

**BY AUTHORITY**

ORDINANCE NO. \_\_\_\_\_  
SERIES OF 2016

COUNCIL BILL NO. CB16-1032  
COMMITTEE OF REFERENCE:  
N/A

**A bill for an ordinance making appropriations to pay the expenses of conducting the public business for the year 2017 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 2017 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	\$ 1,642,395
01010-0103000	Office of Children's Affairs Director	3,357,521
01010-0105000	Office of Hope Executive Director	650,000
01010-0110000	Office of Economic Development Director	5,820,776
01010-0135000	Board of Ethics Director	138,857
01010-0140000	Community Planning and Development Department Executive Director	28,794,780
01010-0150000	Human Rights and Community Partnerships Director	2,543,690

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0157000	Office of the Independent Monitor Director	1,558,712
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security Appropriation Accounts,	827,221
01010-0181000	Office of Special Events Executive Director Office of Special Events	671,563
01010-0191000	Office of Marijuana Policy Director	1,628,452
01010-0201000	City Council President of City Council	6,029,994
01010-0301000	Auditor Auditor	8,695,888
01010-0401000	District Attorney District Attorney	24,133,899
01010-0501000	Denver County Court Presiding Judge of County Court	23,758,329
01010-0520000	Office of the Municipal Public Defender Public Defender	1,317,101
01010-0601000	Office of Human Resources Personnel Director	14,303,884
01010-0603000	Career Service Hearing Office Career Service Board	563,948
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	7,423,568
01010-0801000	Denver Public Library City Librarian	46,548,926

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	1      Wi-Fi Equipment (New)	
	1      Wayfinding System (New)	
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	353,168
01010-1100000	Civil Service Commission Executive Director	1,702,482
01010-2500000	Department of Finance Chief Financial Officer	55,009,509
01010-3000000	Department of General Services Executive Director of General Services	50,785,637
01010-3070000	Technology Services Director	62,632,140
01010-3501000	Department of Safety, Safety Programs & Management Executive Director of Safety	\$21,178,540
01010-3510000	Department of Safety, Police Department Executive Director of Safety	223,668,352
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	1      Digital Microscope (Replacement)	
01010-3520000	Department of Safety, Fire Department Executive Director of Safety	134,012,933
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	1      Hazardous Materials Detection Equipment(Replacement)	
	1      Radio Test Set (Replacement)	
01010-3530000	Department of Safety, Sheriff Executive Director of Safety	138,805,420
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	1      Dishwasher (Replacement)	

1		Appropriation Accounts,	
2	Accounting	Expending Authority,	Total
3	<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
4	1010-4001000	Excise and Licenses	3,244,736
5		Director of Excise and Licenses	
6			
7	01010-4511000	City Attorney	30,853,815
8		City Attorney	
9			
10	01010-5000000	Department of Public Works	125,486,886
11		Executive Director of Public Works	
12			
13	01010-6500000	Department of Environmental Health	13,280,500
14		Executive Director of Environmental Health	
15			
16	Accounting		
17	Transfer		
18	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
19	01010-7000000	Department of Parks and Recreation	68,995,661
20		Executive Director of Parks and Recreation	
21	Authorized Capital Equipment Items:		
22		<u>Quantity</u>	<u>Description</u>
23		2	Mower with plow (Replacement)
24		1	Utility Loader (Replacement)
25		1	Truck with plow (Replacement)
26	The foregoing appropriations may be expended for both ordinary recurring and		
27	non-recurring expenditures and the listed capital equipment connected with the operation		
28	of the respective agencies.		
29	<b>Section 2.</b> General Fund Appropriation Transfers: There is hereby appropriated from		
30	the General Fund (Accounting No. 01010) for the year 2017 the amounts of money		
31	indicated in the following tabulation. The Chief Financial Officer shall initiate, by the last		
32	day of each calendar quarter in 2017 which is not a Saturday, Sunday, or holiday, or as		
33	required, transfer of the amounts required for the operation or disbursement of the		
34	respective programs, not to exceed one-fourth of the total appropriation, unless otherwise		
35	directed.		
36	Accounting		
37	Transfer		
38	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
39	01010-9911400	Transfer to Alternative Transportation SRF	483,700
40	01010-9911500	Transfer to Business/Comm Investment SRF	1,200,000
41	01010-9911800	Transfer to Affordable Housing SRF	2,879,600

1	Accounting		
2	Transfer		
3	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
4	01010-9912000	Transfer to Public Safety SRF	67,000
5	01010-9912500	Transfer to Crime Prevention and Control SRF	5,962,938
6	01010-9913000	Transfer to Human Services Special Revenue Fund	7,300,000
7	01010-9915500	Transfer to Colorado Convention Center Complex SRF	2,500,000
8	01010-9917000	Transfer to Economic Opportunity SRF	573,700
9	01010-9918000	Transfer to Social Impact Bonds SRF	3,200,000
10	01010-9920000	Transfer to Training Special Revenue Fund	75,000
11	01010-9923000	Transfer to Fleet Replacement SRF	27,371,938
12	01010-9926000	Transfer to Liability Claims SRF	2,000,000
13	01010-9931000	Transfer to Capital Improvements Fund	42,900,105
14	01010-9934100	Transfer to CIF – Innovation Projects	11,000,000
15	01010-9934200	Transfer to CIF – Radio Replacement	1,552,600
16	01010-9934300	Transfer to CIF – User Component Replacement	1,395,000
17	01010-9934400	Transfer to CIF – Infrastructure Replacement	2,040,085
18	01010-9934600	Transfer to CIF – Strategic Resource	2,650,000
19	01010-9934700	Transfer to CIF - Sheriff Reform	3,075,000
20	01010-9934800	Transfer to CIF-System Upgrades	1,000,000
21	01010-9937000	Transfer to Convention Center Capital Projects	2,000,000
22	01010-9938000	Transfer to Grant/Other CIF	840,000
23	01010-9991000	Transfer to Art Museum SRF	1,398,881
24	01010-9992000	Transfer to Denver Museum of Nature and Science SRF	1,084,934
25	01010-9993000	Transfer to Denver Botanic Gardens SRF	1,058,183
26	01010-9994000	Transfer to Denver Zoological Gardens SRF	2,173,120
27	01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
28	01010-9996000	Transfer to Denver Municipal Band SRF	51,000
29		TOTAL TRANSFERS	\$127,899,394

