

1 **BY AUTHORITY**

2 ORDINANCE NO. _____ COUNCIL BILL NO. CB25-1813
 3 SERIES OF 2025 COMMITTEE OF REFERENCE:
 4 N/A

5 **A BILL**

6 For an ordinance making appropriations to pay the expenses of conducting the
 7 public business for the year 2026 and for the purposes required by the Charter
 8 and by other law.

9 **10 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:**

11 **Section 1.** General Fund Appropriations for Agencies: There is hereby appropriated from the
 12 General Fund (Accounting No. 01010) for the year 2026 the amounts of money indicated in the
 13 following tabulation to be expended for the purpose indicated by the title of each item. The
 14 appropriations are to be expended upon the order of the respective officers, or employees
 15 designated, or of their duly authorized agents.

16

Item No.	Accounting Number	Appropriation Account	Expenditure Authority	Amount
1	01010-0101000	Mayor's Office	Mayor	\$7,396,305
2	01010-0103000	Office of Children's Affairs	Executive Director	2,689,111
3	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	1,642,920
4	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	7,327,343
5	01010-0110000	Denver Economic Development and Opportunity	Executive Director	4,514,153
6	01010-0135000	Board of Ethics	Executive Director	352,992
7	01010-0140000	Community Planning and Development	Executive Director	36,510,505
8	01010-0144000	Department of Housing Stability	Executive Director	72,186,574
9	01010-0150000	Human Rights/Community Partnerships	Executive Director	4,917,475
10	01010-0157000	Office of the Independent Monitor	Monitor	2,627,548
11	01010-0160000	Emergency Management	Executive Director	1,865,184
12	01010-0201000	City Council	President	10,184,469
13	01010-0301000	Auditor's Office	Auditor	16,076,607
14	01010-0401000	District Attorney Office	District Attorney	44,616,716
15	01010-0501000	County Court	Presiding Judge	39,059,795
16	01010-0520000	Office of Municipal Public Defender	Public Defender	6,807,360
17	01010-0601000	Office of Human Resources	Executive Director	16,260,656
18	01010-0603000	Hearings Office	Career Service Board	668,814
19	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	16,963,742
20	01010-0910000	Board of Adjustment Zoning	Secretary	411,863

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expenditure Authority</u>	<u>Amount</u>
21	01010-1100000	Civil Service Commission	Executive Director	2,408,198
22	01010-2500000	Department of Finance	Chief Financial Officer	65,023,452
23	01010-3000000	Department of General Services	Executive Director	69,514,420
24	01010-3070000	Technology Services	Director	96,006,100
25	01010-3501000	Safety Programs and Management	Executive Director of Safety	33,723,056
26	01010-3510000	Police Department	Executive Director of Safety	280,421,884
27	01010-3520000	Fire Department	Executive Director of Safety	158,081,466
28	01010-3530000	Sheriff	Executive Director of Safety	174,253,830
29	01010-4001000	Department of Excise & License	Director	5,887,571
30	01010-4511000	City Attorney Office	City Attorney	25,394,451
31	01010-5000000	Department of Transportation and Infrastructure	Executive Director	114,235,192
32	01010-6500000	Denver Department of Public Health and Environment	Executive Director	37,917,680
33	01010-7000000	Department of Parks and Recreation	Executive Director	85,445,828
34	01010-8100000	Denver Public Library	City Librarian	52,993,357

1

2 **Section 2.** General Fund Appropriated Transfers: There is hereby appropriated from the
 3 General Fund (Accounting No. 01010) for the year 2026 the amounts of money indicated in the
 4 following tabulation to be transferred to and expended by the program indicated by the title of each
 5 transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last
 6 day of each calendar quarter in 2026 which is not a Saturday, Sunday, or holiday, or as required,
 7 the transfer of the amounts required for the operation or disbursement of the respective programs,
 8 not to exceed one-fourth of the total appropriation, unless otherwise directed.

9

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	01010-9911100	Transfer to General Government SRF	\$15,675,838
2	01010-9911510	Transfer to Business Incentives SRF	304,225
3	01010-9911810	Transfer to Affordable Housing SRF	800,000
4	01010-9911820	Transfer to Volume-Based Trash Pricing Program	11,000,000
5	01010-9912510	Transfer to Crime Prevention & Control	1,250,000
6	01010-9915510	Transfer to Convention Center SRF	6,942,000
7	01010-9916100	Transfer to Housing and Neighborhood Development	4,713,853
8	01010-9917100	Transfer to Economic Opportunity SRF	1,845,354
9	01010-9921100	Transfer to Educational Refund	100,000
10	01010-9923100	Transfer to Planned Fleet SRF	18,744,700
11	01010-9926100	Transfer to Liability Claims SRF	2,000,000
12	01010-9934210	Transfer to CIF - Radio Replacement and System Upgrade	1,552,600
13	01010-9934710	Transfer to CIF - Sheriff Reform	1,120,000
14	01010-9938100	Transfer to Grant Other CIF	1,898,854

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
15	01010-9991100	Transfer to Art Museum	1,362,378
16	01010-9992100	Transfer to Museum of Nature & Science	1,056,623
17	01010-9993100	Transfer to Botanic Gardens	1,030,570
18	01010-9994100	Transfer to Zoological Gardens	2,090,155
19	01010-9995100	Transfer to Four Mile Historic Park	66,600
20	01010-9996100	Transfer to Municipal Band	92,000

1

2 **Section 3.** General Fund Appropriations for Programs or Projects: There is hereby
 3 appropriated from the General Fund (Accounting No. 01010) for the year 2026 the amounts of money
 4 indicated in the following tabulation, to be expended for the purpose indicated by the title of each
 5 item. The appropriations are to be expended upon the order of the respective officers or employees
 6 designated, or of their duly authorized agents.

