

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2011

COUNCIL BILL NO. CB11-0818
COMMITTEE OF REFERENCE: NA

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2012 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 2012 the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item. The appropriations are to be expended upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Accounting Number</u>	<u>Appropriation Accounts, Expending Authority, and Capital Equipment Program</u>	<u>Total Budget</u>
01010-0101000	Mayor's Office Mayor	\$ 1,468,500
01010-0103000	Mayor's Office for Education and Children Director	810,200
01010-0110000	Office of Economic Development Director	3,381,800
01010-0113000	Office of Employee Assistance Director	403,400
01010-0135000	Board of Ethics Director	105,600
01010-0140000	Community Planning and Development Department Manager	15,763,100
01010-0150000	Human Rights and Community Relations Community Relations Director	932,700

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0157000	Office of the Independent Monitor Director	\$ 626,700
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	594,000
01010-0201000	City Council President of City Council	4,199,800
01010-0301000	Auditor Auditor	5,957,900
01010-0401000	District Attorney District Attorney	18,108,600
01010-0501000	Denver County Court Presiding Judge of County Court	20,990,500
01010-0601000	Career Service Authority Personnel Director	9,839,800
01010-0603000	Career Service Hearing Office Career Service Board	435,200
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	8,848,900
01010-0801000	Denver Public Library City Librarian	32,104,500
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	257,900
01010-1100000	Civil Service Commission Executive Director	1,536,600
01010-2500000	Department of Finance, Manager of Finance	35,157,800

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-3000000	Department of General Services, Manager of General Services	\$ 46,046,400
01010-3070000	Technology Services Director	37,362,600
01010-3501000	Department of Safety, Administration Manager of Safety	4,414,100
01010-3504000	Department of Safety, Safe City Office Manager of Safety	1,459,300
01010-3510000	Department of Safety, Police Department Manager of Safety	187,686,000
	For Police Department 1 Crime Lab Equipment Lease	
01010-3520000	Department of Safety, Fire Department Manager of Safety	116,895,600
01010-3530000	Department of Safety, Undersheriff Manager of Safety	103,456,900
01010-3541000	Department of Safety, 911 Emergency Communications Manager of Safety	\$ 5,448,900
01010-4001000	Excise and Licenses Director of Excise and Licenses	1,457,900
01010-4511000	City Attorney City Attorney	18,703,200
01010-5000000	Department of Public Works Manager of Public Works	85,290,800

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-6500000	Department of Environmental Health Manager of Environmental Health	9,817,100
01010-7000000	Department of Parks and Recreation Manager of Parks and Recreation	46,839,500

The foregoing appropriations may be expended for both ordinary recurring and non-recurring expenditures and the listed capital equipment connected with the operation of the respective agencies.

Section 2. General Fund Appropriation Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2012 the amounts of money indicated in the following tabulation. The Manager of Finance shall initiate, by the last day of each calendar quarter in 2012 which is not a Saturday, Sunday, or holiday, or as required, 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.

Accounting Number	Appropriation Transfer Accounts	Transfer Amount
01010-9902000	Transfer to Grant Development SRF	\$ 280,000
01010-9911300	Transfer to Risk Management SRF	100,000
01010-9911400	Transfer to Alternative Transportation SRF	433,700
01010-9911500	Transfer to Business Incentive SRF	500,000
01010-9912000	Transfer to Public Safety SRF	67,000
01010-9912500	Transfer to Crime Prevention and Control SRF	3,150,000
01010-9913000	Transfer to Human Services Special Revenue Fund	1,075,000
01010-9915000	Transfer to Arts and Venue Denver SRF	47,700
01010-9915500	Transfer to Colorado Convention Center Complex SRF	2,800,000
01010-9917000	Transfer to Economic Opportunity SRF	423,700
01010-9920000	Transfer to Training Special Revenue Fund	75,000
01010-9934100	Transfer to CIF – IT Projects	10,000,000
01010-9934200	Transfer to CIF – Radio Replacement	1,500,000
01010-9934300	Transfer to CIF – User Component Replacement	1,500,000
01010-9934400	Transfer to CIF – Infrastructure Replacement	1,322,000
01010-9923000	Transfer to Fleet Replacement SRF	9,810,700
01010-9926000	Transfer to Liability Claims SRF	2,000,000
01010-9991000	Transfer to Denver Art Museum	1,325,200
01010-9992000	Transfer to Denver Museum of Nature and Science	1,002,400
01010-9993000	Transfer to Denver Botanic Gardens	964,000

Accounting Number	Appropriation Transfer Accounts	Transfer Amount
01010-9994000	Transfer to Denver Zoological Gardens	2,235,900
01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
01010-9996000	Transfer to Denver Municipal Band	48,300

Section 3. General Fund Appropriations for Programs or Projects: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2012 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. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

Accounting Number	Appropriation Accounts and Capital Equipment Program	Expending Authority	Amount
01010-0102000	Civic Events	Mayor	\$ 814,700
01010-0121600	General Contingency	Manager of Finance	18,622,000
01010-0125100	Unemployment Compensation Insurance	Manager of Finance	765,000
01010-2551000	Payments to the Elderly and Disabled	Manager of Finance	1,275,000
01010-2553000	Hotel Tax Increment	Manager of Finance	1,506,000
01010-2541000	Annual Rental Payments	Manager of Finance	20,915,200
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,189,700
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	3,629,000
01010-6514000	Payment for Poison Center Services	Manager of Environmental Health	96,900
01010-6515000	Payment for Medically Indigent Services	Manager of Environmental Health	27,977,300
01010-6517000	Payment for Park Hill Clinic Financing	Manager of Environmental Health	116,900

The above appropriations may be expended for both ordinary recurring and non-recurring expenditures connected with the operation of the respective programs or projects.

