

BY AUTHORITY

ORDINANCE NO.

COUNCIL BILL NO. CB24-1539

SERIES OF 2025

COMMITTEE OF REFERENCE:

AMENDED 11-18-24

Finance & Governance

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2025 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 2025 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	\$2,174,366
2	01010-0103000	Office of Children's Affairs	Executive Director	6,087,673
3	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	6,340,420
4	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	8,347,516
5	01010-0110000	Denver Economic Development and Opportunity	Executive Director	11,363,288
6	01010-0135000	Board of Ethics	Executive Director	368,273
7	01010-0140000	Community Planning and Development	Executive Director	42,277,585
8	01010-0144000	Department of Housing Stability	Executive Director	71,732,875
9	01010-0150000	Human Rights/Community Partnerships	Executive Director	8,566,570
10	01010-0157000	Office of the Independent Monitor	Monitor	2,684,576
11	01010-0160000	Emergency Management	Executive Director	2,300,046
12	01010-0180000	Office of Special Events	Executive Director	1,140,478
13	01010-0201000	City Council	President	9,724,071
14	01010-0301000	Auditor's Office	Auditor	16,196,607
15	01010-0401000	District Attorney Office	District Attorney	44,972,310
16	01010-0501000	County Court	Presiding Judge	39,052,772
17	01010-0520000	Office of Municipal Public Defender	Public Defender	6,632,264

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
18	01010-0601000	Office of Human Resources	Personell Director	20,127,015
19	01010-0603000	Hearings Office	Career Service Board	688,783
20	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	14,480,220
21	01010-0910000	Board of Adjustment Zoning	Secretary	394,411
22	01010-1100000	Civil Service Commission	Executive Director	2,460,885
23	01010-2500000	Department of Finance	Chief Financial Officer	81,887,311
24	01010-3000000	Department of General Services	Executive Director	72,900,353
25	01010-3070000	Technology Services	Director	108,530,062
26	01010-3501000	Safety Programs and Management	Executive Director of Safety	34,826,063
27	01010-3510000	Police Department	Executive Director of Safety	274,321,235
28	01010-3520000	Fire Department	Executive Director of Safety	156,821,121
29	01010-3530000	Sheriff	Executive Director of Safety	177,640,410
30	01010-4001000	Department of Excise & License	Director	7,021,309
31	01010-4511000	City Attorney Office	City Attorney	30,015,866
32	01010-5000000	Department of Transportation and Infrastructure	Executive Director	135,488,693
33	01010-6500000	Denver Department of Public Health and Environment	Executive Director	43,594,690
34	01010-7000000	Department of Parks and Recreation	Executive Director	97,300,788
35	01010-8100000	Denver Public Library	City Librarian	61,060,555

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Section 2. General Fund Appropriated Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2025 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 2025 which is not a Saturday, Sunday, or holiday, or as required, the transfer of the amounts required for the operation or disbursement of the respective programs, not to exceed one-fourth of the total appropriation, unless otherwise directed.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	01010-9911100	Transfer to General Government SRF	\$12,959,281
2	01010-9911510	Transfer to Business Incentives SRF	100,000
3	01010-9911810	Transfer to Affordable Housing SRF	800,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
4	01010-9911820	Transfer to Volume-Based Trash Pricing Program	11,000,000
5	01010-9912510	Transfer to Crime Prevention & Control	900,965
6	01010-9915510	Transfer to Convention Center SRF	5,000,000
7	01010-9916100	Transfer to Housing and Neighborhood Development	3,477,000
8	01010-9917100	Transfer to Economic Opportunity SRF	1,646,300
9	01010-9923100	Transfer to Planned Fleet SRF	19,614,700
10	01010-9926100	Transfer to Liability Claims SRF	2,000,000
11	01010-9934110	Transfer to CIF - Innovation Projects	3,000,000
12	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	1,552,600
13	01010-9934310	Transfer to CIF - User Component Repl	1,520,000
14	01010-9934410	Transfer to CIF - Infrastructure Repl	3,040,085
15	01010-9934710	Transfer to CIF - Sheriff Reform	1,120,000
16	01010-9934810	Transfer to CIF - System Upgrades	2,500,000
17	01010-9938100	Transfer to Grant Other CIF	1,914,600
18	01010-9991100	Transfer to Art Museum	1,513,753
19	01010-9992100	Transfer to Museum of Nature & Science	1,174,026
20	01010-9993100	Transfer to Botanic Gardens	1,145,078
21	01010-9994100	Transfer to Zoological Gardens	2,322,395
22	01010-9995100	Transfer to Four Mile Historic Park	66,600
23	01010-9996100	Transfer to Municipal Band	92,000

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2 **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby
3 appropriated from the General Fund (Accounting No. 01010) for the year 2025 the amounts of
4 money indicated in the following tabulation, to be expended for the purpose indicated by the title of
5 each item. The appropriations are to be expended upon the order of the respective officers or
6 employees designated, or of their duly authorized agents.

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<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	\$887,118
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	7,300,000
3	01010-2561000	Special Payments and Other Funding	Chief Financial Officer	2,100,000
4	01010-2562000	Hotel Tax Increment	Chief Financial Officer	976,000
5	01010-2564000	DPS-Stapleton Mill Levy Payment	Chief Financial Officer	3,100,000
6	01010-2565000	Annual Rental Payments	Chief Financial Officer	22,822,133

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
7	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	800,000
8	01010-2580900	General Contingency	Chief Financial Officer	34,551,000
9	01010-6511000	Payment - Public Health Clinic	Executive Director of Public Health and Environment	2,881,069
10	01010-6513000	Payment - Denver Cares	Executive Director of Public Health and Environment	3,956,781
11	01010-6514000	Payment - Poison Center	Executive Director of Public Health and Environment	296,154
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	120,000

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Section 5. Estimated General Fund Revenues: The amount of revenues to be realized during the year 2025 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other sources of revenue by the General Fund is estimated as follows:

Item No.		
1	Taxes:	
2	Property	\$189,308,668
3	Sale and Use	951,150,897
4	Lodgers	43,048,027
5	Occupational Privilege	56,898,779
6	Motor Vehicle Own Tax/Fee	31,794,317
7	Telecommunications	125,000
8	Intergovernmental:	
9	Highway Users	22,282,169
10	Cigarette	1,569,044
11	Miscellaneous Other	19,006,620
12	General Government:	
13	Licenses and Permits	63,409,488
14	Fines and Forfeits	47,773,541
15	Cable Franchise	5,228,429
16	Interest Income	20,907,712
17	Fees	81,352,065
18	Charges for Services	19,965,766
19	Use Charges	36,892,662