7

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expenditure Authority</u>	<u>Amount</u>
1	01010-0102000	Civic Events	Mayor's Office	\$682,739
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	8,100,000
3	01010-2561000	Special Payments and Other Funding	Chief Financial Officer	2,100,000
4	01010-2565000	Annual Rental Payments	Chief Financial Officer	28,098,958
5	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	2,000,000
6	01010-2580900	General Contingency	Chief Financial Officer	33,475,962
7	01010-6511000	Payment - Public Health Clinic	Executive Director of Public Health and Environment	2,881,069
8	01010-6513000	Denver Cares	Executive Director of Public Health and Environment	1
9	01010-6514000	Payment - Poison Center	Executive Director of Public Health and Environment	181,114
10	01010-6515000	Payment - Medically Indigent	Executive Director of Public Health and Environment	30,777,300

8

9 **Section 4.** Estimated General Fund Revenues: The amount of revenues to be realized during
 10 the year 2026 by taxation, estimated upon the Assessor's valuation and the tax levy, and from other
 11 sources of revenue by the General Fund is estimated as follows:

12

Item No.		
1	Taxes:	
2	Property	\$195,045,078
3	Sale and Use	928,381,832
4	Lodgers	42,568,588
5	Occupational Privilege	57,133,073
6	Motor Vehicle Own Tax/Fee	31,220,122
7	Telecommunications	125,000
8	Intergovernmental:	
9	Highway Users	22,832,274
10	Cigarette	1,569,044
11	Miscellaneous Other	15,650,179
12	General Government:	
13	Licenses and Permits	59,712,519
14	Fines and Forfeits	47,198,473
15	Cable Franchise	4,258,229
16	Interest Income	21,852,498
17	Fees	75,054,299
18	Charges for Services	20,459,650
19	Use Charges	39,359,850
20	Internal Service and Indirect Cost	38,761,536
21	Investment Service	2,024,863
22	Miscellaneous Other	4,679,224
23	Transfers:	
24	Excise Tax	50,809,910
25	Miscellaneous Other	5,632,280
26	TOTAL FINANCIAL RESOURCES	\$1,664,328,521
27		
28	USES OF FINANCIAL RESOURCES	
29	General Fund Appropriations	\$1,642,853,548
30	General Contingency	33,475,962
31	Less: Unspent Agency Appropriations	-13,250,000
32	TOTAL USES OF FINANCIAL RESOURCES	1,663,079,510
33		
34	INCREASE/ (DECREASE) IN FUND BALANCE	1,249
35		
36	Unassigned Fund Balance, January 1, 2026*	\$178,722,000
38		
39	UNASSIGNED FUND BALANCE, DECEMBER 31, 2026*	\$179,970,000
40	*Fund Balance numbers are rounded	

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2 **Section 5.** Human Services Special Revenue Fund Appropriation: There is hereby
 3 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year

1 2026 the amounts of money indicated in the following tabulations to be expended for the purposes
 2 indicated by the title of each item. The appropriations are to be expended upon the order of the
 3 Executive Director of Human Services, or by duly authorized agents.

4

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts/Title</u>	<u>Amount</u>
1	13008-5510000	Service Delivery and Admin	\$133,944,878
2	13008-5530000	Child Welfare	48,180,804
3	13008-5541000	Aid to Needy Disabled	651,000
4	13304-5553000	Developmental Disabilities	26,392,606
TOTAL APPROPRIATED OPERATING EXPENDITURES			\$209,169,288

5

<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Appropriation Accounts/Title</u>	<u>Amount</u>
1	13008-9916100	Transfer to Housing and Neighborhood Development	\$6,200,000
2	13809-9901100	Transfer to General Fund	5,000,000
TOTAL TRANSFERS			\$11,200,000

6

7 The foregoing includes two cash transfers from the Denver Human Services Service Delivery
 8 and Administration Special Revenue Fund (Accounting No. 13008) to the Department of Housing
 9 Stability, including a \$4.5 million transfer to the Property Tax Rebate Fund (Accounting No. 16818),
 10 and a \$1.7 million transfer to the Affordable Housing Property Tax and Other Local Revenue Fund
 11 (Accounting No. 16606) for rental assistance; and a cash transfer to the General Fund, from the
 12 Border Crisis Fund (Accounting No. 13809).

13 **Section 6. Special Revenue Funds:** There is hereby authorized from the following listed Special
 14 Revenue Funds such specific expenditures as are necessary for specific programs for the year 2026,
 15 not to exceed the amount appropriated herein or in addition to amounts appropriated by separate
 16 ordinance for such specific programs based on anticipated revenue. Grants from the state or federal
 17 government for specific projects, programs or services and deposited to a Special Revenue Fund
 18 shall be deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2
 19 and may be expended upon the order of the agency or department signified by the Accounting
 20 number. For those specific expenditures funded by private donations, loan repayments, or other
 21 revenues as permitted in separate ordinances, expenditures are hereby authorized in amounts not
 22 to exceed the revenues received and deposited to a Special Revenue Fund for a specific program,

1 to be expended upon the order of the agency or department head signified by the Accounting
 2 number:

3 General Government Special Revenue Fund (Accounting No. 11000)
 4 Public Safety Special Revenue Fund (Accounting No. 12000)
 5 Public Health Special Revenue Fund (Accounting No. 14000)
 6 Culture and Recreation Special Revenue Fund (Accounting No. 15000)
 7 Community Development Special Revenue Fund (Accounting No. 16000)

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

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expenditure Authority</u>	<u>Amount</u>
1	11835-2550000	Convention Center Hotel	Chief Financial Officer	\$15,500,000
2	11846-0601000	Alternative Transportation	Personnel Director	431,200
3	11851-0103000	Denver Preschool Program	Executive Director	30,564,953
4	11871-0103000	Prosperity Denver	Executive Director	16,119,855
5	11879-0110000	Internal Billings and Reimbursements	Executive Director	842,670
6	11879-0140000	Internal Billings and Reimbursements	Executive Director	410,194
7	11879-0601000	Internal Billings and Reimbursements	Personnel Director	4,842,085
8	11879-3000000	Internal Billings and Reimbursements	Executive Director	1,803,694
9	11879-3510000	Internal Billings and Reimbursements	Executive Director	22,181,262
10	11879-3520000	Internal Billings and Reimbursements	Executive Director	24,755,337
11	11879-4511000	Internal Billings and Reimbursements	City Attorney	14,318,146
12	11879-5000000	Internal Billings and Reimbursements	Executive Director	63,570
13	11892-6520000	Denver Health and Hospital Authority Tax	Executive Director	67,659,469
14	11895-2500000	Payment Processing	Chief Financial Officer	8,000,000
15	12302-3501000	Community Corrections	Executive Director	9,313,580
16	12824-3510000	Police/Fire Pension	Executive Director	32,186,426
17	12824-3520000	Police/Fire Pension	Executive Director	31,727,728
18	14810-6500000	Caring for Denver	Executive Director	50,481,341
19	15815-3050000	Denver Arts and Venues	Executive Director	81,250,000
20	16818-0145000	Property Tax Rebate	Executive Director	4,500,000

13
 14 (b) Expenditures are hereby authorized from Special Revenue Funds, which were established
 15 by ordinance as appropriated and non-lapsing, the amounts of money in the following tabulation, to
 16 be expended for the purposes and upon the authorizations in said Ordinance set forth. Additionally,
 17 any amounts of money previously authorized and remaining unexpended as of December 31 of the

1 preceding fiscal year, shall continue to be authorized and expended for the purposes in said previous
 2 Ordinance and as set forth below:

3

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expenditure Authority</u>	<u>Amount</u>
1	11827-4511000	Liability Claims	City Attorney	\$2,000,000
2	11859-0150000	Energy Efficiency Assistance Fund	Executive Director	2,000,000
3	11868-2500000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	6,615,000
4	11872-0710000	Fair Elections	Clerk and Recorder	2,500,535
5	11880-0107000	Climate Protection Fund Administration	Executive Director	38,885,817
6	11882-5000000	Transportation and Mobility	Executive Director	12,675,303
7	11886-5000000	Volume-Based Trash Pricing	Executive Director	42,812,183
8	14809-6500000	Healthy Foods for Denver's Kids	Executive Director	17,210,452
9	15828-7000000	Parks Legacy	Executive Director	24,458,506
10	15830-8100000	Denver Public Library	City Librarian	32,560,667
11	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Executive Director	17,962,272
12	16813-0145000	Homelessness Resolution	Executive Director	51,921,639
13	16814-0145000	HOST Performance Contracts	Executive Director	3,377,000
14	17601-0110000	Employer Recruitment, Training and Retention Program	Executive Director	409,054
15	17601-0117000	Employer Recruitment, Training and Retention Program	Executive Director	777,500
16	17603-0117000	Summer Youth Program	Executive Director	663,007
17	17805-0114000	The Malone Fund	Executive Director	2,467,951

4

5 **Section 7. Authorized Transfers**

6 (a) Special Revenue Fund Authorized Transfers: There is hereby authorized from the following
 7 listed Special Revenue Funds, for the year 2026 the amounts of money indicated in the following
 8 tabulation to be transferred to and expended by the program indicated by the title of each transfer
 9 account.

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

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

12

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expenditure Authority</u>	<u>Amount</u>
1	11835-9938300	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	\$4,500,000
2	11880-9911410	Transfer to Alternative Transportation SRF	Chief Financial Officer	100,000
3	11880-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	13,063,000
4	11884-9901100	Transfer to General Fund	Chief Financial Officer	222,664

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expenditure Authority</u>	<u>Amount</u>
5	11886-9923100	Transfer to Planned Fleet SRF	Chief Financial Officer	2,217,440
6	15815-9938100	Transfer to Grant/Other CIF	Chief Financial Officer	25,000,000
7	15828-9936100	Transfer to Parks Legacy Capital Improvement Funds	Chief Financial Officer	27,995,000
8	15830-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	6,105,750

1

2 (b) Special Revenue Fund Authorized Transfers: There is hereby authorized the following
 3 transfers from Special Revenue Funds to the General Fund and Grant and Other Money Projects
 4 Funds Series in the amount indicated in the following tabulation:

5

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	56540-3501100	Transfer to the General Fund	\$81,300
2	11885-0107000	Transfer to the Green Building Capital	798,390

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010-2580000	General Fund	\$81,300
2	38604-0107000	Green Building Capital Fund	798,390

6

7 The foregoing includes a cash transfer to the General Fund from the 911 Emergency
 8 Communications Trust Fund (Accounting No. 56540), for the final repayment of a cash transfer from
 9 the General Fund, authorized via Ordinance No. 893, Series 2018; and a cash transfer from the
 10 Climate Green Building Special Revenue Fund (Accounting No. 11885) to the Climate Green
 11 Building Capital Fund.

12

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expenditure Authority</u>	<u>Amount Transferred</u>
1	25500-9938000	Transfer to Grant and Other Money Projects Fund	Chief Financial Officer	\$5,000,000
2	25500-9901100	Transfer to General Fund NWC/Convention Center Bonds	Chief Financial Officer	50,809,911

<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expenditure Authority</u>	<u>Amount Transferred</u>
3	25500-9931000	Transfer to Capital Improvements & Capital Maintenance Fund	Chief Financial Officer	5,000,000

1 The foregoing appropriations are part of the 2C dedicated excise tax flow of funds and support
 2 transfers to the Capital Improvements and Capital Maintenance Funds and the Colorado Convention
 3 Center Capital Fund for annual capital maintenance allocated to the Colorado Convention Center
 4 and the National Western Center.

5

6 (d) Capital Improvement Funds Authorized Transfers: There is hereby authorized the following
 7 cash transfers from Capital Improvements and Capital Maintenance Funds Series (Accounting No.
 8 31000) and the Entertainment and Cultural Capital Projects Fund Series (Accounting No. 39000) to
 9 the Grant and Other Money Projects Funds Series (Accounting No. 38000) in the amount indicated
 10 in the following tabulation:

11

<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expenditure Authority</u>	<u>Amount Transferred Out</u>
1	39010-2590000	Theatres & Arenas Capital Projects	Chief Financial Officer	\$2,500,000
2	34080-2590000	Other Agency Capital Projects	Chief Financial Officer	6,000,000

12

<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expenditure Authority</u>	<u>Amount Transferred In</u>
1	38437-2590000	National Western Center	Chief Financial Officer	\$5,000,000
2	38422-2590000	Colorado Convention Center	Chief Financial Officer	3,500,000

13

14 The foregoing includes a \$2.5 million transfer from the Theatres & Arenas Capital Projects Fund for
 15 deferred maintenance expenses at the Colorado Convention Center, a \$5 million transfer from the
 16 Other Agency Capital Projects Fund for deferred maintenance expenses at the National Western
 17 Center, and a \$1 million transfer from the Other Agency Capital Projects Fund for deferred
 18 maintenance expenses at the Colorado Convention Center.

19

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Capital Equipment Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	11886-5052200	Department of Transportation and Infrastructure	Front Loader	New	1
2	15826-7011000	Department of Parks and Recreation	Large Mower	Replacement	2
3	15828-7040000	Department of Parks and Recreation	Large Mower	New	2
4		Department of Parks and Recreation	Utility Vehicle	New	2
5		Department of Parks and Recreation	Utility Truck	New	3
6		Department of Parks and Recreation	Groundskeeping Equipment	New	1
7		Department of Parks and Recreation	Small Mower	New	2
8	56540-3500000	Safety Programs and Management	CAD Computers	New	1

1

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

3 (a) There is hereby authorized the purchase of replacement vehicles from the Planned Fleet
4 Special Revenue Fund (Accounting No. 11804-5014400), for departments and agencies as indicated
5 in the following tabulation and the Executive Director of the Department of Transportation and
6 Infrastructure is the expending authority for said purchases.

