

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012
AS AMENDED 12-17-12

COUNCIL BILL NO. CB12-0903
COMMITTEE OF REFERENCE:
Government & Finance

A BILL

For an ordinance amending Ordinance No. 588, Series of 2012, concerning the appropriations to pay the expenses of conducting the public business for the year 2013 and for the purposes required by the Charter and by other law.

WHEREAS, the successful passing of ballot measure 2A during the November 6, 2012 election will result in additional revenue during the year 2013; and

WHEREAS, the appropriations originally set forth in Ordinance 588, Series of 2012 are being changed to reflect the increased revenue;

NOW, THEREFORE, BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

Section 1. That Ordinance No. 588 Series of 2012, is hereby amended to read as follows:

“Section 1. General Fund Appropriations for Agencies: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2013 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	\$ 1,520,300 <u>\$ 1,545,130</u>
01010-0103000	Mayor's Office for Education and Children Director	871,200 <u>1,383,889</u>
01010-0110000	Office of Economic Development Director	2,991,600 <u>3,028,455</u>
01010-0113000	Office of Employee Assistance Director	411,900 <u>418,504</u>
01010-0135000	Board of Ethics Director	411,700 <u>113,653</u>

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0140000	Community Planning and Development Department Manager	15,926,500 \$ <u>16,175,550</u>
01010-0150000	Human Rights and Community Partnerships Director	1,142,700 <u>1,158,446</u>
01010-0157000	Office of the Independent Monitor Director	853,600 <u>867,910</u>
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	599,700 <u>610,474</u>
01010-0201000	City Council President of City Council	4,255,300 <u>4,293,087</u>
01010-0301000	Auditor Auditor	5,964,100 <u>6,046,087</u>
01010-0401000	District Attorney District Attorney	19,277,900 <u>19,590,182</u>
01010-0501000	Denver County Court Presiding Judge of County Court	21,687,300 <u>21,994,201</u>
01010-0601000	Career Service Authority Personnel Director	9,759,400 <u>9,914,953</u>
01010-0603000	Career Service Hearing Office Career Service Board	451,800 <u>459,354</u>
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	6,339,900 <u>6,404,184</u>
01010-0801000	Denver Public Library City Librarian	34,389,200 <u>37,927,617</u>
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	255,900 <u>260,216</u>
01010-1100000	Civil Service Commission Executive Director	1,563,600 <u>1,578,465</u>
01010-2500000	Department of Finance Manager of Finance	37,202,800 <u>37,697,537</u>

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program		Total Budget
01010-3000000	Department of General Services Manager of General Services	46,051,400	\$ 46,216,018
01010-3070000	Technology Services Director	39,756,300	40,179,458
01010-3501000	Department of Safety, Administration Manager of Safety	4,731,000	4,789,297
01010-3504000	Department of Safety, Safe City Office Manager of Safety	1,529,800	1,550,553
01010-3510000	Department of Safety, Police Department Manager of Safety	195,103,100	196,962,557
01010-3520000	Department of Safety, Fire Department Manager of Safety	116,136,400	116,582,740
01010-3530000	Department of Safety, Undersheriff Manager of Safety	106,219,500	106,334,026
01010-3541000	Department of Safety, 911 Emergency Communications Manager of Safety	5,323,600	5,409,111
01010-4001000	Excise and Licenses Director of Excise and Licenses	1,481,500	1,502,138
01010-4511000	City Attorney City Attorney	19,921,700	20,241,153
01010-5000000	Department of Public Works Manager of Public Works	89,466,500	90,307,834
01010-6500000	Department of Environmental Health Manager of Environmental Health	9,881,000	10,022,876
01010-7000000	Department of Parks and Recreation Manager of Parks and Recreation	48,404,900	50,713,900

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

1 Section 2. General Fund Appropriation Transfers: There is hereby appropriated from the
 2 General Fund (Accounting No. 01010) for the year 2013 the amounts of money indicated in the
 3 following tabulation. The Manager of Finance shall initiate, by the last day of each calendar
 4 quarter in 2013 which is not a Saturday, Sunday, or holiday, or as required, transfer of the
 5 amounts required for the operation or disbursement of the respective programs, not to exceed
 6 one-fourth of the total appropriation, unless otherwise directed.

7	Accounting		Transfer
8	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
9	01010-9902000	Transfer to Grant Development SRF	\$ 280,000
10	01010-9911300	Transfer to Risk Management SRF	100,000
11	01010-9911400	Transfer to Alternative Transportation SRF	433,700
12	01010-9911500	Transfer to Business/Comm Investment SRF	500,000 1,00,000
13	01010-9911600	Transfer to TABOR Reserve SRF	800,000 2,300,000
14	01010-9912000	Transfer to Public Safety SRF	67,000
15	01010-9912500	Transfer to Crime Prevention and Control SRF	3,050,000
16	01010-9913000	Transfer to Human Services Special Revenue Fund	75,000
17	01010-9915500	Transfer to Colorado Convention Center Complex SRF	2,650,000
18	01010-9917000	Transfer to Economic Opportunity SRF	573,700
19	01010-9920000	Transfer to Training Special Revenue Fund	75,000
20	01010-9934100	Transfer to CIF – Innovation Projects	10,120,400
21	01010-9934200	Transfer to CIF – Radio Replacement	1,552,600
22	01010-9934300	Transfer to CIF – User Component Replacement	850,000
23	01010-9934400	Transfer to CIF – Infrastructure Replacement	1,000,000
24	01010-9923000	Transfer to Fleet Replacement SRF	11,803,700 13,803,700
25	01010-9926000	Transfer to Liability Claims SRF	2,000,000
26	01010-9931000	Transfer to Capital Improvements Fund	7,000,000 11,500,000
27	01010-9934600	Transfer to CIF – Strategic Resource	2,500,000 5,950,000
28	01010-9991000	Transfer to Denver Art Museum SRF	1,325,200
29	01010-9992000	Transfer to Denver Museum of Nature and Science SRF	1,002,400
30	01010-9993000	Transfer to Denver Botanic Gardens SRF	964,000
31	01010-9994000	Transfer to Denver Zoological Gardens SRF	2,077,700
32	01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
33	01010-9996000	Transfer to Denver Municipal Band SRF	48,300

