

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 | Section 2. 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 | Department of Parks and Recreation - Executive Director of Parks and Recreation | |
| 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 | Community Planning and Development-Executive Director of Community Planning and Development | |
| 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 | Other Cultural Facilities Support | |
| 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 | Department of Finance-Chief Financial Officer | |
| 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 | Department of General Services-Executive Director of General Services | |
| 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 |
|-------------|---|---------------------|
| | Denver Arts and Venues Special Revenue Fund-Director | |
| 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 | Technology Services-Chief Information Officer | |
| 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 | Public Works-Executive Director of Public Works | |
| 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 | Environmental Quality-Executive Director of Environmental Health | | |
| 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 | Department of Parks and Recreation-Executive Director of Parks and Recreation | | |
| 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 Culturals 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 |
|-------------|--|--------------------|
| | Department of Parks and Recreation – Executive Director of Parks and Recreation | |
| 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 | \$1,499,540 |
| 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 | \$1,813,700 |
| 33 | | Total State Conservation Trust Fund Projects | \$6,377,240 |

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 | | Department of Finance-Chief Financial Officer | |
| 2 | 39010-2540102 | Theatres & Arenas Capital Projects | |
| 3 | GE008 | Auditorium Lease Payment | \$5,381,750 |
| 4 | | Total | \$5,381,750 |
| 5 | | Denver Arts and Venues Special Revenue Fund-Director | |
| 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> | 5 <u>Appropriation Account</u> | 6 <u>Amount</u> |
| 7 31015-5011102 | 8 East Corridor COP | |
| 9 FOR: | 10 PM008 | 11 \$3,943,017 |

12 (i) 2015A Lease Base Rentals. There is hereby authorized the payment of
13 \$1,898,694 for the total City-wide 2017 lease payments associated with Lease Purchase
14 Agreement No. 2015A with Denver Public Facilities Leasing Trust 2015A in accordance
15 with the following schedule of amounts:

| 16 Accounting | | |
|------------------|---------------------------------|-------------------|
| 17 <u>Number</u> | 18 <u>Appropriation Account</u> | 19 <u>Amount</u> |
| 20 56540-3501000 | 21 2015A Capital Projects | |
| 22 FOR: | 23 SD100 | 24 \$1,190,585 |
| 25 33080-2540000 | 26 2015A Capital Projects | |
| 27 FOR: | 28 SD100 | 29 <u>708,109</u> |
| 30 Total | | 31 \$1,898,694 |

32 **Section 10.** Workers' Compensation Internal Service Fund: There is hereby
33 authorized from the Workers' Compensation Internal Service Fund (Accounting No.
34 65100) such expenditures as are necessary for the operation of the Workers'
35 Compensation program during the year 2017, not to exceed the annual revenue plus cash
36 balance of said Internal Service Fund, to be expended upon the order of the Chief
37 Financial Officer or by duly authorized agents.

38 **Section 11.** Asphalt Plant Internal Service Fund: There is hereby authorized from
39 the Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are
40 necessary for the operation of the Asphalt Plant (Accounting No. 67100) during the year
41 2017, not to exceed the annual revenue plus cash balance of said Internal Service Fund,
42 to be expended upon the order of the Executive Director of Public Works or by duly
43 authorized agents.

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

45 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
46 (Accounting No. 72000) the amounts of money as are necessary for the operation,
47 maintenance, equipment, and capital projects support of Denver's sanitary and storm
48

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

16 Authorized Capital Equipment Items:

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

37 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No.
 38 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.

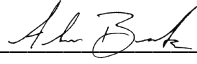
17 **Section 19.** Effective Date: This ordinance shall be effective January 1, 2017.

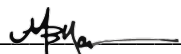
18
19
20
21
22
23
24
25
26
27
28
29
30
31


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: November 28, 2016

11  - PRESIDENT

12 APPROVED:  -MAYOR Nov 29, 2016

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 Kristin M. Bronson, Denver City Attorney

23 BY: , Assistant City Attorney DATE: Nov 17, 2016