Item No.		
20	Internal Service and Indirect Cost	38,901,667
21	Investment Service	1,711,859
22	Miscellaneous Other	5,312,784
23	Transfers:	
24	Excise Tax	49,167,709
25	Miscellaneous Other	39,271,471
26	TOTAL FINANCIAL RESOURCES	\$1,725,078,674
27		
28	USES OF FINANCIAL RESOURCES	
29	General Fund Appropriations	\$1,753,997,398
30	General Contingency	34,551,000
31	Less: Unspent Agency Appropriations	-26,500,000
32	TOTAL USES OF FINANCIAL RESOURCES	1,762,048,398
33		
34	INCREASE/ (DECREASE) IN FUND BALANCE	-36,970,000
35		
36	Unassigned Fund Balance, January 1, 2024*	\$257,371,000
37	Budget Assigned Fund Balance	0
38		
39	UNASSIGNED FUND BALANCE, DECEMBER 31, 2025*	\$220,401,000
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 2025 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.

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<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13008-5510000	Service Delivery and Admin	\$194,734,824
2	13304-5553000	Developmental Disabilities	27,015,476
3	13813-5580000	Affordability Program	4,500,000
4		TOTAL APPROPRIATED OPERATING EXPENDITURES	\$226,250,300

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<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13008-9913100	Transfer to Human Services Special Revenue Fund	\$14,500,000
2	13008-9931100	Transfer to Human Services Capital Improvements	15,000,000

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
3	13809-9901000	Transfer to General Fund	22,000,000
TOTAL APPROPRIATED TRANSFERS			\$51,500,000

1 **Section 6.** Special Revenue Funds: There is hereby authorized from the following listed
2 Special Revenue Funds such specific expenditures as are necessary for specific programs for the
3 year 2025, not to exceed the amount appropriated herein or in addition to amounts appropriated by
4 separate ordinance for such specific programs based on anticipated revenue. Grants from the state
5 or federal government for specific projects, programs or services and deposited to a Special
6 Revenue Fund shall be deemed custodial funds not subject to appropriation within the meaning of
7 Charter § 7.2.2 and may be expended upon the order of the agency or department signified by the
8 Accounting number. For those specific expenditures funded by private donations, loan repayments,
9 or other revenues as permitted in separate ordinances, expenditures are hereby authorized in
10 amounts not to exceed the revenues received and deposited to a Special Revenue Fund for a
11 specific program, to be expended upon the order of the agency or department head signified by the
12 Accounting number:

- 13 General Government Special Revenue Fund (Accounting No. 11000)
- 14 Public Safety Special Revenue Fund (Accounting No. 12000)
- 15 Human Services Special Revenue Fund (Accounting No. 13000)
- 16 Public Health Special Revenue Fund (Accounting No. 14000)
- 17 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- 18 Community Development Special Revenue Fund (Accounting No. 16000)
- 19 Economic Opportunity Special Revenue Fund (Accounting No. 17000)
- 20 TABOR Excess Revenue Special Revenue Fund (Accounting No. 19000)

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

<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	11846-0601000	Alternative Transportation	Personnel Director	400,000
4	11851-0103000	Denver Preschool Program	Executive Director	30,735,359
5	11859-0150000	Energy Efficiency Assistance Fund	Executive Director	2,000,000
6	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	6,615,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
7	11871-0103000	Prosperity Denver	Executive Director	15,985,533
8	11872-0701000	Fair Elections	Clerk and Recorder	2,458,069
9	11879-0111000	Internal Billings and Reimbursements	Executive Director	2,203,126
10	11879-0601200	Internal Billings and Reimbursements	Personnel Director	4,729,332
11	11879-3020000	Internal Billings and Reimbursements	Executive Director	487,690
12	11879-3515000	Internal Billings and Reimbursements	Executive Director	23,738,008
13	11879-3522000	Internal Billings and Reimbursements	Executive Director	23,970,669
14	11879-4511000	Internal Billings and Reimbursements	City Attorney	14,501,915
15	11880-0107000	Climate Protection Fund Administration	Executive Director	35,964,851
16	11882-5000000	Transportation and Infrastructure	Executive Director	8,801,213
17	11884-3080000	Facilities Management	Executive Director	418,074
18	11886-5000000	Transportation and Infrastructure	Executive Director	44,026,240
19	12302-3501000	Community Correction	Executive Director	7,264,238
20	12302-3504000	Community Correction	Executive Director	120,300
21	12302-3506000	Community Correction	Executive Director	5,467,809
22	12824-3511000	Police/Fire Pension	Executive Director	31,788,568
23	12824-3521000	Police/Fire Pension	Executive Director	31,247,143
24	14806-6500000	Public Health and Wellness	Executive Director	326,762
25	14809-6500000	Healthy Foods for Denver's Kids	Executive Director	17,035,117
26	14810-6508000	Caring for Denver	Executive Director	50,034,317
27	15815-3050000	Denver Arts and Venues	Executive Director	81,297,491
28	15828-7040000	Parks, Trails, and Open Space	Executive Director	17,779,351
29	15830-8110000	Denver Public Library	City Librarian	30,241,101
30	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Executive Director	31,482,746
31	16813-0145000	Homelessness Resolution	Executive Director	51,481,529
32	16814-0145000	HOST Performance Contracts	Executive Director	3,545,850
33	17601-0114000	Employer Recruitment, Training and Retention Program	Executive Director	1,130,995
34	17601-0117000	Employer Recruitment, Training and Retention Program	Executive Director	165,305
35	17603-0117000	Summer Youth Program	Executive Director	350,000
36	17805-0114000	The Malone Fund	Executive Director	3,292,407

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2 **Section 7. Authorized Transfers**

3 (a) Special Revenue Fund Authorized Transfers: There is hereby authorized from the following
4 listed Special Revenue Funds, for the year 2025 the amounts of money indicated in the following
5 tabulation to be transferred to and expended by the program indicated by the title of each transfer
6 account.

