

Of BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2023

COUNCIL BILL NO. CB23-1682
COMMITTEE OF REFERENCE:
N/A

A BILL

For an ordinance making appropriations to pay the expenses of conducting the public business for the year 2024 and for the purposes required by the Charter and by other law.

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

Section 1. General Fund Appropriations for Agencies: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2024 the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item. The appropriations are to be expended upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	01010-0101000	Mayor's Office	Mayor	\$2,433,831
2	01010-0103000	Office of Children's Affairs	Director	5,883,915
3	01010-0106000	Performance Based Infrastructure Office	Executive Director	346,726
4	01010-0107000	Office of Climate Action, Sustainability and Resiliency	Executive Director	6,777,651
5	01010-0108000	Office of Social Equity and Innovation	Chief Equity Officer	2,440,274
6	01010-0110000	Denver Economic Development and Opportunity	Executive Director	10,162,170
7	01010-0135000	Board of Ethics	Executive Director	352,049
8	01010-0140000	Community Planning and Development	Executive Director	44,439,469
9	01010-0144000	Department of Housing Stability	Executive Director	48,216,967
10	01010-0150000	Human Rights/Community Partnerships	Director	8,219,670
11	01010-0157000	Office of the Independent Monitor	Monitor	2,598,633
12	01010-0160000	Emergency Management	Director	2,271,759
13	01010-0180000	Office of Special Events	Executive Director	1,172,284
14	01010-0201000	City Council	President	9,630,113
15	01010-0301000	Auditor's Office	Auditor	14,728,918

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Total Budget</u>
16	01010-0401000	District Attorney Office	District Attorney	44,164,752
17	01010-0501000	County Court	Presiding Judge	36,357,655
18	01010-0520000	Office of Municipal Public Defender	Public Defender	5,649,485
19	01010-0601000	Office of Human Resources	Executive Director	20,266,808
20	01010-0603000	Hearings Office	Career Service Board	705,122
21	01010-0710000	Office of the Clerk and Recorder	Clerk and Recorder	18,673,304
22	01010-0910000	Board of Adjustment Zoning	Secretary	392,413
23	01010-1100000	Civil Service Commission	Executive Director	2,566,798
24	01010-2500000	Department of Finance	Chief Financial Officer	79,975,366
25	01010-3000000	Department of General Services	Executive Director	69,024,712
26	01010-3070000	Technology Services	Chief Information Officer	105,957,858
27	01010-3501000	Safety Programs and Management	Executive Director of Safety	42,199,730
28	01010-3510000	Police Department	Executive Director of Safety	281,479,933
29	01010-3520000	Fire Department	Executive Director of Safety	157,876,851
30	01010-3530000	Sheriff	Executive Director of Safety	174,061,452
31	01010-4001000	Department of Excise & License	Director	7,142,860
32	01010-4511000	City Attorney Office	City Attorney	31,200,579
33	01010-5000000	Department of Transportation and Infrastructure	Executive Director	133,627,913
34	01010-6500000	Denver Department of Public Health and Environment	Executive Director	40,837,109
35	01010-7000000	Department of Parks and Recreation	Executive Director	97,595,943
36	01010-8100000	Denver Public Library	City Librarian	62,761,629

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Section 2. General Fund Authorized Capital Equipment: The General Fund (Accounting No. 01010) Agency appropriations in Section 1 for the year 2024 include the following tabulation of capital equipment items. The capital equipment items are to be purchased upon the order of the respective officers, or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	01010-5080000	Department of Transportation and Infrastructure	Executive Director	Fixed License Plate Reader	Replacement	14