34
 35 Section 3. General Fund Appropriations for Programs or Projects: There is hereby
 36 appropriated from the General Fund (Accounting No. 01010) for the year 2013 the amounts of
 37 money indicated in the following tabulation, to be expended for the purpose indicated by the title of

1 each item. The appropriations are to be expended upon the order of the respective officers or
 2 employees designated, or of their duly authorized agents. This authorization for expenditures
 3 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	\$ 811,000
01010-0121600	General Contingency	Manager of Finance	19,208,300 19,708,300
01010-0125100	Unemployment Compensation Insurance	Manager of Finance	1,500,000
01010-2551000	Payments to the Elderly and Disabled	Manager of Finance	4,275,000 2,525,000
01010-2553000	Hotel Tax Increment	Manager of Finance	1,418,000
01010-2541000	Annual Rental Payments	Manager of Finance	22,755,100
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,259,300
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	3,802,700
01010-6514000	Payment for Poison Center Services	Manager of Environmental Health	96,900
01010-6515000	Payment for Medically Indigent Services	Manager of Environmental Health	27,977,300
01010-6517000	Payment for Park Hill Clinic Financing	Manager of Environmental Health	127,900

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

37 Section 4. Estimated General Fund Revenues: The amount of revenues to be realized
 38 during the year 2013 by taxation, estimated upon the Assessor's valuation and the tax levy, and
 39 from other sources of revenue by the General Fund is estimated as follows:

TAXES:		
Property	\$ 73,891,000	\$106,791,000
Sales and Use		471,619,000
Lodgers'		15,659,000
Occupational Privilege		41,866,000
Motor Vehicle Ownership Tax/Fee		18,609,000

1	Telecommunications		2,567,000
2	Miscellaneous Other		1,375,000
3			
4	INTERGOVERNMENTAL:		
5	Payments in Lieu of Taxes		60,000
6	Highway Users Tax Apportionment		16,748,000
7	Cigarette Tax Apportionment		1,770,000
8	Miscellaneous Other		8,323,000
9			
10	GENERAL GOVERNMENT:		
11	Licenses and Permits		22,799,000
12	Fines and Forfeits		61,778,000
13	Interest Income		2,682,000
14	Fees	53,091,000	52,341,000
15	Charges for Services, Supplies and Materials		13,457,000
16	Use Charges		22,961,000
17	Internal Service Charges and Indirect Cost		69,238,000
18	Investment Service Charge		700,000
19	Cable Franchise		6,456,000
20	Miscellaneous Other		5,427,000
21			
22	TRANSFERS:		
23	Convention Center Pledged Revenue		26,216,000
24	Miscellaneous Other		<u>8,483,000</u>
25			
26	TOTAL FINANCIAL RESOURCES	\$945,774,000	\$977,924,000
27			
28	USES OF FINANCIAL RESOURCES:		
29	General Fund Appropriations	\$ 962,521,600	\$988,418,055
30	General Contingency	19,208,300	19,708,300
31	Less: Unspent Agency Appropriations		(15,500,000)
32	Less: Additional Budget Reductions		<u>(2,400,000)</u>
33			
34	TOTAL USES OF FINANCIAL RESOURCES	\$963,829,900	\$990,226,355
35	INCREASE/ (DECREASE) IN FUND BALANCE	(18,056,000)	(12,303,000)
36			
37	Undesignated Fund Balance, January 1, 2013		\$130,986,000
38			
39	UNDESIGNATED FUND BALANCE, DECEMBER 31, 2013	<u>\$112,930,000</u>	<u>\$118,683,000</u>
40			

41 Section 5. Human Services Special Revenue Fund Appropriation: There is hereby
42 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the
43 year 2013 the amounts of money indicated in the following tabulation to be expended for the
44 purposes indicated by the title of each item. The appropriations are to be expended upon the
45 order of the Manager of Human Services, or by duly authorized agents.

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47

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program		Total Budget
13005-5530000	Child Welfare	\$ 36,660,700	<u>\$ 37,073,759</u>
13008-5510000	Operations and Administration	81,143,800	<u>81,765,980</u>
13017-5524000	Child Care	3,238,000	<u>5,801,373</u>
13302-5543000	Aid to the Blind		1,000
13303-5541000	Aid to the Needy Disabled		1,000,000
13304-5553000	Developmental Disabilities		10,248,200
13305-5551000	General Assistance		1,445,600
13306-5552000	Office of Community Impact	7,051,100	<u>7,075,003</u>
TOTAL HUMAN SERVICES DEPARTMENT		\$140,788,400	<u>\$144,410,915</u>

Accounting Number	Appropriation Accounts Title/Description	Amount
13008-9911400	Transfer to Alternative Transportation SRF	\$ 75,000

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 2013, 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)
- Public Safety Special Revenue Fund (Accounting No. 12000)
- Human Services Special Revenue Fund (Accounting No. 13000)
- Health Special Revenue Fund (Accounting No. 14000)
- Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- Community Development Special Revenue Fund (Accounting No. 16000)

1 Economic Opportunity Special Revenue Fund (Accounting No. 17000)

2 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

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

7 Accounting	Appropriation Accounts/Title	Total
8 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>

9 11804-5053000	Planned Fleet Replacement Manager of Public Works	
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	<u>Quantity</u>	<u>Description</u>
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14 For Police Department:

15 1	Lease for Motorcycles
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17 For Fire Department:

18 3 <u>4</u>	Fire Trucks (Replacement)
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20 For Sheriff Department:

21 5	Vans (Replacement)
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23 For Environmental Health

24 3	Trucks (Replacement)
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26 For Parks and Recreation:

27 3	Trucks (2 Replacement; 1 New)
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29 For Clerk and Recorder

30 1	Van (Replacement)
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32 For Public Works

