

EXPLANATORY COVER SHEET

COUNCILMAN'S BILL NO. CB-1573

SPONSOR: COUNCIL MEMBERS GARNER, MONROE

TITLE: A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2006 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY SUPPLEMENTAL APPROPRIATION, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2006

PURPOSE: AMEND 2006 BUDGET TO INCREASE ESTIMATED REVENUES IN THE GENERAL FUND IN THE AMOUNT OF \$414,432 AND TO INCREASE APPROPRIATIONS IN THE GENERAL FUND IN THE AMOUNT OF \$529,344 REQUIRED TO COMPLETE FUNDING OF THE YEAR 2006 GREENWAY TRAILS PROJECT.

ADDITIONAL EXPLANATORY REMARKS:

THE APPROPRIATED DOLLARS WILL FUND REMOVAL AND REPLACEMENT OF EXISTING ASPHALT GREENWAY TRAIL ALONG 104TH AVENUE FROM THE WEST CITY LIMITS TO HURON STREET (5,311 FEET OF 10' TRAIL), WYCO PARK (5,079 FEET OF 8' TRAIL), AND J.D. CAYTON PARK (960 FEET OF 8' TRAIL). THIS IS A TOTAL OF 11,351 FEET OF TRAIL REPLACED OR 2.14 MILES. IN ADDITION, LANDSCAPING AND IRRIGATION WILL BE INSTALLED ALONG THE 104TH AVENUE TRAIL TO ENHANCE THE APPEARANCE OF THE CORRIDOR. THE TOTAL ESTIMATED COST FOR THIS PROJECT IS \$1,185,092. THE CITY RECEIVED A GRANT FROM ADAMS COUNTY OPEN SPACE IN THE AMOUNT OF \$214,610. THE REMAINING BALANCE WILL BE PAID FOR THROUGH A COMBINATION OF ADAMS COUNTY OPEN SPACE TAX, CONSERVATION TRUST, AND GENERAL FUND REVENUES.

SPONSORED BY: COUNCIL MEMBERS GARNER AND MONROE

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1573
Series of 2006

Series of 2006

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2006 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY SUPPLEMENTAL APPROPRIATION, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2006.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2006 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Supplemental appropriations, transfer of appropriations and recognition of revenues.

- (a) **General Fund. Amend the 2006 General Fund budget to increase estimated revenues in the amount of \$414,432 as follows:**

\$214,610 from Adams County Open Space grant awarded 02/01/06. The grant terms specify funding for the purpose of Parks Trail Replacement Program.

\$199,822 from Adams County Open Space tax.

Recognize a increase in the final 2006 General Fund unrestricted fund balance of \$414,432 represented by the above estimated revenues.

- (b) **General Fund. Amend the 2006 General Fund budget to increase appropriations in the amount of \$529,344 as follows:**

\$529,344 for the purpose of additional funding for the 2006 greenway trails projects.

Recognize a decrease in the final 2006 General Fund unrestricted fund balance of \$414,432 represented by the above estimated revenues and \$114,912 represented by unrestricted fund balance.

Section 2. The City Council of the City of Northglenn, Colorado, hereby finds and declares that in making appropriations provided by this ordinance:

- (a) No appropriation for debt service has been reduced or transferred.
- (b) No appropriation has been reduced below any amount required by law to be appropriated.

- (c) No appropriation has been reduced by more than the unencumbered balance thereof.
- (d) In the case of each transfer of all or part of any unencumbered appropriation, such transfer has been requested and approved by the City Manager.
- (e) In the case of each reduction of an appropriation, the City Manager has rendered his report and recommendations thereon and has requested and approved such reduction.
- (f) In the case of the supplemental appropriation, the City Manager has certified that there are funds available for appropriation.

Section 3. This Ordinance and each part, provision and section thereof, shall take effect on _____ of July, 2006.

INTRODUCED, READ AND ORDERED POSTED this _____ day of _____, 2006.

KATHLEEN M. NOVAK
Mayor

ATTEST:

DIANA L. LENTZ, CMC
City Clerk

PASSED ON SECOND AND FINAL READING this _____ day of _____, 2006.

KATHLEEN M. NOVAK
Mayor

ATTEST:

APPROVED AS TO FORM:

DIANA L. LENTZ, CMC
City Clerk

City Attorney

To: The Mayor and City Council Members

Through: Leslie Cullen, Interim City Manager

From: Kurt Kowar, Logistics Service Center Manager
Brent Worthington, Finance Director

Date: July 5, 2006

Re: Estimated revenues and appropriation of funds in the General Fund for completion of the year 2006 Greenway Trail projects.

