

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2019

COUNCIL BILL NO. CB19-1193
COMMITTEE OF REFERENCE:
N/A

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2020 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 2020 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	\$1,974,044
2	01010-0103000	Office of Children's Affairs	Director	3,270,542
3	01010-0106000	Performance Based Infrastructure Office	Director	1,697,011
4	01010-0107000	Office of Climate Action, Sustainability and Resilience	Executive Director	4,898,702
5	01010-0110000	Denver Economic Development and Opportunity	Director	8,252,271
6	01010-0135000	Board of Ethics	Director	181,291
7	01010-0140000	Community Planning and Development	Executive Director	35,721,262
8	01010-0144000	Department of Housing Stability	Executive Director	21,155,317
9	01010-0150000	Human Rights/Community Partnerships	Director	4,916,477
10	01010-0157000	Office of the Independent Monitor	Monitor	1,952,384
11	01010-0160000	Emergency Management	Director	1,550,997
12	01010-0180000	Office of Special Events	Executive Director	761,585
13	01010-0201000	City Council	President	6,462,544
14	01010-0301000	Auditor's Office	Auditor	10,560,376
15	01010-0401000	District Attorney Office	District Attorney	29,259,654
16	01010-0501000	County Court	Presiding Judge	27,721,137
17	01010-0520000	Office of Municipal Public Defender	Public Defender Personnel	2,361,739
18	01010-0601000	Office of Human Resources	Director Career Service	17,986,421
19	01010-0603000	Hearings Office	Board	650,495

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
20	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	13,074,666
21	01010-0910000	Board of Adjustment -Zoning	Secretary	375,860
22	01010-1100000	Civil Service Commission	Executive Director	2,004,649
23	01010-2500000	Department of Finance	Chief Financial Officer	65,005,312
24	01010-3000000	Department of General Services	Executive Director	56,841,939
25	01010-3070000	Technology Services	Director	80,733,448
26	01010-3501000	Safety Programs and Management	Executive Director of Safety	29,595,851
27	01010-3510000	Police Department	Executive Director of Safety	254,232,367
28	01010-3520000	Fire Department	Executive Director of Safety	153,296,000
29	01010-3530000	Sheriff	Executive Director of Safety	151,230,438
30	01010-4001000	Department of Excise & License	Director	4,748,543
31	01010-4511000	City Attorney Office	City Attorney	36,105,869
32	01010-5000000	Public Works	Executive Director	149,692,396
33	01010-6500000	Denver Department of Public Health and Environment	Executive Director	17,087,978
34	01010-7000000	Department of Parks and Recreation	Executive Director	80,336,492
35	01010-8100000	Denver Public Library	City Librarian	52,937,042

1
2
3
4
5
6
7
8
9
10

Section 2. General Fund Appropriated Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2020 the amounts of money indicated in the following tabulation to be transferred to and expended by the program indicated by the title of each transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last day of each calendar quarter in 2020 which is not a Saturday, Sunday, or holiday, or as required, the transfer of the amounts required for the operation or disbursement of the respective programs, 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	\$4,400,000
2	01010-9911410	Transfer to Alternative Transportation SRF	304,700
3	01010-9911510	Transfer to Business Incentives SRF	1,200,000
4	01010-9911810	Transfer to Affordable Housing SRF	2,742,800
5	01010-9912100	Transfer to Safety Special Revenue Fund	67,000
6	01010-9912510	Transfer to Crime Prevention & Control	3,592,600

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
7	01010-9913100	Transfer to Human Services Special Revenue Fund	2,100,000
8	01010-9914100	Transfer to Public Health and Wellness SRF	2,315,665
9	01010-9915510	Transfer to Convention Center SRF	3,500,000
10	01010-9917100	Transfer to Economic Opportunity SRF	2,235,300
11	01010-9918110	Transfer to Social Impact Bonds SRF	65,000
12	01010-9920100	Transfer to Training SRF	75,000
13	01010-9923100	Transfer to Planned Fleet SRF	16,669,900
14	01010-9926100	Transfer to Liability Claims SRF	2,000,000
15	01010-9931100	Transfer to Capital Improvement Projects Fund	14,560,000
16	01010-9934110	Transfer to CIF - Innovation Project	2,500,000
17	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	4,598,168
18	01010-9934310	Transfer to CIF - User Component Replacement	1,599,760
19	01010-9934410	Transfer to CIF - Infrastructure Replacement	1,790,085
20	01010-9934810	Transfer to CIF - System Upgrades	750,000
21	01010-9938100	Transfer to Grant/Other CIF	840,000
22	01010-9938200	Transfer to National Western Center Campus Management SRF	325,000
23	01010-9991100	Transfer to Art Museum	1,484,072
24	01010-9992100	Transfer to Museum of Nature & Science	1,151,006
25	01010-9993100	Transfer to Botanic Gardens	1,122,625
26	01010-9994100	Transfer to Zoological Gardens	2,276,858
27	01010-9995100	Transfer to Four Mile Historic Park	66,600
28	01010-9996100	Transfer to Municipal Band	<u>57,000</u>
			\$74,389,139

1

2 **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby
3 appropriated from the General Fund (Accounting No. 01010) for the year 2020 the amounts of money
4 indicated in the following tabulation, to be expended for the purpose indicated by the title of each
5 item. The 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>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
1	01010-0102000	Civic Events	Mayor	\$1,001,019
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	8,650,732
3	01010-2562000	Hotel Tax Increment	Chief Financial Officer	1,834,000
4	01010-2563000	Downtown Historic District Tax Rebate	Chief Financial Officer	300,000
5	01010-2564000	DPS Stapleton Mill Levy Payment	Chief Financial Officer	2,001,600
6	01010-2565000	Annual Rental Payments	Chief Financial Officer	21,125,645
7	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	600,000
8	01010-2580900	General Contingency	Chief Financial Officer	29,200,000
9	01010-6511000	Payment for Public Health Clinic	Executive Director of Public Health and Environment	2,529,755