1 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized
 2 during the year 2012 by taxation, estimated upon the Assessor's valuation and the tax levy, and
 3 from other sources of revenue by the General Fund is estimated as follows:

4	TAXES:	
5	Property	\$ 72,390,000
6	Sales and Use	441,074,000
7	Lodgers'	16,128,000
8	Occupational Privilege	42,673,000
9	Motor Vehicle Ownership Tax/Fee	16,981,000
10	Telecommunications	2,700,000
11	Miscellaneous Other	6,600,000
12		
13	INTERGOVERNMENTAL:	
14	Payments in Lieu of Taxes	60,000
15	Highway Users Tax Apportionment	16,974,000
16	Cigarette Tax Apportionment	2,064,000
17	Miscellaneous Other	8,177,000
18		
19	GENERAL GOVERNMENT:	
20	Licenses and Permits	21,763,000
21	Fines and Forfeits	59,590,000
22	Interest Income	3,474,000
23	Fees	49,412,000
24	Charges for Services, Supplies and Materials	11,961,000
25	Use Charges	22,172,000
26	Internal Service Charges and Indirect Cost	70,533,000
27	Investment Service Charge	700,000
28	Cable Franchise	6,456,000
29	Miscellaneous Other	6,085,000
30		
31	TRANSFERS:	
32	Convention Center Pledged Revenue	22,643,000
33	Miscellaneous Other	<u>7,730,000</u>
34		
35	TOTAL FINANCIAL RESOURCES	\$908,338,000
36		
37	USES OF FINANCIAL RESOURCES:	
38	General Fund Appropriations	\$ 926,414,700
39	General Contingency	18,622,000
40	Reserve for Merit	4,700,000
41	Less: Unspent Agency Appropriations	<u>(17,500,000)</u>
42		
43	TOTAL USES OF FINANCIAL RESOURCES	\$ 932,237,700
44	INCREASE/ (DECREASE) IN FUND BALANCE	(23,899,700)
45		
46	Undesignated Fund Balance, January 1, 2012	\$123,895,700
47		
48	UNDESIGNATED FUND BALANCE, DECEMBER 31, 2012	<u>\$ 99,996,000</u>

1 **Section 5.** Human Services Special Revenue Fund Appropriation: There is hereby
 2 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the
 3 year 2012 the amounts of money indicated in the following tabulation to be expended for the
 4 purposes indicated by the title of each item. The appropriations are to be expended upon the
 5 order of the Manager of Human Services, or by duly authorized agents.

6 Accounting 7 <u>Number</u>	8 <u>Appropriation Accounts/Title and Capital Equipment Program</u>	9 <u>Total Budget</u>
10 13005-5530000	11 Child Welfare	12 \$ 36,386,500
13 13008-5510000	14 Operations and Administration	15 82,479,500
16 13017-5524000	17 Child Care	18 3,319,300
19 13302-5543000	20 Aid to the Blind	21 1,000
22 13303-5541000	23 Aid to the Needy Disabled	24 1,000,000
25 13304-5553000	26 Developmental Disabilities	27 10,328,500
28 13305-5551000	29 General Assistance	30 1,495,600
31 13306-5552000	32 Office of Community Partnerships	33 6,093,900
34 TOTAL HUMAN SERVICES DEPARTMENT		35 <u>\$141,104,300</u>

26 Accounting 27 <u>Number</u>	28 <u>Appropriation Accounts Title/Description</u>	29 <u>Amount</u>
30 13008-9911400	31 Transfer to Alternative Transportation SRF	32 \$ 75,000

33 **Section 6.** Special Revenue Funds: There is hereby authorized from the following listed
 34 Special Revenue Funds such specific expenditures as are necessary for specific programs for the
 35 year 2012, not to exceed the amount appropriated by separate ordinance for such specific
 36 programs on the basis of anticipated revenue. Grants from the state or federal government for
 37 specific projects, programs or services and deposited to a Special Revenue Fund shall be
 38 deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2, and
 39 may be expended upon the order of the agency or department signified by the Accounting
 40 number. For those specific expenditures funded by private donations or by loan repayments,
 41 expenditures are hereby authorized in amounts not to exceed the revenues actually received and
 deposited to a Special Revenue Fund for a specific program, to be expended upon the order of
 the agency or department head signified by the Accounting number:

General Government Special Revenue Fund (Accounting No. 11000)

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

8 Expenditures are hereby authorized from Special Revenue Funds in the amounts of money in the
 9 following tabulation, to be expended for the purposes and upon the authorizations in said
 10 Ordinance set forth. This authorization for expenditures includes the capital equipment program
 11 as indicated in the following tabulation.

<u>Accounting</u>	<u>Appropriation Accounts/Title</u>	<u>Total</u>
<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
11804-5053000	Planned Fleet Replacement Manager of Public Works	\$12,510,700

	<u>Quantity</u>	<u>Description</u>
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18 For Police Department:

1		Lease for 60 Motorcycles (Replacement)
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22 For Fire Department:

3		Fire Trucks (Replacement)
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25 For Sheriff Department:

4		Vans (Replacement)
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28 For Parks and Recreation:

3		Trucks (2 Replacement; 1 New)
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1		Tractor (Replacement)
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1		Mower (Replacement)
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33 For Public Works

6		Equipment Leases
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3		Trucks (Replacement)
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2		Spreader (Replacement)
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2		Sweepers (Replacement)
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2		Tandem Dump Truck (Replacement)
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2		Rollers (Replacement)
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3		Patch Trucks (Replacement)
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1		Backhoe with Loader (Replacement)
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2		Asphalt Equipment (Replacement)
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10		Loaders/Compactors (Replacement)
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1		Freightliner (Replacement)
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Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
11827-4511000	Liability Claims City Attorney	\$ 2,000,000
11835-2540000	Convention Center Hotel Manager of Finance	17,000,000
11846-0601000	Alternative Transportation Personnel Director	1,105,978
11851-2540000	Denver Preschool Program Manager of Finance	11,513,400
15815-3050000	Arts and Venues Denver Director, Arts and Venues Denver	21,044,600