7 General Government Special Revenue Fund (Accounting No. 11000)

8 Public Health Special Revenue Fund (Accounting No. 14000)

9 Culture and Recreation Special Revenue Fund (Accounting No. 15000)

1 Community Development Special Revenue Fund (Accounting No. 16000)
 2 Economic Opportunity Special Revenue Fund (Accounting No. 17000)

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	11835-9938300	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	\$4,500,000
2	11838-9901100	Transfer to General Fund	Chief Financial Officer	1,000,000
3	11878-9901100	Transfer to General Fund	Chief Financial Officer	2,789,000
4	11878-9916100	Transfer to Housing and Neighborhood Development	Chief Financial Officer	16,159,731
5	11880-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	15,600,000
6	11882-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	1,600,000
7	11884-9901100	Transfer to General Fund	Chief Financial Officer	500,000
8	11886-9923100	Transfer to Planned Fleet SRF	Chief Financial Officer	2,217,440
9	15815-9938100	Transfer to Grant/Other CIF	Chief Financial Officer	25,000,000
10	15828-9936100	Transfer to Parks Legacy Capital Improvement Funds	Chief Financial Officer	33,855,000
11	15830-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	7,600,000

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 4 (b) Special Revenue Fund Authorized Transfers: There is hereby authorized the following
 5 transfers from Special Revenue Funds to the to the General Fund and Grant and Other Money
 6 Projects Funds Series in 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	56540-3501100	Transfer to the General Fund	\$900,000
2	11873-2580000	Transfer to the General Fund	6,000,000
3	11885-0107000	Transfer to the General Fund	400,685
4	11877-9911820	Transfer to Volume-Based Trash Pricing Program	4,700,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$6,900,000
2	38604	Green Building Capital Fund	400,685
3	11886	Volume-Based Trash Pricing	4,700,000

8 The foregoing includes a cash transfer to the General Fund from the 911 Emergency
 9 Communications Trust Fund, Accounting No. 56540, which received a cash transfer from the
 10 General Fund in 2018 through Ordinance No. 893, Series 2018, on condition of repayment; a cash
 11 transfer from the Stapleton Retained Tax Reserve Fund, Accounting No. 11873, to the General

1 Fund; a cash transfer from the Climate Green Building program, Accounting No. 11885, to the
 2 Climate Green Building Capital Fund; and a cash transfer from the Disposable Bag Fee Fund,
 3 Accounting No. 11877, per the DRMC, to the Volume-Based Trash Pricing Special Revenue Fund.
 4

5 (c) Excise Tax and Revenue Bond Transfer: There is hereby authorized the following cash
 6 transfer from the Excise Tax and Revenue Fund to Capital Improvements and Capital
 7 Maintenance Funds and the Grant and Other Money Projects Fund in the amount indicated in the
 8 following tabulation:

<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	25500-9938000	Transfer to Grant and Other Money Projects Fund	Chief Financial Officer	\$20,000,000
2	25500-9938000	Transfer to Colorado Convention Center Capital Fund 38422	Chief Financial Officer	13,866,985
3	25500-9931000	Transfer to Capital Improvements & Capital Maintenance Fund	Chief Financial Officer	5,000,000

9 The foregoing appropriation for the Grant and Other Money Projects Fund is due to excise tax as
 10 part of the 2C dedicated excise tax flow of funds. The foregoing appropriation to the Capital
 11 Improvements and Capital Maintenance Fund and the Colorado Convention Center Capital Fund is
 12 for annual maintenance allocated to the Colorado Convention Center and the National Western
 13 Center
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15 **Section 8.** Special Revenue Fund Authorized Capital Equipment: There is hereby authorized
 16 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>New/Replacement</u>	<u>Quantity</u>
1	15815-3050000	Denver Arts and Venues	Executive Director	Crew Cab Truck	Replacement	1
2		Denver Arts and Venues	Executive Director	Forklift	Replacement	1

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 18 **Section 9.** Planned Fleet Fund Authorized Capital Equipment:

19 (a) There is hereby authorized the purchase of new and replacement vehicles from the
 20 Planned Fleet Special Revenue Fund, Accounting No. 11804-5014400, for departments and
 21 agencies as indicated in the following tabulation and the Executive Director of the Department of
 22 Transportation and Infrastructure is the expending authority for said purchases. However, if any of

1 the items in the following tabulation are available as electric vehicles, such shall still be authorized
 2 as new and replacement vehicles instead from the Climate Protection Special Revenue Fund,
 3 Accounting No. 11880-0107700, for the departments and agencies as indicated in the following
 4 tabulation and the Executive Director of the Office of Climate, Sustainability, and Resiliency is the
 5 expending authority for said electric vehicle purchases so long as there is sufficient appropriation
 6 available.

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	Police Department	SUV	Replacement	47
2		Sedan	Replacement	9
3		Motorcycle	Replacement	16
4	Fire Department	Pickup Truck	Replacement	4
5		Sedan	Replacement	8
6		Aerial Platform	Replacement	1
7		Engine Pumper	Replacement	2
8	Department of Transportation & Infrastructure	Dump Truck	Replacement	6
9		Pickup Truck	Replacement	2
10		SUV	Replacement	2
11		Sweeper	Replacement	8
12	Department of Parks & Recreation	Pickup Truck	Replacement	2
13		Large Mower	Replacement	1
14		Bus	Replacement	1
15	Sheriff Department	Cargo Van	Replacement	2
16		SUV	Replacement	6
17		Bus	Replacement	1
18		Passenger Van	Replacement	1
19	General Services	Pickup Truck	Replacement	1
20	Safety Programs and Management	Passenger Van	New	1
21	County Court	SUV	Replacement	1

7 (b) There is hereby authorized the purchase of new and replacement vehicles that if available
 8 as shall be electric vehicles shall be from the Climate Protection Special Revenue Fund, Accounting
 9 No. 11880-0107700, for the departments and agencies as indicated in the following tabulation and
 10 the Executive Director of the Office of Climate, Sustainability, and Resiliency is the expending
 11 authority for said purchases; however, if any of the items in the following tabulation are not available
 12 as electric vehicles, such shall still be authorized as new and replacement vehicles from Planned
 13 Fleet Special Revenue Fund, Accounting No. 11804-5014400, and the Executive Director of the
 14 Department of Transportation and Infrastructure is the expending authority for said purchases so
 15 long as there is sufficient cash funding available.

