

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2012

COUNCIL BILL NO. CB12-0836
COMMITTEE OF REFERENCE: NA

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2013 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 2013 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	\$ 1,520,300
01010-0103000	Mayor's Office for Education and Children Director	871,200
01010-0110000	Office of Economic Development Director	2,991,600
01010-0113000	Office of Employee Assistance Director	411,900
01010-0135000	Board of Ethics Director	111,700
01010-0140000	Community Planning and Development Department Manager	15,926,500
01010-0150000	Human Rights and Community Partnerships Director	1,142,700

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0157000	Office of the Independent Monitor Director	\$ 853,600
01010-0160000	Office of Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	599,700
01010-0201000	City Council President of City Council	4,255,300
01010-0301000	Auditor Auditor	5,964,100
01010-0401000	District Attorney District Attorney	19,277,900
01010-0501000	Denver County Court Presiding Judge of County Court	21,687,300
01010-0601000	Career Service Authority Personnel Director	9,759,400
01010-0603000	Career Service Hearing Office Career Service Board	451,800
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	6,339,900
01010-0801000	Denver Public Library City Librarian	34,389,200
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	255,900
01010-1100000	Civil Service Commission Executive Director	1,563,600
01010-2500000	Department of Finance Manager of Finance	37,202,800
01010-3000000	Department of General Services Manager of General Services	46,051,400
01010-3070000	Technology Services Director	39,756,300

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-3501000	Department of Safety, Administration Manager of Safety	\$4,731,000
01010-3504000	Department of Safety, Safe City Office Manager of Safety	1,529,800
01010-3510000	Department of Safety, Police Department Manager of Safety	195,103,100
01010-3520000	Department of Safety, Fire Department Manager of Safety	116,136,400
01010-3530000	Department of Safety, Undersheriff Manager of Safety	106,219,500
01010-3541000	Department of Safety, 911 Emergency Communications Manager of Safety	5,323,600
01010-4001000	Excise and Licenses Director of Excise and Licenses	1,481,500
01010-4511000	City Attorney City Attorney	19,921,700
01010-5000000	Department of Public Works Manager of Public Works	89,466,500
01010-6500000	Department of Environmental Health Manager of Environmental Health	9,881,000
01010-7000000	Department of Parks and Recreation Manager of Parks and Recreation	48,404,900

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 2013 the amounts of money indicated in the following tabulation. The Manager of Finance shall initiate, by the last day of each calendar quarter in 2013 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/Comm Investment SRF	500,000
01010-9911600	Transfer to TABOR Reserve SRF	800,000
01010-9912000	Transfer to Public Safety SRF	67,000
01010-9912500	Transfer to Crime Prevention and Control SRF	3,050,000
01010-9913000	Transfer to Human Services Special Revenue Fund	75,000
01010-9915500	Transfer to Colorado Convention Center Complex SRF	2,650,000
01010-9917000	Transfer to Economic Opportunity SRF	573,700
01010-9920000	Transfer to Training Special Revenue Fund	75,000
01010-9934100	Transfer to CIF – Innovation Projects	10,120,400
01010-9934200	Transfer to CIF – Radio Replacement	1,552,600
01010-9934300	Transfer to CIF – User Component Replacement	850,000
01010-9934400	Transfer to CIF – Infrastructure Replacement	1,000,000
01010-9923000	Transfer to Fleet Replacement SRF	11,803,700
01010-9926000	Transfer to Liability Claims SRF	2,000,000
01010-9931000	Transfer to Capital Improvements Fund	7,000,000
01010-9934600	Transfer to CIF – Strategic Resource	2,500,000
01010-9991000	Transfer to Denver Art Museum SRF	1,325,200
01010-9992000	Transfer to Denver Museum of Nature and Science SRF	1,002,400
01010-9993000	Transfer to Denver Botanic Gardens SRF	964,000
01010-9994000	Transfer to Denver Zoological Gardens SRF	2,077,700
01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
01010-9996000	Transfer to Denver Municipal Band SRF	48,300

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29 **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby
30 appropriated from the General Fund (Accounting No. 01010) for the year 2013 the amounts of
31 money indicated in the following tabulation, to be expended for the purpose indicated by the title
32 of each item. The appropriations are to be expended upon the order of the respective officers or
33 employees designated, or of their duly authorized agents. This authorization for expenditures
34 includes the capital equipment program as indicated in the following tabulation:

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Accounting Number	Appropriation Accounts and Capital Equipment Program	Expending Authority	Amount
01010-0102000	Civic Events	Mayor	\$ 811,000
01010-0121600	General Contingency	Manager of Finance	19,208,300
01010-0125100	Unemployment Compensation Insurance	Manager of Finance	1,500,000
01010-2551000	Payments to the Elderly and Disabled	Manager of Finance	1,275,000
01010-2553000	Hotel Tax Increment	Manager of Finance	1,418,000
01010-2541000	Annual Rental Payments	Manager of Finance	22,755,100
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,259,300
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	3,802,700
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	127,900

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

Section 4. Estimated General Fund Revenues: The amount of revenues to be realized during the year 2013 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other sources of revenue by the General Fund is estimated as follows:

TAXES:		
Property		\$ 73,891,000
Sales and Use		471,619,000
Lodgers'		15,659,000
Occupational Privilege		41,866,000
Motor Vehicle Ownership Tax/Fee		18,609,000
Telecommunications		2,567,000
Miscellaneous Other		1,375,000
INTERGOVERNMENTAL:		
Payments in Lieu of Taxes		60,000

1	Highway Users Tax Apportionment	16,748,000
2	Cigarette Tax Apportionment	1,770,000
3	Miscellaneous Other	8,323,000
4		
5	GENERAL GOVERNMENT:	
6	Licenses and Permits	22,799,000
7	Fines and Forfeits	61,778,000
8	Interest Income	2,682,000
9	Fees	53,091,000
10	Charges for Services, Supplies and Materials	13,457,000
11	Use Charges	22,961,000
12	Internal Service Charges and Indirect Cost	69,238,000
13	Investment Service Charge	700,000
14	Cable Franchise	6,456,000
15	Miscellaneous Other	5,427,000
16		
17	TRANSFERS:	
18	Convention Center Pledged Revenue	26,216,000
19	Miscellaneous Other	<u>8,483,000</u>
20		
21	TOTAL FINANCIAL RESOURCES	\$945,774,000
22		
23	USES OF FINANCIAL RESOURCES:	
24	General Fund Appropriations	\$ 962,521,600
25	General Contingency	19,208,300
26	Less: Unspent Agency Appropriations	(15,500,000)
27	Less: Additional Budget Reductions	<u>(2,400,000)</u>
28		
29	TOTAL USES OF FINANCIAL RESOURCES	\$ 963,829,900
30	INCREASE/ (DECREASE) IN FUND BALANCE	(18,056,000)
31		
32	Undesignated Fund Balance, January 1, 2013	\$130,986,000
33		
34	UNDESIGNATED FUND BALANCE, DECEMBER 31, 2013	<u>\$112,930,000</u>

35 **Section 5.** Human Services Special Revenue Fund Appropriation: There is hereby
36 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the
37 year 2013 the amounts of money indicated in the following tabulation to be expended for the
38 purposes indicated by the title of each item. The appropriations are to be expended upon the
39 order of the Manager of Human Services, or by duly authorized agents.

41	Accounting	Appropriation Accounts/Title	Total
42	<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
43	13005-5530000	Child Welfare	\$ 36,660,700
44			
45	13008-5510000	Operations and Administration	81,143,800
46			
47	13017-5524000	Child Care	3,238,000
48			

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
13302-5543000	Aid to the Blind	1,000
13303-5541000	Aid to the Needy Disabled	1,000,000
13304-5553000	Developmental Disabilities	10,248,200
13305-5551000	General Assistance	1,445,600
13306-5552000	Office of Community Impact	7,051,100
TOTAL HUMAN SERVICES DEPARTMENT		<u>\$140,788,400</u>

Accounting Number	Appropriation Accounts Title/Description	Amount
13008-9911400	Transfer to Alternative Transportation SRF	\$ 75,000

Section 6. Special Revenue Funds: There is hereby authorized from the following listed Special Revenue Funds such specific expenditures as are necessary for specific programs for the year 2013, not to exceed the amount appropriated by separate ordinance for such specific programs on the basis of anticipated revenue. Grants from the state or federal government for specific projects, programs or services and deposited to a Special Revenue Fund shall be deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2, and may be expended upon the order of the agency or department signified by the Accounting number. For those specific expenditures funded by private donations or by loan repayments, expenditures are hereby authorized in amounts not to exceed the revenues actually received and deposited to a Special Revenue Fund for a specific program, to be expended upon the order of the agency or department head signified by the Accounting number:

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

Expenditures are hereby authorized from Special Revenue Funds in the amounts of money in the following tabulation, to be expended for the purposes and upon the authorizations in said

1 Ordinance set forth. This authorization for expenditures includes the capital equipment program
 2 as indicated in the following tabulation.

3 Accounting	4 <u>Appropriation Accounts/Title</u>	5 <u>Total</u>
6 <u>Number</u>	7 <u>and Capital Equipment Program</u>	8 <u>Budget</u>
9 11804-5053000	10 Planned Fleet Replacement 11 Manager of Public Works	
	12 <u>Quantity</u> <u>Description</u>	
	13 For Police Department:	
	14 1 Lease for Motorcycles	
	15 For Fire Department:	
	16 3 Fire Trucks (Replacement)	
	17 For Sheriff Department:	
	18 5 Vans (Replacement)	
	19 For Environmental Health	
	20 3 Trucks (Replacement)	
	21 For Parks and Recreation:	
	22 3 Trucks (2 Replacement; 1 New)	
	23 For Clerk and Recorder	
	24 1 Van (Replacement)	
	25 For Public Works	
	26 5 Equipment Leases (Replacement)	
	27 6 Trucks (Replacement)	
	28 3 Sweepers (Replacement)	
	29 2 Dump Trucks (Replacement)	
	30 1 Motorgrader (Replacement)	
	31 9 Loaders/Compactors (Replacement)	
	32 1 Tractor (Replacement)	
	33 For Denver Public Library	
	34 1 Truck (Replacement)	
35 11827-4511000	36 Liability Claims 37 City Attorney	38 \$ 2,000,000
39 11835-2540000	40 Convention Center Hotel 41 Manager of Finance	42 16,000,000
43 11846-0601000	44 Alternative Transportation 45 Personnel Director	46 1,600,000

