

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2014

COUNCIL BILL NO. CB14-0944
COMMITTEE OF REFERENCE:
N/A

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2015 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 2015 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>Accounting Number</u>	<u>Appropriation Accounts, Expending Authority, and Capital Equipment Program</u>	<u>Total Budget</u>
01010-0101000	Mayor's Office, Mayor	\$ 1,799,000
01010-0103000	Office of Children's Affairs Director	2,387,000
01010-0110000	Office of Economic Development Director	4,533,900
01010-0135000	Board of Ethics Director	125,300
01010-0140000	Community Planning and Development Department Manager	22,703,300
01010-0150000	Human Rights and Community Partnerships Director	1,344,700

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0157000	Office of the Independent Monitor Director	\$ 1,270,700
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	696,500
01010-0181000	Office of Special Events Executive Director Office of Special Events	355,800
01010-0201000	City Council President of City Council	4,575,600
01010-0301000	Auditor Auditor	6,863,400
01010-0401000	District Attorney District Attorney	22,122,500
01010-0501000	Denver County Court Presiding Judge of County Court	22,190,600
01010-0520000	Office of the Municipal Public Defender Public Defender	779,000
01010-0601000	Office of Human Resources Personnel Director	11,401,200
01010-0603000	Career Service Hearing Office Career Service Board	501,900
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	8,523,000
01010-0801000	Denver Public Library City Librarian	41,349,500
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	1 Thermal IP Sensors & Servers (Replacement)	
	1 Digital Wayfinding System (New)	
	1 UPS System at Central Library (Replacement)	
	1 Computer Server & Storage (Replacement)	
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	314,300

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-1100000	Civil Service Commission Executive Director	1,634,700
01010-2500000	Department of Finance Manager of Finance	47,069,900
01010-3000000	Department of General Services Manager of General Services	51,005,600
01010-3070000	Technology Services Director	51,473,000
01010-3501000	Department of Safety, Safety Programs & Management Manager of Safety	\$ 16,438,000
01010-3510000	Department of Safety, Police Department Manager of Safety	213,397,500
01010-3520000	Department of Safety, Fire Department Manager of Safety	124,602,700
01010-3530000	Department of Safety, Sheriff Manager of Safety	116,574,700
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	1 Rounds Tracker (Replacement)	
	1 Intercom System (Replacement)	
01010-4001000	Excise and Licenses Director of Excise and Licenses	3,932,100
01010-4511000	City Attorney City Attorney	25,179,300
01010-5000000	Department of Public Works Manager of Public Works	108,862,600
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	1 Hydraulic Sheet Metal Sheer (Replacement)	
01010-6500000	Department of Environmental Health Manager of Environmental Health	12,159,000
01010-7000000	Department of Parks and Recreation Manager of Parks and Recreation	56,451,600

1 Authorized Capital Equipment Items:

2 Quantity Description

3 1 Skid Steer (Replacement)

4 The foregoing appropriations may be expended for both ordinary recurring and non-recurring
 5 expenditures and the listed capital equipment connected with the operation of the respective
 6 agencies.

7 **Section 2.** General Fund Appropriation Transfers: There is hereby appropriated from the
 8 General Fund (Accounting No. 01010) for the year 2015 the amounts of money indicated in the
 9 following tabulation. The Manager of Finance shall initiate, by the last day of each calendar
 10 quarter in 2015 which is not a Saturday, Sunday, or holiday, or as required, transfer of the
 11 amounts required for the operation or disbursement of the respective programs, not to exceed
 12 one-fourth of the total appropriation, unless otherwise directed.

13 Accounting		Transfer
14 <u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
15 01010-9911400	Transfer to Alternative Transportation SRF	433,700
16 01010-9911500	Transfer to Business/Comm Investment SRF	1,200,000
17 01010-9911800	Transfer to Housing Investment SRF	2,250,000
18 01010-9912000	Transfer to Public Safety SRF	67,000
19 01010-9912500	Transfer to Crime Prevention and Control SRF	3,300,000
20 01010-9913000	Transfer to Human Services Special Revenue Fund	75,000
21 01010-9915500	Transfer to Colorado Convention Center Complex SRF	2,500,000
22 01010-9917000	Transfer to Economic Opportunity SRF	573,700
23 01010-9920000	Transfer to Training Special Revenue Fund	75,000
24 01010-9923000	Transfer to Fleet Replacement SRF	20,159,100
25 01010-9926000	Transfer to Liability Claims SRF	3,000,000
26 01010-9931000	Transfer to Capital Improvements Fund	74,720,000
27 01010-9934100	Transfer to CIF – Innovation Projects	10,500,000
28 01010-9934200	Transfer to CIF – Radio Replacement	1,652,600
29 01010-9934300	Transfer to CIF – User Component Replacement	1,395,000
30 01010-9934400	Transfer to CIF – Infrastructure Replacement	1,000,000
31 01010-9934600	Transfer to CIF – Strategic Resource	3,800,000
32 01010-9965000	Transfer to Workers Compensation ISF	6,696,600
33 01010-9991000	Transfer to Denver Art Museum SRF	1,325,200
34 01010-9992000	Transfer to Denver Museum of Nature and Science SRF	1,032,500
35 01010-9993000	Transfer to Denver Botanic Gardens SRF	992,900
36 01010-9994000	Transfer to Denver Zoological Gardens SRF	2,113,000
37 01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
38 01010-9996000	Transfer to Denver Municipal Band SRF	51,000
39 01010-9918000	Transfer to Social Impact Bonds SRF	900,000
40 Accounting		Transfer
41 <u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
42 01010-9937000	Transfer to Convention Center Capital Projects	1,000,000

TOTAL TRANSFERS \$140,878,900

Section 3. General Fund Appropriations for Programs or Projects: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2015 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. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Accounts and Capital Equipment Program</u>	<u>Expending Authority</u>	<u>Amount</u>
01010-0102000	Civic Events	Mayor	\$ 803,900
01010-2541000	Annual Rental Payments	Manager of Finance	22,143,800
01010-2542000	Downtown Historic District Tax Rebate	Manager of Finance	300,000
01010-2551000	Payments to the Elderly and Disabled	Manager of Finance	2,525,000
01010-2553000	Hotel Tax Increment	Manager of Finance	2,151,400
01010-2580800	Unemployment Compensation Insurance	Manager of Finance	700,000
01010-2580900	General Contingency	Manager of Finance	36,589,400
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,630,600
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	4,075,500
01010-6514000	Payment for Poison Center Services	Manager of Environmental Health	96,900
01010-6515000	Payment for Medically Indigent Services	Manager of Environmental Health	30,777,300
<u>Accounting Number</u>	<u>Appropriation Accounts and Capital Equipment Program</u>	<u>Expending Authority</u>	<u>Amount</u>

1 01010-6517000 Payment for Park Hill Manager of Environmental 122,600
2 Clinic Financing Health

3 The above appropriations may be expended for both ordinary recurring and non-recurring
4 expenditures connected with the operation of the respective programs or projects.

