

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2015

COUNCIL BILL NO. CB15-0839
COMMITTEE OF REFERENCE:
N/A

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2016 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 2016 the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item. The appropriations are to be expended upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Accounting Number</u>	<u>Appropriation Accounts, Expending Authority, and Capital Equipment Program</u>	<u>Total Budget</u>
01010-0101000	Mayor's Office, Mayor	\$ 1,619,812
01010-0103000	Office of Children's Affairs Director	2,601,914
01010-0110000	Office of Economic Development Director	4,739,440
01010-0135000	Board of Ethics Director	129,721
01010-0140000	Community Planning and Development Department Manager	24,295,019
01010-0150000	Human Rights and Community Partnerships Director	1,914,453
01010-0157000	Office of the Independent Monitor Director	\$ 1,482,570
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	692,983

Appropriation Accounts,

Accounting Number	Expending Authority, and Capital Equipment Program	Total Budget
01010-0181000	Office of Special Events Executive Director Office of Special Events	493,685
01010-0191000	Office of Marijuana Policy Director	1,960,064
01010-0201000	City Council President of City Council	4,691,260
01010-0301000	Auditor Auditor	6,848,232
01010-0401000	District Attorney District Attorney	22,737,373
01010-0501000	Denver County Court Presiding Judge of County Court	23,231,168
01010-0520000	Office of the Municipal Public Defender Public Defender	1,007,508
01010-0601000	Office of Human Resources Personnel Director	12,398,354
01010-0603000	Career Service Hearing Office Career Service Board	521,394
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	8,918,874
01010-0801000	Denver Public Library City Librarian	43,191,364
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	328,120
01010-1100000	Civil Service Commission Executive Director	1,746,738
01010-2500000	Department of Finance Chief Financial Officer	49,547,561
01010-3000000	Department of General Services Manager of General Services	49,708,309
01010-3070000	Technology Services Director Appropriation Accounts,	55,942,609

Accounting Number	Expending Authority, and Capital Equipment Program	Total Budget
01010-3501000	Department of Safety, Safety Programs & Management Manager of Safety	\$ 19,614,044
01010-3510000	Department of Safety, Police Department Manager of Safety	211,876,432
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	1 Forensic Robot (Replacement)	
01010-3520000	Department of Safety, Fire Department Manager of Safety	128,032,136
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	1 Heavy Apparatus Lift (New)	
01010-3530000	Department of Safety, Sheriff Manager of Safety	131,960,184
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	1 Key Pro Security Access Software (New)	
	1 Dishwasher (Replacement)	
	1 X-Ray Machine (Replacement)	
01010-4001000	Excise and Licenses Director of Excise and Licenses	3,231,931
01010-4511000	City Attorney City Attorney	28,864,566
01010-5000000	Department of Public Works Manager of Public Works	117,151,039
01010-6500000	Department of Environmental Health Executive Director of Environmental Health	12,886,172
01010-7000000	Department of Parks and Recreation Manager of Parks and Recreation	63,344,928
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	1 Snow Plow (Replacement)	

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

4 **Section 2.** General Fund Appropriation Transfers: There is hereby appropriated from the
 5 General Fund (Accounting No. 01010) for the year 2016 the amounts of money indicated in the
 6 following tabulation. The Chief Financial Officer shall initiate, by the last day of each calendar
 7 quarter in 2016 which is not a Saturday, Sunday, or holiday, or as required, transfer of the
 8 amounts required for the operation or disbursement of the respective programs, not to exceed
 9 one-fourth of the total appropriation, unless otherwise directed.

10	Accounting	Transfer
11	<u>Number</u>	<u>Amount</u>
12	<u>Appropriation Transfer Accounts</u>	
12	01010-9911400	Transfer to Alternative Transportation SRF 483,700
13	01010-9911500	Transfer to Business/Comm Investment SRF 2,400,000
14	01010-9911800	Transfer to Housing Investment SRF 6,500,000
15	01010-9912000	Transfer to Public Safety SRF 67,000
16	01010-9912500	Transfer to Crime Prevention and Control SRF 3,750,000
17	01010-9913000	Transfer to Human Services Special Revenue Fund 3,575,000
18	01010-9915500	Transfer to Colorado Convention Center Complex SRF 2,500,000
19	01010-9917000	Transfer to Economic Opportunity SRF 573,700
20	01010-9920000	Transfer to Training Special Revenue Fund 75,000
21	01010-9923000	Transfer to Fleet Replacement SRF 23,485,196
22	01010-9926000	Transfer to Liability Claims SRF 3,000,000
23	01010-9931000	Transfer to Capital Improvements Fund 35,880,000
24	01010-9934100	Transfer to CIF – Innovation Projects 11,000,000
25	01010-9934200	Transfer to CIF – Radio Replacement 2,552,600
26	01010-9934300	Transfer to CIF – User Component Replacement 1,395,000
27	01010-9934400	Transfer to CIF – Infrastructure Replacement 2,040,085
28	01010-9934600	Transfer to CIF – Strategic Resource 4,400,000
29	01010-9934700	Transfer to CIF - Sheriff Reform 4,130,000
30	01010-9991000	Transfer to Art Museum SRF 1,378,208
31	01010-9992000	Transfer to Denver Museum of Nature and Science SRF 1,068,900
32	01010-9993000	Transfer to Denver Botanic Gardens SRF 1,042,545
33	01010-9994000	Transfer to Denver Zoological Gardens SRF 2,139,230
34	01010-9995000	Transfer to Four Mile Historic Park SRF 66,600
35	01010-9996000	Transfer to Denver Municipal Band SRF 51,000
36	01010-9918000	Transfer to Social Impact Bonds SRF 2,900,000
37	01010-9937000	Transfer to Convention Center Capital Projects 2,000,000
38	TOTAL TRANSFERS	\$118,453,764