30       **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby  
31 appropriated from the General Fund (Accounting No. 01010) for the year 2017 the  
32 amounts of money indicated in the following tabulation, to be expended for the purpose  
33 indicated by the title of each item. The appropriations are to be expended upon the order  
34 of the respective officers or employees designated, or of their duly authorized agents. This  
35 authorization for expenditures includes the capital equipment program as indicated in the  
36 following tabulation:

37

Accounting Number	Appropriation Accounts and Capital Equipment Program	Expending Authority	Amount
01010-0102000	Civic Events	Mayor	\$ 1,061,429
01010-2541000	Annual Rental Payments	Chief Financial Officer	22,537,200
01010-2542000	Downtown Historic District Tax Rebate	Chief Financial Officer	300,000
01010-2553000	Hotel Tax Increment	Chief Financial Officer	2,925,500
01010-2554000	Workers' Comp Billings	Chief Financial Officer	10,072,100
01010-2580800	Unemployment Compensation Insurance	Chief Financial Officer	1,200,000
01010-2580900	General Contingency	Chief Financial Officer	25,965,000
01010-6511000	Payment for Public Health Clinical Services	Executive Director of Environmental Health	2,775,954
01010-6514000	Payment for Poison Center Services	Executive Director of Environmental Health	156,900
01010-6515000	Payment for Medically Indigent Services	Executive Director of Environmental Health	30,777,300
01010-6517000	Payment for Park Hill Clinic Financing	Executive Director of Environmental Health	133,076

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

**Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized during the year 2017 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other sources of revenue by the General Fund is estimated as follows:

TAXES:		
Property		\$118,783,108
Sales and Use		638,511,038
Lodgers'		26,037,309
Occupational Privilege		49,445,064
Motor Vehicle Ownership Tax/Fee		28,080,061
Telecommunications		2,650,000

1	INTERGOVERNMENTAL:	
2	Payments in Lieu of Taxes	56,800
3	Highway Users Tax Apportionment	21,093,822
4	Cigarette Tax Apportionment	1,890,225
5	Miscellaneous Other	12,722,834
6		
7	GENERAL GOVERNMENT:	
8	Licenses and Permits	48,066,094
9	Fines and Forfeits	56,285,759
10	Interest Income	9,299,727
11	Fees	66,966,706
12	Charges for Services, Supplies and Materials	18,970,712
13	Use Charges	29,910,344
14	Internal Service Charges and Indirect Cost	83,004,205
15	Investment Service Charge	800,000
16	Cable Franchise	8,285,668
17	Miscellaneous Other	11,353,058
18		
19	TRANSFERS:	
20	Excise Tax	39,803,527
21	Miscellaneous Other	<u>1,015,000</u>
22		
23	TOTAL FINANCIAL RESOURCES	<u>1,273,031,061</u>
24		
25	USES OF FINANCIAL RESOURCES:	
26	General Fund Appropriations	\$1,310,258,000
27	General Contingency	25,965,000
28	Less: Unspent Agency Appropriations	<u>(12,000,000)</u>
29		
30	TOTAL USES OF FINANCIAL RESOURCES	\$1,324,223,000
31	INCREASE/ (DECREASE) IN FUND BALANCE	(51,191,000)
32		
33	Unassigned Fund Balance, January 1, 2016	\$251,438,000
34		
35	UNASSIGNED FUND BALANCE, DECEMBER 31, 2016	<u>\$200,247,000</u>

36       **Section 5.** Human Services Special Revenue Fund Appropriation: There is  
37 hereby appropriated from the Human Services Special Revenue Fund (Accounting No.  
38 13000) for the year 2017 the amounts of money indicated in the following tabulation to be  
39 expended for the purposes indicated by the title of each item. The appropriations are to  
40 be expended upon the order of the Executive Director of Human Services, or by duly  
41 authorized agents.

42	Accounting	Appropriation Accounts/Title	Total
43	<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
44	13005-5530000	Child Welfare	\$43,016,149

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
13008-5510000	Service Delivery and Administration	96,838,571
13017-5524000	Child Care	3,446,342
13304-5553000	Developmental Disabilities	14,581,654
13302-5543000	Aid to the Blind	1,000
13303-5541000	Aid to the Needy Disabled	1,000,000
13305-5551000	General Assistance	1,691,732
13306-5552000	Local Funded Community Service	6,548,644
13812-5557000	Homeless Services	7,200,000
13813-5580000	Affordability Program	<u>3,100,000</u>
TOTAL HUMAN SERVICES DEPARTMENT		<u>\$177,424,092</u>
13008-9911400	Transfer to Alternative Transportation SRF	\$88,500
13008-9911800	Transfer to Housing Investment SRF	\$2,500,000
13008-9913200	Transfer to Crime Prevention and Control SRF	250,000

**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 2017, 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  
 9 money in the following tabulation, to be expended for the purposes and upon the  
 10 authorizations in said Ordinance set forth. This authorization for expenditures includes the  
 11 capital equipment program as indicated in the following tabulation.

