

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2011

COUNCIL BILL NO. CB11-0849  
COMMITTEE OF REFERENCE:  
Government and Finance

**A BILL**

**For an ordinance making rescissions from the Storm Capital Improvements Fund and the Sanitary Capital Improvements Fund.**

**WHEREAS** an administrative clean-up of the storm and sanitary capital improvement project budgets is needed to support appropriations included in the Wastewater Enterprise Fund 2012 Capital Budget and proposed 2012 Wastewater bond program;

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

**Section 1.** From appropriations heretofore made from the Storm Capital Improvements Fund and the Sanitary Capital Improvements Fund listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded" and transferred to the Capital Improvements and Capital Maintenance Fund:

<u>Item Number</u>	<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
	<b>72400-5061102</b>	<b>Sanitary Capital Projects</b>	<b>\$ 21,971,238.48</b>
	FROM:		
1	PA76302_123	Smith & Dahlia Phase II	\$ 3,232.76
2	PA78501_113	Center Avenue & York Street	253,721.21
3	PB71606_168	Miss/Lowell BkYd Sanit Sewer	695,191.23
4	PC72008_176	48th & Tennyson Sanitary Sewer	239,632.60
5	PG71210_169	Montbello Sanitary Sewer	204,159.32
6	PH71608_172	Water Qlty SanitarySewerLining	88,255.54
7	PZ72609_143	Sanitary M. Plan Implement	5,349.20
8	PZ72611_128	Annual Sanitary Sewer	9,823,495.51
9	PD70104_210	Sanitary Sewer Master Plan	8,407.63
10	PG70308_908	Sanitary Master Plan Update	5,265.17
11	PH72907_178	Construction Disposal Sanitary	2,674.19
12	PZ70203_001	Santy Capital Prjcts Slry 2003	113,338.07
13	PZ71810_126	Critical Sanitary Sewer-Lining	887,702.10
14	PZ72605_127	WMD Sanitary CIP - Sewer Imps	172,607.55
15	PZ72608_128	WMD Annual Sanitary Sewer Imp	20,251.65
16	PZ72610_908	Sanitary M.Plan Updates	1,098,506.00
17	PA80010_141	51st Ave & St Paul Sanitary	877,109.89

<u>Item Number</u>	<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
18	PG71411_165	Golden Triangle Sanitary	3,672,338.86
19	PZ72611_129	Large Pipe Inspection/Rehab	1,500,000.00
20	PZ72611_130	Manhole Rehabilitation	1,300,000.00
21	PZ72611_172	Water Quality Sewer Lining	1,000,000.00
<b>72700-5061102</b>		<b>Stormwater Capital Projects</b>	<b>\$ 58,015,280.46</b>
FROM:			
22	PA77104_325	University & Mexico Storm Ph I	\$ 9,980.44
23	PA77403_310	30th & Magnolia Phase II	129,640.49
24	PA77506_315	Montclair Storm Drainage	617.01
25	PA77609_323	Parkhill Pond	121,009.37
26	PA77611_315	Jackson Street System	266,027.09
27	PA77610_315	Jackson Street System	10,000.00
28	PA77904_329	Globeville/Utah Junct Storm	561,523.10
29	PB70704_326	27th & Federal Storm	145,979.12
30	PC70502_512	Northeast Quadrant Drainage	2,500.00
31	PC70710_702	Unimproved Alley Program	1,750,000.00
32	PC70809_320	36th Ave-High to Clayton	21,563.97
33	PC70809_333	Gen. Storm Drainage Projects	8,999.25
34	PC73508_904	Storm Drainage Master Plan	0.01
35	PG70808_702	Unimproved Alley Program	445,825.83
36	PG71006_531	East Corridor DEIS	200,000.00
37	PH71809_342	Univ Outfall - S of Harvard Gu	105,780.45
38	PH73007_338	Construction Disposal Storm	10,098.50
39	PZ73104_003	Storm Capital Prjcts Slry 2004	37,320.72
40	PF70610_373	38th Ave Underpass Drainage	767,945.92
41	PH72510_314	Glenbrook Detention Basin	3,302,718.07
42	PH72511_362	I-25 Center Avenue Outfall	1,457,221.15
43	PC70711_701	CW Curb & Gutter & Crosspan	640,491.65
44	PC70811_333	General Storm Drainage Proj	784,063.75
45	PH71708_334	E Hampden Ave Outfall Design	494,183.90
46	PH71809_354	Kennedy Ballpark Detention Pnd	784,086.20
47	PH71810_371	Yale Outfall (CO to Birch)	863,414.69
48	PH71810_372	S Forest Street Outfall	2,841,336.16
49	PH71811_346	6th Ave (Eudora to Hudson) Ph2	1,164,810.48
50	PH71811_363	S Holly/Pacific Pl Outfall	1,270,000.00
51	PH71908_324	FasTracks E & Central Corridor	3,417,905.51
52	PC70811_917	Regional Water Quality Design	100,000.00
53	PJ60111_913	Lakewood Gulch Phase II	3,647,240.00
54	PA77610_323	Parkhill Storm, Ph IV	8,301,503.83
55	PH71810_334	Hampden Heights, Ph II-Girard	2,592,290.09
56	PH71810_347	N University Outfall (CCN)	4,915,716.82
57	PH71811_312	E Iowa Ave Extension	2,411,375.69

<u>Item Number</u>	<u>Accounting Number</u>	<u>Project Number and Title</u>	<u>Amount Rescinded</u>
58	PH71811_360	5th and Newport	1,400,000.00
59	PH72510_316	Asbury Outfall	6,732,111.20
60	PC70811_339	W 38th St Storm System	500,000.00
61	PF70109_907	NE Quadrant Drainage (Match)	2,900,000.00
62	PF70611_327	Stout St Outfall	1,900,000.00
63	PF70611_352	13th Ave - Delaware to Grant	1,000,000.00

1

2 The total amount rescinded is \$79,986,518.94.

3 **Section 2.** The Manager of Finance of the City and County of Denver is hereby authorized  
4 and directed to make such book and record entries and to do such other things as may be  
5 necessary to accomplish the purposes of this Ordinance, as well as make any future adjustments  
6 to budgets or cash balances so as to close out all accounting balances for completed projects.

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8 COMMITTEE APPROVAL DATE: November 16, 2011.

9 MAYOR-COUNCIL DATE: November 22, 2011 (Consent)

10 PASSED BY THE COUNCIL: \_\_\_\_\_, 2011

11 \_\_\_\_\_ - PRESIDENT

12 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_, 2011

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

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_, 2011; \_\_\_\_\_, 2011

17 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: December 1, 2011

18 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of  
19 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed  
20 ordinance. The proposed ordinance is submitted to the City Council for approval pursuant to §  
21 3.2.6 of the Charter.

22 Douglas J. Friednash, Denver City Attorney

23 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney DATE: \_\_\_\_\_, 2011

24