7

<u>Item No.</u>	<u>Department</u>	<u>Capital Equipment Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	Fire Department	Aerial Firetruck	Replacement	1
2		Pumper Firetruck	Replacement	3
3	Department of Transportation & Infrastructure	Dump Truck	Replacement	2
4		Pickup Truck	Replacement	1
5		Sweeper	Replacement	7
6		Van	Replacement	1
7		Flatbed Truck	Replacement	1
8		Asphalt Paver	Replacement	1
9		Asphalt Roller	Replacement	1
10		Asphalt Profiler	Replacement	1
11	Department of Parks and Recreation	Dump Truck	Replacement	1
12		Pickup Truck	Replacement	4
13		Large Mower	Replacement	1

<u>Item No.</u>	<u>Department</u>	<u>Capital Equipment Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
14		Bus	Replacement	1
15	Police Department	Pickup Truck	Replacement	2
16		SUV	Replacement	38
17		Sedan	Replacement	26
18		Van	Replacement	1
19	Sheriff Department	Sedan	Replacement	1
20		Wheel Loader	Replacement	1

1

2 (b) If any of the vehicles in the foregoing table are available with an electric option, and if said
 3 electric vehicles are viable in terms of cost and business use, the electric vehicles are authorized to
 4 be purchased from the Climate Protection Special Revenue Fund (Accounting No. 11880-0107700).
 5 The Executive Director of the Office of Climate, Sustainability, and Resiliency is the expending
 6 authority for Climate Protection Fund purchases.

7

8 **Section 10.** Debt Service Funds: There is hereby authorized from the Debt Service Funds
 9 (Accounting Nos. 21000/22000/25000) such amounts as are necessary for payment of interest on
 10 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds, and
 11 payments of associated fees during the year 2026, to be expended by the Chief Financial Officer or
 12 by duly authorized agents.

13

14 **Section 11.** Capital Improvement Funds

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>30015-7010000</u>	RJ007	Sand Creek Greenway	\$25,000
2		RJ007	UDFCD Trail Development	400,000
3			Total	\$425,000
4				
5	<u>30045-7010000</u>	RV004	City Park Master Plan Implementation	\$90,000
6		RZ454	Mountain Parks - Infrastructure	900,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
7		RZ008	Park Access - Median Rehabilitation	250,000
8		RZ010	Park Amenities - Dog Parks	50,000
9		RZ010	Park Amenities - Lighting	30,000
10		RZ010	Park Amenities - Outdoor Recreation	75,000
11		RZ010	Park Amenities - Playgrounds	125,000
12		RZ009	Park Facilities - Recreation Center Rehabilitation	825,000
13		RZ009	Park Facilities - Structures	750,000
14		RZ010	Parks Amenities - Picnic Facilities	75,000
15		RC001	Parks and Recreation Contingency	
16			Total	\$3,400,000
17				
18	<u>30050-7010000</u>			
19		RB001	Citywide Parks Revitalization	\$500,000
20		RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	1,000,000
21			Total	\$1,500,000
			Grand Total	\$5,325,000

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

7

<u>Item No.</u>	<u>Agency</u>	<u>Expendi- ng Auth- ority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Denver Sheriff Department</u>	<u>Executive Director</u>	<u>34080- 3531000</u>	<u>ZI907</u>	Sheriff Reform Technology Investments	\$1,120,000
2					Total	\$1,120,000
3						
4	<u>Climate Action, Sustainability and Resiliency</u>	<u>Executive Director</u>	<u>34080- 0107000</u>	<u>GY002</u>	Energize Denver Implementation	357,000
5					Total	\$357,000
6						
7			<u>34804- 0107000</u>	<u>GY002</u>	Energize Denver Implementation	1,643,000
8				<u>CW001</u>	Solar Infrastructure Improvements	2,150,000
9				<u>CW002</u>	Energy Conservation Improvements	9,000,000

<u>Item No.</u>	<u>Agency</u>	<u>Expendi ng Authori ty</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
10				<u>CW003</u>	Electrified Mobility Improvements	2,700,000
11				<u>CZ001</u>	Solar Infrastructure Maintenance	115,000
12				<u>CZ003</u>	Electrified Mobility Maintenance	155,000
13					Total	\$15,763,000
14						
15	<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080- 0141000</u>	<u>ZA901</u>	Hazardous Structure Mitigation and Demolition	150,000
16				<u>GX004</u>	Participatory Budgeting	1,300,000
17					Total	\$1,450,000
18						
19	<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080- 1000000</u>	<u>ZF100</u>	Museum of Nature and Science Maintenance	500,000
20					Total	\$500,000
21						
22		<u>Denver Art Museum</u>	<u>34080- 1200000</u>	<u>ZG100</u>	Denver Art Museum Maintenance	500,000
23					Total	\$500,000
24						
25		<u>Denver Art Museum</u>	<u>33069- 2590000</u>	<u>GK070</u>	ADA Improvements	600,000
26				<u>GZ020</u>	Community Services - Human Services (Main Campus)	250,000
27				<u>GZ001</u>	Maintenance/Repair Facilities Maintenance	500,000
28				<u>ZV100</u>	Contingency Reserve Capital Planning Support	6,000,000
29				<u>GZ001</u>	Facilities Support - Facilities Reserve for Emergency Projects	1,500,000
30				<u>GZ030</u>	Safety - Fire Facilities Maintenance/Repair	177,500
31				<u>GZ030</u>	Safety - PAB/PADF Maintenance/Repair	220,000
32					Total	\$9,247,500
33						
34		<u>Denver Art Museum</u>	<u>34080- 2590000</u>	<u>SD100</u>	2015A COP 911 and Fleet Service Center	557,365
35				<u>ZV100</u>	Capital Planning Support	1,000,000
36				<u>NWC13</u>	National Western Center	1,265,293
37				<u>PL001</u>	Central Platte Service Payment	1,200,216
38				<u>ZB001</u>	Connective Infrastructure	6,000,000
39				<u>PT008</u>	Citywide Courtroom Improvements	3,965,400
40				<u>CCC02</u>	Colorado Convention Center Debt Payments	1,000,000