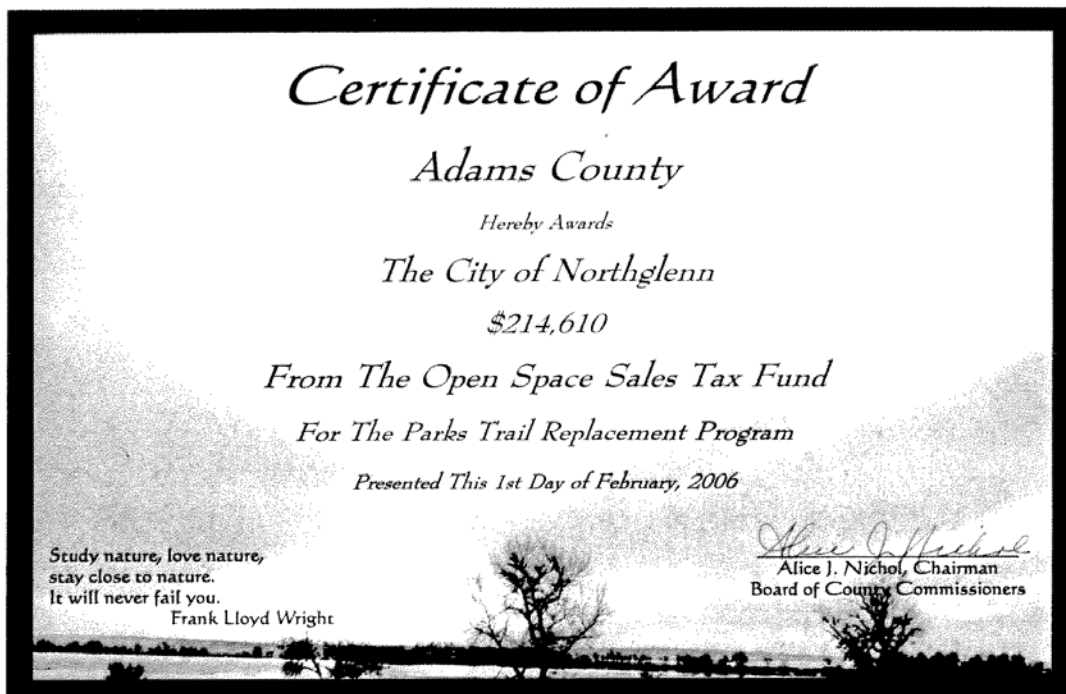
Recommended Action

Recommend approving the attached ordinance amending the 2006 budget to increase total estimated revenues in the General Fund by \$414,432 and to increase appropriations in the General Fund by \$529,344 to fund the completion of the year 2006 Greenway Trail projects.

Background and Other Information

The appropriated dollars will fund removal and replacement of existing asphalt Greenway Trail along 104th Avenue from the West City Limits to Huron Street (5,311 feet of 10' trail), Wyco Park (5,079 feet of 8' trail), and J.D. Cayton Park (960 feet of 8' trail). This is a total of 11,351 feet of trail replaced or 2.14 miles. In addition, landscaping and irrigation will be installed along the 104th Avenue trail to enhance the appearance of the corridor. The total estimated cost for this project is \$1,185,092. The City received a grant from Adams County Open Space in the amount of \$214,610. The remaining balance will be paid for through a combination of Adams County Open Space Tax, Conservation Trust, and General Fund revenues.

Adams County Open Space Sales Tax Fund Certification of Award



Project Summary

Estimated Revenues

<u>Funding Source</u>	<u>Description</u>	<u>Amount</u>	<u>Totals</u>
ADCO Trail Grant	2006 Grant Awarded	\$214,610	
ADCO Open Space Tax	2006 Estimated Revenue	<u>199,822</u>	
	Subtotal Estimated Revenues		414,432

CIP Project Transfers

ADCO Open Space Tax	Recreation Center FFE	400,000	400,000
Conservation Trust Fund	W. Mktplc Landscape & Lighting	67,665	
Conservation Trust Fund	Northglenn Recreation Center	81,973	
Conservation Trust Fund	Citywide Beautification	<u>33,531</u>	
	Subtotal Conservation Trust Funds		183,169
General Fund	Development Reserve	59,298	
General Fund	Financial Software Upgrade	60,000	
General Fund	Croke Reservoir Aeration System	22,188	
General Fund	Citywide Beautification	29,469	
General Fund	Croke Reservoir	<u>20,133</u>	
	Subtotal General Fund		<u>191,088</u>

