

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2009

COUNCIL BILL NO. 613
COMMITTEE OF REFERENCE
FINANCE

4
5
6
7 A BILL
8

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

12
13 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

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16 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount
17 Rescinded":

| 18 | ACCOUNTING | ACCOUNT TITLE, PROJECT NUMBER | AMOUNT |
|----|---------------|--|------------------|
| 19 | <u>NUMBER</u> | <u>AND PROJECT AMOUNT</u> | <u>RESCINDED</u> |
| 20 | 30020-7011102 | Parks Building Projects | \$1,158.24 |
| 21 | | From: RA356 Washington Park Mntce Headqtrs | \$1,158.24 |
| 22 | 30035-7011102 | Trail Projects | \$33,368.92 |
| 23 | | From: PZ050 Westerly Creek Trail | \$33,368.92 |
| 24 | 30040-7011102 | Mountain Parks Projects | \$1,662.89 |
| 25 | | From: RZ008 Daniels Park Barn Restoration | \$1,662.89 |
| 26 | 30050-7011102 | Park Improvement Projects | \$13,299.38 |
| 27 | | From: RA301 Sanderson West Low Water Cross | \$9,140.38 |
| 28 | | RC195 Quality Hill Plaza Rehab | 4,159.00 |
| 29 | 30055-7011102 | Parks Irrigation Improvement Project | \$893.43 |
| 30 | | From: RA060 7 th Avenue Irrigation Automation | \$893.43 |

31
32 Section 2. From appropriations heretofore made from the "Capital Improvements and
33 Capital Maintenance Fund" listed or indicated in the following tabulation there is hereby
34 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount
35 Rescinded":

| 36 | ACCOUNTING | ACCOUNT TITLE, PROJECT NUMBER | AMOUNT |
|----|---------------|--|------------------|
| 37 | <u>NUMBER</u> | <u>AND PROJECT AMOUNT</u> | <u>RESCINDED</u> |
| 38 | 31020-5011102 | PW Matching Funds | \$304,194.48 |
| 39 | | From: PA018 16 th St Ped Bridge Over I-25 | \$137,782.38 |
| 40 | | 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RESCINDED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 |

| 1 | ACCOUNTING | ACCOUNT TITLE, PROJECT NUMBER | AMOUNT |
|----|---------------|--------------------------------------|------------------|
| 2 | <u>NUMBER</u> | <u>AND PROJECT AMOUNT</u> | <u>RESCINDED</u> |
| 3 | 34991-3080102 | Facilities Plan & Mgmt Capital Mntce | (cont.) |
| 4 | From: | GG404 EEB Heaters | \$4,734.62 |
| 5 | | GG404 Minoru Yasui Chiller Water Fan | 4,318.68 |
| 6 | | GG404 Osage Water Heater Replace | 514.69 |
| 7 | | GG404 PADF Walk-in Freezer | 10,000.00 |
| 8 | | GG404 Police Dist 6 HVAC AC | 2,584.34 |
| 9 | | GG404 Roslyn Bldg G&C Water Heaters | 2,181.09 |
| 10 | | GG404 Roslyn Fire Academy Furnace | 12,590.55 |
| 11 | | GG406 Cableland Abandoned Systems | 3,842.83 |
| 12 | | GG406 Minoru Motion Detectors | 375.00 |
| 13 | | GG406 Osage Exterior Site Lighting | 7,224.49 |
| 14 | | GG406 Osage interior Lighting | 2,938.51 |
| 15 | | GG406 Park Ave West Pole Lighting | 6,693.57 |
| 16 | | GG406 Police Dist 6 Elevator Repairs | 30,000.00 |
| 17 | | GG406 Police Mounted Patrol Electric | 15,000.00 |
| 18 | | GG406 Roslyn Bldg ABCE Lighting | 5,650.34 |
| 19 | | GG406 Roslyn Fire Exterior Lighting | 9,310.82 |
| 20 | | GG406 Webb Parking Garage Lighting | 37,708.46 |
| 21 | | GG406 Webb/Minoru Access Card System | 11,344.22 |
| 22 | | GG407 Family Crisis Ctr Kydex Wall | 104,201.72 |
| 23 | | GG407 Roslyn Bldg 5 Second Exit Door | 39,695.00 |

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

| 28 | ACCOUNTING | ACCOUNT TITLE, PROJECT NUMBER | AMOUNT |
|----|---------------|---|------------------|
| 29 | <u>NUMBER</u> | <u>AND PROJECT AMOUNT</u> | <u>RESCINDED</u> |
| 30 | 35015-7011102 | Park Debt Payments | \$9.24 |
| 31 | From: | RZ083 Commons Park Land Payment | \$9.24 |
| 32 | 35035-701102 | Trail Projects | \$5,432.77 |
| 33 | From: | RF031 38 th & Colo Blvd Sidewalk | \$5,432.77 |
| 34 | 35045-7011102 | Parks Citywide Projects | \$143.37 |
| 35 | From: | RZ136 CW Athletic Field Rehab | \$143.37 |
| 36 | 35050-7011102 | Parks Improvements Projects | \$88,719.97 |
| 37 | From: | RA346 Wash Park Grasmere Shoreline | \$4,355.34 |
| 38 | | RC161 Sloan's Lake NW Parking Lot | 557.03 |
| 39 | | RF034 Eisenhower Park Restroom Rehab | 102.51 |
| 40 | | RA339 Veterans Park Master Plan Dev | 32,408.10 |
| 41 | | RB008 Bible Park Drainage Repairs | 44,145.74 |
| 42 | | RG002 Buffalo Bill Museum Emerg Exit | 7,151.25 |

43
44
45

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 _____ 2009

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____ 2009

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

11 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2009 _____ 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 of
14 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
15 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to
16 § 3.2.6 of the Charter.

17 David R. Fine, City Attorney

18 BY: _____, _____ City Attorney, DATE: _____ 2009

19