

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO.
COMMITTEE OF REFERENCE
FINANCE

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7 A B I L L

8
9 For an ordinance making rescissions and appropriations in the Capital
10 Improvements and Capital Maintenance Fund.

11
12 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

13 Section 1. From appropriations heretofore made from the Capital Improvements and
14 Capital Maintenance Fund listed or indicated in the following tabulation there is hereby
15 RESCINDED the amount listed or indicated in such tabulation under the heading "Amount
16 Rescinded" and transferred to the Capital Improvements Fund:

17	ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
18	<u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
19	Fund: 33060	New Construction Projects FPM	\$196,002.71
20	Org: 3031102	POB - Projects	
21	From Project:	GA412 Backflow Prevention Devices	\$95,161.80
22		GA458 Roslyn Bldg C Exhaust Fans	0.10
23		GD411 All Facilities Restroom Remodel	20,816.09
24		GE475 Fire Detection Systems	2,060.40
25		GZ404 Unspecified Repair and Rehab	1,966.78
26		ZB507 Yasui Remodel/Backfill	23,261.58
27			
28	Org: 3080102	Facilities Planning and Management Projects	
29	From Project:	GG401 PAB Parking Garage Repairs	\$52,735.96
30			
31	Fund: 33062	Building Exterior and Grounds	\$194,400.22
32	Org: 3080102	Facilities Planning and Management Projects	
33	From Project:	GG403 PAB Gates, Arms, Bomb Doors	\$ 3,962.29
34		GJ401 DHS Parking Garage Joint Sealing	19,000.00
35		GJ401 PAB Plaza/Parking Structure Repair	16,937.61
36		GJ401 Police Swat New Doors	26,125.00
37		GJ401 Roslyn Building 5 Exterior Lighting	5,690.44
38		GJ401 Roslyn Building B Vehicle Wash Pad	51,831.88
39		GJ401 Structures/Grounds Contingency	36,576.00
40		GJ401 Minori Yasui Water Intrusion	1,222.00
41		GJ401 Roslyn Window Repair	33,055.00

