

BY AUTHORITY

1
2 ORDINANCE NO.
3 SERIES OF 2021

COUNCIL BILL NO. CB21-1284
COMMITTEE OF REFERENCE:
N/A

A BILL

6 **For an ordinance making appropriations to pay the expenses of conducting the**
7 **public business for the year 2022 and for the purposes required by the Charter**
8 **and by other law.**

10 **BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

11 **Section 1.** General Fund Appropriations for Agencies: There is hereby appropriated from the
12 General Fund (Accounting No. 01010) for the year 2022 the amounts of money indicated in the
13 following tabulation to be expended for the purpose indicated by the title of each item. The
14 appropriations are to be expended upon the order of the respective officers, or employees
15 designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	01010-0101000	Mayor's Office	Mayor	\$2,192,889
2	01010-0103000	Office of Children's Affairs	Executive Director	5,125,679
3	01010-0106000	Performance Based Infrastructure Office	Executive Director	317,990
4	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	5,702,685
5	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	1,020,856
6	01010-0110000	Denver Economic Development and Opportunity	Executive Director	9,435,218
7	01010-0135000	Board of Ethics	Executive Director	198,289
8	01010-0140000	Community Planning and Development	Executive Director	36,284,797
9	01010-0144000	Department of Housing Stability Human Rights/Community	Executive Director	33,765,967
10	01010-0150000	Partnerships Office of the Independent	Executive Director	7,188,110
11	01010-0157000	Monitor	Monitor	2,125,983
12	01010-0160000	Emergency Management	Executive Director	1,796,939
13	01010-0180000	Office of Special Events	Executive Director	849,197
14	01010-0201000	City Council	President	7,665,248
15	01010-0301000	Auditor's Office	Auditor	11,609,112
16	01010-0401000	District Attorney Office	District Attorney	31,335,757
17	01010-0501000	County Court	Presiding Judge	29,509,149

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
18	01010-0520000	Office of Municipal Public Defender	Public Defender	3,918,381
19	01010-0601000	Office of Human Resources	Personnel Director Career Service	16,632,137
20	01010-0603000	Hearings Office	Board	679,008
21	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	13,820,797
22	01010-0910000	Board of Adjustment Zoning	Secretary	382,241
23	01010-1100000	Civil Service Commission	Executive Director Chief Financial	1,926,259
24	01010-2500000	Department of Finance	Officer	68,589,249
25	01010-3000000	Department of General Services	Executive Director	56,338,802
26	01010-3070000	Technology Services	Executive Director	87,172,874
27	01010-3501000	Safety Programs and Management	Executive Director of Safety	34,504,670
28	01010-3510000	Police Department	Executive Director of Safety	245,934,787
29	01010-3520000	Fire Department	Executive Director of Safety	129,482,502
30	01010-3530000	Sheriff	Executive Director of Safety	157,749,233
31	01010-4001000	Department of Excise & License	Director	5,352,648
32	01010-4511000	City Attorney Office	City Attorney	27,240,141
33	01010-5000000	Department of Transportation and Infrastructure	Executive Director	139,823,163
34	01010-6500000	Denver Department of Public Health and Environment	Executive Director	28,349,446
35	01010-7000000	Department of Parks and Recreation	Executive Director	82,807,241
36	01010-8100000	Denver Public Library	City Librarian	54,659,577

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Section 2. General Fund Authorized Capital Equipment: The General Fund (Accounting No. 01010) Agency appropriations in Section 1 for the year 2022 include the following tabulation of capital equipment items. The capital equipment items are to be purchased upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>
1	01010-3510000	Police Department	Executive Director of Safety	FTIR Trace Analyzer	1

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1 **Section 3.** General Fund Appropriated Transfers: There is hereby appropriated from the
2 General Fund (Accounting No. 01010) for the year 2022 the amounts of money indicated in the
3 following tabulation to be transferred to and expended by the program indicated by the title of each
4 transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last
5 day of each calendar quarter in 2022 which is not a Saturday, Sunday, or holiday, or as required,
6 the transfer of the amounts required for the operation or disbursement of the respective programs,
7 not to exceed one-fourth of the total appropriation, unless otherwise directed.

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	01010-9911100	Transfer to General Government SRF	\$15,519,168
2	01010-9911410	Transfer to Alternative Transportation SRF	1,388,700
3	01010-9911510	Transfer to Business Incentives SRF	1,200,000
4	01010-9913100	Transfer to Human Services Special Revenue Fund	2,100,000
5	01010-9914100	Transfer to Public Health and Wellness SRF	1,332,000
6	01010-9914200	Transfer to the Crime Prevention and Control Commission	3,592,600
7	01010-9915510	Transfer to Convention Center SRF	5,100,000
8	01010-9916100	Transfer to Housing and Neighborhood Development	2,900,000
9	01010-9917100	Transfer to Economic Opportunity SRF	4,521,300
10	01010-9923100	Transfer to Planned Fleet SRF	10,983,100
11	01010-9926100	Transfer to Liability Claims SRF	2,000,000
12	01010-9931100	Transfer to Capital Improvement Projects Fund	2,000,000
13	01010-9934110	Transfer to CIF - Innovation Projects	6,000,000
14	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	4,388,328
15	01010-9934310	Transfer to CIF - User Component Replacement	1,510,000
16	01010-9934410	Transfer to CIF - Infrastructure Replacement	2,040,085
17	01010-9934810	Transfer to CIF - System Upgrades	1,000,000
18	01010-9938100	Transfer to Grant/Other CIF	840,000
19	01010-9991100	Transfer to Art Museum	1,484,072
20	01010-9992100	Transfer to Museum of Nature & Science	1,151,006
21	01010-9993100	Transfer to Botanic Gardens	1,122,625
22	01010-9994100	Transfer to Zoological Gardens	2,276,858
23	01010-9995100	Transfer to Four Mile Historic Park	66,600
24	01010-9996100	Transfer to Municipal Band	92,000

