



DENVER
THE MILE HIGH CITY

Yearend Ordinances: Supplemental Appropriations and Rescission-Reappropriations

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GENERAL FUND SUPPLEMENTAL APPROPRIATIONS

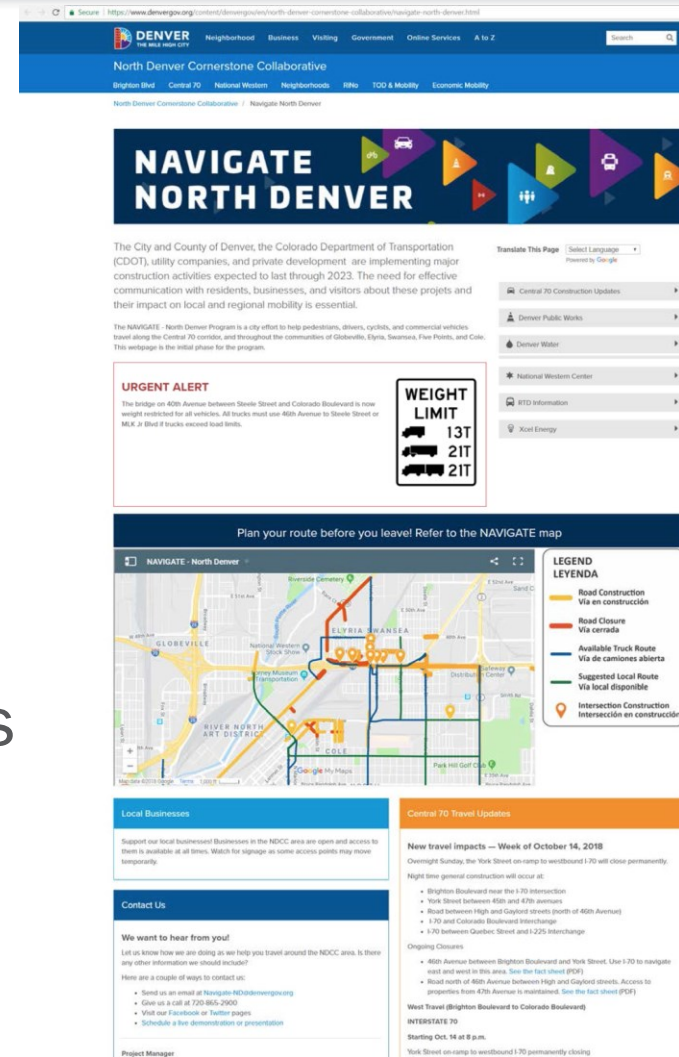
Overview of GF Supplemental Requests

Agency	Amount	Fund	Description
Finance/Real Estate	4,200,000	General Fund	To purchase 710 Colfax; the agreement to purchase the building has already been approved by City Council
Sheriff	1,867,000	General Fund	To fund increases associated with the collective bargaining agreement
Finance/CPP	345,000	General Fund	Additional funds for Navigate Denver North
OMPD	100,000	General Fund	To fund legal services for General Sessions Court
Technology Services	80,000	General Fund	To support Open Media operations through the end of 2018
Total	6,592,000		

- Amount requested: \$4,200,000
- This funding is needed to purchase 710 W. Colfax Ave. This building will support the City's increasing personnel and services expansions, specifically additional space that is needed for office support staff for the Courts, and other surrounding office needs.
- Note that the agreements to purchase 700 W Colfax Ave and 710 W Colfax Ave were approved by City Council earlier this year.

- Amount requested: \$1,867,000
- If supplemental request is approved, DSD's new appropriation will be \$144,754,461.
- The need for supplemental is driven by the 2018-2019 Collective Bargaining Agreement. Since the CBA was finalized after the 2018 budget was completed, raises for uniform employees were not budgeted this year.

- Amount requested: \$345,000
- Navigate North is a tool to communicate traffic management impacts of construction in North Denver.
- The tool will be a dynamic, technology solution that manages multi-agency collaboration.
- The supplemental request adds to GO Bond program management (Atkins).



The screenshot shows the 'Navigate North Denver' website. At the top, there's a navigation bar with 'DENVER THE MILE HIGH CITY' and various menu items like 'Neighborhood', 'Business', 'Visiting', 'Government', 'Online Services', and 'A to Z'. Below this is the 'North Denver Cornerstone Collaborative' header. The main content area features a large 'NAVIGATE NORTH DENVER' banner with colorful icons representing different transportation modes. Below the banner, there's a paragraph explaining the program's purpose: 'The City and County of Denver, the Colorado Department of Transportation (CDOT), utility companies, and private development are implementing major construction activities expected to last through 2023. The need for effective communication with residents, businesses, and visitors about these projects and their impact on local and regional mobility is essential.' A 'URGENCY ALERT' box highlights a weight limit restriction on the bridge at 40th Avenue between Steele Street and Colorado Boulevard, with a graphic showing 13T, 21T, and 21T limits. Below the alert is a map titled 'Plan your route before you leave! Refer to the NAVIGATE map' showing various road conditions like 'Road Construction Via en construcción', 'Road Closure Via cerrada', 'Available Truck Route Via de camiones abierta', and 'Suggested Local Route Via local disponible'. The bottom section includes 'Local Businesses' support, 'Contact Us' information, and 'Central 70 Travel Updates' for the week of October 14, 2018, detailing travel impacts and construction schedules.

