

BY AUTHORITY

ORDINANCE NO. 633  
SERIES OF 2009

COUNCIL BILL NO. 613  
COMMITTEE OF REFERENCE  
**Finance**

A BILL

For an ordinance making rescissions in the Winter Park Parks and Recreation Capital Fund, the Capital Improvements and Capital Maintenance Fund and the State Conservation Trust (Lottery) Fund to close out capital projects.

BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. From appropriations heretofore made from the "Winter Park Parks and Recreation Capital Fund" listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT</u>	<u>AMOUNT RESCINDED</u>
30020-7011102	Parks Building Projects	\$1,158.24
	From: RA356 Washington Park Mntce Headqtrs	\$1,158.24
30035-7011102	Trail Projects	\$33,368.92
	From: PZ050 Westerly Creek Trail	\$33,368.92
30040-7011102	Mountain Parks Projects	\$1,662.89
	From: RZ008 Daniels Park Barn Restoration	\$1,662.89
30050-7011102	Park Improvement Projects	\$13,299.38
	From: RA301 Sanderson West Low Water Cross	\$9,140.38
	RC195 Quality Hill Plaza Rehab	4,159.00
30055-7011102	Parks Irrigation Improvement Project	\$893.43
	From: RA060 7 <sup>th</sup> Avenue Irrigation Automation	\$893.43

Section 2. From appropriations heretofore made from the "Capital Improvements and Capital Maintenance Fund" listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT</u>	<u>AMOUNT RESCINDED</u>
31020-5011102	PW Matching Funds	\$304,194.48
	From: PA018 16 <sup>th</sup> St Ped Bridge Over I-25	\$137,782.38
	PD004 Diamond Hill Promenade	166,412.10

1	ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
2	<u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
3	31025-5011102	PW Annual Programs	\$139.97
4		From: PZ049 Street Reconstruction	\$139.97
5	31050-5011102	PW Improvement Projects	\$116,895.94
6		From: PA010 Radium Streets Reconstruction	\$5,843.13
7		PZ070 Montbello Bridge Railing Repl	110.00
8		PD022 Curtis Park Neighborhood Imps	110,942.81
9	32050-7011102	Parks Improvements Projects	\$5,368.32
10		From: RA124 Sullivan Gtwy Hist Struct Asse	\$2,527.21
11		RF004 Bear Creek Restroom Rehab	1,524.02
12		RZ200 Sloan Lake Pk-Trl, Rd, & Prkng	1,317.09
13	33060-3031102	New Construction Projects FPM	\$4,813.00
14		From: GA465 Roslyn Complex Repair Per Dama	\$882.73
15		GF407 PADF ADA Shower Improvements	40.00
16		GC404 Parking Lot Resurfacing	3,890.27
17	33060-3080102	New Construction Projects FPM	\$3,333.20
18		From: GG401 Roslyn Bldg D Truck Wash	\$3,333.20
19	33062-3080102	Building Exterior and Grounds	\$6,864.19
20		From: GG403 Harvard Gulch Ramp	\$3,200.00
21		GG403 Sheriff Impound Lot Resurface	3,664.19
22	33063-3080102	Building Sys Repair/Rehab Replace	\$301,201.00
23		From: GG404 Police Dist 6 Boiler & Control	\$53,138.00
24		GG406 Castro Bldg Electrical Conduit	131,367.00
25		GG406 Roslyn Bldg G Electrical Service	89,619.75
26		GG406 Roslyn Bldg 5 New Coil	27,076.25
27	33064-3080102	Building Int Repair/Rehab/Rpl/FFE	\$247.02
28		From: GG407 C&CB Hallway Lights	\$247.02
29	34010-3080102	Assets Management Capital Projects	\$251,645.99
30		From: GG411 Regional Training Academy	\$44,696.27
31		GG411 Facilities Master Plan Updates	100,000.00
32		GG411 Property Planning & Evaluation	106,949.72
33	34991-3080102	Facilities Plan & Mgmt Capital Mntce	\$715,458.44
34		From: GG406 Comb Comm Center Generator	\$90,000.00
35		GG401 Roslyn Fire Academy HVAC	1,456.16
36		GG401 Minoru Yasui Window Caulking	120,000.00
37		GG401 Police Dist 6 Roof and Curb	10,000.00
38		GG401 Roslyn Bldg G Exterior Stair	71,225.00
39		GG403 Castro Bldg Sidewalk Replace	4,865.22
40		GG401 Cherokee Boiler Plant Roof	57,000.00
41		GG403 Cherokee Boiler Plant Parking	19,513.36
42		GG403 Family Crisis Ctr Playground	2,400.79
43		GG403 Police Dist 6 Gates & Controls	2,913.98
44		GG403 Sheriff Impound Lot Gate	175.00
45		GG404 Child Center Day Care Boiler	25,000.00