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1 **Section 4.** General Fund Appropriations for Programs or Projects: There is hereby
 2 appropriated from the General Fund (Accounting No. 01010) for the year 2022 the amounts of money
 3 indicated in the following tabulation, to be expended for the purpose indicated by the title of each
 4 item. The appropriations are to be expended upon the order of the respective officers or employees
 5 designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
1	01010-0102000	Civic Events Workers' Compensation	Mayor's Office	\$1,001,019
2	01010-2554000	Billings	Chief Financial Officer	8,780,648
3	01010-2562000	Hotel Tax Increment	Chief Financial Officer	700,000
4	01010-2564000	DPS Stapleton Mill Levy Payment	Chief Financial Officer	2,345,000
5	01010-2565000	Annual Rental Payments	Chief Financial Officer	19,602,458
6	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	1,200,000
7	01010-2580900	General Contingency	Chief Financial Officer	29,400,000
8	01010-6511000	Payment - Public Health Clinic	Executive Director of Public Health and Environment	703,192
9	01010-6513000	Payment - Denver Cares	Executive Director of Public Health and Environment	3,032,228
10	01010-6514000	Payment -Poison Center	Executive Director of Public Health and Environment	199,697
11	01010-6515000	Payment - Medically Indigent	Executive Director of Public Health and Environment	29,700,000
12	01010-6517000	Payment -Park Hill Clinic Financing	Executive Director of Public Health and Environment	173,500

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 7 **Section 5.** Estimated General Fund Revenues: The amount of revenues to be realized during
 8 the year 2022 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other
 9 sources of revenue by the General Fund is estimated as follows:

<u>Item No.</u>		
1	TAXES:	
2	Property	\$170,559,819
3	Sale and Use	817,098,345
4	Lodgers	29,586,592
5	Occupational Privilege	54,068,463

<u>Item</u>		
<u>No.</u>		
6	Motor Vehicle Ownership Tax/Fee	29,921,831
7	Telecommunications	399,000
8		
9	INTERGOVERNMENTAL:	
10	Highway Users Tax Apportionment	19,864,158
11	Cigarette Tax Apportionment	1,569,044
12	Miscellaneous Other	21,392,639
13		
14	GENERAL GOVERNMENT:	
15	Licenses and Permits	55,420,786
16	Fines and Forfeits	45,720,262
17	Cable Franchise	6,159,903
18	Interest Income	11,446,324
19	Fees	75,978,752
20	Charges for Services, Supplies and	
21	Materials	17,507,572
22	Use Charges	28,120,084
23	Internal Service Charges and Indirect Cost	37,963,072
24	Investment Service Charges	1,711,859
25	Miscellaneous Other	4,700,134
26	TRANSFERS:	
27	Excise Tax	50,349,029
28	Miscellaneous Other	5,427,574
29		
30	TOTAL FINANCIAL RESOURCES	<u>\$1,484,965,242</u>
31		
32	USES OF FINANCIAL RESOURCES	
33	General Fund Appropriations	\$1,483,533,206
34	General Contingency	29,400,000
35	Less: Unspent Agency Appropriations	(14,000,000)
36		
37	TOTAL USES OF FINANCIAL RESOURCES	<u>\$1,498,933,206</u>
38		
39	INCREASE/ (DECREASE) IN FUND	
40	BALANCE	(13,967,964)
41	Unassigned Fund Balance, January 1,	
42	2022*	\$225,695,000
43	UNASSIGNED FUND BALANCE,	
44	DECEMBER 31, 2022*	\$211,278,000
	*Fund Balance numbers are rounded	

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Section 6. Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2022 the amounts of money indicated in the following tabulations to be expended for the purposes indicated by the title of each item. The appropriations are to be expended upon the order of the Executive Director of Human Services, or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13008-5510000	Service Delivery and Admin	\$161,450,170
2	13304-5553000	Developmental Disabilities	23,415,560
3	13813-5580000	Affordability Program	6,053,465
4		TOTAL APPROPRIATED OPERATING EXPENDITURES	\$190,919,195

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13008-9911410	Transfer to Alternative Transportation SRF	\$144,900
2	13008-9913100	Transfer to Human Services Special Revenue Fund	1,000,000
3	13008-9931100	Transfer to Capital Improvement Projects Fund	2,900,000
4		TOTAL APPROPRIATED TRANSFERS	\$4,044,900

Section 7. 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 2022, not to exceed the amount appropriated herein or in addition to amounts 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, loan repayments, or other revenues as permitted in separate ordinances, 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:

- 1 General Government Special Revenue Fund (Accounting No. 11000)
- 2 Public Safety Special Revenue Fund (Accounting No. 12000)
- 3 Human Services Special Revenue Fund (Accounting No. 13000)
- 4 Public Health Special Revenue Fund (Accounting No. 14000)
- 5 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 6 Community Development Special Revenue Fund (Accounting No. 16000)
- 7 Economic Opportunity Special Revenue Fund (Accounting No. 17000)
- 8 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

9 Expenditures are hereby authorized from Special Revenue Funds in the amounts of money in the
 10 following tabulation, to be expended for the purposes and upon the authorizations in said Ordinance
 11 set forth.

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<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	11827-4511000	Liability Claims	City Attorney	\$2,000,000
2	11835-2550000	Convention Center Hotel Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	11,000,000
3	11835-9938300	Fund	Chief Financial Officer	3,500,000
4	11846-0601000	Alternative Transportation	Personnel Director	2,160,000
5	11851-0103000	Denver Preschool Program	Director of the Office of Children's Affairs	25,201,860
6	11859-0150000	Energy Efficiency Assistance Fund	Executive Director of Human Rights and Community Partnerships	2,000,000
7	11862-5052000	Composting Fund	Executive Director of Transportation and Infrastructure	1,977,106
8	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	3,650,000
9	11871-0103000	Prosperity Denver	Director of the Office of Children's Affairs	13,142,666
10	11872-0701000	Fair Elections	Clerk and Recorder	2,123,252
11	11879-0111000	Internal Billings and Reimbursements	Executive Director of Denver Economic Development and Opportunity	1,515,754