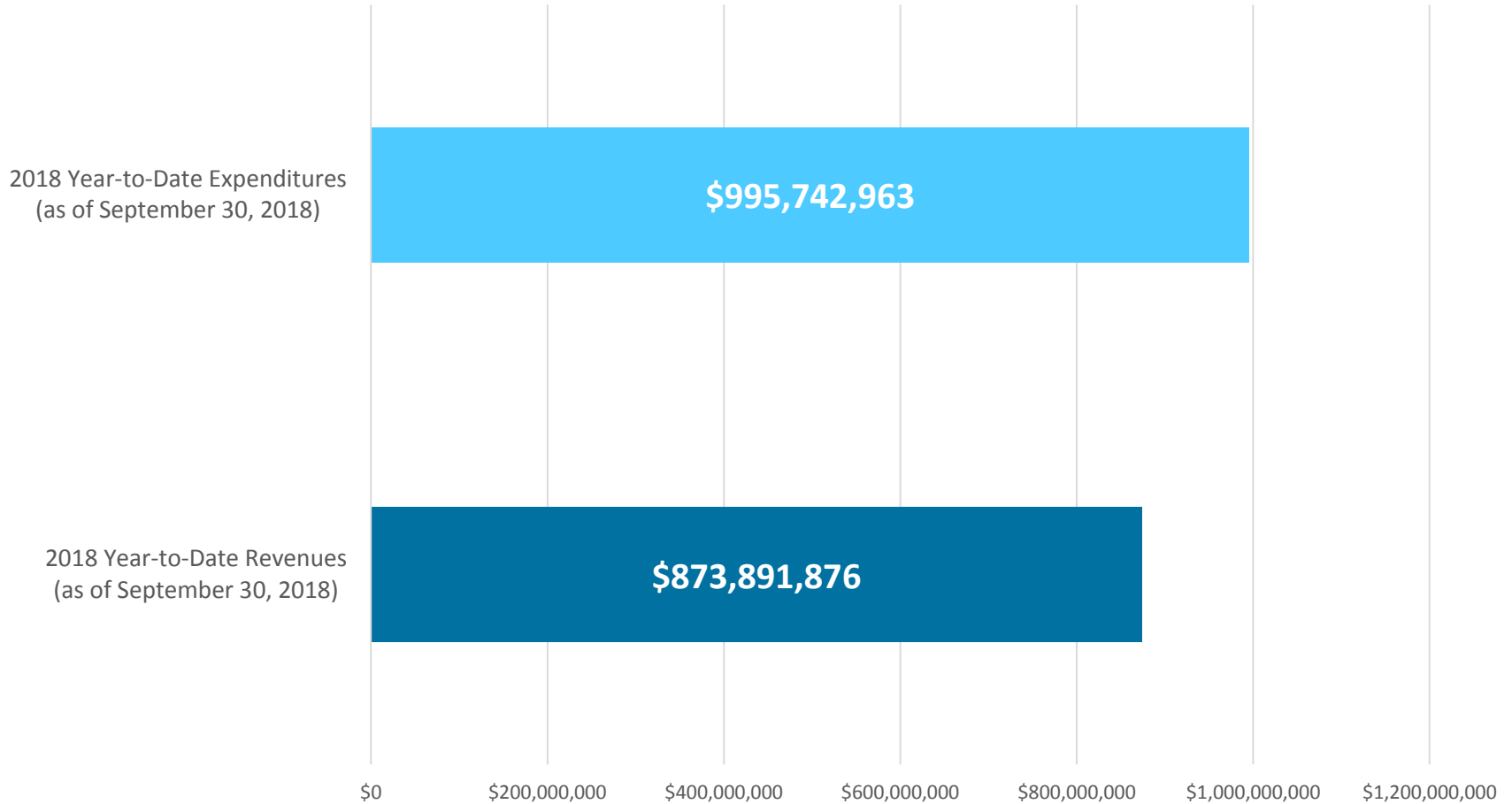
- Amount requested: \$100,000
- If supplemental request is approved, OMPD's new appropriation will be \$1,960,278.
- This supplemental request is needed because a new full-time General Sessions trial court opened in 2018. Since this occurred after the 2018 budget was finalized, OMPD did not have budget for attorneys to staff the courtroom. Additional contract attorney support is included in the 2019 budget to address this need.