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	Police Department	Sedan	Replacement	2
2	Fire Department	Sedan	Replacement	15
3	Department of Transportation & Infrastructure	Dump Truck	Replacement	2
4		Pickup Truck	Replacement	2
5		SUV	Replacement	1
6		Forklift	Replacement	2
7	Department of Parks & Recreation	Stakebed Truck	Replacement	1
8		Pickup Truck	Replacement	1
9		Crane Truck	Replacement	1
10	Public Health & Environment	SUV	Replacement	1
11	Community Planning & Development	SUV	Replacement	1
12	Sheriff Department	SUV	Replacement	6

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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 2025, to be expended by the Chief Financial
6 Officer or by duly authorized agents.

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8 **Section 12.** Capital Improvement Funds

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>	RJ007	Sand Creek Greenway	\$25,000
2		RJ007	UDFCD Trail Development	400,000
3			Total	425,000
4				
5	<u>30045-7010000</u>	RZ454	Mountain Parks - Infrastructure	50,000
6		RZ010	Park Amenities - Lighting	150,000
7		RZ010	Park Amenities - Outdoor Recreation	865,000
8		RZ010	Park Amenities - Playgrounds	125,000
9		RZ009	Park Facilities - Recreation Center Rehabilitation	2,715,000
		RZ010	Parks Amenities - Picnic Facilities	50,000
11			Total	3,955,000

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13	<u>30050-7010000</u>	RA001		Downtown Park Projects	<u>1,448,000</u>
14				Grand Total	\$5,828,000

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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>Climate Action, Sustainability and Resiliency</u>	<u>Executive Director</u>	<u>34804-0107000</u>	CW001	Solar Infrastructure Improvements	\$8,200,000
2				CW002	Energy Conservation Improvements	20,000,000
3				CW003	Electrified Mobility Improvements	7,400,000
4				Total		\$35,600,000
5	<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080-0141000</u>	ZY001	Hazardous Structure Mitigation and Demolition	100,000
7				GX004	Participatory Budgeting	1,300,000
8				Total		\$1,400,000
9	<u>Denver Public Library</u>	<u>City Librarian</u>	<u>34041-8113000</u>	GX020	Library Facilities Deferred Maintenance	5,600,000
11				GX050	Library Bond Projects Supplemental	2,000,000
12				Total		\$7,600,000
13	<u>Department of Housing Stability</u>	<u>Executive Director</u>	<u>34080-1444000</u>	HY002	Micro Communities Implementation	1,500,000
15				HY001	Shelter Improvements	3,584,943
16				Total		\$5,084,943
17	<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						

<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>
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>31000-2560000</u>	ZZ999	Transfer	2,500,000
25					Total	\$2,500,000
26						
27	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>	SD100	2015A COP 911 and Fleet Service Center	558,577
28				ZV100	Capital Planning Support	1,900,000
29				PL001	Central Platte Service Payment	1,201,557
30				ZE002	National Western Center (NWC) Capital Maintenance	5,000,000
31				CCC02	Colorado Convention Center Debt Payments	1,000,000
32				ZJ100	Property Planning and Evaluation	175,000
33				PQ014	Facility Improvements, Space Planning, and Property Acquisition	20,606,100
34					Total	\$30,441,234
35						
36	<u>Department of General Services</u>	<u>Executive Director</u>	<u>34991-3010000</u>	GY003	Elevator Replacement and Addition	1,500,000
37					Total	\$1,500,000
38						
39	<u>Denver Fire Department</u>	<u>Executive Director</u>	<u>34080-3521000</u>	GX005	DFD Facilities - Expansion and Improvements	1,200,000
40					Total	\$1,200,000
41						
42	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>	ZZ401	Public Art Maintenance	230,000
43					Total	\$230,000
44						
45	<u>Technology Services</u>	<u>Executive Director</u>	<u>34080-3070100</u>	ZI902	Innovation Fund Projects	3,000,000
46				ZI903	Radio Replacement (Non-Safety)	1,552,600
47				ZI904	User Component Replacement	1,520,000
48				ZI905	Infrastructure and Network Replacement	3,040,085

<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>
49				ZI908	Technology System Upgrades	2,500,000
50					Total	\$11,612,685
51						
52	<u>Denver Sheriff Department</u>	<u>Executive Director</u>	<u>34080-3531000</u>	ZI907	Sheriff Reform Technology Investments	1,120,000
53					Total	\$1,120,000
54						
55	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31015-5011000</u>	PO007	16th Street Mall Maintenance Program	200,000
56				PM008	East Corridor Payment	2,512,500
57				PW001	I-70 Availability Payment	2,688,010
58					Total	\$5,400,510
59						
60	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31025-5011000</u>	PZ034	Bridge Maintenance and Emergency Repairs Program	525,000
61				PZ037	Traffic Signal Infrastructure and Maintenance	2,505,100
62				PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	500,000
63				PZ043	Right of Way Concrete Maintenance - Curb Ramps	500,000
64					Total	\$4,030,100
65						
66	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34993-5011000</u>	PZ001	Transportation Maintenance Contingency Reserve	1,850,000
67				PZ034	Bridge Maintenance and Emergency Repairs Program	8,700,000
68				PZ037	Traffic Signal Infrastructure and Maintenance	7,469,900
69				PZ039	Neighborhood Infrastructure Maintenance	300,000
70				PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	26,000,000

<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>
71				PZ043	Right of Way Concrete Maintenance - Curb Ramps	4,240,000
72				PZ043	Right of Way Concrete Maintenance - Curb and Gutter	2,000,000
73				PZ043	Right of Way Concrete Maintenance - Concrete Street and Alley Repair Program	760,000
74				PZ045	Signs and Marking Maintenance - Faded Signs	1,500,000
75				PZ045	Signs and Marking Maintenance - Pavement Markings	1,500,000
76				PZ048	Off-Street Parking Garages and Lots	70,000
77				PZ048	On-Street Parking	80,000
78				PZ128	System Operations Maintenance - Transportation Management Center (TMC) Program	200,000
79				PZ128	System Operations Maintenance - Fiber Maintenance	750,000
80				PZ128	System Ops Maintenance - ITS Device Deployment, Operation, and Maintenance	750,000
81					Total	\$56,169,900
82						
83	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31050-5011000</u>	PQ015	Vision Zero Implementation	1,688,905
84				PQ017	Neighborhood Transportation and Traffic Calming	2,200,000
85				PR009	DRCOG TIP Iowa/Santa Fe Connections	777,245
86				PV100	DOTI Project Delivery Support	2,750,000
87				PY001	Major Multi-Modal Projects	979,695
88					Total	\$8,395,845
89						
90	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34080-5011000</u>	PR008	Safe Routes to School	2,170,000
91					Total	\$2,170,000