Accounting <u>Number</u>	<u>Appropriation Accounts/Title and Capital Equipment Program</u>	<u>Total Budget</u>
11851-2540000	Denver Preschool Program Manager of Finance	12,437,930
15815-3050000	Arts and Venues Denver Director, Arts and Venues Denver	24,313,200
Capital Equipment Items:		
	1 LED Components (New)	
	1 Lighting Instruments (Replacement)	
	2 Audio/Visual Equipment (1 New, 1 Replacement)	
	2 Concession Equipment (New)	
	1 Stage Risers (Replacement)	
	1 Tractor (Replacement)	
	1 Basketball Floor (Replacement)	
	1 Video System (New)	
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	296,200

Section 7. Debt Service Funds: There is hereby authorized from the Debt Service Funds (Accounting No. 21000/22000/25000) such amounts as are necessary for payment of interest on and principal of general obligation bonds and commercial paper, and excise tax revenue bonds, and payments of associated fees during the year 2013, to be expended by the Manager of Finance or by duly authorized agents.

Section 8. Capital Improvements Fund:

(a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects Fund (Accounting No. 30000) the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item, including associated 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.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Department of Parks and Recreation - Manager of Parks and Recreation		
30105-7011102	Regional Parks Projects RN002 Ruby Hill Master Plan Implement. (Phase II)	\$ 300,000 \$ 300,000
30110-7011102	Community Parks Projects RN005 Garland Park Playground Renovation	\$ 400,000 \$ 400,000
30120-7011102	Natural Area Projects RJ004 Citywide Natural Areas Improvements	\$200,000 \$200,000
30040-7011102	Mountain Park Projects RC454 Mtn. Parks Improvement Projects	\$ 440,000 \$440,000
30035-7011102	Trail Projects RJ008 Citywide General Trail Improvements	\$200,000 \$200,000
	Total Department of Parks and Recreation	\$1,540,000
	Total Winter Park Projects	<u>\$ 1,540,000</u>

