

BY AUTHORITY

ORDINANCE NO.
SERIES OF 2022

COUNCIL BILL NO. CB22-1446
COMMITTEE OF REFERENCE:
N/A

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2023 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 2023 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>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	\$2,273,340
2	01010-0103000	Office of Children's Affairs	Director	5,638,309
3	01010-0106000	Performance Based Infrastructure Office	Executive Director	333,792
4	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	6,766,047
5	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	2,074,430
6	01010-0110000	Denver Economic Development and Opportunity	Executive Director	9,933,723
7	01010-0135000	Board of Ethics	Executive Director	325,623
8	01010-0140000	Community Planning and Development	Executive Director	41,730,054
9	01010-0144000	Department of Housing Stability	Executive Director	35,905,642
10	01010-0150000	Human Rights/Community Partnerships	Director	7,487,527
11	01010-0157000	Office of the Independent Monitor	Monitor	2,293,486
12	01010-0160000	Emergency Management	Director	2,107,426
13	01010-0180000	Office of Special Events	Executive Director	979,912
14	01010-0201000	City Council	President	9,558,995
15	01010-0301000	Auditor's Office	Auditor	12,677,944

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
16	01010-0401000	District Attorney Office	District Attorney	39,601,835
17	01010-0501000	County Court	Presiding Judge	33,205,590
18	01010-0520000	Office of Municipal Public Defender	Public Defender	4,520,845
19	01010-0601000	Office of Human Resources	Executive Director	19,462,384
20	01010-0603000	Hearings Office	Career Service Board	657,294
21	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	15,295,052
22	01010-0910000	Board of Adjustment Zoning	Secretary	389,365
23	01010-1100000	Civil Service Commission	Executive Director	2,205,042
24	01010-2500000	Department of Finance	Chief Financial Officer	74,693,721
25	01010-3000000	Department of General Services	Executive Director	65,981,673
26	01010-3070000	Technology Services	Director	98,715,938
27	01010-3501000	Safety Programs and Management	Executive Director of Safety	41,696,573
28	01010-3510000	Police Department	Executive Director of Safety	257,156,120
29	01010-3520000	Fire Department	Executive Director of Safety	142,348,920
30	01010-3530000	Sheriff	Executive Director of Safety	169,490,422
31	01010-4001000	Department of Excise & License	Director	6,756,090
32	01010-4511000	City Attorney Office	City Attorney	30,050,496
33	01010-5000000	Department of Transportation and Infrastructure	Executive Director	132,067,837
34	01010-6500000	Denver Department of Public Health and Environment	Executive Director	33,561,640
35	01010-7000000	Department of Parks and Recreation	Executive Director	92,319,959
36	01010-8100000	Denver Public Library	City Librarian	59,084,464

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Section 2. General Fund Appropriated Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2023 the amounts of money indicated in the following tabulation to be transferred to and expended by the program indicated by the title of each transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last day of each calendar quarter in 2023 which is not a Saturday, Sunday, or holiday, or as required,

1 the transfer of the amounts required for the operation or disbursement of the respective programs,
 2 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	\$22,655,555
2	01010-9911510	Transfer to Business Incentives SRF	1,200,000
3	01010-9911810	Transfer to Affordable Housing SRF	800,000
4	01010-9913100	Transfer to Human Services Special Revenue Fund	1,100,000
5	01010-9914100	Transfer to Public Health and Wellness SRF	582,000
6	01010-9915510	Transfer to Convention Center SRF	8,000,000
7	01010-9916100	Transfer to Housing and Neighborhood Development	3,477,000
8	01010-9917100	Transfer to Economic Opportunity SRF	4,671,300
9	01010-9920100	Transfer to Training SRF	75,000
10	01010-9923100	Transfer to Planned Fleet SRF	19,755,200
11	01010-9926100	Transfer to Liability Claims SRF	2,000,000
12	01010-9931100	Transfer to Capital Improvement Projects Fund	5,750,000
13	01010-9934110	Transfer to CIF - Innovation Projects	9,500,000
14	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	1,552,600
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	2,500,000
18	01010-9938100	Transfer to Grant/Other CIF	1,914,600
19	01010-9991100	Transfer to Art Museum	1,513,753
20	01010-9992100	Transfer to Museum of Nature & Science	1,174,026
21	01010-9993100	Transfer to Botanic Gardens	1,145,078
22	01010-9994100	Transfer to Zoological Gardens	2,322,395
23	01010-9995100	Transfer to Four Mile Historic Park	66,600
24	01010-9996100	Transfer to Municipal Band	92,000
25	01010-9911820	Transfer to Volume-Based Trash Pricing Program	22,000,000
26	01010-9912510	Transfer to Crime Prevention & Control	2,050,965
27	01010-9921100	Transfer to Educational Refund	300,000
28	01010-9914400	Transfer to Site Removal/Cleanup Fund	1,200,000

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6 **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby
 7 appropriated from the General Fund (Accounting No. 01010) for the year 2023 the amounts of money
 8 indicated in the following tabulation, to be expended for the purpose indicated by the title of each

1 item. The appropriations are to be expended upon the order of the respective officers or employees
 2 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	Mayor's Office	\$1,301,019
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	8,968,758
3	01010-2562000	Hotel Tax Increment	Chief Financial Officer	750,000
4	01010-2563000	Downtown Historic District Tax Rebate	Chief Financial Officer	300,000
5	01010-2564000	DPS Stapleton Mill Levy Payment	Chief Financial Officer	2,500,000
6	01010-2565000	Annual Rental Payments	Chief Financial Officer	19,832,317
7	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	1,200,000
8	01010-2580900	General Contingency	Chief Financial Officer	32,562,000
9	01010-6511000	Payment - Public Health Clinic	Executive Director of Public Health and Environment	2,426,777
10	01010-6513000	Payment - Denver Cares	Executive Director of Public Health and Environment	3,332,869
11	01010-6514000	Payment -Poison Center	Executive Director of Public Health and Environment	199,697
12	01010-6515000	Payment - Medically Indigent	Executive Director of Public Health and Environment	30,777,300
13	01010-6517000	Payment -Park Hill Clinic Financing	Executive Director of Public Health and Environment	200,900

