

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2010

COUNCIL BILL NO. 10-0917
COMMITTEE OF REFERENCE:

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7 A BILL
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11 For an ordinance making appropriations to pay the expenses of conducting the
12 public business for the year 2011 and for the purposes required by the Charter and
13 by other law.
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15 BE IT ENACTED BY THE COUNCIL OF THE CITY AND COUNTY OF DENVER:

16 Section 1. General Fund Appropriations for Agencies: There is hereby appropriated from
17 the General Fund (Accounting No. 01010) for the year 2011 the amounts of money indicated in
18 the following tabulation to be expended for the purpose indicated by the title of each item. The
19 appropriations are to be expended upon the order of the respective officers, or employees
20 designated, or of their duly authorized agents.

21 Accounting	22 <u>Appropriation Accounts,</u>	23 <u>Total</u>
24 <u>Number</u>	24 <u>Expending Authority,</u>	24 <u>Budget</u>
	25 <u>and Capital Equipment Program</u>	
26 01010-0101000	26 Mayor's Office 27 Mayor	27 \$ 1,404,100
28 01010-0103000	28 Mayor's Office for Education and Children 29 Director	29 804,800
30 01010-0110000	30 Office of Economic Development 31 Director	31 3,419,600
32 01010-0113000	32 Office of Employee Assistance 33 Director	33 399,000
34 01010-0116000	34 Denver Office of Cultural Affairs 35 Director	35 1,182,600
36 01010-0135000	36 Board of Ethics 37 Director	37 104,100
38 01010-0140000	38 Community Planning and Development Department 39 Manager	39 15,703,500
40 01010-0150000	40 Human Rights and Community Relations 41 Community Relations Director	41 937,100

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Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0157000	Office of the Independent Monitor Director	\$ 602,100
01010-0160000	Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	608,200
01010-0201000	City Council President of City Council	4,167,500
01010-0211000	Office of Telecommunications President of City Council	328,600
01010-0301000	Auditor Auditor	6,274,200
01010-0401000	District Attorney District Attorney	17,819,000
01010-0501000	Denver County Court Presiding Judge of County Court	21,300,600
01010-0601000	Career Service Authority Personnel Director	9,578,800
01010-0603000	Career Service Hearing Office Career Service Board	403,500
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	8,104,600
01010-0801000	Denver Public Library City Librarian	30,959,300
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	261,600
01010-1100000	Civil Service Commission Executive Director	1,437,300
01010-2500000	Department of Finance, Manager of Finance	34,777,700

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-3010000	Department of General Services, Administration Manager of General Services	\$ 787,000
01010-3020000	Department of General Services, Purchasing Division Manager of General Services	2,180,500
01010-3032000	Department of General Services, Utilities Manager of General Services	29,257,700
01010-3070000	Technology Services Director	36,460,500
01010-3080000	Department of General Services Facilities Management Manager of General Services	16,939,400
01010-3501000	Department of Safety, Administration Manager of Safety	4,009,900
01010-3504000	Department of Safety, Safe City Office Manager of Safety	1,237,000
01010-3510000	Department of Safety, Police Department Manager of Safety	178,118,700
01010-3520000	Department of Safety, Fire Department Manager of Safety	112,010,000
01010-3530000	Department of Safety, Undersheriff Manager of Safety	97,235,100
	For Sheriff Department—Operations 1 Washer	

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-3541000	Department of Safety, 911 Emergency Communications Manager of Safety	\$ 9,400,200
01010-4001000	Excise and Licenses Director of Excise and Licenses	1,438,400
01010-4511000	City Attorney City Attorney	18,943,000
01010-5010000	Department of Public Works, Administration Division Manager of Public Works	4,890,800
01010-5030000	Department of Public Works, Transportation Division Manager of Public Works	33,613,700
01010-5050000	Department of Public Works, Operations Division Manager of Public Works	43,657,600
01010-6500000	Department of Environmental Health Manager of Environmental Health	10,220,700
01010-7010000	Department of Parks and Recreation, Administration Manager of Parks and Recreation	2,278,100
01010-7020000	Department of Parks and Recreation, Parks Division Manager of Parks and Recreation	28,785,600
01010-7030000	Department of Parks and Recreation, Recreation Division Manager of Parks and Recreation	15,443,600

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 2011 the amounts of money indicated in the following tabulation. The Manager of Finance shall initiate, by the last day of each calendar

1 quarter in 2011 which is not a Saturday, Sunday, or holiday, or as required, transfer of the
 2 amounts required for the operation or disbursement of the respective programs, not to exceed
 3 one-fourth of the total appropriation, unless otherwise directed.

4	Accounting		Transfer
5	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
6	01010-9902000	Transfer to Grant Development SRF	\$ 220,000
7	01010-9911300	Transfer to Risk Management SRF	100,000
8	01010-9911400	Transfer to Alternative Transportation SRF	433,700
9	01010-9911500	Transfer to Business Incentive SRF	200,000
10	01010-9912000	Transfer to Safety Special Revenue Fund	67,000
11	01010-9912200	Transfer to Diversion and Youth Development SRF	177,700
12	01010-9912500	Transfer to Crime Prevention and Control SRF	3,150,000
13	01010-9913000	Transfer to Human Services Special Revenue Fund	75,000
14	01010-9915500	Transfer to Colorado Convention Center Complex SRF	2,798,700
15	01010-9917000	Transfer to Economic Opportunity SRF	455,700
16	01010-9920000	Transfer to Training Special Revenue Fund	75,000
17	01010-9921000	Transfer to Education Refund Special Revenue Fund	138,900
18	01010-9934100	Transfer to CIF – IT Projects	8,138,000
19	01010-9934200	Transfer to CIF – Radio Replacement	1,000,000
20	01010-9934300	Transfer to CIF – User Component Replacement	1,500,000
21	01010-9934400	Transfer to CIF – Infrastructure Replacement	1,000,000
22	01010-9923000	Transfer to Fleet Replacement SRF	5,446,800
23	01010-9926000	Transfer to Liability Claims SRF	2,000,000
24	01010-9991000	Transfer to Denver Art Museum	1,325,200
25	01010-9992000	Transfer to Denver Museum of Nature and Science	1,002,400
26	01010-9993000	Transfer to Denver Botanic Gardens	964,000
27	01010-9994000	Transfer to Denver Zoological Gardens	2,090,600
28	01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
29	01010-9996000	Transfer to Denver Municipal Band	48,300

