



DENVER
THE MILE HIGH CITY

Yearend Ordinances: Supplemental Appropriations and Rescissions-Reappropriations

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November 6, 2018

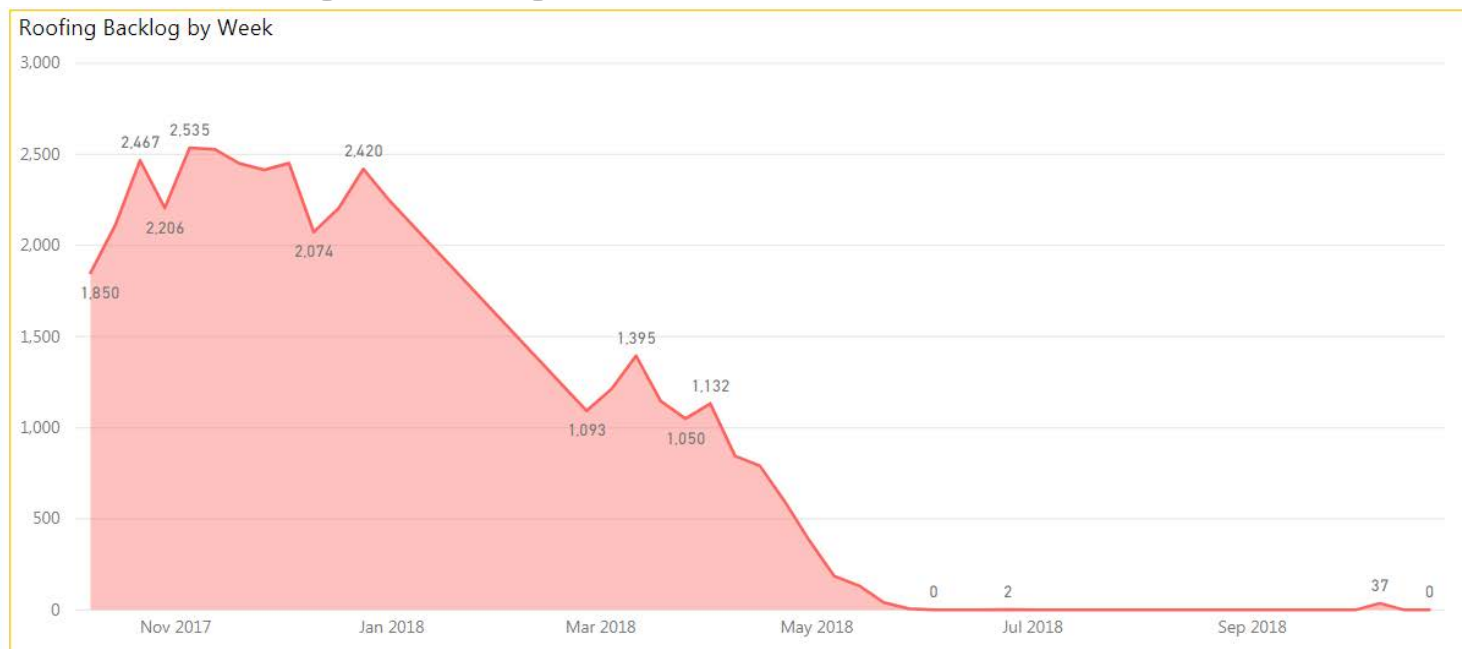
GENERAL FUND SUPPLEMENTAL APPROPRIATIONS

Overview of General Fund Supplemental Requests

Agency	Amount	Description
Community Planning & Development	1,500,000	Overtime as a result of increased permit requests and inspections
Police Department	800,000	Overtime for backfill, DEN, & Broncos
Office of Human Resources	520,000	Unbudgeted personnel costs including equity increases, flex cash admin payments, and retirement payouts
Fire Department	500,000	Overtime for plan review and leave payouts
Clerk & Recorder	200,000	Printing costs for historically long ballot
North Denver Cornerstone Collaborative	180,000	Portfolio Integration Manager for major capital projects in the River North (RiNo) area
Human Rights & Community Partnerships	140,000	Increased outreach efforts, personnel adjustments, and an increase in services for sign language
Denver County Court	100,000	Employee separations/retirement payouts
Office of Emergency Management	65,000	Salary adjustments and emergency siren damage
Total	\$4,005,000	

- Amount requested: \$1,500,000
- Total budget appropriation if approved: \$34,074,305
- Reason for request: This supplemental is driven by staff overtime and on-call staff needed to maintain “on-time performance” for plan review and inspection services.