<u>Item No.</u>	<u>Agency</u>	<u>Expendi ng Authori ty</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
41				<u>PQ014</u>	Facility Improvements, Space Planning, and Property Acquisition	20,616,471
42				<u>NW001</u>	NWC Campus Energy Support	1,680,331
43				<u>ZJ100</u>	Property Planning and Evaluation	150,000
44				<u>ZE002</u>	National Western Center (NWC) Capital Maintenance	5,000,000
45					Total	\$42,435,076
46	<u>Denver Arts and Venues</u>	<u>Denver Art Museum</u>	<u>34080- 3050000</u>	<u>ZZ401</u>	Public Art Maintenance	350,000
47					Total	\$350,000
48						
49	<u>Technology Services</u>	<u>Executive Director</u>	<u>34080- 3070100</u>	<u>ZI903</u>	Radio Replacement - Safety	1,552,600
50					Total	\$1,552,600
51						
52	<u>Safety Programs and Management</u>	<u>Executive Director</u>	<u>33069- 3501000</u>	<u>GX005</u>	Safety Facilities - Expansion and Improvements	3,350,000
53					Total	\$3,350,000
54						
55		<u>Executive Director</u>	<u>34080- 3501000</u>	<u>GX005</u>	Safety Facilities - Expansion and Improvements	1,400,000
56				<u>GB001</u>	Place Network Investigation Implementation	300,000
57					Total	\$1,700,000
58						
59	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31015- 5011000</u>	<u>PQ004</u>	DRCOG TIP I-25/Broadway Interchange	3,875,783
60				<u>PM008</u>	East Corridor Payment	2,514,065
61				<u>PW001</u>	I-70 Availability Payment	2,688,010
62					Total	\$9,077,858
63						
64		<u>Executive Director</u>	<u>31025- 5011000</u>	<u>PZ043</u>	Right of Way Concrete Maintenance - Curb Ramps	1,796,300
65				<u>PZ041</u>	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	6,368,700
66				<u>PZ128</u>	System Operations Maintenance - Transportation Management Center (TMC) Program	1,500,000

<u>Item No.</u>	<u>Agency</u>	<u>Expenditure Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
67				<u>PZ037</u>	Traffic Signal Infrastructure and Maintenance	512,555
68				<u>PB002</u>	Major Bridge Replacements	7,500,000
69					Total	\$17,677,555
70						
71		<u>Executive Director</u>	<u>31035-5011000</u>	<u>PP010</u>	Multi-Modal Improvements Support	58,279
72					Total	\$58,279
73						
74		<u>Executive Director</u>	<u>31050-5011000</u>	<u>PO008</u>	Denver Moves Bicycles Implementation	2,400,000
75				<u>PQ004</u>	DRCOG TIP I-25/Broadway Interchange	1,561,980
76				<u>PY001</u>	Major Multi-Modal Projects	512,000
77				<u>PQ017</u>	Neighborhood Transportation and Traffic Calming	1,000,000
78				<u>PZ048</u>	On-Street Parking	170,000
79				<u>PS011</u>	Pedestrian Crossing Improvements	1,320,000
80				<u>PR008</u>	Safe Routes to School	2,000,000
81				<u>PZ037</u>	Traffic Signal Infrastructure and Maintenance	3,412,000
82					Total	\$12,375,890
83						
84		<u>Executive Director</u>	<u>33069-5011000</u>	<u>GX002</u>	DOTI Facilities - Expansion and Improvements	813,400
85					Total	\$813,400
86						
87		<u>Executive Director</u>	<u>34993-5011000</u>	<u>PZ034</u>	Bridge Maintenance and Emergency Repairs Program	11,756,199
88				<u>PZ039</u>	Neighborhood Infrastructure Maintenance	300,000
89				<u>PZ043</u>	Right of Way Concrete Maintenance - Concrete Street and Alley Repair Program	1,125,000
90				<u>PZ043</u>	Right of Way Concrete Maintenance - Curb and Gutter	2,200,000
91				<u>PZ043</u>	Right of Way Concrete Maintenance - Curb Ramps	4,675,000
92				<u>PZ045</u>	Signs and Marking Maintenance - Faded Signs	1,100,000

<u>Item No.</u>	<u>Agency</u>	<u>Expendi ng Authori ty</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
93				<u>PZ045</u>	Signs and Marking Maintenance - Pavement Markings	1,143,801
94				<u>PZ041</u>	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	28,000,000
95				<u>PZ128</u>	System Operations Maintenance - Fiber Maintenance	750,000
96				<u>PZ128</u>	System Operations Maintenance - Transportation Management Center (TMC) Program	200,000
97				<u>PZ128</u>	System Ops Maintenance - ITS Device Deployment, Operation, and Maintenance	750,000
98				<u>PZ037</u>	Traffic Signal Infrastructure and Maintenance	10,487,445
99				<u>PZ001</u>	Transportation Maintenance Contingency Reserve	2,000,000
100					Total	\$64,487,445
101						
102	<u>Denver Department of Public Health and Environment</u>	<u>Executive Director</u>	<u>34080- 6508000</u>	<u>EO001</u>	DHHA Westside Clinic Payment	950,000
103					Total	\$950,000
104						
105	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32045- 7010000</u>	<u>RZ008</u>	Park Access - Bridges	2,473,000
106				<u>RZ007</u>	Resiliency - Natural Resources	120,000
107					Total	\$2,593,000
108						
109			<u>34080- 7010000</u>	<u>ZZ303</u>	Denver Zoo Repairs	500,000
110					Total	\$500,000
111						
112	<u>Denver Public Library</u>	<u>City Librarian</u>	<u>33069- 8113000</u>	<u>GX020</u>	Library Facilities Deferred Maintenance	2,000,000
113					Total	\$2,000,000
114						
115			<u>34041- 8113000</u>	<u>GX020</u>	Library Facilities Deferred Maintenance	4,605,750
116				<u>GX050</u>	Library Bond Projects Supplemental	1,500,000

<u>Item No.</u>	<u>Agency</u>	<u>Expendi- ng Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
117					Total	\$6,105,750
118					Grand Total	\$194,964,443

1

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

6

<u>Item No.</u>	<u>Agency</u>	<u>Expendi- ng Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	Department of Parks and Recreation	Executive Director	35045- 7010000	RJ010	Citywide Signage Program	\$20,000
2				RJ010	Citywide Turf Restoration	150,000
3				RJ010	Citywide Water Conservation	500,000
4				RA001	Downtown Park Projects	250,000
5				RJ010	Neighborhood Forestry Enhancements	300,000
6				RZ008	Park Access - Park Walks	50,000
7				RZ008	Park Access - Roads and Parking	50,000
8				RZ008	Park Access - Trail Improvements	450,000
9				RZ010	Park Amenities - Historic Structures	50,000
10				RZ010	Park Amenities - Outdoor Recreation	\$50,000
11				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	340,000
12				RZ009	Park Facilities - Park Restrooms	50,000
13				RZ009	Park Facilities - Structures	2,355,000
14				RZ009	Park Facilities - Water Features	50,000
15				RC001	Parks and Recreation Contingency	5,000
16				RZ006	Reinvestment - ADA Upgrades	500,000
17				RZ006	Reinvestment - Emergency Response	300,000
18				RZ006	Reinvestment - Parks Rehabilitation	1,100,000
19				RZ006	Reinvestment - Project Development Funds	\$800,000