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Section 3. General Fund Appropriations for Programs or Projects: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2016 the amounts of money indicated in the following tabulation, to be expended for the purpose indicated by the title of each item. The appropriations are to be expended upon the order of the respective officers or employees designated, or of their duly authorized agents. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

Accounting Number	Appropriation Accounts and Capital Equipment Program	Expending Authority	Amount
01010-0102000	Civic Events	Mayor	\$ 981,875
01010-2541000	Annual Rental Payments	Chief Financial Officer	21,365,400
01010-2542000	Downtown Historic District Tax Rebate	Chief Financial Officer	300,000
	Appropriation Accounts		
01010-2551000	Payments to the Elderly and Disabled	Chief Financial Officer	2,525,000
01010-2553000	Hotel Tax Increment	Chief Financial Officer	2,925,500
01010-2554000	Workers' Comp Billings	Chief Financial Officer	10,829,000
01010-2580800	Unemployment Compensation Insurance	Chief Financial Officer	1,200,000
01010-2580900	General Contingency	Chief Financial Officer	38,744,000
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,713,334
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	3,066,031
01010-6514000	Payment for Poison Center Services	Manager of Environmental Health	207,883
01010-6515000	Payment for Medically Indigent Services	Manager of Environmental Health	30,777,300
01010-6517000	Payment for Park Hill Clinic Financing	Manager of Environmental Health	123,694

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

3 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized
 4 during the year 2016 by taxation, estimated upon the Assessor's valuation and the tax levy, and
 5 from other sources of revenue by the General Fund is estimated as follows:

6	TAXES:	
7	Property	\$ 117,033,860
8	Sales and Use	603,384,247
9	Lodgers'	23,662,750
10	Occupational Privilege	48,858,759
11	Motor Vehicle Ownership Tax/Fee	26,202,774
12	Telecommunications	2,650,000
13		
14	INTERGOVERNMENTAL:	
15	Payments in Lieu of Taxes	56,800
16	Highway Users Tax Apportionment	19,103,854
17	Cigarette Tax Apportionment	1,890,225
18	Miscellaneous Other	11,736,231
19		
20	GENERAL GOVERNMENT:	
21	Licenses and Permits	44,924,842
22	Fines and Forfeits	57,658,259
23	Interest Income	6,418,467
24	Fees	65,648,112
25	Charges for Services, Supplies and Materials	18,485,880
26	Use Charges	27,733,225
27	Internal Service Charges and Indirect Cost	79,489,941
28	Investment Service Charge	800,000
29	Cable Franchise	7,202,468
30	Miscellaneous Other	7,964,304
31		
32	TRANSFERS:	
33	Convention Center Pledged Revenue	38,581,199
34	Miscellaneous Other	<u>2,611,500</u>
35		
36	TOTAL FINANCIAL RESOURCES	<u>\$ 1,212,097,697</u>
37		
38	USES OF FINANCIAL RESOURCES:	
39	General Fund Appropriations	\$1,233,179,000
40	General Contingency	38,744,000
41	Less: Unspent Agency Appropriations	<u>(9,000,000)</u>
42		
43	TOTAL USES OF FINANCIAL RESOURCES	\$1,262,923,000
44	INCREASE/ (DECREASE) IN FUND BALANCE	(50,825,000)
45		
46	Undesignated Fund Balance, January 1, 2016	\$242,229,000
47		
48	UNDESIGNATED FUND BALANCE, DECEMBER 31, 2016	<u>\$191,404,000</u>

Section 5. Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2016 the amounts of money indicated in the following tabulation to be expended for the purposes indicated by the title of each item. The appropriations are to be expended upon the order of the Manager of Human Services, or by duly authorized agents.

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
13005-5530000	Child Welfare	\$ 42,053,765
13008-5510000	Service Delivery and Administration	87,171,448
13017-5524000	Child Care	3,342,770
13304-5553000	Developmental Disabilities	14,551,414
13302-5543000	Aid to the Blind	1,000
13303-5541000	Aid to the Needy Disabled	1,000,000
13305-5551000	General Assistance	1,582,028
13306-5552000	Office of Community Impact	<u>6,543,035</u>
TOTAL HUMAN SERVICES DEPARTMENT		<u>\$156,245,460</u>
13008-9911400	Transfer to Alternative Transportation SRF	\$88,500
13008-9911800	Transfer to Housing Investment SRF	\$1,500,000

Section 6. Special Revenue Funds: There is hereby authorized from the following listed Special Revenue Funds such specific expenditures as are necessary for specific programs for the year 2016, not to exceed the amount appropriated by separate ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or federal government for specific projects, programs or services and deposited to a Special Revenue Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2, and may be expended upon the order of the agency or department signified by the Accounting number. For those specific expenditures funded by private donations or by loan repayments, expenditures are hereby authorized in amounts not to exceed the revenues actually received and deposited to a Special Revenue Fund for a specific program, to be expended upon the order of the agency or department head signified by the Accounting number:

General Government Special Revenue Fund (Accounting No. 11000)

- 1 Public Safety Special Revenue Fund (Accounting No. 12000)
- 2 Human Services Special Revenue Fund (Accounting No. 13000)
- 3 Health Special Revenue Fund (Accounting No. 14000)
- 4 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 5 Community Development Special Revenue Fund (Accounting No. 16000)
- 6 Economic Opportunity Special Revenue Fund (Accounting No. 17000)
- 7 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

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

<u>Accounting</u>	<u>Appropriation Accounts/Title</u>	<u>Total</u>
<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
11804-5053000	Planned Fleet Replacement Manager of Public Works	\$23,485,196
	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
	For Environmental Health	
	1 Van (Replacement)	
	For Parks and Recreation	
	3 Mowers (Replacement)	
	3 Pickup Trucks (2 Replacement, 1 New)	
	1 Crane Truck (New)	
	1 Water Truck (New)	
	For Public Works	
	7 Pickup Trucks (7 Replacement)	
	2 Trucks (1 Replacement, 1 New)	
	19 Trash Truck (18 Replacement, 1 New)	
	9 Dump Trucks (Replacement)	
	11 Sweepers (Replacement)	
	2 Traffic Truck (New)	
	1 Patch Truck (New)	
	1 Asphalt Planer (New)	
	For Fire Department	
	1 Aerial Ladder Platform (Replacement)	
	2 Engine (Pumper) (Replacement)	
	For Police	
	6 SUVs (Replacement)	
11827-4511000	Liability Claims City Attorney	\$ 3,000,000
11846-0601000	Alternative Transportation Personnel Director	2,171,800

<u>Accounting Number</u>	<u>Appropriation Accounts/Title and Capital Equipment Program</u>	<u>Total Budget</u>
11835-2540000	Convention Center Hotel Chief Financial Officer	18,442,126
11851-2540000	Denver Preschool Program Chief Financial Officer	20,171,603
11859-0150000	Energy Efficiency Assistance Fund Director, HRCF	2,300,000
11862-5000000	Composting Program Manager of Public Works	833,742
12824-3511000	Police/Fire Pension Manager of Safety	11,187,268
12824-3521000	Police/Fire Pension Manager of Safety	7,541,954
14903-6502000	Child Care Facility Inspection Manager of Environmental Health	565,961
15815-3050000	Denver Arts and Venues Director, Denver Arts and Venues	32,722,443
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	1 Tractor (Replacement)	
	1 Cardboard Baler (New)	
	1 LED Components (New)	
	1 Motorized Cart (New)	
	1 Trash Compactor (New)	
	Audio-Visual Equipment (Replacement)	
	Concession Equipment (Replacement)	
	Miscellaneous Minor Equipment (Replacement)	
17401-0117200	Employment First Director of Economic Development	1,609,427
17601-0117000	Employer Recruitment, Training & Retention Program Director of Economic Development	277,500
17603-0117000	Summer Youth Program Director of Economic Development	296,200

Section 7. Debt Service Funds: There is hereby authorized from the Debt Service Funds (Accounting No. 21000/22000/25000) such amounts as are necessary for payment of interest on and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,

1 and payments of associated fees during the year 2016, to be expended by the Chief Financial
 2 Officer or by duly authorized agents.

3 **Section 8. Capital Improvements Fund:**

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

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Department of Parks and Recreation - Manager of Parks and Recreation		
30040-7011102	Mountain Park Projects	\$ 515,000
	RC454 Mtn. Parks Facilities	\$210,000
	RC454 Mtn. Parks Infrastructure	305,000
30035-7011102	Trail Projects	\$330,000
	RJ008 Citywide General Trail Improvements	\$330,000
30135-7011102	Parks Infrastructure Response Program	\$1,190,000
	RJ010 Citywide Courts Rehab	395,000
	RJ010 Citywide ADA Upgrades	25,000
	RJ010 Citywide Park Rehabilitation	410,000
	RJ010 Citywide Lighting	25,000
	RJ010 Citywide Natural Resources	260,000
	RJ010 Citywide Turf Restoration	75,000
	Total Department of Parks and Recreation	\$2,035,000
	Total Winter Park Projects	<u>\$2,035,000</u>