12 Accounting	Appropriation Accounts/Title	Total
13 <u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
14 11804-5053000	Planned Fleet Replacement	
	Executive Director of Public Works	
16	Authorized Capital Equipment Items:	
	<u>Quantity</u> <u>Description</u>	
18	For Environmental Health	
19	5      Pickup Trucks (Replacement)	
20	For Parks and Recreation	
21	3      Dump Trucks (Replacement)	
22	4      Mowers (Replacement)	
23	10      Pickup Trucks (Replacement)	
24	6      Tractors (Replacement)	
25	For Public Works	
26	1      Aerial Lift Truck (New)	
27	1      Asphalt Profiler (Replacement)	
28	1      Utility Loader (Replacement)	
29	1      Crackseal Trailer (Replacement)	
30	1      Digger/Derrick Truck (New)	
31	10      Dump Trucks (1 New, 9 Replacement)	
32	1      Paver (Replacement)	
33	2      Pickup Trucks (Replacement)	
34	3      Recycling Trucks (New)	
35	1      Skid Steer Loader (New)	
36	5      Sweepers (Replacement)	
37	13      Trash Trucks (Replacement)	
38	2      Utility Trucks (Replacement)	
39	For Fire Department	
40	1      Aerial Ladder (Replacement)	

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
Authorized Capital Equipment Items:		
	<u>Quantity</u> <u>Description</u>	
	3      Engine (Pumper) (Replacement)	
For Police		
	52      SUVs (23 New, 29 Replacement)	
	5      Trucks (Replacement)	
For Sheriff		
	2      SUVs (Replacement)	
	1      Truck (Replacement)	
	6      Vans (Replacement)	
11827-4511000	Liability Claims City Attorney	\$ 2,000,000
11846-0601000	Alternative Transportation Personnel Director	2,171,800
11835-2540000	Convention Center Hotel Chief Financial Officer	18,740,152
11851-2540000	Denver Preschool Program Chief Financial Officer	20,602,245
11859-0150000	Energy Efficiency Assistance Fund Director, HRCF	2,002,950
11862-5000000	Composting Program Executive Director of Public Works	1,679,409
12824-3511000	Police/Fire Pension Executive Director of Safety	18,896,155
12824-3521000	Police/Fire Pension Executive Director of Safety	23,773,929
14903-6502000	Child Care Facility Inspection Executive Director of Environmental Health	655,938
15815-3050000	Denver Arts and Venues Director, Denver Arts and Venues	35,055,615
	1      Tractor (Replacement)	
	1      Truck (Replacement)	

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
16606-0145000	Affordable Housing Property Tax Revenue Fund Director of Economic Development	12,021,300
16607-0145000	Affordable Housing Linkage Fee Revenue Fund Director of Economic Development	3,500,000
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 2017, to be expended by the Chief Financial Officer 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 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.

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
1	<b>Department of Parks and Recreation - Executive Director of Parks and Recreation</b>	
2	30035-7011102 Trail Projects - 30035	
3	RJ008 Citywide Trail Improvements	\$285,000
4	Total	\$285,000
5	30040-7011102 Mountain Parks Projects - 30040	
6	RC454 Mountain Parks Facilities	\$290,000
7	RC454 Mountain Parks Infrastructure	175,000
8	Total	\$465,000
9	30045-7011102 Parks Citywide Projects - 30045	

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
10	RJ010 Citywide Water Conservation	\$475,000
11	Total	\$475,000
12	30120-7011102 Natural Areas Projects	
13	RJ010 Citywide Natural Resources	\$288,000
14	Total	\$288,000
15	30130-7011102 Parks Facilities Projects - 30130	
16	RJ009 Citywide Park Restrooms	\$50,000
17	Total	\$50,000
18	30135-7011102 Parks Infrastructure Response - 30135	
19	RJ010 Citywide ADA Upgrades	\$25,500
20	RJ008 Citywide Bridges	205,000
21	RJ008 Citywide Park Roads & Parking	105,600
22	RJ008 Citywide Park Walks	200,500
23	RJ010 Citywide Turf Restoration	75,000
24	Total	\$611,600
25	Total Department of Parks and Recreation and Winter Parks Projects	\$2,174,600

1  
2 (b) There is hereby appropriated from the Capital Improvements Fund (Accounting  
3 No. 31000) the amounts of money indicated in the following tabulation to be expended for  
4 the purpose indicated by the title of each item, including associated Authorized Capital  
5 Equipment Items. The appropriations are to be expended upon the order of the  
6 respective officers or employees designated, or of their duly authorized agents.  
7

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
1	<b>Community Planning and Development-Executive Director of Community Planning and Development</b>	
2	34080-0141102 Other Agency Capital Project	
3	ZP003 16th Street Mall Analysis	\$400,000
4	ZA904 Board-up/Securing of Hazardous Structures	150,000
5	ZP001 Citywide Plans Updates	390,000
6	ZA901 Demolish Hazardous Structures	150,000
7	ZO001 DRCOG: Station Area/Urban Centers Studies	100,000