5 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized
6 during the year 2015 by taxation, estimated upon the Assessor's valuation and the tax levy, and
7 from other sources of revenue by the General Fund is estimated as follows:

8 TAXES:
9 Property \$ 108,837,000
10 Sales and Use 576,295,000
11 Lodgers' 21,248,000
12 Occupational Privilege 46,756,000
13 Motor Vehicle Ownership Tax/Fee 24,034,000
14 Telecommunications 2,700,000
15 Miscellaneous Other 5,626,000
16

17 INTERGOVERNMENTAL:
18 Payments in Lieu of Taxes 57,000
19 Highway Users Tax Apportionment 17,888,000
20 Cigarette Tax Apportionment 1,942,000
21 Miscellaneous Other 10,520,000
22

23 GENERAL GOVERNMENT:
24 Licenses and Permits 38,341,000
25 Fines and Forfeits 57,788,000
26 Interest Income 4,164,000
27 Fees 61,945,000
28 Charges for Services, Supplies and Materials 13,770,000
29 Use Charges 26,307,000
30 Internal Service Charges and Indirect Cost 78,065,000
31 Investment Service Charge 750,000
32 Cable Franchise 7,012,000
33 Miscellaneous Other 9,772,000
34

35 TRANSFERS:
36 Convention Center Pledged Revenue 40,889,000
37 Miscellaneous Other 8,867,000
38

39 TOTAL FINANCIAL RESOURCES \$ 1,163,571,000
40
41
42
43
44

45
46 USES OF FINANCIAL RESOURCES:
47 General Fund Appropriations \$1,189,823,800
48 General Contingency 36,589,400

1	Less: Unspent Agency Appropriations	<u>(12,000,000)</u>
2		
3		
4	TOTAL USES OF FINANCIAL RESOURCES	\$1,214,413,200
5	INCREASE/ (DECREASE) IN FUND BALANCE	(50,842,200)
6		
7	Undesignated Fund Balance, January 1, 2015	\$235,396,000
8		
9	UNDESIGNATED FUND BALANCE, DECEMBER 31, 2015	<u>\$184,553,800</u>

10 **Section 5.** Human Services Special Revenue Fund Appropriation: There is hereby
11 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the
12 year 2015 the amounts of money indicated in the following tabulation to be expended for the
13 purposes indicated by the title of each item. The appropriations are to be expended upon the
14 order of the Manager of Human Services, or by duly authorized agents.

16 Accounting	Appropriation Accounts/Title	Total
17 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
18 13005-5530000	Child Welfare	\$ 38,252,900
19		
20 13008-5510000	Operations and Administration	84,846,300
21		
22 13017-5524000	Child Care	3,563,500
23		
24 13304-5553000	Developmental Disabilities	11,466,000
25		
26 13302-5543000	Aid to the Blind	1,000
27		
28 13303-5541000	Aid to the Needy Disabled	1,000,000
29		
30 13305-5551000	General Assistance	1,577,500
31		
32 13306-5552000	Office of Community Impact	<u>6,487,400</u>
33 TOTAL HUMAN SERVICES DEPARTMENT		<u>\$147,194,600</u>

35 Accounting	Appropriation	
36 <u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
37 13008-9911400	Transfer to Alternative Transportation SRF	\$75,000
38		
39 13704-9911800	Transfer to Housing Investment SRF	\$1,500,000
40		

41 **Section 6.** Special Revenue Funds: There is hereby authorized from the following listed
42 Special Revenue Funds such specific expenditures as are necessary for specific programs for
43 the year 2015, not to exceed the amount appropriated by separate ordinance for such specific
44 programs on the basis of anticipated revenue. Grants from the state or federal government for
45 specific projects, programs or services and deposited to a Special Revenue Fund shall be

1 deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2, and
 2 may be expended upon the order of the agency or department signified by the Accounting
 3 number. For those specific expenditures funded by private donations or by loan repayments,
 4 expenditures are hereby authorized in amounts not to exceed the revenues actually received
 5 and deposited to a Special Revenue Fund for a specific program, to be expended upon the order
 6 of the agency or department head signified by the Accounting number:

- 7 General Government Special Revenue Fund (Accounting No. 11000)
- 8 Public Safety Special Revenue Fund (Accounting No. 12000)
- 9 Human Services Special Revenue Fund (Accounting No. 13000)
- 10 Health Special Revenue Fund (Accounting No. 14000)
- 11 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 12 Community Development Special Revenue Fund (Accounting No. 16000)
- 13 Economic Opportunity Special Revenue Fund (Accounting No. 17000)
- 14 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

15 Expenditures are hereby authorized from Special Revenue Funds in the amounts of money in
 16 the following tabulation, to be expended for the purposes and upon the authorizations in said
 17 Ordinance set forth. This authorization for expenditures includes the capital equipment program
 18 as indicated in the following tabulation.