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

<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
Office of Economic Development – Director of OED		
34080-0115102	Other Agency Capital Projects	\$1,000,000
	ME001 Welton Parking Improvements	\$1,000,000
	Total OED	\$1,000,000
Art Museum – Executive Director		
34995-1200102	Art Museum Capital Projects	\$300,000
	ZG100 Art Museum Maintenance	\$300,000
	Total Art Museum	\$300,000
Museum of Nature and Science – Executive Director		
34995-1000102	Museum of Nature and Science Capital Projects	\$300,000
	ZF100 Museum of Nature and Science Maint	\$300,000
	Total Museum of Nature and Science	\$300,000
Denver Zoo – Executive Director		
34080-7011102	Denver Zoo Capital Projects	\$100,000
	ZZ303 Zoo Repairs	\$100,000
	Total Denver Zoo	\$100,000
Department of Finance - Chief Financial Officer		
33080-2540102	Treasury Capital Project Rental Payments	\$4,487,223
	ZC930 Parkfield Fire Station Payment	\$350,760
	ZC931 Park Avenue Service Center Payment	175,380
	ZC932 Museum of Nature and Science Grge Pmt	398,000
	ZC935 Lowry Child Care Center Payment	41,750
	PL001 Central Platte Service Payment	813,000
	SD100 2015S COP 911 & Fleet Service Center	708,333
	ZE002 NWC/CCC Capital Reserve	2,000,000
34060-2570102	Real Estate	\$4,300,000
	ZJ100 Property Planning & Evaluation	\$300,000
	PQ014 Space Reallocation Move Support	4,000,000
	Total Department of Finance	\$8,787,223
Department of Environmental Health – Executive Director of Environmental Health		
33020-6506102	Environmental Health Capital Projects	\$2,432,967
	EO001 Westside Clinic	\$1,200,000
	EP001 DHHA OME Relocation	1,232,967
	Total Environmental Health	\$2,432,967

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of Public Works, Transportation – Manager of Public Works		
31015-5011102	Public Works Payments	\$4,198,753
	PH035 56 th Ave/Quebec St. Improvements	\$766,000
	PQ001 Pena Tower Rd Interchange	25,400
	PM008 East Corridor Payment	1,944,705
	PO012 Burn Building Replacement	162,648
	PQ003 Pena Blvd. Operations and Maintenance	1,000,000
	PO007 16 th Street Mall Maintenance Program	300,000
31020-5011102	Public Works Matching Funds	\$8,478,667
	PO003 CDOT Bridge Enterprise 6 th /Federal	\$1,000,000
	PO011 RAMP: Federal Blvd. (6 th to Howard)	825,000
	PP005 Tower Road Improvements	500,000
	PQ002 DRCOG TIP High Line Canal Underpass	275,500
	PQ004 DRCOG TIP I-25/Broadway Interchange	2,971,000
	PQ005 DRCOG TIP Quebec Reconstruction	1,690,500
	PQ006 DRCOG High Line Canal (Hampden/Colorado)	116,667
	PQ007 DRCOG TIP Sheridan Sidewalks	100,000
	RI824 Levitt Pavilion	1,000,000
31025-5011102	Public Works Annual Programs	\$26,711,500
	PH005 Parking - Neighborhood Transition Imprvmts	\$ 300,000
	PI008 Pavement Markings	1,950,000
	PZ034 Bridge Programmed Maint/Replacement	1,460,000
	PZ041 Street Rotomill and Overlay Program	8,376,500
	PN013 Bike-Ped Bridges Maintenance Program	25,000
	PZ043 Curb Ramps	10,000,000
	PZ128 Transportation Management Center Program	100,000
	PZ776 2A Rotomill & Overlay Streets	4,500,000
34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects	\$25,588,500
	PA066 Signal System Conduit Cable Electronics	\$300,000
	PC022 Intersection Safety Improvements	400,000
	PF033 Alley Program	270,000
	PH008 Parking Garage Maintenance	300,000
	PM014 Medians/Traffic Islands	220,000
	PN013 Bike-Ped Bridges maintenance Program	25,000
	PZ027 Signal System Federal Match (SHO/SHE/HES)	100,000
	PZ029 Signal System/ITS Match	100,000
	PZ034 Bridge Programmed Maintenance/Replacmt	1,700,000
	PZ035 Bridge and Viaduct Emergency Repairs	365,000
	PZ036 Concrete Street and Alley Repair Program	530,000
	PZ037 Traffic Signal Reconstruction/New Constr.	6,815,000
	PZ038 Curb and Gutter	2,060,000
	PZ041 Street Rotomill and Overlay Program	8,283,500
	PZ043 Curb Ramps	2,670,000
	PZ045 Faded Signs	1,350,000
	PZ047 Traffic Signal Loop Reconstruction	100,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
31035-5011102	Public Works Studies/Implementation Projects	\$12,295,000
	PO008 Denver Moves Implementation	2,200,000
	PQ008 Transportation Reconstruction	750,000
	PQ009 Downtown Multimodal Access Plan Update	1,000,000
	PQ010 Neighborhood Transportation Studies	150,000
	PQ011 Enhanced Multimodal Crosswalks	320,000
	PQ012 Colfax & Lipan Intersection	275,000
	PQ013 Drainage Enhancements	6,000,000
	PQ015 VisionZero Multimodal Safety Improv.	400,000
	PQ016 Denver Moves Ped/Transit Facilities	100,000
	PQ017 Neighborhood Trans. & Traffic Calming	100,000
	PQ018 Colfax BRT Preliminary Engineering	1,000,000
	Total Department of Public Works Transportation	\$77,272,420
Department of Public Works, Facilities Management – Manager of Public Works		
34991-5011102	Facility Mill Levy Projects	\$5,982,746
	GK001 Webb Building Maintenance/Repair	\$344,000
	GK002 Minoru Yasui Building Maintenance/Repair	45,000
	GK003 200 W. 14th Ave. Building Maint/Repair	210,000
	GK004 Parking Garages Maintenance/Repair	90,000
	GK006 Waste Management Facilities	200,000
	GK009 Fire Facilities Maintenance/Repair	693,600
	GK010 Combined Comm Mtce/Repair	152,000
	GK011 Police Facilities Maintenance/Repair	472,000
	GK012 PAB/PADF Mtce/Repair	109,152
	GK013 Sheriff Facilities Maintenance/Repair	1,087,400
	GK014 City and County Building Maint/Repair	480,000
	GK016 Justice Center	532,740
	GK020 Library Facilities Maintenance/Repair	1,089,600
	GK022 Animal Shelter	160,000
	GK040 Reserve for Emergency Projects	317,254
33069-5011102	Facility Capital Improvement Projects	\$6,842,254
	GK005 Roslyn Campus Maintenance/Repair	\$170,000
	GK024 Cableland	\$70,000
	GK040 Reserve for Emergency Projects	327,254
	GK050 County Jail Building 24 Buildout	4,000,000
	GK050 DPD Mounted Patrol Relocation	800,000
	GK050 DPL Western History Collection	525,000
	GK060 Facilities Condition Assesmnt Imprvmnts	200,000
	RI822 Central Denver Recreation Center	750,000
	Total Public Works Facilities	\$12,825,000
	Total Public Works	<u>\$90,097,420</u>