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
8	Total	\$1,190,000
9	34080-0146102 Other Agency Capital Project	
10	MO001 NDCC 47th & York Safe Crossings	\$500,000
11	MO001 NDCC Brighton Boulevard	2,500,000
12	MO001 NDCC Globeville Elyria-Swansea Bus Stops	300,000
13	Total	<u>\$3,300,000</u>
14	<b>Other Cultural Facilities Support</b>	
15	34995-1000102 Culturals Capital Maintenance	
16	ZF100 Museum of Nature and Science Maintenance	\$300,000
17	Total	<u>\$300,000</u>
18	34995-1200102 Culturals Capital Maintenance	
19	ZG100 Art Museum Maintenance	\$300,000
20	Total	<u>\$300,000</u>
21	<b>Department of Finance-Chief Financial Officer</b>	
22	33080-2540102 Revenue Projects	
23	SD100 2015A COP 911 & Fleet Service Center	\$612,110
24	PL001 Central Platte Service Payment	818,100
25	ZC935 Lowry Child Care Center Payment	41,650
26	ZE002 NWC/CCC Capital Reserve	2,000,000
27	ZC930 Parkfield Fire Station Payment	97,270
28	Total	<u>\$3,569,130</u>
29	34020-2580102 BMO Capital Projects	
30	ZR001 DOJ ADA Implementation Support	\$350,000
31	Total	<u>\$350,000</u>
32	34060-2570102 DOF Real Estate	
33	ZJ100 Property Planning & Evaluation	\$300,000
34	PQ014 Space Reallocation Move Support	4,728,005
35	Total	<u>\$5,028,005</u>
36	<b>Department of General Services-Executive Director of General Services</b>	
37	33069-3080102 Facility CIP Projects	
38	GJ408 Energy Conservation Projects	\$200,000
39	Total	<u>\$200,000</u>
40		

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
	<b>Denver Arts and Venues Special Revenue Fund-Director</b>	
41	34080-3050102 Other Agency Capital Project	
42	GJ803 Buell Theatre Structure & Systems	\$475,000
43	Total	<u>\$475,000</u>
44	34995-0116102 Cultural's Capital Maintenance	
45	ZZ401 Public Art Maintenance	\$270,000
46	Total	<u>\$270,000</u>
47	<b>Technology Services-Chief Information Officer</b>	
48	34080-3070102 Other Agency Capital Project	
49	ZI902 Innovation Projects	\$11,000,000
50	ZI905 Replacement of Infrastructure and Network Components	2,040,085
51	ZI903 Replacement of Radios	1,552,600
52	ZI904 Replacement of User Components	1,395,000
53	ZI907 Sheriff Reform Technology Investments	3,075,000
54	ZI906 Strategic Resource Alignment	2,650,000
55	ZI908 System Upgrades	1,000,000
56	Total	<u>\$22,712,685</u>
57	<b>Public Works-Executive Director of Public Works</b>	
58	31015-5011102 PW Debt Payments	
59	PO007 16th Street Mall Maintenance Program	\$300,000
60	PH035 56th Avenue/Quebec St. Improvements	766,000
61	PO012 Burn Building Replacement	162,648
62	PM008 East Corridor Payment	3,943,017
63	PQ003 Pena Boulevard Operations & Maintenance	1,000,000
64	PQ001 Pena Tower Rd Interchange	25,400
65	Total	<u>\$6,197,065</u>
66	31020-5011102 PW Matching Funds	
67	PO003 CDOT Bridge Enterprise 6th/Federal	\$1,000,000
68	PP003 Cherry Creek Drive South	2,500,000
69	PR011 Colfax BRT Local Match	168,750
70	PQ006 DRCOG TIP High Line Canal (Hampden/Colorado)	166,667
71	PQ004 DRCOG TIP I-25/Broadway Interchange	1,000,000
72	PQ005 DRCOG TIP Quebec Reconstruction	4,481,999

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
73	PR009	Iowa/Santa Fe Connections	420,000
74	PO011	RAMP: Federal Blvd. (6th to Howard)	2,565,000
75	PR008	Safe Routes to School	87,500
76	PP005	Tower Road Improvements	500,000
77		Total	<u>\$12,889,916</u>
78		31025-5011102 PW Annual Programs	
79	PZ776	2A Rotomill & Overlay Streets	\$4,500,000
80	PZ129	Bike Infrastructure	500,000
81	PZ035	Bridge and Viaduct Emergency Repairs	365,000
82	PZ034	Bridge Programmed Maintenance/Replacement	1,725,000
83	PZ043	Curb Ramps	10,000,000
84	PZ045	Faded Signs	500,000
85	PM014	Medians/Traffic Islands	238,000
86	PH005	Parking - Neighborhood Transition Improvements	310,000
87	PC022	Safety & Neighborhoods	410,000
88	PZ041	Street Rotomill and Overlay Program	7,807,105
89	PZ037	Traffic Signal Infrastructure	3,600,000
90	PZ128	Transportation Management Center Program	105,000
91	PZ047	Vehicle and Multi-Modal Detection	105,000
92		Total	<u>\$30,165,105</u>
93		31035-5011102 PW Studies/Implementation	
94	PR013	8th Avenue over S. Platte River Bridge Replacement	\$800,000
95	PQ018	Colfax BRT Preliminary Engineering	2,000,000
96	PR015	Colfax Corridor and Pedestrian Mobility Improvements	500,000
97	PO008	Denver Moves Implementation	2,200,000
98	PQ016	Denver Moves Ped/Transit Facilities	750,000
99	PR012	Hampden Corridor Multimodal Study	300,000
100	PR003	Smart Cities Infrastructure	3,000,000
101	PR007	Transportation and Mobility Asset Study	300,000
102		Total	<u>\$9,850,000</u>
103		31050-5011102 PW Improvement Projects	
104	PR006	Colfax and Civic Center Crossing Improvements	\$1,662,000

