

# City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

# **Legislation Text**

File #: 19-0768, Version: 1

## **Finance Item/Grant Request Template**

Date Submitted: 7-26-19

Requesting Agency: Finance

**Division:** 

Subject Matter Expert Name: Rachel Bardin and Emily Snyder

Email Address: Rachel.bardin@denvergov.org; Emily.snyder@denvergov.org

#### **Item Title & Description:**

(Do not delete the following instructions)

These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney's Office should enter the title above the description (the title should be in **bold** font).

Both the title and description must be entered between the red "title" and "body" below. Do <u>not</u> at any time delete the red "title" or "body" markers from this template.

# A bill for an ordinance establishing a new fund in the Grant and Other Money Projects Series for the "Denver Water/NWC Recycled Water Pipeline IGA" program and making appropriations.

Establishes the Denver Water/NWC Recycled Water Pipeline IGA capital project fund in the Grant and Other Money Projects Fund for the Denver Water/National Western Center recycled water pipeline and makes appropriations. The Committee approved filing this item at its meeting on 8-6-19.

#### Affected Council District(s) or citywide? Council District 9

## **Executive Summary with Rationale and Impact:**

Detailed description of the item and why we are doing it. This can be a separate attachment. This ordinance establishes an appropriated, non-lapsing capital project fund for the City to receive and expend a \$2,600,000 contribution from Denver Water. The new fund is 38429 and will be called "Denver Water/NWC Recycled Water Pipeline IGA".

Fund Org Project Number Amount 384295000000 NWC13 \$2,600,000

A companion ordinance is being submitted concurrently to accept the contract (PWADM-201951213). This contract will support the design and construction of recycled water infrastructure in the NWC project.

File #: 19-0768, Version: 1
Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):
Amount:
Budget Year:
Fund and Funding Source (Fund/Org/Grant Number, if applicable):
Grantor (if applicable):
Fund Matching Requirements (if applicable):