33 5	Equipment Leases (Replacement)
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34 6	Trucks (Replacement)
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35 3	Sweepers (Replacement)
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36 2	Dump Trucks (Replacement)
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37 1	Motorgrader (Replacement)
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38 9	Loaders/Compactors (Replacement)
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39 1	Tractor (Replacement)
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41 For Denver Public Library

42 1	Truck (Replacement)
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44 11827-4511000	Liability Claims City Attorney	
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\$ 2,000,000

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
11835-2540000	Convention Center Hotel Manager of Finance	16,000,000
11846-0601000	Alternative Transportation Personnel Director	1,600,000
11851-2540000	Denver Preschool Program Manager of Finance	12,437,930
15815-3050000	Arts and Venues Denver Director, Arts and Venues Denver	24,313,200 <u>24,402,981</u>
Capital Equipment Items:		
	1 LED Components (New)	
	1 Lighting Instruments (Replacement)	
	2 Audio/Visual Equipment (1 New, 1 Replacement)	
	2 Concession Equipment (New)	
	1 Stage Risers (Replacement)	
	1 Tractor (Replacement)	
	1 Basketball Floor (Replacement)	
	1 Video System (New)	
17401-0117200	Employment First Director of Economic Development	1,300,000
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, and payments of associated fees during the year 2013, to be expended by the Manager of Finance or by duly authorized agents.

Section 8. Capital Improvements Fund:

(a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects Fund (Accounting No. 30000) 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

1 equipment items. The appropriations are to be expended upon the order of the respective officers
 2 or employees designated, or of their duly authorized agents.

3 4 Accounting	Agency/Department, Expending Authority		<u>Amount</u>
5 <u>Number</u>	<u>Project Number and Title</u>		
6 Department of Parks and Recreation - Manager of Parks and Recreation			
7			
8 30105-7011102	Regional Parks Projects		\$ 300,000
9	RN002 Ruby Hill Master Plan Implement. (Phase II)	\$ 300,000	
10			
11 30110-7011102	Community Parks Projects		\$ 400,000
12	RN005 Garland Park Playground Renovation	\$ 400,000	
13			
14 30120-7011102	Natural Area Projects		\$200,000
15	RJ004 Citywide Natural Areas Improvements	\$200,000	
16			
17 30040-7011102	Mountain Park Projects		\$ 440,000
18	RC454 Mtn. Parks Improvement Projects	\$440,000	
19			
20 30035-7011102	Trail Projects		\$200,000
21	RJ008 Citywide General Trail Improvements	\$200,000	<u> </u>
22			
23	Total Department of Parks and Recreation		\$1,540,000
24	Total Winter Park Projects		<u>\$ 1,540,000</u>

25
 26 (b) There is hereby appropriated from the Capital Improvements Fund (Accounting No. 31000)
 27 the amounts of money indicated in the following tabulation to be expended for the purpose
 28 indicated by the title of each item, including associated capital equipment items. The
 29 appropriations are to be expended upon the order of the respective officers or employees
 30 designated, or of their duly authorized agents.

31 Accounting	Agency/Department, Expending Authority		<u>Amount</u>
32 <u>Number</u>	<u>Project Number and Title</u>		
33 Art Museum – Executive Director			
34			
35 34070-1200102	Art Museum Capital Projects		\$450,000
36	ZG100 Art Museum Maintenance	\$150,000	
37	ZG100 Security Camera System Replacement	\$300,000	
38			
39 34995-1200102	Art Museum Capital Rehabilitation Mill Levy Projects		\$150,000
40	ZG100 Art Museum Maintenance	\$150,000	<u> </u>
41			
42	Total Art Museum		\$600,000

1	Accounting	Agency/Department, Expending Authority	
2	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
3	Museum of Nature and Science – Executive Director		
4			
5	34030-1000102	Museum of Nature and Science Capital Projects	\$150,000
6		ZF100 Museum of Nature and Science Maintenance	\$150,000
7			
8	34995-1000102	Museum of Nature and Science	
9		Capital Rehabilitation Mill Levy Projects	\$295,000
10		ZF100 Museum of Nature and Science Maintenance	\$150,000
11		ZF100 Parking Garage Remediation	145,000
12			<hr/>
13		Total Museum of Nature and Science	\$445,000
14			
15	Denver Zoo – Executive Director		
16	34080-7011102	Denver Zoo Capital Projects	\$150,000
17		ZZ303 Zoo Repairs	\$150,000
18	34995-7011102	Denver Zoo Capital Rehabilitation Mill Levy Projects	\$150,000
19		ZZ303 Zoo Repairs	\$150,000
20			<hr/>
21		Total Denver Zoo	\$300,000
22			
23	Department of Finance - Manager of Finance		
24	33080-2540102	Treasury Capital Project Rental Payments	\$1,751,830
25		ZC930 Parkfield Fire Station Payment	\$352,110
26		ZC931 Park Avenue Service Center Payment	176,050
27		ZC932 Museum of Nature and Science Garage Pymt	382,000
28		ZC935 Lowry Child Care Center Payment	41,670
29		PL001 Central Platte Service Payment	800,000
30			
31	34060-2501102	Real Estate	\$235,300
32		ZJ100 Property Planning & Evaluation	\$235,300
33	34015-0172102	Cash, Risk & Capital Funding	\$100,000
34		ZF559 Capital Claims Deductible	\$100,000
35			<hr/>
36		Total Department of Finance	\$2,087,130
37			
38	Department of Environmental Health – Manager of Environmental Health		
39	33020-6506102	Environmental Health Capital Projects	\$778,000
40		EL001 Montbello Clinic	\$ 423,000
41		EN001 Lowry Family Health Center Renovation	300,000
42		EN002 Roslyn Building B Oil Tank Removal	55,000
43		Total Environmental Health	<hr/> \$778,000
44			
45	Department of Public Works, Transportation – Manager of Public Works		
46	31015-5011102	Public Works Payments	\$2,781,206
47		PH035 56 th Ave/Quebec St. Improvements	\$766,000
48			