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
12	11879-0601000	Internal Billings and Reimbursements	Personnel Director	2,994,812
13	11879-3020000	Internal Billings and Reimbursements	Executive Director of General Services	425,876
14	11879-3515000	Internal Billings and Reimbursements	Executive Director of Safety	19,029,725
15	11879-3522000	Internal Billings and Reimbursements	Executive Director of Safety	18,964,846
16	11879-4511000	Internal Billings and Reimbursements	City Attorney	10,776,795
17	11880-0107000	Climate Protection Fund	Executive Director of the Office of Climate Action, Sustainability and Resiliency	40,946,735
18	11882-5073000	Transportation and Mobility Transfer to Capital	Executive Director of Transportation and Infrastructure	299,997
19	11882-9931100	Improvement Projects Fund	Chief Financial Officer	9,200,000
20	12302-3501000	Community Corrections	Executive Director of Safety	15,817,143
21	12824-3511000	Police/Fire Pension	Executive Director of Safety	24,472,314
22	12824-3521000	Police/Fire Pension	Executive Director of Safety	27,334,523
23	14806-6501000	Public Health and Wellness	Executive Director of Public Health and Environment	1,332,000
24	14808-9910000	Solutions Center Transfer	Executive Director of Public Health and Environment	1,384,000
25	14809-6500000	Healthy Foods for Denver's Kids	Executive Director of Public Health and Environment	13,444,166
26	14810-6508000	Caring for Denver	Executive Director of Public Health and Environment	41,111,990
27	14903-6502000	Child Care Facility Inspection	Executive Director of Public Health and Environment	766,203
28	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	51,483,038
29	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	14,394,452
30	15828-9936100	Transfer to Parks Legacy Fund	Executive Director of Parks and Recreation	24,715,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
31	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Executive Director of Department of Housing Stability	21,933,158
32	16813-0145000	Homelessness Resolution	Executive Director of Department of Housing Stability	40,943,677
33	16814-0145000	HOST Performance Contracts	Executive Director of Department of Housing Stability	3,377,000
34	17601-0117000	Employer Recruitment, Training and Retention Program	Executive Director of Denver Economic Development and Opportunity	3,674,344
35	17603-0117000	Youth Employment and Training Programs	Executive Director of Denver Economic Development and Opportunity	843,800
36	17805-0114000	Denver Small Business Investment Fund	Executive Director of Denver Economic Development and Opportunity	5,700,000

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2 The foregoing appropriation in the Solutions Center Transfer will be adjusted after 2021 year-end
3 close to reflect transactions that occur after the passage of this Ordinance.

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Section 8. Authorized Transfers

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(a) Special Trust Fund Authorized Transfers: There is hereby authorized the following cash transfers from the Special Trust Fund to the General Fund and to the Capital Improvements and Capital Maintenance Fund the amount indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	56540-9901100	Transfer to the General Fund	\$900,000
2	56289-9931100	Transfer to Capital Improvement Project Fund	1,800,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$900,000
2	31000	Capital Improvements and Capital Maintenance Fund	1,800,000

1 The foregoing is to transfer cash to the General Fund from the 911 Emergency Communications
 2 Trust Fund, Accounting No. 56540, which received a cash transfer from the General Fund in 2018
 3 through Ordinance No. 893, Series 2018, on condition of repayment over several years. The
 4 foregoing is also to transfer cash to the Capital Improvements and Capital Maintenance Fund from
 5 Gateway Trust Funds, Accounting No. 56289, for eligible capital improvements in the Gateway Area.

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 7 (b) General Government Special Revenue Fund Series Authorized Transfers: There is hereby
 8 authorized the following cash transfers from the General Government Special Revenue Fund to
 9 the General Fund and the HOST Performance Contracts Fund in the amounts indicated in the
 10 following tabulation:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	11702-5012000	City Neighborhood Partner Project Social Impact Bond	\$137,646
2	11863-2501000	Program	677,000
3	11869-0150000	2020 Census	16,151

<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund HOST Performance	\$553,797
2	16814	Contracts	277,000

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13 The foregoing is to transfer cash from the City Neighborhood Partner Project Fund, Accounting No.
 14 11702, and the 2020 Census Fund, Accounting No. 11869, to the General Fund. These Funds are
 15 no longer needed in 2022 and shall be closed after said transfers. The foregoing is also to transfer
 16 cash from the Social Impact Bond Program Fund, Accounting No. 11863, to the HOST
 17 Performance Contracts Fund, Accounting No. 16814, and to the General Fund, Accounting No.
 18 01010. The Department of Housing Stability will administer pay for performance contracts in 2022
 19 and the Social Impact Bond Program Fund shall be closed after cash balances are fully
 20 transferred. Transfer amounts will be adjusted after 2021 year-end close to reflect transactions
 21 that occur after the passage of this Ordinance.

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23 (C) Capital Projects Fund Appropriation and Cash Transfer: Expenditures are hereby
 24 authorized in 2022 from the Capital Improvements Fund the amounts of money in the following

1 tabulation to be expended by the Chief Financial Officer for the purpose of transferring cash from
 2 surplus reserves and upon the authorizations in said Ordinance set forth:

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Appropriated</u>
1	38805-9901100	Transfer to Capital Improvement Fund (31000)	\$2,176,400
2	37211-9901100	Transfer to Capital Improvement Fund (31000)	8,452,075
3	38422-9938300	Transfer to Convention Center Settlement Fund (38432)	9,000,000

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5 The foregoing is to transfer cash generated by savings from the completed Platte to Park Hill project
 6 from the Public Works Contribution Fund, Accounting No. 38805, to the Capital Improvements and
 7 Capital Maintenance Fund, Accounting No. 31000; to transfer cash from the National Western Center
 8 2018B Bonds Fund, Accounting No. 37211, to the Capital Improvements and Capital Maintenance
 9 Fund, Accounting No. 31000, to appropriately account for the sale of the Livestock Exchange
 10 Building; and to transfer cash from the Colorado Convention Center Capital Fund, Accounting No.
 11 38422, to the Convention Center Settlement Fund, Accounting No. 38432, to appropriately account
 12 for monies received from a settlement agreement.