19 Accounting	Appropriation Accounts/Title	Total
20 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
21 11804-5053000	Planned Fleet Replacement	
	Manager of Public Works	
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	For Citywide	
	1 Vehicle Lease (Replacement)	
	For Environmental Health	
	3 Vans (Replacement)	
	For Denver Public Library	
	3 Vans (Replacement)	
	For Fire Department	
	1 Aerial Ladder Platform (Replacement)	
	1 Van (Replacement)	
	2 Engine (Pumper) (Replacement)	
	For Parks and Recreation	
	5 Mowers (Replacement)	
	3 Pickup Trucks (Replacement)	
38 Accounting	Appropriation Accounts/Title	Total
39 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
40	1 Arboriculture Truck (Replacement)	

1		2	Dump Trucks (Replacement)	
2	For Public Works			
3		1	Asphalt Paver (Replacement)	
4		1	Asphalt Profiler (Replacement)	
5		1	Roller (Replacement)	
6		5	Street Sweeper (4 Replacement, 1 New)	
7		2	Tractor (Replacement)	
8		3	Trailer (Replacement)	
9		1	Pickup Truck (Replacement)	
10		2	Asphalt Patchers (Replacement)	
11		3	Flat Bed Trucks (Replacement)	
12		4	Stakebed Trucks (Replacement)	
13		1	Tanker Truck (Replacement)	
14		1	Tire Service Truck (Replacement)	
15		13	Trash Truck (Replacement)	
16	For Sheriff			
17		1	Front End Loader (New)	
18		4	Vans (Replacement)	
19	For Technology Services			
20		1	Van (Replacement)	
21				
22				
23	11827-4511000	Liability Claims		\$ 3,000,000
24		City Attorney		
25				
26	11846-0601000	Alternative Transportation		1,810,000
27		Personnel Director		
28				
29	11835-2540000	Convention Center Hotel		17,500,000
30		Manager of Finance		
31				
32	11851-2540000	Denver Preschool Program		15,218,378
33		Manager of Finance		
34				
35	11863-2500000	Social Impact Bonds		900,000
36		Manager of Finance		
37				
38	15815-3050000	Denver Arts and Venues		28,901,700
39		Director, Denver Arts and Venues		
40	Authorized Capital Equipment Items:			
41		<u>Quantity</u>	<u>Description</u>	
42		1	Truck (Replacement)	
43			Production Equipment (New)	
44			LED Components (New)	
45				
46	17401-0117200	Employment First		1,409,140
47		Director of Economic Development		
48	Accounting	Appropriation Accounts/Title		Total
49	<u>Number</u>	<u>and Capital Equipment Program</u>		<u>Budget</u>
50	17601-0117000	Employer Recruitment, Training & Retention Program		277,500

1 Director of Economic Development
 2
 3 17603-0117000 Summer Youth Program 296,200
 4 Director of Economic Development

5 11862-5000000 Composting Program 1,262,000
 6 Manager of Public Works

7 Authorized Capital Equipment Items:
 8 Quantity Description
 9 2 Trucks (New)

10
 11 Accounting Appropriation
 12 Number Accounts Title/Description Amount
 13 11860-9901100 Metro Mortgage Assistance Transfer \$750,000
 14 to the General Fund

15
 16 **Section 7.** Debt Service Funds: There is hereby authorized from the Debt Service Funds
 17 (Accounting No. 21000/22000/25000) such amounts as are necessary for payment of interest on
 18 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,
 19 and payments of associated fees during the year 2015, to be expended by the Manager of
 20 Finance or by duly authorized agents.

21
 22 **Section 8.** Capital Improvements Fund:

23 (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital
 24 Projects Fund (Accounting No. 30000) the amounts of money indicated in the following
 25 tabulation to be expended for the purpose indicated by the title of each item, including
 26 associated Authorized Capital Equipment Items. The appropriations are to be expended upon
 27 the order of the respective officers or employees designated, or of their duly authorized agents.

28
 29 Accounting Agency/Department, Expending Authority
 30 Number Project Number and Title Amount
 31 **Department of Parks and Recreation - Manager of Parks and Recreation**

32
 33 30040-7011102 Mountain Park Projects \$ 490,000
 34 RC454 Mtn. Parks Improvement Projects \$490,000

35
 36 30035-7011102 Trail Projects \$1,055,000
 37 RP001 Trail Improvement Projects \$500,000
 38 RP003 S. Platt River Trail Improvements 250,000
 39 RJ008 Citywide General Trail Improvements 305,000

40
 41 Accounting Agency/Department, Expending Authority
 42 Number Project Number and Title Amount
 43 30135-7011102 Parks Infrastructure Response Program \$518,000

1	RJ009	Citywide Fountain Repairs	\$40,000
2	RJ010	Citywide ADA Upgrades	20,000
3	RJ010	Citywide Park Rehabilitation	458,000
4			
5		Total Department of Parks and Recreation	\$2,063,000
6		Total Winter Park Projects	<u>\$2,063,000</u>

7

8 (b) There is hereby appropriated from the Capital Improvements Fund (Accounting

9 No. 31000) the amounts of money indicated in the following tabulation to be expended for the

10 purpose indicated by the title of each item, including associated Authorized Capital Equipment

11 Items. The appropriations are to be expended upon the order of the respective officers or

12 employees designated, or of their duly authorized agents.

13	Accounting	Agency/Department, Expending Authority		
14	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
15	Art Museum – Executive Director			
16				
17				
18	34070-1200102	Art Museum Capital Projects		\$300,000
19		ZG100 Art Museum Maintenance	\$300,000	
20				
21		Total Art Museum		<u>\$300,000</u>
22				
23				
24	Museum of Nature and Science – Executive Director			
25				
26	34030-1000102	Museum of Nature and Science Capital Projects		\$500,000
27		ZF100 Museum of Nature and Science Maint	\$300,000	
28		ZF100 DMNS Roof Replacement	200,000	
29				
30		Total Museum of Nature and Science		<u>\$500,000</u>
31				
32	Denver Zoo – Executive Director			
33	34080-7011102	Denver Zoo Capital Projects		\$540,000
34		ZZ303 Zoo Repairs	\$300,000	
35		ZZ303 Zoo Safety Repairs	240,000	
36				
37		Total Denver Zoo		<u>\$540,000</u>
38				
39	Department of Finance - Manager of Finance			
40	33080-2540102	Treasury Capital Project Rental Payments		\$1,771,350
41		ZC930 Parkfield Fire Station Payment	\$351,610	
42		ZC931 Park Avenue Service Center Payment	175,810	
43		ZC932 Museum of Nature and Science Grge Pmt	392,000	
44	Accounting	Agency/Department, Expending Authority		
45	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
46		ZC935 Lowry Child Care Center Payment	41,930	

