

**BY AUTHORITY**

ORDINANCE NO.  
SERIES OF 2018

COUNCIL BILL NO. CB18-1280  
COMMITTEE OF REFERENCE:  
N/A

**A BILL**

**For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2019 and for the purposes required by the Charter and by other law.**

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

**Section 1.** General Fund Appropriations for Agencies: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2019 the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item. The appropriations are to be expended upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	01010-0101000	Mayor's Office	Mayor	\$1,864,804
2	01010-0103000	Office of Children's Affairs	Director	4,067,888
3	01010-0106000	Performance Based Infrastructure Office	Executive Director	1,648,069
4	01010-0110000	Office of Economic Development	Director	9,169,493
5	01010-0135000	Board of Ethics	Director	152,790
6	01010-0140000	Community Planning and Development	Executive Director	34,216,791
7	01010-0150000	Human Rights/Community Partnerships	Director	4,626,232
8	01010-0157000	Office of the Independent Monitor	Monitor	1,951,082
9	01010-0160000	Emergency Management	Director	1,663,845
10	01010-0180000	Office of Special Events	Executive Director	686,489
11	01010-0201000	City Council	President	6,231,268
12	01010-0301000	Auditor's Office	Auditor	9,990,669
13	01010-0401000	District Attorney Office	District Attorney	27,463,670
14	01010-0501000	County Court	Presiding Judge	26,323,944
15	01010-0520000	Office of Municipal Public Defender	Public Defender	2,324,312
16	01010-0601000	Office of Human Resources	Personnel Director	16,828,977
17	01010-0603000	Hearings Office	Career Service Board	607,171

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
18	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	10,803,769
19	01010-0910000	Board of Adjustment Zoning	Secretary	360,353
20	01010-1100000	Civil Service Commission	Executive Director	1,898,034
21	01010-2500000	Department of Finance	Chief Financial Officer	63,585,610
22	01010-3000000	Department of General Services	Executive Director	54,139,078
23	01010-3070000	Technology Services	Director	75,880,012
24	01010-3501000	Safety Programs and Management	Executive Director of Safety	28,224,358
25	01010-3510000	Police Department	Executive Director of Safety	244,311,819
26	01010-3520000	Fire Department	Executive Director of Safety	148,276,293
27	01010-3530000	Sheriff	Executive Director of Safety	151,980,430
28	01010-4001000	Department of Excise and License	Director	4,667,917
29	01010-4511000	City Attorney Office	City Attorney	35,630,009
30	01010-5000000	Public Works	Executive Director	146,004,642
31	01010-6500000	Denver Department of Public Health and Environment	Executive Director	15,016,164
32	01010-7000000	Department of Parks and Recreation	Executive Director	77,682,899
33	01010-8100000	Denver Public Library	City Librarian	52,648,400

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2           **Section 2.** General Fund Authorized Capital Equipment: The General Fund (Accounting No.  
3 01010) Agency appropriations in Section 1 for the year 2019 include the following tabulation of  
4 capital equipment items. The capital equipment items are to be purchased upon the order of the  
5 respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>
1	01010-3070000	Technology Services	Director	Television and Video Graphic Systems	3
2	01010-3510000	Police Department	Executive Director of Safety	Gas Chromatographs / Mass Spectrometers	2
3	01010-3510000	Police Department	Executive Director of Safety	Genetic Analyzers	2
4	01010-3520000	Fire Department	Executive Director of Safety	Heavy Vehicle Lift	1
5	01010-8100000	Denver Public Library	City Librarian	Video Surveillance Software	1
6	01010-8100000	Denver Public Library	City Librarian	Operating Systems	3

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7           **Section 3.** General Fund Appropriated Transfers: There is hereby appropriated from the  
8 General Fund (Accounting No. 01010) for the year 2019 the amounts of money indicated in the  
9 following tabulation to be transferred to and expended by the program indicated by the title of each

1 transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last  
 2 day of each calendar quarter in 2019 which is not a Saturday, Sunday, or holiday, or as required,  
 3 the transfer of the amounts required for the operation or disbursement of the respective programs,  
 4 not to exceed one-fourth of the total appropriation, unless otherwise directed.

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	01010-9911100	Transfer to General Government SRF	\$400,000
2	01010-9911410	Transfer to Alternative Transportation SRF	1,388,700
3	01010-9911510	Transfer to Business Incentives SRF	1,200,000
4	01010-9911810	Transfer to Affordable Housing SRF	10,180,000
5	01010-9912100	Transfer to Public Safety Special Revenue Fund	67,000
6	01010-9912510	Transfer to Crime Prevention & Control	4,150,000
7	01010-9913100	Transfer to Human Services Special Revenue Fund	3,100,000
8	01010-9914100	Transfer to Public Health and Wellness SRF	3,115,961
9	01010-9915510	Transfer to Colorado Convention Center Complex SRF	2,500,000
10	01010-9917100	Transfer to Economic Opportunity SRF	2,235,300
11	01010-9918110	Transfer to Social Impact Bonds SRF	3,870,000
12	01010-9920100	Transfer to Training SRF	75,000
13	01010-9923100	Transfer to Planned Fleet SRF	22,978,900
14	01010-9926100	Transfer to Liability Claims SRF	2,000,000
15	01010-9931100	Transfer to Capital Improvement Projects Fund	29,240,100
16	01010-9934110	Transfer to CIF - Innovation Projects	8,000,000
17	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	4,552,437
18	01010-9934310	Transfer to CIF - User Component Replacement	1,581,808
19	01010-9934410	Transfer to CIF - Infrastructure Replacement	2,040,085
20	01010-9934610	Transfer to CIF - Strategic Resource	2,900,000
21	01010-9934710	Transfer to CIF - Sheriff Reform	1,404,322
22	01010-9934810	Transfer to CIF - System Upgrades	1,000,000
23	01010-9938100	Transfer to Grant/Other CIF	840,000
24	01010-9938200	Transfer to National Western Center Campus Management SRF	481,803
25	01010-9991100	Transfer to Art Museum	1,484,072
26	01010-9992100	Transfer to Museum of Nature & Science	1,151,006
27	01010-9993100	Transfer to Botanic Gardens	1,122,625
28	01010-9994100	Transfer to Zoological Gardens	2,276,858
29	01010-9995100	Transfer to Four Mile Historic Park	66,600
30	01010-9996100	Transfer to Municipal Band	<u>57,000</u>
<b>TOTAL TRANSFERS</b>			<b>\$115,459,577</b>

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6 **Section 4.** General Fund Appropriations for Programs or Projects: There is hereby  
 7 appropriated from the General Fund (Accounting No. 01010) for the year 2019 the amounts of money  
 8 indicated in the following tabulation, to be expended for the purpose indicated by the title of each

1 item. The appropriations are to be expended upon the order of the respective officers or employees  
 2 designated, or of their duly authorized agents.