Item Number	Accounting Number	Agency/Department	Amount
	Project Number	and Title and Expending Authority	
105	PQ013	Drainage Enhancements	1,000,000
106	PR002	Sidewalk Gaps and Safety Repair	2,500,000
107	PR005	South Broadway Multi-Modal Improvements	470,000
108	PR010	Traffic Monitoring Cameras	714,100
109	PQ008	Transportation Reconstruction	500,000
110	PQ015	VisionZero Multimodal Safety Improvements	900,000
111		Total	<u>\$7,746,100</u>
112	33069-5011102	Facility CIP Projects	
113	GK070	ADA Improvements	\$250,000
114	GK023	Animal Shelter Maintenance/Repair	77,758
115	RI822	Central Denver Recreation Center	500,000
116	GK050	DPD Mounted Patrol Relocation	600,000
117	GK050	DPL Western History Collection	605,000
118	GK040	Facilities Reserve for Emergency Projects	273,999
119	GK012	PAB/PADF Mtce/Repair	279,000
120	PP014	Service Center/DPD Bike Bureau Relocation	849,250
121	GK013	Sheriff Facilities Maintenance/Repair	617,150
122	GK060	Studies and Assessments	200,000
123	GK006	Waste Management Facilities	50,000
124	GK001	Webb Building Maintenance/Repair	260,000
125		Total	<u>\$4,562,157</u>
126	34991-5011102	Facilities Plan & Mgmt Cap Maintenance	
127	GK014	City and County Building Maintenance/Repair	\$792,000
128	GK040	Facilities Reserve for Emergency Projects	188,162
129	GK009	Fire Facilities Maintenance/Repair	690,100
130	GK008	Human Services (Other Facilities) Maintenance/Repair	12,000
131	GK016	Justice Center Maintenance/Repair	635,332
132	GK020	Library Facilities Maintenance/Repair	1,205,000
133	GK002	Minori Yasui Building Maintenance/Repair	388,000
134	GK011	Police Facilities Maintenance/Repair	301,000
135	GK005	Roslyn Campus Maintenance/Repair	730,500
136		Total	<u>\$4,942,094</u>
137	34993-5011102	Public Works Capital Maintenance	
138	PF033	Alley Program	\$150,000



Item Number	Accounting Number	Agency/Department	Amount
	Project Number	and Title and Expending Authority	
139	PN013	Bike-Ped Bridges Maintenance Program	54,000
140	PZ034	Bridge Programmed Maintenance/Replacement	1,725,000
141	PZ036	Concrete Street and Alley Repair Program	1,074,000
142	PZ038	Curb and Gutter	1,730,000
143	PZ043	Curb Ramps	2,890,000
144	PZ045	Faded Signs	1,359,000
145	PH008	Parking Garage Maintenance	310,000
146	PI008	Pavement Markings	1,960,000
147	PA066	Signal System Conduit Cable, Electronics	310,000
148	PZ130	Signal Systems Match	220,000
149	PZ041	Street Rotomill and Overlay Program	11,693,000
150	PZ037	Traffic Signal Infrastructure	3,600,000
151		Total	<u>\$27,075,000</u>
152		<b>Environmental Quality-Executive Director of Environmental Health</b>	
153	33020-6506102	Env Health Capital Projects	
154	EP001	DHHA OME Relocation	\$1,232,967
155	EO001	Westside Clinic	1,200,000
156		Total	<u>\$2,432,967</u>
157			
158		<b>Department of Parks and Recreation-Executive Director of Parks and Recreation</b>	
159	32030-7011102	Playground Projects - 32030	
160	RR003	Paco Sanchez Re-imagine Play	\$750,000
161		Total	<u>\$750,000</u>
162	32115-7011102	Neighborhood Parks Projects - 32115	
163	RR001	GOCO Inspire Implementation	\$187,000
164		Total	<u>\$187,000</u>
165	32135-7011102	Parks Infrastructure Response - 32135	
166	RJ009	Citywide Structures	\$272,160
167	RJ010	Citywide Tree Program	377,000
168	RJ010	Citywide Water Conservation	490,000
169	RM006	Project Development Funds	475,000
170		Total	<u>\$1,614,160</u>

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
171	34995-7011102 Cultural Capital Maintenance	
172	ZG200 DBG Infrastructure Repairs	\$300,000
173	ZZ303 Zoo Repairs	300,000
174	Total	<u>\$600,000</u>
175	Total of Appropriations and Transfers from CIP	\$146,706,384

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

Item Number	Accounting Number Agency/Department Project Number and Title and Expending Authority	Amount
<b>Department of Parks and Recreation – Executive Director of Parks and Recreation</b>		
1	35015-7011102 Parks Debt Payments - 35015	
2	RZ037 Parks Maintenance Headquarters Payment	\$106,000
3	RJ007 Sand Creek Greenway	25,000
4	RJ007 UDFCD Trail Development	100,000
5	Total	<u>\$231,000</u>
6	35045-7011102 Parks Citywide Projects - 35045	
7	RJ010 Citywide Courts Rehab	\$398,000
8	RJ010 Citywide Historic Structures	300,000
9	RJ010 Citywide Parks Rehabilitation	200,000
10	Total	<u>\$898,000</u>
11	35050-7011102 Parks Improvements Projects - 35050	
12	RJ010 Citywide Dog Parks	\$100,000
13	Total	<u>\$100,000</u>
14	35115-7011102 Neighborhood Parks Projects - 35115	
15	RR002 Platte Farm Open Space	\$35,000
16	RP005 Sullivan Gateway	1,800,000
17	Total	<u>\$1,835,000</u>
18	35130-7011102 Parks Facilities Projects - 35130	
19	RJ009 Citywide General Pool Rehab	\$725,000