Capital Equipment Items:

1	Audio/visual Equipment (Replacement)	
1	Sound System (Replacement)	
17401-0117200	Employment First Director of Economic Development	1,300,000
17601-0117000	Employer Recruitment, Training & Retention Program Director of Economic Development	277,500
17603-0117000	Summer Youth Program Director of Economic Development	146,200

There is hereby authorized the transfer of cash from certain special revenue funds to the General Fund up to the amounts listed in the following tabulation, unless otherwise directed by the Manager of Finance:

Accounting Number	Appropriation Accounts/Title	Amount
12802-3501000	Community Corrections Home Detention Manager of Safety	200,000

Section 7. Debt Service Funds: There is hereby authorized from the Debt Service Funds (Accounting No. 21000/22000/25000) such amounts as are necessary for payment of interest on and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,

1 and payments of associated fees during the year 2012, to be expended by the Manager of
 2 Finance or by duly authorized agents.

3

4 **Section 8. Capital Improvements Fund:**

5 (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects
 6 Fund (Accounting No. 30000) the amounts of money indicated in the following tabulation to be
 7 expended for the purpose indicated by the title of each item, including associated capital
 8 equipment items. The appropriations are to be expended upon the order of the respective officers
 9 or employees designated, or of their duly authorized agents.

10 Accounting 11 <u>Number</u>	<u>Agency/Department, Expending Authority Project Number and Title</u>	<u>Amount</u>
12 Department of Parks and Recreation - Manager of Parks and Recreation		
14 30105-7011102	Regional Parks Projects	\$ 750,000
15	RL001 Washington Park Plan Implementation	\$ 750,000
16		
17 30110-7011102	Community Parks Projects	\$ 500,000
18	RK002 Cranmer Park Sundial Plaza Restoration	\$ 500,000
19		
20 30040-7011102	Mountain Park Projects	\$ 440,000
21	RC454 Mtn. Parks Improvement Projects	\$440,000
22		<u> </u>
23	Total Department of Parks and Recreation	\$1,690,000
24	Total Winter Park Projects	<u>\$ 1,690,000</u>

25
 26 (b) There is hereby appropriated from the Capital Improvements Fund (Accounting No. 31000)
 27 the amounts of money indicated in the following tabulation to be expended for the purpose
 28 indicated by the title of each item, including associated capital equipment items. The
 29 appropriations are to be expended upon the order of the respective officers or employees
 30 designated, or of their duly authorized agents.

31 Accounting 32 <u>Number</u>	<u>Agency/Department, Expending Authority Project Number and Title</u>	<u>Amount</u>
33 Art Museum – Executive Director		
35 34070-1200102	Art Museum Capital Projects	\$150,000
36	ZG100 Art Museum Maintenance	\$150,000
37		
38 34995-1200102	Art Museum Capital Rehabilitation Mill Levy Projects	\$150,000
39	ZG100 Art Museum Maintenance	\$150,000
40		<u> </u>
41	Total Art Museum	\$300,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Museum of Nature and Science – Executive Director		
34030-1000102	Museum of Nature and Science Capital Projects	\$300,000
	ZF100 Museum of Nature and Science Maintenance	\$300,000
	Total Museum of Nature and Science	\$300,000
Denver Zoo – Executive Director		
34080-7011102	Zoo Capital Projects	\$150,000
	ZZ303 Zoo Repairs	\$150,000
34995-7011102	Zoo Capital Rehabilitation Mill Levy Projects	\$140,200
	ZZ303 Bird World West Wall Envelop Rehabilitation	\$140,200
	Total Denver Zoo	\$290,200
Department of Finance - Manager of Finance		
33080-2540102	Treasury Capital Project Rental Payments	\$2,242,930
	ZC930 Parkfield Fire Station Payment	\$350,950
	ZC931 Park Avenue Service Center Payment	175,480
	ZC932 Museum of Nature and Science Garage Pymt	361,000
	ZC935 Lowry Child Care Center Payment	55,730
	PL001 Central Platte Service Payment	777,000
	GJ001 Red Rocks Payment	522,770
34060-2501102	Real Estate	\$140,000
	ZJ100 Property Planning & Evaluation	\$140,000
	Total Department of Finance	\$2,382,930
Department of Environmental Health – Manager of Environmental Health		
33020-6506102	Environmental Health Capital Projects	\$673,000
	EL001 Montbello Clinic	\$ 423,000
	EM001 Public & Occupational Health Air Handlers	250,000
	Total Environmental Health	\$673,000
Department of Public Works, Transportation – Manager of Public Works		
31015-5011102	Public Works Payments	\$766,000
	PH035 56 th Ave/Quebec St. Improvements	\$766,000
31020-5011102	Public Works Matching Funds	\$2,442,000
	PM001 2012-17 TIP: S. Broadway Rec. (KY to TN)	\$559,000
	PM002 2012-17 TIP: NE Downtown Next Steps Plan	133,000
	PM003 2012-17 TIP: Speer/Colfax/Auraria Next Steps	20,000
	PM004 2012-17 TIP: 38 th /Blake Bike-Ped Connect.	1,130,000
	PM005 2012-17 TIP: Colfax FTA Alternative Analysis	500,000
	PZ029 Signal System/ITS Match	100,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
31025-5011102	Public Works Annual Programs	\$14,265,000
	PZ034 Bridge Programmed Mntnce/Replacement	\$925,000
	PZ035 Bridge and Viaduct Emergency Repairs	340,000
	PZ038 Curb and Gutter	750,000
	PZ043 Curb Ramps	1,490,000
	PZ045 Faded Signs	500,000
	PC022 Intersection Safety Improvements	400,000
	PH008 Parking Garage Maintenance	100,000
	PZ041 Street Rotomill and Overlay Program	6,260,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,050,000
	PM014 Median/Traffic Islands	200,000
	PF033 Alley Program	250,000
34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects	\$17,135,000
	PZ036 Concrete Street & Alley Repair Program	\$295,000
	PI008 Pavement Markings	1,600,000
	PH005 Parking – Neighborhood Transition Imprvmnts	150,000
	PA066 Signal System Conduit, Cable & Electronics	400,000
	PZ047 Traffic Signal Loop Reconstruction	100,000
	PZ128 Transportation Management Center Program	150,000
	PZ034 Bridge Programmed Maintenance/Replcmnt	2,000,000
	PZ038 Curb and Gutter	1,000,000
	PZ045 Faded Signs	1,050,000
	PH008 Parking Garage Maintenance	100,000
	PZ041 Street Rotomill and Overlay Program	7,240,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,050,000
31035-5011102	Public Works Studies/Implementation Projects	\$7,970,000
	PM006 I-25/Broadway Access Improvements	\$3,140,000
	PM007 GVR Blvd. Commuter Rail Grade Separation	1,480,000
	PM008 EAGLE P3 Fiber Optic Cable	250,000
	PM009 East I-70 Corridor STP Analysis	250,000
	PM010 16 th St. Mall Maintenance Program	100,000
	PM011 38 th St. Underpass Conceptual Design	250,000
	PM012 38 th and Blake Station Access	2,000,000
	PM013 Brighton Access/Parking Study (31 st -36 th)	300,000
	PJ075 Project Devlpmnt	200,000
	Total Department of Public Works Transportation	\$42,578,000