1	PL001	Central Platte Service Payment	810,000	
2				
3	34060-2570102	Real Estate		\$655,000
4		ZJ100 Property Planning & Evaluation	\$655,000	
5				
6		Total Department of Finance		\$2,426,350
7				
8		Department of Environmental Health – Manager of Environmental Health		
9	33020-6506102	Environmental Health Capital Projects		\$450,000
10		EO001 Westside Clinic	\$450,000	
11				
12		Total Environmental Health		\$450,000
13				
14				
15		Department of Public Works, Transportation – Manager of Public Works		
16	31015-5011102	Public Works Payments		\$3,573,253
17		PH035 56 th Ave/Quebec St. Improvements	\$766,000	
18		PN001 Stapleton Denver-Aurora Connections	300,000	
19		PO007 16 th Street Mall Maintenance Program	300,000	
20		PM008 East Corridor Payment	1,943,253	
21		PO012 Burn Building Replacement	264,000	
22				
23	31020-5011102	Public Works Matching Funds		\$7,840,000
24		PO003 CDOT Bridge Enterprise 6 th /Federal	\$1,000,000	
25		PO006 56 th Ave and Pena Blvd. Interchange	500,000	
26		PO011 RAMP: Federal Blvd. (6 th to Howard)	1,650,000	
27		PP001 48 th Avenue Sidewalks (TIP)	390,000	
28		PP002 Inca Street Multi-Use Path	450,000	
29		PP003 Cherry Creek Drive South	1,600,000	
30		PP004 DRCOG TIP 2016-2021	1,500,000	
31		PP005 Tower Road Improvements	500,000	
32		PP015 DUS Bike Hub	250,000	
33				
34	31025-5011102	Public Works Annual Programs		\$12,518,500
35		PZ034 Bridge Programmed Maint/Replacement	\$1,480,000	
36		PZ035 Bridge and Viaduct Emergency Repairs	340,000	
37		PN013 Bike-Ped Bridges Maintenance Program	50,000	
38		PC022 Intersection Safety Improvements	400,000	
39		PH005 Parking - Neighborhood Transition Imprvmnts	100,000	
40		PZ041 Street Rotomill and Overlay Program	6,797,300	
41		PZ037 Traffic Signal Reconstruction/New Const	3,251,200	
42		PZ128 Transportation Management Center Program	100,000	
43				
44	34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects		\$20,981,500
45		PZ029 Signal System/ITS Match	\$100,000	
46	Accounting	Agency/Department, Expending Authority		
47	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
48		PZ027 Signal System Federal Match (SHO/SHE/HES)	100,000	

1	PZ034	Bridge Programmed Maintenance/Replacmt	1,480,000
2	PZ038	Curb and Gutter	1,923,000
3	PZ036	Concrete Street and Alley Repair Program	500,000
4	PZ043	Curb Ramps	2,500,000
5	PZ045	Faded Signs	1,300,000
6	PI008	Pavement Markings	1,850,000
7	PH008	Parking Garage Maintenance	200,000
8	PZ041	Street Rotomill and Overlay Program	6,926,700
9	PZ066	Signal System Conduit Cable, Electronics	300,000
10	PZ047	Traffic Signal Loop Reconstruction	100,000
11	PZ037	Traffic Signal Reconstruction/New Const	3,251,800
12	PF033	Alley Program	250,000
13	PM014	Medians/Traffic Islands	200,000
14			
15	31035-5011102	Public Works Studies/Implementation Projects	\$2,150,000
16	PP006	Citywide Transit Pedestrian Plan	\$350,000
17	PO008	Denver Moves Implementation	400,000
18	PP007	Strategic Transportation Plan Implementation	130,000
19	PP008	Downtown Two-Way Streets Planning	100,000
20	PP009	1st and Steele Intersection Improvements	250,000
21	PP010	Quebec/Syracuse Multi-Modal Improvements	400,000
22	PP011	Speer Corridor Alternatives Feasibility Study	250,000
23	PP012	Federal Blvd. Median (52nd Avenue)	70,000
24	PP013	Sun Valley Planning	200,000
25			
26			
27		Total Department of Public Works Transportation	\$47,063,253
28			
29		Department of Public Works, Facilities Management – Manager of Public Works	
30	34991-5011102	Facility Mill Levy Projects	\$4,974,010
31	GK001	Webb Building Maintenance/Repair	\$430,000
32	GK002	Minoru Yasui Building Maintenance/Repair	160,000
33	GK003	200 W. 14th Ave. Building Maint/Repair	340,000
34	GK004	Parking Garages Maintenance/Repair	100,000
35	GK005	Roslyn Campus Maintenance/Repair	159,360
36	GK006	Waste Management Facilities	150,000
37	GK008	DHS (Other Facilities) Maintenance/Repair	488,000
38	GK009	Fire Facilities Maintenance/Repair	430,000
39	GK011	Police Facilities Maintenance/Repair	431,000
40	GK013	Sheriff Facilities Maintenance/Repair	856,600
41	GK014	City and County Building Maint/Repair	332,750
42	GK017	Support Facilities Maintenance/Repair	125,000
43	GK020	Library Facilities Maintenance/Repair	746,300
44	GK040	Reserve for Emergency Projects	225,000
45			
46			
47			
48	Accounting	Agency/Department, Expending Authority	
49	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
50	33069-5011102	Facility Capital Improvement Projects	\$2,583,300