Total Existing Funding **1,188,689**

General Fund Unreserved Fund Balance 114,912

Total Estimated Revenues **\$1,303,601**

Projected Expenditures

104th Trail	\$411,892	
104th Landscaping	464,365	
Wyco	254,014	
J.D. Cayton	<u>54,821</u>	
		1,185,092
Contingency (10%)		<u>118,509</u>

Total Projected Expenditures **\$1,303,601**

Adams County Grant Agreement (with attachment A only)

Adams County Open Space
Grant Agreement

By and Between

Grant Applicant
and

Adams County Board of County Commissioners



THIS AGREEMENT is between the City of Northglenn, hereinafter called "Applicant," and the County of Adams acting through the Board of County Commissioners, hereinafter called "Adams County," regarding:

Project Name: Parks Trail Replacement Program

Amount Awarded is equal to 68% of the funded project up to \$214,610.

Applicant's Responsibilities

- The Applicant agrees that any sums received from the Adams County Open Space Sales Tax will be used in accordance with the Open Space Sales Tax Issue passed in November, 1999, and reauthorized in November, 2004 to be extended until December 31, 2026, ("Tax Issue") and in accordance with the submitted Grant Application by the Applicant (Attachment A).
- The Applicant understands that Adams County reserves all rights to reassess the grant award if the grant is found not to be in compliance with the Tax Issue (Attachment B), the Open Space Grant Guidelines (Attachment C), or the Grant Application.
- All documents and records including but not limited to copies of invoices, checks, and land documents requested for the above project shall be kept in accordance with generally accepted accounting principles and available upon request for review by Adams County.
- The Applicant understands that it is responsible for securing the matching or leveraged funds required for completion of the project, and that failure to obtain the required funds for completion of the project will nullify the award of Adams County Open Space funds.

Extent of Agreement

- The terms of this Agreement shall begin upon the date of the grant award, which is the date first set forth below.
- The Applicant agrees not to sell or convey any lands purchased fully or in part with Open Space grant funds, without the written approval of Adams County.
- This Agreement may be amended only by written instrument signed by both Adams County and the Applicant.
- Prior to the distribution of Open Space funds, this Agreement may be terminated by the Applicant upon written notice to Adams County.
- An Adams County Open Space Sign will be posted in a prominent place at the project site, unless the project will not have public access.
- In all press releases regarding this project the following statement must be included: "This project was funded in part with proceeds from the Adams County Open Space Sales Tax. The Adams County Open Space Sales Tax was passed by Adams County voters in 1999, and reauthorized in November, 2004 to be extended until December 31, 2026."

IN WITNESS WHEREOF, the parties by signature below of their authorized representatives execute this Agreement effective as of the 15th day of February 2006.

ADAMS COUNTY BOARD OF
COUNTY COMMISSIONERS

APPLICANT:

Alvin J. Michael
Chair

[Signature]
By:

[Signature]
Title:

[Signature]
Witness:

APPROVED AS TO FORM
COUNTY ATTORNEY

[Signature]

Adams County Open Space Grant Application

Sponsoring Jurisdiction: City of Northglenn, Colorado

Application Due: August 1, 2005

Name of Project: Northglenn Parks Trail Replacement Program, 2006

This project priority is 1 of 1 project(s) submitted. Prioritize projects separately if you are submitting jointly with another jurisdiction or non-profit.

Summary of funding:

Request for Adams County Open Space Fund \$	<u>214,610</u>
Additional Sources \$	<u>100,000</u>
Total Project \$	<u>314,610</u>

Applicant Information:

Applicant: City of Northglenn
 Contact: Curt Childress
 Address: 11701 Community Center Drive
 City: Northglenn, State: CO Zip Code: 80233-8061
 Phone: 303-252-3692 Fax: 303-450-8708 email: cchildress@northglenn.org

Contact will be used for all official contact, if contact is not available please list additional contact(s) for this project.

Name	Phone Number	Email Address
Kurt Kowar	303-450-8774	kkowar@northglenn.org

Will this project be open to the public?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>
If no, please explain:				

Part I Eligibility Criteria

1. Fill in amount requested for the following uses (see guidelines for definition):

Passive Use \$214,610 Active \$ _____

2. Summary description of the project (summary not to exceed 100 words): label project site plan as Attachment A, Part I, #2 and attach to the back of PART I of this application. Include statement regarding public access as part of this summary.

This project is comprised of replacing three trail segments which are part of the regional trail system. The first is a 5,126 lineal foot, 8 foot wide concrete replacement trail constructed to replace the existing asphalt trail on the north side of West 104 th Avenue from Huron to the West city limit.