1	Accounting	Agency/Department, Expending Authority		
2	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
3	Department of Public Works, Facilities Management – Manager of Public Works			
4	34991-5011102	Facility Mill Levy Projects		\$5,494,000
5		GK001 Webb Building Maintenance/Repair	\$217,000	
6		GK002 Minori Yasui Building Maintenance/Repair	90,000	
7		GK003 200 W. 14 th Ave. Building Maint./Repair	15,000	
8		GK004 Parking Garages Maintenance/Repair	209,000	
9		GK005 Roslyn Campus Maintenance/Repair	775,000	
10		GK009 Fire Facilities Maintenance/Repair	1,050,000	
11		GK011 Police Facilities Maintenance/Repair	418,000	
12		GK012 Police Admin. Building/PADF Maintenance	119,000	
13		GK013 Sheriff Facilities Maintenance/Repair	287,000	
14		GK014 City/County Building Maint./Repair	397,000	
15		GK016 Justice Center Maintenance/Repair	154,000	
16		GK017 Support Facilities Maintenance/Repair	12,000	
17		GK020 Library Buildings Maintenance/Repair	348,000	
18		Central Library Carpet Replacement	400,000	
19		Central Library Concrete Repairs	400,000	
20		GK040 Reserve for Emergency Projects	603,000	
21				
22	33069-5011102	Facility Capital Improvement Projects		\$1,858,200
23		GK011 Metro SWAT Relocation	\$1,370,000	
24		GK012 PADF Stabilization and Re-use	54,200	
25		GK013 Denver County Jail Lock Shop	28,000	
26		GK030 Studies/Assessments	200,000	
27		GK040 Reserve for Emergency Projects	206,000	
28		Total Public Works Facilities		\$7,352,200
29				
30		Total Public Works		<u>\$49,930,200</u>
31				
32	Department of General Services – Manager of General Services			
33	33069-3080102	General Services Facility Capital Projects		\$355,000
34		GJ408 Energy Conservation Projects	\$355,000	
35				
36		Total General Services Capital Projects		\$355,000
37				
38	Department of General Services, Arts & Venues Denver Special Revenue Fund - Director			
39	34080-3050102	Arts and Venues Denver Capital Projects		\$300,000
40		GJ806 Red Rocks Capital Projects		
41		Road/Parking Improvements	\$200,000	
42		Electrical/Lighting Improvements	45,000	
43		Grounds/Landscaping	10,000	
44		GJ803 Buell Theatre Capital Improvements		
45		Interior Improvements	45,000	
46				
47				
48				
49				

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
34995-3050102	Arts & Venues Denver Capital Rehabilitation Mill Levy Projects	\$915,000
	GJ801 DPAC Capital Projects	
	Structure and System Improvements	\$225,000
	Signage/Wayfinding Improvements	50,000
	GJ807 Convention Center Capital Projects	
	Interior Improvements	\$600,000
	GJ804 Auditorium Capital Projects	
	Structure and System Improvements	\$30,000
	Interior Improvements	10,000
34050-0116102	Arts & Venues Denver Public Art Capital Projects	\$150,000
	ZZ401 Public Art Maintenance	\$150,000
34995-0116102	Arts & Venues Denver Public Art Capital Rehabilitation Mill Levy Projects	\$75,000
	ZZ401 Public Art Maintenance	\$75,000
	Total Arts and Venues Denver	\$1,440,000
Department of Parks & Recreation – Manager of Parks and Recreation		
32105-7011102	Regional Parks Projects	\$25,000
	RM004 Downtown Children’s Playground	\$25,000
32115-7011102	Neighborhood Parks Projects	\$150,000
	RM005 Arkins Court Site Remediation	\$150,000
32035-7011102	Trails Projects	\$140,000
	RJ008 General Trails	\$140,000
32135-7011102	Parks Infrastructure Response Projects	\$150,000
	RM006 Project Development Funds	\$150,000
34992-7011102	Parks & Recreation Capital Rehabilitation Mill Levy Projects	
	RJ010 Parks Infrastructure Response	\$1,920,000
	Citywide Park Walks Rehabilitation	\$440,000
	Citywide Recreation Center Rehabilitation	730,000
	Citywide Parks Rehabilitation	350,000
	Citywide Emergency and Response	100,000
	RL011 Kennedy Complex Fencing	300,000
32015-7011102	Denver Botanic Gardens	\$100,000
	ZG200 Infrastructure Repairs	\$100,000
	Total Parks and Recreation	\$2,485,000
Department of Community Planning & Development – Manager of Community Planning & Development		
34080-0141102	Community Planning & Development Capital Projects	\$183,000
	ZA903 2012-17 TIP: Golden Triangle Plan	\$133,000
	ZA901 Demolish Hazardous Structures	50,000
	Total Community Planning & Development	\$183,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Office of Emergency Management and Homeland Security – Director		
34080-0160102	Office of Emergency Management Capital Projects	\$500,000
	ZL002 Outdoor Warning Siren System Rplcmnt	\$500,000
	Total Emergency Management	<u>\$500,000</u>
Technology Services - Director		
34080-3070102	Technology Services Capital Projects	\$14,322,000
	ZI902 Technology-related Improvement Projects	\$10,000,000
	ZI903 Replacement of Radios	1,500,000
	ZI904 Replacement of User Components	1,500,000
	ZI905 Rplcmnt of Infrstrctr & Network Components	1,322,000
	Total Technology Services	<u>\$14,322,000</u>
	Subtotal of Capital Improvements Fund Appropriations	<u>\$73,161,330</u>
	Transfers to the General Fund	\$3,182,700
31000-9901000	CIP Project Management Transfer -Parks & Rec	\$1,060,900
31000-9901000	CIP Project Management Transfer	2,121,800
	Subtotal of CIP Transfers	<u>\$3,182,700</u>
	Total of Appropriations and Transfers from CIP	<u>\$76,344,030</u>