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
20	RJ009	Citywide Recreation Center Rehabilitation	774,540
21		Total	<u>\$1,499,540</u>
22	35135-7011102	Parks Infrastructure Res Pgms	
23	RJ010	Citywide Athletic Fields	\$255,000
24	RJ010	Citywide Emergency & Response	175,000
25	RJ010	Citywide Fountain Repairs	202,000
26	RJ010	Citywide Furnishings & Picnic Facilities	20,000
27	RJ010	Citywide Lighting	175,000
28	RJ010	Citywide Median Rehabilitation	250,000
29	RJ008	Citywide Park Walks	220,500
30	RJ010	Citywide Playgrounds	455,000
31	RJ010	Citywide Signage Program	61,200
32		Total	<u>\$1,813,700</u>
33		Total State Conservation Trust Fund Projects	<u><u>\$6,377,240</u></u>

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

7 **Department of General Services, Denver Arts and Venues Special Revenue Fund -**  
8 **Director**

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
1		<b>Department of Finance-Chief Financial Officer</b>	
2	39010-2540102	Theatres & Arenas Capital Projects	
3	GE008	Auditorium Lease Payment	<u>\$5,381,750</u>
4		Total	<u>\$5,381,750</u>
5		<b>Denver Arts and Venues Special Revenue Fund-Director</b>	
6	39010-3050102	Theatres & Arenas Capital Projects	
7	GJ804	Auditorium Capital Maintenance	\$50,000
8	GJ802	Boettcher Capital Maintenance	50,000
9	GI008	Bonfils Theatre Complex Capital Projects	521,143
10	GJ803	Buell Theatre Capital Maintenance	50,000

Item Number	Accounting Number	Agency/Department Project Number and Title and Expending Authority	Amount
11	GJ803	Buell Theatre Structure & Systems	1,485,000
12	GJ805	Coliseum Capital Projects	250,000
13	GJ801	DPAC Capital Projects	150,000
14	GJ810	McNichols Capital Maintenance	50,000
15	GM001	National Western Capital Projects	321,484
16	GJ806	Red Rocks Capital Maintenance	325,000
17	GJ806	Red Rocks Structure & Systems	565,000
18		Total	<u>\$3,817,627</u>
19		Total Entertainment and Cultural Projects	<u>\$9,199,377</u>

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

2 (a) 2005A Lease Base Rentals. There is hereby authorized the payment of  
3 \$4,633,132 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the  
4 total City-wide 2017 lease payments associated with Lease Purchase Agreement 2005A  
5 with Denver Public Facilities Leasing Trust 2005A. Upon written request by the Chief  
6 Financial Officer, funds (monies) shall be transferred from City agency accounts by  
7 intergovernmental transfer in such amounts and at such times as deemed necessary for  
8 the 2017 annual rental payments under the terms of the lease in accordance with the  
9 following schedule of amounts:

Accounting Number	Appropriation Account	Amount To Be Transferred
11	13008-5513000 HSOA Business Management	\$3,761,787
12	13005-5532000 Family Crisis Center	731,929
13	13005-5533000 Child Welfare	<u>139,416</u>
14		\$ 4,633,132

15  
16 (b) 2010B Lease Base Rentals. There is hereby authorized the payment of  
17 \$2,750,971 from the 2001A Lease Base Rentals Special Trust Fund (Accounting  
18 No. 56820) for the 2017 lease payments associated with Lease Purchase Agreement No.  
19 2010B with Wastewater/Roslyn Properties Leasing Trust 2010B. Upon written request by  
20 the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts  
21 by inter-governmental transfer in such amounts and at such times as deemed necessary  
22 for the 2017 annual rental payments under the terms of this lease, in accordance with the  
23 following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
01010-2541000	Annual Rental Payments (Blair-Caldwell Library)	\$1,272,590
N/A	Zoo Parking Structure	641,938
N/A	Denver Museum of Nature & Science	606,375
33080-2540102	Treasury Capital Projects	
FOR:	ZC930, Parkfield Fire Station and Equipment	97,263
	ZC935, Lowry Head Start	41,642
12009-3501000	Sheriff Regional Services Fund (Denver News Agency Purchase)	<u>91,163</u>
Total		\$2,750,971

(c) 2012A Lease Base Rentals. There is hereby authorized the payment of \$1,617,451 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for the 2017 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends and restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known as Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2017 annual rental payments under the terms of these leases, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
01010-2541000	Annual Rental Payments (Cultural Center & N. Cherry Creek Parking Garage)	\$ 1,617,451

(d) 2013A Lease Base Rentals. There is hereby authorized the payment of \$5,381,750 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2017 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 2017 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
39010-2540102	Denver Arts and Venues Capital Projects FOR: GE008, Quigg Newton Municipal Auditorium	\$5,381,750

1 (e) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby  
 2 authorized the payment of \$15,679,000 from the 2008A Lease Base Rental Special Trust  
 3 Fund (Accounting No. 56845) for the 2017 lease payments or additional rental payments  
 4 associated with the Second Amended and Restated Build to Suit Lease Purchase  
 5 Agreement No. 2008A with Civic Center Office Building Inc. Upon written request by the  
 6 Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as  
 7 deemed necessary for the 2017 annual rental payments under the terms of this lease, in  
 8 accordance with the following schedule of amounts:

9 Accounting		Amount To Be
10 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
11 01010-2541000	Annual Rental Payments (Wellington E. Webb 12 Municipal Office Building)	\$ 15,679,000

13 (f) 2008B Lease Base Rentals. There is hereby authorized the payment of  
 14 \$1,498,369 from the 2008B Lease Base Rental Special Trust Fund (Accounting  
 15 No. 56846) for the 2017 lease payments associated with Lease Purchase Agreement No.  
 16 2008B with Denver Botanic Gardens Parking Facility Leasing Trust 2008. Lease  
 17 payments will be made from revenues deposited with the trustee by the Denver Botanic  
 18 Gardens Foundation.