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts</u>	<u>Expending Authority</u>	<u>Amount</u>
1	01010-0102000	Civic Events	Mayor	\$1,187,019
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	8,522,984
3	01010-2562000	Hotel Tax Increment	Chief Financial Officer	2,974,551
4	01010-2563000	Downtown Historic District Tax Rebate	Chief Financial Officer	300,000
5	01010-2564000	Stapleton Mill Levy Payment	Chief Financial Officer	1,201,600
6	01010-2565000	Annual Rental Payments	Chief Financial Officer	20,850,500
7	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	800,000
8	01010-2580900	General Contingency	Chief Financial Officer	28,684,000
9	01010-6511000	Payment for Public Health Clinic	Executive Director of Public Health and Environment	2,358,751
10	01010-6513000	Payment for Denver Cares	Executive Director of Public Health and Environment	2,503,286
11	01010-6514000	Payment for Poison Center	Executive Director of Public Health and Environment	156,900
12	01010-6515000	Payment for Medically Indigent	Executive Director of Public Health and Environment	30,777,300
13	01010-6517000	Payment for Park Hill Clinic Financing	Executive Director of Public Health and Environment	160,359

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5 **Section 5.** Estimated General Fund Revenues: The amount of revenues to be realized during  
 6 the year 2019 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other  
 7 sources of revenue by the General Fund is estimated as follows:

<u>Item No.</u>		
1	TAXES:	
2	Property	\$131,095,062
3	Sale and Use	730,449,979
4	Lodgers	31,221,533
5	Occupational Privilege	53,013,545
6	Motor Vehicle Ownership Tax/Fee	31,924,904
7	Telecommunications	2,650,000
8		
9	INTERGOVERNMENTAL:	
10	Payment In Lieu of Taxes	45,500
11	Highway Users Tax Apportionment	22,274,707
12	Cigarette Tax Apportionment	2,000,000
13	Miscellaneous Other	15,650,193
14		
15	GENERAL GOVERNMENT:	
16	Licenses and Permits	60,294,325
17	Fines and Forfeits	50,320,092

<u>Item No.</u>		
18	Interest Income	12,644,121
19	Fees	68,965,217
20	Charges for Services, Supplies and Materials	18,590,067
21	Use Charges	30,598,723
22	Internal Service Charges and Indirect Cost	90,239,230
23	Investment Service Charges	1,711,859
24	Cable Franchise	6,987,034
25	Miscellaneous Other	7,742,917
26		
27	TRANSFERS:	
28	Excise Tax	40,370,974
29	Miscellaneous Other	1,455,000
30		
31	TOTAL FINANCIAL RESOURCES	<u>\$1,410,244,982</u>
32		
33		
34	USES OF FINANCIAL RESOURCES	
35	General Fund Appropriations	\$1,448,180,000
36	General Contingency	28,684,000
37	Less: Unspent Agency Appropriations	<u>(14,000,000)</u>
38		
39		
40	TOTAL USES OF FINANCIAL RESOURCES	\$1,462,864,000
41	INCREASE/ (DECREASE) IN FUND BALANCE	(52,619,000)
42		
43		
44	Unassigned Fund Balance, January 1, 2019	\$273,552,000
45		
46		
47	UNASSIGNED FUND BALANCE, DECEMBER 31, 2019	\$220,933,000

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**Section 6.** Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2019 the amounts of money indicated in the following tabulations to be expended for the purposes indicated by the title of each item. The appropriations are to be expended upon the order of the Executive Director of Human Services, or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13005-5530000	Child Welfare	\$43,087,332
2	13008-5510000	Service Delivery and Admin	105,318,697
3	13017-5524000	Child Care	4,461,546
4	13302-5543000	Aid to the Blind	1,000
5	13303-5541000	Aid to the Needy Disabled	1,000,000
6	13304-5553000	Developmental Disabilities	17,550,654

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
7	13305-5551000	General Assistance	1,993,051
8	13306-5552000	Local Funded Community Service	7,383,376
9	13812-5557000	Homeless Services	3,950,000
10	13813-5580000	Affordability Program	<u>6,100,000</u>
<b>TOTAL APPROPRIATED OPERATING EXPENDITURES</b>			<b>\$190,845,656</b>

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<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	13008-9911410	Transfer to Alternative Transportation SRF	144,900
2	13008-9911810	Transfer to Affordable Housing SRF	1,500,000
3	13008-9913210	Transfer to Crime Prevention and Control Fund	<u>170,500</u>
<b>TOTAL APPROPRIATED TRANSFERS</b>			<b>\$1,815,400</b>

2       **Section 7.** Special Revenue Funds: There is hereby authorized from the following listed Special  
3 Revenue Funds such specific expenditures as are necessary for specific programs for the year 2019,  
4 not to exceed the amount appropriated herein or in addition to amounts appropriated by separate  
5 ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or  
6 federal government for specific projects, programs or services and deposited to a Special Revenue  
7 Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter §  
8 7.2.2, and may be expended upon the order of the agency or department signified by the Accounting  
9 number. For those specific expenditures funded by private donations, loan repayments, or other  
10 revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not  
11 to exceed the revenues actually received and deposited to a Special Revenue Fund for a specific  
12 program, to be expended upon the order of the agency or department head signified by the  
13 Accounting number:

- 14           General Government Special Revenue Fund (Accounting No. 11000)
- 15           Public Safety Special Revenue Fund (Accounting No. 12000)
- 16           Human Services Special Revenue Fund (Accounting No. 13000)
- 17           Public Health Special Revenue Fund (Accounting No. 14000)
- 18           Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 19           Community Development Special Revenue Fund (Accounting No. 16000)
- 20           Economic Opportunity Special Revenue Fund (Accounting No. 17000)
- 21           TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

22 Expenditures are hereby authorized from Special Revenue Funds in the amounts of money in the  
23 following tabulation, to be expended for the purposes and upon the authorizations in said Ordinance  
24 set forth.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	11827-4511000	Liability Claims	City Attorney	\$2,000,000
2	11835-2550000	Convention Center Hotel	Chief Financial Officer	14,384,816
3	11835-9910000	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	3,355,398
4	11846-0601000	Alternative Transportation	Personnel Director	2,665,434
5	11851-2560000	Denver Preschool Program	Chief Financial Officer	23,448,761
6	11859-0150000	Energy Efficiency Assistance Fund	Director of HRCP	1,961,749
7	11862-5052000	Composting Fund	Executive Director of Public Works	1,745,399
8	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	6,500,000
9	12824-3511000	Police/Fire Pension	Executive Director of Safety	20,971,600
10	12824-3521000	Police/Fire Pension	Executive Director of Safety	25,297,559
11	14806-6501000	Public Health and Wellness	Executive Director of Public Health and Environment	3,116,461
12	14903-6502000	Child Care Facility Inspection	Executive Director of Public Health and Environment	731,181
13	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	43,028,827
14	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Director of Economic Development	35,264,094
15	17601-0117000	Employer Recruitment, Training and Retention Program	Director of Economic Development	1,678,773
16	17603-0117000	Summer Youth Program	Director of Economic Development	557,800

**Section 8. Authorized Transfers**

(a) Special Revenue Fund Authorized Transfers: There is hereby authorized the following cash transfers from the General Government Special Revenue Fund to the General Fund the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
11832	Communications Charges	\$405,422.95
<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
01010	General Fund	\$405,422.95

The Communications Charges Special Revenue Fund shall be closed after the forgoing cash transfer is completed. The amount of said transfer may be adjusted due to transactions that may occur before the Fund is closed.

