

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2020

COUNCIL BILL NO. CB20-1216
COMMITTEE OF REFERENCE:
N/A

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2021 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 2021 the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item. The appropriations are to be expended upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	01010-0101000	Mayor's Office	Mayor	\$1,972,065
2	01010-0103000	Office of Children's Affairs	Director	4,084,167
3	01010-0106000	Performance Based Infrastructure Office	Executive Director	305,894
4	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	4,080,858
5	01010-0110000	Denver Economic Development and Opportunity	Director	7,601,899
6	01010-0135000	Board of Ethics	Director	185,827
7	01010-0140000	Community Planning and Development	Executive Director	30,163,401
8	01010-0144000	Department of Housing Stability	Executive Director	27,094,469
9	01010-0150000	Human Rights/Community Partnerships	Executive Director	5,125,462
10	01010-0157000	Office of the Independent Monitor	Monitor	1,898,386
11	01010-0160000	Emergency Management	Director	1,466,238
12	01010-0180000	Office of Special Events	Executive Director	724,896
13	01010-0201000	City Council	President	6,310,601
14	01010-0301000	Auditor's Office	Auditor	10,524,099
15	01010-0401000	District Attorney Office	District Attorney	27,666,599
16	01010-0501000	County Court	Presiding Judge	26,553,887
17	01010-0520000	Office of Municipal Public Defender	Public Defender	2,580,316
18	01010-0601000	Office of Human Resources	Personnel Director	13,608,200
19	01010-0603000	Hearings Office	Career Service Board	632,957
20	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	9,726,915
21	01010-0910000	Board of Adjustment Zoning	Secretary	358,649
22	01010-1100000	Civil Service Commission	Executive Director	1,763,528

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
23	01010-2500000	Department of Finance	Chief Financial Officer	61,413,946
24	01010-3000000	Department of General Services	Executive Director	50,315,108
25	01010-3070000	Technology Services	Director	75,661,997
26	01010-3501000	Safety Programs and Management	Executive Director of Safety	29,962,415
27	01010-3510000	Police Department	Executive Director of Safety	229,528,725
28	01010-3520000	Fire Department	Executive Director of Safety	124,158,964
29	01010-3530000	Sheriff	Executive Director of Safety	148,263,833
30	01010-4001000	Department of Excise & License	Director	3,963,828
31	01010-4511000	City Attorney Office	City Attorney	23,062,451
32	01010-5000000	Department of Transportation and Infrastructure	Executive Director	128,185,031
33	01010-6500000	Denver Department of Public Health and Environment	Executive Director	18,390,199
34	01010-7000000	Department of Parks and Recreation	Executive Director	76,573,732
35	01010-8100000	Denver Public Library	City Librarian	48,183,819

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Section 2. General Fund Authorized Capital Equipment: The General Fund (Accounting No. 01010) Agency appropriations in Section 1 for the year 2021 include the following tabulation of capital equipment items. The capital equipment items are to be purchased upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>
1	01010-7010000	Parks and Recreation	Executive Director	4x 4 Pickup Truck	2
2	01010-3520000	Fire Department	Executive Director of Safety	Heavy Apparatus Lift	1

Section 3. General Fund Appropriated Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2021 the amounts of money indicated in the following tabulation to be transferred to and expended by the program indicated by the title of each transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last day of each calendar quarter in 2021 which is not a Saturday, Sunday, or holiday, or as required, the transfer of the amounts required for the operation or disbursement of the respective programs, not to exceed one-fourth of the total appropriation, unless otherwise directed.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	01010-9911100	Transfer to General Government SRF	\$2,594,401

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
2	01010-9911410	Transfer to Alternative Transportation SRF	1,388,700
3	01010-9911510	Transfer to Business Incentives SRF	1,000,000
4	01010-9911810	Transfer to Affordable Housing SRF	3,700,000
5	01010-9913100	Transfer to Human Services Special Revenue Fund	2,100,000
6	01010-9914100	Transfer to Public Health and Wellness SRF	4,143,482
7	01010-9914200	Transfer to the Crime Prevention and Control Commission	3,592,600
8	01010-9915510	Transfer to Convention Center SRF	7,000,000
9	01010-9917100	Transfer to Economic Opportunity SRF	2,039,500
10	01010-9918110	Transfer to Social Impact Bonds SRF	2,906,000
11	01010-9923100	Transfer to Planned Fleet SRF	7,000,000
12	01010-9926100	Transfer to Liability Claims SRF	2,000,000
13	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	4,212,028
14	01010-9934310	Transfer to CIF - User Component Replacement	335,000
15	01010-9934410	Transfer to CIF - Infrastructure Replacement	1,314,915
16	01010-9934810	Transfer to CIF - System Upgrades	518,369
17	01010-9938100	Transfer to Grant/Other CIF	840,000
18	01010-9991100	Transfer to Art Museum	1,484,072
19	01010-9992100	Transfer to Museum of Nature & Science	1,151,006
20	01010-9993100	Transfer to Botanic Gardens	1,122,625
21	01010-9994100	Transfer to Zoological Gardens	2,276,858
22	01010-9995100	Transfer to Four Mile Historic Park	66,600
23	01010-9996100	Transfer to Municipal Band	57,000

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2 **Section 4.** General Fund Appropriations for Programs or Projects: There is hereby
3 appropriated from the General Fund (Accounting No. 01010) for the year 2021 the amounts of money
4 indicated in the following tabulation, to be expended for the purpose indicated by the title of each
5 item. The appropriations are to be expended upon the order of the respective officers or employees
6 designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
1	01010-0102000	Civic Events	Mayor's Office	\$957,019
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	7,068,387
3	01010-2561000	Special Payments	Chief Financial Officer	3,700,000
4	01010-2562000	Hotel Tax Increment	Chief Financial Officer	475,000
5	01010-2564000	DPS Stapleton Mill Levy Payment	Chief Financial Officer	2,242,600
6	01010-2565000	Annual Rental Payments	Chief Financial Officer	18,899,009
7	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	1,200,000
8	01010-2580900	General Contingency	Chief Financial Officer	26,095,000
9	01010-6511000	Payment - Public Health Clinic	Executive Director of Public Health and Environment	2,176,165
10	01010-6513000	Payment - Denver Cares	Executive Director of Public Health and Environment	2,970,909
11	01010-6514000	Payment - Poison Center	Executive Director of Public Health and Environment	156,900