(c) There is hereby appropriated from the State Conservation Trust Fund Projects (Accounting No. 35000) 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 Manager of Parks and Recreation or by duly authorized agents.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Department of Parks and Recreation – Manager of Parks and Recreation		
35015-7011102	Parks Debt Payments/Partnerships	\$125,000
	RJ007 UDFCD Trail Development/Drainage Projects	\$100,000
	RJ007 Sand Creek Greenway	25,000
35105-7011102	Regional Parks Projects	\$850,000
	RK001 Civic Center Irrigation	\$250,000
	RM001 City Park Thatcher Fountain Rehabilitation	250,000
	RM002 Central Park Interactive Fountain	100,000
	RM003 Berkeley Dog Park Construction	250,000
35110-7011102	Community Parks Projects	\$500,000
	RJ002 Gulch Park Improvements	\$500,000

1	Accounting	Agency/Department, Expending Authority	Amount
2	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
3	35120-7011102	Natural Areas	\$250,000
4		RJ004 Citywide Natural Areas	\$250,000
5			
6	35035-7011102	Trail Projects	\$40,000
7		RJ008 Citywide Bridge Rehabilitation	\$40,000
8			
9	35130-7011102	Parks Facilities Projects	\$1,620,000
10		RJ009 Citywide Structure Rehabilitation	\$410,000
11		RJ009 Citywide Fountains Repairs	150,000
12		RJ009 Citywide Courts Rehabilitation	150,000
13		RJ009 Citywide General Pool Rehabilitation	415,000
14		RK009 Citywide Playground Rehabilitation	495,000
15			
16	35135-7011102	Parks Infrastructure Response Programs	\$1,690,000
17		RJ010 Citywide ADA Upgrades	\$20,000
18		RJ010 Citywide Athletic Fields	290,000
19		RJ010 Citywide Signage Program	20,000
20		RJ010 Citywide Tree Program	175,000
21		RJ010 Citywide Water Conservation	320,000
22		RJ010 Citywide Turf Restoration	175,000
23		RJ010 Citywide Median Rehabilitation	400,000
24		RJ010 Citywide Furnishings	90,000
25		RJ010 Citywide Parks Roads	50,000
26		RJ010 Citywide Emergency and Response	150,000
27			
28	35055-7011102	Parks Cultural Institution Projects	\$150,000
29		ZZ303 Zoo Repairs	\$150,000
30		Total Department of Parks and Recreation	\$5,225,000
31			
32	Department of Finance – Manager of Finance		
33	35015-2540102	Parks Debt Payments	\$642,150
34		RZ083 Commons Park Land Payment	\$642,150
35		Total Department of Finance	\$642,150
36			
37		Total State Conservation Trust Fund Projects	<u>\$5,867,150</u>
38			

39 (d) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund
40 (Accounting No. 39000) the amounts of money indicated in the following tabulation to be
41 expended for the purpose indicated by the title of each item, including associated capital
42 equipment items. The appropriations are to be expended upon the order of the respective officers
43 or employees designated, or of their duly authorized agents.

44
45

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of General Services, Arts and Venues Denver Special Revenue Fund -		
Director		
39010-3050102	Arts and Venues Denver Capital Projects Convention Center	
	GJ807 Convention Center Capital Projects	\$480,000
	Structure and Systems Improvements	\$355,000
	Grounds and Landscaping Improvements	125,000
Buell Theatre		
	GJ803 Buell Theatre Capital Projects	\$75,000
	Structure and Systems Improvements	\$75,000
Coliseum		
	GJ805 Coliseum Capital Projects	\$555,000
	Structure and Systems Improvements	\$420,000
	Interior Improvements	35,000
	Road and Parking Improvements	100,000
DCPA		
	GI008 Bonfils Theatre Complex Capital Projects	\$577,000
	Miscellaneous Capital Improvements	\$577,000
Red Rocks		
	GJ806 Red Rocks Capital Projects	\$525,000
	Structure and Systems Improvements	\$525,000
National Western Stock Show		
	GM001 National Western Capital Projects	\$195,000
	Miscellaneous Capital Improvements	\$195,000
	Total Department of General Services	\$2,407,000
Department of Finance – Manager of Finance		
39010-2540102	Arts and Venues Denver Capital Projects Quigg Newton Municipal Auditorium	\$1,942,540
	GE008 Auditorium Lease Payment	\$1,942,540
	Total Department of Finance	\$1,942,540
Department of Parks and Recreation – Manager of Parks and Recreation		
39010-7011102	Denver Botanic Gardens	\$200,000
	ZG200 Infrastructure Repairs	\$200,000
Park Capital Projects (Big Air Event)		
	RM007 General Park Improvements	\$6,640
	RM008 Civic Center Park Improvements	6,640

