

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1237
COMMITTEE OF REFERENCE:
Finance and Governance

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2018 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 2018 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</u>	<u>Appropriation Accounts,</u>	<u>Total</u>
<u>Number</u>	<u>Expending Authority,</u>	<u>Budget</u>
	<u>and Capital Equipment Program</u>	
01010-0101000	Mayor's Office, Mayor	\$ 1,821,734
01010-0103000	Office of Children's Affairs Director	3,462,738
01010-0105000	Office of Hope Executive Director	660,001
01010-0110000	Office of Economic Development Director	7,019,212
Accounting	Appropriation Accounts, Expending Authority,	Total

<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
01010-0135000	Board of Ethics Director	148,143
01010-0140000	Community Planning and Development Department Executive Director	32,075,635
01010-0150000	Human Rights and Community Partnerships Director	3,414,586
01010-0157000	Office of the Independent Monitor Director	1,616,911
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	1,351,303
01010-0181000	Office of Special Events Executive Director Office of Special Events	740,263
01010-0201000	City Council President of City Council	6,009,641
01010-0301000	Auditor Auditor	9,133,086
01010-0401000	District Attorney District Attorney	25,429,270
Accounting	Appropriation Accounts, Expending Authority,	Total

<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
01010-0501000	Denver County Court Presiding Judge of County Court	24,778,592
01010-0520000	Office of the Municipal Public Defender Public Defender	1,852,754
01010-0601000	Office of Human Resources Personnel Director	15,606,739
01010-0603000	Career Service Hearing Office Career Service Board	592,878
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	9,080,327
Authorized Capital Equipment Program:		
<u>Quantity</u>	<u>Description</u>	
1	Mobile Voting Trailer (New)	
01010-0801000	Denver Public Library City Librarian	49,080,844
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	350,087
01010-1100000	Civil Service Commission Executive Director	1,765,019
Accounting	Appropriation Accounts, Expending Authority,	Total

<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
01010-2500000	Department of Finance Chief Financial Officer	59,454,701
01010-3000000	Department of General Services Executive Director of General Services	53,148,148
01010-3070000	Technology Services Director	70,397,063
01010-3501000	Department of Safety, Safety Programs & Management Executive Director of Safety	24,121,980
01010-3510000	Department of Safety, Police Department Executive Director of Safety	233,174,930
Authorized Capital Equipment Program:		
<u>Quantity</u>	<u>Description</u>	
1	Gas Chromatograph (Replacement)	
1	Liquid Chromatograph Mass Spectrometer (New)	
1	3-D Scanner System (New)	
1	Fixed License Plate Reader (New)	
1	Helicopter (Replacement)	
01010-3520000	Department of Safety, Fire Department Executive Director of Safety	140,093,131
Accounting	Appropriation Accounts, Expending Authority,	Total

1	<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
2	01010-3530000	Department of Safety, Sheriff	142,576,461
3		Executive Director of Safety	

4 Authorized Capital Equipment Program:

5	<u>Quantity</u>	<u>Description</u>	
6	2	Convothem Combination Ovens (Replacement)	

8	1010-4001000	Excise and Licenses	4,565,705
9		Director of Excise and Licenses	

11	01010-4511000	City Attorney	32,759,180
12		City Attorney	

14	01010-5000000	Department of Public Works	137,189,459
15		Executive Director of Public Works	

16 Authorized Capital Equipment Program:

17	<u>Quantity</u>	<u>Description</u>	
18	1	Hydroblasting Equipment (New)	
19	1	Roadway Sign Plotter (Replacement)	

21	01010-6500000	Department of Environmental Health	14,136,896
22		Executive Director of Environmental Health	

24 Accounting

25 Transfer

26	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
27	01010-7000000	Department of Parks and Recreation	72,750,172
28		Executive Director of Parks and Recreation	

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

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Section 2. General Fund Appropriation Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2018 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 shall initiate, by the last day of each calendar quarter in 2018 which is not a Saturday, Sunday, or holiday, or as required, 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>Accounting Number</u>	<u>Appropriation Accounts and Expending Authority</u>	<u>Total Budget</u>
01010-9900000	Chief Financial Officer	\$128,471,808

<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
01010-9911000	Transfer to General Government SRF	\$4,200,000
01010-9911400	Transfer to Alternative Transportation SRF	1,020,700
01010-9911500	Transfer to Business/COMM Investment SRF	1,200,000
01010-9911800	Transfer to Affordable Housing SRF	4,380,000
01010-9912000	Transfer to Public Safety SRF	67,000
01010-9912500	Transfer to Crime Prevention and Control SRF	6,812,988
01010-9913000	Transfer to Human Svcs Special Revenue Fund	6,100,000
01010-9914000	Transfer to Public Health Special Revenue Fund	500,000
01010-9915500	Transfer to Colorado Convention Ctr Complex SRF	2,500,000
01010-9917000	Transfer to Economic Opportunity SRF	810,300

<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
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1	01010-9918000	Transfer to Social Impact Bonds SRF	3,870,000
2	01010-9920000	Transfer to Training Special Revenue Fund	75,000
3	01010-9923000	Transfer to Fleet Replacement SRF	28,283,886
4	01010-9926000	Transfer to Liability Claims SRF	2,000,000
5	01010-9931000	Transfer to Capital Improvements Fund	35,341,850
6	01010-9934100	Transfer to CIF – Innovation Projects	10,500,000
7	01010-9934200	Transfer to CIF – Radio Replacement	6,902,600
8	01010-9934300	Transfer to CIF – User Component Replacement	1,395,000
9	01010-9934400	Transfer to CIF – Infrastructure Replacement	2,040,085
10	01010-9934600	Transfer to CIF – Strategic Resource	2,650,000
11	01010-9934800	Transfer to CIF-System Upgrades	1,000,000
12	01010-9938000	Transfer to Grant/Other CIF	840,000
13	01010-9991000	Transfer to Art Museum SRF	1,440,847
14	01010-9992000	Transfer to Museum of Nature & Science SRF	1,117,482
15	01010-9993000	Transfer to Denver Botanic Gardens SRF	1,089,928
16	01010-9994000	Transfer to Denver Zoological Gardens SRF	2,210,542
17	01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
18	01010-9996000	Transfer to Denver Municipal Band SRF	<u>57,000</u>
19		TOTAL TRANSFERS	<u>\$128,471,808</u>

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21 **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby

22 appropriated from the General Fund (Accounting No. 01010) for the year 2018 the

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

24 indicated by the title of each item. The appropriations are to be expended upon the order