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1 **Section 3.** General Fund Appropriated Transfers: There is hereby appropriated from the
2 General Fund (Accounting No. 01010) for the year 2024 the amounts of money indicated in the
3 following tabulation to be transferred to and expended by the program indicated by the title of each
4 transfer account. The Chief Financial Officer is the expending authority and shall initiate, by the last
5 day of each calendar quarter in 2024 which is not a Saturday, Sunday, or holiday, or as required,
6 the transfer of the amounts required for the operation or disbursement of the respective programs,
7 not to exceed one-fourth of the total appropriation, unless otherwise directed.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Transfer Account Name</u>	<u>Amount</u>
1	9911100-01010	Transfer to General Government SRF	\$15,490,651
2	9911410-01010	Transfer to Alternative Transportation SRF	300,000
3	9911510-01010	Transfer to Business Incentives SRF	1,200,000
4	9911810-01010	Transfer to Affordable Housing SRF	800,000
5	9911820-01010	Transfer to Volume-Based Trash Pricing Program	9,000,000
6	9912510-01010	Transfer to Crime Prevention & Control	2,050,965
7	9913100-01010	Transfer to Human Services Special Revenue Fund	100,000
8	9915510-01010	Transfer to Convention Center SRF	8,000,000
9	9916100-01010	Transfer to Housing and Neighborhood Development	4,252,000
10	9917100-01010	Transfer to Economic Opportunity SRF	4,446,300
11	9921100-01010	Transfer to Educational Refund	300,000
12	9923100-01010	Transfer to Planned Fleet SRF	20,544,700
13	9926100-01010	Transfer to Liability Claims SRF	2,000,000
14	9931100-01010	Transfer to Capital Improvement Projects Fund	1,000,000
15	9934110-01010	Transfer to CIF - Innovation Projects	4,000,000
16	9934210-01010	Transfer to CIF - Radio System Upgrade and Replacement	2,236,857
17	9934310-01010	Transfer to CIF - User Component	1,835,457
18	9934410-01010	Transfer to CIF - Infrastructure Replacement	3,040,085
19	9934710-01010	Transfer to CIF - Sheriff Reform and Technology Investments	1,785,000
20	9934810-01010	Transfer to CIF - System Upgrades	2,500,000
21	9938100-01010	Transfer to Grant Other CIF	1,914,600
22	9991100-01010	Transfer to Art Museum	1,513,753
23	9992100-01010	Transfer to Museum of Nature & Science	1,174,026
24	9993100-01010	Transfer to Botanic Gardens	1,145,078
25	9994100-01010	Transfer to Zoological Gardens	2,322,395
26	9995100-01010	Transfer to Four Mile Historic Park	66,600
27	9996100-01010	Transfer to Municipal Band	92,000

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9 **Section 4.** General Fund Appropriations for Programs or Projects: There is hereby
10 appropriated from the General Fund (Accounting No. 01010) for the year 2024 the amounts of
11 money indicated in the following tabulation, to be expended for the purpose indicated by the title of

1 each item. The appropriations are to be expended upon the order of the respective officers or
 2 employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Amount</u>
1	01010-0102000	Civic Events	Mayor's Office	\$1,057,430
2	01010-2554000	Workers' Compensation Billings	Chief Financial Officer	7,987,891
3	01010-2562000	Hotel Tax Increment	Chief Financial Officer	940,000
4	01010-2563000	Downtown Historic District Tax Rebate	Chief Financial Officer	300,000
5	01010-2564000	DPS-Stapleton Mill Levy Payment	Chief Financial Officer	2,800,000
6	01010-2565000	Annual Rental Payments	Chief Financial Officer	20,218,213
7	01010-2580800	Unemployment Comp Insurance	Chief Financial Officer	900,000
8	01010-2580900	General Contingency	Chief Financial Officer	34,203,000
9	01010-6511000	Payment - Public Health Clinic	Executive Director of Public Health and Environment	2,717,990
10	01010-6513000	Payment - Denver Cares	Executive Director of Public Health and Environment	3,732,813
11	01010-6514000	Payment - Poison Center	Executive Director of Public Health and Environment	223,661
12	01010-6515000	Payment - Medically Indigent	Executive Director of Public Health and Environment	30,777,300
13	01010-6517000	Payment - Park Hill Clinic Financing	Executive Director of Public Health and Environment	200,900

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 4 **Section 5.** Estimated General Fund Revenues: The amount of revenues to be realized
 5 during the year 2024 by taxation, estimated upon the Assessor's valuation and the tax levy, and
 6 from other sources of revenue by the General Fund is estimated as follows:

<u>Item No.</u>		
1	Taxes:	
2	Property	\$187,251,574
3	Sale and Use	970,628,763
4	Lodgers	40,984,530
5	Occupational Privilege	55,070,170
6	Motor Vehicle Own Tax/Fee	23,532,488
7	Telecommunications	300,000
8	Intergovernmental:	
9	Highway Users	19,618,623
10	Cigarette	1,569,044
11	Miscellaneous Other	17,977,195
12	General Government:	
13	Licenses and Permits	66,268,425