Total Parks and Recreation Department	\$213,280
Total Entertainment and Cultural Projects	<u>\$4,562,820</u>

Section 9. Lease-Purchase Special Trust Funds:

(a) Master Indenture Special Trust Fund: There is hereby authorized the payment of \$6,049,976 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2012 lease payments associated with Lease Purchase Agreement 2005A with Denver Public Facilities Leasing Trust 2005A. Upon written request by the Manager of Finance, funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in such amounts and at such times as deemed necessary for the 2012 annual rental payments under the terms of the lease in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (voting machines and 303 W. Colfax)	\$1,271,462
13008-5513000	HSOA Business Management	3,059,624
13005-5532000	Family Crisis Center	<u>1,718,890</u>
		\$6,049,976

(b) 1993-95 Lease Purchase Special Trust Fund: There is hereby authorized the payment of \$87,560 from the 1993-95 Lease Purchase Special Trust Fund (Accounting No. 56880) for the 2012 lease payments associated with Lease Purchase Agreement 1995A with UMB Bank, as successor to American National Bank, formerly The Bank of Cherry Creek N.A.. Upon written request by the Manager of Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental transfer in such amounts and at such times as deemed necessary for the 2012 annual rental payments under the terms of these leases, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (Technology Services)	\$ 87,560

(c) 2001A Lease Base Rentals Special Trust Fund: There is hereby authorized the payment of \$4,935,863 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2012 lease payments associated with Lease Purchase Agreement No. 2010B with

1 Wastewater/Roslyn Properties Leasing Trust 2010B. Upon written request by the Manager of
 2 Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental
 3 transfer in such amounts and at such times as deemed necessary for the 2012 annual rental
 4 payments under the terms of this lease, in accordance with the following schedule of amounts:

5 <u>Accounting</u>		Amount To Be
6 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
8 01010-2541000	Annual Rental Payments (African American Research Library)	\$1,256,481
9 01010-2541000	Annual Rental Payments (Police Academy)	169,673
10 01010-3032000	Utilities (Chiller Line)	72,978
11 56820-2541000	2001A Lease Base Rentals	33,758
12 N/A	Zoo Parking Structure	642,035
13 N/A	Denver Museum of Nature & Science	577,500
14 33080-2540102	Treasury Capital Projects	
15 FOR:	ZC930, Parkfield Fire Station and Equipment	350,948
16	ZC931, Park Avenue Service Center	175,474
17	ZC932, DMN&S City Share	361,000
18	ZC935, Lowry Head Start	55,725
19	GJ001 Red Rocks Amphitheatre	522,766
20 35015-2540102	RZ083, Commons Park Land	642,143
21 12009-3501000	Undersheriff Regional Services Fund (Denver	
22	News Agency Purchase)	<u>75,382</u>
23		\$4,935,863

24
 25 (d) 2002A and 2002B Lease Base Rentals. There is hereby authorized the payment of
 26 \$1,159,928 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting
 27 No. 56841) for the 2012 lease payments associated with Lease Purchase Agreement No. 2002A
 28 and Lease Purchase Agreement No. 2002B with Denver Public Facilities Leasing Trust 2002 A-B.
 29 Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid
 30 account as deemed necessary for the 2012 annual rental payments under the terms of these
 31 leases, in accordance with the following schedule of amounts:

32 <u>Accounting</u>		Amount To Be
33 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
35 01010-2541000	Annual Rental Payments (Cultural Center Parking Garage)	\$1,159,928

36
 37
 38 (e) 2003A Lease Base Rentals. There is hereby authorized the payment of \$486,678 from
 39 the 2003A Lease Base Rental Special Trust Account (Accounting No. 56843) for the 2012 lease
 40 payments associated with Lease Purchase Agreement No. 2003A with Denver Capital Leasing

1 Corporation. Upon written request by the Manager of Finance, funds (monies) shall be paid from
 2 the aforesaid account as deemed necessary for the 2012 annual rental payments under the terms
 3 of this lease, in accordance with the following schedule of amounts:

4 Accounting		Amount To Be
5 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
6		
7 01010-2541000	Annual Rental Payments (Cherry Creek North 8 Parking Garage)	\$486,678

9
 10 (f) 2003B Lease Base Rentals. There is hereby authorized the payment of \$3,838,926
 11 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2012 lease
 12 payments associated with Lease Purchase Agreement No. 2003B with Denver Public Facilities
 13 Leasing Trust 2003B. Upon written request by the Manager of Finance, funds (monies) shall be
 14 paid from the aforesaid account as deemed necessary for the 2012 annual rental payments under
 15 the terms of this lease, in accordance with the following schedule of amounts:

17 Accounting		Amount To Be
18 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
19		
20 39010-2540102	Arts and Venues Denver Capital Projects	
21 FOR:	GE008, Quigg Newton Municipal Auditorium	\$1,942,532
22 12009-3501000	Undersheriff Regional Services Fund (Jail Dormitory)	409,750
23 01010-2541000	Annual Rental Payments (Convention Ctr Garage)	1,170,544
24 38083-2510102	Local Improvement District Assessment	
25 FOR:	PZ113, Skyline	<u>316,100</u>
26		
27 Total		\$ 3,838,926

28
 29 (g) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized
 30 the payment of \$13,353,911 from the 2008A Lease Base Rental Special Trust Fund (Accounting
 31 No. 56845) for the 2012 lease payments or additional rental payments associated with the Second
 32 Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center
 33 Office Building Inc. Upon written request by the Manager of Finance, funds (monies) shall be paid
 34 from the aforesaid account as deemed necessary for the 2012 annual rental payments under the
 35 terms of this lease, in accordance with the following schedule of amounts:

36 Accounting		Amount To Be
37 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
38		
39 01010-2541000	Annual Rental Payments (Wellington E. Webb 40 Municipal Office Building)	\$13,353,911

1 (h) 2008B Lease Base Rentals. There is hereby authorized the payment of \$1,151,044 from
 2 the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2012 lease
 3 payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic Gardens
 4 Parking Facility Leasing Trust 2008. Lease payments will be made from revenues deposited with
 5 the trustee by the Denver Botanic Gardens Foundation.