(b) There is hereby appropriated from the Capital Improvements 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.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Art Museum – Executive Director		
34070-1200102	Art Museum Capital Projects ZG100 Art Museum Maintenance ZG100 Security Camera System Replacement	\$450,000 \$150,000 \$300,000
34995-1200102	Art Museum Capital Rehabilitation Mill Levy Projects ZG100 Art Museum Maintenance	\$150,000 \$150,000
	Total Art Museum	\$600,000
Museum of Nature and Science – Executive Director		
34030-1000102	Museum of Nature and Science Capital Projects ZF100 Museum of Nature and Science Maintenance	\$150,000 \$150,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
34995-1000102	Museum of Nature and Science Capital Rehabilitation Mill Levy Projects	\$295,000
	ZF100 Museum of Nature and Science Maintenance	\$150,000
	ZF100 Parking Garage Remediation	145,000
	Total Museum of Nature and Science	\$445,000
Denver Zoo – Executive Director		
34080-7011102	Denver Zoo Capital Projects	\$150,000
	ZZ303 Zoo Repairs	\$150,000
34995-7011102	Denver Zoo Capital Rehabilitation Mill Levy Projects	\$150,000
	ZZ303 Zoo Repairs	\$150,000
	Total Denver Zoo	\$300,000
Department of Finance - Manager of Finance		
33080-2540102	Treasury Capital Project Rental Payments	\$1,751,830
	ZC930 Parkfield Fire Station Payment	\$352,110
	ZC931 Park Avenue Service Center Payment	176,050
	ZC932 Museum of Nature and Science Garage Pymt	382,000
	ZC935 Lowry Child Care Center Payment	41,670
	PL001 Central Platte Service Payment	800,000
34060-2501102	Real Estate	\$235,300
	ZJ100 Property Planning & Evaluation	\$235,300
34015-0172102	Cash, Risk & Capital Funding	\$100,000
	ZF559 Capital Claims Deductible	\$100,000
	Total Department of Finance	\$2,087,130
Department of Environmental Health – Manager of Environmental Health		
33020-6506102	Environmental Health Capital Projects	\$778,000
	EL001 Montbello Clinic	\$ 423,000
	EN001 Lowry Family Health Center Renovation	300,000
	EN002 Roslyn Building B Oil Tank Removal	55,000
	Total Environmental Health	\$778,000
Department of Public Works, Transportation – Manager of Public Works		
31015-5011102	Public Works Payments	\$2,781,206
	PH035 56 th Ave/Quebec St. Improvements	\$766,000
	PN001 Stapleton Denver-Aurora Connections	195,000
	PM008 East Corridor Payment	1,820,206
31020-5011102	Public Works Matching Funds	\$3,300,700
	PN015 2013 TIP: S.Broadway Reconstruct: KY to AZ	\$2,133,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
	PM005 Colfax FTA Alternatives Analysis	500,000
	PN002 16 th Street Mall Local Match Commitment	500,000
	PN016 FTA Bus Livability Program	18,400
	PN005 TIP: North Metro	49,300
	PZ029 Signal System/ITS Match	100,000
31025-5011102	Public Works Annual Programs	\$14,030,000
	PN013 Bike-Ped Bridges Maintenance Program	\$50,000
	PZ034 Bridge Programmed Mtce/Replacement	875,000
	PZ038 Curb and Gutter	750,000
	PZ043 Curb Ramps	745,000
	PZ045 Faded Signs	1,300,000
	PC022 Intersection Safety Improvements	400,000
	PH005 Parking – Neighborhood Transition Improv.	100,000
	PZ041 Street Rotomill and Overlay Program	6,160,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,100,000
	PM014 Median/Traffic Islands	200,000
	PF033 Alley Program	250,000
	PZ128 Transportation Management Center Prog	100,000
34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects	\$17,420,000
	PZ034 Bridge Programmed Mtce/Replacement	\$2,050,000
	PZ035 Bridge and Viaduct Emergency Repairs	340,000
	PZ038 Curb and Gutter	1,000,000
	PZ036 Concrete Street and Alley Repair Program	295,000
	PZ043 Curb Ramps	745,000
	PI008 Pavement Markings	1,850,000
	PH008 Parking Garage Maintenance	200,000
	PZ041 Street Rotomill and Overlay Program	7,340,000
	PA066 Signal System Conduit, Cable, Electronics	400,000
	PZ047 Traffic Signal Loop Reconstruction	100,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,100,000
31035-5011102	Public Works Studies/Implementation Projects	\$2,311,700
	PN003 14 th Street Vault Design	\$70,000
	PM010 16 th Street Mall Maintenance Program	300,000
	PN004 Pena Boulevard Operations and Maintenance	350,000
	PN006 Brighton Blvd: Right-of-Way Study (31 st -48 th)	300,000
	PN007 RiNo Bridge/Galapago-Elati Bridge Study	100,000
	PN008 40 th /Market Lead/CO Blvd. Station Area Plan	50,000
	PN009 Strategic Stormwater Quality Master Plan	125,000
	PN010 Dayton Street Drainage/Access Improvements	185,000
	PN011 W. 13 th Ave. Multimodal Reconst. Feasibility	200,000
	PN012 Kentucky Bike-Ped Bridge Connections	50,000
	PN014 Welton/Downing Infrastructure Improvements	150,000
	PN017 Cherry Creek South Drive Reconsturction	431,700
	Total Department of Public Works Transportation	\$39,843,606

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		\$5,490,100
5		GK001 Webb Building Maintenance/Repair	\$473,600	
6		GK002 Minori Yasui Building Maintenance/Repair	60,000	
7		GK003 200 W. 14 th Ave. Building Maint./Repair	45,000	
8		GK004 Parking Garages Maintenance/Repair	175,000	
9		GK005 Roslyn Campus Maintenance/Repair	565,000	
10		GK007 Human Services (Main Campus) Facilities	545,000	
11		GK008 Human Services (Other Facilities) Maintenance	110,000	
12		GK009 Fire Facilities Maintenance/Repair	880,000	
13		GK011 Police Facilities Maintenance/Repair	349,800	
14		GK012 Police Admin. Building/PADF Maintenance	116,400	
15		GK013 Sheriff Facilities Maintenance/Repair	243,000	
16		GK014 City/County Building Maint./Repair	550,000	
17		GK016 Justice Center Maintenance/Repair	232,000	
18		GK017 Support Facilities Maintenance/Repair	75,000	
19		GK020 Library Buildings Maintenance/Repair	806,200	
20		GK040 Reserve for Emergency Projects	264,100	
21				
22	33069-5011102	Facility Capital Improvement Projects		\$695,100
23		GK050 Sex Offender Registration Relocation	\$285,100	
24		GK030 Studies/Assessments	200,000	
25		GK040 Reserve for Emergency Projects	210,000	
26				
27		Total Public Works Facilities		\$6,185,200
28				
29		Total Public Works		<u>\$48,810,012</u>
30				
31	Department of General Services – Manager of General Services			
32	33069-3080102	General Services Facility Capital Projects		\$190,000
33		GJ408 Energy Conservation Projects	\$190,000	
34				
35		Total General Services Capital Projects		\$190,000
36				
37	Department of General Services, Arts & Venues Denver Special Revenue Fund - Director			
38	34995-3050102	Arts & Venues Denver Capital Rehabilitation Mill Levy Projects	\$430,000	
39		GJ801 DPAC Capital Projects	\$30,000	
40		Structure and System Improvements	300,000	
41		GJ807 Convention Center Capital Projects		
42		Interior Improvements	\$100,000	
43				
44	34050-0116102	Arts & Venues Denver Public Art Capital Projects		\$125,000
45		ZZ401 Public Art Maintenance	\$125,000	
46				
47				
48				
49				