19 (g) 2010A Lease Base Rentals. There is hereby authorized the payment of  
 20 \$1,543,434 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847)  
 21 for the total City-wide 2017 lease payments associated with Lease Purchase Agreement  
 22 No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. Upon written  
 23 request by the Chief Financial Officer, funds (monies) shall be transferred from City  
 24 agency accounts by intergovernmental transfer in such amounts and at such times as  
 25 deemed necessary for the 2017 annual rental payments under the terms of this lease in  
 26 accordance with the following schedule of amounts:

27 Accounting		Amount To Be
28 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
29 01010-2541000	Annual Rental Payments (Platte Service Center)	\$ 725,414
30 33080-2540102	Revenue Capital Projects	
31 FOR:	PL001, Central Platte Service Center	<u>818,020</u>
32 Total		\$ 1,543,434

33 (h) 2012C Lease Base Rentals. There is hereby authorized the payment of  
 34 \$4,705,795 for the total City-wide 2017 lease payments associated with Lease Purchase

1 Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with  
2 the following schedule of amounts:

3	Accounting		
4	<u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
5	31015-5011102	East Corridor COP	
6	FOR:	PM008	\$3,943,017
7			

8 (i) 2015A Lease Base Rentals. There is hereby authorized the payment of  
9 \$1,898,694 for the total City-wide 2017 lease payments associated with Lease Purchase  
10 Agreement No. 2015A with Denver Public Facilities Leasing Trust 2015A in accordance  
11 with the following schedule of amounts:

12	Accounting		
13	<u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
14	56540-3501000	2015A Capital Projects	
15	FOR:	SD100	\$1,190,585
16	33080-2540000	2015A Capital Projects	
17	FOR:	SD100	<u>708,109</u>
18	Total		\$1,898,694

19 **Section 10.** Workers' Compensation Internal Service Fund: There is hereby  
20 authorized from the Workers' Compensation Internal Service Fund (Accounting No.  
21 65100) such expenditures as are necessary for the operation of the Workers'  
22 Compensation program during the year 2017, not to exceed the annual revenue plus cash  
23 balance of said Internal Service Fund, to be expended upon the order of the Chief  
24 Financial Officer or by duly authorized agents.

25 **Section 11.** Asphalt Plant Internal Service Fund: There is hereby authorized from  
26 the Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are  
27 necessary for the operation of the Asphalt Plant (Accounting No. 67100) during the year  
28 2017, not to exceed the annual revenue plus cash balance of said Internal Service Fund,  
29 to be expended upon the order of the Executive Director of Public Works or by duly  
30 authorized agents.

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

32 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund  
33 (Accounting No. 72000) the amounts of money as are necessary for the operation,  
34 maintenance, equipment, and capital projects support of Denver's sanitary and storm

1 sewage systems for the year 2017, to be expended upon the order of the Executive  
 2 Director of Public Works or by duly authorized agents for the purpose indicated in the  
 3 following tabulation. This authorization for expenditures includes the capital equipment  
 4 program as indicated in the following tabulation:

5 Accounting	6 Appropriation	
<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
7 72100-5060000	Wastewater Management	\$104,611,591

8 Authorized Capital Equipment Items:

9	<u>Quantity</u>	<u>Description</u>	
10	1	Flow Injection Analyzer (Replacement)	
11	1	Truck (Replacement)	
12 72300-5060000		Storm Operations	\$ 17,066,525
13 72901-5060000		Storm Bond Payment	11,530,925
14 72100-9724000		Transfer to Sanitary Capital Fund	12,011,687
15 72300-9721000		Transfer to Sanitary Operating Fund	13,500,000
16 72300-9727000		Transfer to Storm Capital Fund	31,680,479
17 72300-9728000		Transfer to Water Quality Capital Projects	3,000,000
18 72100-9911400		Transfer to Alternative Transportation SRF	29,500

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

Item	Accounting Number Agency/Department	Amount
Number	Project Number and Title	
1	72400-5061102 WMD Sanitary Capital Improvement	
2	PZ726 Annual Sanitary Improvements	\$3,500,000
3	PZ718 Capital Project Support	1,500,000
4	PA785 E Cherry Creek Sanitary Upsizing	500,000
5	PZ726 Sanitary Master Plan Updates	150,000
6	PZ726 Sanitary Project Development	150,000
7	Total Sanitary Capital Improvements	<u>\$5,800,000</u>



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

72700-5061102 WMD Storm Capital Improvement

Item Number	Accounting Number	Project Title	Amount
1	PA776	27th St Interceptor	\$400,000
2	PA776	33rd Street Outfall	9,300,000
3	PH718	Cherry Creek Stabilization	250,000
4	PC707	Citywide Concrete Repair	2,000,000
5	PH718	E Yale Ave Storm	500,000
6	PA776	E. 16th Avenue System	1,500,000
7	PC708	General Storm	5,500,000
8	PH718	Goldsmith Gulch MDP & FHAD	100,000
9	PA776	Marion St. System	500,000
10	PA776	Park Hill System	5,000,000
11	PC708	Public Restrooms Program	300,000
12	PH725	Sanderson Gulch Reach 1	1,300,000
13	PC708	Storm Master Plan Implementation	250,000
14	PC708	Storm MP Update	1,250,000
15	PC708	Storm Project Development	500,000
16	PC708	USACE Implementation: SPR & Gulches	500,000
17	PC708	USACE Study & Design: CAP Program: River South	500,000
18		Total Storm Capital Improvements	<u>\$29,650,000</u>

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

72705-5061102 Water Quality Capital Projects

Item Number	Accounting Number	Project Title	Amount
1	PC708	Water Quality Implementation	\$2,500,000
2	PC708	WQ Project Development	500,000
3		Total Wastewater Enterprise Fund Capital Improvements	<u>\$3,000,000</u>