1 (b) Dental Self-Insurance Fund Appropriation and Cash Transfer: Expenditures are hereby  
 2 authorized in 2019 from the Dental Self-Insurance Fund, Accounting No. 59500, the amounts of  
 3 money in the following tabulation to be expended for the purpose of transferring cash from surplus  
 4 reserves and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	59500-9901100	Transfer to General Fund	Chief Financial Officer	\$440,000
2	59500-9911000	Transfer to General Government	Chief Financial Officer	500,000
3		SRF	<b>TOTAL</b>	<b>\$940,000</b>

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 7 The foregoing appropriations are for a cash transfer to the General Fund to conduct a classification  
 8 and compensation study and an employee engagement survey, and a cash transfer to the  
 9 Education Refund Special Revenue Fund for the Tuition Reimbursement Program.

10 (c) Excise Tax and Revenue Bond Transfer: There is hereby authorized the following cash  
 11 transfer from the Excise Tax and Revenue Fund to the Grant and Other Money Projects Fund in  
 12 the amount indicated in the following tabulation:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
25500-9938000	Transfer to Grant and Other Money Projects Fund	Chief Financial Officer	\$7,767,029

13  
 14 The foregoing appropriation is due to excise tax overperformance as part of the 2C dedicated excise  
 15 tax flow of funds.

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 17 **Section 9. Special Revenue Fund Authorized Capital Equipment:** There is hereby authorized  
 18 capital equipment purchases from Special Revenue Funds as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>	<u>New/ Replacement</u>
1	15824-7010000	Citywide Sports Program	Director of Parks and Recreation			
2				Rotary Motor	1	New
3	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues			
4				Audio System Upgrade	1	New
5				Video Upgrade	1	New
6				Forklift	1	Replacement
7				Tractor	1	Replacement
8				Truck	1	Replacement



1           **Section 10.** Planned Fleet Fund Authorized Capital Equipment: There is hereby authorized  
2 the purchase of new and replacement vehicles from the Planned Fleet Special Revenue Fund,  
3 Accounting No. 11804-5053400, for the departments and agencies as indicated in the following  
4 tabulation. The Executive Director of Public Works is the expending authority for said purchases.

<u>Item No.</u>	<u>Department</u>	<u>Vehicle</u>	<u>Quantity</u>	<u>New/ Replacement</u>
1	<u>Fire Department</u>			
2		Engine	3	Replacement
3		Aerial Platform	1	Replacement
4		SUV	5	Replacement
5	<u>General Services</u>			
6		Pickup Truck	1	Replacement
7		Stake Body Flat Bed Truck	1	Replacement
8	<u>Office of Emergency Management</u>			
9		Van	1	Replacement
10	<u>Department of Parks and Recreation</u>			
11		SUV	1	Replacement
12		Pickup Truck	10	Replacement
13		Riding Mower	4	Replacement
14		Tractor	8	Replacement
15		Loader	2	Replacement
16		Dump Truck	2	Replacement
17		Overhead Service Truck	1	Replacement
18		Stump Grinder	1	Replacement
19		Crew Cab Truck	2	New
20		Large Mower	2	New
21		Pickup Trucks	3	New
22		Stake Bed Truck	1	New
23		Van	1	New
24		Mini-Bus	1	New
25	<u>Police Department</u>			
26		SUV	36	Replacement
27		Large SUV	6	Replacement
28		Tow Truck	1	Replacement
29		Pickup Truck	3	Replacement
30		Box Van	1	Replacement
31		SUV	2	Reserve Replacement
32		Large SUV	3	Reserve Replacement
33		SUV	16	New
34	<u>Public Health and Environment</u>			
35		Mobile Van	1	New
36	<u>Department of Public Works</u>			
37		Forklift	1	Replacement
38		Pickup Truck	5	Replacement
39		Loaders	3	Replacement
40		Rollers	4	Replacement
41		Live Bottom Trailers	5	Replacement
42		Truck Spreaders	6	Replacement

<u>Item No.</u>	<u>Department</u>	<u>Vehicle</u>	<u>Quantity</u>	<u>New/ Replacement</u>
43		Street Sweeper	1	Replacement
44		Tractors	5	Replacement
45		Flatbed Stake Truck	3	Replacement
46		Side Loader	6	Replacement
47		Front Loader	1	Replacement
48		Rear Loader	4	Replacement
49		Trailer	1	Replacement
50		Line Marker Truck	1	Replacement
51		Overhead Service Truck	1	Replacement
52		Pickup Trucks	2	New
53		Stake Bed Truck	1	New
54	<u>Sheriff Department</u>			
55		Vans	7	Replacement
56		Pickup Truck	1	Replacement
57		Bus	1	Replacement
58		Sedan	2	Replacement

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2       **Section 11.** Debt Service Funds: There is hereby authorized from the Debt Service Funds  
3 (Accounting Nos. 21000/22000/25000) such amounts as are necessary for payment of interest on  
4 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,  
5 and payments of associated fees during the year 2019, to be expended by the Chief Financial  
6 Officer or by duly authorized agents.