1	Accounting	Agency/Department, Expending Authority		
2	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
3	Department of General Services – Manager of General Services			
4	33069-3080102	General Services Facility Capital Projects		\$200,000
5		GJ408 Energy Conservation Projects	\$200,000	<u> </u>
6				
7		Total General Services Capital Projects		\$200,000
8				
9				
10	Department of General Services, Denver Arts & Venues Special Revenue Fund - Director			
11	34995-0116102	Denver Arts & Venues Public Art Capital Projects		\$265,000
12		ZZ401 Public Art Maintenance	\$265,000	
13				
14	34080-3050102	Denver Arts and Venues Capital Projects		\$75,000
15		GO001 Placemaking Microgrant Program	75,000	
16				<u> </u>
17		Total Denver Arts and Venues		\$340,000
18				
19	Department of Parks & Recreation – Manager of Parks and Recreation			
20	32135-7011102	Parks Infrastructure Response Programs		\$495,000
21		RJ010 Citywide Median Rehabilitation	\$225,000	
22		RJ010 Citywide Tree Program	\$120,000	
23		RM006 Project Development Funds	\$150,000	
24				
25	34992-7011102	Parks and Rec Capital Maintenance		\$1,000,000
26		RJ009 Citywide Rec Center Rehabilitation	\$1,000,000	
27				
28	34995-7011102	Culturals Capital Maintenance		\$200,000
29		ZZ303 Zoo Repairs	\$200,000	
30				<u> </u>
31		Total Parks and Recreation		\$1,695,000
32				
33	Department of Community Planning & Development – Manager of Community Planning & Development			
34				
35	34080-0141102	Community Planning & Development Capital Projects		\$2,060,000
36		ZA901 Demolish Hazardous Structures	\$100,000	
37		ZA904 Board-up/Securing of Hazardous Structures	100,000	
38		ZO001 DRCOG: Station Area/Urban Centers Studies	150,000	
39		ZP001 Citywide Plans Updates	1,350,000	
40		ZQ001 TOD Infrastructure Implementation	160,000	
41		ZQ002 21 st Festival Street	200,000	
42				
43	34080-0146102	North Denver Cornerstone Collaborative		\$1,550,000
44		MO001 NDCC Festival St. & 33 rd St. Construction	\$1,100,000	
45		MO001 NDCC Washington St. Revitalization	450,000	
46				<u> </u>
47		Total Community Planning & Development		\$3,610,000
48				
49		Subtotal of Capital Improvements Fund Appropriations		<u>\$108,862,610</u>
50	Accounting	Agency/Department, Expending Authority		

<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
Technology Services - Director		
34080-3070102	Technology Services Capital Projects	\$25,517,685
	ZI902 Innovation Projects	\$11,000,000
	ZI903 Replacement of Radios	2,552,600
	ZI904 Replacement of User Components	1,395,000
	ZI905 Repl of Infrastructure & Network Compnts	2,040,085
	ZI906 Strategic Resource Alignment	4,400,000
	ZI907 Sheriff Reform Technology Investments	4,130,000
	Total Technology Services	\$25,517,685
Total of Appropriations and Transfers from CIP		<u>\$134,380,295</u>

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

<u>Accounting Number</u>	<u>Agency/Department, Expending Authority</u>	<u>Project Number and Title</u>	<u>Amount</u>
Department of Parks and Recreation – Manager of Parks and Recreation			
35015-7011102	Parks Debt Payments/Partnerships		\$231,000
	RJ007	UDFCD Trail Development/Drainage Projects	100,000
	RJ007	Sand Creek Greenway	25,000
	RZ037	Parks Maintenance Headquarters Payment	\$106,000
35105-7011102	Regional Parks Projects		\$250,000
	RQ001	Washington Park Loop Road	\$250,000
35115-7011102	Neighborhood Parks Project		\$1,000,000
	RJ010	Salisbury Ditch	\$350,000
	RP005	Sullivan Gateway	650,000
35130-7011102	Parks Facilities Projects		\$1,786,000
	RJ009	Citywide Recreation Center Rehabilitation	\$776,000
	RJ009	Citywide Park Restrooms	50,000
	RJ009	Citywide General Pool Rehabilitation	715,000
	RJ009	Citywide Structures	245,000
35135-7011102	Parks Infrastructure Response Programs		\$2,609,000
	RJ008	Citywide Bridges	\$200,000
	RJ008	Citywide Park Roads & Parking	92,400
	RJ008	Citywide Park Walks	250,000
	RJ010	Citywide Athletic Fields	324,000
	RJ010	Citywide Emergency and Response	175,000
	RJ010	Citywide Fountain Repairs	50,000
	RJ010	Citywide Furnishings & Picnic Facilities	90,000
Accounting	Agency/Department, Expending Authority		