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5 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized during
 6 the year 2023 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other
 7 sources of revenue by the General Fund is estimated as follows:

<u>Item No.</u>		
1	Taxes:	
2	Property	\$170,708,599
3	Sale and Use	927,480,011
4	Lodgers	36,715,819
5	Occupational Privilege	56,132,036
6	Motor Veh Own Tax/Fee	26,006,336
7	Telecommunications	300,000
8	Intergovernmental:	
9	Highway Users	19,666,874

<u>Item</u>		
<u>No.</u>		
10	Cigarette	1,569,044
11	Miscellaneous Other	18,930,174
12	General Government:	
13	Licenses and Permits	60,795,215
14	Fines and Forfeits	50,003,207
15	Cable Franchise	6,159,903
16	Interest Income	16,976,734
17	Fees	78,138,577
18	Charges for Services	18,631,102
19	Use Charges	32,274,033
20	Internal Service and Indirect Cost	38,077,596
21	Investment Service	1,711,859
22	Miscellaneous Other	4,671,409
23	Transfers:	
24	Excise Tax	46,040,821
25	Miscellaneous Other	3,439,777
26	TOTAL FINANCIAL RESOURCES	<u>\$1,614,429,126</u>
27		
28	USES OF FINANCIAL RESOURCES	
29	General Fund Appropriations	\$1,652,085,304
30	General Contingency	32,562,000
31	Less: Unspent Agency Appropriations	<u>-24,000,000</u>
32	TOTAL USES OF FINANCIAL RESOURCES	1,660,647,304
33		
34	INCREASE/ (DECREASE) IN FUND BALANCE	-46,218,178
35		
36	Unassigned Fund Balance, January 1, 2023*	\$334,250,000
37	Budget Assigned Fund Balance	-40,000,000
38		
39	UNASSIGNED FUND BALANCE, DECEMBER 31, 2023*	\$248,032,000
40	*Fund Balance numbers are rounded	

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Section 5. Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2023 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	\$173,122,226
2	13304-5553000	Developmental Disabilities	24,074,502
3	13813-5580000	Affordability Program	6,120,345
4		TOTAL APPROPRIATED OPERATING EXPENDITURES	\$203,317,073

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<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1		Transfer to Human Services Special Revenue Fund	\$1,000,000
2	13008-9913100	Transfer to Capital Improvement Projects Fund	20,000,000
3		TOTAL APPROPRIATED TRANSFERS	\$21,000,000

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4 **Section 6.** Special Revenue Funds: There is hereby authorized from the following listed Special
5 Revenue Funds such specific expenditures as are necessary for specific programs for the year 2023,
6 not to exceed the amount appropriated herein or in addition to amounts appropriated by separate
7 ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or
8 federal government for specific projects, programs or services and deposited to a Special Revenue
9 Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter §
10 7.2.2 and may be expended upon the order of the agency or department signified by the Accounting
11 number. For those specific expenditures funded by private donations, loan repayments, or other
12 revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not
13 to exceed the revenues received and deposited to a Special Revenue Fund for a specific program,
14 to be expended upon the order of the agency or department head signified by the Accounting
15 number:

- 16 General Government Special Revenue Fund (Accounting No. 11000)
- 17 Public Safety Special Revenue Fund (Accounting No. 12000)
- 18 Human Services Special Revenue Fund (Accounting No. 13000)
- 19 Public Health Special Revenue Fund (Accounting No. 14000)
- 20 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 21 Community Development Special Revenue Fund (Accounting No. 16000)
- 22 Economic Opportunity Special Revenue Fund (Accounting No. 17000)

1 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)
 2 Expenditures are hereby authorized from Special Revenue Funds in the amounts of money in the
 3 following tabulation, to be expended for the purposes and upon the authorizations in said Ordinance
 4 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	Chief Financial Officer	11,000,000
3	11835-9938300	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	3,500,000
4	11846-0601000	Alternative Transportation	Office of Human Resources Executive Director	2,000,000
5	11851-0103000	Denver Preschool Program	Director of the Office of Children's Affairs	30,720,920
6	11859-0150000	Energy Efficiency Assistance Fund	Director of Human Rights and Community Partnerships	2,000,000
7	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	5,205,100
8	11871-0103000	Prosperity Denver	Director of the Office of Children's Affairs	15,843,798
9	11872-0701000	Fair Elections	Clerk and Recorder	2,050,000
10	11879-0111000	Internal Billings and Reimbursements	Executive Director of Denver Economic Development and Opportunity	1,637,423
11	11879-0601000	Internal Billings and Reimbursements	Office of Human Resources Executive Director	3,542,583
12	11879-3020000	Internal Billings and Reimbursements	Executive Director of General Services	433,314
13	11879-3515000	Internal Billings and Reimbursements	Executive Director of Safety	19,136,855
14	11879-3522000	Internal Billings and Reimbursements	Executive Director of Safety	22,078,338
15	11879-4511000	Internal Billings and Reimbursements	City Attorney	11,300,833
16	11880-9910000	Climate Protection Fund Transfers	Chief Financial Officer	5,150,000
17	11880-0107000	Climate Protection Fund	Executive Director of Climate	43,692,887
18	11882-5073000	Transportation and Mobility	Executive Director of Transportation and Infrastructure	2,081,544
19	11882-9910000	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	14,624,011
20	11886-5052000	Volume-Based Trash Pricing	Executive Director of Transportation and Infrastructure	27,001,731