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
10	01010-6513000	Payment for Denver Cares	Executive Director of Public Health and Environment	3,357,877
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	150,868

1

2 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized during
3 the year 2020 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other
4 sources of revenue by the General Fund is estimated as follows:

<u>Item No.</u>		
1	TAXES:	
2	Property	\$151,982,085
3	Sale and Use	758,895,445
4	Lodgers	35,509,755
5	Occupational Privilege	56,169,820
6	Motor Vehicle Ownership Tax/Fee	31,518,785
7	Telecommunications	1,650,000
8		
9	INTERGOVERNMENTAL:	
10	Payment in Lieu of Taxes	45,500
11	Highway Users Tax Apportionment	22,720,201
12	Cigarette Tax Apportionment	2,000,000
13	Miscellaneous Other	19,269,152
14		
15	GENERAL GOVERNMENT:	
16	Licenses and Permits	59,960,014
17	Fines and Forfeits	50,835,840
18	Interest Income	14,856,449
19	Fees	71,055,379
20	Charges for Services, Supplies and Materials	18,183,813
21	Use Charges	31,305,327
22	Internal Service Charges and Indirect Cost	92,192,198
23	Investment Service Charges	1,711,859
24	Cable Franchise	7,165,012
25	Miscellaneous Other	5,214,424
26		

<u>Item No.</u>		
27	TRANSFERS:	
28	Excise Tax	41,719,365
29	Miscellaneous Other	11,548,932
30		
31	TOTAL FINANCIAL RESOURCES	<u>\$1,485,509,355</u>
32		
33		
34	USES OF FINANCIAL RESOURCES	
35	General Fund Appropriations	\$1,475,508
36	General Contingency	29,200
37	Less: Unspent Agency Appropriations	<u>(15,500)</u>
38		
39		\$1,489,208
40	TOTAL USES OF FINANCIAL RESOURCES	
41	INCREASE/ (DECREASE) IN FUND BALANCE	(3,699)
42		
43		
44	Unassigned Fund Balance, January 1, 2020	\$227,325,000
45		
46		
47	UNASSIGNED FUND BALANCE, DECEMBER 31, 2020	\$223,626,000

1

2

3

4

5

6

7

Section 5. Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2020 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	\$44,620,279
2	13008-5510000	Service Delivery and Admin	108,014,106
3	13017-5524000	Child Care	4,533,889
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	21,287,356
7	13305-5551000	General Assistance	1,510,015
8	13813-5580000	Affordability Program	6,056,170
9		TOTAL APPROPRIATED OPERATING EXPENDITURES	\$ 187,022,815

8

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	13008-9901100	Transfer to General Fund	1,913,300
2	13812-9901100	Transfer to General Fund	367,000
3	13008-9911410	Transfer to Alternative Transportation SRF	30,100
4	13008-9911810	Transfer to Affordable Housing SRF	1,000,000
5	13008-9931100	Transfer to Capital Improvement Projects Fund	<u>9,000,000</u>
6		TOTAL APPROPRIATED TRANSFERS	\$12,310,400

1 **Section 6.** Special Revenue Funds: There is hereby authorized from the following listed Special
2 Revenue Funds such specific expenditures as are necessary for specific programs for the year 2020,
3 not to exceed the amount appropriated herein or in addition to amounts appropriated by separate
4 ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or
5 federal government for specific projects, programs or services and deposited to a Special Revenue
6 Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter §
7 7.2.2, and may be expended upon the order of the agency or department signified by the Accounting
8 number. For those specific expenditures funded by private donations, loan repayments, or other
9 revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not
10 to exceed the revenues actually received and deposited to a Special Revenue Fund for a specific
11 program, to be expended upon the order of the agency or department head signified by the
12 Accounting number:

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

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

<u>Item No.</u>	<u>Account 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	16,000,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
3	11835-9938300	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	3,500,000
4	11846-0601000	Alternative Transportation	Personnel Director	1,800,000
5	11851-0103100	Denver Preschool Program	Director of the Office of Children's Affairs	23,905,288
6	11859-0150000	Energy Efficiency Assistance Fund	Director of HRCF	1,961,063
7	11862-5052000	Composting Fund	Executive Director of Public Works	1,790,752
8	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	7,300,000
9	11871-0103100	College Affordability	Director of the Office of Children's Affairs	12,044,014
10	12302-3501100	Community Correction	Executive Director of Safety	18,453,696
11	12824-3511000	Police/Fire Pension	Executive Director of Safety	21,883,430
12	12824-3521000	Police/Fire Pension	Executive Director of Safety	25,787,115
13	14806-6501000	Public Health and Wellness	Executive Director of Public Health and Environment	2,793,921
14	14808-6501000	Solutions Center	Executive Director of Public Health and Environment	1,912,665
15	14809-6501000	Healthy Foods for Denver's Kids	Executive Director of Public Health and Environment	12,044,014
16	14810-6501000	Caring for Denver	Executive Director of Public Health and Environment	37,637,543
17	14903-6502000	Child Care Facility Inspection	Executive Director of Public Health and Environment	741,000
18	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	48,379,606
19	15828-7040100	Parks, Trails and Open Space	Executive Director of Parks and Recreation	17,394,000
20	15828-9936100	Transfer to Parks, Trails, and Open Space Capital Improvement	Chief Financial Officer	19,800,000
21	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Director of Denver Economic Development and Opportunity	20,390,000
22	17601-0117000	Employer Recruitment, Training and Retention Program	Director of Denver Economic Development and Opportunity	2,003,848
23	17603-0117000	Summer Youth Program	Director of Denver Economic Development and Opportunity	557,800