25 of the respective officers or employees designated, or of their duly authorized agents. This

26 authorization for expenditures includes the capital equipment program as indicated in the

27 following tabulation:

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1	Appropriation Accounts			
2	Accounting	and Capital		
3	<u>Number</u>	<u>Equipment Program</u>	<u>Expending Authority</u>	<u>Amount</u>
4	01010-0102000	Civic Events	Mayor	\$ 1,111,447
5				
6	01010-2541000	Annual Rental Payments	Chief Financial Officer	20,709,362
7				
8	01010-2542000	Downtown Historic District	Chief Financial Officer	300,000
9		Tax Rebate		
10				
11	01010-2553000	Hotel Tax Increment	Chief Financial Officer	2,974,551
12				
13	01010-2554000	Workers' Comp Billings	Chief Financial Officer	8,568,854
14				
15	01010-2564000	Stapleton Mill Levy Payment	Chief Financial Officer	760,753
16				
17	01010-2580800	Unemployment	Chief Financial Officer	1,200,000
18		Compensation Insurance		
19				
20	01010-2580900	General Contingency	Chief Financial Officer	34,457,698
21				
22	01010-6511000	Payment for Public Health	Executive Director of	2,463,307
23		Clinical Services	Environmental Health	
24				
25	01010-6514000	Payment for Poison Center	Executive Director of	156,900
26		Services	Environmental Health	
27				
28				
29	Appropriation Accounts			
30	Accounting	and Capital		
31	<u>Number</u>	<u>Equipment Program</u>	<u>Expending Authority</u>	<u>Amount</u>

1	01010-6515000	Payment for Medically	Executive Director of	30,777,300
2		Indigent Services	Environmental Health	
3				
4	01010-6517000	Payment for Park Hill	Executive Director of	133,041
5		Clinic Financing	Environmental Health	

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

8
9 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be
10 realized during the year 2018 by taxation, estimated upon the Assessor's valuation and
11 the tax levy, and from other sources of revenue by the General Fund is estimated as
12 follows:

13	TAXES:		
14	Property		\$131,948,516
15	Sales and Use		670,773,183
16	Lodgers'		26,846,707
17	Occupational Privilege		52,789,821
18	Motor Vehicle Ownership Tax/Fee		30,580,271
19	Telecommunications		2,650,000

21	INTERGOVERNMENTAL:		
22	Payments in Lieu of Taxes		45,500
23	Highway Users Tax Apportionment		21,637,888
24	Cigarette Tax Apportionment		2,000,000
25	Miscellaneous Other		15,079,798

30	GENERAL GOVERNMENT:		
31	Licenses and Permits		51,871,294
32	Fines and Forfeits		55,758,274

1	Interest Income	11,274,359
2	Fees	68,459,589
3	Charges for Services, Supplies and Materials	18,903,637
4	Use Charges	30,714,974
5	Internal Service Charges and Indirect Cost	86,555,171
6	Investment Service Charge	1,050,000
7	Cable Franchise	9,100,483
8	Miscellaneous Other	8,345,504
9		
10	TRANSFERS:	
11	Excise Tax	39,066,165
12	Miscellaneous Other	<u>1,015,000</u>
13		
14	TOTAL FINANCIAL RESOURCES	<u>1,336,466,134</u>
15		
16	USES OF FINANCIAL RESOURCES:	
17	General Fund Appropriations	\$1,377,985,000
18	General Contingency	34,458,000
19	Less: Unspent Agency Appropriations	<u>(12,000,000)</u>
20		
21	TOTAL USES OF FINANCIAL RESOURCES	\$1,400,443,000
22	INCREASE/ (DECREASE) IN FUND BALANCE	(63,977,000)
23		
24	Unassigned Fund Balance, January 1, 2017	\$275,582,000
25		
26	UNASSIGNED FUND BALANCE, DECEMBER 31, 2017	<u>\$211,605,000</u>
27		
28		

29 **Section 5.** Human Services Special Revenue Fund Appropriation: There is
30 hereby appropriated from the Human Services Special Revenue Fund (Accounting No.
31 13000) for the year 2018 the amounts of money indicated in the following tabulation to be
32 expended for the purposes indicated by the title of each item. The appropriations are to

1 be expended upon the order of the Executive Director of Human Services, or by duly
 2 authorized agents.

3 Accounting	Appropriation Accounts/Title	Total
4 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
5 13005-5530000	Child Welfare	\$44,036,767
6		
7 13008-5510000	Service Delivery and Administration	100,015,462
8		
9 13017-5524000	Child Care	2,566,086
10		
11 13304-5553000	Developmental Disabilities	17,550,654
12		
13 13302-5543000	Aid to the Blind	1,000
14		
15 13303-5541000	Aid to the Needy Disabled	1,000,000
16		
17 13305-5551000	General Assistance	1,796,230
18		
19 13306-5552000	Local Funded Community Service	7,281,446
20		
21 13812-5557000	Homeless Services	8,600,000
22		
23 13813-5580000	Affordability Program	<u>4,100,000</u>
24		
25 TOTAL HUMAN SERVICES DEPARTMENT		<u>\$186,947,645</u>

28 Accounting	Appropriation Accounts and	Total
29 <u>Number</u>	<u>Expending Authority</u>	<u>Budget</u>
30 13008-9900000	Executive Director of	\$3,092,600
31	Human Services	

1	Accounting		
2	Transfer		
3	<u>Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
4	13008-9911400	Transfer to Alternative Transportation SRF	\$180,900
5			
6	13008-9911800	Transfer to Housing Investment SRF	2,500,000
7			
8	13008-9913200	Transfer to Crime Prevention and Control SRF	<u>411,700</u>
9		TOTAL TRANSFERS	<u>\$3,092,600</u>
10			

11 **Section 6.** Special Revenue Funds: There is hereby authorized from the following
12 listed Special Revenue Funds such specific expenditures as are necessary for specific
13 programs for the year 2018, not to exceed the amount appropriated by separate
14 ordinance for such specific programs on the basis of anticipated revenue. Grants from the
15 state or federal government for specific projects, programs or services and deposited to a
16 Special Revenue Fund shall be deemed custodial funds not subject to appropriation within
17 the meaning of Charter § 7.2.2, and may be expended upon the order of the agency or
18 department signified by the Accounting number. For those specific expenditures funded
19 by private donations or by loan repayments, expenditures are hereby authorized in
20 amounts not to exceed the revenues actually received and deposited to a Special
21 Revenue Fund for a specific program, to be expended upon the order of the agency or
22 department head signified by the Accounting number:

- 23 General Government Special Revenue Fund (Accounting No. 11000)
- 24 Public Safety Special Revenue Fund (Accounting No. 12000)
- 25 Human Services Special Revenue Fund (Accounting No. 13000)
- 26 Health Special Revenue Fund (Accounting No. 14000)
- 27 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 28 Community Development Special Revenue Fund (Accounting No. 16000)
- 29 Economic Opportunity Special Revenue Fund (Accounting No. 17000)
- 30 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

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

5 Accounting	Appropriation Accounts/Title	Total
6 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
7 11804-5053000	Planned Fleet Replacement	
8	Executive Director of Public Works	

9 Authorized Capital Equipment Items:

Department /

Funding Source	Agency	Vehicle	Quantity	New/Replacement
1 Planned Fleet SRF (11804-5053400)				
2 Auditor's				
3 Office				
	Administration			
4		Sports Utility Truck	1	Replacement
5 Denver Public Library				
6	Denver Public			
	Library	Book Mobile	2	Replacement
7 Environmental Health				
8	Animal Protection	Flatbed with Hoist	1	Replacement
9 Parks and Recreation				
10	Parks and Planning			
11	City Park			
	Maintenance	Pickup Truck	1	Replacement
12	General Parks -			
	Citywide	Trash Trucks	2	New
13	Park Amenities	Dump Truck	1	Replacement
14		Pickup Truck	1	Replacement
15		Pickup Truck	1	New
16	Parks East	Dump Truck	2	Replacement
17		Pickup Truck	1	Replacement
18		Tractor	2	Replacement
19		Pickup Truck	1	New
20	Parks Facility	Pickup Truck	1	Replacement

Department /	Funding Source	Agency	Vehicle	Quantity	New/Replacement
	21	Parks Forestry	Dump Truck	3	Replacement
	22	Parks NE			
	23		Riding Mower	2	Replacement
	24		Pickup Truck	1	New
	25	Parks NW			
	26		Pickup Truck	5	Replacement
	27		Tractor	1	Replacement
	28		Pickup Truck	1	New
	29	Parks SW	Dump Truck	4	Replacement
	30		Flat Bed Truck	1	Replacement
	31		Pickup Truck	2	Replacement
	32		Tractor	1	Replacement
	33	Parks Trails	Pickup Truck	1	Replacement
	34	Mountain Parks	Pickup Truck	1	Replacement
	35	Planned Fleet SRF (11804-5053400)			
	36	Police Department			
	37	Patrol			
	38		Sports Utility Vehicle	21	Replacement
	39		Sedans	20	Replacement
	40	Fire Department			
	41	Operations	SUV	1	New
	42		Engine	2	Replacement
	43		Aerial Ladder	1	Replacement
	44		Heavy Rescue	1	Replacement
	45	Sheriff			
	46	Administration	Van	2	Replacement
	47	Office of Emergency Management			
	48	Administration	SUV	1	New
	49	Public Works			
	50	Street Maintenance	3-Yard Loader	1	New
	51		Conventional Patch Truck	1	Replacement
	52		Low Boy	1	Replacement
	53		Low Boy Tractor	1	Replacement
	54		One Man Patch Truck	2	Replacement
	55		Paver	1	New

Department / Funding Source	Agency	Vehicle	Quantity	New/Replacement
56		Pickup Truck	2	Replacement
57		Roller	1	New
58		Rotomill	1	New
59		Street Sweeper	6	Replacement
60		Tanker Truck	4	Replacement
51	Solid Waste	Automated Front Loaders	2	New
61		Automated Side Loader	7	New
62		Pickup Truck	1	New
63		Pickup Truck	2	Replacement
64		Rear Loader	1	New
65		Rear Loader	7	Replacement
66		Semi-Tractor and Trailer	1	New
67		Trailer	6	Replacement
68	Transportation and Mobility	Aerial Bucket Trucks	5	New
69		Dump Truck	1	Replacement
70		Pickup Trucks	5	New
71		Sign Installation Trucks	2	New
72		Truck Chassis for Hydroblasting Equipment	1	New

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2	Accounting	Appropriation Accounts/Title		Total
3	<u>Number</u>	<u>and Capital Equipment Program</u>		<u>Budget</u>
4	11827-4511000	Liability Claims		\$ 2,000,000
5		City Attorney		
6				
7	11846-0601000	Alternative Transportation		2,171,800
8		Personnel Director		
9				
10	Accounting	Appropriation Accounts/Title		Total
11	<u>Number</u>	<u>and Capital Equipment Program</u>		<u>Budget</u>
12	11835-2540000	Convention Center Hotel		14,384,816
13		Chief Financial Officer		

1			
2	11851-2560000	Denver Preschool Program	21,562,419
3		Chief Financial Officer	
4			
5	11859-0150000	Energy Efficiency Assistance Fund	2,090,805
6		Director, HRCF	
7			
8	11862-5000000	Composting Program	1,698,575
9		Executive Director of Public Works	
10			
11	12824-3511000	Police/Fire Pension	19,577,499
12		Executive Director of Safety	
13			
14	12824-3521000	Police/Fire Pension	24,028,347
15		Executive Director of Safety	
16			
17	14903-6502000	Child Care Facility Inspection	664,470
18		Executive Director of Environmental Health	
19			
20	15815-3050000	Denver Arts and Venues	41,110,796
21		Director, Denver Arts and Venues	
22			
23	16606-0145000	Affordable Housing Property Tax Revenue Fund	13,424,437
24		Director of Economic Development	
25			
26	16607-0145000	Affordable Housing Linkage Fee Revenue Fund	1,500,000
27		Director of Economic Development	
28	Accounting	Appropriation Accounts/Title	Total
29	<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
30	17601-0117000	Employer Recruitment, Training & Retention Program	277,500
31		Director of Economic Development	

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 2 17603-0117000 Summer Youth Program 531,251
 3 Director of Economic Development
 4

5 **Section 7.** Debt Service Funds: There is hereby authorized from the Debt Service
 6 Funds (Accounting No. 21000/22000/25000) such amounts as are necessary for payment
 7 of interest on and principal of general obligation bonds and commercial paper, and excise
 8 tax revenue bonds, and payments of associated fees during the year 2018, to be
 9 expended by the Chief Financial Officer or by duly authorized agents.