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8       **Section 12.** Capital Improvements Fund

9       (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects  
10 Fund (Accounting No. 30000) the amounts of money indicated in the following tabulation to be  
11 expended for the purpose indicated by the title of each item, including associated capital  
12 equipment items. The appropriations are to be expended upon the order of Executive Director of  
13 Parks and Recreation, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	30015-7010000			
2		RJ007	Sand Creek Greenway	\$25,000
3		RJ007	UDFCD Trail Development	<u>400,000</u>
4			<b>Total</b>	<b>\$425,000</b>
5	30045-7010000			
6		RJ010	Citywide Courts Rehabilitation	\$650,000
7		RJ010	Citywide Median Rehabilitation	250,000
8		RJ009	Citywide Recreation Center Rehabilitation	600,000
9		RJ010	Citywide Turf Restoration	125,000
10		RJ010	Citywide Water Conservation	1,059,624
11		RC454	Mountain Parks Facilities	250,000
12		RC454	Mountain Parks Infrastructure	<u>250,000</u>

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
13			<b>Total</b>	<b><u>\$3,184,624</u></b>
14			<b>GRAND TOTAL</b>	<b><u>\$3,609,624</u></b>

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2 (b) There is hereby appropriated from the Capital Improvements Fund (Accounting No. 31000)

3 the amounts of money indicated in the following tabulation to be expended for the purpose

4 indicated by the title of each item, including associated capital equipment Items. The

5 appropriations are to be expended upon the order of the respective officers or employees

6 designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>General Services</u>	<u>Executive Director</u>	<u>33069-3010000</u>			
2				GK050	PAB Elevator Modernization	<u>\$915,000</u>
3					<b>Total</b>	<b><u>915,000</u></b>
4	<u>North Denver Cornerstone Collaborative</u>	<u>Executive Director of CPD</u>	<u>34080-0146000</u>			
5				MO001	52nd Ave Next Steps Study	350,000
6				MO001	Xcel Substation Study in Elyria	<u>75,000</u>
7					<b>Total</b>	<b><u>425,000</u></b>
8	<u>Community Planning and Development</u>	<u>Director</u>	<u>34080-0141000</u>			
9				ZA904	Board-up/Securing of Hazardous Structures	150,000
10				ZT001	Broadway/I-25 Multi-modal Access Study	275,000
11				ZA901	Demolish Hazardous Structures	<u>150,000</u>
12					<b>Total</b>	<b><u>575,000</u></b>
13	<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080-1000000</u>			
14				ZF100	Museum of Nature and Science Maintenance	<u>350,000</u>
15					<b>Total</b>	<b><u>350,000</u></b>
16	<u>Other Cultural Facilities Support</u>	<u>Denver Art Museum</u>	<u>34080-1200000</u>			
17				ZG100	Denver Art Museum Maintenance	<u>350,000</u>
18					<b>Total</b>	<b><u>350,000</u></b>
19	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>33090-2570000</u>			
20				HF001	Strategic Shelter Facilities	<u>3,350,000</u>
21					<b>Total</b>	<b><u>3,350,000</u></b>

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
22	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2570000</u>			
23				PT008	Citywide Courtroom Improvements	2,925,000
24				ZJ100	Property Planning and Evaluation	300,000
25				PQ014	Space Reallocation Move Support	<u>4,425,000</u>
26					<b>Total</b>	<b>7,650,000</b>
27	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>			
28				SD100	2015A COP 911 and Fleet Service Center	708,222
29				PL001	Central Platte Service Payment	828,900
30				ZE002	National Western Center (NWC) Capital Maintenance	<u>1,000,000</u>
31					<b>Total</b>	<b>2,537,122</b>
32	<u>Denver Arts and Venues Special Revenue Fund</u>	<u>Director</u>	<u>34080-3050000</u>			
33				ZZ401	Public Art Maintenance	<u>285,000</u>
34					<b>Total</b>	<b>285,000</b>
35	<u>Technology Services</u>	<u>Director</u>	<u>34080-3070100</u>			
36				ZI905	Infrastructure and Network Replacement	2,040,085
37				ZI902	Innovation Fund Projects	8,000,000
38				ZI903	Radio Replacement - Radars	52,600
39				ZI903	Radio Replacement - Safety	1,664,109
40				ZI903	Radio System Upgrade	2,835,728
41				ZI907	Sheriff Reform Technology Investments	1,404,322
42				ZI906	Strategic Resource Alignment	2,900,000
43				ZI908	Technology System Upgrades	1,000,000
44				ZI904	User Component Replacement	990,000
45				ZI904	User Component Replacement - Safety MDT/MCT Laptop Equipment	<u>591,808</u>
46					<b>Total</b>	<b>21,478,652</b>
47	<u>Public Works</u>	<u>Executive Director</u>	<u>31015-5011000</u>			
48				PO007	16th Street Mall Maintenance Program	300,000
49				PH035	56th Avenue/Quebec Street Improvements	766,000
50				PO012	Burn Building Replacement	162,648

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
51				PT006	DRCOG 2020-2023 TIP Regional Share	1,600,000
52				PT007	DRCOG 2020-2023 TIP Sub-Regional Share	2,230,000
53				PQ004	DRCOG TIP I-25/Broadway Interchange	1,398,333
54				PR009	DRCOG TIP Iowa/Santa Fe Connections	1,602,000
55				PM008	East Corridor Payment	3,870,861
56				PQ003	Pena Boulevard Operations and Maintenance	1,000,000
57				PQ001	Pena Boulevard Tower Road Interchange	25,400
58				PR003	Smart Cities	1,500,000
59				PP005	Tower Road Improvements	<u>1,246,180</u>
60					<b>Total</b>	<b>15,701,422</b>
61	<u>Public Works</u>	<u>Executive Director</u>	<u>31025-5011000</u>			
62				PZ776	2A Streets Rotomill and Overlay Program	4,500,000
63				PN013	Bike/Ped Bridges Maintenance Program	62,206
64				PZ034	Bridge Programmed Maintenance/Replacement	1,527,600
65				PZ043	Curb Ramps	1,807,662
66				PM014	Medians/Traffic Islands	279,083
67				PH005	Parking - Neighborhood Transition Improvements	331,319
68				PH008	Parking Garage Maintenance	331,319
69				PC022	Safety and Neighborhoods	438,196
70				PZ041	Street Rotomill and Overlay Program	3,490,100
71				PZ037	Traffic Signal Infrastructure	2,000,000
72				PZ128	Transportation Management Center (TMC) Program	112,221
73				PZ047	Vehicle and Multi-Modal Detection	<u>112,221</u>
74					<b>Total</b>	<b>14,991,927</b>
75	<u>Public Works</u>	<u>Executive Director</u>	<u>31050-5011000</u>			
76				PO006	56th Avenue and Pena Boulevard Interchange	1,650,000
77				PT009	Colfax/Federal Interchange	500,000
78				PT003	Denver Complete Streets Guidelines	500,000
79				MJ019	Denver Moves Bicycles Implementation	1,845,000
80				PO008	Denver Moves Bicycles Implementation	5,282,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
81				PQ009	Denver Moves Downtown Multimodal Access Plan	250,000
82				PS006	Denver Moves Transit Implementation	1,000,000
83				PQ002	DRCOG TIP High Line Canal at Parker/Mississippi	850,000
84				PQ004	DRCOG TIP I-25/Broadway Interchange	3,500,000
85				PR009	DRCOG TIP Iowa/Santa Fe Connections	1,050,000
86				MJ019	Fiber System Maintenance	1,000,000
87				MJ019	Fiber System Resiliency	2,120,000
88				GO001	GO Bond Program Management Services	4,300,000
89				MJ019	Green Valley Ranch Medians Telluride to Yampa	1,485,000
90				PT010	Lowery Pedestrian Improvements	200,000
91				PS011	Pedestrian Crossing Improvements	800,000
92				PR008	Safe Routes to School	752,400
93				PC022	Safety and Neighborhoods	250,000
94				MJ019	Sidewalk Gaps and Safety Repair	2,500,000
95				PR002	Sidewalk Gaps and Safety Repair	500,000
96				PQ015	Vision Zero Implementation	1,100,000
97				PT004	Yale Avenue Corridor Study	<u>300,000</u>
98					<b>Total</b>	<b>31,734,400</b>
99	<u>Public Works</u>	<u>Executive Director</u>	<u>33069-5011000</u>			
100				GK022	1245 Champa Maintenance/Repair	125,000
101				GK023	Animal Shelter Maintenance/Repair	30,000
102				GK014	City and County Building Campus Maintenance/Repair	635,000
103				GK050	Combined Training Academy Program/Plan	100,000
104				GK050	County Jail Visitation Construction	1,070,000
105				GK040	Facilities Reserve for Emergency Projects	300,000
106				GK050	Gang/SWAT Design and Construction	750,000
107				GK007	Human Services (Main Campus) Maintenance/Repair	335,000
108				GK050	Street Maintenance Operations Building Improvements	800,000
109				GK060	Studies and Assessments	238,813
110				GK017	Support Facilities Maintenance/Repair	40,000
111				GK001	Webb Building Maintenance/Repair	<u>350,000</u>
112					<b>Total</b>	<b>4,773,813</b>
113	<u>Public Works</u>	<u>Executive Director</u>	<u>34991-5011000</u>			
114				GK040	Facilities Reserve for Emergency Projects	300,000
115				GK009	Fire Facilities Maintenance/Repair	1,310,245