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
34995-0116102	Arts & Venues Denver Public Art Capital Rehabilitation Mill Levy Projects ZZ401 Public Art Maintenance	\$100,000 \$100,000
	Total Arts and Venues Denver	\$655,000
Department of Parks & Recreation – Manager of Parks and Recreation		
32105-7011102	Regional Parks Projects	\$1,500,000
	RN001 S. Platte River Improvements	\$1,500,000
32110-7011102	Community Parks Projects	\$300,000
	RN003 Downtown Parks/Open Space Master Plan	\$150,000
	RN004 Healthy Living Fitness Zones	150,000
32115-7011102	Neighborhood Parks Projects	\$50,000
	RN007 Burns Park Mater Plan	\$50,000
32130-7011102	Parks Facilities Projects	\$500,000
	RN009 Teen Room Enhancements	\$250,000
	RN010 Weight Room Expansions	250,000
32135-7011102	Parks Infrastructure Response Programs	\$150,000
	RM006 Project Development Funds	\$150,000
34992-7011102	Parks & Recreation Capital Rehabilitation Mill Levy Projects	
	RJ010 Parks Infrastructure Response	\$1,535,000
	Citywide ADA Upgrades	\$20,000
	Citywide Park Walks	335,000
	Citywide Recreation Center Rehabilitation	730,000
	Citywide Emergency and Response	100,000
	RN012 Kennedy Ballfield Rehabilitation	350,000
	Total Parks and Recreation	\$4,035,000
Department of Community Planning & Development – Manager of Community Planning & Development		
34080-0141102	Community Planning & Development Capital Projects	\$75,000
	ZA904 Board-up/Securing of Hazardous Structures	\$25,000
	ZA901 Demolish Hazardous Structures	50,000
	Total Community Planning & Development	\$75,000
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	\$500,000
Technology Services - Director		
34080-3070102	Technology Services Capital Projects	\$16,023,000
	ZI902 Innovation Projects	\$10,120,400
	ZI903 Replacement of Radios	1,552,600

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
	ZI904 Replacement of User Components	850,000
	ZI905 Rplcmnt of Infrstrctr & Network Components	1,000,000
	ZI906 Strategic Resource Alignment	2,500,000
	Total Technology Services	<u>\$16,023,000</u>
	Subtotal of Capital Improvements Fund Appropriations	<u>\$71,716,936</u>
	Transfers to the General Fund	\$4,002,680
31000-9901000	CIP Project Management Transfer -Parks & Rec	\$1,092,730
31000-9901000	CIP Project Management Transfer	2,909,950
	Subtotal of CIP Transfers	<u>\$4,002,680</u>
	Total of Appropriations and Transfers from CIP	<u>\$75,719,616</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	Amount
Department of Parks and Recreation – Manager of Parks and Recreation		
35015-7011102	Parks Debt Payments/Partnerships	\$231,000
	RZ037 Parks Maintenance Headquarters Payment	\$106,000
	RJ007 UDFCD Trail Development/Drainage Projects	100,000
	RJ007 Sand Creek Greenway	25,000
35110-7011102	Community Parks Projects	\$500,000
	RJ002 Gulch Park Improvements	\$500,000
35115-7011102	Neighborhood Parks Projects	\$375,000
	RN006 Governor’s Park Irrigation Rehabilitation	\$275,000
	RN008 Sonny Lawson Park Improvements	100,000
35035-7011102	Trail Projects	\$30,000
	RJ008 Citywide Bridge Rehabilitation	\$30,000
35130-7011102	Parks Facilities Projects	\$1,575,000
	RJ009 Citywide Structure Rehabilitation	\$500,000
	RJ009 Citywide Fountains Repairs	185,000
	RJ009 Citywide Courts Rehabilitation	125,000
	RJ009 Citywide General Pool Rehabilitation	470,000
	RK009 Citywide Playground Rehabilitation	295,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
35135-7011102	Parks Infrastructure Response Programs	\$2,245,000
	RJ010 Citywide Athletic Fields	\$275,000
	RJ010 Citywide Signage Program	30,000
	RJ010 Citywide Tree Program	175,000
	RJ010 Citywide Water Conservation	520,000
	RJ010 Citywide Turf Restoration	175,000
	RJ010 Citywide Median Rehabilitation	200,000
	RJ010 Citywide Parks Rehabilitation	370,000
	RJ010 Citywide Furnishings	100,000
	RJ010 Citywide Parks Roads	50,000
	RJ010 Citywide Emergency and Response	75,000
	RN011 Southwest Irrigation Priority Repairs	275,000
	Total Department of Parks and Recreation	<u>\$4,956,000</u>
Department of Finance – Manager of Finance		
35015-2540102	Parks Debt Payments	\$644,260
	RZ083 Commons Park Land Payment	\$644,260
	Total Department of Finance	\$644,260
	Total State Conservation Trust Fund Projects	<u>\$5,600,260</u>

(d) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund (Accounting No. 39000) 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.

