

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. 10-0920
COMMITTEE OF REFERENCE

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6 A B I L L
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8 For an ordinance making rescissions in the Winter Park Parks and Recreation
9 Capital Fund, the Capital Improvements and Capital Maintenance Fund and the
10 State Conservation Trust (Lottery) Fund to close out capital projects, as noted in
11 the 2011 Capital Budget.

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13 WHEREAS, all the Capital Improvement projects accounted for in the tables below have
14 been completed, reprioritized or have utilized other approved funding sources; and

15 WHEREAS, there is a total remaining budget balance of approximately \$1,565,611 for the
16 projects indicated below in the Winter Park Parks and Recreation Capital Fund, the Capital
17 Improvements and Capital Maintenance Fund and the State Conservation Trust (Lottery) Fund;
18 and

19 WHEREAS, these funds were a capital revenue source as laid out in the 2011 proposed
20 Capital Budget;

21 NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY
22 OF DENVER:

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25 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount
26 Rescinded":

27	ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
28	<u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
29	30040-7011102	Mountain Parks Projects	\$5,230.02
30		From: RC454 Echo Lake Building	\$5,230.02
31	30050-7011102	Park Improvement Projects	\$126,135.33
32		From: RA301 Sanderson West Low Water Cross	\$2,925.00
33		RA475 Skatepark Maintenance Repairs	143.86
34		RB004 Bates&Hobart Playground Rehab	831.60
35		RC125 Bible House Rehabilitation	25,000.00
36		RC149 Daniels Park Master Plan	50,000.00
37		RD079 Ruby Hill Paving	9,993.20
38		RI021 Skyline Park Fountain Rehab	31,513.32
39		RZ048 City Pk Electric Fountain Ph II	5,728.35

ACCOUNTING NUMBER	ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT	AMOUNT RESCINDED
30055-7011102	Parks Irrigation Improvement Project	\$196,814.89
	From: RA060 Crammer Park Irrigation Rehab	\$189,735.24
	RA249 Monaco Blvd Median Rehab	7,079.65
30120-7011102	Natural Areas	\$3,168.75
	From: RJ004 Designated Areas Restoration	\$3,168.75

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":

ACCOUNTING NUMBER	ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT	AMOUNT RESCINDED
31020-5011102	PW Matching Funds	\$432,782.47
	From: PB014 I-25 Stadium Slip Repairs	\$401,132.81
	PD002 Broadway Reconstruction	3,032.00
	PD003 Federal Blvd – Jewell to Louis	0.20
	PD005 Quincy Ave Bikeway Imprvmnts	24,560.77
	PZ028 Match – Leetsdale Lanes	4,056.69
31025-5011102	PW Annual Programs	\$0.01
	From: PZ034 Bridge Program Maint/Repair	\$0.01
31030-5011102	Bikeways	\$482.50
	From: PZ050 Bicycle Traffic Signals	\$482.50
31035-5011102	Public Works Studies/Implementation Projs	\$49,631.90
	From: PF026 Strategic Transportation Plan	\$10,327.25
	PI020 Ice Slicer Tent	3,344.00
	PZ055 Strategic Transportation Plan	35,960.65
31050-5011102	PW Improvement Projects	\$14,278.05
	From: PE006 Kenyon/Lowell Intersect Imprvs	\$14,278.05
32045-7011102	Parks Citywide Projects	\$6,024.54
	From: RZ121 Monaco Parkway Irrigation	\$6,024.54
32050-7011102	Parks Improvements Projects	\$67,093.23
	From: RC149 Daniels Park Master Plan	\$11,047.71
	RC167 Genessee Park Master Plan	1,095.01
	RD081 Dog Off-leash Program	1,394.19
	RI010 Bear Creek/Bear Valley Imprvs	865.92
	RI021 Skyline Park Fountain Rehab	52,690.00
	RZ032 Cherry Creek Corridor Imprvs	0.40

ACCOUNTING NUMBER	ACCOUNT TITLE, PROJECT NUMBER AND PROJECT AMOUNT	AMOUNT RESCINDED
33030-3521102	Fire Capital Projects	\$18,155.66
From: SC300	Hose Tower Improvements	\$1,682.11
SZ304	Facility Renovations Citywide	16,473.55
33050-3531102	Sheriff Capital Projects	\$26,361.75
From: SI400	Palmer Roof Repair	\$2,818.81
SI500	DCJ Building 19 Showers	1,231.68
SJ100	County Jail Bldg 22 HVAC/Roof	22,311.26
33080-2540102	Treasury Capital Project Payments	\$58,386.01
From: ZZ901	LID Brd of Eq Share	\$35,784.00
RZ037	Parks Maint HQ Payment	20,571.61
ZJ101	Treasury move to Webb Bldg	2,030.40
34015-0127102	Risk Management Capital Projects	\$24,938.19
From: ZF559	Capital Claims Deductible	\$24,938.19
34040-5011102	Library Capital Projects	\$9,732.23
From: LA009	Ford Warren Window	\$3,533.87
LB002	Bear Valley Rooftop HVAC Rplm	4,946.04
LE065	Hampden Condensing Unit	1,252.32
34060-2501102	DOF Real Estate	\$30,000
From: ZI001	Jason St. Warehouse Renovation	\$30,000

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
35035-701102	Trail Projects	\$372,091.49
From: RA038	CW Tennis Resurfacing	\$0.66
RA323	Sunken Gardens Park Crshr Fine	13,373.38
RF031	38 th & Colorado Blvd Sidewalk	8,717.45
RH042	Cherry Ck Trail – Holly to Oneida	50,000.00
RJ008	Cherry Creek Trail	300,000.00
35045-7011102	Parks Citywide Projects	\$0.03
From: RF050	CW Court Study	\$0.03

1 ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
2 <u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
3 35050-7011102	Parks Improvements Projects	\$22,440.93
4	From: RA082 Berkeley Irrigation/Automation	\$2,683.62
5	RB073 S. Platte River Railings	15,946.78
6	RC061 Sloan Lake NW Parkg Lot Imprv	111.04
7	RC157 Argo Park Spray Ground	369.65
8	RF035 Garfield New Restrooms	698.55
9	RF040 Montbello/Central Pk Restroom	2,631.29
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11 35055-7011102	Parks Cultural Institution Projects	\$101,863.13
12	From: RI021 Skyline Park Fountain Rehab	\$101,863.13
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15 Section 4. The Manager of Finance of the City and County of Denver is hereby
16 authorized and directed to make such book and record entries and to do such other things as
17 may be necessary to accomplish the purposes of this Ordinance, as well as make any future
18 adjustments to budgets, so as to close out all accounting balances for completed projects.

20 COMMITTEE APPROVAL DATE: This bill is submitted as a companion to the annual
21 appropriating ordinance for the year 2011.

22 PASSED BY THE COUNCIL _____ 2010
23 _____ - PRESIDENT

24 APPROVED: _____ - MAYOR _____ 2010

25 ATTEST: _____ - CLERK AND RECORDER, EX-OFFICIO CLERK OF
26 THE CITY AND COUNTY OF DENVER

27 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

28 PREPARED BY: Kelly A. Greunke, Budget and Management Office, November 10, 2010

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

33 David R. Fine, City Attorney

34 BY: _____, _____ City Attorney, DATE: _____ 2010

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