<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
	RJ010 Citywide Playgrounds	392,600
	RJ010 Citywide Signage Program	85,000
	RJ010 Citywide Tree Program	250,000
	RJ010 Citywide Water Conservation	700,000
	Total Department of Parks and Recreation	<u>\$5,876,000</u>
Department of Finance – Chief Financial Officer		
35015-2540102	Parks Debt Payments	\$641,790
	RZ083 Commons Park Land Payment	\$641,790
	Total Department of Finance	\$641,790
	Total State Conservation Trust Fund Projects	<u>\$6,517,790</u>

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

<u>Accounting Number</u>	<u>Agency/Department, Expending Authority Project Number and Title</u>	<u>Amount</u>
Department of General Services, Denver Arts and Venues Special Revenue Fund - Director		
39010-3050102	Denver Arts and Venues Capital Projects	
	Denver Performing Arts Complex (DPAC)	\$25,000
	GJ801 DPAC Capital Projects	\$25,000
	Boettcher Theatre	\$50,000
	GJ802 Boettcher Capital Maintenance	\$50,000
	Buell Theatre	\$825,000
	GJ803 Buell Theatre Capital Projects	\$50,000
	GJ803 Buell Theatre Structures and Systems	\$775,000
	Auditorium	\$250,000
	GJ804 Auditorium Capital Projects	\$50,000
	GJ804 Auditorium Structure & Systems	200,000
	Coliseum	\$150,000
	GJ805 Coliseum Capital Projects	\$150,000
	Red Rocks	\$1,550,000
	GJ806 Red Rocks Capital Projects	\$1,500,000
	GJ806 Red Rocks Structure & Systems	50,000
Accounting	Agency/Department, Expending Authority	

<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
	McNichols	\$500,000
GJ810	McNichols Structures and Systems	\$500,000
	DCPA	\$513,441
	GI008 Bonfils Theatre Complex Capital Projects	\$513,441
	National Western Stock Show	\$315,180
	GM001 National Western Capital Projects	\$315,180
	Total Department of General Services	<u>\$4,178,621</u>
Department of Finance – Chief Financial Officer		
39010-2540102	Denver Arts and Venues Capital Projects	\$4,273,730
	Quigg Newton Municipal Auditorium	
	GE008 Auditorium Lease Payment	\$3,751,250
	Red Rocks	
	GJ001 Red Rocks Payment	522,480
	Total Department of Finance	<u>\$4,273,730</u>
Department of Parks and Recreation		
39010-7011102	Botanic Gardens Capital Projects	\$300,000
	ZG200 Infrastructure Repairs	\$300,000
	Total Entertainment and Cultural Projects	<u>\$8,752,351</u>

Section 9. Lease Purchase Rentals:

(a) Lease Base Rentals. There is hereby authorized the payment of \$5,580,025 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2016 lease payments associated with Lease Purchase Agreement 2005A with Denver Public Facilities Leasing Trust 2005A. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in such amounts and at such times as deemed necessary for the 2016 annual rental payments under the terms of the lease in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (303 W. Colfax)	\$ 782,341
13008-5513000	HSOA Business Management	3,927,406
13005-5532000	Family Crisis Center	731,034
13005-5533000	Child Welfare	<u>139,244</u>
		\$ 5,580,025

1 (b) 2010B Lease Base Rentals. There is hereby authorized the payment of \$4,951,975
 2 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2016
 3 lease payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
 4 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
 5 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such
 6 amounts and at such times as deemed necessary for the 2016 annual rental payments under the
 7 terms of this lease, in accordance with the following schedule of amounts:

8 Accounting		Amount To Be
9 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
10 01010-2541000	Annual Rental Payments (Blair-Caldwell Library)	\$1,273,269
11 01010-2541000	Annual Rental Payments (Police Academy)	169,731
12		
13 01010-3032000	Utilities (Chiller Line)	73,002
14 56820-2541000	2001A Lease Base Rentals	10,661
15 N/A	Zoo Parking Structure	642,342
16 N/A	Denver Museum of Nature & Science	577,500
17 33080-2540102	Treasury Capital Projects	
18 FOR:	ZC930, Parkfield Fire Station and Equipment	350,752
19	ZC931, Park Avenue Service Center	175,376
20	ZC932, DMN&S City Share	398,000
21	ZC935, Lowry Head Start	41,744
22	GJ001 Red Rocks Amphitheatre	522,474
23 35015-2540102	RZ083, Commons Park Land	641,784
24 12009-3501000	Sheriff Regional Services Fund (Denver	
25	News Agency Purchase)	<u>75,340</u>
26 Total		\$4,951,975

