

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2013

COUNCIL BILL NO. CB13-0377  
COMMITTEE OF REFERENCE:  
Land Use, Transportation & Infrastructure

**A BILL**

**For an ordinance authorizing rescissions and expenditure authorizations within the Wastewater Management Enterprise Fund capital project budgets in the Storm Capital Improvements Fund and rescissions from the Sanitary Capital Improvements Fund.**

**WHEREAS**, The Department of Finance is requesting to rescind and reappropriate the completed Storm and Sanitary Capital Project funds to partially support the South Broadway/Montgomery Ward Urban Renewal Area Amended and Restated Project Funding Agreement for W. Dakota Avenue Storm Water Outfall and Street Improvements ("Project Funding Agreement") between the City, the Denver Urban Renewal Authority (DURA), and the Broadway Market Place Metropolitan District #1 (BMP) to fund drainage improvements benefiting the South Broadway Montgomery Ward Urban Renewal Area; and

**WHEREAS**, Companion ordinances have also been submitted, including approval of said Project Funding Agreement;

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

**Section 1.** From appropriations heretofore made from the Wastewater Management Enterprise Fund capital projects budgets within the Storm Capital Improvements Fund and Sanitary Capital Improvements Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" :

1				
2	ACCOUNTING			AMOUNT
3	<u>NUMBER</u>	<u>ACCOUNT TITLE</u>		<u>RESCINDED</u>
4				
5	Fund 72700	WMD Storm Capital Improvement		\$1,102,870.90
6	Org: 5061102	PWWMD – Projects		
7		From:		
8		PA776	Park Hill Pond	\$ 6,959.00
9		PC707	Private Alley Improvement	\$750,000.00
10		PF706	Dry Gulch OSP (UDFCD)	\$ 4,000.00
11		PH718	6 <sup>th</sup> Ave (Eudora to Hudson)	\$ 27,378.02
12		PH718	S. Holly/Pacific PI Outfall	\$200,000.00
13		PH725	S. Lowell Blvd Outfall & Mullen	\$ 59,845.59
14		PH725	Sanderson Gulch MDP & FHAD	\$ 30,000.00
15		PJ601	Wolff St. Bridge	\$ 24,688.29
16				
17	Fund 72400	WMD Sanitary Capital Improvement		\$1,370,073.23
18	Org: 5061102	PWWMD – Projects		
19		From:		
20		PG712	Montbello Sanitary Sewer	\$ 8,478.02
21		PG725	Critical SS Rplmt – open cut	\$ 36,348.32
22		PH729	Construction Disposal Sanitary	\$ 778.00
23		PD701	Sanitary Sewer Master Plan	\$ 50.97
24		PZ726	Annual Sanitary Sewer	\$ 77,586.20
25		PZ726	Annual Sanitary Sewer	\$444,893.56
26		PZ726	Annual Sanitary Sewer	\$801,938.16
27				
28				

29 **Section 2.** Expenditures are hereby authorized from the Wastewater Management  
30 Enterprise Fund, Accounting No. 72700, the amounts of money in the following tabulation to be  
31 expended for the purposes and upon the authorizations in said Ordinance set forth:

32				
33	ACCOUNTING	APPROPRIATION	EXPENDING	
34	<u>NUMBER</u>	<u>ACCOUNT</u>	<u>AUTHORITY</u>	<u>AMOUNT</u>
35			Manager of	
36	Fund 72700	WMD Storm Capital Improvement	Public Works	\$2,472,944.13
37	Org: 5061102	For:		
38		PH725	W. Dakota Avenue Drainage Outfall	\$2,472,944.13
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41				
42				
43				
44				
45				

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.

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6 COMMITTEE APPROVAL DATE: June 6, 2013. (Consent)

7 MAYOR-COUNCIL DATE: June 11, 2013. (Consent)

8 PASSED BY THE COUNCIL: \_\_\_\_\_, 2013

9 \_\_\_\_\_ - PRESIDENT

10 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2013

11 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
12 EX-OFFICIO CLERK OF THE  
13 CITY AND COUNTY OF DENVER

14 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2013; \_\_\_\_\_, 2013

15 PREPARED BY: Tom Migaki, Budget and Management Office                                  DATE: June 13, 2013

16 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
17 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
18 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to  
19 § 3.2.6 of the Charter.

20 Douglas J. Friednash, Denver City Attorney

21 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney                                  DATE: \_\_\_\_\_, 2013