- Amount requested: \$80,000
- If supplemental request is approved, Technology Services' new appropriation will be \$71,026,716.
- The supplemental request is needed to support 2018 operational expenses for Open Media Foundation that do not qualify for PEG funding.

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 this Request	\$6,592,000
If all Supplementals are Approved, Remaining Contingency	\$13,375,700

Year-to-Date Revenue and Expenditures



NON GENERAL FUND SUPPLEMENTAL APPROPRIATIONS



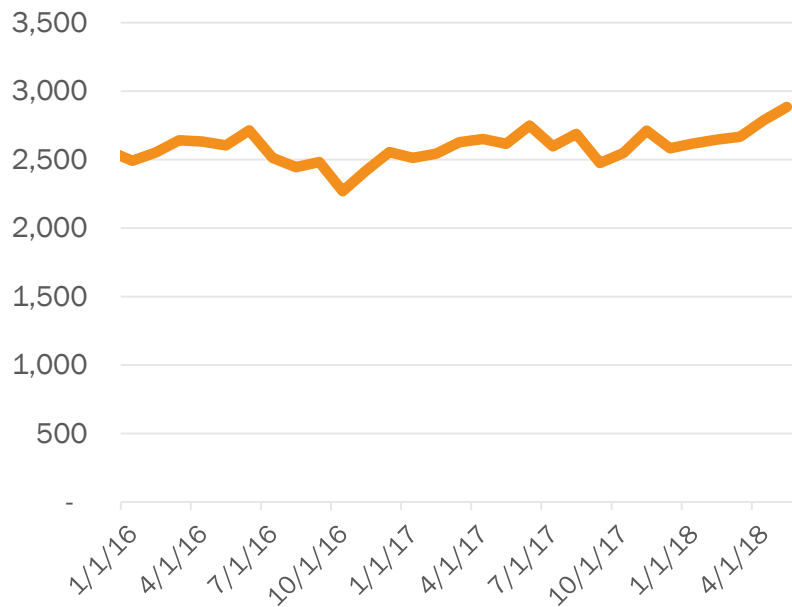
- OED is requesting a supplemental appropriation of \$4,420,499 in the Affordable Housing Property Tax fund.
- If the supplemental request is approved, the Affordable Housing Property Tax Fund's new appropriation will be \$17,844,992.
- These are not new dollars, this supplemental re-establishes 2017 funds.
- This request also includes \$675,499 of 2018 budget not previously set up.

- Amount requested: \$3,500,000
- If the supplemental request is approved, Denver Arts and Venues' new appropriation will be \$44,610,796.
- Revenue increased \$6,500,000.
- Arts & Venues: Record Year for Events and Attendance at Red Rocks and Denver Performing Arts Complex (DPAC):
 - Red Rocks: 13 additional events; 97,000 additional attendees
 - DPAC: blockbuster Broadway shows (e.g., Hamilton, Dear Evan Hansen, and more) – 51 additional events; 170,000 additional attendees

Denver Human Services: Child Care Fund

Colorado Child Care Assistance Program (CCCAP): This program administered by Denver Human Services provides child care assistance to families who are working, searching for employment, or in training, and families who are enrolled in Colorado Works/TANF program and need child care services to support their efforts toward self-sufficiency.

Total Denver Kids Enrolled in CCCAP



- This **\$550,000** supplemental request is driven by a higher CCCAP allocation for State FY2018-19 (7/1/18 to 6/30/19) and increased program costs. If the supplemental is approved, the new appropriation will be **\$3,116,086**.
- DHS has historically incurred costs above the State allocation to ensure there is no wait list for child care. Funds to cover the delta are available, but DHS requires the expending authority from Council.
- There is NOT currently a waiting list in Denver for Child Care services. Nearly 3,000 Denver kids are enrolled.

RESCISSIONS- REAPPROPRIATIONS

The outlined expansions will be re-appropriated from PW's 2018 operational year-end savings:



\$400K – Vision Zero*

To support expansion for transit access, neighborhood connectivity, and pedestrian safety across the City, including areas outside of the urban core.

\$400K – SRTS*

This funding will support the City's priority in ensuring safe passage for young students and families that utilize Denver's 150+ schools.

- If the request is approved, the agency's total 2019 investment will be:

\$1.5m – Vision Zero

\$1.15m – SRTS

**To assure that the projects are implemented, Public Works will also add two positions as part of these increases.*

Denver Public Works: Solid Waste Transfer Station

\$250K to support the design of new transfer station
at the Cherry Creek site



- Transfer stations consolidate waste materials (Trash, Recycle and Compost) for more efficient transportation.
- Space is currently available for trash and recycling, but need space to better serve compost program.
- Transfer abilities are critical to success as compost program grows.
- Forwards the goals for 2020 Materials Management and the Solid Waste Master Plan.

QUESTIONS