1	GK021	Parks and Rec Centers Maintenance/Repair	\$37,000	
2	GK022	Animal Shelter Maintenance/Repair	64,000	
3	GK060	Facilities Condition Assesmnt Imprvmnts	1,000,000	
4	GK040	Reserve for Emergency Projects	352,300	
5	PP014	Service Center/DPD Bike Bureau Relocation	605,000	
6	GK050	DPL Western History Collection	325,000	
7	GK050	DPL Branch Data Closets	200,000	
8				
9		Total Public Works Facilities		<u>\$7,557,310</u>
10				
11		Total Public Works		<u>\$54,620,563</u>
12				
13		Department of General Services – Manager of General Services		
14	33069-3080102	General Services Facility Capital Projects		\$200,000
15		GJ408 Energy Conservation Projects	\$200,000	<u></u>
16				
17		Total General Services Capital Projects		\$200,000
18				
19				
20		Department of General Services, Denver Arts & Venues Special Revenue Fund - Director		
21	34050-0116102	Denver Arts & Venues Public Art Capital Projects		\$250,000
22		ZZ401 Public Art Maintenance	\$250,000	
23				
24	34080-3050102	Denver Arts and Venues Capital Projects		\$475,000
25		GJ805 Coliseum Capital Projects	\$100,000	
26		Coliseum Interior Improvements	175,000	
27		Coliseum Parking	100,000	
28		GJ801 DPAC Capital Projects	25,000	
29		GO001 Placemaking Microgrant Program	75,000	
30				
31		Total Denver Arts and Venues		<u>\$725,000</u>
32				
33		Department of Parks & Recreation – Manager of Parks and Recreation		
34	32105-7011102	Regional Parks Projects		\$1,000,000
35		RN001 S. Platte River Improvements	\$1,000,000	
36	32110-7011102	Community Parks Projects		\$1,036,000
37		RP006 Lakewood Gulch Playground	\$1,000,000	
38		RP004 Fitness Zones	\$36,000	
39	32135-7011102	Parks Infrastructure Response Programs		\$410,400
40		RJ010 Citywide Median Rehabilitation	\$195,400	
41		RJ010 Citywide Emergency and Response	\$40,000	
42		RM006 Project Development Funds	\$175,000	
43				
44		Total Parks and Recreation		<u>\$2,446,400</u>
45				
46				
47				
48	Accounting	Agency/Department, Expending Authority		
49	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>

1 **Department of Community Planning & Development – Manager of Community Planning &**
 2 **Development**

3	34080-0141102	Community Planning & Development Capital Projects		\$860,000
4		ZO001 DRCOG: Station Area/Urban Centers Studies	\$185,000	
5		ZP001 Citywide Plans Updates	500,000	
6		ZP002 Street Design Standards Update	75,000	
7		ZA904 Board-up/Securing of Hazardous Structures	50,000	
8		ZA901 Demolish Hazardous Structures	50,000	

9	34080-0146102	North Denver Cornerstone Collaborative		\$2,400,000
10		MO001 47 th and Marion Underpass	\$2,400,000	

11
 12 Total Community Planning & Development \$3,260,000

13
 14 **Office of Emergency Management and Homeland Security – Director**

15	34080-0160102	Office of Emergency Management Capital Projects		\$500,000
16		ZL002 Outdoor Warning Siren System Rplcmnt	\$500,000	<u> </u>

17 Total Emergency Management \$500,000

18
 19 Subtotal of Capital Improvements Fund Appropriations \$65,968,313

20
 21
 22 **Technology Services - Director**

23	34080-3070102	Technology Services Capital Projects		\$18,347,600
24		ZI902 Innovation Projects	\$10,500,000	
25		ZI903 Replacement of Radios	1,652,600	
26		ZI904 Replacement of User Components	1,395,000	
27		ZI905 Repl of Infrastructure & Network Compnts	1,000,000	
28		ZI906 Strategic Resource Alignment	3,800,000	

29
 30 Total Technology Services \$18,347,600

31
 32 **Authorized Capital Equipment Items:**

33	<u>Quantity</u>	<u>Description</u>
34	1	Disc Storage (New)
35	2	Business Software Modules (New)
36	2	Enterprise Software Modules (Replacement)
37	2	Enterprise Architecture Software Modules (New)
38	2	Project Management Software Modules (New)

39
 40
 41
 42 **Capital Multi-Year Commitments** \$12,750,000

43 **Department of Public Works - Manager of Public Works**

44	31025-5011102	PZ776 2A Rotomill & Overlay Streets	\$4,500,000
----	---------------	-------------------------------------	-------------

45
 46
 47
 48 Accounting Agency/Department, Expending Authority
 49 Number Project Number and Title Amount

1	Department of General Services - Manager of General Services	
2	34080-3050102 GJ807 Colorado Convention Center	\$1,000,000
3		
4	North Denver Cornerstone Collaborative (NDCC) - Manager of Community Planning & Development	
5		
6	33080-2540102 ZE001 NDCC Reserve	\$7,000,000
7		
8	Department of Environmental Health - Manager of Environmental Health	
9	33020-6506102 EO001 Westside Clinic	\$250,000
10		
11	Capital One-Time Transfers	\$62,970,000
12	North Denver Cornerstone Collaborative (NDCC) - Manager of Community Planning & Development	
13		
14	34080-0146102 MO001 North Denver Cornerstone Collaborative	\$7,000,000
15	34080-0146102 MO001 NDCC- River North Park	\$3,500,000
16	34080-0146102 MO001 NDCC- Brighton Boulevard	\$25,800,000
17		
18	Facility Capital Improvement Projects - Manager of Public Works	
19	33069-5011102 RI822 Central Denver Recreation Center	\$2,000,000
20		
21	Facility Capital Improvement Projects - Manager of General Services	
22	38336-3050102 GJ801 DPAC Garage Rehabilitation	\$2,600,000
23	33069-3080102 GK050 Generators for Emergency Facilities	\$800,000
24		
25	Public Works Annual Programs - Manager of Public Works	
26	31025-5011102 PZ043 Annual - Curb Ramps	\$10,000,000
27		
28	Public Works Study/Implementation Projects - Manager of Public Works	
29	31020-5011102 PP002 Inca Street Multi-Use Path	\$600,000
30	31035-5011102 PO008 Denver Moves Implementation	\$500,000
31	31035-5011102 PP015 Colfax/Lipan Intersection	\$900,000
32	31035-5011103 PP016 33rd and Hudson Intersection	\$250,000
33		
34	Parks Infrastructure Response Programs - Manager of Parks and Recreation	
35	32135-7011102 RJ010 CW Park Walks	\$1,250,000
36	32135-7011102 RJ008 CW General Trail Improvements	\$750,000
37	32135-7011102 RJ009 CW Courts Rehabilitation	\$1,050,000
38	32135-7011102 RK009 CW Playground Rehabilitation	\$1,500,000
39	32110-7011102 RP006 Lakewood Gulch Playground	\$1,000,000
40	32135-7011102 RJ010 CW Athletic Field Rehabilitation	\$2,000,000
41	32135-7011103 RP007 Washington Park Playgrnd Replacmnt	\$1,000,000
42		
43	Department of Community Planning & Development – Manager of Community Planning & Development	
44		
45	34080-0141102 ZP003 16th Street Mall Analysis	\$470,000
46		
47	Total of Appropriations and Transfers from CIP	<u>\$160,035,913</u>