1

2

3 **Section 7. Authorized Transfers**

4 (a) Special Trust Fund Authorized Transfers: There is hereby authorized the following cash
5 transfers from the Special Trust Fund to the General Fund the amount indicated in the following
6 tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	56540-9901100	Transfer to the General Fund	\$900,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
2	56720-9901100	Transfer to the General Fund	100,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$1,000,000

The foregoing is to transfer cash to the General Fund from the 911 Emergency Communications Trust Fund, Accounting No. 56540, which received a cash transfer from the General Fund in 2018 through Ordinance No. 893, Series 2018, on condition of repayment over several years. The foregoing is also to transfer cash to the General Fund from the Police Fire Pension Special Trust Fund, Accounting No. 56720. The cash in this Special Trust Fund originated from a General Fund transfer through Ordinance No. 679, Series 2000. This fund is no longer needed and will be closed after the transfer.

(b) Dental Self-Insurance Fund Appropriation and Cash Transfer: Expenditures are hereby authorized in 2020 from the Dental Self-Insurance Fund, Accounting No. 59500, the amounts of money in the following tabulation to be expended by the Chief Financial Officer for the purpose of transferring cash from surplus reserves and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Appropriated</u>
1	59500-9915100	Transfer to Arts and Venues Denver	\$31,800
2	59500-9973100	Transfer to Aviation	384,955
3	59500-9978100	Transfer to Environmental Services Enterprise Fund	16,140
4	59500-9901100	Transfer to General Fund	2,934,278
5	59500-9979100	Transfer to Golf	32,701
6	59500-9913100	Transfer to Human Services Special Revenue Fund	365,572
7	59500-9721110	Transfer to Wastewater Sanitary Operations	95,155
8	59500-9956100	Transfer to Special Trust and Agency Funds	<u>5,619,400</u>
9		TOTAL	\$9,480,001

The foregoing appropriations are for cash transfers to Funds that were major contributors to the Dental Self-Insurance surplus and to provide the initial reserve for the Medical Self-Insurance Program.

1 (c) Excise Tax and Revenue Bond Transfer: There is hereby authorized the following cash
 2 transfer from the Excise Tax and Revenue Fund to the Grant and Other Money Projects Fund in
 3 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	\$17,908,951

4
 5 The foregoing appropriation is due to excise tax over-performance as part of the 2C dedicated excise
 6 tax flow of funds.

7 (d) Capital Projects Fund Appropriation and Cash Transfer: Expenditures are hereby authorized
 8 in 2020 from the Capital Improvements and Capital Maintenance Fund the amounts of money in the
 9 following tabulation to be expended by the Chief Financial Officer for the purpose of transferring
 10 cash from surplus reserves and upon the authorizations in said Ordinance set forth:

<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Appropriated</u>
34080-9901100	Transfer to General Fund	\$960,000

11
 12 The foregoing is to transfer cash generated by savings from completed technology projects from the
 13 Capital Improvement and Maintenance Fund to the General Fund.

14
 15 **Section 8.** Special Revenue Fund Authorized Capital Equipment: There is hereby authorized
 16 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	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	Tractor	1	Replacement
2				Utility Vehicle	1	Replacement
3				Sedan	1	Replacement
4				Shade Structure	1	New
5				Security System	1	New
6				Projection Screen	1	New
7				Stage/Production Communication System	1	Replacement
8	15824-7010000	Citywide Sports Program	Executive Director of Parks and Recreation	Rotary Mower	1	New
9	15828-7040000	Parks, Trails, and Open Space	Executive Director of Parks and Recreation	Water Truck	2	New
10				Forestry Chipper	2	New
11				Skid Steer	1	New

<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>
12				Log Loader	1	New
13				Plant Health Care Truck	1	New
14				Asphalt Dump Truck	1	New
15				Mini Excavator	1	New
16				Corral System Chute	1	New
17				Scissors Lift with Trailer	2	New
18	14806-6500000	Public Health and Wellness	Executive Director of Public Health and Environment	Mobile Unit	1	New

1
2
3
4
5
6

Section 9. Planned Fleet Fund Authorized Capital Equipment: There is hereby authorized the purchase of new and replacement vehicles from the Planned Fleet Special Revenue Fund, Accounting No. 11804-5014400, for the departments and agencies as indicated in the following tabulation. The Executive Director of Public Works is the expending authority for said purchases.

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	<u>Fire Department</u>			
2		SUV	10	Replacement
3		Aerial Ladder	1	Replacement
4		Engine	2	Replacement
5		Heavy Rescue	1	Replacement
6		Pickup Truck	2	Replacement
7	<u>General Services</u>			
8		Pickup Truck	4	Replacement
9	Department of Parks and Recreation			
10		Bus	1	Replacement
11		Tractor	2	Replacement
12		Trailer	1	Replacement
13		Dump Truck	4	Replacement
14		Stake Bed Truck	1	Replacement
15		Pickup Truck	8	Replacement
16		Truck	1	New
17	Denver Police Department			
18		Fork Lift	3	Replacement
19		Horse Trailer	1	Replacement
20		Motorcycle Trailer	1	Replacement
21		Sedan	12	Replacement
22		SUV	30	Replacement
23		SUV	20	New
24	<u>Department of Public Works</u>			
25		Asphalt Profiler	1	Replacement

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
26		Fork Lift	3	Replacement
27		Loader	3	Replacement
28		Motorgrader	1	Replacement
29		Street Sweeper	8	Replacement
30		Tractor	3	Replacement
31		Street Flusher	1	Replacement
32		Electric Service Truck	1	Replacement
33		Dump Truck	20	Replacement
34		Traffic Line Marker	1	Replacement
35		Pickup Truck	11	Replacement
36		Stake Bed Truck	3	Replacement
37		Tug	1	Replacement
38		Van	1	Replacement
39		Box Truck	1	Replacement
40		Transfer Trailer	1	New
41	Denver Public Library			
42		Van	3	Replacement

1

2 **Section 10.** 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 2020, to be expended by the Chief Financial
6 Officer or by duly authorized agents.

