1	BY AUTHORITY				
2	ORDINANCE NO COUNCIL BILL NO. CB15-0430				
3	SERIES OF 2015 COMMITTEE OF REFERENCE:				
4 5	Finance & Services				
6	<u>A BILL</u>				
7					
8	For an ordinance establishing a capital grant fund for money to be paid to the				
9	City pursuant to a proposed Intergovernmental Agreement between the City				
10	and County of Denver and the Colorado Department of Transportation (CDOT)				

the funding therefor.

WHEREAS, the City and County of Denver has given due consideration to said proposed Intergovernmental Agreement; and

concerning the "I-70 East/Montclair and Park Hill Basins Drainage" project and

WHEREAS, a companion ordinance has also been submitted, including approving the agreement between the City and CDOT;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. The payments made by CDOT to the City pursuant to and under the Intergovernmental Agreement between CDOT and the City, a copy of which is duly filed with the City Clerk, Filing No. 15-0265-A, shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 2. That it be and is hereby found and determined that the budget summary of said project is as follows:

28	ACCOUNTING		EXPENDING	
29	NUMBER	APPROPRIATION ACCOUNT	<u>AUTHORITY</u>	<u>AMOUNT</u>
30				
31	38415-5061102	I-70 East Montclair/Basin	Manager of Public Works	\$53,600,000
32	-PC708		-	
33	38416-5011102	I-70 East Brighton Blvd./Box	Manager of Public Works	\$2,500,000
34	-PP020	Culvert	-	

The foregoing authorization establishes a capital grant fund number and appropriates funds to be received from CDOT. Authorization for expenditure of said funds following execution of said Contract will cover the duration of the project.

1	Section 3. The Manager of Finance of the City and County of Denver is hereby authorized						
2	and directed to make such book and record entries and to do such other things as may be						
3	necessary to accomplish the purposes of this Ordinance.						
4	COMMITTEE APPROVAL DATE: June 18, 2015. (Consent)						
5	MAYOR-COUNCIL DATE: June 23, 2015 (Conser	nt)					
6	PASSED BY THE COUNCIL:				, 2015		
7		PRESID	ENT				
8	APPROVED:	MAYOF	R		, 2015		
9 10 11	ATTEST:	EX-OF	AND RECO FICIO CLER ND COUNT	K OF THE			
12	NOTICE PUBLISHED IN THE DAILY JOURNAL:		, 2015; _		, 2015		
13	PREPARED BY: Tom Migaki, Budget and Manage	ement Office	:	DATE: J	une 25, 2015		
14 15 16 17	Pursuant to section 13-12, D.R.M.C., this propose the City Attorney. We find no irregularity as to for ordinance. The proposed ordinance is not submitt 3.2.6 of the Charter.	m, and have	e no legal o	bjection to	the proposed		
18	D. Scott Martinez, Denver City Attorney						
19	BY:, City A	ttorney	DATE:		, 2015		