10
 11 **Section 8.** Capital Improvements Fund:

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

Item Number	Accounting Number	Agency/Department	Amount
Project Number and Title and Expending Authority			
1	Department of Parks and Recreation-Executive Director of Parks and Recreation		
2	30015-7010000 Parks Debt Payments - 30015		
3	RJ007	Sand Creek Greenway	25,000
4	RJ007	UDFCD Trail Development	200,000
5	Total		225,000
6	30030-7010000 Playground Projects - 30030		
7	RS006	Washington Park Playground Replacement	250,000
8	Total		250,000
9	30035-7010000 Trail Projects - 30035		

Item Number	Accounting Number	Agency/Department	Project Number and Title and Expending Authority	Amount
10	RJ008		Citywide Trail Improvements	275,000
11			Total	275,000
12			30040-7010000 Mountain Parks Projects - 30040	
13	RC454		Mountain Parks Facilities	305,500
14	RC454		Mountain Parks Infrastructure	75,000
15			Total	380,500
16			30050-7010000 Park Improvement Projects	
17	RJ010		Citywide Courts Rehabilitation	412,500
18	RJ010		Citywide Median Rehabilitation	250,000
19	RJ009		Citywide Structures	252,000
20			Total	914,500
21			30135-7010000 Parks Infrastructure Response - 30135	
22	RJ010		Citywide Turf Restoration	125,000
23			Total	125,000
24			Grand Total	2,170,000

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2 (b) There is hereby appropriated from the Capital Improvements Fund (Accounting
3 No. 31000) the amounts of money indicated in the following tabulation to be expended for
4 the purpose indicated by the title of each item, including associated Authorized Capital
5 Equipment Items. The appropriations are to be expended upon the order of the
6 respective officers or employees designated, or of their duly authorized agents.

Item Number	Accounting Number	Agency/Department	Project Number and Title and Expending Authority	Amount
1			Department of Environmental Health-Executive Director of Environmental Health	
2			33020-6508000 Env Health Capital Projects	
3	EP001		DHHA Office of the Medical Examiner Relocation	1,645,080

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
4	EO001	DHHA Westside Clinic Payment	1,200,000
5		Total	2,845,080
6		North Denver Cornerstone Collaborative-Executive Director of Community Planning and Development	
7		34080-0146000 Other Agency Capital Project	
8	MO001	NDCC Globeville Elyria-Swansea Bus Stops	400,000
9	MO001	NDCC River North Park	3,180,600
10		Total	3,580,600
11		Community Planning and Development-Executive Director of Community Planning and Development	
12		34080-0141000 Other Agency Capital Project	
13	ZQ002	21st Festival Street	850,000
14	ZA904	Board-up/Securing of Hazardous Structures	150,000
15	ZA901	Demolish Hazardous Structures	150,000
16	ZQ001	Transit Oriented Development (TOD) Infrastructure Implementation	75,000
17		Total	1,225,000
18		Other Cultural Facilities Support	
19		34030-1000000 DMNH Capital Project	
20	ZF100	Museum of Nature and Science Maintenance	350,000
21		Total	350,000
22		34070-1200000 Art Museum Capital Projects	
23	ZG100	Art Museum Maintenance	350,000
24		Total	350,000
25		Department of Finance-Chief Financial Officer	
26		33080-2540000 Revenue Projects	
27	SD100	2015A COP 911 and Fleet Service Center	707,550
28	PL001	Central Platte Service Payment	822,500

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
29		Total	1,530,050
30		34060-2570000 DOF Real Estate	
31	ZJ100	Property Planning, and Evaluation	300,000
32	PQ014	Space Reallocation Move Support	5,000,000
33		Total	5,300,000
34		34080-2540000 Other Agency Capital Project	
35	MJ001	Community-Driven Budgeting	1,000,000
36	ZE002	Colorado Convention Center Capital Maintenance	1,000,000
37	ZE002	National Western Center (NWC) Capital Maintenance	1,000,000
38		Total	3,000,000
39		Department of General Services-Executive Director of General Services	
40		33069-3082000 Facility CIP Projects	
41	GJ408	Energy Conservation Projects	200,000
42		Total	200,000
43		Denver Arts and Venues Special Revenue Fund-Director	
44		34050-3050000 MOACF Capital Projects	
45	ZZ401	Public Art Maintenance	280,000
46		Total	280,000
47		Technology Services -Chief Information Officer	
48		34080-3070100 Other Agency Capital Project	
49	ZI905	Infrastructure and Network Replacement	2,040,085
50	ZI902	Innovation Fund Projects	10,500,000
51	ZI903	Radio Replacement - Radars	52,600
52	ZI903	Radio Replacement - Safety	1,200,000
53	ZI903	Radio Replacement and System Upgrade	5,650,000
54	ZI906	Strategic Resource Alignment	2,650,000
55	ZI908	Technology System Upgrades	1,000,000
56	ZI904	User Component Replacement	875,000

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
57	ZI904	User Component Replacement - Safety MDT/MCT Laptop Equipment	520,000
58		Total	24,487,685
59		Public Works-Executive Director of Public Works	
60		31015-5011000 PW Debt Payments	
61	PO007	16th Street Mall Maintenance Program	300,000
62	PH035	56th Avenue/Quebec Street Improvements	766,000
63	PO012	Burn Building Replacement	162,648
64	PM008	East Corridor Payment	3,907,761
65		Total	5,136,409
66		31020-5011000 PW Matching Funds	
67	PS003	Belleview Interchange Area	250,000
68	PS001	Belleview Multimodal Study	50,000
69	PO003	CDOT Bridge Enterprise 6th/Federal	1,000,000
70	PR011	Colfax Bus Rapid Transit (BRT) Local Match	282,000
71	PQ002	DRCOG TIP High Line Canal at Parker/Mississippi	41,367
72	PQ004	DRCOG TIP I-25/Broadway Interchange	4,380,667
73	PR009	DRCOG TIP Iowa/Santa Fe Connections	800,000
74	PQ005	DRCOG TIP Quebec Reconstruction	1,000,000
75	PS002	Multimodal Plans and Studies	200,000
76	PQ003	Pena Boulevard Operations and Maintenance	1,000,000
77	PQ001	Pena Boulevard Tower Road Interchange	25,400
78	PR003	Smart Cities	1,500,000
79	PP001	TIP: 48th Avenue Sidewalks	1,000,000
80	PP005	Tower Road Improvements	1,246,200
81		Total	12,775,634
82		31025-5011000 PW Annual Programs	
83	PZ776	2A Streets Rotomill and Overlay Program	4,500,000