27 (c) 2012A Lease Base Rentals. There is hereby authorized the payment of \$1,615,900
 28 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for
 29 the 2016 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends
 30 and restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known
 31 as Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Chief Financial
 32 Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the
 33 2016 annual rental payments under the terms of these leases, in accordance with the following
 34 schedule of amounts:

35 Accounting		Amount To Be
36 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
37 01010-2541000	Annual Rental Payments (Cultural Center & N. Cherry Creek Parking Garage)	\$ 1,615,900
38		
39		

(d) 2013A Lease Base Rentals. There is hereby authorized the payment of \$3,751,250 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2016 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 2016 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>
39010-2540102	Denver Arts and Venues Capital Projects	
FOR:	GE008, Quigg Newton Municipal Auditorium	\$3,751,250

(e) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$15,352,000 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the lease payments or additional rental payments associated with the Second Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2016 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$ 15,352,000

(f) 2008B Lease Base Rentals. There is hereby authorized the payment of \$1,476,494 from the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2016 lease payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic Gardens Parking Facility Leasing Trust 2008. Lease payments will be made from revenues deposited with the trustee by the Denver Botanic Gardens Foundation.

(g) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,533,752 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2016 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts by intergovernmental

transfer in such amounts and at such times as deemed necessary for the 2016 annual rental payments under the terms of this lease in accordance with the following schedule of amounts:

Accounting <u>Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (Platte Service Center)	\$ 720,863
33080-2540102	Revenue Capital Projects	
FOR:	PL001, Central Platte Service Center	<u>812,889</u>
Total		\$ 1,533,752

(h) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,708,993 for the total City-wide 2016 lease payments associated with Lease Purchase Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with the following schedule of amounts:

Accounting <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
31015-5011102	East Corridor COP	
FOR:	PM008	\$1,944,705
72710-5061102	East Corridor COP	
FOR:	PA776	<u>764,288</u>
Total		\$2,708,993

(i) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,899,294 for the total City-wide 2016 lease payments associated with Lease Purchase Agreement No. 2015A with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of amounts:

Accounting <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
56540-3501000	2015A Capital Projects	
FOR:	SD100	\$1,190,961
33069-2540000	2015A Capital Projects	
FOR:	SD100	<u>708,333</u>
Total		\$1,899,294

Section 10. Workers' Compensation Internal Service Fund: There is hereby authorized from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are necessary for the operation of the Workers' Compensation program during the year 2016, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Chief Financial Officer or by duly authorized agents.

Section 11. Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary

for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2016, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Manager of Public Works or by duly authorized agents.

Section 12. Wastewater Management Enterprise Fund:

(a) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year 2016, to be expended upon the order of the Manager of Public Works or by duly authorized agents for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
72100-5060000	Wastewater Management	\$106,817,180
Authorized Capital Equipment Items:		
<u>Quantity</u>	<u>Description</u>	
5	Lift Station Pumps (Replacement)	
1	Combo Jet Truck (Replacement)	
1	TV Truck (Replacement)	
1	Pickup Truck with Plow (Replacement)	
6	Dump Trucks (Replacement)	
2	Samplers (Replacement)	
	Component Parts for TV Van (Replacement)	
72300-5060000	Storm Operations	\$ 10,064,025
72901-5060000	Storm Bond Payment	4,328,425
72100-9724000	Transfer to Sanitary Capital Fund	4,195,436
72300-9721000	Transfer to Sanitary Operating Fund	13,500,000
72300-9727000	Transfer to Storm Capital Fund	42,231,720
72100-9911400	Transfer to Alternative Transportation SRF	29,500

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

72400-5061102	Sanitary Capital Improvements	\$4,800,000
FOR:		
PZ718	Critical San Sewer Replacement	\$1,000,000
PZ718	Critical Sewer Lining	500,000
<u>Accounting Number</u>	<u>Project Title</u>	<u>Amount</u>
PZ726	Sanitary Project Development	150,000

1	PZ726	Sanitary Master Plan Updates	150,000
2	PZ726	Annual Sanitary Improvements	3,000,000
3			
4	TOTAL SANITARY CAPITAL IMPROVEMENTS		<u>\$4,800,000</u>

5

6 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund

7 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting

8 No. 72700) as indicated in the following tabulation, to be expended upon the order of the

9 Manager of Public Works or by duly authorized agents.

10	Accounting		
11	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
12	72700-5061102	Storm Capital Improvements	\$22,550,000
13	FOR:		
14	PA776	33rd Street Outfall (31st & 36th Street)	\$9,400,000
15	PA776	E. 16 th Avenue System	300,000
16	PA776	Marion Street System, Phase 1 - Design	500,000
17	PC707	2016 Citywide Concrete Repair	2,000,000
18	PC708	Storm Project Development	500,000
19	PC708	General Storm	2,500,000
20	PC708	Public Restrooms	300,000
21	PC708	Storm Master Plan Implementation	150,000
22	PF706	Sloan's Lake MDP & FHAD Update	100,000
23	PH725	Glenbrook Detention Basin	3,800,000
24	PH725	Sanderson Gulch Reach 1	3,000,000
25			
26	TOTAL STORM CAPITAL IMPROVEMENTS		<u>\$22,550,000</u>
27	TOTAL WASTEWATER ENTERPRISE FUND CAPITAL IMPROVEMENTS		<u>\$27,350,000</u>
28			
29			
30			
31			