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

2 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No.  
 3 73000) the amounts of money as are necessary for the operation, maintenance,  
 4 equipment and capital expenditures of the Airport facilities for the year 2017, to be  
 5 expended upon the order of the Chief Executive Officer of Aviation or by duly authorized  
 6 agents for the purpose indicated in the following tabulation. This authorization for  
 7 expenditures includes the capital equipment program as indicated in the following  
 8 tabulation:

9 <u>Accounting</u>	10 <u>Appropriation</u>	11 <u>Amount</u>
12 <u>Number</u>	13 <u>Accounts Title/Description</u>	14 <u>Amount</u>
15 73130-6000000	Hotel	\$33,544,619
73790-6000000	Customer Facility Charge	20,000,000
73810-6000000	Airport Enterprise Fund – Operations	429,972,252
73910-6000000	Worldport	1,000,000
73850-6000000	Capital Equipment and Improvements Fund	48,197,707

16 Authorized Capital Equipment Items:

17 <u>Quantity</u>	18 <u>Description</u>
19 4	Paving Equipment (Replacement)
20 8	Sweeper (Replacement)
21 23	Commercial Trucks (New/Replacement)
22 20	Software Equipment(New/Replacement)
23 5	Software (New/Replacement)
24 2	Hardware (New/Replacement)
25 100	Vehicles (New/Replacement)
26 6	Tractors (New/Replacement)
27 1	Painting Equipment (Replacement)
28 2	Printer/Plotter/Scanner (Replacement)
29 1	Mower Broom (Replacement)
30 1	Fire Engine (Replacement)
31 1	Exercise Equipment (Replacement)
32 1	Sidewalk Paver (Replacement)
33 1	Skid Steer Box Plow (Replacement)
34 1	Traffic Control Vehicle (Replacement)
35 1	Pressure Washer (Replacement)
36 1	Liner (Replacement)
37 1	Electric Grinder (Replacement)

38 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No.  
 73000) such expenditures as are necessary for the payment of interest on and principal of

1 airport revenue bonds and airport special facilities revenue bonds, becoming due in the  
 2 year 2017, to be expended by the Chief Financial Officer or by duly authorized agents.

3 (c) There is hereby authorized from the Airport Enterprise Fund (Accounting No.  
 4 73000) such expenditures as are necessary for the Special Facilities Revenue Bonds  
 5 services and charges, not to exceed the available funds in said Special Facilities Revenue  
 6 Bond Funds, to be expended by the Chief Executive Officer of Aviation or by duly  
 7 authorized agents.

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

9 (a) There is hereby appropriated from the Environmental Services Enterprise Fund  
 10 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance,  
 11 and equipment of said enterprise activities for the year 2017, to be expended upon the  
 12 order of the Executive Director of Environmental Health or by duly authorized agents, for  
 13 the purpose indicated in the following tabulation. This authorization for expenditures  
 14 includes the capital equipment program as indicated in the following tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
78100-6506000	Environmental Services – Operations	\$8,192,921
78100-9911400	Transfer to the Alternative Transportation SRF	295,000
78100-9784000	Transfer to Underground Storage Tanks SRF	733,500
78100-9785000	Transfer to Environmental Capital SRF	1,500,000

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

Item Number	Accounting Number	Project Title	Amount
1	78310-6506102	Lowry Closure Fund	
2	EZ999	EQ Capital Transfer to Environmental Services Operating Fund	\$750,000
3	EZ600	Hazardous Response Fund	2,911,157
4		Total	<u>\$3,661,157</u>

Item Number	Accounting Number	Project Title	Amount
5	78410-6506102	Underground Storage Tanks	
6	EZ999	EQ Capital Transfer to Environmental Services Operating Fund	\$2,500,000
7	EZ005	Active Underground Storage Tanks	733,500
8		Total	<u>\$3,233,500</u>
9	78500-6506103	Enviro Services Seed Capital	
10	EZ500	Environmental Capital Fund	<u>\$1,500,000</u>
11		Total	<u>\$1,500,000</u>
7	Total	Environmental Services Capital Improvements	<u><u>\$8,394,657</u></u>

**Section 15.** Golf Enterprise Fund:

(a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the amounts of money necessary for the operation, maintenance and equipment of said enterprise activities for the year 2017, to be expended upon the order of the Executive Director of Parks and Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
79100-7029000	Golf – Operations	\$11,436,409
79310-7029000	Golf Bond Payment	\$684,862

(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 Executive Director of Parks and Recreation or by duly authorized agents.

79400-7029102 Golf Enterprise Capital Improvements

Item Number	Accounting Number	Project Title	Amount
1	RG100	Golf Water Infrastructure	<u>\$500,000</u>
2		Total Golf Capital Improvements	<u><u>\$500,000</u></u>

**Section 16.** The Executive Director 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.

1           **Section 17.** Employee Pay. The appropriations set forth herein are based upon  
2 the following provisions for employee pay for the year 2017.

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

6                 1. Employees shall be eligible for merit increases in pay in accordance  
7                 with Career Service Rule 13.

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

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

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

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

17           **Section 19.** Effective Date: This ordinance shall be effective January 1, 2017.

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

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

10 PASSED BY THE COUNCIL: \_\_\_\_\_

11 \_\_\_\_\_ - PRESIDENT

12 APPROVED: \_\_\_\_\_ -MAYOR \_\_\_\_\_

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

16 NOTICE PUBLISHED IN THE DAILY JOURNAL: \_\_\_\_\_;

17 PREPARED BY: Tom Migaki, Budget and Management Office           DATE: November 12, 2016

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

22 Denver City Attorney

23 BY: \_\_\_\_\_, \_\_\_\_\_ City Attorney           DATE: \_\_\_\_\_