<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>
92						
93	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34801-5011000</u>	PZ048	On-Street Parking	100,000
94				PZ128	System Operations Maintenance - Transportation Management Center (TMC) Program	1,500,000
95				Total	\$1,600,000	
96						
97	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>33069-5011000</u>	GX002	DOTI Facilities - Expansion and Improvements	5,195,500
98				GZ001	Facilities Support - Facilities Reserve for Emergency Projects	1,000,000
99				GZ001	Facilities Maintenance Contingency Reserve	1,689,057
100				Total	\$7,884,557	
101						
102	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34991-5011000</u>	GZ010	Administration - City and County Building Campus Maintenance/Repair	104,000
103				GZ010	Administration - Webb Building Maintenance/Repair	150,000
104				GZ020	Community Services - Library Facilities Maintenance/Repair	540,000
105				GZ020	Community Services - Support Facilities Maintenance/Repair	805,000
106				GZ030	Safety - Fire Facilities Maintenance/Repair	1,412,000
107				GZ030	Safety - Justice Center Maintenance/Repair	750,000
108				GZ030	Safety - Police Facilities Maintenance/Repair	150,000
109				GZ030	Safety - Sheriff Facilities Maintenance/Repair	1,815,000
110				GZ040	Industrial - Central Platte Campus Maintenance/Repair	700,000
111				GZ040	Industrial - Roslyn Campus Facilities Maintenance/Repair	250,000
112				Total	\$6,676,000	
113						

<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>
114	Denver Human Services	Executive Director	34080-5511000	DH003	Castro Campus Revitalization	15,000,000
115					Total	\$15,000,000
116						
117	Department of Public Health and Environment	Executive Director	34080-6508000	EO001	DHHA Westside Clinic Payment	1,200,000
118					Total	\$1,200,000
119						
120	Department of Parks and Recreation	Executive Director	32045-7010000	RZ008	Park Access - Bridges	50,000
121				RZ008	Park Access - Median Rehabilitation	250,000
122				RZ008	Park Access - Roads and Parking	50,000
123				RZ008	Park Access - Trail Improvements	450,000
124				RZ010	Park Amenities - Dog Parks	50,000
125				RZ010	Park Amenities - Historic Structures	50,000
126				RZ010	Park Amenities - Lighting	250,000
127				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	800,000
128				RZ009	Park Facilities - Park Restrooms	50,000
129				RZ009	Park Facilities - Water Features	50,000
130					Total	\$2,050,000
131						
132	Department of Parks and Recreation	Executive Director	32050-7010000	RY001	Westwood Recreation Center	700,000
133					Total	\$700,000
134						
135	Department of Parks and Recreation	Executive Director	34080-7010000	ZZ303	Denver Zoo Repairs	3,570,800
136					Total	\$3,570,800
137					Grand Total	\$213,836,574

1

2 (c) There is hereby appropriated from the State Conservation Trust Fund Projects
3 (Accounting No. 35000) the amounts of money indicated in the following tabulation to be
4 expended for the purpose indicated by the title of each item. The appropriations are to be

1 expended upon the order of the respective officers or employees designated, or of their duly
 2 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>	RZ454	Mountain Parks - Facilities	\$75,000
2				RZ008	Park Access - Park Walks	1,150,000
3				RZ006	Reinvestment - ADA Upgrades	800,000
4				RZ006	Reinvestment - Parks Rehabilitation	1,820,000
5				RZ006	Reinvestment - Project Development Funds	300,000
6				RZ006	Reinvestment - Emergency Response	200,000
7				RZ007	Resiliency - Natural Resources	550,000
8				RZ007	Resiliency - Tree Program	400,000
9				RZ007	Resiliency - Water Conservation	850,000
10				RZ009	Park Facilities - Structures	500,000
11					Total	\$6,645,000
12						
13	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35050-7010000</u>	RY001	Westwood Recreation Center	\$2,800,000
14				RA001	Downtown Park Projects	1,552,000
15				RX012	Chennai Shelter	120,000
16					Total	4,472,000
17					Grand Total	\$11,117,000

3
 4 (d) Grant and Other Money Projects Fund: There is hereby authorized from the following
 5 Grant and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are
 6 necessary for specific capital projects for the year 2025, not to exceed the amount appropriated
 7 herein or in addition to amounts appropriated by separate ordinance for such specific programs
 8 based on anticipated revenue. Grants from the state or federal governments or other sources
 9 including private grants and program revenue for specific capital projects that are deposited to a

1 Grant and Other Money Projects Fund shall be deemed custodial funds not subject to
 2 appropriation within the meaning of Charter § 7.2.2 and may be expended upon the order of the
 3 agency or department signified by the Accounting number. For those specific capital projects
 4 funded by private donations, loan repayments, or other revenues as permitted in separate
 5 ordinances, expenditures are hereby authorized in amounts not to exceed the revenues actually
 6 received and deposited to a Grant and Other Money Project Fund for a specific program, to be
 7 expended upon the order of the agency or department head signified by the Accounting number.

8 There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No.
 9 38000) the amounts of money indicated in the following tabulation to be expended for the purpose
 10 indicated by the title of each item. The appropriations are to be expended upon the order of the
 11 Chief Financial Officer 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	38422-2500000	ZE002	Convention Center Capital Maintenance	\$5,000,000
2	38422-250000	CCC02	Colorado Convention Center Debt Payments	9,866,985
3	38422-3050000	CCC03	Capital Maintenance	2,788,658
4	38297-3082000	GJ408	Energy Conservation Capital Projects	1,594,908

12
 13 (e) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund
 14 (Accounting No. 39000) the amounts of money indicated in the following tabulation to be
 15 expended for the purpose indicated by the title of each item, including associated Authorized
 16 Capital Equipment Items. The appropriations are to be expended upon the order of the respective
 17 officers or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Agency Department of Finance</u>	<u>Expending Authority Chief Financial Officer</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>	GM001	National Western Capital Projects	\$839,736
2					Total	839,736
3	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2590000</u>	ZE002	Colorado Convention Center (CCC) Capital Maintenance	5,000,000
4				CCC02	Colorado Convention Center Debt Payments	1,000,000
5				NW001	NWC Campus Energy Support	1,031,571
6				Total		\$7,031,571
7						
8						