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	
	Boettcher	\$50,000
	GJ802 Boettcher Capital Projects	\$50,000
	Buell Theatre	\$100,000
	GJ803 Buell Theatre Capital Projects	\$100,000
	Auditorium	\$150,000
	GJ804 Auditorium Capital Projects	\$50,000
	GJ804 Structure and Systems Improvements	100,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
	Coliseum	\$300,000
	GJ805 Coliseum Capital Projects	100,000
	GJ805 Interior Improvements	200,000
	Red Rocks	\$750,000
	GJ806 Red Rocks Capital Projects	\$50,000
	GJ806 Road and Parking Improvements	500,000
	GJ806 Structure and Systems Improvements	200,000
	Convention Center	\$1,070,000
	GJ807 Convention Center Capital Projects	\$570,000
	GJ807 Structure and Systems Improvements	500,000
	DCPA	\$562,700
	GI008 Bonfils Theatre Complex Capital Projects	\$562,700
	National Western Stock Show	\$358,190
	GM001 National Western Capital Projects	\$358,190
	Total Department of General Services	\$3,340,890
Department of Finance – Manager of Finance		
39010-2540102	Arts and Venues Denver Capital Projects	\$1,968,095
	Quigg Newton Municipal Auditorium	
	GE008 Auditorium Lease Payment	\$1,443,605
33080-2540102	Treasury Capital Project Payments	
	GJ001 Red Rocks Payment	\$524,490
	Total Department of Finance	\$1,968,095
Department of Parks and Recreation – Manager of Parks and Recreation		
39010-7011102	Denver Botanic Gardens	\$300,000
	ZG200 Infrastructure Repairs	\$300,000
	Total Parks and Recreation Department	\$300,000
	Total Entertainment and Cultural Projects	<u>\$5,608,985</u>

Section 9. Lease Purchase Rentals:

(a) Lease Base Rentals. There is hereby authorized the payment of \$5,555,476 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the total City-wide 2013 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

1 such times as deemed necessary for the 2013 annual rental payments under the terms of the
 2 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>
01010-2541000	Annual Rental Payments (voting machines and 303 W. Colfax)	\$780,865
13008-5513000	HSOA Business Management	3,056,796
13005-5532000	Family Crisis Center	<u>1,717,815</u>
		\$5,555,476

13
 14 (b) 1995A Lease Base Rentals. There is hereby authorized the payment of \$91,673 from
 15 the 1993-95 Lease Purchase Special Trust Fund (Accounting No. 56880) for the 2013 lease
 16 payments associated with Lease Purchase Agreement 1995A with UMB Bank, as successor to
 17 American National Bank, formerly The Bank of Cherry Creek N.A. Upon written request by the
 18 Manager of Finance, funds (monies) shall be transferred from City agency accounts by inter-
 19 governmental transfer in such amounts and at such times as deemed necessary for the 2013
 20 annual rental payments under the terms of these leases, in accordance with the following
 21 schedule of amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount To Be</u> <u>Transferred</u>
01010-2541000	Annual Rental Payments (Technology Services)	\$ 91,673

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 26
 27 (c) 2010B Lease Base Rentals. There is hereby authorized the payment of \$4,947,263
 28 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2013
 29 lease payments associated with Lease Purchase Agreement No. 2010B with
 30 Wastewater/Roslyn Properties Leasing Trust 2010B. Upon written request by the Manager of
 31 Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental
 32 transfer in such amounts and at such times as deemed necessary for the 2013 annual rental
 33 payments under the terms of this 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>
01010-2541000	Annual Rental Payments (African Amer. Research Library)	\$1,260,648
01010-2541000	Annual Rental Payments (Police Academy)	170,307

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-3032000	Utilities (Chiller Line)	73,250
56820-2541000	2001A Lease Base Rentals	28,074
N/A	Zoo Parking Structure	641,306
N/A	Denver Museum of Nature & Science	577,500
33080-2540102	Treasury Capital Projects	
FOR:	ZC930, Parkfield Fire Station and Equipment	352,101
	ZC931, Park Avenue Service Center	176,050
	ZC932, DMN&S City Share	382,000
	ZC935, Lowry Head Start	41,665
	GJ001 Red Rocks Amphitheatre	524,482
35015-2540102	RZ083, Commons Park Land	644,251
12009-3501000	Undersheriff Regional Services Fund (Denver News Agency Purchase)	<u>75,629</u>
		\$4,947,263

(d) 2012A and 2012B Lease Base Rentals. There is hereby authorized the payment of \$3,483,624 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting No. 56841) for the 2013 lease payments associated with Lease Purchase Agreement No. 2012A-B (amends and restates 2002A Lease) with Denver Public Facilities Leasing Trust 2012 A-B, formerly known as Denver Public Facilities Leasing Trust 2002A-B. Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2013 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 (Cultural Center Parking Garage)	\$3,483,624