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
21	11886-9923000	Transfer to Planned Fleet SRF	Chief Financial Officer	7,154,752
22	12302-3501000	Community Corrections	Executive Director of Safety	9,170,228
23	12302-3504000	Community Corrections	Executive Director of Safety	1,265,431
24	12824-3510000	Police/Fire Pension	Executive Director of Safety	27,495,241
25	12824-3521000	Police/Fire Pension	Executive Director of Safety	28,585,924
26	14806-6501000	Public Health and Wellness	Executive Director of Public Health and Environment	582,000
27	14809-6509000	Healthy Foods for Denver's Kids	Executive Director of Public Health and Environment	16,442,614
28	14810-6509000	Caring for Denver	Executive Director of Public Health and Environment	49,545,674
29	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	57,490,061
30	15815-9938100	Transfer to Grant/Other CIF/ Arts and Venues	Director of Denver Arts and Venues	8,000,000
31	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	13,924,066
32	15828-9936100	Transfer to Parks Legacy Capital Improvement Funds	Executive Director of Parks and Recreation	34,375,000
33	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Executive Director of Department of Housing Stability	19,306,559
34	16813-0145000	Homelessness Resolution	Executive Director of Department of Housing Stability	48,932,457
35	16814-0145000	HOST Performance Contracts	Executive Director of Department of Housing Stability	3,377,000
36	17601-0114000	Employer Recruitment, Training and Retention Program - DCCP	Executive Director of Denver Economic Development and Opportunity	3,200,000
37	17601-0117000	Employer Recruitment, Training and Retention Program	Executive Director of Denver Economic Development and Opportunity	477,500
38	17603-0117000	Youth Employment and Training Programs	Executive Director of Denver Economic Development and Opportunity	993,800
39	17805-0114000	The Malone Fund	Executive Director of Denver Economic Development and Opportunity	4,349,594

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1 **Section 7. Authorized Transfers**

2 (a) Special Trust Fund Authorized Transfers: There is hereby authorized the following cash
3 transfers from the Special Trust Fund to the General Fund and to the Capital Improvements and
4 Capital Maintenance Fund the amount indicated in the following tabulation:
5

<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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$900,000

6 The foregoing is to transfer cash to the General Fund from the 911 Emergency Communications
7 Trust Fund, Accounting No. 56540, which received a cash transfer from the General Fund in 2018
8 through Ordinance No. 893, Series 2018, on condition of repayment over several years.
9

10 (b) Capital Projects Fund Appropriation and Cash Transfer: Expenditures are hereby authorized
11 in 2023 from the Capital Improvements Fund the amounts of money in the following tabulation to be
12 expended by the Chief Financial Officer for the purpose of transferring cash from surplus reserves
13 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	38349-9931000	Transfer to Capital Improvement Fund	\$1,495,835
2	39010-9938000	Transfer to Convention Center Settlement Fund	1,742,000

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16 The foregoing is to transfer cash from the East Corridor Fund, Accounting No. 38349, to the Capital
17 Improvements and Capital Maintenance Fund, Accounting No. 31000, to support capital
18 improvement projects allocated in the 2023 Budget; to transfer cash from the Entertainment and
19 Cultural Capital Projects Fund, Accounting No. 39000, to the Colorado Convention Center Capital
20 Fund, Accounting No. 38422, to build a financial reserve for future COP payments for the Colorado
21 Convention Center.

22 (c) Excise Tax and Revenue Bond Transfer: There is hereby authorized the following cash
23 transfer from the Excise Tax and Revenue Fund to Capital Improvements and Capital Maintenance

1 Funds and the Grant and Other Money Projects Fund in the amount indicated in the following
 2 tabulation:
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<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
25500-9938000	Transfer to Grant and Other Money Projects Fund	Chief Financial Officer	\$6,273,000
25500-9931000	Transfer to Capital Improvements and Capital Maintenance Fund	Chief Financial Officer	10,000,000

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 5 The foregoing appropriation for the Grant and Other Money Projects Fund is due to excise tax
 6 overperformance as part of the 2C dedicated excise tax flow of funds. The foregoing appropriation
 7 for the Capital Improvements and Capital Maintenance Fund is for annual maintenance allocated to
 8 the Colorado Convention Center and the National Western Center.

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 11 **Section 8.** Special Revenue Fund Authorized Capital Equipment: There is hereby authorized
 12 capital equipment purchases from Special Revenue Funds as indicated in the following tabulation:

<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	Truck	1	Replacement
2	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	Electronic and Video Equipment	1	Replacement
3	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Truck	4	New
4	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Utility Truck	1	New
5	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Utility Vehicle	1	New
6	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Van	2	New
7	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Paving Equipment	1	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>
8	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Hydraulic Excavator	1	New
9	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Lake Aerator	1	New
10	15828-7040000	Parks Legacy	Executive Director of Parks and Recreation	Water Tank	1	New

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Section 9. 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>New/Replacement</u>	<u>Quantity</u>
1	Department of Parks and Recreation	Farm Tractor	Replacement	1
2		Riding Mower	Replacement	1
3	Department of Transportation & Infrastructure	Aerial Truck	Replacement	1
4		Asphalt Patching Truck	Replacement	1
5		Asphalt Paver	Replacement	2
6		Crew Cab Truck	New	1
7		Motor Grader	Replacement	1
8		Skid Steer Loader	Replacement	1
9		SUV	Replacement	14
10		Sweeper	New	1
11		Sweeper	Replacement	1
12		Sweeper Truck	Replacement	1
13		Trailer	Replacement	1
14		Truck	Replacement	3
15		Utility Vehicle	New	1
16		Van	Replacement	1
17		General Services	Dump Truck	Replacement
18	Grappler Truck		Replacement	1

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
19		Truck	Replacement	2
20		Van	Replacement	1
21	Fire Department	Aerial Ladder	Replacement	1
22		Engine Pumper	Replacement	3
23		Sedan	Replacement	2
24		SUV	Replacement	3
25		Van	Replacement	4
26	Police Department	Armored SUV	Replacement	1
27		Forklift	Replacement	1
28		Sedan	Replacement	15
29		SUV	New	17
30		SUV	Replacement	46
31	Sheriff Department	Refrigeration Truck	Replacement	1
32		Sedan	Replacement	3
33		SUV	Replacement	2
34		Trailer	Replacement	1
35		Van	Replacement	3

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Section 10. Debt Service Funds: There is hereby authorized from the Debt Service Funds

(Accounting Nos. 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 2023, to be expended by the Chief Financial Officer or by duly authorized agents.