<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>	
9	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-3050000</u>	GI008	Bonfils Theatre Complex Capital Projects	\$498,795	
10				GW002	Loretto Heights Campus	1,600,000	
11				GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	6,984,000	
12				GZ101	Boettcher Concert Hall Capital Maintenance	273,000	
13				GZ101	Buell Theatre Capital Maintenance	619,000	
14				GZ101	Auditorium Capital Maintenance	393,000	
15				GZ102	McNichols Capital Maintenance	67,000	
16				GZ103	Coliseum Capital Maintenance	403,000	
17				GZ103	Red Rocks Capital Maintenance	6,011,000	
18							Total
19	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-7010000</u>	ZG200	Denver Botanic Gardens Infrastructure Repairs	\$1,050,000	
20							
21							Total
22				Grand Total	\$25,770,102		

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2 (f) There is hereby appropriated from the Parks Legacy Fund (Accounting No. 36000) the
3 amounts of money indicated in the following tabulation to be expended for the purpose indicated
4 by the title of each item, including associated Authorized Capital Equipment Items. The
5 appropriations are to be expended upon the order of Executive Director of Parks and Recreation,
6 or of their duly authorized agents.

7

<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>	RZ454	Mountain Parks - Facilities	\$600,000
2				RZ008	Park Access - Park Walks	2,100,000
3				RZ008	Park Access - Trail Improvements	1,000,000

<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>
4				RZ010	Park Amenities - Outdoor Recreation	1,000,000
5				RZ010	Park Amenities - Playgrounds	1,050,000
6				RZ009	Park Facilities - Structures	250,000
7				RZ009	Park Facilities - Water Features	1,000,000
8				RZ010	Parks Amenities - Picnic Facilities	150,000
9				RZ006	Reinvestment - ADA Upgrades	250,000
10				RZ006	Reinvestment - Parks Rehabilitation	1,905,000
11				RZ007	Resiliency - Natural Resources	1,100,000
12				RZ007	Resiliency - Water Conservation	500,000
13					Total	\$10,905,000
14						
15	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>36050-7010000</u>	RZ012	Avion Park Improvements	\$2,000,000
16				RV004	City Park Master Plan Implementation	1,500,000
17				RX002	Denargo Open Space Improvements	1,000,000
18				RA003	Derby Lateral and Pena Trail Expansion	500,000
19				RZ014	Development - 47th and Walden Park	750,000
20				RA001	Downtown Park Projects	13,900,000
21				RA004	High Line Canal Renovations	1,750,000
22				RX004	Land Acquisition Program Support	350,000
23				RA002	Nearby Nature Program	150,000
24				RJ010	Neighborhood Forestry Enhancements	250,000
25				RZ011	SE Skate Park Plan	800,000
26					Total	\$22,950,000
27					Grand Total	\$33,855,000

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2 **Section 12.** Lease Purchase Rentals:

3 (a) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,512,500 for
4 the 2025 lease payments associated with Lease Purchase Agreement No. 2012C with Denver
5 Properties Leasing Trust 2012C, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
31015-5011000	East Corridor COP; FOR: PM008	\$2,512,500

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2 (b) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,497,744 for
3 the 2025 lease payments associated with Lease Purchase Agreement No. 2015A with Denver
4 Public Facilities Leasing Trust 2015A, in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$939,167
2	34080-2590000	2015A Capital Projects; FOR: SD100	558,577
3		Total	\$1,497,744

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6 (c) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,744,962 for
7 the 2025 lease payments associated with Lease Purchase Agreement No. 2017A with Denver
8 Botanic Gardens Parking Facility Leasing Trust 2017A. Lease payments will be made from
9 revenues deposited with the trustee by the Denver Botanic Gardens Foundation.

10 (d) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,148,019 from
11 the 2018A Lease Base Rental Special Trust Fund (Accounting No. 38422) for the 2025 lease
12 payments associated with Lease Purchase Agreement No. 2018A with Denver Public Facilities
13 Leasing Trust 2018A. Upon written request by the Chief Financial Officer, funds (monies) shall be
14 transferred from City agency accounts in such amounts and at such times as deemed necessary
15 for the 2025 annual rental payments under the terms of this lease, in accordance with the
16 following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
38422-2590000	CCC02 – Colorado Convention Center Debt Payments	\$8,148,019

17

18 (e) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$786,700
19 from the 2001A Lease Base Rental Special Trust Fund (Accounting No. 56820) for the 2025 lease
20 payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
21 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
22 (monies) shall be transferred by inter-governmental transfer in such amounts and at such times as
23 deemed necessary for the 2025 annual rental payments under the terms of this lease, in
24 accordance with the following schedule of amounts:

**Accounting
Number**
N/A

Appropriation Account
Denver Museum of Nature & Science

**Amount to be
Transferred**
\$786,700

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(f) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$1,565,565 from the 2001A Lease Base Rental Special Trust Fund (Accounting No. 56820) for the 2025 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 in such amounts and at such times as deemed necessary for the 2025 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)	\$364,008
2	34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	1,201,557
3		Total	\$1,565,565

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(g) 2023 Lease Base Rentals. There is hereby authorized the payment of \$23,899,000 from the 2023 Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2025 lease payments associated with Lease Purchase Agreement No. 2023 with Civic Center Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts in such amounts and at such times as deemed necessary for the 2025 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	\$15,099,952
2	34080-2590000	Revenue Capital Projects; FOR: PQ014, Facility Improvements, Space Planning, and Property Acquisition	\$8,799,048
3		Total	\$23,899,000

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(h) 2024A Lease Base Rentals. There is hereby authorized the payment of \$7,306,000 from the 2024A Lease Base Rental Special Trust Fund (Accounting No. 56848) for the 2025 lease payments associated with Lease Purchase Agreement No. 2024A with Denver Public Facilities

1 Leasing Trust 2024A (101 West Colfax Avenue). Upon written request by the Chief Financial
 2 Officer, funds (monies) shall be transferred from City agency accounts in such amounts and at
 3 such times as deemed necessary for the 2025 annual rental payments under the terms of this
 4 lease, in accordance with the following schedule of amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount to be</u> <u>Transferred</u>
01010-2565000	Annual Rental Payments	\$7,306,000

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 7 (i) 2024B Lease Base Rentals. There is hereby authorized the payment of \$3,273,250 from
 8 the 2024B Lease Base Rental Special Trust Fund (Accounting No. 56849) for the 2025 lease
 9 payments associated with Lease Purchase Agreement No. 2024B with Denver Public Facilities
 10 Leasing Trust 2024B (East Hampden). Upon written request by the Chief Financial Officer, funds
 11 (monies) shall be transferred from City agency accounts in such amounts and at such times as
 12 deemed necessary for the 2025 annual rental payments under the terms of this lease, in
 13 accordance with the following schedule of amounts:

<u>Item</u> <u>No.</u>	<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount to be</u> <u>Transferred</u>
1	01010-0144400	Homelessness Resolution	\$1,806,294
2	38512-0145000	East Hampden Campus Facilities	\$977,000
3	38512-0144000	East Hampden Campus Facilities	\$489,956
4		Total	\$3,273,250

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 15 **Section 13.** Workers' Compensation Internal Service Fund: There is hereby authorized from
 16 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as
 17 are necessary for the operation of the Workers' Compensation program during the year 2025, not
 18 to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended
 19 upon the order of the Chief Financial Officer or by duly authorized agents.