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
12	01010-6515000	Payment - Medically Indigent	Executive Director of Public Health and Environment	27,700,000
13	01010-6517000	Payment - Park Hill Clinic Financing	Executive Director of Public Health and Environment	150,868

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Section 5. Estimated General Fund Revenues: The amount of revenues to be realized during the year 2021 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other sources of revenue by the General Fund is estimated as follows:

<u>Item No.</u>		
1	TAXES:	
2	Property	\$163,243,164
3	Sale and Use	733,835,234
4	Lodgers	17,658,816
5	Occupational Privilege	52,679,145
6	Motor Vehicle Ownership Tax/Fee	27,985,712
7	Telecommunications	697,179
8		
9	INTERGOVERNMENTAL:	
10	Payment In Lieu of Taxes	45,500
11	Highway Users Tax Apportionment	20,300,393
12	Cigarette Tax Apportionment	1,569,044
13	Miscellaneous Other	19,524,691
14		
15	GENERAL GOVERNMENT:	
16	Licenses and Permits	46,998,038
17	Fines and Forfeits	41,883,518
18	Interest Income	12,013,930
19	Fees	68,829,279
20	Charges for Services, Supplies and Materials	16,384,975
21	Use Charges	24,315,206
22	Internal Service Charges and Indirect Cost	37,825,480
23	Investment Service Charges	1,711,859
24	Cable Franchise	6,509,412
25	Miscellaneous Other	5,267,274
26		
27	TRANSFERS:	
28	Excise Tax	18,994,829
29	Miscellaneous Other	8,793,808
30		
31	TOTAL FINANCIAL RESOURCES	<u>\$1,327,066,486</u>

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34	USES OF FINANCIAL RESOURCES	
35	General Fund Appropriations	\$1,322,633,374
36	General Contingency	26,095,000
37	Less: Sequestered and Other Budget Savings	(13,500,000)
38	Less: Unspent Agency Appropriations	(5,000,000)
39		
40	TOTAL USES OF FINANCIAL RESOURCES	\$1,330,228,374
41		
42	INCREASE/ (DECREASE) IN FUND BALANCE	(3,161,888)
43		
44		
45	Unassigned Fund Balance, January 1, 2021*	\$163,251,000
46		
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48	UNASSIGNED FUND BALANCE, DECEMBER 31, 2021*	\$160,089,000
49	*Fund Balance numbers are rounded	

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Section 6. Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2021 the amounts of money indicated in the following tabulations to be expended for the purposes indicated by the title of each item. The appropriations are to be expended upon the order of the Executive Director of Human Services, or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13005-5530000	Child Welfare	\$43,169,699
2	13008-5510000	Service Delivery and Admin	108,469,907
3	13017-5524000	Child Care	4,498,449
4	13302-5543000	Aid to the Blind	1,000
5	13303-5541000	Aid to the Needy Disabled	1,000,000
6	13304-5553000	Developmental Disabilities	22,346,410
7	13305-5551000	General Assistance	1,485,176
8	13813-5580000	Affordability Program	6,053,465
9		TOTAL APPROPRIATED OPERATING EXPENDITURES	\$187,024,106

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<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	13008-9901100	Transfer to the General Fund	163,000
2	13008-9911410	Transfer to Alternative Transportation SRF	144,900

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
3	13008-9913100	Transfer to Human Services Special Revenue Fund	1,000,000
TOTAL APPROPRIATED TRANSFERS			\$1,307,900

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2 **Section 7.** Special Revenue Funds: There is hereby authorized from the following listed Special
3 Revenue Funds such specific expenditures as are necessary for specific programs for the year 2021,
4 not to exceed the amount appropriated herein or in addition to amounts appropriated by separate
5 ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or
6 federal government for specific projects, programs or services and deposited to a Special Revenue
7 Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter §
8 7.2.2, and may be expended upon the order of the agency or department signified by the Accounting
9 number. For those specific expenditures funded by private donations, loan repayments, or other
10 revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not
11 to exceed the revenues actually received and deposited to a Special Revenue Fund for a specific
12 program, to be expended upon the order of the agency or department head signified by the
13 Accounting number:

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

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

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	11827-4511000	Liability Claims	City Attorney	\$2,000,000
2	11835-2550000	Convention Center Hotel	Chief Financial Officer	11,000,000
3	11835-9938300	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	3,500,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
4	11846-0601000	Alternative Transportation	Personnel Director	2,160,000
5	11851-0103000	Denver Preschool Program	Director of the Office of Children's Affairs	23,108,436
6	11859-0150000	Energy Efficiency Assistance Fund	Director of Human Rights and Community Partnerships	1,974,156
7	11862-5052000	Composting Fund	Executive Director of Transportation and Infrastructure	1,896,421
8	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	2,700,000
9	11871-0103000	College Affordability	Director of the Office of Children's Affairs	11,880,804
10	11872-0701000	Fair Elections	Clerk and Recorder	2,090,320
11	11879-0111000	Internal Billings and Reimbursements	Executive Director of Denver Economic Development and Opportunity	1,311,562
12	11879-0601200	Internal Billings and Reimbursements	Personnel Director	2,937,561
13	11879-3020000	Internal Billings and Reimbursements	Executive Director of General Services	406,298
14	11879-3515000	Internal Billings and Reimbursements	Executive Director of Safety	18,590,248
15	11879-3522000	Internal Billings and Reimbursements	Executive Director of Safety	19,923,107
16	11879-4511000	Internal Billings and Reimbursements	City Attorney	11,215,383
17	11879-7021000	Internal Billings and Reimbursements	Executive Director of Parks and Recreation	300,273
18	12302-3501000	Community Correction	Executive Director of Safety	14,617,066
19	12824-3511000	Police/Fire Pension	Executive Director of Safety	22,799,635
20	12824-3521000	Police/Fire Pension	Executive Director of Safety	26,253,633
21	14806-6501000	Public Health and Wellness	Executive Director of Public Health and Environment	1,433,056
22	14808-6501000	Solutions Center	Executive Director of Public Health and Environment	2,710,344
23	14809-6500000	Healthy Foods for Denver's Kids	Executive Director of Public Health and Environment	11,880,804
24	14810-6508000	Caring for Denver Child Care Facility	Executive Director of Public Health and Environment	37,128,521
25	14903-6502000	Inspection	Executive Director of Public Health and Environment	731,473
26	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	35,901,162
27	15828-7040000	Parks, Trails, and Open Space	Executive Director of Parks and Recreation	18,383,521
28	15828-9910000	Transfer to Parks, Trails, and Open Space Capital Improvement	Executive Director of Parks and Recreation	18,745,000
29	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Executive Director of the Department of Housing Stability	21,910,181

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
30	17601-0117000	Employer Recruitment, Training and Retention Program	Executive Director of Denver Economic Development and Opportunity	1,481,700
31	17603-0117000	Summer Youth Program	Executive Director of Denver Economic Development and Opportunity	557,800

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2 Amounts in 11835-9938300 are transferred to the Capital Projects Fund 38422 as shown on page
3 741, Volume 3 of the October Budget Book, though the October Budget Book did not reflect the
4 transfer on page 108. The Final Budget Book will be corrected to show the transfer in both locations.

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6 **Section 8. Authorized Transfers**

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

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	56540-9901100	Transfer to the General Fund	\$900,000
2	56289-9931100	Transfer to Capital Improvement Projects Fund	1,750,000
3	56301-9931100	Transfer to Capital Improvement Projects Fund	315,000
4	56304-9931100	Transfer to Capital Improvement Projects Fund	47,800

<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$900,000
2	31000	Capital Improvements and Capital Maintenance Fund	2,112,800

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12 The foregoing is to transfer cash to the General Fund from the 911 Emergency Communications
13 Trust Fund, Accounting No. 56540, which received a cash transfer from the General Fund in 2018
14 through Ordinance No. 893, Series 2018, on condition of repayment over several years. The
15 foregoing is also to transfer cash to the Capital Improvements and Capital Maintenance Fund from
16 Gateway Trust Funds, Accounting No. 56289, 56301, 56304, for eligible capital improvements in the
17 Gateway Area.

18

1 (b) General Government Special Revenue Fund Series Authorized Transfers: There is hereby
 2 authorized the following cash transfers from the General Government Special Revenue Fund to
 3 the General Fund the amount indicated in the following tabulation:
 4

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	11867-9901100	Transfer to the General Fund	\$1,500,000

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<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$1,500,000

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7 The foregoing is to transfer cash to the General Fund from the Sidewalk Repair Fund, Accounting
 8 No. 11867. The cash in this Special Revenue Fund originated from General Fund transfers.

9 (c) Medical Self-Insurance Program Fund Appropriation and Cash Transfer: Expenditures are
 10 hereby authorized in 2021 from the Medical Self-Insurance Program Fund, Accounting No. 59700,
 11 the amounts of money in the following tabulation to be expended by the Chief Financial Officer for
 12 the purpose of transferring cash from surplus reserves and upon the authorizations in said
 13 Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Appropriated</u>
1	59700-9721110	Transfer to Wastewater Sanitary Operations	\$49,000
2	59700-9901100	Transfer to General Fund	1,512,800
3	59700-9913100	Transfer to Human Services Special Revenue Fund	188,400
4	59700-9915100	Transfer to Arts and Venues Denver	16,300
5	59700-9956100	Transfer to Special Trust and Agency Funds	10,000
6	59700-9973100	Transfer to Aviation	198,400
7	59700-9978100	Transfer to Environmental Services Enterprise Fund	8,300
8	59700-9979100	Transfer to Golf	<u>16,800</u>
TOTAL			\$2,000,000

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16 The foregoing appropriations are for cash transfers to Funds that were major contributors to the
 17 Medical Self-Insurance program to provide the initial reserve, which has been met for the Medical
 18 Self-Insurance Program.
 19

20 (d) Capital Projects Fund Appropriation and Cash Transfer: Expenditures are hereby authorized
 21 in 2021 from the Capital Improvements Fund the amounts of money in the following tabulation to be
 22 expended by the Chief Financial Officer for the purpose of transferring cash from surplus reserves
 23 and upon the authorizations in said Ordinance set forth:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Appropriated</u>
1	34080-9901100	Transfer to General Fund	\$357,306
2	38297-9901100	Transfer to General Fund	1,200,000
3	39000-9938300	Transfer to Convention Center Capital Fund (38422)	3,300,000

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2 The foregoing is to transfer cash generated by savings from completed technology projects from the
3 Capital Improvements and Capital Maintenance Fund to the General Fund; to transfer cash from the
4 Energy Conservation Capital Projects Fund, Accounting No. 38297, to the General Fund, which
5 received a cash transfer from the General Fund in 2018; and to transfer cash from the Entertainment
6 and Culture Capital Projects Fund, Accounting No. 39000, to the Convention Center Capital Fund,
7 Accounting No. 38422, for seat tax revenues collected at the Colorado Convention Center and to
8 serve as a reserve for future debt payments.