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
84	PN013	Bike/Ped Bridges Maintenance Program	60,000
85	PZ043	Curb Ramps	3,216,262
86	PH005	Parking - Neighborhood Transition Improvements	319,567
87	PH008	Parking Garage Maintenance	319,567
88	PC022	Safety and Neighborhoods	422,654
89	PZ041	Street Rotomill and Overlay Program	3,490,100
90	PZ128	Transportation Management Center (TMC) Program	108,241
91	PZ047	Vehicle and Multi-Modal Detection	108,241
92		Total	12,544,632
93	31035-5011000 PW Studies/Implementation		
94	PS009	Alameda Avenue Underpass Study	250,000
95	PQ009	Downtown Multimodal Access Plan Update	500,000
96	PQ013	Drainage Enhancements	6,300,000
97	PS004	Traffic Management Center Programming Study	150,000
98	PQ015	Vision Zero Implementation	1,000,000
99		Total	8,200,000
100	31050-5011000 PW Improvement Projects		
101	PQ012	Colfax and Lipan Intersection	750,000
102	PO008	Denver Moves Bicycles Implementation	2,200,000
103	PS006	Denver Moves Transit Implementation	1,000,000
104	PS005	Electric Vehicle Charging Infrastructure	250,000
105	PH005	Parking - Neighborhood Transition Improvements	230,000
106	PS011	Pedestrian Crossing Improvements	750,000
107	PS007	Peoria Multimodal Improvements	1,420,000
108	PR008	Safe Routes to School	500,000
109	PS008	Santa Fe Streetscape	500,000
110	PS010	Sheridan Sidewalks	500,000
111	PR002	Sidewalk Gaps and Safety Repair	1,500,000

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
112		Total	9,600,000
113		33069-5011000 Facility CIP Projects	
114	GK022	1245 Champa Maintenance/Repair	110,000
115	GK010	Combined Communications Center Maintenance/Repair	150,000
116	GK050	County Jail Building 24 Buildout	763,000
117	GK050	DPD Drying Room Relocation	125,000
118	GK040	Facilities Reserve for Emergency Projects	392,786
119	GK009	Fire Facilities Maintenance/Repair	525,137
120	GK007	Human Services (Main Campus) Maintenance/Repair	280,000
121	GK008	Human Services (Other Facilities) Maintenance/Repair	75,000
122	GK020	Library Facilities Maintenance/Repair	1,406,300
123	GK002	Minoru Yasui Building Maintenance/Repair	161,000
124	PP014	Service Center/DPD Bike Bureau Relocation	450,000
125	GK060	Studies and Assessments	250,000
126	GK001	Webb Building Maintenance/Repair	200,000
127	GK050	DPD District Station 4	500,000
128		Total	5,388,223
129		34080-5011000 Other Agency Capital Project	
130	MJ001	Bridge Programmed Maintenance/Replacement	1,000,000
131	MJ001	Curb and Gutter	2,000,000
132	MJ001	Pavement Markings	200,000
133	MJ001	Street Rotomill and Overlay	1,200,000
134	MJ001	Traffic Signal Infrastructure	600,000
135		Total	5,000,000
136		34991-5011000 Facilities Plan & Mgmt Cap Maintenance	
137	GK023	Animal Shelter Maintenance/Repair	70,000
138	GK014	City and County Building Campus Maintenance/Repair	335,000
139	GK040	Facilities Reserve for Emergency Projects	245,997

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
140	GK016	Justice Center Maintenance/Repair	227,500
141	GK012	PAB/PADF Maintenance/Repair	875,300
142	GK004	Parking Garages Maintenance/Repair	90,000
143	GK011	Police Facilities Maintenance/Repair	404,000
144	GK025	Rose Andom Maintenance/Repair	45,000
145	GK005	Roslyn Campus Maintenance/Repair	60,000
146	GK013	Sheriff Facilities Maintenance/Repair	1,436,980
147		Total	3,789,777
148	34993-5011000	Public Works Capital Maintenance	
149	PF033	Alley Program	166,934
150	PZ038	Annual Concrete Program - Curb and Gutter	1,925,306
151	PZ129	Bike Infrastructure Maintenance	515,431
152	PZ035	Bridge and Viaduct Emergency Repairs	400,000
153	PZ034	Bridge Programmed Maintenance/Replacement	3,915,944
154	PZ036	Concrete Street and Alley Repair Program	1,195,248
155	PZ045	Faded Signs Replacement	1,400,942
156	PM014	Medians/Traffic Islands	269,184
157	PI008	Pavement Markings	2,020,490
158	PA066	Signal System Conduit Cable, Electronics	319,567
159	PZ130	Signal Systems Match	226,790
160	PZ041	Street Rotomill and Overlay Program	17,817,425
161	PZ037	Traffic Signal Infrastructure	7,422,209
162		Total	37,595,470
163	Department of Parks and Recreation-Executive Director of Parks and Recreation		
164	32050-7010000	Parks Improvements Projects - 32050	
165	RS002	Sloans Lake Running Trail	500,000
166		Total	500,000

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
167	32110-7010000	Community Parks	
168	RS005	Martinez Park Master Plan	100,000
169		Total	100,000
170	32115-7010000	Neighborhood Parks Projects - 32115	
171	RS001	GOCO Inspire Implementation	250,000
172		Total	250,000
173	32135-7010000	Parks Infrastructure Response - 32135	
174	RJ010	Citywide Tree Program	375,000
175	RJ010	Citywide Water Conservation	57,150
176	RM006	Project Development Funds	200,000
177	RS007	Washington Park Basketball Courts	500,000
178		Total	1,132,150
179	34080-7010000	Other Agency Capital Project	
180	MJ001	Citywide Bridges	600,000
181	MJ001	Citywide Historic Structures	1,750,000
182	MJ001	Citywide Playgrounds	400,000
183	MJ001	Citywide Water Conservation	750,000
184	MJ001	Mountain Parks Facilities	500,000
185	ZZ303	Zoo Repairs	350,000
186		Total	4,350,000
187		Grand Total	149,510,710

1

2 (c) There is hereby appropriated from the State Conservation Trust Fund Projects
3 (Accounting No. 35000) the amounts of money indicated in the following tabulation to be
4 expended for the 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
6 authorized agents.