(c) There is hereby appropriated from the State Conservation Trust Fund Projects (Accounting No. 35000) 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 Manager of Parks and Recreation or by duly authorized agents.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of Parks and Recreation – Manager of Parks and Recreation		
35015-7011102	Parks Debt Payments/Partnerships	\$231,000
	RZ037 Parks Maintenance Headquarters Payment	\$106,000
	RJ007 UDFCD Trail Development/Drainage Projects	100,000
	RJ007 Sand Creek Greenway	25,000
35035-7011102	Trail Projects	\$50,000
	RJ008 Citywide Bridges	\$50,000
35040-7011102	Mountain Parks Projects	\$500,000
	RO004 Genesee & Katherine Craig Mtn Parks	\$500,000
35105-7011102	Regional Parks Projects	\$150,000
	RP002 Washington Park Restroom Facility	\$150,000
35110-7011102	Community Parks Projects	\$250,000
	RP005 Sullivan Gateway	\$250,000
35120-7011102	Natural Area Projects	\$255,000
	RJ004 Citywide Natural Areas	\$255,000
35130-7011102	Parks Facilities Projects	\$2,035,100
	RJ009 Citywide Structure Rehabilitation	\$290,000
	RJ009 Citywide Courts Rehabilitation	337,600
	RJ009 Citywide General Pool Rehabilitation	707,500
	RJ010 Salisbury Ditch	300,000
	RK009 Citywide Playground Rehabilitation	400,000
35135-7011102	Parks Infrastructure Response Programs	\$2,736,500
	RJ010 Citywide Athletic Fields	\$250,000
	RJ010 Citywide Signage Program	85,000
	RJ010 Citywide Tree Program	315,000
	RJ010 Citywide Water Conservation	677,000
	RJ010 Citywide Park Walks	200,000
	RJ010 Citywide Recreation Center Rehabilitation	797,000
	RJ010 Citywide Turf Restoration	75,000
	RJ010 Citywide Park Restrooms	45,000
	RJ010 Citywide Furnishings	90,000
	RJ010 Citywide Parks Roads	92,500
	RJ010 Citywide Emergency and Response	110,000
Total Department of Parks and Recreation		\$6,207,600

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Department of Finance – Manager of Finance		
35015-2540102	Parks Debt Payments	\$643,360
	RZ083 Commons Park Land Payment	\$643,360
	Total Department of Finance	\$643,360
	Total State Conservation Trust Fund Projects	<u>\$6,850,960</u>

(d) 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 Equipment Items. The appropriations are to be expended upon the order of the respective officers or employees designated, or of their duly authorized agents.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Department of General Services, Denver Arts and Venues Special Revenue Fund -		
	Director	
39010-3050102	Denver Arts and Venues Capital Projects	
	Denver Performing Arts Complex (DPAC)	\$125,000
	GJ801 DPAC Capital Projects	\$25,000
	DPAC Structures and Systems	\$100,000
	Buell Theatre	\$600,000
	GJ803 Buell Theatre Capital Projects	\$50,000
	Buell Theatre Structures and Systems	\$550,000
	Auditorium	\$50,000
	GJ804 Auditorium Capital Projects	\$50,000
	McNichols	\$750,000
	GJ810 McNichols Structures and Systems	\$750,000
	Red Rocks	\$1,175,000
	GJ806 Red Rocks Capital Projects	\$975,000
	Red Rocks Road and Parking	200,000
	DCPA	\$505,854
	GI008 Bonfils Theatre Complex Capital Projects	\$505,854
	National Western Stock Show	\$309,000
	GM001 National Western Capital Projects	\$309,000
	Total Department of General Services	\$3,514,854

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Department of Finance – Manager of Finance		
39010-2540102	Denver Arts and Venues Capital Projects	\$1,224,211
	Quigg Newton Municipal Auditorium	
	GE008 Auditorium Lease Payment	\$700,451
	Red Rocks	
	GJ001 Red Rocks Payment	523,760
	Total Department of Finance	\$1,224,211
Department of Parks and Recreation		
39010-7011102	Botanic Gardens Capital Projects	\$300,000
	ZG200 Infrastructure Repairs	\$300,000
	Total Entertainment and Cultural Projects	<u>\$5,039,065</u>

Section 9. Lease Purchase Rentals:

(a) Lease Base Rentals. There is hereby authorized the payment of \$5,577,975 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2015 lease payments associated with Lease Purchase Agreement 2005A with Denver Public Facilities Leasing Trust 2005A. Upon written request by the Manager of Finance, funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in such amounts and at such times as deemed necessary for the 2015 annual rental payments under the terms of the lease in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (303 W. Colfax)	\$ 781,824
13008-5513000	HSOA Business Management	3,057,988
13005-5532000	Family Crisis Center	<u>1,738,163</u>
		\$ 5,577,975

(b) 2010B Lease Base Rentals. There is hereby authorized the payment of \$4,952,375 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2015 lease payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn Properties Leasing Trust 2010B. Upon written request by the Manager of Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental transfer in such amounts and at such times as deemed necessary for the 2015 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
01010-2541000	Annual Rental Payments (Blair-Caldwell Library)	\$1,268,842
01010-2541000	Annual Rental Payments (Police Academy)	170,160
01010-3032000	Utilities (Chiller Line)	73,187
56820-2541000	2001A Lease Base Rentals	17,200
N/A	Zoo Parking Structure	641,516
N/A	Denver Museum of Nature & Science	577,500
33080-2540102	Treasury Capital Projects	
FOR:	ZC930, Parkfield Fire Station and Equipment	351,610
	ZC931, Park Avenue Service Center	175,805
	ZC932, DMN&S City Share	392,000
	ZC935, Lowry Head Start	41,927
	GJ001 Red Rocks Amphitheatre	523,751
35015-2540102	RZ083, Commons Park Land	643,353
12009-3501000	Sheriff Regional Services Fund (Denver News Agency Purchase)	<u>75,524</u>
Total		\$4,952,375