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
116				GK016	Justice Center Maintenance/Repair	1,022,900
117				GK020	Library Facilities Maintenance/Repair	1,845,700
118				GK002	Minori Yasui Building Maintenance/Repair	30,000
119				GK012	PAB/PADF Maintenance/Repair	185,000
120				GK004	Parking Garages Maintenance/Repair	75,000
121				GK011	Police Facilities Maintenance/Repair	170,000
122				GK025	Rose Andom Maintenance/Repair	110,688
123				GK005	Roslyn Campus Maintenance/Repair	75,000
124				GK013	Sheriff Facilities Maintenance/Repair	<u>221,654</u>
125					<b>Total</b>	<b>5,346,187</b>
126	<u>Public Works</u>	<u>Executive Director</u>	<u>34993-5011000</u>			
127				PF033	Alley Program	173,073
128				PZ038	Annual Concrete Program - Curb and Gutter	1,996,106
129				PZ129	Bike Infrastructure Maintenance	534,385
130				PZ035	Bridge and Viaduct Emergency Repairs	414,709
131				PZ034	Bridge Programmed Maintenance/Replacement	2,532,373
132				PZ036	Concrete Street and Alley Repair Program	1,239,201
133				PZ043	Curb Ramps	1,526,873
134				PZ045	Faded Signs Replacement	1,452,459
135				PI008	Pavement Markings	2,094,790
136				PA066	Signal System Conduit Cable, Electronics	331,319
137				PZ130	Signal Systems Match	235,130
138				PZ041	Street Rotomill and Overlay Program	18,472,633
139				PZ037	Traffic Signal Infrastructure	<u>5,695,149</u>
140					<b>Total</b>	<b>36,698,200</b>
	<u>Department of Public Health and Environment</u>	<u>Executive Director</u>	<u>34080-6508000</u>			
141						
142				EP001	DHHA Office of the Medical Examiner Relocation	1,645,080
143				EO001	DHHA Westside Clinic Payment	<u>1,200,000</u>
144					<b>Total</b>	<b>2,845,080</b>
	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32015-7010000</u>			
145						
146				RS001	GOCO Inspire Implementation	<u>200,000</u>
147					<b>Total</b>	<b>200,000</b>
	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32045-7010000</u>			
148						
149				RJ010	Citywide Lighting	152,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
150				RJ008	Citywide Park Walks	1,300,000
151				RJ010	Citywide Tree Program	200,000
152				RM006	Project Development Funds	<u>200,000</u>
153					<b>Total</b>	<b>1,852,000</b>
154	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32050-7010000</u>			
155				RT001	Heron Pond Parks and Water Quality Improvements	<u>2,000,000</u>
156					<b>Total</b>	<b>2,000,000</b>
157	<u>Denver Public Library</u>	<u>City Librarian</u>	<u>33069-0801000</u>			
158				GK050	DPL Western History Collection	<u>730,500</u>
159					<b>Total</b>	<b>730,500</b>
160					<b>GRAND TOTAL</b>	<b>\$154,789,303</b>

1

2 (c) There is hereby appropriated from the State Conservation Trust Fund Projects (Accounting  
3 No. 35000) the amounts of money indicated in the following tabulation to be expended for the  
4 purpose indicated by the title of each item. The appropriations are to be  
5 expended upon the order of the Executive Director of Parks and Recreation or by duly authorized  
6 agents.

7

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>North Denver Cornerstone Collaborative</u>	<u>Executive Director of CPD</u>	<u>35050-0146000</u>			
2				MO001	Swansea Park Improvements	<u>\$350,000</u>
3					<b>Total</b>	<b>350,000</b>
4	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35045-7010000</u>			
5				RJ010	Citywide ADA Upgrades	500,000
6				RJ010	Citywide Athletic Fields	200,000
7				RJ008	Citywide Bridges	590,000
8				RJ010	Citywide Dog Parks	50,000
9				RJ010	Citywide Emergency and Response	200,000
10				RJ010	Citywide Fountain Repairs	275,000
11				RJ010	Citywide Furnishings and Picnic Facilities	100,000