Example: Roofing Backlog



- **Amount requested:** \$800,000
- **Total budget appropriation if approved:** \$234,030,528
- **Reason for request:** This supplemental is driven by increased overtime at DEN to backfill vacant positions, which is reimbursed to the City from DEN. Additionally, a mid-year change to how the Denver Broncos compensates DPD security at the stadium resulted in unbudgeted overtime costs. The General Fund is reimbursed for these costs as well.

- **Amount requested:** \$520,000
- **Total budget appropriation if approved:** \$16,178,378
- **Reason for request:** This supplemental is driven by unbudgeted and unplanned personnel costs including market equity adjustments, 24 hour flex, and retirement payouts.

- **Amount requested:** \$500,000
- **Total budget appropriation if approved:** \$140,593,131
- **Reason for request:** This supplemental is driven by overtime to cover plan reviews, increased leave usage, and leave payouts.

- **Amount requested:** \$200,000
- **Total budget appropriation if approved:** \$9,740,371.
- **Reason for request:** This supplemental is driven by printing costs for a historically long ballot and inaugural Municipal Ballot Information Booklet.

- Amount requested: \$180,000
- Total budget appropriation if approved: \$2,045,251
- **Reason for request:** This supplemental is driven by the need for an ongoing Portfolio Integration Manager (PIM) for projects in the River North Area after the Brighton Boulevard project was completed and was no longer a funding source.
- NDCC received a PIM in the 2019 budget to continue this work.

2018 River North Projects

Walnut Street Two-Way Conversion

27th Street Storm Drain Interceptor

RiNo Promenade

RiNo Park

Art Bridge

- Amount requested: \$140,000
- Total budget appropriation if approved: \$3,554,586
- Reason for request: This supplemental is driven by an increase in community outreach efforts, an increase in sign language interpreter services, and mid-year personnel adjustments.

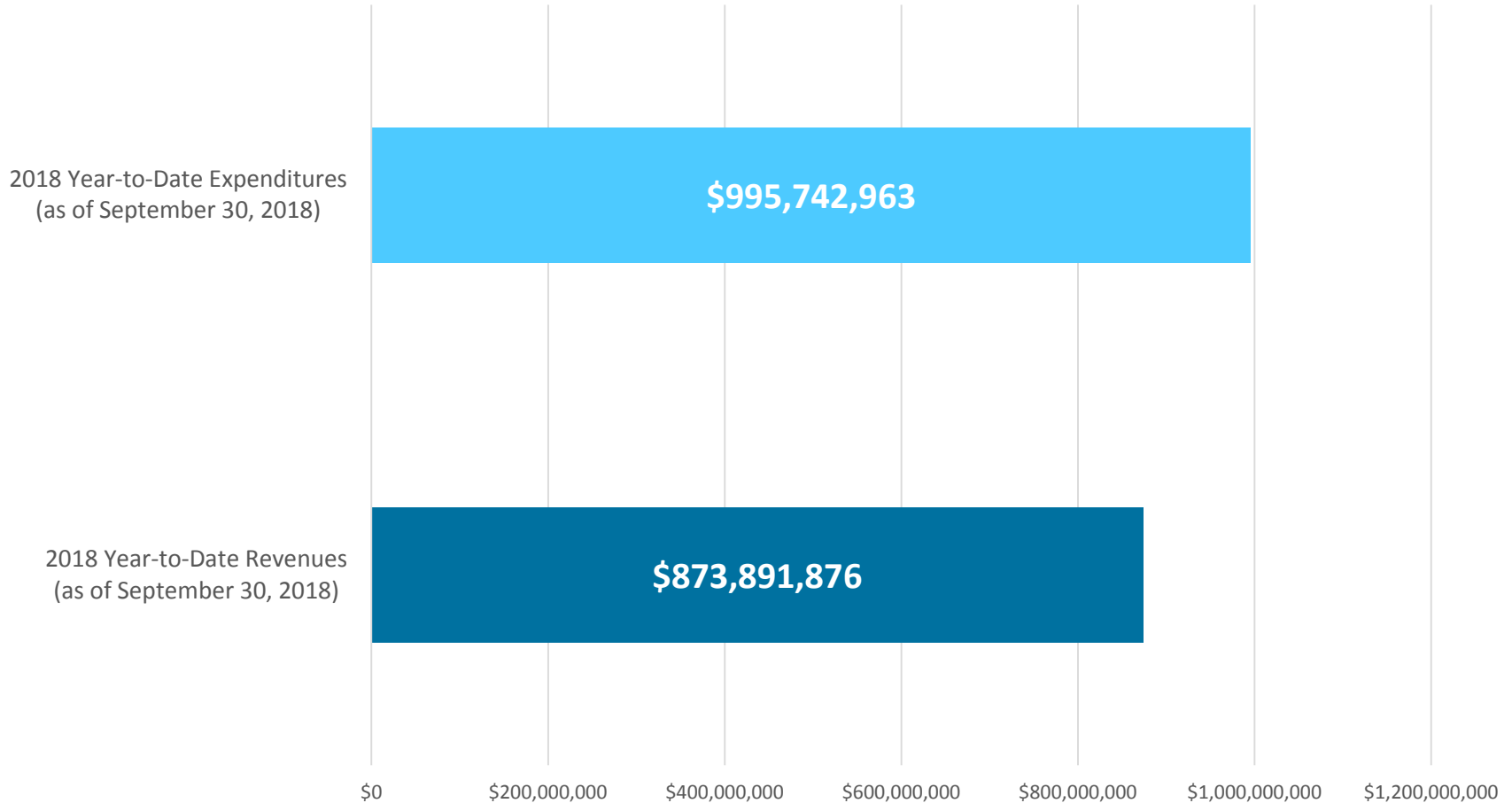
- Amount requested: \$100,000
- Total budget appropriation if approved: \$24,878,592
- **Reason for request:** This supplemental is driven by unbudgeted personnel expenditures including the retirement of long-term employees whose separation from the City resulted in significant payouts for vacation and sick time.