7

8 **Section 11.** 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	<u>30015-7010000</u>			
2		RJ007	Sand Creek Greenway	\$25,000
3		RJ007	UDFCD Trail Development	<u>400,000</u>
4			Total	\$425,000
5	<u>30045-7010000</u>			

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
6		RJ010	Citywide ADA Upgrades	\$250,000
7		RJ010	Citywide Median Rehabilitation	550,000
8		RJ009	Citywide Park Restrooms	50,000
9		RJ010	Citywide Signage Program	11,000
10		RJ010	Citywide Water Conservation	1,050,000
11		RC454	Mountain Parks Facilities	250,000
12		RC454	Mountain Parks Infrastructure	<u>250,000</u>
13			Total	\$2,411,000
14	<u>30050-7010000</u>			
15		RU001	Parkfield Soccer Field Turf Replacement	<u>1,250,000</u>
16			Total	\$1,250,000
17			GRAND TOTAL	\$4,086,000

1
2
3
4
5
6
7

(b) There is hereby appropriated from the Capital Improvements Fund (Accounting No. 31000) the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item, including associated capital equipment items. 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>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	City Buildings Security Enhancements	<u>\$500,000</u>
3					Total	\$500,000
4	<u>Performance-Based Infrastructure Office</u>	<u>Executive Director</u>	<u>34080-0106000</u>			
5				PB001	NWC Triangle Project	<u>\$5,000,000</u>
6					Total	\$5,000,000
7	<u>North Denver Cornerstone Collaborative</u>	<u>Executive Director of CPD</u>	<u>34080-0146000</u>			
8				MO001	35th Street Improvements	<u>\$450,000</u>

<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>
9					Total	\$450,000
10	<u>Denver Human Services</u>	<u>Executive Director</u>	<u>34080-5511000</u>			
11				DH002	Castro Building Revitalization	<u>\$9,000,000</u>
12					Total	\$9,000,000
13	<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080-0141000</u>			
14				ZA904	Board-up/Securing of Hazardous Structures	\$150,000
15				ZA901	Demolish Hazardous Structures	<u>150,000</u>
16					Total	\$300,000
17	<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080-1000000</u>			
18				ZF100	Museum of Nature and Science Maintenance	<u>\$350,000</u>
19					Total	\$350,000
20	<u>Other Cultural Facilities Support</u>	<u>Denver Art Museum</u>	<u>34080-1200000</u>			
21				ZG100	Denver Art Museum Maintenance	<u>\$350,000</u>
22					Total	\$350,000
23	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>33090-2570000</u>			
24				HF001	Strategic Shelter Facilities	\$473,000
25				MJ020	Strategic Shelter Facilities	<u>2,000,000</u>
26					Total	\$2,473,000
27	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2570000</u>			
28				MJ020	Citywide Courtroom Improvements	\$1,900,000
29				PT008	Citywide Courtroom Improvements	600,000
30				ZJ100	Property Planning and Evaluation	300,000
31				PQ014	Space Reallocation Move Support	<u>4,760,000</u>
32					Total	\$7,560,000
33	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>			

<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>
34				SD100	2015A COP 911 and Fleet Service Center	\$707,755
35				PL001	Central Platte Service Payment	840,000
36				ZE002	National Western Center (NWC) Capital Maintenance	<u>1,000,000</u>
37					Total	\$2,547,755
38	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>			
39				ZZ401	Public Art Maintenance	<u>\$300,000</u>
40					Total	\$300,000
41	<u>Technology Services</u>	<u>Director</u>	<u>34080-3070100</u>			
42				ZI905	Infrastructure and Network Replacement	\$1,790,085
43				ZI902	Innovation Fund Projects	2,500,000
44				ZI903	Radio Replacement - Radars	400,000
45				ZI903	Radio Replacement - Safety	1,309,840
46				ZI903	Radio Replacement (Non-Safety)	52,600
47				ZI903	Radio System Upgrade	2,835,728
48				ZI908	Technology System Upgrades	750,000
49				ZI904	User Component Replacement	990,000
50				ZI904	User Component Replacement - Safety MDT/MCT Laptop Equipment	<u>609,760</u>
51					Total	\$11,238,013
52	<u>Public Works</u>	<u>Executive Director</u>	<u>31015-5011000</u>			
53				PO007	16th Street Mall Maintenance Program	\$300,000
54				PU008	DRCOG TIP 16 th Street Mall Rehabilitation	1,700,000
55				PU001	DRCOG TIP I-25/Alameda Interchange	750,000
56				PQ004	DRCOG TIP I-25/Broadway Interchange	4,022,000
57				PU002	DRCOG TIP US-85 PEL Arapahoe County	150,000

<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>
58				PM008	East Corridor Payment	3,834,955
59				PS002	Multimodal Plans and Studies	150,000
60				PQ003	Pena Boulevard Operations and Maintenance	1,000,000
61				PQ001	Pena Boulevard Tower Road Interchange	25,400
62				PR003	Smart Cities	3,000,000
63				PP005	Tower Road Improvements	<u>1,246,180</u>
64					Total	\$16,178,535
65	<u>Public Works</u>	<u>Executive Director</u>	31025-5011000			
66				PZ776	2A Streets Rotomill and Overlay Program	\$4,500,000
67				PN013	Bike/Ped Bridges Maintenance Program	62,000
68				PH005	Parking - Neighborhood Transition Improvements	330,000
69				PH008	Parking Garage Maintenance	230,000
70				PC022	Safety and Neighborhoods Traffic Signal	550,000
71				PZ037	Infrastructure	3,500,000
72				PZ128	Transportation Management Center (TMC) Program	125,000
73				PZ047	Vehicle and Multi-Modal Detection	<u>125,000</u>
74					Total	\$9,422,000
75	<u>Public Works</u>	<u>Executive Director</u>	<u>31050-5011000</u>			
76				MJ020	18th/19th Multimodal Corridor Improvements	\$900,000
77				PU004	18th/19th Multimodal Corridor Improvements	1,000,000
78				PO008	Denver Moves Bicycles Implementation	5,000,000
79				MJ020	Downtown Two-Way Streets Planning	150,000
80				PQ006	DRCOG TIP High Line Canal at Hampden/Colorado	500,000
81				PQ004	DRCOG TIP I-25/Broadway Interchange	3,750,000
82				GO001	GO Bond Program Management Services	3,750,000