ACCOUNTING NUMBER	ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT	AMOUNT RESCINDED
34991-3080102	Facilities Plan & Mgmt Capital Mntce	(cont.)
From: GG404	EEB Heaters	\$4,734.62
GG404	Minoru Yasui Chiller Water Fan	4,318.68
GG404	Osage Water Heater Replace	514.69
GG404	PADF Walk-in Freezer	10,000.00
GG404	Police Dist 6 HVAC AC	2,584.34
GG404	Roslyn Bldg G&C Water Heaters	2,181.09
GG404	Roslyn Fire Academy Furnace	12,590.55
GG406	Cableland Abandoned Systems	3,842.83
GG406	Minoru Motion Detectors	375.00
GG406	Osage Exterior Site Lighting	7,224.49
GG406	Osage interior Lighting	2,938.51
GG406	Park Ave West Pole Lighting	6,693.57
GG406	Police Dist 6 Elevator Repairs	30,000.00
GG406	Police Mounted Patrol Electric	15,000.00
GG406	Roslyn Bldg ABCE Lighting	5,650.34
GG406	Roslyn Fire Exterior Lighting	9,310.82
GG406	Webb Parking Garage Lighting	37,708.46
GG406	Webb/Minoru Access Card System	11,344.22
GG407	Family Crisis Ctr Kydex Wall	104,201.72
GG407	Roslyn Bldg 5 Second Exit Door	39,695.00

Section 3. From appropriations heretofore made from the "State Conservation Trust (Lottery) Fund" listed or indicated in the following tabulation there is hereby RESCINDED the amount listed or indicated in such tabulation under the heading "Amount Rescinded":

ACCOUNTING NUMBER	ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT	AMOUNT RESCINDED
35015-7011102	Park Debt Payments	\$9.24
From: RZ083	Commons Park Land Payment	\$9.24
35035-701102	Trail Projects	\$5,432.77
From: RF031	38 <sup>th</sup> & Colo Blvd Sidewalk	\$5,432.77
35045-7011102	Parks Citywide Projects	\$143.37
From: RZ136	CW Athletic Field Rehab	\$143.37
35050-7011102	Parks Improvements Projects	\$88,719.97
From: RA346	Wash Park Grasmere Shoreline	\$4,355.34
RC161	Sloan's Lake NW Parking Lot	557.03
RF034	Eisenhower Park Restroom Rehab	102.51
RA339	Veterans Park Master Plan Dev	32,408.10
RB008	Bible Park Drainage Repairs	44,145.74
RG002	Buffalo Bill Museum Emerg Exit	7,151.25

1 Section 4. The Manager of Finance of the City and County of Denver is hereby  
2 authorized and directed to make such book and record entries and to do such other things as  
3 may be necessary to accomplish the purposes of this Ordinance.

4 COMMITTEE APPROVAL DATE: October 16, 2009. (Consent)

5 MAYOR-COUNCIL DATE: October 20, 2009

6 PASSED BY THE COUNCIL November 2 2009

7 [Signature] - PRESIDENT

8 APPROVED: [Signature] MAYOR Nov. 3 2009

9 ATTEST: [Signature] CLERK AND RECORDER, EX-OFFICIO CLERK OF  
10 THE CITY AND COUNTY OF DENVER

11 NOTICE PUBLISHED IN THE DAILY JOURNAL Oct. 30 2009 Nov. 6, 2009

12 PREPARED BY: Jill K. Cohen, Budget and Management Office, October 22, 2009

13 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office  
14 of the City Attorney. We find no irregularity as to form, and have no legal objection to the  
15 proposed ordinance. The proposed ordinance is not submitted to the City Council for approval  
16 pursuant to § 3.2.6 of the Charter.

17 David R. Fine, City Attorney

18 BY: [Signature], Asst City Attorney, DATE: 22 Oct 2009

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