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1	ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
2	<u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
3	Fund: 33063	Building Systems Repair, Rehab., Replace	\$428,166.81
4	Org: 3080102	Facilities Planning and Management Projects	
5	From Project:	GG404 Combined Comm. HVAC Upgrades	\$ 60,573.93
6		GG406 PAB Crime Lab UPS and PDU	13,210.28
7		GG406 PAB Generator Replacement	150,593.00
8		GG406 Roslyn Security Access Control	0.01
9		GG406 Roslyn Complex Switch Gear	13,431.43
10		GG406 10 Galapago UPS	475.00
11		GG406 Castro Building Electrical Conduit	16,283.16
12		GJ402 DPAC Garage Security Video	4,003.74
13		GJ402 Police District #4 Mechanical	3,771.33
14		GJ402 Police Swat Security	47,500.00
15		GJ402 Roslyn Building 5 Supp Cooling	31,314.88
16		GJ402 Roslyn Park Island Hotline	0.20
17		GJ402 Building Systems Contingency	48,341.15
18		GJ402 McNichols Assessment/Remediation	12,705.33
19		GJ403 Building Interiors Contingency	5,700.00
20			
21	Fund: 33064	Building Interior Repair/Rehab/Replc/FFE	\$145,425.07
22	Org: 3080102	Facilities Planning and Management Projects	
23	From Project:	GG407 C&CB Court Room Furniture	\$ 1,868.93
24		GJ403 Civic Center Signage Project	50,000.00
25		GJ403 Building Interiors Contingency	70,487.00
26		GJ403 Building 19 Showers Contingency (B)	17,165.14
27		GJ403 Roslyn Fire Warehouse	10.00
28		GJ403 Roslyn Administration Training Room	5,894.00
29			
30	Fund: 33067	Other General Repair/Rehabilitation	\$143,416.84
31	Org: 3031102	POB – Projects	
32	From Project:	GZ404 Unspecified Repair and Rehabilitation	\$4,505.94
33	Org: 3080102	Facilities Planning and Management Projects	
34	From Project:	GJ406 Reserve for Emergency Projects	\$84,582.00
35		GJ406 Central Library Window Sills	7,093.00
36		GZ404 Unspecified Repair and Rehabilitation	15,595.98
37		GZ404 Roslyn Building C HVAC	2,531.31
38		GZ404 Minori Yasui Art (Part B)	9,108.61
39		GZ404 Willis Case Clubhouse	20,000.00
40			
41	Fund: 33068	Studies and Capital Planning	\$120,423.15
42	Org: 3080102	Facilities Planning and Management Projects	
43	From Project:	GJ407 Building Condition Assessments	\$120,423.15
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1	ACCOUNTING	ACCOUNT TITLE, PROJECT NUMBER	AMOUNT
2	<u>NUMBER</u>	<u>AND PROJECT AMOUNT</u>	<u>RESCINDED</u>
3	Fund: 34010	Assets Management Capital Projects	\$98,167.54
4	Org: 3080102	Facilities Planning and Management Projects	
5	From Project:	GG410 Facilities Mgmt. and Capital Planning Software	\$98,167.54
6			
7	Fund: 34991	Facilities Planning & Mgmt. Capital Maintenance	\$962,257.63
8	Org: 3080102	Facilities Planning and Management Projects	
9	From Project:	GG404 10 Galapago Liebert Unit	\$ 2.00
10		GG405 10 Galapago Dry Chemical system	56,560.04
11		GG405 Arie P. Taylor Fire Alarm	65,000.00
12		GG406 Minori Elevator Lights/Power	18,190.00
13		GG406 Roslyn building E Garage Doors	342.82
14		GG406 Roslyn Building 5 Generator/UPS	15,797.10
15		GG406 Roslyn Building CEFG Electrical	1,864.24
16		GG412 Capital Planning Software	200,000.00
17		GG414 Police District 4 Station	627.96
18		GJ300 C&CB Space Reallocation (Mtce.)	237,500.00
19		GJ401 C&CB Fall Protection Upgrade	25,758.00
20		GJ401 Castro Building Concrete Sidewalk	36.00
21		GJ401 Park Hill Library Roof Replacement	127.00
22		GJ401 University Hills Library Landscape	16,312.83
23		GJ401 Webb Building Parking Paint/Restripe	6,556.00
24		GJ401 DFD 12 Roof Replacement	13,558.97
25		GJ401 Roslyn Window Repair	3,402.00
26		GJ402 10 Galapago RTU Replacement	28,105.88
27		GJ402 C&CB Room 20F Air Handler	1,250.00
28		GJ402 C&CB Steam Piping	3,554.73
29		GJ402 Central Library Leibert Cool	85,500.00
30		CJ402 Combined Communicatns UPS Batteries	25,730.00
31		GJ402 Fire Facilities HVAC Upgrades	11,658.49
32		GJ402 Webb Building/MY Building Camera	27,987.25
33		GJ402 Building Systems Mill Contingency	14,028.00
34		GJ403 C&CB Interior Stone Repair	41,650.00
35		GJ403 Castro Building Stair Handrail	117.83
36		GJ403 Permit Center Interior	6,931.76
37		GJ403 Webb Building Metal Edging Repair	30,484.00
38		GJ403 Building Interior Mill Contingency	23,176.73
39		GJ403 Yasui Carpet Repair	448.00
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41 Section 2. From the Capital Improvements and Capital Maintenance Fund, Accounting No.
42 31000, out of monies not otherwise appropriated and in addition to any supplemental
43 appropriations or rescissions, there is hereby appropriated to the appropriation accounts

1 hereinafter designated the amount of money following each such designation, to be expended
 2 for the purposes and upon the authorizations in said Ordinance set forth:

3 4 5 6	APPROPRIATION ACCOUNT, PROJECT NUMBER AND PROJECT AMOUNT	EXPENDING AUTHORITY	AMOUNT
7	8 9 34991-5011102 Facilities Planning & Management Capital Maintenance	Manager of Public Works	\$2,288,259.97

10	FOR: GK001 Webb Building	\$ 65,027.25
11	GK002 Minori Yasui Building	28,968.61
12	GK003 Permit Center	6,931.76
13	GK004 Parking Garages	92,677.31
14	GK005 5440 Roslyn	123,411.41
15	GK007 Human Services 1200 Federal	16,283.16
16	GK009 Fire Facilities	25,217.46
17	GK010 Combined Communications Center	86,303.93
18	GK011 Police Facilities	73,625.00
19	GK012 PAB/PADF	150,593.00
20	GK014 City and County Building Projects	294,173.66
21	GK015 McNichols Building	12,705.33
22	GK017 Support Facilities	85,142.92
23	GK020 Libraries	109,032.83
24	GK020 Libraries (Central Sills)	256,577.78
25	GK021 Parks and Rec. Facilities	20,000.00
26	GK022 All Facilities	118,038.29
27	GK030 Studies and Assessments	418,590.69
28	GK040 Emergency Reserves	304,959.58

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1 Section 3. 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: May 21, 2010. (Consent)

5 MAYOR-COUNCIL DATE: May 25, 2010

6 PASSED BY THE COUNCIL _____ 2010

7 _____ - PRESIDENT

8 APPROVED: _____ - MAYOR _____ 2010

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

11 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

12 PREPARED BY: Jill K. Cohen, Budget and Management Office, _____ May 27, 2010

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: _____, _____ City Attorney, DATE: _____ 2010

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