<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>
83				PQ017	Neighborhood Transportation and Traffic Calming	250,000
84				PU005	Passenger Amenity Program	200,000
85				PS011	Pedestrian Crossing Improvements	800,000
86				PU007	Quebec Street Improvements	1,000,000
87				PR008	Safe Routes to School	750,000
88				MJ020	Sidewalk Gaps and Safety Repair	1,050,000
89				PR002	Sidewalk Gaps and Safety Repair	1,950,000
90				PU003	Strategic Transportation Plan	2,000,000
91				PQ015	Vision Zero Implementation	<u>1,100,000</u>
92					Total	\$24,150,000
93	<u>Public Works</u>	<u>Executive Director</u>	<u>33069-5011000</u>			
94				GK040	Facilities Reserve for Emergency Projects	\$800,000
95				GK050	Roslyn Safety Improvements	800,000
96				GK060	Studies and Assessments	<u>220,360</u>
97					Total	\$1,820,360
98	<u>Public Works</u>	<u>Executive Director</u>	<u>34991-5011000</u>			
99				GK023	Animal Shelter Maintenance/Repair	\$215,000
100				GK014	City and County Building Campus Maintenance/Repair	819,000
101				GK010	Combined Communications Center Maintenance/Repair	213,890
102				GK009	Fire Facilities Maintenance/Repair	359,750
103				GK007	Human Services (Main Campus) Maintenance/Repair	221,000
104				GK008	Human Services (Other Facilities) Maintenance/Repair	82,500
105				GK016	Justice Center Maintenance/Repair	363,000

<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>
106				GK020	Library Facilities Maintenance/Repair	2,185,000
107				GK002	Minori Yasui Building Maintenance/Repair	85,000
108				GK012	PAB/PADF Maintenance/Repair	347,500
109				GK004	Parking Garages Maintenance/Repair	75,000
110				GK011	Police Facilities Maintenance/Repair	438,000
111				GK025	Rose Andom Maintenance/Repair	85,000
112				GK013	Sheriff Facilities Maintenance/Repair	260,000
113				GK017	Support Facilities Maintenance/Repair	620,000
114				GK001	Webb Building Maintenance/Repair	<u>500,000</u>
115					Total	\$6,869,640
116	<u>Public Works</u>	<u>Executive Director</u>	<u>34993-5011000</u>			
117				PF033	Alley Program	\$170,000
118				PZ038	Annual Concrete Program - Curb and Gutter	2,500,000
119				PZ129	Bike Infrastructure Maintenance	550,000
120				PZ035	Bridge and Viaduct Emergency Repairs	438,000
121				PZ034	Bridge Programmed Maintenance/Replacement	5,000,015
122				PZ036	Concrete Street and Alley Repair Program	1,080,000
123				PZ043	Curb Ramps	3,800,000
124				PZ045	Faded Signs Replacement	1,400,000
125				PM014	Medians/Traffic Islands	150,000
126				PH008	Parking Garage Maintenance	100,000
127				PI008	Pavement Markings	2,100,000
128				PA066	Signal System Conduit Cable, Electronics	350,000
129				PZ130	Signal Systems Match	240,000

<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>
130				PZ041	Street Rotomill and Overlay Program	21,990,100
131				PZ037	Traffic Signal Infrastructure	<u>6,700,015</u>
132					Total	\$46,568,130
133	<u>Denver Department of Public Health and Environment</u>	<u>Executive Director</u>	<u>34080-6508000</u>			
134				EU001	Correctional Care Medical Facility Expansion	\$2,371,509
135				EP001	DHHA Office of the Medical Examiner Relocation	1,645,080
136				EO001	DHHA Westside Clinic Payment	1,200,000
137				EU002	Mental Health Facility Improvements	<u>3,600,000</u>
138					Total	\$8,816,589
139	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32045-7010000</u>			
140				RJ010	Citywide Lighting	\$150,000
141				RJ010	Citywide Natural Resources	575,000
142				RJ008	Citywide Park Walks	300,000
143				RJ010	Citywide Tree Program	400,000
144				RM006	Project Development Funds	<u>250,000</u>
145					Total	\$1,675,000
146	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32050-7010000</u>			
147				RT001	Heron Pond Parks and Water Quality Improvements	\$3,000,000
148				RU002	Montclair Recreation Center Natatorium Improvements	<u>1,830,000</u>
149					Total	\$4,830,000
150	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>34080-7010000</u>			
151				ZZ303	Denver Zoo Operations Complex Upgrades	\$358,758
152				ZZ303	Denver Zoo Repairs	<u>350,000</u>
153					Total	\$708,758

<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>
154					GRAND TOTAL	\$161,107,780

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.