30 Section 3. General Fund Appropriations for Programs or Projects: There is hereby
 31 appropriated from the General Fund (Accounting No. 01010) for the year 2011 the amounts of
 32 money indicated in the following tabulation, to be expended for the purpose indicated by the title
 33 of each item. The appropriations are to be expended upon the order of the respective officers or
 34 employees designated, or of their duly authorized agents. This authorization for expenditures
 35

1 includes the capital equipment program as indicated in the following tabulation:

Accounting Number	Appropriation Accounts and Capital Equipment Program	Expending Authority	Amount
01010-0102000	Civic Events	Mayor	\$ 853,400
01010-0121600	General Contingency	Manager of Finance	17,932,000
01010-0125100	Unemployment Compensation Insurance	Manager of Finance	765,000
01010-2551000	Payments to the Elderly and Disabled	Manager of Finance	1,275,000
01010-2553000	Hotel Tax Increment	Manager of Finance	1,011,000
01010-2541000	Annual Rental Payments	Manager of Finance	19,752,600
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,205,700
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	3,103,400
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	121,900

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

35
36 Section 4. Estimated General Fund Revenues: The amount of revenues to be realized
37 during the year 2011 by taxation, estimated upon the Assessor's valuation and the tax levy, and
38 from other sources of revenue by the General Fund is estimated as follows:

TAXES:	
Property	\$ 67,993,000
Sales and Use	418,765,000
Lodgers'	12,670,000
Occupational Privilege	40,500,000
Motor Vehicle Ownership Tax/Fee	16,950,000
Telecommunications	2,740,000

1	INTERGOVERNMENTAL:	
2	Payments in Lieu of Taxes	60,000
3	Highway Users Tax Apportionment	17,678,000
4	Cigarette Tax Apportionment	2,064,000
5	Miscellaneous Other	4,271,000
6		
7	GENERAL GOVERNMENT:	
8	Licenses and Permits	20,112,000
9	Fines and Forfeits	56,350,000
10	Interest Income	4,538,000
11	Fees	55,847,000
12	Charges for Services, Supplies and Materials	13,660,000
13	Use Charges	21,624,000
14	Internal Service Charges and Indirect Cost	73,545,000
15	Investment Service Charge	480,000
16	Cable Franchise	6,246,000
17	Miscellaneous Other	6,877,000
18		
19	TRANSFERS:	
20	Convention Center Pledged Revenue	20,521,000
21	Miscellaneous Other	<u>8,008,000</u>
22		
23	TOTAL FINANCIAL RESOURCES	\$871,498,000
24		
25	USES OF FINANCIAL RESOURCES:	
26	General Fund Appropriations	\$ 897,121,000
27	General Contingency	17,932,000
28	Less: Unspent Agency Appropriations	<u>(18,900,000)</u>
29		
30	TOTAL USES OF FINANCIAL RESOURCES	\$ 896,153,000
31	INCREASE/ (DECREASE) IN FUND BALANCE	(24,655,000)
32		
33	Fund Balance, January 1, 2011	\$118,772,000
34		
35	FUND BALANCE, DECEMBER 31, 2011	<u>\$ 94,117,000</u>
36		

Section 5. Human Services Special Revenue Fund Appropriation: There is hereby appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year 2011 the amounts of money indicated in the following tabulation to be expended for the purposes indicated by the title of each item. The appropriations are to be expended upon the order of the Manager of Human Services, or by duly authorized agents.

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
13005-5530000	Child Welfare	\$ 37,532,800
13008-5510000	Operations and Administration	82,923,100
13017-5524000	Child Care	2,410,900
13302-5543000	Aid to the Blind	1,000
13303-5541000	Aid to the Needy Disabled	1,000,000
13304-5553000	Community Centered Board for Developmental Disabilities	10,965,000
13305-5551000	General Assistance	1,495,600
13306-5552000	Office of Community Impact	6,181,500
TOTAL HUMAN SERVICES DEPARTMENT		<u>\$142,509,900</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 2011, 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)

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

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

<u>Accounting</u>	<u>Appropriation Accounts/Title</u>	<u>Total</u>
<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
11804-5053000	Planned Fleet Replacement Fund Manager of Public Works	\$8,288,200

<u>Quantity</u>	<u>Description</u>
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18
 19 For Police Department – Administration:

20 62 Motorcycle leases (Ref. no. 11-059) (Replacement)

21
 22 For Fire Department–Administration:

23 4 Pumper Fire Trucks (Ref. nos. 11-055 through 11-058) (Replacement)

24 1 Aerial Fire Truck (Ref. no. 11-054) (Replacement)

25
 26 For Sheriff Department – Operations:

27 1 Sedan (11-053) (Replacement)

28
 29 For Recreation Division:

30 1 Light van (Ref. No. 11-012) (Replacement)

31
 32 For Parks and Planning:

33 1 Light truck (Ref. no. 11-013) (Replacement)

34 1 Light truck with plow (Ref. no. 11-014) (Replacement)

35 1 Mower (Ref. no. 11-015) (Replacement)

36 1 Tandem truck (Ref. no. 11-016) (Replacement)

37
 38 For Public Works Finance and Administration

39 6 Equipment leases (Ref. nos. 11-047 through 11-052) (Replacement)

40
 41 For Public Works Right-of-Way Services

42 1 Light van (Ref. no. 11-017) (Replacement)