<u>Item No.</u>	<u>Agency</u>	<u>Expendng Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
20				RZ007	Resiliency - Natural Resources	150,000
21				RZ007	Resiliency - Tree Program	400,000
22				Total		\$7,920,000
23						
24	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35050-7010000</u>	RA001	Downtown Park Projects	\$3,000,000
25				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	2,500,000
26					Total	5,500,000
27					Grand Total	\$13,420,000

1

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

7

<u>Item No.</u>	<u>Agency</u>	<u>Expendng Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>36045-7010000</u>	RA001	Downtown Park Projects	\$500,000
2				RI802	Irrigation Replacement	250,000
3				RZ454	Mountain Parks - Infrastructure	100,000
4				RZ008	Park Access - Trail Improvements	1,600,000
5				RZ010	Park Amenities - Lighting	20,000
6				RZ010	Park Amenities - Outdoor Recreation	930,000
7				RZ010	Park Amenities - Playgrounds	386,232
8				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	160,000
9				RC001	Parks and Recreation Contingency	100,000
10				RZ006	Reinvestment - Parks Rehabilitation	9,850,000
11				RZ007	Resiliency - Natural Resources	3,550,000
12				RZ007	Resiliency - Water Conservation	1,340,000

<u>Item No.</u>	<u>Agency</u>	<u>Expendi- ng Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
13					Total	\$18,786,232
14						
15	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>36050- 7010000</u>	RV004	City Park Master Plan Implementation	\$2,000,000
16				RB001	Citywide Parks Revitalization	\$500,000
17				RJ008	Citywide Trail Improvements	\$2,450,000
18				RU005	Parks Master Planning	\$19,563
19				RZ008	Park Access - Trail Improvements	\$250,000
20				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	\$6,000,000
21				RZ006	Reinvestment - Parks Rehabilitation	\$1,895,000
22					Total	\$13,114,563
23					Grand Total	\$31,900,795

1

2 (e) Grant and Other Money Projects Fund: There is hereby authorized from the following Grant
 3 and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are
 4 necessary for specific capital projects for the year 2026, not to exceed the amount appropriated
 5 herein or in addition to amounts appropriated by separate ordinance for such specific programs
 6 based on anticipated revenue. Grants from the state or federal governments or other sources
 7 including private grants and program revenue for specific capital projects that are deposited to a
 8 Grant and Other Money Projects Fund shall be deemed custodial funds not subject to
 9 appropriation within the meaning of Charter § 7.2.2 and may be expended upon the order of the
 10 agency or department signified by the Accounting number. For those specific capital projects
 11 funded by private donations, loan repayments, or other revenues as permitted in separate
 12 ordinances, expenditures are hereby authorized in amounts not to exceed the revenues actually
 13 received and deposited to a Grant and Other Money Project Fund for a specific program, to be
 14 expended upon the order of the agency or department head signified by the Accounting number.

15 There is hereby appropriated from the Grant and Other Money Project Fund (Accounting No.
 16 38000) the amounts of money indicated in the following tabulation to be expended for the purpose
 17 indicated by the title of each item. The appropriations are to be expended upon the order of the
 18 Chief Financial Officer or by duly authorized agents.

19

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	38422-2500000	ZE002	Convention Center Capital Maintenance	\$5,000,000
2	38422-250000	CCC02	Colorado Convention Center Debt Payments	7,859,250
3	38422-3050000	CCC03	Capital Maintenance	2,624,648
4	38297-3082000	GJ408	Energy Conservation Capital Projects	1,594,908
5	38437-2590000	ZE002	National Western Center (NWC) Capital Maintenance	5,000,000

1
2 (f) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund
3 (Accounting No. 39000) the amounts of money indicated in the following tabulation to be expended
4 for the purpose indicated by the title of each item, including associated Authorized Capital
5 Equipment Items. The appropriations are to be expended upon the order of the respective officers
6 or employees designated, or of their duly authorized agents.
7

<u>Item No.</u>	<u>Agency Department of Finance</u>	<u>Expenditure Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1		Chief Financial Officer	39010-2501000	GM001	National Western Capital Projects	\$385,350
2					Total	\$385,350
3						
4	Department of Finance	Chief Financial Officer	39010-2590000	CCC02	Colorado Convention Center Debt Payments	2,500,000
5					Total	\$2,500,000
6						
7	Denver Arts and Venues	Executive Director	39010-3050000	GI008	Bonfils Theatre Complex Capital Projects	525,830
8				GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	3,935,000
9				GZ101	Boettcher Concert Hall Capital Maintenance	10,465,000
10				GZ101	Buell Theatre Capital Maintenance	1,915,000
11				GZ101	Auditorium Capital Maintenance	615,000
12				GZ103	Coliseum Capital Maintenance	160,000
13				GZ103	Red Rocks Capital Maintenance	2,705,000
F14					Total	\$20,320,830

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
15						
16						
17			<u>39010-7010000</u>	ZG200	Denver Botanic Gardens Infrastructure Repairs	500,000
18					Total	\$500,000
19					Grand Total	\$23,706,180

1

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

3 (a) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,514,065 for the 2026
 4 lease payments associated with Lease Purchase Agreement No. 2012C with Denver Properties Leasing
 5 Trust 2012C, in accordance with the following schedule of amounts:

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
31015-5011000	East Corridor COP; FOR: PM008	\$2,514,065

6

7 (b) 2015A Lease Base Rentals. There is hereby authorized the payment of 1,494,494 for the 2026
 8 lease payments associated with Lease Purchase Agreement No. 2015A with Denver Public Facilities
 9 Leasing Trust 2015A, in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$937,129
2	34080-2590000	2015A Capital Projects; FOR: SD100	557,365
3		Total	\$1,494,494

10

11 (c) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,770,137 for the 2026
 12 lease payments associated with Lease Purchase Agreement No. 2017A with Denver Botanic Gardens
 13 Parking Facility Leasing Trust 2017A. Lease payments will be made from revenues deposited with the
 14 trustee by the Denver Botanic Gardens Foundation.