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 21 **Section 14.** Medical Self-Insurance Internal Services Fund:
 22 (a) There is hereby authorized from the Medical Self-Insurance Internal Services Fund
 23 (Accounting No. 66100) such expenditures as are necessary for the insurance claims and
 24 administrative costs for the City's medical self-insured program for the year 2025, not to exceed the

1 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of
 2 the Office of Human Resource Executive Director or by duly authorized agents.

3
 4 (b) Internal Services Fund Transfers: There is hereby authorized the following cash transfers
 5 from the Medical Self-Insurance Internal Services Fund to the General Fund, Special Revenue
 6 Funds, and Enterprise Funds in 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	66100-0604000	Medical Self-Insurance	\$5,212,668

7

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	73810	Transfer to DEN Enterprise Fund	\$581,960
2	72000	Transfer to Wastewater Enterprise Fund	129,204
3	78100	Transfer to Environmental Services Enterprise Fund	22,801
4	79100	Transfer to Golf Enterprise Fund	30,401
5	01010	Transfer to the General Fund	3,900,000
6	13008	Transfer to Denver Human Services	453,842
7	15815	Transfer to Denver Arts and Venues	48,859
8	56540	Transfer to Safety - 911	45,601

8

9 **Section 15.** Dental Self-Insurance Internal Services Fund: There is hereby appropriated
 10 from the Dental Self-Insurance Internal Services Fund (Accounting No. 66200) the amounts of
 11 money as are necessary for dental claims payments to service providers and fees for claims
 12 services for the City's dental self-insured program for the year 2025, to be expended upon the order
 13 of the Office of Human Resource Executive Director or by duly authorized agents for the purpose
 14 indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66200-0604000	Dental Self-Insurance	\$12,220,896

15

16 **Section 16.** Wastewater Management Enterprise Fund:

17 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
 18 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
 19 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the
 20 year 2025, to be expended upon the order of the Executive Director of the Department of

1 Transportation and Infrastructure or by duly authorized agents for the purpose indicated in the
 2 following tabulation.

3

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
1	72300-5060000	Storm Operations	\$5,851,287
2	72901-5060000	Storm Bond Payments	8,700,000
4	72100-9722110	Transfer to Wastewater Planned Fleet Replacement	7,804,000
3	72100-9724110	Transfer to Sanitary Capital Fund	16,900,000
4	72150-9722110	Transfer to Wastewater Planned Fleet Replacement / Industrial Pretreatment	55,000
5	72300-9721110	Transfer to Sanitary Operating Fund	13,500,000
6	72300-9727110	Transfer to Storm Capital Fund	47,250,000
7	72300-9728110	Transfer to Water Quality Capital Projects	8,300,000
8	72300-9729110	Transfer to Wastewater Management Division Bond Debt Service	14,506,175

4

5 (b) There is hereby authorized from the Wastewater Management Planned Fleet
 6 Replacement Fund (Accounting No. 72200) such expenditures as are necessary for specific
 7 programs for the year 2025 in amounts not to exceed the revenues actually received and deposited
 8 in this Fund. There is hereby authorized from the Wastewater Management Planned Fleet Fund the
 9 following capital equipment:

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	Dump Truck	Replacement	3
2	SUV	Replacement	7
3	Truck	Replacement	5
4	Jet Truck	Replacement	4
5	Utility Van	Replacement	5
6	Large Mower	Replacement	1
7	Skidsteer	Replacement	1
8	Pump	Replacement	1
9	Vacuum Truck	Replacement	1

10

11 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund
 12 (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting

1 No. 72400) as indicated in the following tabulation, to be expended upon the order of the Executive
 2 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 - Utility Hole and Pipe Rehabilitation	\$8,500,000
2		PW715	Facility Improvements	5,000,000
3		PW715	System Billing	3,000,000
4		PZ726	Sanitary Project Development	250,000
5		PZ726	Sanitary Master Plan Updates	150,000
6			Total	\$16,900,000

3
 4 (d) There is hereby appropriated from the Wastewater Management Enterprise Fund
 5 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting
 6 No. 72700) as indicated in the following tabulation, to be expended upon the order of the Executive
 7 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>	PC707	Citywide Concrete Improvements	\$2,200,000
2		PZ710	WW Capital Maintenance - Citywide Storm Rehabilitation	750,000
3		PC708	Storm Master Planning	800,000
4		PC708	Storm Project Development	500,000
5		PC708	General Storm Improvements	7,000,000
6		PH718	Storm Capital - Southeast	8,000,000
7		PA776	Storm Capital - North	13,000,000
8		PF706	Storm Capital - Northwest	3,000,000
9		PH725	Storm Capital - Southwest	3,000,000
10		PC708	Waterway Improvements	8,000,000
11		PC708	WW Land Acquisition	1,000,000
12			Total	\$47,250,000

8
 9 (e) There is hereby appropriated from the Wastewater Management Enterprise Fund
 10 (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements (Accounting
 11 No. 72705) 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.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
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1	<u>72705-5061000</u>	PZ712	WW Capital Maintenance - Green Infrastructure Maintenance	\$300,000
2		PC708	Water Quality Implementation	7,700,000
3		PC708	Water Quality Project Development	300,000
4			Total	<hr/> \$8,300,000

Section 17. 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 2025, 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	\$61,518,000
2	73790-6000000	Customer Facility Charge	65,000,000
3	73810-6000000	Airport Enterprise Fund - Operations	748,816,527
4	73820-6000000	Bond Interest & Retirement	638,100,000
5	73880-6000000	Concession Joint Marketing	5,000,000

Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	Loader	Replacement	1
2	Mower	Replacement	1
3	Sedan	Replacement	1
4	Tractor	Replacement	2
5	Trailer	Replacement	2
6	Truck	New	7
7	Truck	Replacement	48
8	Sweeper	Replacement	1
9	Van	Replacement	3
10	Blower	Replacement	2
11	Broom	Replacement	4
12	Cart	New	1
13	Cart	Replacement	6

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
14	Crack Sealer	Replacement	1
15	Fuel Truck	New	1
16	Fuel Truck	Replacement	1
17	Litter Picker	Replacement	1
18	Boom Lift	New	1
19	Charger	New	2
20	Friction Tester	New	1
21	Tire Machine	New	1
22	Scrubber	New	2
23	Survey Equipment	New	1
24	UV Printer	New	1
25	Xray Scanner	New	4

1

2

3 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
 4 expenditures as are necessary for the payment of interest on and principal of airport revenue
 5 bonds and airport special facilities revenue bonds, becoming due in the year 2025, to be
 6 expended by the Chief Financial Officer or by duly authorized agents.

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

11

12 **Section 18. Environmental Services Enterprise Fund:**

13 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 14 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 15 equipment of said enterprise activities for the year 2025 to be expended upon the order of the
 16 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
 17 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	\$12,555,392
2	78100-9784110	Transfer to Underground Storage Tanks Fund	350,000
3	78100-9785110	Transfer to Environmental Capital Fund	6,000,000
4	78100-9901100	Transfer to General Fund	1,967,471
5	78310-6506000	Transfer to Lowry Closure Fund	500,000

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(b) There is hereby appropriated from the Environmental Services Enterprise Fund (Accounting No. 78000) the amounts of money for the Lowry Closure Fund, the Underground Storage Tanks, and Environmental Services Capital Funds as indicated in the following tabulation, to be expended upon the order of the Executive Director of Public Health and Environment 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	78310-6506000	EZ999	Lowry Closure Capital Fund Transfer to Operations	<u>\$500,000</u>
2			Total	\$500,000
3				
4	78410-650600	EZ005	Underground Storage Tanks	<u>\$350,000</u>
5			Total	\$350,000
6				
7	78500-650600	EZ500	Environmental Capital Fund	<u>\$6,000,000</u>
8			Total	\$6,000,000
9			Grand Total	\$6,850,000

7
8

Section 19. 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 2025, 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	\$18,675,140

16
17

Authorized Capital Equipment:

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	Pickup Truck	Replacement	1
2	Tractor	New	1

3	Loader	Replacement	1
4	Small Mower	Replacement	2
5	Large Mower	Replacement	1
	Reel and		
6	Bedknife Grinder	Replacement	1

1

2 (b) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
3 amounts of money for Golf Enterprise Capital Improvements Fund (Accounting No. 79400) as
4 indicated in the following tabulation, to be expended upon the order of the Executive Director of
5 Parks and Recreation or by duly authorized agents.

<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
79400-7029000	RG100	Golf Course Construction	\$2,000,000

6

7 **Section 20. Sidewalks Enterprise Fund:**

8 a) There is hereby appropriated from the Sidewalks Enterprise Fund (Accounting No. 76000)
9 the amounts of money necessary for the operation, maintenance, and equipment of said
10 enterprise activities for the year 2025, to be expended upon the order of the Executive Director of
11 The Department of Transportation and infrastructure or by duly authorized agents, for the purpose
12 indicated in the following tabulation. This authorization for expenditures includes the capital
13 equipment program as indicated in the following tabulation:

14

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	76100-5090000	Sidewalks	\$6,551,000
2	76100-9976200	Transfer to Sidewalks Fleet	300,000
3	76100-9976300	Transfer to Sidewalks Capital	20,900,000

15

16 (b) There is hereby authorized from the Sidewalks Enterprise Fleet Fund (Accounting No.
17 76200) such expenditures as are necessary for specific programs for the year 2025 in amounts not
18 to exceed the revenues received and deposited in this Fund. There is hereby authorized from the
19 Sidewalks Enterprise Fleet Fund the following capital equipment:

<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
SUV	New	4

20

21

1 (c) There is hereby appropriated from the Sidewalks Enterprise Capital Improvements Fund
 2 (Accounting No. 76300) as indicated in the following tabulation, to be expended upon the order of
 3 the Executive Director of The Department of Transportation and infrastructure or by duly authorized
 4 agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	76300-5095000	PSA01-01	Sidewalk Capital Maintenance	\$2,500,000
2		PSA01-02	Sidewalk Discretionary	\$18,400,000
3			Total	\$20,900,000

5
 6 **Section 21.** The Executive Director of General Services shall, whenever practical, require
 7 in all specifications that items submitted for consideration on a bid to the city be manufactured in
 8 the United States.

9
 10 **Section 22.** Employee Pay. The appropriations set forth herein are based upon the
 11 following provisions for employee pay for the year 2025.

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

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

21 .
 22 B. Employees subject to collective bargaining contracts shall be paid in accordance with
 23 such contracts.

24
 25 **Section 23.** Appropriation Credits: Grants from the State of Colorado, transfers by reasons
 26 of services performed, concession fees and other receipts shall be credited to the appropriate
 27 funds but shall in no case operate to increase any appropriation.

1 **Section 24.** Effective Date: This ordinance shall be effective January 1, 2025. The Chief
2 Financial Officer of the City and County of Denver is hereby authorized and directed to make such
3 book and record entries and to do such other things as may be necessary to accomplish the
4 purposes of this Ordinance.

5
6 **Section 25.** Separability: If any part or parts of this ordinance shall be held to be illegal or
7 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
8 parts of this ordinance. The Council hereby declares that it would have passed the remaining
9 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
10 unconstitutional.

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13
14 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY LAW IN
15 ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY CITY COUNCIL.

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18
19 PASSED BY THE COUNCIL: _____
20 _____ - PRESIDENT

21 APPROVED: _____ - MAYOR _____

22 ATTEST: _____ - CLERK AND RECORDER,
23 EX-OFFICIO CLERK OF THE
24 CITY AND COUNTY OF DENVER

25 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

26 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 14, 2024

27 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of
28 the City Attorney. We find no irregularity as to form and have no legal objection to the proposed
29 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
30 3.2.6 of the Charter.

31 Kerry Tipper, Denver City Attorney

32 BY: _____, Assistant City Attorney DATE: _____