- **Amount requested:** \$65,000
- **Total budget appropriation if approved:**
\$1,416,303
- **Reason for request:** This supplemental is driven by salary adjustments and the cost of replacing a damaged siren.

Contingency and Supplemental Overview

Total Original Contingency	\$34,458,000
Supplementals Approved to Date	
City Council Surplus Transfer	\$609,000
700 West Colfax	\$3,000,000
GO Bond	\$4,500,000
911 Emergency Communications Trust Fund	\$6,381,300
Total Supplementals Approved to Date	\$14,490,300
Available Contingency	\$19,967,700
Pending Supplementals in First Round (BR18-1198)	\$6,592,000
Pending Supplementals in Second Round (this request)	\$4,005,000
Remaining Contingency if both Rounds of Supplemental Requests are Approved	\$9,370,700

2018 General Fund Year-to-Date Revenue and Expenditures



Note: September actuals are presented above because October books have not closed.

RESCISSIONS- RE-APPROPRIATIONS

Overview of General Fund Rescission Requests

Agency	Amount	Description
General Services	388,000	To fund elevator repairs at Minoru Yasui (303 West Colfax)
Public Works	350,000	To fund ADA compliant restrooms at Asphalt Plant
Public Works	350,000	To fund Electric Vehicles Infrastructure
City Attorney's Office	250,000	To fund office expansion/renovations
Department of Finance	150,000	To fund an ADA evaluation
Total	\$1,488,000	

General Services to CIP Project Fund for Minoru-Yasui

- Rescission amount requested: \$388,000
- Total project budget if rescission/re-appropriation is approved: \$1,118,839
- This rescission/re-appropriation is needed to fully fund the replacement of the elevators at the Minoru-Yasui building. This will ensure continued operations and the safety of city employees and citizens.

Public Works to Asphalt Plant & Electric Vehicle Projects

Asphalt Plant

- Rescission amount requested: \$350,000
- Total project budget if rescission/re-appropriation is approved: \$1,150,000
- This rescission/re-appropriation is needed to support the capital build of an ADA Compliant Restroom at the Asphalt Plant.

Electric Vehicle Infrastructure

- Rescission amount requested: \$350,000
- Total project budget if rescission/re-appropriation is approved: \$2,250,000
- This rescission/re-appropriation is needed to fund the infrastructure to support the purchase of 119 electric vehicles for Police, Fire, and Public Works at Roslyn.

City Attorney's Office to Real Estate Project Fund

- Rescission amount requested: \$250,000
- This rescission/re-appropriation will support the buildout of 3 new offices, 1 new conference room, and the redesign of a space into a shared office (2 cubes) for two staff, addressing office space needs for 2019 and beyond.



Capital Planning & Programming for ADA Evaluation

- Rescission amount requested: \$150,000
- This rescission/re-appropriation is needed to support a citywide evaluation that will provide recommendations to ensure existing and new assets are built in compliance with current ADA standards.
- This project is a partnership with Human Rights and Community Partnerships, Public Works, Parks, and General Services.

QUESTIONS