1	<u>Quantity</u>	<u>Description</u>
2		
3		For Public Works Traffic Engineering Services:
4	2	Aerial bucket truck leases (Ref. nos.11-045 and 11-046) (Replacement)
5		
6		For Public Works Street Maintenance:
7	1	Pickup truck with plow (Ref. no. 11-025) (Replacement)
8	5	Pickup truck (Ref. nos. 11-026 through 11-030) (Replacement)
9	2	Plow (Ref. nos. 11-031 and 11-032) (Replacement)
10	2	Spreader (Ref. nos. 11-033 and 11-034) (Replacement)
11	2	Sweeper (Ref. nos. 11-035 and 11-036) (Replacement)
12	2	Tandem dump truck (Ref. nos. 11-037 and 11-038) (Replacement)
13	5	Trailer (Ref. nos. 11-039 through 11-043) (Replacement)
14	1	Truck (Ref. no. 11-044) (Replacement)

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16		For Public Works Solid Waste:
17	1	Barrel loader (Ref. no. 11-020) (Replacement)
18	1	Recycling truck (Ref. no. 11-021) (Replacement)
19	2	Side loader (Ref. nos. 11-018 and 11-019) (Replacement)
20	3	Trailers (Ref. nos. 11-022 through 11-024) (Replacement)

22	<u>Accounting</u>	<u>Appropriation Accounts/Title</u>	<u>Total</u>
23	<u>Number</u>	<u>and Capital Equipment Program</u>	<u>Budget</u>
24			
25	11827-4511000	Liability Claims Special Revenue Fund	\$ 2,000,000
26		City Attorney	
27			
28	11835-2540000	Convention Center Hotel	10,710,000
29		Manager of Finance	
30			
31	11846-0601000	Alternative Transportation	1,593,810
32		Personnel Director	
33			
34	11851-2540000	Denver Preschool Program	10,750,000
35		Manager of Finance	
36			
37	15815-3050000	Theatres and Arenas Special Revenue Fund	20,096,100
38		Director	

39			
40		Capital Equipment Items:	
41	1	Medium truck (Replacement)	
42	2	Lifts (Replacement)	
43	1	Tractor (Replacement)	
44	2	Audio/visual equipment (Replacement)	
45			
46	17401-0117200	Employment First	1,150,000
47		Director of Economic Development	
48			
49			
50			

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
17601-0117000	Employer Recruitment, Training & Retention Program Director of Economic Development	309,500
17603-0117000	Summer Youth Program Director of Economic Development	146,200

There is hereby authorized the transfer of cash from certain special revenue funds to the General Fund in the amounts listed in the following tabulation:

Accounting Number	Appropriation Accounts/Title	Amount
11817-0121000	TABOR Reserve Special Revenue Fund Manager of Finance	\$ 1,500,000
12802-3501000	Community Corrections Home Detention Manager of Safety	200,000

Section 7. Debt Service Funds: There is hereby authorized from the Debt Service Funds (Accounting No. 21000/22000/25000) such amounts as are necessary for payment of interest on and principal of general obligation bonds and commercial paper, and excise tax revenue bonds, and payments of associated fees during the year 2011, 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	Amount
Department of Parks and Recreation - Manager of Parks and Recreation		
30105-7011102	Regional Parks Projects RL001 Washington Park Plan Implementation	\$ 750,000
30110-7011102	Community Parks Projects RK002 Cranmer Park Sundial Plaza Restoration	\$ 100,000
30115-7011102	Neighborhood Parks Projects RL003 Cesar Chavez Park Plan Implementation	\$ 400,000

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
30040-7011102	Mountain Park Projects RC454 Mtn. Parks Improvement Projects	\$ 450,000 \$450,000
30120-7011102	Natural Area Projects RJ004 Natural Area Improvements	\$ 233,000 \$233,000
30035-7011102	Trail Projects RJ008 Citywide Bridge Rehabilitation RL008 Cherry Creek/Confluence Trail Infrastructure	\$ 241,000 \$50,000 191,000
30135-7011102	Parks Infrastructure Response Program RL011 Kennedy Complex Fencing	\$ 300,000 \$300,000
30015-7011102	Parks Debt Payments/Partnerships RZ048 City Park Electric Fountain Restoration Pymt	\$ 100,000 \$100,000
	Total Department of Parks and Recreation	\$2,574,000
	Total Winter Park Projects	<u>\$ 2,574,000</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	Amount
Art Museum – Executive Director		
34070-1200102	Art Museum Capital Projects ZG100 Art Museum Maintenance	\$150,000 \$150,000
34995-1200102	Art Museum Capital Rehabilitation Mill Levy Projects ZG100 Art Museum Maintenance	\$150,000 \$150,000
	Total Art Museum	\$300,000
Museum of Nature and Science – Executive Director		
34030-1000102	Museum of Nature and Science Capital Projects ZF100 Museum of Nature and Science Maintenance	\$300,000 \$300,000
	Total Museum of Nature and Science	\$300,000

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3	Accounting	Agency/Department, Expending Authority	
4	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
5	Denver Zoo – Executive Director		
6	34995-7011102	Zoo Capital Rehabilitation Mill Levy Projects	\$150,000
7		ZZ303 Zoo Repairs	\$150,000
8		Total Denver Zoo	\$150,000
9			
10	Denver Office of Cultural Affairs – Director		
11	34050-0116102	DOCA Capital Projects	\$100,00
12		ZZ401 Public Art Maintenance	\$100,000
13			
14	34995-0116102	DOCA Capital Rehabilitation Mill Levy Projects	\$150,000
15		ZZ401 Public Art Maintenance	\$150,000
16		Total Denver Office of Cultural Affairs	\$250,000
17			
18	Department of Finance - Manager of Finance		
19	33080-2540102	Treasury Capital Project Rental Payments	\$1,320,080
20		ZC930 Parkfield Fire Station Payment	\$469,380
21		ZC931 Park Avenue Service Center Payment	234,690
22		ZC932 Museum of Nature and Science Garage Pymt	560,000
23		ZC935 Lowry Child Care Center Payment	56,010
24			
25	34060-2501102	Real Estate	\$300,000
26		ZJ100 Property Planning & Evaluation	\$150,000
27		ZL001 Space Reallocation Move Support	150,000
28		Total Department of Finance	1,620,080
29			
30	Department of Environmental Health – Manager of Environmental Health		
31	33020-6506102	Environmental Health Capital Projects	\$1,479,060
32		EL001 Montbello Clinic	\$423,000
33		EK100 Radium Streets Repayment	1,056,060
34		Total Environmental Health	\$1,479,060
35			
36	Department of Public Works – Manager of Public Works		
37	31015-5011102	Public Works Payments	\$800,000
38		PL001 Central Platte Service Payment	\$800,000
39			
40	31020-5011102	Public Works Matching Funds	\$1,866,000
41		PJ009 Colorado Center Bike/Pedestrian Bridge	\$1,600,000
42		PL003 2011 TIP: Downing/1 st Ave/Ch Creek Trail	116,000
43		PZ027 Traffic Signal Federal Match - SHO/SHE/HES	50,000
44		PZ029 Signal System/ITS Match	100,000
45			
46			