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10 **Section 9.** Special Revenue Fund Authorized Capital Equipment: There is hereby authorized
11 capital equipment purchases from Special Revenue Funds as indicated in the following tabulation:
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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	Fire Drapes	2	Replacement
2	15828-7040000	Parks, Trails, and Open Space	Executive Director of Parks and Recreation	Lake Aerator	2	New
3				Mower	1	New
4				4x4 Half-Ton Truck	1	New
5				Pole Barn	1	New

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14 **Section 10.** Planned Fleet Fund Authorized Capital Equipment: There is hereby authorized
15 the purchase of new and replacement vehicles from the Planned Fleet Special Revenue Fund,
16 Accounting No. 11804-5014400, for the departments and agencies as indicated in the following
17 tabulation. The Executive Director of the Department of Transportation and Infrastructure is the
18 expending authority for said purchases.
19

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	<u>Fire Department</u>			
2		Aerial Ladder	1	Replacement
3		Engine	2	Replacement
4	<u>Denver Police Department</u>			

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
5		Command Post Trailer	1	Replacement
6		SUV	21	Replacement
7		Tractor	1	Replacement
9	<u>Department of Transportation and Infrastructure</u>			
10		Side Loader	2	Replacement
11		Street Sweeper	6	Replacement
12	<u>Denver Sheriff Department</u>			
13		Van	2	Replacement

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2 **Section 11.** Debt Service Funds: There is hereby authorized from the Debt Service Funds
3 (Accounting Nos. 21000/22000/25000) such amounts as are necessary for payment of interest on
4 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,
5 and payments of associated fees during the year 2021, to be expended by the Chief Financial
6 Officer or by duly authorized agents.

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8 **Section 12.** Capital Improvements Fund

9 (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects
10 Fund (Accounting No. 30001) the amounts of money indicated in the following tabulation to be
11 expended for the purpose indicated by the title of each item, including associated capital
12 equipment items. The appropriations are to be expended upon the order of Executive Director of
13 Parks and Recreation, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>30015-7010000</u>			
2		RJ007	Sand Creek Greenway	\$25,000
3		RJ007	UDFCD Trail Development	400,000
4			Total	\$425,000
5	<u>30045-7010000</u>			
6		RZ454	Mountain Parks - Facilities	\$325,000
7		RZ454	Mountain Parks - Infrastructure	375,000
8		RZ008	Park Access - Median Rehabilitation	250,000
9		RZ008	Park Access - Park Walks	809,000
10		RZ008	Park Access - Trail Improvements	500,000
11		RZ009	Park Facilities - Park Restrooms	280,000
12		RZ007	Resiliency - Natural Resources	275,000
13			Total	\$2,814,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
14				
15	<u>30050-7010000</u>			
16		RV002	South Platte Trail Reconstruction	2,000,000
17			Total	\$2,000,000
18			GRAND TOTAL	\$5,239,000

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(b) There is hereby appropriated from the Capital Improvements and Capital Maintenance Fund (Accounting No. 31000) the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item, including associated capital equipment items. The appropriations are to be expended upon the order of the respective officers or employees designated, or of their duly authorized agents.

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080-0141000</u>	ZA904	Board-up/Securing of Hazardous Structures	\$150,000
			ZA901	Demolish Hazardous Structures	150,000
			Total		\$300,000
<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080-1000000</u>	ZF100	Museum of Nature and Science Maintenance	\$350,000
			Total		\$350,000
<u>Other Cultural Facilities Support</u>	<u>Denver Art Museum</u>	<u>34080-1200000</u>	ZG100	Denver Art Museum Maintenance	\$350,000
			Total		\$350,000
<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2570000</u>	PQ014	7th Avenue Maintenance Facility	\$2,000,000
			PT008	Citywide Courtroom Improvements	905,000
			ZJ100	Property Planning and Evaluation	300,000

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
				Total	\$3,205,000
<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>			
			SD100	2015A COP 911 and Fleet Service Center	\$708,128
			ZV100	Capital Planning Support	250,000
			PL001	Central Platte Service Payment	203,525
			ZV200	City Project Management	2,750,000
			ZV001	Cultural Center Garage Payment	462,644
			ZE002	National Western Center (NWC) Capital Maintenance	1,000,000
				Total	\$5,374,297
<u>General Services</u>	<u>Executive Director</u>	<u>33069-3010000</u>			
			GK050	City Buildings Security Enhancements	\$800,000
				Total	\$800,000
<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>			
			ZC406	1% for Public Art	\$36,000
			ZZ401	Public Art Maintenance	230,000
				Total	\$266,000
<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>			
			GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	\$320,000
			GZ103	Red Rocks Capital Maintenance	1,500,000
				Total	\$1,820,000
<u>Technology Services</u>	<u>Executive Director</u>	<u>34080-3070100</u>			
			ZI905	Infrastructure and Network Replacement	\$1,314,915
			ZI903	Radio Replacement - Radars	26,300
			ZI903	Radio Replacement - Safety	1,000,000

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
			ZI903	Radio Replacement (Non-Safety)	350,000
			ZI903	Radio System Upgrade	2,835,728
			ZI908	Technology System Upgrades	518,369
			ZI904	User Component Replacement	290,000
			ZI904	User Component Replacement - Safety MDT/MCT Laptop Equipment	45,000
				Total	\$6,380,312
<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31015-5011000</u>			
			PO007	16th Street Mall Maintenance Program	\$300,000
			PU008	DRCOG TIP 16th Street Mall Rehabilitation	2,130,000
			PU001	DRCOG TIP I-25/Alameda Interchange	750,000
			PQ004	DRCOG TIP I-25/Broadway Interchange	1,500,000
			PM008	East Corridor Payment	3,797,332
			PQ003	Pena Boulevard Operations and Maintenance	1,000,000
			PQ001	Pena Boulevard Tower Road Interchange	25,400
				Total	\$9,502,732
<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31025-5011000</u>			
			PZ039	Neighborhood Infrastructure Maintenance - Parking	\$330,000
			PZ037	Traffic Signal Infrastructure and Maintenance	1,820,000
				Total	\$2,150,000
<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31050-5011000</u>			
			PO008	Denver Moves Bicycles Implementation	\$5,000,000