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14 **Section 9.** Special Revenue Fund Authorized Capital Equipment: There is hereby authorized
 15 capital equipment purchases from Special Revenue Funds as indicated in the following tabulation:

16

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	Van	1	New
2				Sedan	1	Replacement
3	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Truck	4	New

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
4			Executive	Trash Truck	3	New
5	12302-3501000	Community Corrections	Director of Safety	Van	1	New
6	12825-3522000	Wildland Fire Reimbursement Fee Program	Executive Director of Safety	Truck	1	New

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Section 10. Planned Fleet Fund Authorized Capital Equipment: There is hereby authorized the purchase of new and replacement vehicles from the Planned Fleet Special Revenue Fund, Accounting No. 11804-5014400, for the departments and agencies as indicated in the following tabulation. The Executive Director of the Department of Transportation and Infrastructure is the expending authority for said purchases.

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	<u>Fire Department</u>			
2		Aerial Ladder	1	Replacement
3		Engine	2	Replacement
4		Truck	1	New
5	<u>Denver Police Department</u>			
6		Sedan	3	Replacement
7		SUV	32	Replacement
8	<u>Department of Transportation and Infrastructure</u>			
9		Asphalt Patching Truck	1	Replacement
10		Grader	1	Replacement
11		SUV	6	Replacement
12		Trailer	1	Replacement
13		Truck	3	Replacement
14	<u>Denver County Court</u>			
15		SUV	1	New
16	<u>Denver Sheriff Department</u>			
17		Van	1	Replacement
18		SUV	2	New
19	<u>Department of Parks and Recreation</u>			
20		Mower	2	Replacement
21		Tractor	1	Replacement
22		Truck	7	Replacement

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
23	<u>Department of Safety</u>			
24		SUV	8	New
	<u>Department of Housing Stability</u>			
25				
26		Sedan	2	New
27		Van	2	New

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2 **Section 11.** Debt Service Funds: There is hereby authorized from the Debt Service Funds
3 (Accounting Nos. 21000/22000/25000) such amounts as are necessary for payment of interest on
4 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,
5 and payments of associated fees during the year 2022, to be expended by the Chief Financial
6 Officer or by duly authorized agents.

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8 **Section 12.** Capital Improvements Fund

9 (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects
10 Fund (Accounting No. 30001) the amounts of money indicated in the following tabulation to be
11 expended for the purpose indicated by the title of each item, including associated capital
12 equipment items. The appropriations are to be expended upon the order of Executive Director of
13 Parks and Recreation, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>30015-7010000</u>			
2		RJ007	Sand Creek Greenway	\$25,000
3		RJ007	UDFCD Trail Development	400,000
4			Total	\$425,000
5	<u>30045-7010000</u>			
6		RZ454	Mountain Parks - Facilities	\$655,000
7		RZ454	Mountain Parks - Infrastructure	275,000
8		RZ008	Park Access - Park Walks	1,200,000
9		RZ008	Park Access - Trail Improvements	350,000
10		RZ010	Park Amenities - Playgrounds	355,000
11		RZ006	Reinvestment - Parks Rehabilitation	800,000
12			Total	\$3,635,000
13				
14	<u>30050-7010000</u>			
15		RV002	South Platte Trail Reconstruction	1,000,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
16		RW008	Barnum Recreation Center Deferred Maintenance Improvements	500,000
17			Total	\$1,500,000
18			GRAND TOTAL	\$5,560,000

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

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080-0141000</u>			
2				ZA904	Board-up/Securing of Hazardous Structures	\$150,000
3				ZA901	Demolish Hazardous Structures	150,000
4					Total	\$300,000
5						
6	<u>Department of General Services</u>	<u>Executive Director</u>	<u>33069-3010000</u>	GK050	City Buildings Security Enhancements	3,000,000
7					Total	\$3,000,000
8	<u>Denver Human Services</u>	<u>Executive Director</u>	<u>34080-5511000</u>	GK070	ADA Improvements	2,900,000
9				DH003	Castro Campus Revitalization	9,896,000
10						\$12,796,000
11						
12	<u>Denver Public Library</u>	<u>Librarian</u>	<u>33069-0801000</u>	GK050	Central Branch Library Modernization	5,000,000
13				Total		\$5,000,000
14						

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
15	<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080-1000000</u>	ZF100	Museum of Nature and Science Maintenance	<u>350,000</u>
16				Total		\$350,000
17						
18		<u>Denver Art Museum</u>	<u>34080-1200000</u>	ZG100	Denver Art Museum Maintenance	<u>350,000</u>
19				Total		\$350,000
20						
21		<u>DOTI Executive Director</u>	<u>34080-5011000</u>	NWC13	National Western Center	<u>8,452,075</u>
22				Total		\$8,452,075
23						
24	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>	SD100	2015A COP 911 and Fleet Service Center	709,247
25				PT008	Citywide Courtroom Improvements	2,100,000
26				PQ014	Community Corrections Facilities	1,500,000
27				ZE002	National Western Center (NWC) Capital Maintenance	1,000,000
28				NW001	NWC Campus Energy Support	644,000
29				FW001	Participatory Budgeting Projects	1,700,000
30				ZJ100	Property Planning and Evaluation	300,000
31				PQ014	Space Reallocation Move Support	3,000,000
32				PQ014	Westwood Community Center Improvements	<u>600,000</u>
33				Total		\$11,553,247
34						
35	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>			

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
36				ZZ401	Burns Park Public Art Restoration	500,000
37				ZZ401	Public Art Maintenance	<u>230,000</u>
38				Total		\$730,000
39						
40	<u>Technology Services</u>	<u>Executive Director</u>	<u>34080-3070100</u>	ZI905	Infrastructure and Network Replacement	2,040,085
41				ZI902	Innovation Fund Projects	6,000,000
42				ZI903	Radio Replacement - Radars	450,000
43				ZI903	Radio Replacement - Safety	1,350,000
44				ZI903	Radio Replacement (Non-Safety)	88,328
45				ZI903	Radio System Upgrade	2,500,000
46				ZI908	Technology System Upgrades	1,000,000
47				ZI904	User Component Replacement	990,000
48				ZI904	User Component Replacement - Safety MDT/MCT Laptop Equipment	<u>520,000</u>
49				Total		\$14,938,413
50						
51	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31015-5011000</u>	PO007	16th Street Mall Maintenance Program	300,000
52				PU008	DRCOG TIP 16th Street Mall Rehabilitation	4,500,000
53				PU001	DRCOG TIP I-25/Alameda Interchange	1,500,000
54				PQ004	DRCOG TIP I-25/Broadway Interchange	5,022,000
55				PM008	East Corridor Payment	3,761,631
56				PW001	I-70 Availability Payment	2,688,010