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
31025-5011102	Public Works Annual Programs	\$14,275,000
	PA066 Signal System Conduit, Cable, Electronics	\$400,000
	PC022 Intersection Safety Improvements	200,000
	PH008 Parking Garage Maintenance	150,000
	PZ034 Bridge Programmed Mntnce/Replacement	1,000,000
	PZ035 Bridge and Viaduct Emergency Repairs	350,000
	PZ036 Concrete Street and Alley Repair Program	300,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,200,000
	PZ038 Curb and Gutter	1,000,000
	PZ041 Street Rotomill and Overlay Program	5,800,000
	PZ043 Curb Ramps	775,000
	PZ045 Faded Signs	450,000
	PZ047 Traffic Signal Loop Reconstruction	50,000
	PZ128 Transportation Management Center Program	150,000
	PH005 Parking - Neighborhood Transition Imprvmnts	150,000
	PF033 Unimproved Alley Program	300,000
34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects	\$18,575,000
	PI008 Pavement Markings	\$1,600,000
	PH008 Parking Garage Maintenance	150,000
	PZ034 Bridge Programmed Maintenance/Replcmnt	2,000,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,100,000
	PZ038 Curb and Gutter	1,000,000
	PZ041 Street Rotomill and Overlay Program	8,500,000
	PZ043 Curb Ramps	775,000
	PZ045 Faded Signs	1,350,000
	PZ047 Traffic Signal Loop Reconstruction	50,000
	PZ128 Transportation Management Center Program	50,000
31035-5011102	Public Works Studies/Implementation Projects	\$7,028,340
	PK002 I-25/Broadway Access Improvements	\$3,983,340
	PL008 56 th Avenue – Pena to Chambers	1,000,000
	PK003 Federal Blvd. (5th Ave. to Howard Place)	140,000
	PL002 Smart Meter Program	375,000
	PL004 Evans-Santa Fe Ped/Bike Improvements	765,000
	PL005 14 th Street Streetscape Reserve	15,000
	PL006 16 th Street Mall Rehabilitation	500,000
	PL007 Santa Fe/Kalamath Ped Crossing	50,000
	PJ075 Project Devlpmnt	200,000
	Total Department of Public Works	\$42,544,340

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of Public Works, Facilities Management – Manager of Public Works		
34991-5011102	Facility Mill Levy Projects	\$5,482,900
	GK001 Webb Building Maintenance/Repair	\$335,000
	GK003 200 W. 14 th Ave. Building Maint./Repair	25,000
	GK004 Parking Garages Maintenance/Repair	438,000
	GK005 Roslyn Campus Maintenance/Repair	340,000
	GK007 Human Services (Main Campus) Maint./Repair	49,000
	GK008 Human Services (Other Facilities) Maint./Repair	25,000
	GK009 Fire Facilities Maintenance/Repair	870,000
	GK012 Police Admin. Building/PADF Maintenance	230,000
	GK013 Sheriff Facilities Maintenance/Repair	385,000
	GK014 City/County Building Campus Maint./Repair	668,000
	GK019 Arie P. Taylor Building Maint./Repair	45,000
	GK020 Library Buildings Maintenance/Repair	216,000
	Central Library Window Sills Repair	500,000
	Central Library Roof Replacement	547,000
	Central Library Carpet Replacement	400,000
	Central Library Building Rehabilitation	31,900
	GK040 Reserve for Emergency Projects	378,000
33069-5011102	Facility Capital Improvement Projects	\$1,789,000
	GK009 Fire Operational Facilities	\$1,000,000
	GK012 PADF Stabilization and Re-use	40,000
	GJ300 City/County Building Space Rehabilitation	549,000
	GK040 Reserve for Emergency Projects	200,000
	Total Public Works Facilities	\$7,271,900
Department of General Services – Manager of General Services		
33069-3080102	General Services Capital Projects	\$310,000
	GJ408 Energy Conservation Projects	\$310,000
	Total General Services Capital Projects	\$310,000
Department of General Services, Theatres and Arenas Special Revenue Fund - Director		
34080-3050102	Theatres and Arenas Capital Projects	\$700,000
	RK454 Red Rocks Circulation Improvements	\$700,000
34995-3050102	Theatres and Arenas Capital Rehabilitation Mill Levy Projects	\$755,000
	GJ801 DPAC Capital Projects	
	Structure and System Improvements	\$20,000
	Signage/Wayfinding Improvements	20,000
	GJ807 Convention Center Capital Projects	
	Building Interior Improvements	\$715,000
34090-3050102	Theatres and Arenas Debt Payments	\$699,180