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
	PN001 Stapleton Denver-Aurora Connections	195,000
	PM008 East Corridor Payment	1,820,206
31020-5011102	Public Works Matching Funds	\$3,300,700
	PN015 2013 TIP: S.Broadway Reconstruct: KY to AZ	\$2,133,000
	PM005 Colfax FTA Alternatives Analysis	500,000
	PN002 16 th Street Mall Local Match Commitment	500,000
	PN016 FTA Bus Livability Program	18,400
	PN005 TIP: North Metro	49,300
	PZ029 Signal System/ITS Match	100,000
31025-5011102	Public Works Annual Programs	\$14,030,000 \$18,530,000
	PN013 Bike-Ped Bridges Maintenance Program	\$50,000
	PZ034 Bridge Programmed Mtce/Replacement	875,000
	PZ038 Curb and Gutter	750,000
	PZ043 Curb Ramps	745,000
	PZ045 Faded Signs	1,300,000
	PC022 Intersection Safety Improvements	400,000
	PH005 Parking – Neighborhood Transition Improv.	100,000
	PZ041 Street Rotomill and Overlay Program	6,160,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,100,000
	PM014 Median/Traffic Islands	200,000
	PF033 Alley Program	250,000
	PZ128 Transportation Management Center Prog	100,000
	PZ776 2A Street Rotomill & Overlay	4,500,000
34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects	\$17,420,000
	PZ034 Bridge Programmed Mtce/Replacement	\$2,050,000
	PZ035 Bridge and Viaduct Emergency Repairs	340,000
	PZ038 Curb and Gutter	1,000,000
	PZ036 Concrete Street and Alley Repair Program	295,000
	PZ043 Curb Ramps	745,000
	PI008 Pavement Markings	1,850,000
	PH008 Parking Garage Maintenance	200,000
	PZ041 Street Rotomill and Overlay Program	7,340,000
	PA066 Signal System Conduit, Cable, Electronics	400,000
	PZ047 Traffic Signal Loop Reconstruction	100,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,100,000
31035-5011102	Public Works Studies/Implementation Projects	\$2,311,700
	PN003 14 th Street Vault Design	\$70,000
	PM010 16 th Street Mall Maintenance Program	300,000
	PN004 Pena Boulevard Operations and Maintenance	350,000
	PN006 Brighton Blvd: Right-of-Way Study (31 st -48 th)	300,000
	PN007 RiNo Bridge/Galapago-Elati Bridge Study	100,000
	PN008 40 th /Market Lead/CO Blvd. Station Area Plan	50,000
	PN009 Strategic Stormwater Quality Master Plan	125,000
	PN010 Dayton Street Drainage/Access Improvements	185,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
	PN011 W. 13 th Ave. Multimodal Reconst. Feasibility	200,000
	PN012 Kentucky Bike-Ped Bridge Connections	50,000
	PN014 Welton/Downing Infrastructure Improvements	150,000
	PN017 Cherry Creek South Drive Reconsturction	431,700
	Total Department of Public Works Transportation	<u>\$39,843,606</u>
		<u>\$44,343,606</u>
Department of Public Works, Facilities Management – Manager of Public Works		
34991-5011102	Facility Mill Levy Projects	\$5,490,100
	GK001 Webb Building Maintenance/Repair	\$473,600
	GK002 Minori Yasui Building Maintenance/Repair	60,000
	GK003 200 W. 14 th Ave. Building Maint./Repair	45,000
	GK004 Parking Garages Maintenance/Repair	175,000
	GK005 Roslyn Campus Maintenance/Repair	565,000
	GK007 Human Services (Main Campus) Facilities	545,000
	GK008 Human Services (Other Facilities) Maintenanc	110,000
	GK009 Fire Facilities Maintenance/Repair	880,000
	GK011 Police Facilities Maintenance/Repair	349,800
	GK012 Police Admin. Building/PADF Maintenance	116,400
	GK013 Sheriff Facilities Maintenance/Repair	243,000
	GK014 City/County Building Maint./Repair	550,000
	GK016 Justice Center Maintenance/Repair	232,000
	GK017 Support Facilities Maintenance/Repair	75,000
	GK020 Library Buildings Maintenance/Repair	806,200
	GK040 Reserve for Emergency Projects	264,100
33069-5011102	Facility Capital Improvement Projects	\$695,100
	GK050 Sex Offender Registration Relocation	\$285,100
	GK030 Studies/Assessments	200,000
	GK040 Reserve for Emergency Projects	<u>210,000</u>
	Total Public Works Facilities	\$6,185,200
	Total Public Works	<u>\$48,810,012 \$53,310,012</u>
Department of General Services – Manager of General Services		
33069-3080102	General Services Facility Capital Projects	\$190,000
	GJ408 Energy Conservation Projects	<u>\$190,000</u>
	Total General Services Capital Projects	\$190,000
Department of General Services, Arts & Venues Denver Special Revenue Fund - Director		
34995-3050102	Arts & Venues Denver Capital Rehabilitation Mill Levy Projects	\$430,000
	GJ801 DPAC Capital Projects	\$30,000
	Structure and System Improvements	300,000
	GJ807 Convention Center Capital Projects	
	Interior Improvements	\$100,000

1	Accounting	Agency/Department, Expending Authority		
2	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
3	34050-0116102	Arts & Venues Denver Public Art Capital Projects		\$125,000
4		ZZ401 Public Art Maintenance	\$125,000	
5				
6	34995-0116102	Arts & Venues Denver Public Art Capital Rehabilitation		
7		Mill Levy Projects		\$100,000
8		ZZ401 Public Art Maintenance	\$100,000	
9				
10		Total Arts and Venues Denver		\$655,000