Section 11. Capital Improvements Fund

(a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects Fund (Accounting No. 30001) 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 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>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	\$325,000
7		RZ454	Mountain Parks - Infrastructure	125,000
8		RZ008	Park Access - Median Rehabilitation	250,000
9		RZ010	Park Amenities - Dog Parks	50,000
10		RZ010	Park Amenities - Outdoor Recreation	770,000
11		RZ010	Park Amenities - Playgrounds	1,275,000
12			Total	\$2,795,000
13				
14	<u>30050-7010000</u>			
15		RX011	Swansea Recreation Center - Facility and Natatorium Enhancements	1,750,000
16			Total	\$1,750,000
17			GRAND TOTAL	\$4,970,000

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

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<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	Climate Action, Sustainability and Resiliency	Executive Director	34804-0107000	CW001	Solar Infrastructure Improvements	\$2,000,000
2				CW002	Energy Conservation Improvements	2,000,000
3				CW003	Electrified Mobility Improvements	1,000,000
4				CW004	Climate Adaptation and Resilience	50,000
5				CZ001	Solar Infrastructure Maintenance	50,000
6				CZ003	Electrified Mobility Maintenance	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>
7					Total	\$5,150,000
8						
9	<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080-0141000</u>	GX004	Participatory Budgeting	\$250,000
10					Total	\$250,000
11						
12	<u>Denver Human Services</u>	<u>Executive Director</u>	<u>34080-5511000</u>	DH003	Castro Campus Revitalization	\$21,000,000
13					Total	\$21,000,000
14						
15	<u>Denver Public Library</u>	<u>City Librarian</u>	<u>33069-811020</u>	GX050	Elevate Denver Library Support	\$2,000,000
16					Total	\$2,000,000
17						
18	<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080-1000000</u>	ZF100	Museum of Nature and Science Maintenance	\$350,000
19					Total	\$350,000
20						
21	<u>Other Cultural Facilities Support</u>	<u>Denver Art Museum</u>	<u>34080-1200000</u>	ZG100	Denver Art Museum Maintenance	\$350,000
22					Total	\$350,000
23						
24	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>	SD100	2015A COP 911 and Fleet Service Center	\$558,111
25				ZV100	Capital Planning Support	300,000
26				PL001	Central Platte Service Payment	569,584
27				ZE002	National Western Center (NWC) Capital Maintenance	5,000,000

<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>
28				FW001	Participatory Budgeting Projects	350,000
29				PQ014	Space Reallocation Move Support	6,617,000
30					Total	\$13,394,695
31						
32	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>	ZZ401	Public Art Maintenance	\$200,000
33					Total	\$200,000
34						
35	<u>Technology Services</u>	<u>Executive Director</u>	<u>34080-3070100</u>	ZI905	Infrastructure and Network Replacement	\$2,040,085
36				ZI902	Innovation Fund Projects	9,500,000
37				ZI903	Radio System Upgrade	1,552,600
38				ZI908	Technology System Upgrades	2,500,000
39				ZI904	User Component Replacement	1,510,000
40					Total	\$17,102,685
41						
42	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31015-5011000</u>	PO007	16th Street Mall Maintenance Program	\$300,000
43				PU008	DRCOG TIP 16th Street Mall Rehabilitation	5,500,000
44				PQ004	DRCOG TIP I-25/Broadway Interchange	3,500,000
45				PM008	East Corridor Payment	1,722,143
46				PW001	I-70 Availability Payment	2,688,010
47				PQ003	Pena Boulevard Operations and Maintenance	1,000,000
48				PQ001	Pena Boulevard Tower Road Interchange	25,400
49				PX004	Washington RAISE Grant Match	3,000,000

<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>
50					Total	\$17,735,553
51						
52	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31025-5011000</u>	PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	\$2,200,000
53				PZ037	Traffic Signal Infrastructure and Maintenance	2,000,000
54					Total	\$4,200,000
55						
56	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31050-5011000</u>	PO008	Denver Moves Bicycles Implementation	\$2,280,000
57				PV100	DOTI Project Delivery Support	1,500,000
58				PQ017	Neighborhood Transportation and Traffic Calming	350,000
59				PX001	Speer over Little Raven Bridge	1,435,500
60				PR009	DRCOG TIP Iowa/Santa Fe Connections	600,000
61				PX003	16th St Mall Reconstruction Acceleration	2,600,000
62				PX008	Corridor Study for 38th Avenue	100,000
63				PX009	Corridor Study for East Evans Ave	500,000
64				PX010	Signal Design	800,000
65					Total	\$10,165,500
66						
67	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34801-5011000</u>	PO008	Denver Moves Bicycles Implementation	\$1,396,500
68				PS006	Denver Moves Transit Implementation	2,993,000