<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>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35045-7010000</u>			
2				RJ010	Citywide Athletic Fields	250,000
3				RJ008	Citywide Bridges	700,000
4				RJ010	Citywide Courts Rehabilitation	825,000
5				RJ010	Citywide Dog Parks	250,000
6				RJ010	Citywide Emergency and Response	250,000
7				RJ010	Citywide Fountain Repairs	300,000
8				RJ010	Citywide Furnishings and Picnic Facilities	50,000
9				RJ009	Citywide General Pool Rehab	750,000
10				RJ010	Citywide Historic Structures	50,000
11				RJ008	Citywide Park Roads and Parking	200,000
12				RJ008	Citywide Park Walks	225,000
13				RJ010	Citywide Parks Rehabilitation	350,000
14				RJ010	Citywide Playgrounds	850,000
15				RJ009	Citywide Recreation Center Rehabilitation	2,175,000
16				RJ010	Citywide Signage Program	14,000
17				RJ009	Citywide Structures	400,000
18				RJ008	Citywide Trail Improvements	750,000

<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>
19				RJ010	Citywide Turf Restoration	\$125,000
20					Grand Total	\$8,514,000

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20

(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 2020, 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 deposited to a Grant and Other Money Project Fund for a specific program, to be expended upon the order of the agency or department head signified by the Accounting number.

There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No. 38000) 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 Chief Financial Officer or by duly authorized agents.

Item No.	Accounting Number	Project Number	Project Title	Amount
1	38421-2500000	ZG002	Excise Tax Over Performance Colorado Convention Center Capital	\$17,908,951
2	38422-2500000	CCC03	Maintenance Colorado Convention Center Capital	1,186,447
3	38422-2500000	ZE002	Maintenance	1,000,000
4	38743-2500000	PR014	Central Park Boulevard	840,000

21
22
23
24

(e) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund (Accounting No. 39000) the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item, including associated Authorized Capital

1 Equipment Items. The appropriations are to be expended upon the order of the respective officers
 2 or employees 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>North Denver Cornerstone Collaborative</u>	<u>Executive Director of CPD</u>	<u>39010-0146000</u>		Washington Street to NWC Connections	<u>400,000</u>
2				MO001		
3					Total	\$400,000
4	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2590000</u>		Auditorium Lease Payment	<u>5,379,000</u>
5				GE008		
6					Total	\$5,379,000
7	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-3050000</u>		Auditorium Capital Maintenance	\$50,000
8				GJ804		
9				GJ802	Boettcher Concert Hall Capital Maintenance	50,000
10				GI008	Bonfils Theatre Complex Capital Projects	529,340
11				GJ803	Buell Theatre Capital Maintenance	50,000
12				GJ805	Coliseum Capital Maintenance	300,000
13				GJ801	Denver Performing Arts Complex (DPAC) Capital Maintenance	700,000
14				GJ801	DPAC Elevator Refurbishment	1,500,000
15				GJ810	McNichols Capital Maintenance	450,000
16				GM001	National Western Capital Projects	734,290
17				GJ806	Red Rocks Capital Maintenance	<u>3,500,000</u>
18					Total	\$7,863,630
19	<u>Public Works</u>	<u>Executive Director</u>	<u>39010-5011000</u>		1245 Champa Maintenance/Repair	\$110,000
20				GK022		
21				PU006	Florida Avenue Bicycle and Pedestrian Improvements	<u>137,775</u>
22					Total	\$247,775
23	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>39010-7010000</u>			

<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>
24				ZG200	Denver Botanic Gardens Infrastructure Repairs	350,000
25				RU016	Overland Golf Course Amenities	137,775
26				RU017	Sanderson Gulch Pollinators	<u>137,775</u>
27					Total	<u>\$625,550</u>
28					GRAND TOTAL	\$14,515,955

1

2 (f) There is hereby appropriated from the Parks 2A Fund (Accounting No. 36000) the
3 amounts of money indicated in the following tabulation to be expended for the purpose indicated
4 by the title of each item, including associated Authorized Capital Equipment Items. The
5 appropriations are to be expended upon the order of Executive Director of Parks and Recreation,
6 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	<u>36045-7010000</u>			
2		RJ010	Citywide ADA Upgrades	\$250,000
3		RJ010	Citywide Courts Rehabilitation	225,000
4		RJ010	Citywide Furnishings and Picnic Facilities	850,000
5		RJ009	Citywide Park Restrooms	850,000
6		RJ008	Citywide Park Walks	1,650,000
7		RJ010	Citywide Parks Rehabilitation	250,000
8		RJ010	Citywide Playgrounds	1,625,000
9		RJ008	Citywide Trail Improvements	100,000
10		RJ010	Citywide Water Conservation	1,150,000
11		RC454	Mountain Parks Facilities	<u>300,000</u>
12			Total	<u>\$7,250,000</u>
13				
14	<u>36050-7010000</u>			
15		RU007	Central Control Buildout	250,000
16		RJ010	Downtown Forestry Enhancements	500,000
17		RU006	Fred Thomas Park Irrigation Renovation	2,000,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
18		RU005	La Alma/Lincoln Master Plan	150,000
19		RU008	Lake, Gulch, and River Restoration	250,000
20		RU009	Landscape Conversions and Pollinators	250,000
21		RJ010	Neighborhood Forestry Enhancements	250,000
22		RU004	Outdoor Recreation Master Plan	250,000
23		RU015	Park District Headquarters Renovation	2,500,000
24		RU003	Parks Resiliency Plan	500,000
25		RU011	Recreation Center Community Gardens	50,000
26		RU010	Ruby Hill Neighborhood Park Amenities	500,000
27		RU014	Sand Creek Regional Trail Construction	3,000,000
28		RU013	Sloan's Lake Playground Replacement	2,000,000
29		RU012	Walking Loop Program	100,000
30			Total	<u>\$12,550,000</u>
31			GRAND TOTAL	<u>\$19,800,000</u>

1

2 **Section 12.** Lease Purchase Rentals:

3 (a) 2005A Lease Base Rentals. There is hereby authorized the payment of \$1,831,856 from
4 the Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2020 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 2020 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	13008-5516000	HSOA Business Management	\$915,928
2	13005-5532000	Family Crisis Center	<u>915,928</u>
3		Total	<u>\$1,831,856</u>

10

1 (b) 2010B Lease Base Rentals. There is hereby authorized the payment of \$2,528,179 from
 2 the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2020 lease
 3 payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
 4 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
 5 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such
 6 amounts and at such times as deemed necessary for the 2020 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 (Blair-Caldwell Library)	\$1,279,800
2	N/A	Zoo Parking Structure	642,004
3	N/A	Denver Museum of Nature & Science	<u>606,375</u>
4		Total	\$2,528,179

8
 9 (c) 2012A Lease Base Rentals. There is hereby authorized the payment of \$1,135,600
 10 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for the
 11 2020 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends and
 12 restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known as
 13 Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Chief Financial
 14 Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the
 15 2020 annual rental payments under the terms of these leases, in accordance with the following
 16 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)	\$1,135,600

17
 18 (d) 2013A Lease Base Rentals. There is hereby authorized the payment of \$5,379,000
 19 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2020 lease
 20 payments associated with Lease Purchase Agreement No. 2013A (Buell Theatre Property) with
 21 Denver Public Facilities Leasing Trust 2013A, formerly known as Denver Public Facilities Leasing
 22 Trust 2003B. Upon written request by the Chief Financial Officer, funds (monies) shall be paid
 23 from the aforesaid account as deemed necessary for the 2020 annual rental payments under the
 24 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>
39010-2590000	Denver Arts and Venues Capital Projects; FOR: GE008, Quigg Newton Municipal Auditorium	\$5,379,000

1
2
3
4
5
6
7
8
9

(e) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$16,800,722 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2020 lease payments or additional rental payments associated with the Second Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2020 annual rental payments under 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)	\$16,800,722

10
11
12
13
14
15
16
17

(f) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,579,493 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2020 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in such amounts and at such times as deemed necessary for the 2020 annual rental payments under the 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)	\$742,362
2	34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	837,131
3		Total	\$1,579,493

18
19
20
21
22

(g) 2012C Lease Base Rentals. There is hereby authorized the payment of \$4,710,415 for the total City-wide 2020 lease payments associated with Lease Purchase Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	31015-5011100	East Corridor COP; FOR: PM008	\$3,834,955
2	72710-5061100	East Corridor COP; FOR: PA776	<u>875,460</u>
3		Total	\$4,710,415

1

2 (h) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,897,744 for
3 the total City-wide 2020 lease payments associated with Lease Purchase Agreement No. 2015A
4 with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of
5 amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$1,189,989
2	34080-2590000	2015A Capital Projects; FOR: SD100	<u>707,755</u>
3		Total	\$1,897,744

6

7 (i) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,711,187 from
8 the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2020 lease
9 payments associated with Lease Purchase Agreement No. 2017A with Denver Botanic Gardens
10 Parking Facility Leasing Trust 2017A. Lease payments will be made from revenues deposited with
11 the trustee by the Denver Botanic Gardens Foundation.

12 (j) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,152,519 from
13 the 2018A Lease Base Rental Special Trust Fund (Accounting No: 38422) for the 2020 lease
14 payments associated with Lease Purchase Agreement No. 2018A with the Denver Public Facilities
15 Leasing Trust 2018A.

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38422-5011100	CCC02 – Colorado Convention Center Debt Payments	\$8,152,519

16

17 **Section 13.** Workers' Compensation Internal Service Fund: There is hereby authorized from
18 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are
19 necessary for the operation of the Workers' Compensation program during the year 2020, not to
20 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon
21 the order of the Chief Financial Officer or by duly authorized agents.

22

1 **Section 14.** Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt
 2 Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the
 3 operation of the Asphalt Plant (Accounting No. 67100) during the year 2020, not to exceed the
 4 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of
 5 the Executive Director of Public Works or by duly authorized agents.

6
 7 **Section 15.** Wastewater Management Enterprise Fund:

8 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
 9 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
 10 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year
 11 2020, to be expended upon the order of the Executive Director of Public Works or by duly authorized
 12 agents for the purpose indicated in the following tabulation. This authorization for expenditures
 13 includes the capital equipment program as indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
72100-5060000	Wastewater Management	\$117,763,230

14
 15 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Pickup Truck	4	Replacement
2	Flatbed Truck	2	Replacement
3	Sewer Jetting Truck	1	Replacement
4	Pickup Truck	1	New
5	Flatbed Truck	1	New
7	Cutter with Spear Mill	1	New
8	Bobcat	1	New
9	Enterprise Billing System-Software	1	New
10	Enterprise Billing Systems -Hardware & Conversion	1	New

16

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
1	72300-5060000	Storm Operations	\$22,540,712
2	72901-5060000	Storm Bond Payments	11,046,125
3	72100-9724100	Transfer to Sanitary Capital Fund	6,000,000
4	72300-9721100	Transfer to Sanitary Operating Fund	13,500,000
5	72300-9727100	Transfer to Storm Capital Fund	30,000,000
6	72300-9728100	Transfer to Water Quality Capital Projects	4,000,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
7	72100-9911400	Transfer to Alternative Transportation SRF	11,800

1
2
3
4
5

(b) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting No. 72400) as indicated in the following tabulation, to be expended upon the order of the Executive 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	72400-5061000			
2		PZ718	Capital Project Support	\$1,500,000
3		PZ726	General Sanitary Improvements	4,000,000
4		PZ726	Sanitary Project Development	<u>\$150,000</u>
5			Total	\$5,650,000