11
12 **Department of Parks & Recreation – Manager of Parks and Recreation**

13	32105-7011102	Regional Parks Projects		\$1,500,000
14		RN001 S. Platte River Improvements	\$1,500,000	
15	32110-7011102	Community Parks Projects		\$300,000
16		RN003 Downtown Parks/Open Space Master Plan	\$150,000	
17		RN004 Healthy Living Fitness Zones	150,000	
18	32115-7011102	Neighborhood Parks Projects		\$50,000
19		RN007 Burns Park Mater Plan	\$50,000	
20	32130-7011102	Parks Facilities Projects		\$500,000
21		RN009 Teen Room Enhancements	\$250,000	
22		RN010 Weight Room Expansions	250,000	
23	32135-7011102	Parks Infrastructure Response Programs		\$150,000
24		RM006 Project Development Funds	\$150,000	
25	34992-7011102	Parks & Recreation Capital Rehabilitation Mill Levy Projects		
26		RJ010 Parks Infrastructure Response		\$1,535,000
27		Citywide ADA Upgrades	\$20,000	
28		Citywide Park Walks	335,000	
29		Citywide Recreation Center Rehabilitation	730,000	
30		Citywide Emergency and Response	100,000	
31		RN012 Kennedy Ballfield Rehabilitation	350,000	
32		Total Parks and Recreation		\$4,035,000

33
34 **Department of Community Planning & Development – Manager of Community Planning & Development**

35				
36	34080-0141102	Community Planning & Development Capital Projects		\$75,000
37		ZA904 Board-up/Securing of Hazardous Structures	\$25,000	
38				
39				
40		ZA901 Demolish Hazardous Structures	50,000	
41		Total Community Planning & Development		\$75,000

42
43 **Office of Emergency Management and Homeland Security – Director**

44	34080-0160102	Office of Emergency Management Capital Projects		\$500,000
45		ZL002 Outdoor Warning Siren System Rplcmnt	\$500,000	
46		Total Emergency Management		\$500,000

47
48

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Technology Services - Director		
34080-3070102	Technology Services Capital Projects	\$16,023,000 \$19,473,000
	ZI902 Innovation Projects	\$10,120,400
	ZI903 Replacement of Radios	1,552,600
	ZI904 Replacement of User Components	850,000
	ZI905 Rplcmnt of Infrstrctr & Network Components	1,000,000
	ZI906 Strategic Resource Alignment	2,500,000 5,950,000
	Total Technology Services	\$16,023,000 \$19,473,000
Subtotal of Capital Improvements Fund Appropriations		\$71,716,936 \$79,666,936
Transfers to the General Fund		\$4,002,680
31000-9901000	CIP Project Management Transfer -Parks & Rec	\$1,092,730
31000-9901000	CIP Project Management Transfer	2,909,950
Subtotal of CIP Transfers		<u>\$4,002,680</u>
Total of Appropriations and Transfers from CIP		\$75,719,616 \$83,669,616

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

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of Parks and Recreation – Manager of Parks and Recreation		
35015-7011102	Parks Debt Payments/Partnerships	\$231,000
	RZ037 Parks Maintenance Headquarters Payment	\$106,000
	RJ007 UDFCD Trail Development/Drainage Projects	100,000
	RJ007 Sand Creek Greenway	25,000
35110-7011102	Community Parks Projects	\$500,000
	RJ002 Gulch Park Improvements	\$500,000
35115-7011102	Neighborhood Parks Projects	\$375,000
	RN006 Governor's Park Irrigation Rehabilitation	\$275,000
	RN008 Sonny Lawson Park Improvements	100,000
35035-7011102	Trail Projects	\$30,000
	RJ008 Citywide Bridge Rehabilitation	\$30,000
35130-7011102	Parks Facilities Projects	\$1,575,000
	RJ009 Citywide Structure Rehabilitation	\$500,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
	RJ009 Citywide Fountains Repairs	185,000
	RJ009 Citywide Courts Rehabilitation	125,000
	RJ009 Citywide General Pool Rehabilitation	470,000
	RK009 Citywide Playground Rehabilitation	295,000
35135-7011102	Parks Infrastructure Response Programs	\$2,245,000
	RJ010 Citywide Athletic Fields	\$275,000
	RJ010 Citywide Signage Program	30,000
	RJ010 Citywide Tree Program	175,000
	RJ010 Citywide Water Conservation	520,000
	RJ010 Citywide Turf Restoration	175,000
	RJ010 Citywide Median Rehabilitation	200,000
	RJ010 Citywide Parks Rehabilitation	370,000
	RJ010 Citywide Furnishings	100,000
	RJ010 Citywide Parks Roads	50,000
	RJ010 Citywide Emergency and Response	75,000
	RN011 Southwest Irrigation Priority Repairs	275,000
	Total Department of Parks and Recreation	<u>\$4,956,000</u>

Department of Finance – Manager of Finance		
Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
35015-2540102	Parks Debt Payments	\$644,260
	RZ083 Commons Park Land Payment	\$644,260
	Total Department of Finance	\$644,260
	Total State Conservation Trust Fund Projects	<u>\$5,600,260</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 capital equipment items. The appropriations are to be expended upon the order of the respective officers or employees designated, or of their duly authorized agents.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of General Services, Arts and Venues Denver Special Revenue Fund - Director		
39010-3050102	Arts and Venues Denver Capital Projects Boettcher	\$50,000
	GJ802 Boettcher Capital Projects	\$50,000
	Buell Theatre	\$100,000
	GJ803 Buell Theatre Capital Projects	\$100,000