<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>
69				PX002	Design/Build Guidance Document	143,000
70				PW005	Mobility Innovation Program	30,000
71				PI008	Pavement Markings	1,996,500
72				PS011	Pedestrian Crossing Improvements	1,593,000
73				PR008	Safe Routes to School	1,193,000
74				PR002	Sidewalk Gaps and Safety Repair	2,993,000
75				PZ037	Traffic Signal Infrastructure and Maintenance	1,193,000
76				PQ015	Vision Zero Implementation	2,193,000
77					Total	\$15,724,000
78						
79	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>33069-5011000</u>	GX002	DOTI Facilities - Expansion and Improvements	\$5,500,000
80				GK070	ADA Improvements	3,000,000
81				GZ001	Facilities Support - Facilities Reserve for Emergency Projects	830,000
82				GZ060	Residential - Shelter Facilities Maintenance/Repair	500,000
83					Total	\$9,830,000
84						
85	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34991-5011000</u>	GZ010	Administration - City and County Building Campus Maintenance/Repair	\$275,000
86				GZ010	Administration - Webb Building Maintenance/Repair	200,000
87				GZ020	Community Services - Library Facilities Maintenance/Repair	875,000
88				GZ020	Community Services - Support Facilities Maintenance/Repair	405,000

<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>
89				GZ001	Facilities Support - Studies/Assessments	250,000
90				GZ030	Safety - Combined Communications Center Maintenance/Repair	500,000
91				GZ030	Safety - Fire Facilities Maintenance/Repair	580,000
92				GZ030	Safety - Justice Center Maintenance/Repair	175,000
93				GZ030	Safety - PAB/PADF Maintenance/Repair	250,000
94				GZ030	Safety - Police Facilities Maintenance/Repair	50,000
95				GZ030	Safety - Sheriff Facilities Maintenance/Repair	725,000
96				GZ040	Industrial - Central Platte Campus Maintenance/Repair	1,485,000
97					Total	\$5,770,000
98						
99	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34993-5011000</u>	PZ034	Bridge Maintenance and Emergency Repairs Program	\$7,000,000
100				PZ033	Emergency Infrastructure Repairs (Orphan Assets)	500,000
101				PZ039	Neighborhood Infrastructure Maintenance	600,000
102				PZ039	Neighborhood Infrastructure Maintenance - Parking	145,000
103				PZ040	Parking Garage Maintenance	170,000
104				PZ043	Right of Way Concrete Maintenance - Concrete Street and Alley Repair Program	2,002,000
105				PZ043	Right of Way Concrete Maintenance - Curb and Gutter	1,800,000
106				PZ043	Right of Way Concrete Maintenance - Curb Ramps	3,800,000

<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>
107				PZ045	Signs and Marking Maintenance - Faded Signs	640,000
108				PZ045	Signs and Marking Maintenance - Pavement Markings	1,008,000
109				PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	20,645,000
110				PZ127	Street Light Maintenance	100,000
111				PZ128	System Operations Maintenance - Fiber Maintenance	750,000
112				PZ128	System Operations Maintenance - Signal System Conduit Cable, Electronics	350,000
113				PZ128	System Operations Maintenance - Transportation Management Center (TMC) Program	125,000
114				PZ128	System Operations Maintenance - Vehicle and Multi-Modal Detection	470,000
115				PZ037	Traffic Signal Infrastructure and Maintenance	10,195,000
116					Total	\$50,300,000
117						
118	<u>Denver Department of Public Health and Environment</u>	<u>Executive Director</u>	<u>34080-6508000</u>	EP001	DHHA Office of the Medical Examiner Relocation	\$1,645,080
119				EO001	DHHA Westside Clinic Payment	1,200,000
120					Total	\$2,845,080
121						
122	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32050-7010000</u>	RJ010	Downtown Forestry Enhancements	\$1,105,000

<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>
123				RT001	Heron Pond Parks and Water Quality Improvements	3,000,000
124				RX010	Sun Valley Park Supplement	1,000,000
125				RX011	Swansea Recreation Center - Facility and Natatorium Enhancements	750,000
126				RU015	Park District Headquarters Renovation	400,000
127					Total	\$6,255,000
128						
129	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>34080-7010000</u>	ZZ303	Denver Zoo Repairs	350,000
130					Total	\$350,000
131						
132					GRAND TOTAL	\$182,972,513

1

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 Parks and Recreation</u>	<u>Executive Director</u>	<u>35045-7010000</u>	RZ006	Reinvestment - ADA Upgrades	\$550,000
2				RZ006	Reinvestment - Emergency Response	200,000
4				RZ006	Reinvestment - Parks Rehabilitation	1,095,000
5				RZ006	Reinvestment - Project Development Funds	300,000
6				RZ007	Resiliency - Natural Resources	600,000
7				RZ007	Resiliency - Tree Program	400,000
8				RZ007	Resiliency - Water Conservation	1,605,000
9				RZ008	Park Access - Park Walks	520,000

<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>
10				RZ008	Park Access - Trail Improvements	150,000
11				RZ008	Park Access - Bridges	50,000
12				RZ008	Park Access - Roads and Parking	50,000
13				RZ009	Park Facilities - Recreation Center Rehabilitation	825,000
14				RZ009	Park Facilities - Structures	100,000
15				RZ009	Park Facilities - Water Features	900,000
16				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	250,000
17				RZ009	Park Facilities - Park Restrooms	50,000
18				RZ010	Park Amenities - Historic Structures	250,000
19				RZ010	Park Amenities - Outdoor Recreation	380,000
20				RZ010	Parks Amenities - Picnic Facilities	180,000
21				RZ010	Park Amenities - Lighting	300000
22				RZ454	Mountain Parks - Facilities	250,000
23					Total	\$9,005,000
24						
25	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35050-7010000</u>	RX012	Chennai Shelter	\$150,000
26					Total	\$150,000
27					GRAND TOTAL	\$9,155,000