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

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

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

35 expenditures of the Airport facilities for the year 2016, to be expended upon the order of the

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

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

38 indicated in the following tabulation:

39	Accounting		
40	<u>Number</u>	<u>Appropriation</u>	<u>Amount</u>
41		<u>Accounts Title/Description</u>	
42	73130-6000000	Hotel	\$36,720,600

1	73790-6000000	Customer Facility Charge	35,000,000
2	73810-6000000	Airport Enterprise Fund - Operations	411,456,700
3	73880-6000000	Concessions Joint Marketing Fund	2,000,000
4	73910-6000000	Worldport	1,000,000
5	73850-6000000	Capital Equipment and Improvements Fund	47,316,700

6 Authorized Capital Equipment Items:

7	<u>Quantity</u>	<u>Description</u>
8	2	Paving Equipment (New/Replacement)
9	1	Radio Equipment (New)
10	5	Software Equipment (New/Replacement)
11	2	Software (New/Replacement)
12	6	Hardware (New/Replacement)
13	100	Vehicles (New/Replacement)
14	20	Carts (New/Replacement)
15	5	Tractors (New/Replacement)
16	4	Parking (New/Replacement)
17	1	Painting Equipment (Replacement)
18	1	Generator (Replacement)
19	5	Trailer (Replacement)
20	9	Lift/Aerial Truck (New/Replacement)
21	7	Dump Truck (Replacement)
22	2	Printer/Plotter (Replacement)
23	1	Mower Broom (Replacement)
24	6	Sweeper (Replacement)
25	1	Fire Engine (Replacement)
26	1	Exercise Equipment (Replacement)
27	1	Sidewalk Paver (Replacement)
28	1	Traffic Control Vehicle (Replacement)
29	1	Liner (Replacement)
30	1	Flatbed Truck (Replacement)
31	1	Compact Tractor (Replacement)
32	2	Scissor Lifts (Replacement)

33 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000)
34 such expenditures as are necessary for the payment of interest on and principal of airport
35 revenue bonds and airport special facilities revenue bonds, becoming due in the year 2016, to be
36 expended by the Chief Financial Officer or by duly authorized agents.

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

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

42 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
43 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and

1 equipment of said enterprise activities for the year 2016, to be expended upon the order of the
 2 Executive Director of Environmental Health or by duly authorized agents, for the purpose
 3 indicated in the following tabulation. This authorization for expenditures includes the capital
 4 equipment program as indicated in the following tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
78100-6506000	Environmental Services - Operations	\$7,880,428
78100-9911400	Transfer to the Alternative Transportation SRF	295,000
78100-9784000	Transfer to Underground Storage Tanks SRF	503,500
78100-9785000	Transfer to Environmental Capital SRF	700,000
78200-9783000	Transfer to Hazardous Substance Response SRF	1,750,000
78200-9785000	Transfer to Environmental Capital SRF	800,000

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

78310-6506000	Lowry Closure Fund	\$8,413,589
FOR:		
EZ005	Active Underground Storage Tanks	\$503,500
EZ500	Environmental Capital Fund	1,500,000
EZ600	Hazardous Response Fund	6,410,089

23 TOTAL ENVIRONMENTAL SERVICES CAPITAL IMPROVEMENTS \$8,413,589

25 **Section 15. Golf Enterprise Fund:**

26 (a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
 27 amounts of money necessary for the operation, maintenance and equipment of said enterprise
 28 activities for the year 2016, to be expended upon the order of the Manager of Parks and
 29 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation.
 30 This authorization for expenditures includes the capital equipment program as indicated in the
 31 following tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
79100-7029000	Golf - Operations	\$11,122,844
79310-7029000	Golf Bond Payment	\$685,243

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

79400-7029000	Golf Enterprise Capital Improvements	\$850,000
FOR:		
RG100	Golf Asphalt/Concrete	\$75,000
RG100	Golf Buildings Mechanical	250,000
RG100	Golf Communications/Security	75,000
RG100	Golf Course Construction	250,000
RG100	Golf Reserve/Contingency	100,000
RG100	Golf Water Infrastructure	100,000
		<u>\$850,000</u>
TOTAL GOLF CAPITAL IMPROVEMENTS		<u>\$850,000</u>

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

Section 17. Employee Pay. The appropriations set forth herein are based upon the following provisions for employee pay for the year 2016.

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

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

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

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

Section 19. Effective Date: This ordinance shall be effective January 1, 2016.

Section 20. Separability: If any part or parts of this ordinance shall be held to be illegal or unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining

1 parts of this ordinance. The Council hereby declares that it would have passed the remaining
2 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
3 unconstitutional.

4
5 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY LAW IN
6 ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY CITY COUNCIL.

7 PASSED BY THE COUNCIL: _____, 2015
8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2015

10 ATTEST: _____ - CLERK AND RECORDER,
11 EX-OFFICIO CLERK OF THE
12 CITY AND COUNTY OF DENVER

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2015; _____, 2015

14 PREPARED BY: Tom Migaki, Budget and Management Office DATE: November 12, 2015

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

19 D. Scott Martinez, Denver City Attorney

20 BY: _____, _____ City Attorney DATE: _____, 2015

21