(c) 2012A Lease Base Rentals. There is hereby authorized the payment of \$1,618,300 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for the 2015 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends and restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known as Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2015 annual rental payments under the terms of these leases, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
01010-2541000	Annual Rental Payments (Cultural Center & N. Cherry Creek Parking Garage)	\$ 1,618,300

(d) 2013A Lease Base Rentals. There is hereby authorized the payment of \$2,212,450 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2015 lease payments associated with Lease Purchase Agreement No. 2013A (Buell Theatre Property) with Denver Public Facilities Leasing Trust 2013A, formerly known as Denver Public Facilities Leasing Trust 2003B. Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2015 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

Accounting	Amount To Be
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<u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
39010-2540102	Denver Arts and Venues Capital Projects	
FOR:	GE008, Quigg Newton Municipal Auditorium	\$700,450
12009-3501000	Sheriff Regional Services Fund (Jail Dormitory)	409,500
01010-2541000	Annual Rental Payments (Convention Ctr Garage)	787,500
38083-2510102	Local Improvement District Assessment	
FOR:	PZ113, Skyline	<u>315,000</u>
Total		\$ 2,212,450

(e) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$15,238,000 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 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 Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2015 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>
01010-2541000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$ 15,238,000

(f) 2008B Lease Base Rentals. There is hereby authorized the payment of \$1,217,245 from the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2015 lease payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic Gardens Parking Facility Leasing Trust 2008. Lease payments will be made from revenues deposited with the trustee by the Denver Botanic Gardens Foundation.

(g) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,522,770 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2015 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. Upon written request by the Manager of Finance, funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in such amounts and at such times as deemed necessary for the 2015 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>
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1	01010-2541000	Annual Rental Payments (Platte Service Center)	\$ 715,700
2	33080-2540102	Revenue Capital Projects	
3	FOR:	PL001, Central Platte Service Center	<u>807,070</u>
4	Total		\$ 1,522,770

5

6 (h) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,706,242
7 for the total City-wide 2015 lease payments associated with Lease Purchase Agreement No.
8 2012C with Denver Properties Leasing Trust 2012C in accordance with the following schedule of
9 amounts:

10	Accounting		
11	<u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
12	31015-5011102	East Corridor COP	
13		PM008	\$1,943,253
14	72710-5061102	East Corridor COP	
15	FOR:	PA776	<u>762,989</u>
16	Total		\$2,706,242

17

18 **Section 10.** Gateway Regional Metro District Special Trust Fund: There is hereby
19 authorized the transfer of cash from the Gateway Metro District (GRMD) Special Trust Fund
20 (Accounting No. 56296) to the Planned Fleet Replacement Special Revenue Fund (Accounting
21 No. 11804-5053000) in the amount indicated in the following tabulation.

22	Accounting		Cash To Be
23	<u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
24	56296-9923000	Gateway Transfer to Fleet Replacement SRF	\$501,442.47
25	56289-9923000	Gateway Transfer to Fleet Replacement SRF	\$222,301.86

26

27 **Section 11.** Fleet Maintenance Internal Service Fund:

28 (a) There is hereby authorized from the Fleet Maintenance Internal Service Fund
29 (Accounting No. 63000) the amounts of money as are necessary for the close out of the Fleet
30 Internal Service Fund not to exceed the remaining cash balance of said Internal Service Fund, to
31 be expended upon the order of the Manager of Public Works or by duly authorized agents. In
32 2015, the Fleet Internal Service Fund will be closed. Any remaining cash balance shall be
33 transferred to the General Fund.

34

35

36 **Section 12.** Workers' Compensation Internal Service Fund: There is hereby authorized
37 from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such
38 expenditures as are necessary for the operation of the Workers' Compensation program during

the year 2015, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Manager of Finance or by duly authorized agents.

Section 13. Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2015, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Manager of Public Works or by duly authorized agents.

Section 14. Wastewater Management Enterprise Fund:

(a) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year 2015, to be expended upon the order of the Manager of Public Works 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>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
72100-5060000	Wastewater Management	\$102,206,200

Authorized Capital Equipment Items:

<u>Quantity</u>	<u>Description</u>
2	Sport Utility Vehicle (Replacement)
1	Dump Truck (Replacement)
3	Flex Jet Truck (Replacement)
3	Vac Jet Truck (Replacement)
1	Pick-up Truck (Replacement)
2	Forklift (Replacement)
1	Postage Machine (Replacement)
10	File Servers (Replacement)
5	Lift Station Pumps (Replacement)
1	Lachet Instrumentation (Replacement)
	Miscellaneous Minor Equipment

<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
72300-5060000	Storm Operations	\$ 9,714,800
72901-5060000	Storm Bond Payment	4,329,200
72100-9724000	Transfer to Sanitary Capital Fund	2,898,200

1	72300-9721000	Transfer to Sanitary Operating Fund	13,500,000
2	72300-9727000	Transfer to Storm Capital Fund	12,130,500
3	72100-9911400	Transfer to Alternative Transportation SRF	25,000

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

9	Accounting		
10	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
11	72400-5061102	Sanitary Capital Improvements	\$1,400,000
12	FOR:		
13	PZ718	Critical San Sewer Replacement	\$1,000,000
14	PZ726	Sanitary Project Development	250,000
15	PZ726	Sanitary Master Plan Updates	150,000
16			
17	TOTAL SANITARY CAPITAL IMPROVEMENTS		<u>\$1,400,000</u>

18
19 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund
20 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting
21 No. 72700) as indicated in the following tabulation, to be expended upon the order of the
22 Manager of Public Works or by duly authorized agents.