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
			PS006	Denver Moves Transit Implementation	500,000
			PV100	DOTI Project Delivery Support	2,000,000
			PJ100	Gateway Regional Infrastructure	1,750,000
			PJ100	Gateway Regional Infrastructure: Drainage	47,800
			PJ100	Gateway Regional Infrastructure; Roads and Medians	2,315,000
			PV002	Mobility and Wayfinding Improvements	1,000,000
			PQ017	Neighborhood Transportation and Traffic Calming	150,000
			PS011	Pedestrian Crossing Improvements	650,000
			PR008	Safe Routes to School	500,000
			PR002	Sidewalk Gaps and Safety Repair	3,000,000
			PU003	Strategic Transportation Plan	1,000,000
			PQ015	Vision Zero Implementation	890,000
			PV001	Washington Street to NWC Connections	2,500,000
				Total	\$21,302,800
<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>33069-5011000</u>			
			GK070	ADA Improvements	\$1,500,000
			GK050	Solid Waste Transfer Station	2,200,000
			GK030	Studies/Assessments	13,000
				Total	\$3,713,000
<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34991-5011000</u>			
			GK022	1245 Champa Maintenance/Repair	\$240,000

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
			GK014	City and County Building Campus Maintenance/Repair	125,000
			GK010	Combined Communications Center Maintenance/Repair	330,000
			GK040	Facilities Reserve for Emergency Projects	620,000
			GK009	Fire Facilities Maintenance/Repair	585,000
			GK007	Human Services (Main Campus) Maintenance/Repair	250,000
			GK008	Human Services (Other Facilities) Maintenance/Repair	75,000
			GK016	Justice Center Maintenance/Repair	355,000
			GK020	Library Facilities Maintenance/Repair	1,210,000
			GK002	Minori Yasui Building Maintenance/Repair	400,000
			GK012	PAB/PADF Maintenance/Repair	275,000
			GK005	Roslyn Campus Maintenance/Repair	25,000
			GK013	Sheriff Facilities Maintenance/Repair	1,560,000
			GK030	Studies/Assessments	17,000
			GK006	Waste Management Facilities Maintenance/Repair	120,000
				Total	\$6,187,000
<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34993-5011000</u>	PZ034	Bridge Maintenance and Emergency Repairs Program	\$9,697,000
			PZ034	Bridge Maintenance Program - Bike-Ped Bridges	60,000
			PZ033	Emergency Infrastructure Repairs (Orphan Assets)	150,000

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
			PZ039	Neighborhood Infrastructure Maintenance	802,000
			PZ039	Neighborhood Infrastructure Maintenance - Bike Infrastructure	50,000
			PZ040	Parking Garage Maintenance	330,000
			PZ043	Right of Way Concrete Maintenance - Concrete Street and Alley Repair	1,100,000
			PZ043	Right of Way Concrete Maintenance - Curb and Gutter	2,600,000
			PZ043	Right of Way Concrete Maintenance - Curb Ramps	3,800,000
			PZ043	Right of Way Concrete Maintenance - Medians/Traffic Islands	150,000
			PZ045	Signs and Marking Maintenance - Pavement Markings	360,000
			PZ041	Street and Alley Asphalt Maintenance - Alley Program	200,000
			PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay	15,000,000
			PZ127	Street Light Maintenance	200,000
			PZ128	System Operations Maintenance - Fiber Maintenance	250,000
			PZ128	System Operations Maintenance - Conduit Cable, Electronics	350,000
			PZ128	System Operations Maintenance - Signal System Match	240,000
			PZ128	System Operations Maintenance - Transportation Management Center	125,000

<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
			PZ128	System Operations Maintenance - Vehicle and Multi-Modal Detection	125,000
			PZ037	Traffic Signal Infrastructure and Maintenance	8,781,000
			Total		\$44,370,000
<u>Denver Department of Public Health and Environment</u>	<u>Executive Director</u>	<u>34080-6508000</u>			
			EP001	DHHA Office of the Medical Examiner Relocation	\$1,645,080
			EO001	DHHA Westside Clinic Payment	1,200,000
			Total		\$2,845,080
<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32045-7010000</u>			
			RZ008	Park Access - Park Walks	\$391,000
			RZ010	Park Amenities - Playgrounds	442,000
			Total		\$833,000
<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32050-7010000</u>			
			RV100	DPR Project Delivery Support	\$200,000
			RT001	Heron Pond Parks and Water Quality Improvements	2,000,000
			RK070	Parks ADA Improvements	1,500,000
			Total		\$3,700,000
<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>34080-7010000</u>			
			ZG200	Denver Botanic Gardens Infrastructure Repairs	\$350,000
			ZZ303	Denver Zoo Repairs	350,000
			Total		\$700,000
			GRAND TOTAL		\$114,149,221

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2

1 (c) There is hereby appropriated from the State Conservation Trust Fund Projects (Accounting
 2 No. 35000) the amounts of money indicated in the following tabulation to be expended for the
 3 purpose indicated by the title of each item. The appropriations are to be expended upon the order
 4 of the respective officers or employees designated, or of their duly authorized agents.