15 (d) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,149,894 from the
 16 2018A Lease Base Rental Special Trust Fund (Accounting No. 38422) for the 2026 lease payments
 17 associated with Lease Purchase Agreement No. 2018A with Denver Public Facilities Leasing Trust 2018A.
 18 Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City agency
 19 accounts in such amounts and at such times as deemed necessary for the 2026 annual rental payments
 20 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>
38422-2590000	CCC02 – Colorado Convention Center Debt Payments	\$8,149,894

1

2 (e) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$736,700 from the
 3 2001A Lease Base Rental Special Trust Fund (Accounting No. 56820) for the 2026 lease payments
 4 associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn Properties Leasing Trust
 5 2010B. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred by inter-
 6 governmental transfer in such amounts and at such times as deemed necessary for the 2026 annual rental
 7 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>
N/A	Denver Museum of Nature & Science	\$736,700

8

9 (f) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$1,613,100 from the
 10 2001A Lease Base Rental Special Trust Fund (Accounting No. 56820) for the 2026 lease payments
 11 associated with Lease Purchase Agreement No. 2010A with Central Platte Campus Facilities Leasing Trust
 12 2010. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City
 13 agency accounts in such amounts and at such times as deemed necessary for the 2026 annual rental
 14 payments under the terms of this lease, in accordance with the following schedule of amounts:

15

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments (Platte Service Center)	\$412,884
2	34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	1,200,216
3		Total	\$1,613,100

16

17 (g) 2023 Lease Base Rentals. There is hereby authorized the payment of \$24,219,000 from the
 18 2023 Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2026 lease payments
 19 associated with Lease Purchase Agreement No. 2023 with Civic Center Office Building Inc. Upon written
 20 request by the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts in
 21 such amounts and at such times as deemed necessary for the 2026 annual rental payments under the
 22 terms of this lease, in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments	\$20,375,077
2	34080-2590000	Revenue Capital Projects;	\$3,843,923

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
		FOR: PQ014, Facility Improvements, Space Planning, and Property Acquisition	
3		Total	\$24,219,000

1

2 (h) 2024A Lease Base Rentals. There is hereby authorized the payment of \$7,306,695 from the
 3 2024A Lease Base Rental Special Trust Fund (Accounting No. 56848) for the 2026 lease payments
 4 associated with Lease Purchase Agreement No. 2024A with Denver Public Facilities Leasing Trust 2024A
 5 (101 West Colfax Avenue). Upon written request by the Chief Financial Officer, funds (monies) shall be
 6 transferred from City agency accounts in such amounts and at such times as deemed necessary for the
 7 2026 annual rental payments under the terms of this lease, in accordance with the following schedule of
 8 amounts:

9

<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
01010-2565000	Annual Rental Payments	\$7,306,695

10

11 (i) 2024B Lease Base Rentals. There is hereby authorized the payment of \$3,274,293 from the
 12 2024B Lease Base Rental Special Trust Fund (Accounting No. 56849) for the 2026 lease payments
 13 associated with Lease Purchase Agreement No. 2024B with Denver Public Facilities Leasing Trust 2024B
 14 (East Hampden). Upon written request by the Chief Financial Officer, funds (monies) shall be transferred
 15 from City agency accounts in such amounts and at such times as deemed necessary for the 2026 annual
 16 rental payments under the terms of this lease, in accordance with the following schedule of amounts:

17

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-0144500	Homelessness Resolution	\$3,274,293
2		Total	\$3,274,293

18

19 **Section 13. Workers' Compensation Internal Service Fund:** There is hereby authorized from
 20 the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are
 21 necessary for the operation of the Workers' Compensation program during the year 2026, not to
 22 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon
 23 the order of the Chief Financial Officer or by duly authorized agents.

24

25

1 **Section 14. Medical Self-Insurance Internal Services Fund:**

2 (a) There is hereby authorized from the Medical Self-Insurance Internal Services Fund
 3 (Accounting No. 66100) such expenditures as are necessary for the insurance claims and
 4 administrative costs for the City's medical self-insured program for the year 2026, not to exceed the
 5 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of
 6 the Office of Human Resource Executive Director or by duly authorized agents.

7

8 **Section 15. Dental Self-Insurance Internal Services Fund:** There is hereby appropriated from
 9 the Dental Self-Insurance Internal Services Fund (Accounting No. 66200) the amounts of money as
 10 are necessary for dental claims payments to service providers and fees for claims services for the
 11 City's dental self-insured program for the year 2026, to be expended upon the order of the Office of
 12 Human Resource Executive Director or by duly authorized agents.

13

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

15 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
 16 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
 17 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year
 18 2026, to be expended upon the order of the Executive Director of the Department of Transportation
 19 and Infrastructure or by duly authorized agents for the purpose indicated in the following tabulation.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
1	72100-5060000	Wastewater Management	\$157,655,496
2	72100-9722110	Transfer to Wastewater Planned Fleet Replacement	3,065,600
3	72100-9724110	Transfer to Wastewater Sanitary Capital Projects	26,900,000
4	72901-5060000	Wastewater Management Division	8,700,000
5	72300-5060000	Wastewater Administration	5,851,287
6	72300-9721110	Transfer to Wastewater Sanitary Operations	13,500,000
7	72300-9727110	Transfer to Wastewater Storm Capital Projects	30,900,000
8	72300-9728110	Transfer to Water Quality Capital Projects	6,000,000
9	72300-9729110	Transfer to Wastewater Bond Debt Service	14,507,175

21

22 (b) There is hereby authorized from the Wastewater Management Planned Fleet
 23 Replacement Fund (Accounting No. 72200) such expenditures as are necessary for specific
 24 programs for the year 2026 in amounts not to exceed the revenues received and deposited in this

1 Fund. There is hereby authorized from the Wastewater Management Planned Fleet Fund the
 2 following capital equipment:

3

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	Utility Vehicle	New	2
2	Utility Vehicle	Replacement	25
3	Dump Truck	New	1
4	Skidsteer	New	1

4

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

9

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72400-5061000</u>	PZ711	WW Capital Maintenance - Utility Hole and Pipe Rehabilitation	\$5,500,000
2		PW715	Facility Improvements	5,000,000
3		PW715	System Billing	3,000,000
4		PZ726	General Sanitary Improvements	4,000,000
5		PZ726	Sanitary Project Development	400,000
6		PA800	Sanitary Capital - North	<hr/> 9,000,000
7			Total	\$26,900,000

10

11 (d) 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 Executive
 14 Director of the Department of Transportation and Infrastructure or by duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72700-5061000</u>	PC707	Citywide Concrete Improvements	\$2,200,000
2		PZ710	WW Capital Maintenance - Citywide Storm Rehabilitation	650,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
3		PC708	Storm Master Planning	750,000
4		PC708	Storm Project Development	500,000
5		PC708	General Storm Improvements	6,750,000
6		PC708	Waterway Improvements	4,000,000
7		PC708	WW Land Acquisition	500,000
8		PH718	Storm Capital - Southeast	2,550,000
9		PA776	Storm Capital - North	4,000,000
10		PF706	Storm Capital - Northwest	2,000,000
11		PF701	Storm Capital - Northeast	6,000,000
12		PH725	Storm Capital - Southwest	1,000,000
13			Total	\$30,900,000

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72705-5061000</u>	PZ712	WW Capital Maintenance - Green Infrastructure Maintenance	\$400,000
2		PC708	Water Quality Implementation	5,300,000
3		PC708	Water Quality Project Development	300,000
4			Total	\$6,000,000