1	GJ001	Red Rocks Payment	\$699,180	_____
2		Total Theatres and Arenas		\$2,154,180
3				
4	Accounting	Agency/Department, Expending Authority		
5	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
6		Department of Parks & Recreation – Manager of Parks and Recreation		
7	34992-7011102	Parks & Recreation Capital Rehabilitation Mill Levy Projects		
8		RJ010 Parks Infrastructure Response		\$2,970,000
9		City-wide Park Walks Rehabilitation	\$500,000	
10		City-wide Recreation Center Rehabilitation	875,000	
11		City-wide Turf Restoration	200,000	
12		City-wide Median Rehabilitation	495,000	
13		City-wide Parks Rehabilitation	400,000	
14		City-wide Furnishings	25,000	
15		City-wide Emergency and Response	250,000	
16		RJ008 City-wide General Trail Improvements	225,000	_____
17		Total Parks and Recreation		\$2,970,000
18				
19		Department of Community Planning & Development – Manager of Community Planning & Development		
20				
21	34080-0141102	Community Planning & Development Capital Projects		\$50,000
22		ZA901 Demolish Hazardous Structures	\$50,000	_____
23		Total Community Planning & Development		\$50,000
24				
25		Office of Emergency Management and Homeland Security – Director		
26	34080-0160102	Office of Emergency Management Capital Projects		\$500,000
27		ZL002 Outdoor Warning Siren System Rplcmnt	\$500,000	_____
28		Total Emergency Management		\$500,000
29				
30		Technology Services - Director		
31	34080-3070102	Technology Services Capital Projects		\$11,638,000
32		ZI902 Technology-related Improvement Projects	\$8,138,000	
33		ZI903 Replancement of Radios	1,000,000	
34		ZI904 Replacement of User Components	1,500,000	
35		ZI905 Rplcmnt of Infrstrctr & Network Components	1,000,000	_____
36		Total Technology Services		\$11,638,000
37				
38		Subtotal of Capital Improvements Fund Appropriations		<u>\$71,537,560</u>
39				
40		Transfers to the General Fund		\$3,890,000
41	31000-9901000	CIP Project Management Transfer -Parks & Rec	\$1,030,000	
42	31000-9901000	CIP Project Management Transfer	2,860,000	_____
43				
44		Subtotal of CIP Transfers		<u>\$3,890,000</u>
45				
46		Total of Appropriations and Transfers from CIP		<u>\$75,427,560</u>
47				

(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
35105-7011102	Regional Parks Projects	\$1,490,300
	RK001 City Park Destination Playground Design	\$100,000
	RK001 Civic Center Irrigation Design	390,300
	RL001 River North Greenway Land Acquisition	1,000,000
35110-7011102	Community Parks Projects	\$250,000
	RJ002 Gulch Park Improvements	\$250,000
35115-7011102	Neighborhood Parks Projects	\$200,000
	RL003 District 3 New Park Land Design	\$50,000
	RL003 Barnum North BMX Park	150,000
35130-7011102	Parks Facilities Projects	\$2,613,000
	RJ009 Citywide Structure Rehabilitation	\$350,000
	RJ009 Citywide Fountains Repairs	95,000
	RJ009 Citywide Courts Rehabilitation	435,000
	RJ009 Citywide General Pool Rehabilitation	483,000
	RK009 Citywide Playground Rehabilitation	1,050,000
	RK009 Existing Dog Park Upgrades	200,000
35135-7011102	Parks Infrastructure Response Programs	\$794,000
	RJ010 Citywide ADA Upgrades	\$20,000
	RJ010 Citywide Athletic Fields	270,000
	RJ010 Citywide Signage Program	24,000
	RJ010 Citywide Sustainability	30,000
	RJ010 Citywide Tree Program	100,000
	RJ010 Citywide Water Conservation	255,000
	RJ010 Citywide Parks Roads	75,000
	RJ010 Citywide Parks Restrooms	20,000
35055-7011102	Parks Cultural Institution Projects	\$150,000
	ZZ303 Zoo Repairs	\$150,000
Total Department of Parks and Recreation		\$5,728,300

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of Finance – Manager of Finance		
35015-2540102	Parks Debt Payments	\$858,840
	RZ083 Commons Park Land Payment	\$858,840
	Total Department of Finance	\$858,840
	Total Lottery Projects	<u>\$6,587,140</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, Theatres and Arenas Special Revenue Fund - Director		
39010-3050102	Theaters and Arenas Capital Projects	
	Convention Center	
	GJ807 Convention Center Capital Projects	\$150,000
	Building Structure and Systems Imprvmnts	\$25,000
	Signage/Wayfinding	100,000
	Grounds and Landscaping Improvements	25,000
	Auditorium	
	GJ804 Auditorium Capital Projects	\$125,000
	Building Structure and Systems Imprvmnts	\$125,000
	Buell Theatre	
	GJ803 Buell Theatre Capital Projects	\$200,000
	Building Structure and Systems Imprvmnts	\$175,000
	Building Interior Improvements	25,000
	Coliseum	
	GJ805 Coliseum Capital Projects	\$840,000
	Building Structure and Systems Imprvmnts	\$40,000
	Building Interior Improvements	700,000
	Road and Parking Improvements	100,000
	DCPA	
	GI008 Bonfils Theatre Complex Capital Projects	\$490,280
	Miscellaneous Capital Improvements	\$490,280
	Red Rocks	
	GJ806 Red Rocks Capital Projects	\$930,000
	Building Structure and Systems Imprvmnts	\$870,000
	Electrical and Lighting Improvements	25,000

1	Road and Parking Improvements	25,000
2	Grounds and Landscaping Improvements	10,000_____
3		
4	Total Department of General Services	\$2,735,280

7	Accounting	Agency/Department, Expending Authority	
8	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
9	Department of Finance – Manager of Finance		
10	39010-2540102	Theaters and Arenas Capital Projects	\$1,912,040
11		Quigg Newton Municipal Auditorium	
12		GE008 Auditorium Lease Payment	\$1,912,040_____
13			
14		Total Department of Finance	\$1,912,040

16	Department of Parks and Recreation – Manager of Parks and Recreation		
17	39010-7011102	Denver Botanic Gardens	\$300,000
18		ZG200 Infrastructure Repairs	\$300,000_____
19			
20		Total Parks and Recreation Department	\$300,000
21			
22		Total Entertainment and Cultural Projects	<u>\$4,947,320</u>

24 Section 9. Lease-Purchase Special Trust Funds:

25 (a) Master Indenture Special Trust Fund: There is hereby authorized the payment of

26 \$6,050,600 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the total

27 City-wide 2011 lease payments associated with Lease Purchase Agreement 2005A with Denver

28 Public Facilities Leasing Trust 2005A. Upon written request by the Manager of Finance, funds

29 (monies) shall be transferred from City agency accounts by intergovernmental transfer in such