Item No.	Agency	Expending Authority	Accounting Number	Project Number	Project Title	Amount
12				RJ009	Citywide General Pool Rehab	750,000
13				RJ010	Citywide Historic Structures	50,000
14				RJ010	Citywide Lighting	148,000
15				RJ010	Citywide Natural Resources	335,000
16				RJ009	Citywide Park Restrooms	50,000
17				RJ008	Citywide Park Roads and Parking	650,000
18				RJ010	Citywide Parks Rehabilitation	425,000
19				RJ010	Citywide Playgrounds	300,000
20				RJ010	Citywide Signage Program	25,000
21				RJ009	Citywide Structures	1,000,000
22				RJ008	Citywide Trail Improvements	375,000
23				RJ010	Citywide Water Conservation	<u>340,376</u>
24					<b>Total</b>	<b>6,363,376</b>
25	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35050-7010000</u>			
26				RT004	47th and Walden Master Plan	150,000
27				RT005	Dog Park Development	565,000
28				RT002	Kentucky and Irving Pocket Park	380,000
29				RT003	St. Charles Park Playground	625,220
30				RT006	Sunken Gardens Master Plan	<u>150,000</u>
31					<b>Total</b>	<b><u>1,870,220</u></b>
32					<b>GRAND TOTAL</b>	<b>\$8,583,596</b>

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(d) Grant and Other Money Projects Fund: There is hereby authorized from the following Grant and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are necessary for specific capital projects for the year 2019, not to exceed the amount appropriated herein or in addition to amounts appropriated by separate ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or federal governments or other sources including private grants and program revenue for specific capital projects, and deposited to a Grant and Other Money Projects Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2, and may be expended upon the order of the agency or department signified by the Accounting number. For those specific capital projects funded by private donations, loan repayments, or other revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not to exceed the revenues actually received and

1 deposited to a Grant and Other Money Project Fund for a specific program, to be expended upon  
 2 the order of the agency or department head signified by the Accounting number.

3 There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No.  
 4 38000) the amounts of money indicated in the following tabulation to be expended for the purpose  
 5 indicated by the title of each item. The appropriations are to be expended upon the order of the  
 6 Chief Financial Officer or by duly authorized agents.

7

Item No.	Accounting Number	Project Number	Project Title	Amount
1	38421-2500000	ZG002	Excise Tax Over Performance	\$7,767,029
2	38422-2500000	ZE002	Colorado Convention Center Capital Fund	1,000,000
3	38743-2500000	PR014	Central Park Boulevard	840,000

8

9 (e) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund  
 10 (Accounting No. 39000) the amounts of money indicated in the following tabulation to be expended  
 11 for the purpose indicated by the title of each item, including associated Authorized Capital  
 12 Equipment Items. The appropriations are to be expended upon the order of the respective officers  
 13 or employees designated, or of their duly authorized agents.

14

Item No.	Agency	Expending Authority	Accounting Number	Project Number	Project Title	Amount
1	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2590000</u>			
2				GE008	Auditorium Lease Payment	<u>\$5,379,751</u>
3					<b>Total</b>	<b>5,379,751</b>
4	<u>Denver Arts and Venues</u>	<u>Director</u>	<u>39010-3050000</u>			
5				GJ804	Auditorium Capital Maintenance	160,000
6				GJ802	Boettcher Concert Hall Capital Maintenance	1,420,000
7				GI008	Bonfils Theatre Complex Capital Projects	200,481
8				GJ803	Buell Theatre Capital Maintenance	50,000
9				GJ805	Coliseum Capital Maintenance	350,000
10				GJ801	Denver Performing Arts Complex (DPAC) Capital Maintenance	1,750,000
11				GJ810	McNichols Capital Maintenance	330,000
12				GM001	National Western Capital Projects	334,472
13				GJ806	Red Rocks Capital Maintenance	<u>1,855,000</u>
14		<b>Total</b>	<b>6,449,953</b>			

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
15	Department of Parks and Recreation	Executive Director	39010-7010000			
16				ZG200	Denver Botanic Gardens HVAC Repair	250,000
17				ZG200	Denver Botanic Gardens Infrastructure Repairs	350,000
18				ZZ303	Denver Zoo Operations Complex Upgrades	545,000
19				ZZ303	Denver Zoo Repairs	<u>350,000</u>
20					<b>Total</b>	<b><u>1,495,000</u></b>
21					<b>GRAND TOTAL</b>	<b>\$13,324,704</b>

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2 **Section 13. Lease Purchase Rentals:**

3 (a) 2005A Lease Base Rentals. There is hereby authorized the payment of \$1,828,075 from  
4 the Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2019 lease  
5 payments associated with Lease Purchase Agreement 2005A with Denver Public Facilities  
6 Leasing Trust 2005A. Upon written request by the Chief Financial Officer, funds (monies) shall be  
7 transferred from City agency accounts by intergovernmental transfer in such amounts and at such  
8 times as deemed necessary for the 2019 annual rental payments under the terms of the lease in  
9 accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	13008-5513000	HSOA Business Management	\$914,038
2	13005-5532000	Family Crisis Center	<u>914,037</u>
3		<b>Total</b>	<b>\$1,828,075</b>

10

11 (b) 2010B Lease Base Rentals. There is hereby authorized the payment of \$2,528,631 from  
12 the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2019 lease  
13 payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn  
14 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds  
15 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such  
16 amounts and at such times as deemed necessary for the 2019 annual rental payments under the  
17 terms of this lease, in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments (Blair-Caldwell Library)	\$1,280,700
2	N/A	Zoo Parking Structure	641,556
3	N/A	Denver Museum of Nature & Science	<u>606,375</u>
4		<b>Total</b>	<b>\$2,528,631</b>

1 (c) 2012A Lease Base Rentals. There is hereby authorized the payment of \$1,131,500  
 2 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for the  
 3 2019 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends and  
 4 restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known as  
 5 Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Chief Financial  
 6 Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the  
 7 2019 annual rental payments under the terms of these leases, in accordance with the following  
 8 schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
01010-2565000	Annual Rental Payments (Cultural Center & N. Cherry Creek Parking Garage)	\$1,131,500

9  
 10 (d) 2013A Lease Base Rentals. There is hereby authorized the payment of \$5,379,751  
 11 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2019 lease  
 12 payments associated with Lease Purchase Agreement No. 2013A (Buell Theatre Property) with  
 13 Denver Public Facilities Leasing Trust 2013A, formerly known as Denver Public Facilities Leasing  
 14 Trust 2003B. Upon written request by the Chief Financial Officer, funds (monies) shall be paid  
 15 from the aforesaid account as deemed necessary for the 2019 annual rental payments under the  
 16 terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
39010-2540000	Denver Arts and Venues Capital Projects; FOR: GE008, Quigg Newton Municipal Auditorium	\$5,379,751

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 18  
 19 (e) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized  
 20 the payment of \$16,405,000 from the 2008A Lease Base Rental Special Trust Fund (Accounting  
 21 No. 56845) for the 2019 lease payments or additional rental payments associated with the Second  
 22 Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center  
 23 Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be  
 24 paid from the aforesaid account as deemed necessary for the 2019 annual rental payments under  
 25 the terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
01010-2565000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$16,405,000

1 (f) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,564,000 from  
 2 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2019  
 3 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte  
 4 Campus Facilities Leasing Trust 2010. Upon written request by the Chief Financial Officer, funds  
 5 (monies) shall be transferred from City agency accounts by intergovernmental transfer in such  
 6 amounts and at such times as deemed necessary for the 2019 annual rental payments under the  
 7 terms of this lease in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments (Platte Service Center)	\$735,100
2	33080-2540000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	<u>828,900</u>
3		<b>Total</b>	<b>\$1,564,000</b>

8  
 9 (g) 2012C Lease Base Rentals. There is hereby authorized the payment of \$4,708,657 for  
 10 the total City-wide 2019 lease payments associated with Lease Purchase Agreement No. 2012C  
 11 with Denver Properties Leasing Trust 2012C in accordance with the following schedule of  
 12 amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	31015-5011100	East Corridor COP; FOR: PM008	\$3,870,861
2	72710-5061100	East Corridor COP; FOR: PA776	<u>837,796</u>
3		<b>Total</b>	<b>\$4,708,657</b>

13  
 14 (h) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,898,995 for  
 15 the total City-wide 2019 lease payments associated with Lease Purchase Agreement No. 2015A  
 16 with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of  
 17 amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$1,190,773
2	33080-2540000	2015A Capital Projects; FOR: SD100	<u>708,222</u>
3			<b>\$1,898,995</b>

18  
 19 (i) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,698,187 from  
 20 the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2019 lease  
 21 payments associated with Lease Purchase Agreement No. 2017A with Denver Botanic Gardens

1 Parking Facility Leasing Trust 2017A. Lease payments will be made from revenues deposited with  
2 the trustee by the Denver Botanic Gardens Foundation.

3 (j) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,148,823 from  
4 the 2018A Lease Base Rental Special Trust Fund (Accounting No: 38422) for the 2019 lease  
5 payments associated with Lease Purchase Agreement No. 2018A with the Denver Public Facilities  
6 Leasing Trust 2018A.

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38422-5011100	CCC10 - Convention Center Expansion Project	\$8,148,823

7  
8 **Section 14.** Workers' Compensation Internal Service Fund: There is hereby authorized from  
9 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are  
10 necessary for the operation of the Workers' Compensation program during the year 2019, not to  
11 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon  
12 the order of the Chief Financial Officer or by duly authorized agents.

13  
14 **Section 15.** Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt  
15 Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the  
16 operation of the Asphalt Plant (Accounting No. 67100) during the year 2019, not to exceed the  
17 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of  
18 the Executive Director of Public Works or by duly authorized agents.

19  
20 **Section 16.** Wastewater Management Enterprise Fund:

21 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund  
22 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,  
23 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year  
24 2019, to be expended upon the order of the Executive Director of Public Works or by duly authorized  
25 agents for the purpose indicated in the following tabulation. This authorization for expenditures  
26 includes the capital equipment program as indicated in the following tabulation:

27

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
72100-506000	Wastewater Management	\$116,321,317

28  
29 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Jet Vac Combo	2	Replacement
2	CCTV Van	1	Replacement
3	Dump Truck	2	Replacement
4	Flatbed	1	Replacement
5	Compressor	1	Replacement
6	Pickup Truck	1	Replacement
7	Analog Camera	1	New

1

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
1	72300-5060000	Storm Operations	\$17,166,525
2	72901-5060000	Storm Bond Payments	11,046,125
3	72100-9724100	Transfer to Sanitary Capital Fund	7,517,397
4	72300-9721100	Transfer to Sanitary Operating Fund	13,500,000
5	72300-9727100	Transfer to Storm Capital Fund	22,437,410
6	72300-9728100	Transfer to Water Quality Capital Projects	5,418,353
7	72100-9911400	Transfer to Alternative Transportation SRF	12,900

2

3 (b) There is hereby appropriated from the Wastewater Management Enterprise Fund  
4 (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting  
5 No. 72400) as indicated in the following tabulation, to be expended upon the order of the Executive  
6 Director of Public Works or by duly authorized agents.

7

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	72400-5061000	PA800	49th Ave Sanitary Phase 2	\$2,000,000
2		PZ718	Capital Project Support	1,000,000
3		PZ726	General Sanitary	
4			Improvements	4,000,000
			<b>Total</b>	<b>7,000,000</b>

8

9 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund  
10 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting  
11 No. 72700) as indicated in the following tabulation, to be expended upon the order of the Executive  
12 Director of Public Works or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	72700-5061000	PC708	General Storm improvements	\$5,000,000
2		PC708	Public Restrooms Program	300,000
3		PF706	Rocky Mountain Ditch OSP	100,000
4		PA776	Storm Capital - North	20,500,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
5		PC708	Storm Project Development	750,000
6		PC708	USACE Implementation: SPR and Gulches	<u>2,500,000</u>
7			<b>Total</b>	<b>\$29,150,000</b>

1

2 (d) There is hereby appropriated from the Wastewater Management Enterprise Fund  
3 (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements (Accounting  
4 No. 72705) as indicated in the following tabulation, to be expended upon the order of the Executive  
5 Director of Public Works or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	72705-5061000	PC708	Water Quality Implementation	\$5,000,000
2		PC708	Water Quality Implementation Asbury/Tejon Settlement	250,000
3		PC708	Water Quality Project Development	<u>500,000</u>
4			<b>Total</b>	<b>\$5,750,000</b>

6

7 (e) There is hereby appropriated from the Wastewater Management Enterprise Fund  
8 (Accounting No. 72000) the amounts of money for East Corridor COP (Accounting No. 72710) as  
9 indicated in the following tabulation, to be expended upon the order of the Executive Director of  
10 Public Works or by duly authorized agents.

11

<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
72710-5061000	PA776	East Corridor COP Payment	\$837,796

12

13 **Section 17. Airport Enterprise Fund:**

14 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the  
15 amounts of money as are necessary for the operation, maintenance, equipment, and capital  
16 expenditures of the Airport facilities for the year 2019, to be expended upon the order of the Chief  
17 Executive Officer of Aviation or by duly authorized agents for the purpose indicated in the following  
18 tabulation. This authorization for expenditures includes the capital equipment program as  
19 indicated in the following tabulation:

20

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	73130-6000000	Hotel	\$32,817,458
2	73790-6000000	Customer Facility Charge	20,582,907



<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
3	73810-6000000	Airport Enterprise Fund - Operations	456,202,663
4	78350-6000000	Capital Equipment and Improvements Fund	104,708,049

1

2 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/ Replacement</u>
1	Truck/Utility	8	Replacement
2	Truck/Utility/DPD	7	Replacement
3	Truck/Pickup	8	Replacement
4	Truck Tow	1	Replacement
5	Van Step	3	Replacement
6	Trailer Spalls	1	Replacement
7	Truck/Dump/Runway	10	Replacement
8	Loader	2	Replacement
9	Trailer Spalls	1	Replacement
10	Sweeper Litter	2	Replacement
11	Trailer Live Bottom	2	Replacement
12	Trailer Lowboy	1	Replacement
13	Deicer 400 gal Runway	2	Replacement
14	Compactor/Roller	2	Replacement
15	Sweeper Multifunction	2	Replacement
16	Truck/Air Blower	2	Replacement
17	Broom Walk Behind	16	Replacement
18	Light Portable	4	Replacement
19	Electric Lift	2	Replacement

3

4 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such  
5 expenditures as are necessary for the payment of interest on and principal of airport revenue  
6 bonds and airport special facilities revenue bonds, becoming due in the year 2019, to be expended  
7 by the Chief Financial Officer or by duly authorized agents.