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
57				PQ003	Pena Boulevard Operations and Maintenance	1,000,000
58				PQ001	Pena Boulevard Tower Road Interchange	<u>25,400</u>
59				Total		\$18,797,041
60						
61			<u>31025-5011000</u>	PZ039	Neighborhood Infrastructure Maintenance - Parking	100,000
62				PZ037	Traffic Signal Infrastructure and Maintenance	<u>1,573,011</u>
63				Total		\$1,673,011
64						
65			<u>34993-5011000</u>	PZ034	Bridge Maintenance and Emergency Repairs Program	6,800,000
66				PZ033	Emergency Infrastructure Repairs (Orphan Assets)	50,000
67				PZ039	Neighborhood Infrastructure Maintenance	800,000
68				PZ040	Parking Garage Maintenance	55,000
69				PZ043	Right of Way Concrete Maintenance - Concrete Street and Alley Repair Program	1,020,000
70				PZ043	Right of Way Concrete Maintenance - Curb and Gutter	2,150,000
71				PZ043	Right of Way Concrete Maintenance - Curb Ramps	3,800,000
72				PZ043	Right of Way Concrete Maintenance - Medians/Traffic Islands	120,000
73				PZ045	Signs and Marking Maintenance - Faded Signs	2,600,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
74				PZ045	Signs and Marking Maintenance - Pavement Markings	2,875,000
75				PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	20,800,000
76				PZ127	Street Light Maintenance	100,000
77				PZ128	System Operations Maintenance - Fiber Maintenance	250,000
78				PZ128	System Operations Maintenance - Signal System Conduit Cable, Electronics	350,000
79				PZ128	System Operations Maintenance - Transportation Management Center (TMC) Program	125,000
80				PZ128	System Operations Maintenance - Vehicle and Multi-Modal Detection	125,000
81				PZ037	Traffic Signal Infrastructure and Maintenance	6,976,989
82				Total		\$48,996,989
83						
84			<u>31050-5011000</u>	PW002	Alameda Underpass Design	4,000,000
85				PO008	Denver Moves Bicycles Implementation	5,000,000
86				PS006	Denver Moves Transit Implementation	2,000,000
87				PV100	DOTI Project Delivery Support	1,500,000
88				PJ100	Gateway Regional Infrastructure	1,800,000
89				PW003	I-25 Sound Mitigation Study	500,000
90				PW005	Mobility Innovation Program	250,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
91				PQ017	Neighborhood Transportation and Traffic Calming	250,000
92				PS011	Pedestrian Crossing Improvements	500,000
93				PR008	Safe Routes to School	500,000
94				PW004	Santa Fe Streetscape Design	1,500,000
95				PR002	Sidewalk Gaps and Safety Repair	3,000,000
96				PU003	Strategic Transportation Plan	1,000,000
97				PW008	Washington Street Area Connectivity	3,785,000
98				PQ015	Vision Zero Implementation	<u>1,000,000</u>
99				Total		\$26,585,000
100						
101			<u>34801-5011000</u>	PO008	Denver Moves Bicycles Implementation	1,850,000
102				PS006	Denver Moves Transit Implementation	3,660,000
103				PR002	Sidewalk Gaps and Safety Repair	1,845,000
104				PQ015	Vision Zero Implementation	<u>1,845,000</u>
105						\$9,200,000
106						
107			<u>33069-5011000</u>	GK070	ADA Improvements	3,000,000
108				GZ001	Facilities Support - Facilities Reserve for Emergency Projects	515,000
109				GZ001	Facilities Support - Studies/Assessments	33,638
110				GZ060	Residential - Shelter Facilities Maintenance/Repair	<u>600,000</u>
111				Total		\$4,148,638

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
112					Administration - City and County Building Campus	
113			<u>34991-5011000</u>	GZ010	Maintenance/Repair	342,000
114				GZ010	Administration - Webb Building Maintenance/Repair	60,000
115				GZ020	Community Services - 1245 Champa Maintenance/Repair	75,000
116				GZ020	Community Services - Human Services (Main Campus) Maintenance/Repair	135,000
117				GZ020	Community Services - Library Facilities Maintenance/Repair	830,000
118				GZ020	Community Services - Support Facilities Maintenance/Repair	150,000
119				GZ040	Industrial - Central Platte Campus Maintenance/Repair	220,000
120				GZ040	Industrial - Waste Management Facilities Maintenance/Repair	160,000
121				GZ030	Safety - Combined Communications Center Maintenance/Repair	70,000
122				GZ030	Safety - Fire Facilities Maintenance/Repair	652,362
123				GZ030	Safety - Justice Center Maintenance/Repair	1,237,000
124				GZ030	Safety - PAB/PADF Maintenance/Repair	190,000
125				GZ030	Safety - Police Facilities Maintenance/Repair	315,000
126				GZ030	Safety - Sheriff Facilities Maintenance/Repair	715,000
127				Total		\$5,151,362
128						

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
129	<u>Denver Public Health and Environment</u>	<u>Executive Director</u>	<u>34080-6508000</u>	EP001	DHHA Office of the Medical Examiner Relocation	1,645,080
130				EO001	DHHA Westside Clinic Payment	<u>1,200,000</u>
131				Total		\$2,845,080
132						
133	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>34080-7010000</u>			
134				ZG200	Denver Botanic Gardens Infrastructure Repairs	350,000
135				ZZ303	Denver Zoo Repairs	<u>350,000</u>
136				Total		\$700,000
137				GRAND TOTAL		\$175,566,856

