

**PLANNING AND DEVELOPMENT DEPARTMENT
MEMORANDUM 14-30**

DATE: December 8, 2014

TO: Honorable Mayor Joyce Downing and City Council Members

FROM: John Pick, City Manager *J.P.*
Brook Svoboda, Director Planning & Development *BS*

SUBJECT: CB-1843 – Appropriation Amendment for the CDOT I-25 Managed Lanes Project

BACKGROUND

As part of the I-25 Managed Lanes Project (TIGER IV/CDOT), the existing wood picket fences were to be repaired and replaced. The scope of the project was amended to replace the wood picket fences with concrete noise walls. The revised scope of work will result in 13,055 linear feet of concrete sound walls. Seventy-six percent (76%) of the walls are located in Northglenn and 24% are located in unincorporated Adams County.

The cost to replace the wood fences with concrete sound walls is approximately \$8.4 million. The table below identifies the funding commitments:

Total Cost to Replace Wood Fence	\$8,429,675.73
Funding Resources	
Adams County	\$3,000,000.00
CDOT	\$4,929,675.73
Northglenn	\$500,000.00
Total Funding	\$8,429,675.73

At the October 13, 2014 Council Meeting, Council approved Resolution 14-104, a Resolution approving contract amendment #1 to the Intergovernmental Agreement for the I-25 Managed Lanes Tiger IV Grant Project, consistent with the funding commitments detailed above. Resolution 14-104 provided two payments of \$250,000 over two years, 2016 and 2017 respectively. At the October 20, 2014 study session, under the 2015 Budget discussion for the Planning Department and CIP, Council provided direction to pay the \$500,000 commitment in 2014 through an appropriation amendment. CB-1843 provides for an appropriation from the 2014 General Fund unassigned balance in the amount of \$500,000.

All of the communities have approved the IGA, except for Adams County and CDOT. Adams County and CDOT will both consider the IGA as soon as possible. There have been no indications that either entity has any concerns with the IGA. Scheduling is more of a factor for presenting the IGA before their respective boards. If Council approves CB-1843 prior to the remaining entities executing the IGA, the funds will not be released until a fully executed IGA has been provided to the City.

RECOMMENDATION

Staff recommends approval of CB-1843

STAFF REFERENCE

Brook Svoboda, Director of Planning and Development bsvoboda@northglenn.org 303.450.8937

SPONSORED BY: MAYOR DOWNING

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1843
Series of 2014

Series of 2014

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2014 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY APPROPRIATION AMENDMENT, 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, 2014

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2014 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Appropriation amendment.

- (a) **General Fund. Amend the 2014 General Fund budget to increase appropriations in the amount of \$500,000 as follows:**

\$500,000 for the City's contribution to the Colorado Department of Transportation's I-25 Managed Lanes Project.

Recognize a decrease in 2014 General Fund unassigned fund balance in the amount of \$500,000 represented by the above expenditure appropriations.

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 appropriation amendment, the City Manager has certified that there are funds available for appropriation.

INTRODUCED, READ AND ORDERED POSTED this _____ day of _____,
2014.

JOYCE DOWNING
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

PASSED ON SECOND AND FINAL READING this _____ day of _____,
2014.

JOYCE DOWNING
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney