

ORDINANCE NO. 071, 2017
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING UNANTICIPATED REVENUE IN THE WASTEWATER FUND
FOR THE STATE HIGHWAY 14 BRIDGE OVER THE POUDBRE RIVER PROJECT

WHEREAS, in 2009, the Colorado Department of Transportation (“CDOT”) initiated a project to reconstruct the existing Mulberry Bridge spanning the Poudre River (the “Project”); and

WHEREAS, the City recognized an opportunity to collaborate with CDOT to enhance the new bridge and Mulberry Street through the addition of urban design treatments, irrigated landscape improvements, and frontage improvements along the City’s Mulberry Water Reclamation Facility (the “Enhancements”); and

WHEREAS, the Enhancements would be constructed by CDOT and funded by the City; and

WHEREAS, Resolution 2015-96 authorized the City to enter into an intergovernmental agreement with CDOT, the purpose of which was to define the Enhancements eligible for reimbursement, to outline long term maintenance responsibilities, and to identify an estimated reimbursement amount for the Enhancements; and

WHEREAS, associated with the Enhancements, the City agreed to relocate an existing security gate at the Mulberry Water Reclamation Facility and existing City traffic fiber lines shown to be in conflict with planned bridge improvements and CDOT agreed to apply an estimated credit of \$100,000 against the estimated \$1,210,000 for such relocation (the “Credit”); and

WHEREAS, once construction was completed, City staff worked with CDOT staff to reconcile the City’s reimbursement amount using actual CDOT construction costs for the Enhancements and CDOT subsequently issued a direct payment to the City for \$83,044, the actual amount of the Credit; and

WHEREAS, this item will appropriate the revenue for the Credit payment from CDOT to the City for \$83,044 into the Wastewater Fund for the work performed by the City; and

WHEREAS, the City Council finds that expending funds from the Wastewater Fund on the Enhancements relates to, logically connects with, and benefits the utility rate payers by making improvements to the area around the Mulberry Water Reclamation Facility; and

WHEREAS, Article V, Section 9, of the City Charter permits the City Council to make supplemental appropriations by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriations, in combination with all previous appropriations for that fiscal year, does not exceed the current estimate of actual and anticipated revenues to be received during the fiscal year; and

WHEREAS, City staff has determined that the appropriation of the Credit described herein will not cause the total amount appropriated in the Wastewater Fund to exceed the current estimate of actual and anticipated revenues to be received in that fund during the fiscal year.


NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. That the City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. That there is hereby appropriated from unanticipated revenue in the Wastewater Fund the sum of EIGHTY THREE THOUSAND FORTY-FOUR DOLLARS (\$83,044) for expenditure in the Wastewater Fund for the State Highway 14 Bridge over the Poudre River Project.


Introduced, considered favorably on first reading, and ordered published this 6th day of June, A.D. 2017, and to be presented for final passage on the 5th day of July, A.D. 2017.





Mayor


ATTEST:



City Clerk

Passed and adopted on final reading on the 5th day of July, A.D. 2017.





Mayor

ATTEST:



City Clerk