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2 (c) There is hereby appropriated from the State Conservation Trust Fund Projects (Accounting
3 No. 35000) the amounts of money indicated in the following tabulation to be expended for the
4 purpose indicated by the title of each item. The appropriations are to be expended upon the order
5 of the respective officers or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>35050-2590000</u>			
2				PQ014	7th Avenue Maintenance Facility	<u>\$500,000</u>
4				Total		\$500,000
5	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35045-7010000</u>			
6				RZ008	Park Access - Bridges	\$350,000
7				RZ008	Park Access - Roads and Parking	50,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
8				RZ010	Park Amenities - Dog Parks	50,000
9				RZ010	Park Amenities - Historic Structures	50,000
10				RZ010	Park Amenities - Lighting	50,000
11				RZ010	Park Amenities - Outdoor Recreation	2,325,000
12				RZ010	Parks Amenities - Picnic Facilities	200,000
13				RZ010	Park Amenities - Playgrounds	380,000
14				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	250,000
15				RZ009	Park Facilities - Park Restrooms	50,000
16				RZ009	Park Facilities - Recreation Center Rehabilitation	1,225,000
17				RZ009	Park Facilities - Structures	200,000
18				RZ009	Park Facilities - Water Features	50,000
19				RZ006	Reinvestment - Emergency Response	200,000
20				RZ006	Reinvestment - Project Development Funds	300,000
21				RZ007	Resiliency - Natural Resources	50,000
22				RZ007	Resiliency - Tree Program	400,000
23				RZ007	Resiliency - Water Conservation	1,545,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
24				Total		\$7,725,000
25	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35050-7010000</u>			
26				RW008	Barnum Recreation Center Deferred Maintenance Improvements	\$1,500,000
27				RW010	CCC Camp Renovation Downtown Forestry	2,860,000
28				RJ010	Enhancements DPR Project	1,500,000
29				RV100	Delivery Support	200,000
30				RW009	Vanderbilt East Utility Relocation	<u>500,000</u>
31				Total		<u>\$6,560,000</u>
32				GRAND TOTAL		\$14,785,000

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(d) Grant and Other Money Projects Fund: There is hereby authorized from the following Grant and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are necessary for specific capital projects for the year 2022, not to exceed the amount appropriated herein or in addition to amounts appropriated by separate ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or federal governments or other sources including private grants and program revenue for specific capital projects, and deposited to a Grant and Other Money Projects 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 capital projects funded by private donations, loan repayments, or other revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not to exceed the revenues actually received and deposited to a Grant and Other Money Project Fund for a specific program, to be expended upon the order of the agency or department head signified by the Accounting number.

1 There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No.
 2 38000) the amounts of money indicated in the following tabulation to be expended for the purpose
 3 indicated by the title of each item. The appropriations are to be expended upon the order of the
 4 Chief Financial Officer or by duly authorized agents.

5

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	38432-2500000	CCC10	Colorado Convention Center Expansion Project	9,000,000
2	38422-2500000	CCC03	Colorado Convention Center Capital Maintenance	377,000
3	38422-2500000	ZE002	Colorado Convention Center Capital Maintenance	1,000,000
4	38743-2500000	PR014	Central Park Boulevard	840,000

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

12

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2501000</u>		National Western Capital Projects	\$293,500
2				GM001		
4				Total		\$293,500
5			<u>39010-2590000</u>		Auditorium Lease Payment	\$5,380,250
6				GE008		
7				Total		\$5,380,250
8	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-3050000</u>		Auditorium Capital Maintenance	140,000
9				GZ101	Boettcher	
10				GZ101	Concert Hall	

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
11				GI008	Capital Maintenance Bonfils Theatre Complex Capital Projects	110,854
12				GZ101	Buell Theatre Capital Maintenance	100,000
13				GZ103	Coliseum Capital Maintenance	50,000
14				GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	860,000
15				GZ102	McNichols Capital Maintenance	150,000
16				GZ103	Red Rocks Capital Maintenance	1,800,000
17				GW001	Red Rocks Park and Amphitheatre Improvements	3,140,000
18				Total		<u>\$6,450,854</u>
19				GRAND TOTAL		<u>\$12,124,604</u>

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(f) There is hereby appropriated from the Parks Legacy Fund (Accounting No. 36000) 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 Executive Director of Parks and Recreation, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>36015-7010000</u>			

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
2		RW002	South Platte River Restoration	1,000,000
3		Total		\$1,000,000
4	<u>36045-7010000</u>			
5		RZ454	Mountain Parks – Infrastructure	260,000
6		RZ008	Park Access - Park Walks	325,000
7		RZ008	Park Access - Trail Improvements	800,000
8		RZ010	Park Amenities - Playgrounds	2,475,000
9		RZ006	Reinvestment - ADA Upgrades	450,000
10		RZ006	Reinvestment - Parks Rehabilitation	2,376,000
11		RZ007	Resiliency - Natural Resources	800,000
12		RZ007	Resiliency - Water Conservation	1,675,000
13		Total		\$9,161,000
14	<u>36050-7010000</u>			
15		RW003	47th and Walden Master Plan Implementation	600,000
16		RV004	City Park Master Plan Implementation	900,000
17		RW007	Civic Center Central Promenade	650,000
18		RJ010	Downtown Forestry Enhancements	500,000
19		RW001	DPR Land Expansion Post Acquisition Costs	50,000
20		RV001	DPR Land Expansion Pre Acquisition Costs	450,000
21		RW011	Evergreen Mountain Park Outdoor Recreation Upgrades	150,000
22		RW012	Genesee Campground Nature Play	350,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
23		RT001	Heron Pond Parks and Water Quality Improvements	3,800,000
24		RW004	La Alma/Lincoln Park Master Plan	50,000
25		RJ010	Neighborhood Forestry Enhancements	250,000
26		RU015	Park District Headquarters Renovation	4,500,000
27		RW006	Park Restroom Facilities Improvements and Construction	200,000
28		RS003	Ruby Hill Infrastructure	3,250,000
29		RW005	University Hills New Park Master Plan	200,000
30		Total		\$15,900,000
31		GRAND TOTAL		\$26,061,000