1

2 (d) Grant and Other Money Projects Fund: There is hereby authorized from the following Grant
3 and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are
4 necessary for specific capital projects for the year 2023, not to exceed the amount appropriated

1 herein or in addition to amounts appropriated by separate ordinance for such specific programs on
 2 the basis of anticipated revenue. Grants from the state or federal governments or other sources
 3 including private grants and program revenue for specific capital projects that are deposited to a
 4 Grant and Other Money Projects Fund shall be deemed custodial funds not subject to
 5 appropriation within the meaning of Charter § 7.2.2 and may be expended upon the order of the
 6 agency or department signified by the Accounting number. For those specific capital projects
 7 funded by private donations, loan repayments, or other revenues as permitted in separate
 8 ordinances, expenditures are hereby authorized in amounts not to exceed the revenues actually
 9 received and deposited to a Grant and Other Money Project Fund for a specific program, to be
 10 expended upon the order of the agency or department head signified by the Accounting number.

11 There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No.
 12 38000) the amounts of money indicated in the following tabulation to be expended for the purpose
 13 indicated by the title of each item. The appropriations are to be expended upon the order of the
 14 Chief Financial Officer or by duly authorized agents.

15

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	38743-5011000	PR014	Central Park Boulevard	\$840,000
2	38297-3082000	GJ408	Energy Conservation Capital Projects	1,836,747
3	38381-5011000	PX007	Globeville TIF Improvements	1,600,000
4	38433-5011000	PX006	High Line Canal / Yale Ave Improvements	967,000

16

17 (e) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund
 18 (Accounting No. 39000) the amounts of money indicated in the following tabulation to be expended
 19 for the purpose indicated by the title of each item, including associated Authorized Capital
 20 Equipment Items. The appropriations are to be expended upon the order of the respective officers
 21 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	Department of Finance	Chief Financial Officer	39010-2501000			
2				GM001	National Western Capital Projects	209,163

<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>
3					Total	\$209,163
4						
5			<u>39010-2590000</u>	GE008	Auditorium Lease Payment	5,381,250
6				NW001	NWC Campus Energy Support	1,027,969
7				NX001	National Western Center Improvements	1,650,000
8				ZX002	Botanic Gardens Infrastructure Repairs	350,000
9					Total	\$8,409,219
10						
11	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-3050000</u>			
12				GZ101	Auditorium Capital Maintenance	600,000
13				GZ101	Boettcher Concert Hall Capital Maintenance	100,000
14				GI008	Bonfils Theatre Complex Capital Projects	211,381
15				GZ101	Buell Theatre Capital Maintenance	100,000
16				GZ103	Coliseum Capital Maintenance	575,000
17				GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	3,700,000
18				GZ102	McNichols Capital Maintenance	875,000
19				GZ103	Red Rocks Capital Maintenance	2,550,000
20					Total	\$8,711,381
21						
22	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>39010-5011000</u>			
23				CCC10	Colorado Convention Center Expansion	123,000
24					Total	\$123,000
25						
26					Grand Total	\$17,452,763

1 (f) There is hereby appropriated from the Parks Legacy Fund (Accounting No. 36000) the
 2 amounts of money indicated in the following tabulation to be expended for the purpose indicated
 3 by the title of each item, including associated Authorized Capital Equipment Items. The
 4 appropriations are to be expended upon the order of Executive Director of Parks and Recreation,
 5 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 Parks and Recreation</u>	<u>Executive Director</u>	<u>36045-7010000</u>			
2				RZ454	Mountain Parks - Facilities	\$800,000
4				RZ454	Mountain Parks - Infrastructure	675,000
5				RZ008	Park Access - Park Walks	480,000
6				RZ008	Park Access - Trail Improvements	4,500,000
7				RZ010	Park Amenities - Outdoor Recreation	150,000
8				RZ010	Park Amenities - Playgrounds	1,450,000
9				RZ010	Parks Amenities - Picnic Facilities	250,000
10				RZ006	Reinvestment - ADA Upgrades	150,000
11				RZ006	Reinvestment - Parks Rehabilitation	1,000,000
12				RZ007	Resiliency - Natural Resources	520,000
13				RZ007	Resiliency - Water Conservation	250,000
14				Total		\$10,225,000
15			<u>36050-7010000</u>			
16				RJ010	Downtown Forestry Enhancements	250,000
17				RJ010	Neighborhood Forestry Enhancements	250,000
18				RU015	Park District Headquarters Renovation	1,600,000
19				RV004	City Park Master Plan Implementation	2,020,000

<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>
20				RX001	Civic Center Greek Theater Renovation	6,500,000
21				RX002	Denargo Open Space Improvements	1,000,000
22				RX003	Governor's Park Master Plan	200,000
23				RX004	Land Acquisition Program Support	845,000
24				RX005	Martinez Park Master Plan Implementation	7,000,000
25				RX006	New Park Master Plan	200,000
26				RX007	Sunken Gardens Master Plan Implementation	600,000
27				RX008	Ruby Hill Phase 3.2	4,250,000
28					Total	\$24,715,000
29					GRAND TOTAL	\$34,940,000

Section 12. Lease Purchase Rentals:

(a) 2013A Lease Base Rentals. There is hereby authorized the payment of \$5,381,250 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2023 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 2023 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	\$5,381,250

1 (b) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized
 2 the payment of \$17,618,952 from the 2008A Lease Base Rental Special Trust Fund (Accounting
 3 No. 56845) for the 2023 lease payments or additional rental payments associated with the Second
 4 Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center
 5 Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be
 6 paid from the aforesaid account as deemed necessary for the 2023 annual rental payments under
 7 the terms of this lease, in accordance with the following schedule of amounts:

<u>Accounting</u>		<u>Amount to be</u>
<u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
01010-2565000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$17,618,952