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
1	Department of Parks and Recreation-Executive Director of Parks and Recreation	
2	35035-7010000 Trail Projects - 35035	
3	RJ008 Citywide Trail Improvements	275,000
4	Total	275,000
5	35050-7010000 Parks Improvements Projects - 35050	
6	RJ010 Citywide ADA Upgrades	25,000
7	RJ008 Citywide Bridges	1,350,000
8	RJ010 Citywide Courts Rehabilitation	262,500
9	RJ010 Citywide Historic Structures	100,000
10	RJ010 Citywide Natural Resources	300,000
11	RJ009 Citywide Park Restrooms	50,000
12	RJ010 Citywide Parks Rehabilitation	474,500
13	RJ009 Citywide Structures	748,000
14	RJ010 Citywide Water Conservation	900,000
15	Total	4,210,000
16	35110-7010000 Community Park Projects - 35110	
17	RS004 Montbello Open Space	200,000
18	Total	200,000
19	35130-7010000 Parks Facilities Projects - 35130	
20	RJ009 Citywide General Pool Rehab	600,000
21	RJ009 Citywide Recreation Center Rehabilitation	100,000
22	Total	700,000
23	35135-7010000 Parks Infrastructure Response Programs	
24	RJ010 Citywide Athletic Fields	900,000
25	RJ010 Citywide Emergency and Response	200,000
26	RJ010 Citywide Fountain Repairs	600,000
27	RJ010 Citywide Furnishings and Picnic Facilities	32,733

Item Number	Accounting Number	Agency/Department	Project Number and Title and Expending Authority	Amount
28	RJ010		Citywide Playgrounds	1,263,694
29	RJ010		Citywide Signage Program	25,000
30			Total	3,021,427
31			Grand Total	8,406,427

1
2 (d) There is hereby appropriated from the Grant Projects Fund (Accounting
3 No. 38000) the amounts of money indicated in the following tabulation to be expended for
4 the purpose indicated by the title of each item, including associated Authorized Capital
5 Equipment Items. The appropriations are to be expended upon the order of the
6 respective officers or employees designated, or of their duly authorized agents.

Item Number	Accounting Number	Agency/Department	Project Number and Title and Expending Authority	Amount
1			Department of Public Works-Executive Director of Public Works	
2			38415-5061000 Public Works Capital Projects	
3	PC708		Platt to Park Hill	19,600,000
4			Total	19,600,000

7
8 (e) There is hereby appropriated from the Entertainment and Cultural Capital
9 Projects Fund (Accounting No. 39000) the amounts of money indicated in the following
10 tabulation to be expended for the purpose indicated by the title of each item, including
11 associated Authorized Capital Equipment Items. The appropriations are to be expended
12 upon the order of the respective officers or employees designated, or of their duly
13 authorized agents.

Item Number	Accounting Number	Agency/Department	Project Number and Title and Expending Authority	Amount
1			Department of Finance-Chief Financial Officer	
2			39010-2540000 Theatres & Arenas Capital Projects	
3	GE008		Auditorium Lease Payment	5,380,500

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
4		Total	5,380,500
5		Denver Arts and Venues Special Revenue Fund-Director	
6		39010-3050000 Theatres & Arenas Capital Projects	
7	GJ804	Auditorium Capital Maintenance	50,000
8	GJ802	Boettcher Concert Hall Capital Maintenance	350,000
9	GI008	Bonfils Theatre Complex Capital Projects	528,960
10	GJ803	Buell Theatre Capital Maintenance	378,000
11	GJ805	Coliseum Capital Maintenance	450,000
12	GJ801	Denver Performing Arts Complex (DPAC) Capital Maintenance	1,200,000
13	GJ810	McNichols Capital Maintenance	132,000
14	GM001	National Western Capital Projects	327,913
15	GJ806	Red Rocks Capital Maintenance	2,240,000
16		Total	5,656,873
17		Department of Parks and Recreation-Executive Director of Parks and Recreation	
18		39010-7010000 Entertainment and Cultural Capital Projects	
19	ZG200	Denver Botanic Gardens Infrastructure Repairs	350,000
20	RS003	Ruby Hill Infrastructure	1,000,000
21		Total	1,350,000
22		Grand Total	12,387,373

1

2 **Section 9. Lease Purchase Rentals:**

3 (a) 2005A Lease Base Rentals. There is hereby authorized the payment of
4 \$1,824,438 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the
5 total City-wide 2018 lease payments associated with Lease Purchase Agreement 2005A
6 with Denver Public Facilities Leasing Trust 2005A. Upon written request by the Chief
7 Financial Officer, funds (monies) shall be transferred from City agency accounts by

1 intergovernmental transfer in such amounts and at such times as deemed necessary for
 2 the 2018 annual rental payments under the terms of the lease in accordance with the
 3 following schedule of amounts:

4 Accounting		5 Amount To Be
6 <u>Number</u>	7 <u>Appropriation Account</u>	8 <u>Transferred</u>
9 13008-5513000	10 HSOA Business Management	11 \$912,219
12 13005-5532000	13 Family Crisis Center	14 <u>912,219</u>
		15 \$ 1,824,438

16 (b) 2010B Lease Base Rentals. There is hereby authorized the payment of
 17 \$2,525,218 from the 2001A Lease Base Rentals Special Trust Fund (Accounting
 18 No. 56820) for the 2018 lease payments associated with Lease Purchase Agreement No.
 19 2010B with Wastewater/Roslyn Properties Leasing Trust 2010B. Upon written request by
 20 the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts
 21 by inter-governmental transfer in such amounts and at such times as deemed necessary
 22 for the 2018 annual rental payments under the terms of this lease, in accordance with the
 23 following schedule of amounts:

17 Accounting		18 Amount To Be
19 <u>Number</u>	20 <u>Appropriation Account</u>	21 <u>Transferred</u>
22 01010-2565000	23 Annual Rental Payments (Blair-Caldwell Library)	24 \$1,276,190
25 N/A	26 Zoo Parking Structure	27 642,653
28 N/A	29 Denver Museum of Nature & Science	30 <u>606,375</u>
Total		\$2,525,218

(c) 2012A Lease Base Rentals. There is hereby authorized the payment of
 \$1,131,200 from the 2002A and 2002B Lease Base Rentals Special Trust Fund
 (Accounting No. 56841) for the 2018 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 Chief Financial Officer, funds (monies) shall
 be paid from the aforesaid account as deemed necessary for the 2018 annual rental

1 payments under the terms of these leases, in accordance with the following schedule of
2 amounts:

3 Accounting		Amount To Be
4 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
5 01010-2565000	Annual Rental Payments	
6	(Cultural Center & N. Cherry Creek Parking Garage)	\$ 1,131,200

7
8 (d) 2013A Lease Base Rentals. There is hereby authorized the payment of
9 \$5,380,500 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for
10 the 2018 lease payments associated with Lease Purchase Agreement No. 2013A (Buell
11 Theatre Property) with Denver Public Facilities Leasing Trust 2013A, formerly known as
12 Denver Public Facilities Leasing Trust 2003B. Upon written request by the Chief Financial
13 Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for
14 the 2018 annual rental payments under the terms of this lease, in accordance with the
15 following schedule of amounts:

16 Accounting		Amount To Be
17 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
18 39010-2540000	Denver Arts and Venues Capital Projects	
19 FOR:	GE008, Quigg Newton Municipal Auditorium	\$5,380,500

20
21 (e) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby
22 authorized the payment of \$16,230,000 from the 2008A Lease Base Rental Special Trust
23 Fund (Accounting No. 56845) for the 2018 lease payments or additional rental payments
24 associated with the Second Amended and Restated Build to Suit Lease Purchase
25 Agreement No. 2008A with Civic Center Office Building Inc. Upon written request by the
26 Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as
27 deemed necessary for the 2018 annual rental payments under the terms of this lease, in
28 accordance with the following schedule of amounts:

29 Accounting		Amount To Be
30 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
31 01010-2565000	Annual Rental Payments (Wellington E. Webb	

1 Municipal Office Building) \$ 16,230,000

2

3 (f) 2010A Lease Base Rentals. There is hereby authorized the payment of
4 \$1,551,812 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847)
5 for the total City-wide 2018 lease payments associated with Lease Purchase Agreement
6 No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. Upon written
7 request by the Chief Financial Officer, funds (monies) shall be transferred from City
8 agency accounts by intergovernmental transfer in such amounts and at such times as
9 deemed necessary for the 2018 annual rental payments under the terms of this lease in
10 accordance with the following schedule of amounts:

11	Accounting		Amount To Be
12	<u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
13	01010-2565000	Annual Rental Payments (Platte Service Center)	\$ 729,352
14	33080-2540000	Revenue Capital Projects	
15	FOR:	PL001, Central Platte Service Center	<u>822,460</u>
16	Total		\$ 1,551,812

17

18 (g) 2012C Lease Base Rentals. There is hereby authorized the payment of
19 \$4,708,784 for the total City-wide 2018 lease payments associated with Lease Purchase
20 Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with
21 the following schedule of amounts:

22

23	Accounting		
24	<u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
25	31015-5011100	East Corridor COP	
26	FOR:	PM008	\$3,907,761

27

28	Accounting		
29	<u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
30	72710-5061100	East Corridor COP	<u>801,023</u>

1 2018, not to exceed the annual revenue plus cash balance of said Internal Service Fund,
 2 to be expended upon the order of the Executive Director of Public Works or by duly
 3 authorized agents.

4

5 **Section 12.** Wastewater Management Enterprise Fund:

6 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
 7 (Accounting No. 72000) the amounts of money as are necessary for the operation,
 8 maintenance, equipment, and capital projects support of Denver's sanitary and storm
 9 sewage systems for the year 2018, to be expended upon the order of the Executive
 10 Director of Public Works or by duly authorized agents for the purpose indicated in the
 11 following tabulation. This authorization for expenditures includes the capital equipment
 12 program as indicated in the following tabulation:

Accounting	Appropriation	
<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
15 72100-5060000	Wastewater Management	\$109,887,087

16 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
18 2	Backhoe (Replacement)
19 1	Dump Truck (Replacement)
20 1	Flat Bed Truck (Replacement)
21 1	Front End Loader (Replacement)
22 2	Pickup Trucks (New)
23 2	Sewer Jet (Replacement)
24 1	Cold Process Printer (New)
25 1	High Speed Folder Inserter (New)
26 1	Manhole Inspection Equipment (New)
27 1	GPS Surveying Equipment (New)

Accounting	Appropriation	
<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>

1	72300-5060000	Storm Operations	\$ 17,381,525
2	72901-5060000	Storm Bond Payment	11,048,325
3	72100-9724000	Transfer to Sanitary Capital Fund	11,511,644
4	72300-9721000	Transfer to Sanitary Operating Fund	13,500,000
5	72300-9727000	Transfer to Storm Capital Fund	44,524,323
6	72300-9728000	Transfer to Water Quality Capital Projects	3,740,586
7	72100-9911400	Transfer to Alternative Transportation SRF	32,900

8

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

Item Number	Accounting Number	Agency/Department Project Number and Title	Amount
1	PW Wastewater Management Division		
2	72400-5061000 WMD Sanitary Capital Improvement		
3	PA800	49th Ave Sanitary Phase 2	2,000,000
4	PZ718	Capital Project Support	1,500,000
5	PZ726	General Sanitary Improvements	3,500,000
6	PZ726	Sanitary Master Plan Updates	150,000
7	PZ726	Sanitary Project Development	150,000
8	PZ726	Sanitary Annual Lining	2,600,000
9		Total	9,900,000

13

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

Item Number	Accounting Number	Agency/Department	Amount
Project Number and Title			
1	72700-5061000 WMD Storm Capital Improvement		
2	PA776	27th St Interceptor	5,000,000
3	PH718	Cherry Creek Stabilization	1,500,000
4	PC707	Citywide Concrete Improvements	2,000,000
5	PC708	General Storm Improvements	4,500,000
6	PF701	Irondale Gulch OSP Update	55,000
7	PF706	Lakewood Gulch-Sheridan Phase 2	500,000
8	PH725	Marston Lake N. Drainageway	1,000,000
9	PH718	Oneida and Tennessee to Cherry Creek	1,500,000
10	PC708	Public Restrooms Program	300,000
11	PH725	Sanderson Gulch Reach 1	6,000,000
12	PC708	Storm Master Planning	1,250,000
13	PC708	Storm Project Development	500,000
14	PC708	USACE Implementation: SPR and Gulches	1,000,000
15	PH725	Bowles Ditch Separation	800,000
16	Total		25,905,000

1
2 (d) There is hereby appropriated from the Wastewater Management Enterprise Fund
3 (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements
4 (Accounting No. 72705) as indicated in the following tabulation, to be expended upon the
5 order of the Executive Director of Public Works or by duly authorized agents.

Item Number	Accounting Number	Agency/Department	Amount
Project Number and Title			
1	72705-5061000 Water Quality Capital Projects		
2	PC708	Water Quality Implementation	3,500,000
3	PC708	Water Quality Project Development	250,000
4	Total		3,750,000

6
7 (e) There is hereby appropriated from the Wastewater Management Enterprise Fund
8 (Accounting No. 72000) the amounts of money for East Corridor COP (Accounting
9 No. 72710) as indicated in the following tabulation, to be expended upon the order of the
10 Executive Director of Public Works or by duly authorized agents.