30 amounts and at such times as deemed necessary for the 2011 annual rental payments under

31 the terms of the lease in accordance with the following schedule of amounts:

32	Accounting		Amount To Be
33	<u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
34			
35	01010-2541000	Annual Rental Payments (voting machines	
36		and 303 W. Colfax)	\$1,276,520
37			
38	13008-5513000	HSOA Business Management	\$3,057,150
39	13005-5532000	Family Crisis Center	<u>1,716,930</u>
40			\$6,050,600

42 (b) 1993-95 Lease Purchase Special Trust Fund: There is hereby authorized the payment

43 of \$88,060 from the 1993-95 Lease Purchase Special Trust Fund (Accounting No. 56880) for

1 the 2011 lease payments associated with Lease Purchase Agreement 1995A with American
 2 National Bank, formerly The Bank of Cherry Creek N.A.. Upon written request by the Manager
 3 of Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental
 4 transfer in such amounts and at such times as deemed necessary for the 2011 annual rental
 5 payments under the terms of these leases, in accordance with the following schedule of
 6 amounts:

7 Accounting		Amount To Be
8 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
9		
10 01010-2541000	Annual Rental Payments (Technology Services)	\$ 88,060
11		

12 (c) 2001A Lease Base Rentals Special Trust Fund: There is hereby authorized the
 13 payment of \$5,791,331 from the 2001A Lease Base Rentals Special Trust Fund (Accounting
 14 No. 56820) for the 2011 lease payments associated with Lease Purchase Agreement No. 2010B
 15 with Wastewater/Roslyn Properties Leasing Trust 2010B. Upon written request by the Manager
 16 of Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental
 17 transfer in such amounts and at such times as deemed necessary for the 2011 annual rental
 18 payments under the terms of this lease, in accordance with the following schedule of amounts:

19 Accounting		Amount To Be
20 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
21		
22 56820-2541000	2001A Lease Base Rentals	\$ 1,641,129
23 N/A	Zoo Parking Structure	641,802
24 N/A	Denver Museum of Nature & Science	550,000
25 34090-3050102	Theatres and Arenas	
26 FOR:	GJ001 Red Rocks Amphitheatre	693,897
27 33080-2540102	Revenue Capital Projects	
28 FOR:	ZC930, Parkfield Fire Station and Equipment	465,832
29	ZC931, Park Avenue Service Center	232,916
30	ZC932, DMN&S City Share	556,997
31	ZC935, Lowry Head Start	55,587
32 35015-2450102	RZ083, Commons Park Land	852,352
33 12010-3501000	Undersheriff Regional Services Fund (Denver	
34	News Agency Purchase)	<u>100,819</u>
35		\$5,791,331
36		
37		

38 (d) 2002A and 2002B Lease Base Rentals. There is hereby authorized the payment of
 39 \$1,153,403 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting

1 No. 56841) for the 2011 lease payments associated with Lease Purchase Agreement No. 2002A
 2 and Lease Purchase Agreement No. 2002B with Denver Public Facilities Leasing Trust 2002 A-
 3 B. Upon written request by the Manager of Finance, funds (monies) shall be paid from the
 4 aforesaid account as deemed necessary for the 2011 annual rental payments under the terms of
 5 these leases, in accordance with the following schedule of amounts:

6 Accounting		Amount To Be
7 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
8		
9 01010-2541000	Annual Rental Payments	
10	(Cultural Center Parking Garage)	\$1,153,403
11		

12 (e) 2003A Lease Base Rentals. There is hereby authorized the payment of \$484,053
 13 from the 2003A Lease Base Rental Special Trust Account (Accounting No. 56843) for the 2011
 14 lease payments associated with Lease Purchase Agreement No. 2003A with Denver Capital
 15 Leasing Corporation. Upon written request by the Manager of Finance, funds (monies) shall be
 16 paid from the aforesaid account as deemed necessary for the 2011 annual rental payments
 17 under the terms of this lease, in accordance with the following schedule of amounts:

18 Accounting		Amount To Be
19 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
20		
21 01010-2541000	Annual Rental Payments (Cherry Creek North	
22	Parking Garage)	\$484,053
23		

24 (f) 2003B Lease Base Rentals. There is hereby authorized the payment of \$3,837,626
 25 from the 2003 B Lease Base Rental Special Trust (Accounting No. 56844) for the 2011 lease
 26 payments associated with Lease Purchase Agreement No. 2003B with Denver Public Facilities
 27 Leasing Trust 2003B. Upon written request by the Manager of Finance, funds (monies) shall be
 28 paid from the aforesaid account as deemed necessary for the 2011 annual rental payments
 29 under the terms of this lease, in accordance with the following schedule of amounts:

30 Accounting		Amount To Be
31 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
32		
33 39010-2540102	Theatres and Arenas Capital Projects	
34 FOR:	GE008, Quigg Newton Municipal Auditorium	\$1,912,032
35 12010-3501000	Undersheriff Regional Services Fund (Jail Dormitory)	409,950
36 01010-2541000	Annual Rental Payments (Convention Ctr Garage)	1,196,594
37 38083-2510102	Local Improvement District Assessment	
38 FOR:	PZ113, Skyline	<u>319,050</u>
39		
40 Total		\$ 3,837,626
41		

1 (g) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby
 2 authorized the payment of \$11,918,840 from the 2008A Lease Base Rental Special Trust Fund
 3 (Accounting No. 56845) for the 2011 lease payments or additional rental payments associated
 4 with the Second Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A
 5 with Civic Center Office Building Inc. Upon written request by the Manager of Finance, funds
 6 (monies) shall be paid from the aforesaid account as deemed necessary for the 2011 annual
 7 rental payments under the terms of this lease, in accordance with the following schedule of
 8 amounts:

<u>Accounting</u> <u>Number</u>	<u>Appropriation Account</u>	<u>Amount To Be</u> <u>Transferred</u>
12 01010-2541000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$11,918,840

15 (h) 2008B Lease Base Rentals. There is hereby authorized the payment of \$1,135,044
 16 from the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2011
 17 lease payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic
 18 Gardens Parking Facility Leasing Trust 2008. Lease payments will be made from revenues
 19 deposited with the trustee by the Denver Botanic Gardens Foundation.