5

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>35050-2570000</u>	PQ014	7th Avenue Maintenance Facility	\$2,000,000
2						
3					Total	\$2,000,000
4	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35045-7010000</u>			
5				RZ008	Park Access - Bridges	\$50,000
6				RZ008	Park Access - Roads and Parking	300,000
7				RZ010	Park Amenities - Dog Parks	50,000
8				RZ010	Park Amenities - Historic Structures	400,000
9				RZ010	Park Amenities - Lighting	50,000
10				RZ010	Park Amenities - Outdoor Recreation	515,000
11				RZ010	Park Amenities - Playgrounds	158,000
12				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	250,000
13				RZ009	Park Facilities - Park Restrooms	370,000
14				RZ009	Park Facilities - Recreation Center Rehabilitation	2,500,000
15				RZ009	Park Facilities - Structures	535,000
16				RZ009	Park Facilities - Water Features	125,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
17				RZ010	Parks Amenities - Picnic Facilities	200,000
18				RZ006	Reinvestment - Emergency Response	200,000
19				RZ006	Reinvestment - Parks Rehabilitation	1,155,000
20				RZ007	Resiliency - Water Conservation	395,000
21					Total	\$7,253,000
22					GRAND TOTAL	\$9,253,000

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2 (d) Grant and Other Money Projects Fund: There is hereby authorized from the following Grant
3 and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are
4 necessary for specific capital projects for the year 2021, not to exceed the amount appropriated
5 herein or in addition to amounts appropriated by separate ordinance for such specific programs on
6 the basis of anticipated revenue. Grants from the state or federal governments or other sources
7 including private grants and program revenue for specific capital projects, and deposited to a Grant
8 and Other Money Projects Fund shall be deemed custodial funds not subject to appropriation
9 within the meaning of Charter § 7.2.2, and may be expended upon the order of the agency or
10 department signified by the Accounting number. For those specific capital projects funded by
11 private donations, loan repayments, or other revenues as permitted in separate ordinances,
12 expenditures are hereby authorized in amounts not to exceed the revenues actually received and
13 deposited to a Grant and Other Money Project Fund for a specific program, to be expended upon
14 the order of the agency or department head signified by the Accounting number.

15 There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No.
16 38000) the amounts of money indicated in the following tabulation to be expended for the purpose
17 indicated by the title of each item. The appropriations are to be expended upon the order of the
18 Chief Financial Officer or by duly authorized agents.

19

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	38410-2500000	ZE001	NWC Historic Resources	150,000
2	38422-2500000	CCC03	Colorado Convention Center Capital Maintenance	300,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
3	38422-2500000	ZE002	Colorado Convention Center Capital Maintenance	1,000,000
4	38743-2500000	PR014	Central Park Boulevard	840,000

1

2 (e) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund
3 (Accounting No. 39000) the amounts of money indicated in the following tabulation to be expended
4 for 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 respective officers
6 or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2501000</u>			
2				GM001	National Western Capital Projects	\$377,695
3					Total	\$377,695
4	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2590000</u>			
5				GE008	Auditorium Lease Payment	\$5,382,750
6					Total	\$5,382,750
7	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-3050000</u>			
8				GZ101	Auditorium Capital Maintenance	\$110,000
9				GZ101	Boettcher Concert Hall Capital Maintenance	50,000
10				GI008	Bonfils Theatre Complex Capital Projects	328,610
11				GZ101	Buell Theatre Capital Maintenance	550,000
12				GZ103	Coliseum Capital Maintenance	516,487
13				GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	120,000
14				GZ102	McNichols Capital Maintenance	50,000
15				GZ103	Red Rocks Capital Maintenance	1,462,000
16					Total	\$3,187,097
17					GRAND TOTAL	\$8,947,542

7

1 (f) There is hereby appropriated from the Parks, Trails, and Open Space Fund (Accounting
 2 No. 36000) the amounts of money indicated in the following tabulation to be expended for the
 3 purpose indicated by the title of each item, including associated Authorized Capital Equipment
 4 Items. The appropriations are to be expended upon the order of Executive Director of Parks and
 5 Recreation, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>36045-7010000</u>			
2		RZ454	Mountain Parks - Facilities	\$450,000
3		RZ454	Mountain Parks - Infrastructure	265,000
4		RZ008	Park Access - Trail Improvements	150,000
5		RZ010	Park Amenities - Outdoor Recreation	375,000
6		RZ010	Park Amenities - Playgrounds	1,700,000
7		RZ009	Park Facilities - Structures	275,000
8		RZ006	Reinvestment - ADA Upgrades	500,000
9		RZ006	Reinvestment - Parks Rehabilitation	500,000
10		RZ006	Reinvestment - Project Development Funds	300,000
11		RZ007	Resiliency - Natural Resources	740,000
12		RZ007	Resiliency - Tree Program	400,000
13		RZ007	Resiliency - Water Conservation	\$100,000
14			Total	\$5,755,000
15	<u>36050-7010000</u>			
16		RV004	City Park Master Plan Implementation	\$3,000,000
17		RV001	DPR Land Expansion Pre-Acquisition Costs	500,000
18		RT001	Heron Pond Parks and Water Quality Improvements	4,200,000
19		RV007	Montbello ELK Learning Center	2,250,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
20		RV003	Northfield Athletic Complex Phase II	540,000
21		RV005	Rosedale Maintenance Facility Renovation	2,000,000
22		RV006	Skyline Park Improvements	500,000
23			Total	\$12,990,000
24			GRAND TOTAL	\$18,745,000

1

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

3 (a) 2010B Lease Base Rentals. There is hereby authorized the payment of \$151,701 from
4 the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2021 lease
5 payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
6 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
7 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such
8 amounts and at such times as deemed necessary for the 2021 annual rental payments under the
9 terms of this lease, in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	N/A	Zoo Parking Structure	\$12,100
2	N/A	Denver Museum of Nature & Science	139,601
3		Total	\$151,701

10

11 (b) 2012A Lease Base Rentals. There is hereby authorized the payment of \$1,138,500
12 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for the
13 2021 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends and
14 restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known as
15 Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Chief Financial
16 Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the
17 2021 annual rental payments under the terms of these leases, in accordance with the following
18 schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments (Cultural Center & N. Cherry Creek Parking Garage)	\$675,856

2	34080-2590000	Annual Rental Payments (Cultural Center & N. Cherry Creek Parking Garage)	<u>462,644</u>
3		Total	\$1,138,500