(e) 2003B Lease Base Rentals. There is hereby authorized the payment of \$3,838,576 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2013 lease payments associated with Lease Purchase Agreement No. 2003B with Denver Public Facilities Leasing Trust 2003B. Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2013 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
39010-2540102 FOR:	Arts and Venues Denver Capital Projects GE008, Quigg Newton Municipal Auditorium	\$2,176,982
12009-3501000	Undersheriff Regional Services Fund (Jail Dormitory)	409,250
01010-2541000	Annual Rental Payments (Convention Ctr Garage)	934,344
38083-2510102 FOR:	Local Improvement District Assessment PZ113, Skyline	<u>318,000</u>
Total		\$ 3,838,576

(f) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$14,404,212 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the lease payments or additional rental payments associated with the Second Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center Office Building Inc. Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2013 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	Amount To Be <u>Transferred</u>
01010-2541000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$14,404,212

(g) 2008B Lease Base Rentals. There is hereby authorized the payment of \$1,166,044 from the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2013 lease payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic Gardens Parking Facility Leasing Trust 2008. Lease payments will be made from revenues deposited with the trustee by the Denver Botanic Gardens Foundation.

(h) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,502,046 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-wide 2013 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. 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 2013 annual rental payments under the terms of this lease in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
63001-5053100	Fleet Maint (Platte Service Center)	\$705,962
33080-2540102	Revenue Capital Projects	
FOR:	PL001, Central Platte Service Center	<u>\$796,084</u>
Total		\$1,502,046

(i) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,708,301 for the total City-wide 2013 lease payments associated with Lease Purchase Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
38507-5011102	East Corridor COP PM008	\$1,820,206
72710-5061102	East Corridor COP	
FOR:	PA776	<u>\$888,095</u>
Total		2,708,301

Section 10. Fleet Maintenance Internal Service Fund: There is hereby authorized from the Fleet Maintenance Internal Service Fund (Accounting No. 63000) such expenditures as are necessary for the operation of the Fleet Maintenance Division (Accounting No. 63001) during the year 2013, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Manager of Public Works or by duly authorized agents. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
2	Pickup Trucks (Replacement)
2	Sport Utility Trucks (Replacement)
1	Column Lift (New)

Section 11. Workers' Compensation Internal Service Fund: There is hereby authorized from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are necessary for the operation of the Workers' Compensation program during

1 the year 2013, not to exceed the annual revenue plus cash balance of said Internal Service
2 Fund, to be expended upon the order of the Manager of Finance or by duly authorized agents.

3 **Section 12.** Asphalt Plant Internal Service Fund: There is hereby authorized from the
4 Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary
5 for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2013, not to
6 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended
7 upon the order of the Manager of Public Works or by duly authorized agents.

8 **Section 13.** Wastewater Management Enterprise Fund:

9 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
10 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
11 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the
12 year 2013, to be expended upon the order of the Manager of Public Works or by duly authorized
13 agents for the purpose indicated in the following tabulation. This authorization for expenditures
14 includes the capital equipment program as indicated in the following tabulation:

<u>Accounting</u> <u>Number</u>	<u>Appropriation</u> <u>Accounts Title/Description</u>	<u>Amount</u>
72100-5060000	Wastewater Management - Operations	\$ 96,652,100

18 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>	
	For Executive Office:	
1	Sedan (Replacement)	
1	Truck (Replacement)	
	For Operations:	
1	Loader/Backhoe (Replacement)	
1	Van (Replacement)	
1	Mass Spectrometer (Replacement)	
72300-5060000	Storm Operations	\$ 34,422,900
72900-5060000	Storm Bond Payment	4,334,500
72100-9911400	Alternative Transportation Special Revenue Fund Transfer	25,000

31
32 (b) There is hereby appropriated from the Wastewater Management Enterprise Fund
33 (Accounting No. 72000) the amounts of money for Sanitary Capital Improvements (Accounting
34 No. 72400) as indicated in the following tabulation, to be expended upon the order of the
35 Manager of Public Works or by duly authorized agents.

1	Accounting		
2	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
3	72400-5061102	Sanitary Capital Improvements	\$ 4,670,000
4	FOR:		
5	PZ71812_170	Critical Sanitary Sewer Replacement	1,000,000
6	PZ72612_128	Annual Sanitary Sewer Improvements	3,420,000
7	PG70312_908	Sanitary Master Plan Update	250,000
8			
9	TOTAL SANITARY CAPITAL IMPROVEMENTS		<u>\$ 4,670,000</u>

10

11 (c) There is hereby appropriated from the Wastewater Management Enterprise Fund
 12 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting
 13 No. 72700) as indicated in the following tabulation, to be expended upon the order of the
 14 Manager of Public Works or by duly authorized agents.