Section 13. Lease Purchase Rentals:

(a) 2013A Lease Base Rentals. There is hereby authorized the payment of \$5,380,250 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2022 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 2022 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
39010-2590000	Denver Arts and Venues Capital Projects; FOR: GE008, Quigg Newton Municipal Auditorium	\$5,380,250

(b) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$17,328,722 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2022 lease payments or additional rental payments associated with the Second

1 Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center
 2 Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be
 3 paid from the aforesaid account as deemed necessary for the 2022 annual rental payments under
 4 the terms of this lease, in accordance with the following schedule of amounts:

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<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
01010-2565000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$17,328,722

7

8 (c) 2012C Lease Base Rentals. There is hereby authorized the payment of \$4,710,170 for
 9 the total City-wide 2022 lease payments associated with Lease Purchase Agreement No. 2012C
 10 with Denver Properties Leasing Trust 2012C in accordance with the following schedule of
 11 amounts:

<u>Item</u> <u>No.</u>	<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	31015-5011000	East Corridor COP; FOR: PM008	\$3,761,631
2	72710-5061000	East Corridor COP; FOR: PA776	<u>948,539</u>
3		Total	\$4,710,170

12

13 (d) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,901,744 for
 14 the total City-wide 2022 lease payments associated with Lease Purchase Agreement No. 2015A
 15 with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of
 16 amounts:

<u>Item</u> <u>No.</u>	<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$1,192,497
2	34080-2590000	2015A Capital Projects; FOR: SD100	<u>709,247</u>
3		Total	\$1,901,744

17

18 (e) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,750,012 from
 19 the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2022 lease
 20 payments associated with Lease Purchase Agreement No. 2017A with Denver Botanic Gardens

1 Parking Facility Leasing Trust 2017A. Lease payments will be made from revenues deposited with
 2 the trustee by the Denver Botanic Gardens Foundation.

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4 (f) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,149,769 from
 5 the 2018A Lease Base Rental Special Trust Fund (Accounting No: 38422) for the 2022 lease
 6 payments associated with Lease Purchase Agreement No. 2018A with the Denver Public Facilities
 7 Leasing Trust 2018A.

8

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38422-2590000	CCC02 – Colorado Convention Center Debt Payments	\$8,149,769

9

10 (g) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$727,711
 11 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2022
 12 lease payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
 13 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
 14 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such
 15 amounts and at such times as deemed necessary for the 2022 annual rental payments under the
 16 terms of this lease, in accordance with the following schedule of amounts:

17

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	N/A	Zoo Parking Structure	\$425,210
2	N/A	Denver Museum of Nature & Science	<u>302,501</u>
3		Total	\$727,711

(h) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$1,752,154
 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-
 wide 2022 lease payments associated with Lease Purchase Agreement No. 2010A with Central
 Platte Campus Facilities Leasing Trust 2010. Upon written request by the Chief Financial
 Officer, funds (monies) shall be transferred from City agency accounts by intergovernmental
 transfer in such amounts and at such times as deemed necessary for the 2022 annual rental
 payments under the terms of this lease in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments (Platte Service Center)	\$1,183,683
2	34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	<u>568,471</u>
3		Total	\$1,752,154

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2 **Section 14.** Workers' Compensation Internal Service Fund: There is hereby authorized from
3 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are
4 necessary for the operation of the Workers' Compensation program during the year 2022, not to
5 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon
6 the order of the Chief Financial Officer or by duly authorized agents.

7

8 **Section 15.** Medical Self-Insurance Internal Services Fund

9 There is hereby appropriated from the Medical Self-Insurance Internal Services Fund
10 (Accounting No. 66100) the amounts of money as are necessary for the insurance claims and
11 administrative costs for the City's medical self-insured program for the year 2022, to be expended
12 upon the order of the Personnel Director or by duly authorized agents for the purpose indicated in
13 the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66100-0604100	Medical Self-Insurance	\$60,000,000

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15 **Section 16.** Dental Self-Insurance Internal Services Fund

16 There is hereby appropriated from the Dental Self-Insurance Internal Services Fund
17 (Accounting No. 66200) the amounts of money as are necessary for dental claims payments to
18 service providers and fees for claims services for the City's dental self-insured program for the year
19 2022, to be expended upon the order of the Personnel Director or by duly authorized agents for the
20 purpose indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66200-0604100	Dental Self-Insurance	\$9,283,000

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Section 17. Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2022, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Executive Director of the Department of Transportation and Infrastructure or by duly authorized agents.

Section 18. Wastewater Management Enterprise Fund:

(a) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year 2022, to be expended upon the order of the Executive Director of the Department of Transportation and Infrastructure or by duly authorized agents for the purpose indicated in the following tabulation.

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
72100-5060000	Wastewater Management	\$118,132,442

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
1	72300-5060000	Storm Operations	\$22,540,712
2	72901-5060000	Storm Bond Payments	8,700,000
3	72100-9724110	Transfer to Sanitary Capital Fund	15,200,000
4	72100-9722110	Transfer to Wastewater Planned Fleet Replacement	2,645,000
5	72100-9911410	Transfer to Alternative Transportation SRF	12,900
6	72300-9721110	Transfer to Sanitary Operating Fund	13,500,000
7	72300-9727110	Transfer to Storm Capital Fund	32,600,000
8	72300-9728110	Transfer to Water Quality Capital Projects	10,800,000

The foregoing appropriation in the Storm Operations Fund, Accounting No. 72300, includes transfers to the Storm Bond Payments Fund, Accounting No. 72901, for debt service.