20 (i) 2010A Lease Base Rentals. There is hereby authorized the payment of \$1,481,760
 21 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56847) for the total City-
 22 wide 2011 lease payments associated with Lease Purchase Agreement No. 2010A with Central
 23 Platte Campus Facilities Leasing Trust 2010. Upon written request by the Manager of Finance,
 24 funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in
 25 such amounts and at such times as deemed necessary for the 2011 annual rental payments
 26 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>
30 63001-5053100	Fleet Maint & Replacement	\$696,427
31 33080-2540102	Revenue Capital Projects	
32 FOR:	ZK300, Central Platte	<u>\$785,333</u>
33 Total		\$1,481,760

35 Section 10. Central Services Internal Service Fund: There is hereby authorized from the
 36 Central Services Internal Service Fund (Accounting No. 61000) such expenditures as are
 37 necessary for the operation of the Central Services Division (Accounting No. 61010) during the

1 year 2011, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
2 be expended upon the order of the Manager of General Services or by duly authorized agents.

3 Section 11. Fleet Maintenance Internal Service Fund: There is hereby authorized from
4 the Fleet Maintenance Internal Service Fund (Accounting No. 63000) such expenditures as are
5 necessary for the operation of the Fleet Maintenance Division (Accounting No. 63001) during the
6 year 2011, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
7 be expended upon the order of the Manager of Public Works or by duly authorized agents. This
8 authorization for expenditures includes the capital equipment program as indicated in the
9 following tabulation:

10 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
1	Van (Ref. no. 11-004) (Replacement)
2	Pick-up Truck (Ref. nos. 11-005 and 11-006) (Replacement)
1	Sport Utility Vehicle (Ref. no. 11-007) (Replacement)
1	Forklift (Ref. no. 11-008) (Replacement)

16
17 Section 12. Workers' Compensation Internal Service Fund: There is hereby authorized
18 from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such
19 expenditures as are necessary for the operation of the Workers' Compensation program during
20 the year 2011, not to exceed the annual revenue plus cash balance of said Internal Service
21 Fund, to be expended upon the order of the Manager of Finance or by duly authorized agents.

22 Section 13. Asphalt Plant Internal Service Fund: There is hereby authorized from the
23 Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary
24 for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2011, not to
25 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended
26 upon the order of the Manager of Public Works or by duly authorized agents.

27 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
1	Boom (Ref. no. 11-001) (Replacement)
1	Loader (Ref. no. 11-002) (Replacement)
1	Pick-up Truck (Ref. no. 11-003) (Replacement)

32
33 Section 14. Wastewater Management Enterprise Fund:

34 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
35 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,

1 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the
 2 year 2011, to be expended upon the order of the Manager of Public Works or by duly authorized
 3 agents for the purpose indicated in the following tabulation. This authorization for expenditures
 4 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	\$ 108,694,300

8 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
10 For Operations:	
11 2	Jetting unit (Ref. nos. 11-009 and 11-010) (Replacement)
12 1	Pick-up truck (Ref. nos. 11-011) (Replacement)

<u>Accounting</u> <u>Number</u>	<u>Appropriation Accounts/Title</u> <u>and Capital Equipment Program</u>	<u>Total</u> <u>Budget</u>
72100-9911400	Alternative Transportation Special Revenue Fund Transfer	\$ 25,200

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

<u>Accounting</u> <u>Number</u>	<u>Project Title</u>	<u>Amount</u>
72400-5061102	Sanitary Capital Improvements	\$ 10,000,000
24 FOR:		
25 PG71411_165	Golden Triangle Sanitary	\$2,000,000
26 PZ72611_128	Annual Sanitary Sewer Improvements	5,500,000
27 PZ72611_129	Large Pipe Inspection and Rehabilitation	1,000,000
28 PZ72611_130	Manhole Rehabilitation	1,000,000
29 PZ72611_172	Water Quality Sewer Lining	500,000
32 TOTAL SANITARY CAPITAL IMPROVEMENTS		<u>\$ 10,000,000</u>

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

<u>Accounting</u> <u>Number</u>	<u>Project Title</u>	<u>Amount</u>
72700-5061102	Storm Capital Improvements	\$ 29,000,000

1	FOR:		
2	PC70711_701	Citywide Curb & Gutter & Cross Pan	2,000,000
3	PC70811_333	General Storm Drainage Projects	1,750,000
4	PC70811_908	Storm Drainage Master Plan Update	250,000
5	PC70811_904	Storm Drainage Master Plan Implementation	250,000
6	PA77611_310	30 th & Magnolia Storm	1,000,000
7	PA77611_313	11 th Ave. – Elm to Holly	300,000
8	PA77611_315	Jackson Street System	2,000,000
9	PC70811_322	West 34 th Avenue & Lipan Outfall	500,000
10	PC70811_339	West 38 th Street Storm System	500,000
11	PC70811_341	High Street Outfall System	5,100,000
12	PC70811_917	Regional Water Quality Design	100,000
13	PF70611_327	Stout Street Outfall	2,000,000
14	PF70611_352	13 th Avenue – Delaware to Grant	1,000,000
15	PH71811_312	E. Iowa Avenue Extension	1,500,000
16	PH71811_346	6 th Avenue (Eudora to Hudson) Phase II	1,000,000
17	PH71811_348	Bayaud Outfall (CCE)	1,350,000
18	PH71811_360	5 th and Newport	1,000,000
19	PH71811_363	S. Holly & Pacific Place Outfall	300,000
20	PH71811_367	S. Washington Street Drain	400,000
21	PH72511_361	Broadway Tributary – South of Evans	1,000,000
22	PH72511_362	I-25 Center Avenue Outfall	250,000
23	PH72511_374	S. Broadway Improvements – Wesley to Yale	1,000,000
24	PJ60111_910	South Platte River – Zuni to Sun Valley	1,000,000
25	PJ60111_913	Lakwood Gulch – Sheridan Phase II	1,250,000
26	PH70811_920	52 nd and Emerson Land Acquisition	2,200,000
27			
28	72701-5061102	Storm Capital Improvements – UDFCD	\$ 3,500,000
29	FOR:		
30	PC70811_341	High Street Outfall System	\$3,500,000
31			
32			
33	TOTAL STORM CAPITAL IMPROVEMENTS		<u>\$ 32,500,000</u>
34			
35			