15	Accounting		
16	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
17	72700-5061102	Storm Capital Improvements	\$ 10,450,000
18	FOR:		
19	PC70711_701	Citywide Concrete Repairs	\$2,000,000
20	PC70712_702	Alley Program	500,000
21	PC70812_383	Regional Water Quality Implementation	1,500,000
22	PC70811_333	General Storm Drainage	2,000,000
23	PC70812_904	Storm Drainage Master Plan Implementation	250,000
24	PA77610_323	Parkhill Storm, Phase IV	500,000
25	PH71810_347	N. University Outfall	3,000,000
26	PC70812_001	Project Development	250,000
27	PF70612_517	Lakewood Gulch – Sheridan Phase II	200,000
28	PH71812_502	Cherry Creek Stblzation-Holly to Iliff (UDFCD)	250,000
29			

30 **Section 14.** Airport Enterprise Fund:

31 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000)
 32 the amounts of money as are necessary for the operation, maintenance, equipment and capital
 33 expenditures of the Airport facilities for the year 2013, to be expended upon the order of the
 34 Manager of Aviation or by duly authorized agents for the purpose indicated in the following
 35 tabulation. This authorization for expenditures includes the capital equipment program as
 36 indicated in the following tabulation:

37	Accounting	Appropriation	
38	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
39	73810-6000000	Airport Enterprise Fund - Operations	\$ 354,156,900
40	73880-6000000	Concessions Joint Marketing Fund	1,000,000

41

42

1	Accounting	Appropriation	
2	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
3	73910-6000000	Worldport	1,000,000
4	73850-6000000	Capital Equipment and Improvements Fund	44,580,400

5 Authorized Capital Equipment Program:

6	<u>Quantity</u>	<u>Description</u>
7	16	Trucks (Replacement)
8	6	Snow Equipment (Replacement)
9	2	Tractors (Replacement)
10	3	Sweepers (Replacement)
11	1	Lift (Replacement)
12	2	Passenger Vans (Replacement)
13	1	Paint Booth (Replacement)
14	20	Servers (Replacement)

16 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000)
 17 such expenditures as are necessary for the payment of interest on and principal of airport
 18 revenue bonds and airport special facilities revenue bonds, becoming due in the year 2013, to
 19 be expended by the Manager of Finance or by duly authorized agents.

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

24
 25 **Section 15. Environmental Services Enterprise Fund:**

26 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 27 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 28 equipment of said enterprise activities for the year 2013, to be expended upon the order of the
 29 Manager of Environmental Health or by duly authorized agents, for the purpose indicated in the
 30 following tabulation. This authorization for expenditures includes the capital equipment program
 31 as indicated in the following tabulation:

32	Accounting	Appropriation	
33	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
34	78100-6506000	Environmental Services - Operations	\$9,371,000
35	78100-9911400	Transfer to Alternative Transportation SRF	250,000
36	78310-6506000	Hazardous Response (Lowry Closure) Fund	2,137,166

Accounting	Appropriation	Amount
<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
78500-6506103	Capital Improvements	\$650,000
FOR: EZ500,	Seed Capital Project Fund	\$650,000
78410-6506102	Capital Improvements	\$571,000
FOR: EZ005,	Underground Storage Tanks	\$571,000

7

8 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
1	Water Truck (Replacement)

11

12 **Section 16.** Golf Enterprise Fund:

13 (a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
 14 amounts of money necessary for the operation, maintenance and equipment of said enterprise
 15 activities for the year 2013, to be expended upon the order of the Manager of Parks and
 16 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation.
 17 This authorization for expenditures includes the capital equipment program as indicated in the
 18 following tabulation:

Accounting	Appropriation	Amount
<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
79100-7029000	Golf - Operations	\$9,310,600
79400-7029102	Golf Capital Improvements	
FOR: RG100	Golf Capital Projects	\$917,800
	Golf Course Construction	\$325,000
	Water Infrastructure	150,000
	Asphalt/Concrete	39,800
	Building/Mechanical	253,000
	Communication/Security	50,000
	Emergency	100,000

30

31 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
1	Sport Utility Truck (Replacement)
1	Heavy Truck (Replacement)

35

Accounting	Appropriation	Amount
<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
79310-7029000	Golf Bond Payment	\$681,770

39

40 **Section 17.** The Manager of General Services shall, whenever practical, require in all
 41 specifications that items submitted for consideration on a bid to the city be manufactured in the
 42 United States.

1 **Section 18.** Employee Pay. The appropriations set forth herein are based upon the
2 following provisions for employee pay for the year 2013.

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

- 6 1. Employees shall be eligible for merit increases in pay in accordance with Career
7 Service Rule 13.
- 8 2. Employees shall receive no performance-based incentive payments pursuant to
9 Chapter 18, Article I, Division 4, D.R.M.C.
- 10 3. The annual survey of generally prevailing pay rates shall be implemented as
11 provided in Section 18-5, D.R.M.C., and Career Service Rule 8.
- 12 4. The appropriations set forth herein reflect the assumption that the Mayor intends to
13 order five (5) mandatory unpaid furlough days in fiscal year 2013. Based upon
14 actual receipt of revenue above or below the amounts estimated in Section 4 of this
15 ordinance, the Mayor may order a greater or lesser number of mandatory unpaid
16 furlough days during fiscal year 2013 as the circumstances may warrant.

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

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

22 **Section 20.** Effective Date: This ordinance shall be effective January 1, 2013.

1 **Section 21.** 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: _____, 2012

10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____, 2012

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

15 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____, 2012; _____, 2012

16 PREPARED BY: Molly Duplechian, Budget and Management Office DATE: November 8, 2012

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

21 Douglas J. Friednash, Denver City Attorney

22 BY: _____, _____ City Attorney DATE: _____, 2012

23