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(c) 2013A Lease Base Rentals. There is hereby authorized the payment of \$5,382,750 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2021 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 Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2021 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>
39010-2590000	Denver Arts and Venues Capital Projects; FOR: GE008, Quigg Newton Municipal Auditorium	\$5,382,750

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(d) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$17,058,897 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2021 lease payments or additional rental payments associated with the Second Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2021 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
01010-2565000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$17,058,897

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(e) 2010A Lease Base Rentals. There is hereby authorized the payment of \$203,432 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2021

1 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte
 2 Campus Facilities Leasing Trust 2010. Upon written request by the Chief Financial Officer, funds
 3 (monies) shall be transferred from City agency accounts by intergovernmental transfer in such
 4 amounts and at such times as deemed necessary for the 2021 annual rental payments under the
 5 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>
34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	\$203,432

6
 7 (f) 2012C Lease Base Rentals. There is hereby authorized the payment of \$4,708,919 for
 8 the total City-wide 2021 lease payments associated with Lease Purchase Agreement No. 2012C
 9 with Denver Properties Leasing Trust 2012C in accordance with the following schedule of
 10 amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	31015-5011000	East Corridor COP; FOR: PM008	\$3,797,332
2	72710-5061000	East Corridor COP; FOR: PA776	<u>911,587</u>
3		Total	\$4,708,919

11
 12 (g) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,898,744 for
 13 the total City-wide 2021 lease payments associated with Lease Purchase Agreement No. 2015A
 14 with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of
 15 amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$1,190,616
2	34080-2590000	2015A Capital Projects; FOR: SD100	<u>708,128</u>
3		Total	\$1,898,744

16
 17 (h) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,731,187 from
 18 the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2021 lease
 19 payments associated with Lease Purchase Agreement No. 2017A with Denver Botanic Gardens

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

3

4 (i) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,148,769 from
5 the 2018A Lease Base Rental Special Trust Fund (Accounting No: 38422) for the 2021 lease
6 payments associated with Lease Purchase Agreement No. 2018A with the Denver Public Facilities
7 Leasing Trust 2018A.

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38422-2590000	CCC02 – Colorado Convention Center Debt Payments	\$8,148,769

8

9 **Section 14.** Workers' Compensation Internal Service Fund: There is hereby authorized from
10 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are
11 necessary for the operation of the Workers' Compensation program during the year 2021, not to
12 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon
13 the order of the Chief Financial Officer or by duly authorized agents.

14

15 **Section 15.** Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt
16 Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the
17 operation of the Asphalt Plant (Accounting No. 67100) during the year 2021, not to exceed the
18 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of
19 the Executive Director of the Department of Transportation and Infrastructure or by duly authorized
20 agents.

21

22 **Section 16.** Wastewater Management Enterprise Fund:

23 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
24 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
25 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year
26 2021, to be expended upon the order of the Executive Director of the Department of Transportation
27 and Infrastructure or by duly authorized agents for the purpose indicated in the following tabulation.
28 This authorization for expenditures includes the capital equipment program as indicated in the
29 following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
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72100-5060000 Wastewater Management \$109,744,344

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
1	72300-5060000	Storm Operations	\$22,540,712
2	72901-5060000	Storm Bond Payments	11,046,125
3	72100-9724110	Transfer to Sanitary Capital Fund	7,500,000
4	72100-9722110	Transfer to Wastewater Planned Fleet Replacement	990,000
5	72100-9911410	Transfer to Alternative Transportation SRF	12,900
6	72300-9721110	Transfer to Sanitary Operating Fund	13,500,000
7	72300-9727110	Transfer to Storm Capital Fund	31,500,000
8	72300-9728110	Transfer to Water Quality Capital Projects	5,000,000

(b) There is hereby authorized from the Wastewater Management Planned Fleet Replacement Fund (Accounting No. 72200) the following capital equipment:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	4X4 SUV	1	New
2	Cab Truck	1	Replacement
3	TV Van	2	Replacement
4	Riser Truck	1	Replacement
5	Water Tanker	1	Replacement

(c) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting No. 72400) as indicated in the following tabulation, to be expended upon the order of the Executive Director of the Department of Transportation and Infrastructure or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72400-5061000</u>			
2		PZ711	Capital Maintenance - Critical Sanitary	\$313,000
3		PZ711	Capital Maintenance - Manhole and Pipe Rehabilitation	3,800,000
4		PZ718	Capital Project Support	1,500,000
5		PZ726	General Sanitary Improvements	4,000,000
6		PA800	Sanitary Capital - North	3,000,000
7		PZ726	Sanitary Master Plan Updates	200,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
8		PZ726	Sanitary Project Development	150,000
9			Total	\$12,963,000

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(d) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting No. 72700) as indicated in the following tabulation, to be expended upon the order of the Executive Director of the Department of Transportation and Infrastructure or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72700-5061000</u>			
2		PZ710	Capital Maintenance - Critical Storm	\$150,000
3		PC707	Citywide Concrete Improvements	2,100,000
4		PC708	General Storm Improvements	5,000,000
5		PC708	Public Restrooms Program	300,000
6		PA776	Storm Capital - North	13,450,000
7		PF701	Storm Capital - Northeast	1,150,000
8		PF706	Storm Capital - Northwest	2,000,000
9		PH718	Storm Capital - Southeast	4,500,000
10		PC708	Storm Master Planning	300,000
11		PC708	Storm Project Development	500,000
12		PC708	USACE Implementation: SPR and Gulches	2,500,000
13			Total	\$31,950,000

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

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

Section 17. Airport Enterprise Fund:

(a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital expenditures of the Airport facilities for the year 2021, to be expended upon the order of the Chief Executive Officer of Aviation or by duly authorized agents for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	73130-6000000	Hotel	\$31,200,000
2	73790-6000000	Customer Facility Charge	7,976,022
3	73810-6000000	Airport Enterprise Fund - Operations	456,411,953
4	73850-6000000	Capital Equipment and Improvements Fund	22,243,244

Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Blower/Front Mount	3	Replacement
2	Cart	4	Replacement
3	Compactor/Roller/Asphalt	1	Replacement
4	Deicer/4000 GAL	1	Replacement
5	Lift	4	Replacement
6	Lift/Boom/40'	1	Replacement
7	Light/Tower	1	Replacement
8	Sedan	1	Replacement
9	Striper/Painter	2	Replacement
10	Sweeper	5	Replacement
11	Trailer	9	Replacement
12	Truck/Broom/Multi-function Unit	9	Replacement
13	Truck/Deicer	1	Replacement
14	Truck/Digger/Derrick	1	Replacement
15	Truck/Mini-pumper	1	Replacement
16	Truck/Multi-function Unit	4	Replacement
17	Truck/Pickup	4	Replacement
18	Truck/Pumper	1	Replacement
19	Truck/Spreader	2	Replacement
20	Truck/Stakebed	1	Replacement
21	Truck/Tractor-trailer	2	Replacement
22	Truck/Utility	28	Replacement
23	Van/Cargo	3	Replacement
24	Van/Passenger	4	Replacement

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3 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
4 expenditures as are necessary for the payment of interest on and principal of airport revenue
5 bonds and airport special facilities revenue bonds, becoming due in the year 2021, to be expended
6 by the Chief Financial Officer or by duly authorized agents.

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

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

13 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
14 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
15 equipment of said enterprise activities for the year 2021 to be expended upon the order of the

1 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
 2 indicated in the following tabulation. This authorization for expenditures includes the capital
 3 equipment program as indicated in the following tabulation:
 4

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$9,570,748
2	78100-9911410	Transfer to Alternative Transportation SRF	411,300
3	78100-9923100	Transfer to Planned Fleet SRF	744,000
4	78100-9901100	Transfer to General Fund	3,273,702
5	78310-9978100	Transfer to Environmental Services Enterprise Fund/Lowry Closure	1,750,000
6	78320-9785110	Transfer to Environmental Capital Fund/Lowry Air Force Base Remediation	750,000
7	78320-9978100	Transfer to Environmental Services Enterprise Fund/Lowry Air Force Base Remediation	1,000,000

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 6 (b) There is hereby appropriated from the Environmental Services Enterprise Fund
 7 (Accounting No. 78000) the amounts of money for the Underground Storage Tanks as indicated in
 8 the following tabulation, to be expended upon the order of the Executive Director of Public Health
 9 and Environment or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>78410-6506000</u>			
2		EZ005	Underground Storage Tanks	\$329,600
3			Total	\$329,600

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

12 a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
 13 amounts of money necessary for the operation, maintenance, and equipment of said enterprise
 14 activities for the year 2021, to be expended upon the order of the Executive Director of Parks and
 15 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This
 16 authorization for expenditures includes the capital equipment program as indicated in the following
 17 tabulation:
 18

<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
79100-7029000	Golf-Operations	\$13,190,951

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>79400-7029000</u>			
2		RG100	Golf Buildings/Mechanical	300,000
3		RG100	Golf Course Construction	300,000
4		RG100	Golf Course Water Infrastructure	100,000
5			Total	700,000

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

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12 **Section 21.** Employee Pay. The appropriations set forth herein are based upon the following
 13 provisions for employee pay for the year 2021.

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

- 17 1. Notwithstanding any Career Service rules to the contrary, employees shall receive no
 18 merit increase in pay or merit payment for any Performance Evaluation due in 2021.
 19 However, nothing herein shall be deemed to relieve appointing authorities from their
 20 obligation to prepare Performance Evaluations in accordance with Career Service Rule
 21 13.
- 22 2. Employees shall receive no performance-based incentive payments pursuant to
 23 Chapter 18, Article II, Division 4, D.R.M.C.
- 24 3. Due to the approval by City Council and the Mayor of the Office of Human Resources'
 25 recommendation to reject the 2020 annual pay survey findings in light of existing
 26 budgetary concerns, employees will not receive any pay increases or adjustments in
 27 2021 based on the 2020 pay survey findings, as provided in Section 18-5, D.R.M.C.,
 and Career Service Rule 7.

1 4. The appropriations set forth herein reflect the assumption that the Mayor intends to
2 order six (6) to nine (9) mandatory unpaid furlough days, depending on employees'
3 annual pay, in fiscal year 2021. Based upon actual receipt of revenue above or below
4 the amounts estimated in Section 5 of this ordinance, the Mayor may at his sole
5 discretion, order a greater or lesser number of mandatory unpaid furlough days during
6 fiscal year 2021 as the circumstances may warrant.

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

9
10 **Section 22.** Appropriation Credits: Grants from the State of Colorado, transfers by reasons
11 of services performed, concession fees and other receipts shall be credited to the appropriate
12 funds, but shall in no case operate to increase any appropriation.

13
14 **Section 23.** Effective Date: This ordinance shall be effective January 1, 2021. The Chief
15 Financial Officer of the City and County of Denver is hereby authorized and directed to make such
16 book and record entries and to do such other things as may be necessary to accomplish the
17 purposes of this Ordinance.

18
19 **Section 24.** Separability: If any part or parts of this ordinance shall be held to be illegal or
20 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
21 parts of this ordinance. The Council hereby declares that it would have passed the remaining
22 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
23 unconstitutional.

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

3
4 PASSED BY THE COUNCIL: _____

5 _____ - PRESIDENT

6 APPROVED: _____ - MAYOR _____

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

10 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

11 PREPARED BY: Rachel Bardin, Budget and Management Office DATE: November 12, 2020

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

16 Kristin M. Bronson, Denver City Attorney

17 BY: _____, Assistant City Attorney DATE: _____