23	Accounting		
24	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
25	72700-5061102	Storm Capital Improvements	\$19,080,000
26	FOR:		
27	PA776	33rd Street Outfall (31st & 36th Street)	\$7,000,000
28	PA776	Marion Street System, Phase 1 - Design	400,000
29	PC707	2015 Citywide Concrete Repair	2,000,000
30	PC708	Storm Project Development	750,000
31	PC708	General Storm	3,000,000
32	PC708	USACE Study	1,350,000
33	PC708	USACE RISO Study	500,000
34	PC708	Hazard Mitigation Grant Program Match	1,000,000
35	PF706	Weir Gulch MDP & FHAD Implementation	200,000

36	Accounting		
37	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
38	PH718	Kennedy Detention Pond	2,500,000
39	PH718	Cherry Creek Stabilization	250,000
40	PH718	Havard Gulch MDP & FHAD	100,000
41	PH725	UDFCD Study - Bear Creek	30,000
42			
43			<hr/>

1	TOTAL STORM CAPITAL IMPROVEMENTS	<u>\$19,080,000</u>
2		
3	72710-5061102 East Corridor COP	\$762,988
4	FOR:	
5	PA776 31st and 36th Street Outfall (COP Payment)	\$762,988
6		
7	TOTAL WASTEWATER ENTERPRISE FUND CAPITAL IMPROVEMENTS	<u>\$21,242,988</u>

8

9 **Section 15.** Airport Enterprise Fund:

10 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000)

11 the amounts of money as are necessary for the operation, maintenance, equipment and capital

12 expenditures of the Airport facilities for the year 2015, to be expended upon the order of the

13 Manager of Aviation or by duly authorized agents for the purpose indicated in the following

14 tabulation. This authorization for expenditures includes the capital equipment program as

15 indicated in the following tabulation:

16	Accounting	Appropriation	
17	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
18	73130-6000000	Hotel	\$ 9,814,900
19	73790-6000000	Customer Facility Charge	25,000,000
20	73810-6000000	Airport Enterprise Fund - Operations	391,863,500
21	73880-6000000	Concessions Joint Marketing Fund	1,000,000
22	73910-6000000	Worldport	1,000,000
23	73850-6000000	Capital Equipment and Improvements Fund	48,343,800

24

25 Authorized Capital Equipment Items:

26	<u>Quantity</u>	<u>Description</u>
27	6	Trackless Brooms/Plows (New)
28	5	Software Equipment (New)
29	2	Software (New)
30	1	Fire Engine (New)
31	1	SCBA Equipment (New)
32	95	Vehicles (New/Replacement)
33	20	Carts (New/Replacement)
34	9	Tractors (New/Replacement)
35	7	Parking AVI Readers/Controllers w/Entry/Exit Terminals (New/Replacement)

36

37 Authorized Capital Equipment Items:

38	<u>Quantity</u>	<u>Description</u>
39	5	High Pressure Equipment (New/Replacement)
40	10	Trailer (Replacement)
41	5	Lift/Aerial Truck (Replacement)
42	3	Dump Truck (Replacement)
43	1	Printer/Plotter (Replacement)
44	1	3,000 Gallon Water Truck (Replacement)

- 1 1 Patcher (Replacement)
- 2 1 Mower Broom (Replacement)
- 3 1 Sweeper (Replacement)

5 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000)
 6 such expenditures as are necessary for the payment of interest on and principal of airport
 7 revenue bonds and airport special facilities revenue bonds, becoming due in the year 2015, to be
 8 expended by the Manager of Finance or by duly authorized agents.

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

13
 14 **Section 16.** Environmental Services Enterprise Fund:

15 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 16 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 17 equipment of said enterprise activities for the year 2015, to be expended upon the order of the
 18 Manager of Environmental Health or by duly authorized agents, for the purpose indicated in the
 19 following tabulation. This authorization for expenditures includes the capital equipment program
 20 as indicated in the following tabulation:

Accounting Number	Appropriation Accounts Title/Description	<u>Amount</u>
78100-6506000	Environmental Services - Operations	\$7,196,500
78100-9911400	Transfer to the Alternative Transportation SRF	250,000
78100-9783000	Transfer to Hazardous Substance Response SRF	1,213,000
78100-9784000	Transfer to Underground Storage Tanks SRF	803,000
78100-9785000	Transfer to Environmental Capital SRF	700,000
78200-9783000	Transfer to Hazardous Substance Response SRF	2,500,000
78200-9785000	Transfer to Environmental Capital SRF	800,000

Accounting Number	Appropriation Accounts Title/Description	<u>Amount</u>
78500-6506103	Capital Improvements	1,500,000
FOR: EZ500, Environmental Capital Fund		1,500,000
78410-6506102	Capital Improvements	803,000
FOR: EZ005, Underground Storage Tanks Fund		803,000
78310-6506000	Capital Improvements	3,713,000
FOR: Hazardous Substance Resp Fund		3,713,000

39
 40 **Section 17.** 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 2015, to be expended upon the order of the Manager 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>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
79100-7029000	Golf - Operations	\$10,919,500
79400-7029102	Golf Capital Improvements	
FOR: RG100	Golf Capital Projects	650,000

Authorized Capital Equipment Items:

<u>Quantity</u>	<u>Description</u>	
1	Dump Truck with Plow (Replacement)	
1	Desktop Computer (Replacement)	
1	Leaf Vac (Replacement)	
1	Reel Grinder (Replacement)	
1	Top Dresser (Replacement)	
79310-7029000	Golf Bond Payment	\$683,933

Section 18. The Manager 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 19. Employee Pay. The appropriations set forth herein are based upon the following provisions for employee pay for the year 2015.

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.

1 2. Employees shall receive no performance-based incentive payments pursuant to
2 Chapter 18, Article I, Division 4, D.R.M.C.

3 3. The annual survey of generally prevailing pay rates shall be implemented as
4 provided in Section 18-5, D.R.M.C., and Career Service Rule 8.

5
6 B. Employees subject to collective bargaining contracts shall be paid in accordance with
7 such contracts.

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9 **Section 20.** Appropriation Credits: Grants from the State of Colorado, transfers by
10 reasons of services performed, concession fees and other receipts shall be credited to the
11 appropriate funds, but shall in no case operate to increase any appropriation.

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13 **Section 21.** Effective Date: This ordinance shall be effective January 1, 2015.

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28 **Section 22.** Separability: If any part or parts of this ordinance shall be held to be illegal or
29 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
30 parts of this ordinance. The Council hereby declares that it would have passed the remaining
31 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
32 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 PASSED BY THE COUNCIL: _____, 2014

4 _____ - PRESIDENT

5 APPROVED: _____ - MAYOR _____, 2014

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

9 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2014; _____, 2014

10 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 13, 2014

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

15 D. Scott Martinez, Denver City Attorney

16 BY: _____, _____ City Attorney DATE: _____, 2014

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