8
 9 (c) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,706,036 for
 10 the total City-wide 2023 lease payments associated with Lease Purchase Agreement No. 2012C
 11 with Denver Properties Leasing Trust 2012C in accordance with the following schedule of
 12 amounts:

<u>Item</u>	<u>Accounting</u>	<u>Appropriation Account</u>	<u>Amount</u>
<u>No.</u>	<u>Number</u>		
1	31015-5011000	East Corridor COP; FOR: PM008	\$1,722,144
2	72710-5061000	East Corridor COP; FOR: PA776	<u>983,892</u>
3		Total	\$2,706,036

13
 14 (d) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,496,494 for
 15 the total City-wide 2023 lease payments associated with Lease Purchase Agreement No. 2015A
 16 with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of
 17 amounts:

<u>Item</u>	<u>Accounting</u>	<u>Appropriation Account</u>	<u>Amount</u>
<u>No.</u>	<u>Number</u>		
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$938,383
2	34080-2590000	2015A Capital Projects; FOR: SD100	<u>558,111</u>
3		Total	\$1,496,494

18
 19 (e) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,769,899 for
 20 the 2023 lease payments associated with Lease Purchase Agreement No. 2017A with Denver

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

3

4 (f) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,150,144 from
 5 the 2018A Lease Base Rental Special Trust Fund (Accounting No: 38422) for the 2023 lease
 6 payments associated with Lease Purchase Agreement No. 2018A with the Denver Public Facilities
 7 Leasing Trust 2018A.

Accounting

<u>Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38422-2590000	CCC02 – Colorado Convention Center Debt Payments	\$8,150,144

8

9 (g) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$1,235,886
 10 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2023
 11 lease payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
 12 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
 13 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such
 14 amounts and at such times as deemed necessary for the 2023 annual rental payments under the
 15 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	N/A	Zoo Parking Structure	\$424,186
2	N/A	Denver Museum of Nature & Science	811,700
3		Total	\$1,235,886

(h) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of
 \$1,115,094 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56820) for the
 total City-wide 2023 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
 2023 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	\$1,182,308
2	34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	<u>569,486</u>
3		Total	\$1,115,094

1

2 **Section 13.** 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 2023, 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 14.** 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 2023, to be expended
12 upon the order of the Office of Human Resource Executive Director or by duly authorized agents for
13 the purpose indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66100-0604000	Medical Self-Insurance	\$62,780,000

14

15 **Section 15.** 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 2023, to be expended upon the order of the Office of Human Resource Executive Director or by duly
20 authorized agents for the purpose indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66200-0604000	Dental Self-Insurance	\$9,400,000

21

22

1 **Section 16.** Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt
 2 Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the
 3 operation of the Asphalt Plant (Accounting No. 67100) during the year 2023, not to exceed the
 4 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of
 5 the Executive Director of the Department of Transportation and Infrastructure or by duly authorized
 6 agents.

7
 8 **Section 17.** Wastewater Management Enterprise Fund:

9 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
 10 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
 11 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year
 12 2023, to be expended upon the order of the Executive Director of the Department of Transportation
 13 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	\$126,934,044

14

<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	20,050,000
4	72100-9722110	Transfer to Wastewater Planned Fleet Replacement	3,171,900
5	72300-9721110	Transfer to Wastewater Sanitary Operating Fund	13,500,000
6	72300-9727110	Transfer to Storm Capital Projects	52,050,000
7	72300-9728110	Transfer to Water Quality Capital Projects	8,600,000
8	72701-5060000	Transfer to Urban Drainage (UDFCD) Fund	500,000

15

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

18 (b) There is hereby authorized from the Wastewater Management Planned Fleet
 19 Replacement Fund (Accounting No. 72200) such expenditures as are necessary for specific
 20 programs for the year 2023 in amounts not to exceed the revenues actually received and deposited
 21 in this Fund. There is hereby authorized from the Wastewater Management Planned Fleet Fund the
 22 following capital equipment:

1

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Crane Truck	1	Replacement
2	Crew Cab Truck	1	Replacement
3	Dump Truck	1	Replacement
4	Dump Truck 3-5 cubic yard	1	Replacement
5	Trailer	1	Replacement
6	Truck	1	New
7	Truck	3	Replacement
8	Boom Lift (Cherry picker)	1	New
9	Hydraulic Excavator	1	New

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(c) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting No. 72400) 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	<u>72400-5061000</u>	PZ711	WW Capital Maintenance - Critical Sanitary	
2		PZ711	WW Capital Maintenance - Manhole and Pipe Rehabilitation	2,250,000
3		PW715	Facility Improvements	6,400,000
4		PG712	Sanitary Capital Northeast	5,000,000
5		PZ726	General Sanitary Improvements	500,000
6		PZ726	Sanitary Project Development	4,000,000
7		PZ726	Sanitary Master Plan Updates	250,000
				150,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
8		PZ718	Capital Project Support	1,500,000
9			Total	\$20,050,000

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(d) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting No. 72700) 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	<u>72700-5061000</u>			
2		PC707	Citywide Concrete Improvements	2,200,000
3		PZ710	WW Capital Maintenance - Citywide Storm Rehabilitation	750,000
4		PZ710	WW Capital Maintenance - Critical Storm	2,000,000
5		PC708	Storm Master Planning	550,000
6		PC708	Storm Project Development	700,000
7		PC708	General Storm Improvements	5,900,000
8		PH718	Storm Capital - Southeast	7,500,000
9		PA776	Storm Capital - North	14,700,000
10		PF706	Storm Capital - Northwest	2,000,000
11		PF701	Storm Capital - Northeast	10,750,000
12		PC708	USACE Implementation: SPR & Gulches	5,000,000
13			Total	52,050,000