6
7
8
9
10
11
12

(c) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting No. 72700) as indicated in the following tabulation, to be expended upon the order of the Executive 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	PC707	Citywide Concrete Improvements	\$2,000,000
2		PA776	E. 16th Avenue System	7,800,000
3		PC708	General Storm Improvements	5,000,000
4		PC708	Globeville Levee	2,000,000
5		PA776	Hale Parkway	2,000,000
6		PC708	Irondale Gulch	2,000,000
7		PF701	Irondale Gulch OSP Update	100,000
8		PF706	Lakewood Gulch-Sheridan Phase 2	1,000,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
9		PH718	Oneida and Tennessee to Cherry Creek	2,900,000
10		PC708	Public Restrooms Program	300,000
11		PA776	Storm Capital - North	50,000
12		PC708	Storm Project Development	500,000
13		PH725	UDFCD Study - Bear Creek	100,000
14		PC708	USACE Implementation: SPR and Gulches	<u>3,000,000</u>
15			Total	\$28,750,000

1
2
3
4
5
6

(d) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements (Accounting No. 72705) as indicated in the following tabulation, to be expended upon the order of the Executive 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 Project Development	<u>250,000</u>
3			Total	\$5,250,000

7
8
9
10
11
12
13

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

<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
72710-5061000	PA776	East Corridor COP Payment	\$875,460

14
15
16
17

Section 16. Airport Enterprise Fund:

(a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital

1 expenditures of the Airport facilities for the year 2020, to be expended upon the order of the Chief
 2 Executive Officer of Aviation or by duly authorized agents for the purpose indicated in the following
 3 tabulation. This authorization for expenditures includes the capital equipment program as
 4 indicated in the following tabulation:

5

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	73130-6000000	Hotel	\$36,344,246
2	73790-6000000	Customer Facility Charge	26,586,740
3	73810-6000000	Airport Enterprise Fund - Operations	473,908,898
4	78350-6000000	Capital Equipment and Improvements Fund	204,254,341

6

7 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Pickup Truck	12	Replacement
2	Utility Truck/Sweeper	12	Replacement
3	Jetbroom Sweeper	9	Replacement
4	Dump Truck	6	Replacement
5	Cargo Van	4	Replacement
6	Stakebed Truck	3	Replacement
7	Sedan	3	Replacement
8	Trailer Sweeper	3	Replacement
9	Sweeper	2	Replacement
10	Flatbed Truck	2	Replacement
11	Striper	2	Replacement
12	Compactor	2	Replacement
13	Grader	1	Replacement
14	ARFF Fire Truck	1	Replacement
15	Truck/4x4	2	New
16	Inflatable Tent System	1	New
17	Testing Equipment	1	New
18	Hazmat ID	1	New

8

9 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
 10 expenditures as are necessary for the payment of interest on and principal of airport revenue
 11 bonds and airport special facilities revenue bonds, becoming due in the year 2020, to be expended
 12 by the Chief Financial Officer or by duly authorized agents.

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

5
 6 **Section 17. Environmental Services Enterprise Fund:**

7 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 8 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 9 equipment of said enterprise activities for the year 2020 to be expended upon the order of the
 10 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
 11 indicated in the following tabulation. This authorization for expenditures includes the capital
 12 equipment program as indicated in the following tabulation:
 13

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$10,393,649
2	78100-9784100	Transfer to Underground Storage Tanks SRF	250,000
3	78100-9785100	Transfer to Environmental Capital SRF	750,000
4	78100-9911400	Transfer to Alternative Transportation SRF	350,000
5	78100-9923100	Transfer to Planned Fleet SRF	1,371,208
6	78100-9901100	Transfer to General Fund	3,998,702

14
 15 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/ Replacement</u>
1	SUV	2	Replacement
2	Composting Trucks	12	New

16
 17 (b) There is hereby appropriated from the Environmental Services Enterprise Fund
 18 (Accounting No. 78000) the amounts of money for the Environmental Services Enterprise Lowry
 19 Closure Fund, the Underground Storage Tanks, and Seed Capital Funds as indicated in the following
 20 tabulation, to be expended upon the order of the Executive Director of Public Health and
 21 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	78410-6506000	EZ005	Underground Storage Tanks	<u>\$714,400</u>

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
2			Total	\$714,400

Section 18. Golf Enterprise Fund:

a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the amounts of money necessary for the operation, maintenance, and equipment of said enterprise activities for the year 2020, to be expended upon the order of the Executive Director of Parks and Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	79100-7029000	Golf-Operations	\$13,117,470
2	79310-7029000	Golf Bond Payment	31,113

Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Mower	1	Replacement
2	Green Aerator	1	Replacement
3	4-Yd Material Handler	1	Replacement

(b) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the amounts of money for Golf Enterprise Capital Improvements Fund (Accounting No. 79400) as indicated in the following tabulation, to be expended upon the order of the Executive Director of Parks and Recreation 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	79400-7029000	RG100	Golf Buildings/Mechanical	\$150,000
2		RG100	Golf Course Construction	450,000
3		RG100	Golf Course Water Infrastructure	<u>127,500</u>
4			Total	\$727,500

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33

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

Section 20. Employee Pay. The appropriations set forth herein are based upon the following provisions for employee pay for the year 2020.

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

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

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

Section 21. Appropriation Credits: Grants from the State of Colorado, transfers by reasons of services performed, concession fees and other receipts shall be credited to the appropriate funds, but shall in no case operate to increase any appropriation.

Section 22. Effective Date: This ordinance shall be effective January 1, 2020. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

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

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

1 PASSED BY THE COUNCIL: _____

2 _____ - PRESIDENT

3 APPROVED: _____ - MAYOR _____

4 ATTEST: _____ - CLERK AND RECORDER,
5 EX-OFFICIO CLERK OF THE
6 CITY AND COUNTY OF DENVER

7 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

8 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 14, 2019

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

13 Kristin M. Bronson, Denver City Attorney

14 BY: _____, Assistant City Attorney DATE: _____