Item Number	Accounting Number	Agency/Department Project Number and Title	Amount
1	72710-5061000	East Corridor COP - 72710	
2	PA776	East Corridor COP Payment	801,023
3		Total	801,023

1

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

3 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No.
4 73000) the amounts of money as are necessary for the operation, maintenance,
5 equipment, and capital expenditures of the Airport facilities for the year 2018, to be
6 expended upon the order of the Chief Executive Officer of Aviation or by duly authorized
7 agents for the purpose indicated in the following tabulation. This authorization for
8 expenditures includes the capital equipment program as indicated in the following
9 tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
73130-6000000	Hotel	\$32,125,608
73790-6000000	Customer Facility Charge	21,411,968
73810-6000000	Airport Enterprise Fund – Operations	438,675,637
73850-6000000	Capital Equipment and Improvements Fund	81,011,528

16 Authorized Capital Equipment Program:

Quantity	Description
2	ARFF Fire Truck (Replacement)
1	Cargo Van (Replacement)
3	Coach Passenger Vans (Replacement)
9	Dump Trucks (Replacement)
2	Fire Engines (New)
1	Lift Crane Truck (Replacement)
1	Loader (Replacement)
20	Pickup Trucks (Replacement)

1 Authorized Capital Equipment Program:

2	<u>Quantity</u>	<u>Description</u>
3	1	Stakebed Truck (Replacement)
4	25	Utility Trucks (Replacement)
5	9	Hardware (New)
6	3	Painting Equipment (Replacement)
7	2	Printer/Plotter/Scanner (New).
8	5	Software Equipment (New)
9	2	Sweepers (New)
10	6	Trailers (Replacement)
11	2	Trailer Pressure Washer (Replacement)

12

13 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No.
14 73000) such expenditures as are necessary for the payment of interest on and principal of
15 airport revenue bonds and airport special facilities revenue bonds, becoming due in the
16 year 2018, to be expended by the Chief Financial Officer or by duly authorized agents.

17 (c) There is hereby authorized from the Airport Enterprise Fund (Accounting No.
18 73000) such expenditures as are necessary for the Special Facilities Revenue Bonds
19 services and charges, not to exceed the available funds in said Special Facilities Revenue
20 Bond Funds, to be expended by the Chief Executive Officer of Aviation or by duly
21 authorized agents.

22

23 **Section 14. Environmental Services Enterprise Fund:**

24 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
25 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance,
26 and equipment of said enterprise activities for the year 2018, to be expended upon the
27 order of the Executive Director of Environmental Health or by duly authorized agents, for
28 the purpose indicated in the following tabulation. This authorization for expenditures
29 includes the capital equipment program as indicated in the following tabulation:

30

Accounting Number	Appropriation Accounts Title/Description	Amount
78100-6506000	Environmental Services – Operations	\$8,744,195
78100-9911400	Transfer to the Alternative Transportation SRF	411,300
78100-9784000	Transfer to Underground Storage Tanks SRF	546,500
78100-9785000	Transfer to Environmental Capital SRF	1,500,000

(b) There is hereby appropriated from the Environmental Services Enterprise Fund (Accounting No. 78000) the amounts of money for Environmental Services Enterprise Lowry Closure Fund (Accounting No. 78300) as indicated in the following tabulation, to be expended upon the order of the Executive Director of Environmental Services or by duly authorized agents.

Item Number	Accounting Number	Project Number and Title	Amount
1	78310-6506000	Lowry Closure Fund	
2	EZ999	Environmental Quality (EQ) Capital Transfer	500,000
3	EZ600	Hazardous Response Fund	2,834,494
4		Total	3,334,494
5	78410-6506000	Underground Storage Tanks	
6	EZ005	Underground Storage Tanks	546,500
7		Total	546,500
8	78500-6506000	Enviro Services Seed Capital	
9	EZ500	Environmental Capital Fund	1,500,000
10		Total	1,500,000
11		Grand Total	5,380,994

12

Section 15. 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 2018, to be expended upon the order of the Executive Director of Parks and Recreation or by duly authorized agents, for the purpose

1 indicated in the following tabulation. This authorization for expenditures includes the
 2 capital equipment program as indicated in the following tabulation:

3	Accounting	Appropriation	
4	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
5	79100-7029000	Golf – Operations	\$10,821,232
6	79310-7029000	Golf Bond Payment	\$91,613

7 Authorized Capital Equipment Program:

8	<u>Quantity</u>	<u>Description</u>
9	1	Pickup Truck (New)

10 (b) There is hereby appropriated from the Golf Enterprise Fund (Accounting No.
 11 79000) the amounts of money for Golf Enterprise Capital Improvements Fund (Accounting
 12 No. 79400) as indicated in the following tabulation, to be expended upon the order of the
 13 Executive Director of Parks and Recreation or by duly authorized agents.

Item Number	Accounting Number	Project Number and Title	Amount
1	79400-7029000	Golf Enterprise Capital Improvements	
2	RG100	Golf Course Construction	400,000
3	RG100	Golf Reserve/Contingency	200,000
4	RG100	Golf Water Infrastructure	400,000
5		Total	1,000,000

14

15 **Section 16.** The Executive Director of General Services shall, whenever practical,
 16 require in all specifications that items submitted for consideration on a bid to the city be
 17 manufactured in the United States.

18

19 **Section 17.** Employee Pay. The appropriations set forth herein are based upon
 20 the following provisions for employee pay for the year 2018.

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

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

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

9
10 **Section 18.** Appropriation Credits: Grants from the State of Colorado, transfers by
11 reasons of services performed, concession fees and other receipts shall be credited to the
12 appropriate funds, but shall in no case operate to increase any appropriation.

13
14 **Section 19.** Effective Date: This ordinance shall be effective January 1, 2018.

1 **Section 20. Separability:** If any part or parts of this ordinance shall be held to be
2 illegal or unconstitutional, such illegality or unconstitutionality shall not affect the validity of
3 the remaining parts of this ordinance. The Council hereby declares that it would have
4 passed the remaining parts of this ordinance if it had known that such part or parts thereof
5 would be declared illegal or unconstitutional.

6
7 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY
8 LAW IN ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY
9 CITY COUNCIL.

10 PASSED BY THE COUNCIL: _____

11 _____ - PRESIDENT

12 APPROVED: _____ -MAYOR_____

13 ATTEST: _____ - CLERK AND RECORDER,
14 EX-OFFICIO CLERK OF THE
15 CITY AND COUNTY OF DENVER

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

17 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 16, 2017

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

22 Kristin M. Bronson, Denver City Attorney

23 BY: *Kristin M. Bronson*, Assistant City Attorney DATE: Nov 16, 2017