1 (b) There is hereby authorized from the Wastewater Management Planned Fleet
 2 Replacement Fund (Accounting No. 72200) such expenditures as are necessary for specific
 3 programs for the year 2022 in amounts not to exceed the revenues actually received and deposited
 4 in this Fund. There is hereby authorized from the Wastewater Management Planned Fleet Fund the
 5 following capital equipment:
 6

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Jet Vac	1	Replacement
2	Loader	1	Replacement
3	Rodder	1	Replacement
4	Skid Steer	1	New
5	Trailer	1	Replacement
6	Truck	4	New
7	Truck	13	Replacement
8	Van	2	Replacement

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9 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund
 10 (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting
 11 No. 72400) as indicated in the following tabulation, to be expended upon the order of the Executive
 12 Director of the Department of Transportation and Infrastructure or by duly authorized agents.
 13

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72400-5061000</u>			
2		PW715	Facility Improvements	5,000,000
3		PZ711	Sanitary WW Capital Maintenance - Critical	250,000
4		PZ711	and Pipe Rehabilitation	6,400,000
5		PZ718	Capital Project Support	1,500,000
6		PZ726	General Sanitary Improvements	4,500,000
7		PZ726	Sanitary Project Development	250,000
8		PZ726	Sanitary Master Plan Updates	150,000
9			Total	\$18,050,000

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

5

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72700-5061000</u>			
2		PZ710	WW Capital Maintenance - Citywide Storm Rehabilitation	\$750,000
3		PZ710	WW Capital Maintenance - Critical Storm	250,000
4		PC707	Citywide Concrete Improvements	2,200,000
5		PC708	General Storm Improvements	5,900,000
6		PA776	Storm Capital - North	13,000,000
7		PF701	Storm Capital - Northeast	1,250,000
8		PF706	Storm Capital - Northwest	3,500,000
9		PH725	Storm Capital - Southwest	500,000
10		PC708	Storm Master Planning	550,000
11		PC708	Storm Project Development	500,000
12		PC708	USACE Implementation: SPR & Gulches	8,000,000
13			Total	\$36,400,000

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8 (e) There is hereby appropriated from the Wastewater Management Enterprise Fund
 9 (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements (Accounting
 10 No. 72705) as indicated in the following tabulation, to be expended upon the order of the Executive
 11 Director of the Department of Transportation and Infrastructure or by duly authorized agents:

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13

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72705-5061000</u>			
2		PC708	Water Quality Implementation	\$8,000,000
3		PC708	Water Quality Project Development	300,000

4	PZ712	WW Capital Maintenance - GI Maintenance	300,000
5		Total	\$8,600,000

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(f) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for the East Corridor Payment (Accounting No. 72710) as indicated in the following tabulation, to be expended upon the order of the Executive Director of the Department of Transportation and Infrastructure or by duly authorized agents:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	72710-5061000			
2		PA776	East Corridor COP Payment	\$948,539
3			Total	\$948,539

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Section 19. Airport Enterprise Fund:

(a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital expenditures of the Airport facilities for the year 2022, to be expended upon the order of the Chief Executive Officer of Aviation 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:

15

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	73130-6000000	Hotel	\$31,490,773
2	73790-6000000	Customer Facility Charge	11,964,033
3	73810-6000000	Airport Enterprise Fund - Operations	514,021,363
4	73850-6000000	Capital Equipment and Improvements Fund	105,316,575

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2 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Air Compressor (stationary)	1	Replacement
2	Crack Router (Asphalt)	1	Replacement
3	Light Tower	6	Replacement
4	Loader (front end)	4	Replacement
5	Street Sweeper	3	Replacement
6	Broom Truck (multi-function)	11	Replacement
7	De-icer Truck	6	Replacement
8	Pickup Truck	9	Replacement
9	Spreader (truck)	3	Replacement
10	Utility Truck	23	Replacement
11	Vacuum Truck	1	Replacement
12	Vehicle Lifts	8	Replacement

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5 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
6 expenditures as are necessary for the payment of interest on and principal of airport revenue
7 bonds and airport special facilities revenue bonds, becoming due in the year 2022, to be expended
8 by the Chief Financial Officer or by duly authorized agents.

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

13

14 **Section 20.** Environmental Services Enterprise Fund:

15 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
16 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
17 equipment of said enterprise activities for the year 2022 to be expended upon the order of the
18 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
19 indicated in the following tabulation.

20

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$9,967,696

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
2	78100-9911410	Transfer to Alternative Transportation SRF	411,300
3	78100-9923100	Transfer to Planned Fleet SRF	744,000
4	78100-9901100	Transfer to General Fund	1,967,471
5	78310-9978100	Transfer to Environmental Services Enterprise Fund/Lowry Closure	600,000

Section 21. 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 2022, 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:

<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
79100-7029000	Golf-Operations	\$14,002,480

Authorized Capital Equipment:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Mower	1	Replacement

(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.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>79400-7029000</u>			
2		RG100	Golf Course Construction	\$1,000,000
3			Total	\$1,000,000

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Section 22. 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.

Section 23. Employee Pay. The appropriations set forth herein are based upon the following provisions for employee pay for the year 2022.

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

- 1. Employees shall be eligible for merit increases in pay in accordance with Career Service Rule 13.
- 2. Employees shall receive no performance-based incentive payments pursuant to Chapter 18, Article II, Division 4, D.R.M.C.
- 3. The annual survey of generally prevailing pay rates shall be implemented as provided in Section 18-5, D.R.M.C., and Career Service Rule 7.

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

Section 24. Appropriation Credits: Grants from the State of Colorado, transfers by reasons of services performed, concession fees and other receipts shall be credited to the appropriate funds, but shall in no case operate to increase any appropriation.

Section 25. Effective Date: This ordinance shall be effective January 1, 2022. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

Section 26. Separability: If any part or parts of this ordinance shall be held to be illegal or unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining parts of this ordinance. The Council hereby declares that it would have passed the remaining

1 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
2 unconstitutional.

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4 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY LAW IN
5 ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY CITY COUNCIL.

6

7 PASSED BY THE COUNCIL: November 22, 2021

8 *Steve Filmore* - PRESIDENT

9 APPROVED: _____ - MAYOR _____

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____ ; _____

14 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 11, 2021

15 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
16 City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
17 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
18 3.2.6 of the Charter.

19 Kristin M. Bronson, Denver City Attorney

20 BY: *Jonathan Griffin*, Assistant City Attorney DATE: Nov 10, 2021