1			
2	Accounting	Agency/Department, Expending Authority	
3	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
4		Auditorium	\$150,000
5		GJ804 Auditorium Capital Projects	\$50,000
6		GJ804 Structure and Systems Improvements	100,000
7			
8			
9		Coliseum	\$300,000
10		GJ805 Coliseum Capital Projects	100,000
11		GJ805 Interior Improvements	200,000
12			
13		Red Rocks	\$750,000
14		GJ806 Red Rocks Capital Projects	\$50,000
15		GJ806 Road and Parking Improvements	500,000
16		GJ806 Structure and Systems Improvements	200,000
17			
18		Convention Center	\$1,070,000
19		GJ807 Convention Center Capital Projects	\$570,000
20		GJ807 Structure and Systems Improvements	500,000
21			
22		DCPA	\$562,700
23		GI008 Bonfils Theatre Complex Capital Projects	\$562,700
24			
25		National Western Stock Show	\$358,190
26		GM001 National Western Capital Projects	\$358,190
27			
28		Total Department of General Services	\$3,340,890
29			
30	Department of Finance – Manager of Finance		
31	39010-2540102	Arts and Venues Denver Capital Projects	\$1,968,095
32		Quigg Newton Municipal Auditorium	
33		GE008 Auditorium Lease Payment	\$1,443,605
34			
35	33080-2540102	Treasury Capital Project Payments	
36		GJ001 Red Rocks Payment	\$524,490
37			
38		Total Department of Finance	\$1,968,095
39			
40	Department of Parks and Recreation – Manager of Parks and Recreation		
41	39010-7011102	Denver Botanic Gardens	\$300,000
42		ZG200 Infrastructure Repairs	\$300,000
43			
44		Total Parks and Recreation Department	\$300,000
45			
46		Total Entertainment and Cultural Projects	<u>\$5,608,985</u>
47			
48			
49			

1 Section 9. Lease Purchase Rentals:

2 (a) Lease Base Rentals. There is hereby authorized the payment of \$5,555,476 from the
3 Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2013 lease
4 payments associated with Lease Purchase Agreement 2005A with Denver Public Facilities
5 Leasing Trust 2005A. Upon written request by the Manager of Finance, funds (monies) shall be
6 transferred from City agency accounts by intergovernmental transfer in such amounts and at such
7 times as deemed necessary for the 2013 annual rental payments under the terms of the lease in
8 accordance with the following schedule of amounts:

9

10 <u>Accounting</u>		11 <u>Amount To Be</u>
12 <u>Number</u>	13 <u>Appropriation Account</u>	14 <u>Transferred</u>
15 01010-2541000	16 Annual Rental Payments (voting machines 17 and 303 W. Colfax)	18 \$780,865
19 13008-5513000	20 HSOA Business Management	21 3,056,796
22 13005-5532000	23 Family Crisis Center	24 <u>1,717,815</u>
		25 \$5,555,476

19
20 (b) 1995A Lease Base Rentals. There is hereby authorized the payment of \$91,673 from
21 the 1993-95 Lease Purchase Special Trust Fund (Accounting No. 56880) for the 2013 lease
22 payments associated with Lease Purchase Agreement 1995A with UMB Bank, as successor to
23 American National Bank, formerly The Bank of Cherry Creek N.A. Upon written request by the
24 Manager of Finance, funds (monies) shall be transferred from City agency accounts by inter-
25 governmental transfer in such amounts and at such times as deemed necessary for the 2013
26 annual rental payments under the terms of these leases, in accordance with the following
27 schedule of amounts:

28 <u>Accounting</u>		29 <u>Amount To Be</u>
30 <u>Number</u>	31 <u>Appropriation Account</u>	32 <u>Transferred</u>
33 01010-2541000	34 Annual Rental Payments (Technology Services)	35 \$ 91,673

33 (c) 2010B Lease Base Rentals. There is hereby authorized the payment of \$4,947,263 from
34 the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2013 lease
35 payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
36 Properties Leasing Trust 2010B. Upon written request by the Manager of Finance, funds (monies)
37 shall be transferred from City agency accounts by inter-governmental transfer in such amounts

1 and at such times as deemed necessary for the 2013 annual rental payments under the terms of
 2 this lease, in accordance with the following schedule of amounts:

3 4 Accounting		Amount To Be
5 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
6 01010-2541000	Annual Rental Payments (African Amer. Research Library)	\$1,260,648
7 01010-2541000	Annual Rental Payments (Police Academy)	170,307
8 01010-3032000	Utilities (Chiller Line)	73,250
9 56820-2541000	2001A Lease Base Rentals	28,074
10 N/A	Zoo Parking Structure	641,306
11 N/A	Denver Museum of Nature & Science	577,500
12 33080-2540102	Treasury Capital Projects	
13 FOR:	ZC930, Parkfield Fire Station and Equipment	352,101
14	ZC931, Park Avenue Service Center	176,050
15	ZC932, DMN&S City Share	382,000
16	ZC935, Lowry Head Start	41,665
17	GJ001 Red Rocks Amphitheatre	524,482
18 35015-2540102	RZ083, Commons Park Land	644,251
19 12009-3501000	Undersheriff Regional Services Fund (Denver	
20	News Agency Purchase)	<u>75,629</u>
21		\$4,947,263

22
 23 (d) 2012A and 2012B Lease Base Rentals. There is hereby authorized the payment of
 24 \$3,483,624 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting
 25 No. 56841) for the 2013 lease payments associated with Lease Purchase Agreement No. 2012A-
 26 B (amends and restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B,
 27 formerly known as Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the
 28 Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed
 29 necessary for the 2013 annual rental payments under the terms of these leases, in accordance
 30 with the following schedule of amounts:

31 Accounting		Amount To Be
32 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
34 01010-2541000	Annual Rental Payments (Cultural Center Parking Garage)	\$3,483,624

37 (e) 2003B Lease Base Rentals. There is hereby authorized the payment of \$3,838,576
 38 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2013 lease
 39 payments associated with Lease Purchase Agreement No. 2003B with Denver Public Facilities
 40 Leasing Trust 2003B. Upon written request by the Manager of Finance, funds (monies) shall be

1 paid from the aforesaid account as deemed necessary for the 2013 annual rental payments under
 2 the terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount To Be</u> <u>Transferred</u>
39010-2540102	Arts and Venues Denver Capital Projects	
FOR:	GE008, Quigg Newton Municipal Auditorium	\$2,176,982
12009-3501000	Undersheriff Regional Services Fund (Jail Dormitory)	409,250
01010-2541000	Annual Rental Payments (Convention Ctr Garage)	934,344
38083-2510102	Local Improvement District Assessment	
FOR:	PZ113, Skyline	<u>318,000</u>
Total		\$ 3,838,576

16 (f) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized
 17 the payment of \$14,404,212 from the 2008A Lease Base Rental Special Trust Fund (Accounting
 18 No. 56845) for the lease payments or additional rental payments associated with the Second
 19 Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center
 20 Office Building Inc. Upon written request by the Manager of Finance, funds (monies) shall be paid
 21 from the aforesaid account as deemed necessary for the 2013 annual rental payments under the
 22 terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount To Be</u> <u>Transferred</u>
01010-2541000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$14,404,212

29 (g) 2008B Lease Base Rentals. There is hereby authorized the payment of \$1,166,044 from
 30 the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2013 lease
 31 payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic Gardens
 32 Parking Facility Leasing Trust 2008. Lease payments will be made from revenues deposited with
 33 the trustee by the Denver Botanic Gardens Foundation.

