

## ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor's Legislative Team

at [MileHighOrdinance@DenverGov.org](mailto:MileHighOrdinance@DenverGov.org) by **3:00pm on Monday**. Contact the Mayor's Legislative team with questions

Date of Request: 12/23/22

Please mark one:       **Bill Request**                      or               **Resolution Request**

**1. Type of Request:**

- Contract/Grant Agreement**     **Intergovernmental Agreement (IGA)**     **Rezoning/Text Amendment**  
 **Dedication/Vacation**               **Appropriation/Supplemental**               **DRMC Change**  
 **Other:**

**2. Title:** (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Approves an appropriation in the East Corridor Fund (38349) to make a cash transfer to the Public Works Improvement Projects Fund (31050) in the amount of \$8,704,165.61.

**3. Requesting Agency:** Department of Finance

**4. Contact Person:**

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Melanie Choquette	Name: Kiki Turner
Email: <a href="mailto:melanie.choquette@denvergov.org">melanie.choquette@denvergov.org</a>	Email: <a href="mailto:kiki.turner@denvergov.org">kiki.turner@denvergov.org</a>

**5. General description or background of proposed request. Attach executive summary if more space needed:**

This ordinance approves a transfer of \$8,704,165.61 from *East Corridor Fund 38349* to the *Public Works Improvement Projects Fund 31050*.

In 2012, the East Corridor IGA First Amendment between the City and County of Denver (City) and the Regional Transportation District (RTD) (First Amendment) was executed to provide funding for the Eagle Project, a public private partnership to extend commuter rail services in the Denver Metro area. Per the terms of the agreement, the City would provide RTD an "advance" of sales and use taxes paid on materials during construction of the Eagle Project to RTD. Following the completion of the project, RTD shall repay the cumulative total of the advance from any amount of remaining contingency. With the project reaching its close, the city invoiced RTD and has received the final reimbursement of \$8,704,165.61. Per the city's fiscal policies, the repayment has been deposited in the original project fund, *East Corridor Fund 38349*.

To finalize the administrative actions necessary to make these funds available for 2023 Annual Budget appropriations, a transfer of these funds from *East Corridor Fund 38349* to *Public Works Improvement Projects Fund 31050* is required.

**6. City Attorney assigned to this request (if applicable):**

**7. City Council District:** N/A

*To be completed by Mayor's Legislative Team:*

Resolution/Bill Number: \_\_\_\_\_

Date Entered: \_\_\_\_\_

8. **\*\*For all contracts, fill out and submit accompanying Key Contract Terms worksheet\*\***

### Key Contract Terms

Type of Contract: (e.g. Professional Services > \$500K; IGA/Grant Agreement, Sale or Lease of Real Property):

Vendor/Contractor Name:

Contract control number:

Location:

Is this a new contract?  Yes  No Is this an Amendment?  Yes  No If yes, how many? \_\_\_\_\_

Contract Term/Duration (for amended contracts, include existing term dates and amended dates):

Contract Amount (indicate existing amount, amended amount and new contract total):

<i>Current Contract Amount</i> (A)	<i>Additional Funds</i> (B)	<i>Total Contract Amount</i> (A+B)

  

<i>Current Contract Term</i>	<i>Added Time</i>	<i>New Ending Date</i>

Scope of work:

Was this contractor selected by competitive process?

If not, why not?

Has this contractor provided these services to the City before?  Yes  No

Source of funds:

Is this contract subject to:  W/MBE  DBE  SBE  XO101  ACDBE  N/A

WBE/MBE/DBE commitments (construction, design, Airport concession contracts):

Who are the subcontractors to this contract?

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