6 (i) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,492,474 from
 7 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2012
 8 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte
 9 Campus Facilities Leasing Trust 2010. Upon written request by the Manager of Finance, funds
 10 (monies) shall be transferred from City agency accounts by intergovernmental transfer in such
 11 amounts and at such times as deemed necessary for the 2012 annual rental payments under the
 12 terms of this lease in accordance with the following schedule of amounts:

13 Accounting		Amount To Be
14 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
15		
16 63001-5053100	Fleet Maint (Platte Service Center)	\$701,463
17 33080-2540102	Revenue Capital Projects	
18 FOR:	PL001, Central Platte Service Center	<u>\$776,343</u>
19 Total		\$1,477,806
20	Balance from 31015-5011102 Public Works Debt Payments unspent 2011 budget	
21 FOR:	PL001, Central Platte	<u>14,668</u>
22		\$1,492,474

23

24 **Section 10.** Central Services Internal Service Fund: There is hereby authorized from the
 25 Central Services Internal Service Fund (Accounting No. 61000) such expenditures as are
 26 necessary for the operation of the Central Services Division (Accounting No. 61010) during the
 27 year 2012, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
 28 be expended upon the order of the Manager of General Services or by duly authorized agents.

29 **Section 11.** Fleet Maintenance Internal Service Fund: There is hereby authorized from the
 30 Fleet Maintenance Internal Service Fund (Accounting No. 63000) such expenditures as are
 31 necessary for the operation of the Fleet Maintenance Division (Accounting No. 63001) during the
 32 year 2012, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
 33 be expended upon the order of the Manager of Public Works or by duly authorized agents. This
 34 authorization for expenditures includes the capital equipment program as indicated in the following
 35 tabulation:

1 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
1	GPS Tracking System (New)

2
3
4
5 **Section 12.** Workers' Compensation Internal Service Fund: There is hereby authorized
6 from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures
7 as are necessary for the operation of the Workers' Compensation program during the year 2012,
8 not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended
9 upon the order of the Manager of Finance or by duly authorized agents.

10 **Section 13.** Asphalt Plant Internal Service Fund: There is hereby authorized from the
11 Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary
12 for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2012, not to exceed
13 the annual revenue plus cash balance of said Internal Service Fund, to be expended
14 upon the order of the Manager of Public Works or by duly authorized agents.

15 **Section 14.** Wastewater Management Enterprise Fund:

16 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
17 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
18 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the
19 year 2012, to be expended upon the order of the Manager of Public Works or by duly authorized
20 agents for the purpose indicated in the following tabulation. This authorization for expenditures
21 includes the capital equipment program as indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
72100-5060000	Wastewater Management - Operations	\$ 90,676,800

22 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
For Operations:	
1	Utility Vehicle (Replacement)
2	Unit Vacuums (Replacement)
4	Jetting Units (Replacement)
4	Catchbasin Cleaner (Replacement)
2	Loaders/Backhoes (Replacement)
2	Truck with Plow (Replacement)
2	Medium Truck (Replacement)
1	Pump (Replacement)
2	Loaders (Replacement)

<u>Quantity</u>	<u>Description</u>	
2	Air Compressors (Replacement)	
<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
72300-5060000	Storm Operations	\$ 21,001,100
72900-5060000	Storm Bond Payment	2,477,400
72100-9911400	Alternative Transportation Special Revenue Fund Transfer	25,200

(b) 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 Manager of Public Works or by duly authorized agents.

<u>Accounting Number</u>	<u>Project Title</u>	<u>Amount</u>
72400-5061102	Sanitary Capital Improvements	\$ 5,150,000
FOR:		
PZ71812_126	Critical Sanitary Sewer Lining	\$ 500,000
PZ71812_170	Critical Sanitary Sewer Replacement	1,000,000
PZ72612_128	Annual Sanitary Sewer Improvements	3,400,000
PG70312_908	Sanitary Master Plan Update	250,000
TOTAL SANITARY CAPITAL IMPROVEMENTS		<u>\$ 5,150,000</u>

(c) 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 Manager of Public Works or by duly authorized agents.

<u>Accounting Number</u>	<u>Project Title</u>	<u>Amount</u>
72700-5061102	Storm Capital Improvements	\$ 16,310,000
FOR:		
PC70712_702	Alley Program	\$ 250,000
PC70812_383	Regional Water Quality Implementation	1,500,000
PC70812_904	Storm Drainage Master Plan Implementation	250,000
PC70812_908	Storm Drainage Master Plan Update	1,250,000
PC70812_001	Project Development	250,000
PC70811_341	High Street Outfall System	10,700,000
PH71908_324	FasTracks E & Central Corridor	50,000
PF70612_517	Lakewood Gulch – Sheridan Phase II	1,700,000
PF70612_915	Dry Gulch OSP (UDFCD)	10,000

1	Accounting		
2	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
3	PH72512_909	Sanderson Gulch MDP Update & FHAD	100,000
4	PH71812_502	Cherry Creek Drop Structure Stabilization	250,000
5			
6	72701-5061102	Storm Capital Improvements – UDFCD	\$ 1,414,000
7	FOR:		
8	PC70811_341	High Street Outfall System	\$1,414,000
9			
10	TOTAL STORM CAPITAL IMPROVEMENTS		<u>\$ 17,724,000</u>