35 (h) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,502,046 from
 36 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2013
 37 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte
 38 Campus Facilities Leasing Trust 2010. Upon written request by the Manager of Finance, funds
 39 (monies) shall be transferred from City agency accounts by intergovernmental transfer in such

1 amounts and at such times as deemed necessary for the 2013 annual rental payments under the
 2 terms of this lease in accordance with the following schedule of amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount To Be</u> <u>Transferred</u>
63001-5053100	Fleet Maint (Platte Service Center)	\$705,962
33080-2540102	Revenue Capital Projects	
FOR:	PL001, Central Platte Service Center	<u>\$796,084</u>
Total		\$1,502,046

12 (i) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,708,301 for
 13 the total City-wide 2013 lease payments associated with Lease Purchase Agreement No. 2012C
 14 with Denver Properties Leasing Trust 2012C in accordance with the following schedule of
 15 amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38507-5011102	East Corridor COP PM008	\$1,820,206
72710-5061102	East Corridor COP	
FOR:	PA776	<u>\$888,095</u>
Total		2,708,301

25 Section 10. Fleet Maintenance Internal Service Fund: There is hereby authorized from the
 26 Fleet Maintenance Internal Service Fund (Accounting No. 63000) such expenditures as are
 27 necessary for the operation of the Fleet Maintenance Division (Accounting No. 63001) during the
 28 year 2013, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
 29 be expended upon the order of the Manager of Public Works or by duly authorized agents. This
 30 authorization for expenditures includes the capital equipment program as indicated in the following
 31 tabulation:

32 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
2	Pickup Trucks (Replacement)
2	Sport Utility Trucks (Replacement)
1	Column Lift (New)

38 Section 11. Workers' Compensation Internal Service Fund: There is hereby authorized from
 39 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as

1 are necessary for the operation of the Workers' Compensation program during the year 2013, not
 2 to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended
 3 upon the order of the Manager of Finance or by duly authorized agents.

4 Section 12. Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt
 5 Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the
 6 operation of the Asphalt Plant (Accounting No. 67100) during the year 2013, not to exceed the
 7 annual revenue plus cash balance of said Internal Service Fund, to be expended
 8 upon the order of the Manager of Public Works or by duly authorized agents.

9 Section 13. Wastewater Management Enterprise Fund:

10 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
 11 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
 12 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the
 13 year 2013, to be expended upon the order of the Manager of Public Works or by duly authorized
 14 agents for the purpose indicated in the following tabulation. This authorization for expenditures
 15 includes the capital equipment program as indicated in the following tabulation:

<u>Accounting</u> <u>Number</u>	<u>Appropriation</u> <u>Accounts Title/Description</u>	<u>Amount</u>
72100-5060000	Wastewater Management - Operations	\$ 96,652,100 <u>\$ 97,062,099</u>

19 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>	
	For Executive Office:	
1	Sedan (Replacement)	
1	Truck (Replacement)	
	For Operations:	
1	Loader/Backhoe (Replacement)	
1	Van (Replacement)	
1	Mass Spectrometer (Replacement)	
72300-5060000	Storm Operations	\$ 34,422,900
72900 <u>72901</u> -5060000	Storm Bond Payment	4,334,500
72100-9911400	Alternative Transportation Special Revenue Fund Transfer	25,000

33 (b) There is hereby appropriated from the Wastewater Management Enterprise Fund
 34 (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting
 35 No. 72400) as indicated in the following tabulation, to be expended upon the order of the

1 Manager of Public Works or by duly authorized agents.

2 Accounting

3 <u>Number</u>	<u>Project Title</u>	<u>Amount</u>
4 72400-5061102	Sanitary Capital Improvements	\$ 4,670,000
5 FOR:		
6 PZ71812_170	Critical Sanitary Sewer Replacement	1,000,000
7 PZ72612_128	Annual Sanitary Sewer Improvements	3,420,000
8 PG70312_908	Sanitary Master Plan Update	250,000
9		
10 TOTAL SANITARY CAPITAL IMPROVEMENTS		<u>\$ 4,670,000</u>

11
12 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund
13 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting
14 No. 72700) as indicated in the following tabulation, to be expended upon the order of the
15 Manager of Public Works or by duly authorized agents.

16 Accounting

17 <u>Number</u>	<u>Project Title</u>	<u>Amount</u>
18 72700-5061102	Storm Capital Improvements	\$ 10,450,000
19 FOR:		
20 PC70711_701	Citywide Concrete Repairs	\$2,000,000
21 PC70712_702	Alley Program	500,000
22 PC70812_383	Regional Water Quality Implementation	1,500,000
23 PC70811_333	General Storm Drainage	2,000,000
24 PC70812_904	Storm Drainage Master Plan Implementation	250,000
25 PA77610_323	Parkhill Storm, Phase IV	500,000
26 PH71810_347	N. University Outfall	3,000,000
27 PC70812_001	Project Development	250,000
28 PF70612_517	Lakewood Gulch – Sheridan Phase II	200,000
29 PH71812_502	Cherry Creek Stblzation-Holly to Iliff (UDFCD)	250,000
30		