8 (c) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such  
9 expenditures as are necessary for the Special Facilities Revenue Bonds services and charges, not  
10 to exceed the available funds in said Special Facilities Revenue Bond Funds, to be expended by  
11 the Chief Executive Officer of Aviation or by duly authorized agents.

12

13 **Section 18.** Environmental Services Enterprise Fund:

1 (a) There is hereby appropriated from the Environmental Services Enterprise Fund  
 2 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and  
 3 equipment of said enterprise activities for the year 2019, to be expended upon the order of the  
 4 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose  
 5 indicated in the following tabulation. This authorization for expenditures includes the capital  
 6 equipment program as indicated in the following tabulation:  
 7

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$11,033,931
2	78100-9784100	Transfer to Underground Storage Tanks SRF	569,000
3	78100-9785100	Transfer to Environmental Capital SRF	1,500,000
4	78100-9911400	Transfer to Alternative Transportation SRF	411,300
5	78200-9785100	Transfer to Environmental Capital SRF	2,500,000

8  
 9 Authorized Capital Equipment Program:

<u>Description</u>	<u>Quantity</u>	<u>New/ Replacement</u>
Composting Trucks	12	New

10

11 (b) There is hereby appropriated from the Environmental Services Enterprise Fund  
 12 (Accounting No. 78000) the amounts of money for the Environmental Services Enterprise Lowry  
 13 Closure Fund, the Underground Storage Tanks, and Seed Capital Funds as indicated in the following  
 14 tabulation, to be expended upon the order of the Executive Director of Public Health and  
 15 Environment or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	78310-6506000			
2		EZ600	Hazardous Response Fund	\$250,000
3			<b>Total</b>	<b>250,000</b>
4				
5	78410-6506000			
6		EZ005	Underground Storage Tanks	569,000
7			<b>Total</b>	<b>569,000</b>
8				
9	78500-6506000			
10		EZ500	Environmental Capital Fund	1,500,000
11		EG500	Landfill Gas to Energy	2,500,000
12			<b>Total</b>	<b>4,000,000</b>
13			<b>GRAND TOTAL</b>	<b>\$4,819,000</b>

1           **Section 19.** Golf Enterprise Fund:

2           a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the  
3 amounts of money necessary for the operation, maintenance, and equipment of said enterprise  
4 activities for the year 2019, to be expended upon the order of the Executive Director of Parks and  
5 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This  
6 authorization for expenditures includes the capital equipment program as indicated in the following  
7 tabulation:

8

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	79100-7029000	Golf-Operations	\$14,638,661
2	79310-7029000	Golf Bond Payment	62,113

9  
10 Authorized Capital Equipment Program:

11

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/ Replacement</u>
1	Van	1	New
2	Reel and Bed Knife Grinder	1	Replacement
3	Skid Loader for Evergreen	1	Replacement

12           (b) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the  
13 amounts of money for Golf Enterprise Capital Improvements Fund (Accounting No. 79400) as  
14 indicated in the following tabulation, to be expended upon the order of the Executive Director of  
15 Parks and Recreation or by duly authorized agents.

16

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	79400-7029000	RG100	Golf Buildings/Mechanical	\$125,000
2		RG100	Golf Course Construction	250,000
3		RG100	Golf Course Water Infrastructure	<u>125,000</u>
4			<b>Total</b>	<b>\$500,000</b>

17           **Section 20.** The Executive Director of General Services shall, whenever practical, require in  
18 all specifications that items submitted for consideration on a bid to the city be manufactured in the  
19 United States.

20  
21           **Section 21.** Employee Pay. The appropriations set forth herein are based upon the following  
22 provisions for employee pay for the year 2019.

1 A. The following provisions shall apply to employees in the Career Service and employees  
2 not in the Career Service whose pay is administered in accordance with Career Service Rules as  
3 provided in Chapter 18, D.R.M.C.:

- 4 1. Employees shall be eligible for merit increases in pay in accordance with Career  
5 Service Rule 13.
- 6 2. Employees shall receive no performance-based incentive payments pursuant to  
7 Chapter 18, Article II, Division 4, D.R.M.C.
- 8 3. The annual survey of generally prevailing pay rates shall be implemented as provided  
9 in Section 18-5, D.R.M.C., and Career Service Rule 7.

10 B. Employees subject to collective bargaining contracts shall be paid in accordance with  
11 such contracts.

12  
13 **Section 22.** Appropriation Credits: Grants from the State of Colorado, transfers by reasons  
14 of services performed, concession fees and other receipts shall be credited to the appropriate  
15 funds, but shall in no case operate to increase any appropriation.

16  
17 **Section 23.** Effective Date: This ordinance shall be effective January 1, 2019. The Chief  
18 Financial Officer of the City and County of Denver is hereby authorized and directed to make such  
19 book and record entries and to do such other things as may be necessary to accomplish the  
20 purposes of this Ordinance.


21  
22 **Section 24.** Separability: If any part or parts of this ordinance shall be held to be illegal or  
23 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining  
24 parts of this ordinance. The Council hereby declares that it would have passed the remaining  
25 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or  
26 unconstitutional.

27  
28  
29  
30  
31  
32

1 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY LAW IN  
2 ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY CITY COUNCIL.

3

4 PASSED BY THE COUNCIL: November 26, 2018

5  - PRESIDENT

6 APPROVED: \_\_\_\_\_ - MAYOR \_\_\_\_\_


7 ATTEST: \_\_\_\_\_ - CLERK AND RECORDER,  
8 EX-OFFICIO CLERK OF THE  
9 CITY AND COUNTY OF DENVER

10 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_; \_\_\_\_\_

11 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 15, 2018

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

16 Kristin M. Bronson, Denver City Attorney

17 BY: , Assistant City Attorney DATE: Nov 15, 2018