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1 (e) There is hereby appropriated from the Wastewater Management Enterprise Fund
 2 (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements (Accounting
 3 No. 72705) 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>72705-5061000</u>			
2		PC708	Water Quality Implementation	\$8,000,000
3		PC708	Water Quality Project Development	300,000
5		PZ712	WW Capital Maintenance – Green Infrastructure Maintenance	300,000
6			Total	\$8,600,000

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7 (f) There is hereby appropriated from the Wastewater Management Enterprise Fund
 8 (Accounting No. 72000) the amounts of money for the East Corridor Payment (Accounting
 9 No. 72710) as indicated in the following tabulation, to be expended upon the order of the Executive
 10 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	<u>72710-5061000</u>			
2		PA776	East Corridor COP Payment	\$983,892
3			Total	\$983,892

11

12 (g) There is hereby appropriated from the Wastewater Management Enterprise Fund
 13 (Accounting No. 72000) the amounts of money for the Storm Capital Southwest (Accounting
 14 No. 72701) as indicated in the following tabulation, to be expended upon the order of the Executive
 15 Director of the Department of Transportation and Infrastructure or by duly authorized agents.

16

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72701-5061000</u>			
2		PH725	Storm Capital - Southwest	\$500,000
3			Total	\$500,000

17

Section 18. 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 2023, 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:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	73130-6000000	Hotel	\$42,235,847
2	73790-6000000	Customer Facility Charge	12,200,600
3	73810-6000000	Airport Enterprise Fund - Operations	579,378,452
4	73850-6000000	Capital Equipment and Improvements Fund	145,972,500
5	73880-6000000	Concession Joint Marketing	1,511,080

Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Alignment Lift	1	Replacement
2	Boom Lift	1	Replacement
3	Dump Truck	7	Replacement
4	Front End Loader	2	Replacement
5	Fuel Tank Truck Pump	1	New
6	Multi-Function Truck	9	Replacement
7	Overhead Crane	1	Replacement
8	Paint Truck	1	Replacement
9	Street Sweeper	5	Replacement
10	Striper Truck	1	Replacement
11	Truck	3	Replacement

(b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such expenditures as are necessary for the payment of interest on and principal of airport revenue bonds and airport special facilities revenue bonds, becoming due in the year 2023, to be expended by the Chief Financial Officer or by duly authorized agents.

(c) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such expenditures as are necessary for the Special Facilities Revenue Bonds services and charges, not

1 to exceed the available funds in said Special Facilities Revenue Bond Funds, to be expended by
 2 the Chief Executive Officer of Aviation or by duly authorized agents.

3
 4 **Section 19. Environmental Services Enterprise Fund:**

5 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 6 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 7 equipment of said enterprise activities for the year 2023 to be expended upon the order of the
 8 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
 9 indicated in the following tabulation.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$10,981,534
2	78100-9785110	Transfer to Environmental Services Capital Fund	500,000
3	78100-9784110	Transfer to Underground Storage Tanks Fund	250,000
4	78100-9901100	Transfer to General Fund	1,967,471

10

11 (b) There is hereby appropriated from the Environmental Services Enterprise Fund
 12 (Accounting No. 78000) the amounts of money for the Lowry Closure Fund, the Underground
 13 Storage Tanks, and Environmental Services Capital Funds as indicated in the following tabulation,
 14 to be expended upon the order of the Executive Director of Public Health and Environment or by
 15 duly authorized agents.

16

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	78310-6506000	EZ999	Lowry Closure Capital Fund Transfer to Operations	<u>\$300,000</u>
2			Total	\$300,000
3				
4				
5	78410-6506000	EZ005	Underground Storage Tanks	<u>\$250,000</u>
6			Total	\$250,000
7				
8				
9	78500-6506000	EZ500	Environmental Services Capital Fund	<u>\$500,000</u>
10				

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
12			Total	<u>\$500,000</u>
13			GRAND TOTAL	<u>\$1,050,000</u>

Section 20. 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 2023, 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	\$17,286,531

Authorized Capital Equipment:

<u>Item No.</u>	<u>Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	Riding Mower	2	Replacement
2	Utility Truck	1	Replacement
3	Utility Vehicle	1	Replacement
4	Aerator	1	Replacement
5	Mower	1	Replacement
6	Sand Pro Rake	3	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	<u>\$1,500,000</u>
3			Total	<u>\$1,500,000</u>

1 **Section 21.** The Executive Director of General Services shall, whenever practical, require in
2 all specifications that items submitted for consideration on a bid to the city be manufactured in the
3 United States.

4
5 **Section 22.** Employee Pay. The appropriations set forth herein are based upon the following
6 provisions for employee pay for the year 2023.

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

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

16 .
17 B. Employees subject to collective bargaining contracts shall be paid in accordance with
18 such contracts.

19
20 **Section 23.** Appropriation Credits: Grants from the State of Colorado, transfers by reasons
21 of services performed, concession fees and other receipts shall be credited to the appropriate
22 funds but shall in no case operate to increase any appropriation.


23
24 **Section 24.** Effective Date: This ordinance shall be effective January 1, 2023. The Chief
25 Financial Officer of the City and County of Denver is hereby authorized and directed to make such
26 book and record entries and to do such other things as may be necessary to accomplish the
27 purposes of this Ordinance.


28
29 **Section 25.** Separability: If any part or parts of this ordinance shall be held to be illegal or
30 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
31 parts of this ordinance. The Council hereby declares that it would have passed the remaining
32 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
33 unconstitutional.

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

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6 PASSED BY THE COUNCIL: November 28, 2022

7  - PRESIDENT

8 APPROVED:  - MAYOR Nov 29, 2022

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

12 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

13 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 17, 2022

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

18 Kerry Tipper, Denver City Attorney

19 BY: Anshul Bagga, Assistant City Attorney DATE: Nov 17, 2022