12 **Section 15.** Airport Enterprise Fund:

13 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the
14 amounts of money as are necessary for the operation, maintenance, equipment and capital
15 expenditures of the Airport facilities for the year 2012, to be expended upon the order of the
16 Manager of Aviation or by duly authorized agents for the purpose indicated in the following
17 tabulation. This authorization for expenditures includes the capital equipment program as
18 indicated in the following tabulation:

19	Accounting	Appropriation	
20	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
21	73810-6000000	Airport Enterprise Fund - Operations	\$ 344,559,900
22	73880-6000000	Concessions Joint Marketing Fund	1,000,000
23	73910-6000000	Worldport	1,000,000
24	73850-6000000	Capital Equipment and Improvements Fund	73,818,400

25 Authorized Capital Equipment Program:

26	<u>Quantity</u>	<u>Description</u>
27	20	Trucks (Replacement)
28	6	Snow Equipment (Replacement)
29	4	Loaders (Replacement)
30	6	Tractor Trailers (Replacement)
31	8	Sweepers (Replacement)
32	2	Lifts (Replacement)
33	1	Striper (Replacement)
34	2	Emergency Vehicles (Replacement)
35	1	Mower (Replacement)
36	2	Pressure Washers (Replacement)

37
38
39 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
40 expenditures as are necessary for the payment of interest on and principal of airport revenue
41 bonds and airport special facilities revenue bonds, becoming due in the year 2012, to be
42 expended by the Manager of Finance or by duly authorized agents.

1 (c) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
 2 expenditures as are necessary for the Special Facilities Revenue Bonds services and charges, not
 3 to exceed the available funds in said Special Facilities Revenue Bond Funds, to be expended by
 4 the Manager of Aviation or by duly authorized agents.

5 **Section 16.** Environmental Services Enterprise Fund:

6 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 7 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 8 equipment of said enterprise activities for the year 2012, to be expended upon the order of the
 9 Manager of Environmental Health or by duly authorized agents, for the purpose indicated in the
 10 following tabulation. This authorization for expenditures includes the capital equipment program
 11 as indicated in the following tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
78100-6506000	Environmental Services - Operations	\$7,312,300
78100-9911400	Transfer to Alternative Transportation SRF	250,000
78310-6506000	Hazardous Response (Lowry Closure) Fund	1,727,655
78500-6506103	Capital Improvements	\$150,000
FOR: EZ500, Seed Capital Project Fund	\$150,000	
78410-6506102	Capital Improvements	\$657,000
FOR: EZ500, Underground Storage Tanks	\$657,000	

22
 23 **Section 17.** Golf Enterprise Fund:

24 (a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
 25 amounts of money necessary for the operation, maintenance and equipment of said enterprise
 26 activities for the year 2012, to be expended upon the order of the Manager of Parks and
 27 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This
 28 authorization for expenditures includes the capital equipment program as indicated in the following
 29 tabulation:

Accounting Number	Appropriation Accounts Title/Description	Amount
79100-7029000	Golf - Operations	\$9,618,800
79400-7029102	Golf Capital Improvements	
FOR: RG100	2012 Golf Capital Improvements	\$1,475,000
	Evergreen Clubhouse	\$500,000
	Wellshire Dam Repair	500,000
	Wellshire Kitchen Floor Replacement	150,000
	Golf Communication Upgrade	125,000
	Golf CIP Emergency Reserve Fund	200,000

1 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
5	Mowers (Replacement)

<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
79310-7029000	Golf Bond Payment	\$686,520

8
9 **Section 18.** The Manager of General Services shall, whenever practical, require in all
10 specifications that items submitted for consideration on a bid to the city be manufactured in the
11 United States.

12 **Section 19.** Employee Pay. The appropriations set forth herein are based upon the
13 following provisions for employee pay for the year 2012.

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

- 17 1. Employees shall be eligible for merit increases in pay in accordance with Career
18 Service Rule 13.
- 19 2. Employees shall receive no performance-based incentive payments pursuant to
20 Chapter 18, Article I, Division 4, D.R.M.C.
- 21 3. The annual survey of generally prevailing pay rates shall be implemented as provided
22 in Section 18-5, D.R.M.C., and Career Service Rule 8.
- 23 4. The appropriations set forth herein reflect the assumption that the Mayor intends to
24 order five (5) mandatory unpaid furlough days in fiscal year 2012. Based upon actual
25 receipt of revenue above or below the amounts estimated in Section 4 of this
26 ordinance, the Mayor may order a greater or lesser number of mandatory unpaid
27 furlough days during fiscal year 2012 as the circumstances may warrant.

28 B. Employees subject to collective bargaining contracts shall be paid in accordance with
29 such contracts, subject to any supplemental amendment or memorandum of understanding
30 modifying such contracts executed prior to the effective date of this ordinance.

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

34 **Section 21.** Effective Date: This ordinance shall be effective January 1, 2012.
35

1 **Section 22.** Separability: If any part or parts of this ordinance shall be held to be illegal or
2 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
3 parts of this ordinance. The Council hereby declares that it would have passed the remaining
4 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
5 unconstitutional.

6
7 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY LAW IN
8 ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY CITY COUNCIL.

9 PASSED BY THE COUNCIL: _____, 2011
10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____, 2011

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2011; _____, 2011

16 PREPARED BY: Kelly A. Greunke, Budget and Management Office DATE: November 17, 2011

17 Pursuant to section 13-12, D.R.M.C., this proposed ordinance has been reviewed by the office of
18 the City Attorney. We find no irregularity as to form, and have no legal objection to the proposed
19 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
20 3.2.6 of the Charter.

21 Douglas J. Friednash, Denver City Attorney

22 BY: _____, _____ City Attorney DATE: _____, 2011
23