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	72701-5061000	PF706	Storm Capital - Northwest	\$100,000
2			Total	\$100,000

1 **Section 17. Airport Enterprise Fund:**

2 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000) the
 3 amounts of money as are necessary for the operation, maintenance, equipment, and capital
 4 expenditures of the Airport facilities for the year 2026, to be expended upon the order of the Chief
 5 Executive Officer of Aviation or by duly authorized agents for the purpose indicated in the following
 6 tabulation. This authorization for expenditures includes the capital equipment program as
 7 indicated in the following tabulation:

<u>Item</u>	<u>No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
	1	73130-6000000	Hotel	\$49,805,116
	2	73790-6000000	Customer Facility Charge	70,000,000
	3	73810-6000000	Airport Enterprise Fund - Operations	789,408,096
	4	73820-6000000	Bond Interest & Retirement	628,131,000
	5	73880-6000000	Concession Joint Marketing	5,000,000

8 **9 Authorized Capital Equipment Program:**

<u>Item</u>	<u>No.</u>	<u>Description</u>	<u>New/</u>	<u>Replacement</u>	<u>Quantity</u>
	1	Pickup Truck	New		2
	2	Pickup Truck	Replacement		21
	3	Tractor	Replacement		4
	4	Sweeper	Replacement		7
	5	Bus	Replacement		2
	6	Mini-pumper Truck	Replacement		1
	7	ATV Training System	New		1
	8	Exit Lane Equipment	New		2
	9	Pump Test Apparatus	New		1
	10	Drone Response Vehicle	New		1
	11	Ladder Truck	New		1
	12	Utility Vehicle	New		5
	13	Broom	Replacement		4
	14	Excavator Track	Replacement		1
	15	Generator	Replacement		2
	16	Front Loader	Replacement		2
	17	Mower	Replacement		4
	18	Airstair Truck	Replacement		2
	19	Ambulift Truck	Replacement		2
	20	ARFF Truck	Replacement		3

10 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
 11 expenditures as are necessary for the payment of interest on and principal of Airport Revenue
 12 Bonds and Airport Special Facilities Revenue Bonds, becoming due in the year 2026, to be
 13 expended by the Chief Financial Officer 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 Chief Executive Officer or by duly authorized agents.

5

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

7 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
 8 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
 9 equipment of said enterprise activities for the year 2026 to be expended upon the order of the
 10 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
 11 indicated in the following tabulation.

12

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$12,721,034
2	78100-9784110	Transfer to Underground Storage Tanks Fund	300,000
3	78100-9785110	Transfer to Environmental Capital Fund	1,500,000
4	78100-9901100	Transfer to General Fund	194,616
5	78310-6506000	Transfer to Lowry Closure Fund	750,000

13

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

19

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	78310-6506000	EZ999	Lowry Closure Capital Fund Transfer to Operations	\$750,000
2			Total	\$750,000
3				
4	78410-650600	EZ005	Underground Storage Tanks	\$300,000
5			Total	\$300,000
6				
7	78500-650600	EZ500	Environmental Capital Fund	\$1,500,000
8			Total	\$1,500,000
9			Grand Total	\$2,550,000

20

21

1 **Section 19. Golf Enterprise Fund:**

2 a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
 3 amounts of money necessary for the operation, maintenance, and equipment of said enterprise
 4 activities for the year 2026, to be expended upon the order of the Executive Director of Parks and
 5 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This
 6 authorization for expenditures includes the capital equipment program as indicated in the following
 7 tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Amount</u>
1	79100-702900	\$23,848,633
2	79100-997940	14,000,000

8 **9 Authorized Capital Equipment:**

<u>Item No.</u>	<u>Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
	Utility		
1	Vehicle	Replacement	1
2	Large Mower	Replacement	4

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

<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
79400-7029000	RG100	Golf Course Construction	\$14,000,000

15 **16 Section 20. Sidewalks Enterprise Fund:**

17 a) There is hereby appropriated from the Sidewalks Enterprise Fund (Accounting No. 76000)
 18 the amounts of money necessary for the operation, maintenance, and equipment of said enterprise
 19 activities for the year 2026, to be expended upon the order of the Executive Director of The
 20 Department of Transportation and infrastructure or by duly authorized agents, for the purpose
 21 indicated in the following tabulation. This authorization for expenditures includes the capital
 22 equipment program as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	76100-5090000	Sidewalks	\$7,744,181
2	76100-9976300	Transfer to Sidewalks Capital	33,006,714
3		Total	\$40,750,895

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	76300-5095000	PSA01	Sidewalk Capital Maintenance	\$5,600,000
2		PSA01	Sidewalk Discretionary	27,406,714
3				Total \$33,006,714

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

10
11 **Section 22.** Employee Pay. The appropriations set forth herein are based upon the following
12 provisions for employee pay for the year 2026.

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

16 1. Notwithstanding any Career Service rules to the contrary, employees shall receive no
17 merit increase in pay or merit payment for any Performance Evaluation due in 2026.
18 However, nothing herein shall be deemed to relieve appointing authorities from their
19 obligation to prepare Performance Evaluations in accordance with Career Service Rule
20 13.

21 2. Employees shall receive no performance-based incentive payments pursuant to
22 Chapter 18, Article II, Division 4, D.R.M.C.

23 3. The annual survey of generally prevailing pay rates shall be implemented as provided
24 in Section 18-5, D.R.M.C., and Career Service Rule 7.

25 .
26 B. Employees subject to collective bargaining contracts shall be paid in accordance with
27 such contracts.

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

4

5 **Section 24.** Effective Date: This ordinance shall be effective January 1, 2026. The Chief
6 Financial Officer of the City and County of Denver is hereby authorized and directed to make such
7 book and record entries and to do such other things as may be necessary to accomplish the
8 purposes of this Ordinance.

9

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

15

16

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

19

20 PASSED BY THE COUNCIL: 11/24/2025

21  Signed by:
Amanda P. Sandoval
86E1DC2C6B93472...

—Signed by:

- PRESIDENT

22 APPROVED:

Michael C. Johnson.

- MAYOR 11/26/2025

23 ATTEST:

- CLERK AND RECORDER,
EX-OFFICIO CLERK OF THE
CITY AND COUNTY OF DENVER

26 NOTICE PUBLISHED IN THE DENVER POST: _____

27 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 13, 2025

28 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of the
29 City Attorney. We find no irregularity as to form and have no legal objection to the proposed
30 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
31 3.2.6 of the Charter.

32 Katie J. McLoughlin, Interim City Attorney

33 BY: Jonathan Griffin, Assistant City Attorney
F522307JD5DF47B

DATE: 11/13/2025 | 10:44 AM MST