1	Accounting		
2	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
3	72300-5060000	Storm Operations	\$ 22,068,800
4	72900-5060000	Storm Bond Payment	\$ 2,473,800

5 Section 15. Airport Enterprise Fund:

6 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000)
7 the amounts of money as are necessary for the operation, maintenance, equipment and capital
8 expenditures of the Airport facilities for the year 2011, to be expended upon the order of the
9 Manager of Aviation or by duly authorized agents for the purpose indicated in the following
10 tabulation. This authorization for expenditures includes the capital equipment program as
11 indicated in the following tabulation:

12	Accounting	Appropriation	
13	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
14	73760-6000000	Passenger Facility Charges Projects	\$17,000,000
15	73810-6000000	Airport Enterprise Fund - Operations	\$ 340,422,700
16	73910-6000000	Worldport	\$ 1,000,000
17	73850-6000000	Capital Equipment and Improvements Fund	\$ 43,287,300

18 Authorized Capital Equipment Program:

19	<u>Quantity</u>	<u>Description</u>
20	19	Dump Trucks (Replacement)
21	2	Spreaders (Replacement)
22	1	Van/Step Slide (Replacement)
23	3	Tractor Trailors (Replacement)
24	8	Sweepers (Replacement)
25	13	Blowers (Replacement)
26	1	Deicer
27	1	Front End Loader
28	1	Lift Truck
29	1	Striper
30	1	Tow Truck
31	2	Emergency Track Carriers
32	3	Emergency Rapid Intervention Vehicles
33	1	Fire Truck/3,000 gal

35 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000)
36 such expenditures as are necessary for the payment of interest on and principal of airport
37 revenue bonds and airport special facilities revenue bonds, becoming due in the year 2011, to
38 be expended by the Manager of Finance or by duly authorized agents.

39 (c) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000)
40 such expenditures as are necessary for the Special Facilities Revenue Bonds services and

charges, not to exceed the available funds in said Special Facilities Revenue Bond Funds, to be expended by the Manager of Aviation or by duly authorized agents.

Section 16. Environmental Services Enterprise Fund:

(a) There is hereby appropriated from the Environmental Services Enterprise Fund (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and equipment of said enterprise activities for the year 2011, to be expended upon the order of the Manager of Environmental Health or by duly authorized agents, for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

Accounting <u>Number</u>	Appropriation <u>Accounts Title/Description</u>	<u>Amount</u>
78100-6506000	Environmental Services - Operations	\$7,903,400
78100-9911400	Transfer to Alternative Transportation SRF	250,000
78310-6506000	Hazardous Response (Lowry Closure) Fund	2,107,345
78500-6506103	Capital Improvements	\$200,000
FOR: EZ500, Seed Capital Project Fund	\$ 200,000	
78410-6506102	Capital Improvements	\$614,200
FOR: EZ500, Underground Storage Tanks	\$614,200	

Section 17. Golf Enterprise Fund:

(a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the amounts of money necessary for the operation, maintenance and equipment of said enterprise activities for the year 2011, to be expended upon the order of the Manager of Parks and Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

Accounting <u>Number</u>	Appropriation <u>Accounts Title/Description</u>	<u>Amount</u>
79100-7029000	Golf - Operations	\$ 10,664,400
79400-7011102	Golf Capital Improvements	50,000
FOR: RL900	2011 Golf Capital Improvements	\$50,000

Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>	
2	Fairway mowers (Replacement)	
3	Rough mowers (Replacement)	
1	Tee mower (Replacement)	
1	Range machines (Replacement)	
71	Electric carts (Replacement)	
79310-7029000	Golf Bond Payment	\$681,900

1
2 Section 18. The Manager of General Services shall, whenever practical, require in all
3 specifications that items submitted for consideration on a bid to the city be manufactured in the
4 United States.

5 Section 19. Employee Pay. The appropriations set forth herein are based upon the
6 following provisions for employee pay for the year 2011.

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

- 10 1. Employees shall be eligible for merit increases in pay in accordance with Career
11 Service Rule 13.
- 12 2. Employees shall receive no performance-based incentive payments pursuant to
13 Chapter 18, Article I, Division 4, D.R.M.C.
- 14 3. The annual survey of generally prevailing pay rates shall be implemented as
15 provided in Section 18-5, D.R.M.C., and Career Service Rule 8.
- 16 4. The appropriations set forth herein reflect the assumption that the Mayor intends to
17 order five (5) mandatory unpaid furlough days in fiscal year 2011. Based upon
18 actual receipt of revenue above or below the amounts estimated in Section 4 of this
19 ordinance, the Mayor may, at his sole discretion, order a greater or lesser number of
20 mandatory unpaid furlough days during fiscal year 2011 as the circumstances may
21 warrant.

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

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

29 Section 21 Effective Date: This ordinance shall be effective January 1, 2011.
30

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

6
7 THIS BILL IS THE ANNUAL APPROPRIATION ORDINANCE AND IS REQUIRED BY LAW IN
8 ORDER TO IMPLEMENT THE CITY'S ANNUAL BUDGET AS ADOPTED BY CITY COUNCIL.
9 PASSED BY THE COUNCIL _____ 2010

10 _____ - PRESIDENT

11 APPROVED: _____ - MAYOR _____ 2010

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

14 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2010 _____ 2010

15 PREPARED BY: Kelly A. Greunke, Budget and Management Office, November 10, 2010

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

20 David R. Fine, City Attorney

21 BY: _____, _____ City Attorney, DATE: _____ 2010