31 Section 14. Airport Enterprise Fund:

32 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the
33 amounts of money as are necessary for the operation, maintenance, equipment and capital
34 expenditures of the Airport facilities for the year 2013, to be expended upon the order of the
35 Manager of Aviation or by duly authorized agents for the purpose indicated in the following
36 tabulation. This authorization for expenditures includes the capital equipment program as
37 indicated in the following tabulation:

39 <u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
41 73810-6000000	Airport Enterprise Fund – Operations	\$ 354,156,900 <u>\$ 355,683,600</u>
42 73880-6000000	Concessions Joint Marketing Fund	1,000,000

1	Accounting	Appropriation	
2	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
3	73910-6000000	Worldport	1,000,000
4	73850-6000000	Capital Equipment and Improvements Fund	44,580,400

5 Authorized Capital Equipment Program:

6	<u>Quantity</u>	<u>Description</u>
7	16	Trucks (Replacement)
8	6	Snow Equipment (Replacement)
9	2	Tractors (Replacement)
10	3	Sweepers (Replacement)
11	1	Lift (Replacement)
12	2	Passenger Vans (Replacement)
13	1	Paint Booth (Replacement)
14	20	Servers (Replacement)

15
16 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
17 expenditures as are necessary for the payment of interest on and principal of airport revenue
18 bonds and airport special facilities revenue bonds, becoming due in the year 2013, to be
19 expended by the Manager of Finance or by duly authorized agents.

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

24
25 Section 15. Environmental Services Enterprise Fund:

26 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
27 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
28 equipment of said enterprise activities for the year 2013, to be expended upon the order of the
29 Manager of Environmental Health or by duly authorized agents, for the purpose indicated in the
30 following tabulation. This authorization for expenditures includes the capital equipment program
31 as indicated in the following tabulation:

32	Accounting	Appropriation	
33	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
34	78100-6506000	Environmental Services – Operations	\$9,371,000
35	78100-9911400	Transfer to Alternative Transportation SRF	<u>\$ 9,427,757</u>
36			250,000

1	Accounting	Appropriation	
2	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
3	78310-6506000	Hazardous Response (Lowry Closure) Fund	2,137,166
4	78500-6506103	Capital Improvements	\$650,000
5	FOR: EZ500, Seed Capital Project Fund	\$650,000	
6	78410-6506102	Capital Improvements	\$571,000
7	FOR: EZ005, Underground Storage Tanks	\$571,000	

8

9 Authorized Capital Equipment Program:

10	<u>Quantity</u>	<u>Description</u>
11	1	Water Truck (Replacement)

12

13 Section 16. Golf Enterprise Fund:

14 (a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the

15 amounts of money necessary for the operation, maintenance and equipment of said enterprise

16 activities for the year 2013, to be expended upon the order of the Manager of Parks and

17 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This

18 authorization for expenditures includes the capital equipment program as indicated in the following

19 tabulation:

20	Accounting	Appropriation	
21	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
22	79100-7029000	Golf – Operations	\$9,310,600
23	79400-7029102	Golf Capital Improvements	
24	FOR: RG100	Golf Capital Projects	\$917,800
25		Golf Course Construction	\$325,000
26		Water Infrastructure	150,000
27		Asphalt/Concrete	39,800
28		Building/Mechanical	253,000
29		Communication/Security	50,000
30		Emergency	100,000

31

32 Authorized Capital Equipment Program:

33	<u>Quantity</u>	<u>Description</u>
34	1	Sport Utility Truck (Replacement)
35	1	Heavy Truck (Replacement)

36	Accounting	Appropriation	
37	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
38	79310-7029000	Golf Bond Payment	\$681,770

39

40

41 Section 17. The Manager of General Services shall, whenever practical, require in all

42 specifications that items submitted for consideration on a bid to the city be manufactured in the

43 United States.

1 Section 18. Employee Pay. The appropriations set forth herein are based upon the
2 following provisions for employee pay for the year 2013.

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

- 6 1. Employees shall be eligible for merit increases in pay in accordance with Career
7 Service Rule 13.
- 8 2. Employees shall receive no performance-based incentive payments pursuant to
9 Chapter 18, Article I, Division 4, D.R.M.C.
- 10 3. The annual survey of generally prevailing pay rates shall be implemented as provided
11 in Section 18-5, D.R.M.C., and Career Service Rule 8.
- 12 ~~4. The appropriations set forth herein reflect the assumption that the Mayor intends to
13 order five (5) mandatory unpaid furlough days in fiscal year 2013. Based upon actual
14 receipt of revenue above or below the amounts estimated in Section 4 of this
15 ordinance, the Mayor may order a greater or lesser number of mandatory unpaid
16 furlough days during fiscal year 2013 as the circumstances may warrant.~~

17 B. Employees subject to collective bargaining contracts shall be paid in accordance with
18 such contracts, subject to any supplemental amendment or memorandum of understanding
19 modifying such contracts executed prior to the effective date of this ordinance.

20 Section 19. Appropriation Credits: Grants from the State of Colorado, transfers by reasons
21 of services performed, concession fees and other receipts shall be credited to the appropriate
22 funds, but shall in no case operate to increase any appropriation.

23 Section 20. Effective Date: This ordinance shall be effective January 1, 2013.

24 Section 21. Separability: If any part or parts of this ordinance shall be held to be illegal or
25 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
26 parts of this ordinance. The Council hereby declares that it would have passed the remaining
27 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
28 unconstitutional.”
29
30
31

1 **Section 2.** The Manager of Finance of the City and County of Denver is hereby authorized
2 and directed to make such book and record entries and to do such other things as may be
3 necessary to accomplish the purposes of this Ordinance.

4
5 COMMITTEE APPROVAL DATE: November 28, 2012.

6 MAYOR-COUNCIL DATE: December 4, 2012

7 PASSED BY THE COUNCIL: _____, 2012

8 _____ - PRESIDENT

9 APPROVED: _____ - MAYOR _____, 2012

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

14 PREPARED BY: Molly Duplechian, Budget and Management Office DATE: December 6, 2012

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 Douglas J. Friednash, Denver City Attorney

20 BY: _____, _____ City Attorney DATE: _____, 2012

21