14	Fines and Forfeits	44,023,722
15	Cable Franchise	5,788,113
16	Interest Income	30,505,066
17	Fees	83,674,720
18	Charges for Services	19,676,793
19	Use Charges	30,631,876
20	Internal Service and Indirect Cost	38,481,451
21	Investment Service	1,711,859
22	Miscellaneous Other	5,173,804
23	Transfers:	
24	Excise Tax	47,578,584
25	Miscellaneous Other	14,057,255
26	TOTAL FINANCIAL RESOURCES	<u>\$1,704,504,055</u>
27		
28	USES OF FINANCIAL RESOURCES	
29	General Fund Appropriations	\$1,737,159,366
30	General Contingency	34,203,000
31	Less: Unspent Agency Appropriations	<u>-26,000,000</u>
32	TOTAL USES OF FINANCIAL RESOURCES	1,745,362,366
33		
34	INCREASE/ (DECREASE) IN FUND BALANCE	-40,858,000
35		
36	Unassigned Fund Balance, January 1, 2024*	\$321,612,000
37	Budget Assigned Fund Balance	-19,000,000
38		
39	UNASSIGNED FUND BALANCE, DECEMBER 31, 2024*	\$261,754,000
40	*Fund Balance numbers are rounded	

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2 **Section 6.** Human Services Special Revenue Fund Appropriation: There is hereby
3 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the year
4 2024 the amounts of money indicated in the following tabulations to be expended for the purposes
5 indicated by the title of each item. The appropriations are to be expended upon the order of the
6 Executive Director of Human Services, or by duly authorized agents.

<u>Item</u>	<u>Accounting</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
<u>No.</u>	<u>Number</u>		
1	13008-5510000	Service Delivery and Admin	\$187,629,274
2	13304-5553000	Developmental Disabilities	36,988,120
3	13813-5580000	Affordability Program	4,378,146
4		TOTAL APPROPRIATED OPERATING EXPENDITURES	<u>\$228,995,540</u>

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<u>Item No.</u>	<u>Accounting Transfer Number</u>	<u>Appropriation Accounts/Title</u>	<u>Total Budget</u>
1	13008-9911410	Transfer to Alternative Transportations Special Revenue Fund	\$35,700
2	13008-9913100	Transfer to Human Services Special Revenue Fund	3,000,000
3	13813-9901100	Transfer to General Fund	1,000,000
4		TOTAL APPROPRIATED TRANSFERS	\$4,035,700

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2 **Section 7.** Special Revenue Funds: There is hereby authorized from the following listed
3 Special Revenue Funds such specific expenditures as are necessary for specific programs for the
4 year 2024, not to exceed the amount appropriated herein or in addition to amounts appropriated by
5 separate ordinance for such specific programs on the basis of anticipated revenue. Grants from the
6 state or federal government for specific projects, programs or services and deposited to a Special
7 Revenue Fund shall be deemed custodial funds not subject to appropriation within the meaning of
8 Charter § 7.2.2 and may be expended upon the order of the agency or department signified by the
9 Accounting number. For those specific expenditures funded by private donations, loan repayments,
10 or other revenues as permitted in separate ordinances, expenditures are hereby authorized in
11 amounts not to exceed the revenues received and deposited to a Special Revenue Fund for a
12 specific program, to be expended upon the order of the agency or department head signified by the
13 Accounting number:

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

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

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	11827-4511000	Liability Claims	City Attorney	\$2,000,000.00
2	11835-2550000	Convention Center Hotel	Chief Financial Officer	11,000,000
3	11846-0601000	Alternative Transportation	Personnel Director	610,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
4	11851-0103000	Denver Preschool Program	Director of the Office of Children's Affairs	31,432,153
5	11859-0150000	Energy Efficiency Assistance Fund	Director of Human Rights and Community Partnerships	2,000,000
6	11868-2590000	Tourism Improvement District Marketing and Promotion Fund	Chief Financial Officer	6,615,000
7	11871-0103000	Prosperity Denver	Director of the Office of Children's Affairs	16,140,851
8	11872-0701000	Fair Elections	Clerk and Recorder	1,957,139
9	11879-0111000	Internal Billings and Reimbursements	Executive Director of Denver Economic Development and Opportunity	2,125,464
10	11879-0601000	Internal Billings and Reimbursements	Personnel Director	3,977,943
11	11879-3020000	Internal Billings and Reimbursements	Executive Director of General Services	461,158
12	11879-3515000	Internal Billings and Reimbursements	Executive Director of Safety	20,705,815
13	11879-3522000	Internal Billings and Reimbursements	Executive Director of Safety	23,211,696
14	11879-4511000	Internal Billings and Reimbursements	City Attorney	12,080,679
15	11880-0107000	Climate Protection Fund Administration	Executive Director	46,745,040
16	11882-5000000	Transportation and Mobility	Executive Director	3,974,885
17	11884-3080000	DOJ Settlement ADA Improvements	Executive Director Department of General Services	418,074
18	11886-5000000	Volume Based Trash Pricing	Executive Director	36,600,258
19	12302-3501000	Community Correction	Executive Director of Safety	7,264,238
20	12302-3504000	Community Correction	Executive Director of Safety	120,300
21	12302-3506000	Community Correction	Executive Director of Safety	3,145,982
22	12824-3511000	Police/Fire Pension	Executive Director of Safety	28,720,573
23	12824-3514000	Police/Fire Pension	Executive Director of Safety	452,293
24	12824-3521000	Police/Fire Pension	Executive Director of Safety	30,321,455
25	14809-6500000	Healthy Foods for Denver's Kids	Executive Director of Public Health and Environment	17,154,305
26	14810-6508000	Caring for Denver	Executive Director of Public Health and Environment	50,500,808
27	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	67,730,282
28	15828-7040000	Parks, Trails, and Open Space	Executive Director of Parks and Recreation	15,382,683
29	15830-8110000	Denver Public Library	City Librarian	32,190,530
30	16606-0145000	Affordable Housing Property Tax and Other Local Revenue	Executive Director of Department of Housing Stability	18,686,080
31	16813-0145000	Homelessness Resolution	Executive Director of Department of Housing Stability	52,130,116
32	16814-0145000	HOST Performance Contracts	Executive Director of Department of Housing Stability	3,377,000
33	17601-0114000	Employer Recruitment, Training and Retention Program	Executive Director of Denver Economic Development and Opportunity	3,200,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
34	17601-0117000	Employer Recruitment, Training and Retention Program	Executive Director of Denver Economic Development and Opportunity	477,500
35	17603-0117000	Summer Youth Program	Executive Director of Denver Economic Development and Opportunity	768,800
36	17805-0114000	The Malone Fund	Executive Director of Denver Economic Development and Opportunity	3,737,674

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Section 8. Authorized Transfers

(a) Special Revenue Fund Authorized Transfers: There is hereby authorized from the following listed Special Revenue Funds, for the year 2024 the amounts of money indicated in the following tabulation to be transferred to and expended by the program indicated by the title of each transfer account.

- General Government Special Revenue Fund (Accounting No. 11000)
- Public Health Special Revenue Fund (Accounting No. 14000)
- Culture and Recreation Special Revenue Fund (Accounting No. 15000)
- Community Development Special Revenue Fund (Accounting No. 16000)
- Economic Opportunity Special Revenue Fund (Accounting No. 17000)

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
1	11847-9901100	Transfer to General Fund	Chief Financial Officer	\$3,500,000
2	11884-9901100	Transfer to General Fund	Chief Financial Officer	1,000,000
3	14806-9901100	Transfer to General Fund	Chief Financial Officer	1,200,000
4	14821-9901100	Transfer to General Fund	Chief Financial Officer	800,000
5	16604-9901100	Transfer to General Fund	Chief Financial Officer	867,478
6	17601-9901100	Transfer to General Fund	Chief Financial Officer	2,000,000
7	17603-9901100	Transfer to General Fund	Chief Financial Officer	250,000
8	14821-9912100	Transfer to Safety Special Revenue Fund	Chief Financial Officer	800,000
9	11886-9923100	Transfer to Planned Fleet	Chief Financial Officer	2,965,044
10	11880-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	5,025,000
11	11882-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	8,061,566
12	15830-9931100	Transfer to Capital Improvement Projects Fund	Chief Financial Officer	5,410,000
13	15828-9936100	Transfer to Parks Legacy	Chief Financial Officer	35,292,500
14	15815-9938100	Transfer to Grant/Other CIF	Chief Financial Officer	25,000,000

<u>Item No.</u>	<u>Account Number</u>	<u>Appropriation Account Title</u>	<u>Expending Authority</u>	<u>Total Budget</u>
15	11835-9938300	Transfer to Colorado Convention Center Capital Fund	Chief Financial Officer	3,500,000

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2 (b) Special Trust Fund Authorized Transfers: There is hereby authorized the following cash
3 transfers from the Special Trust Fund to the General Fund the amount indicated in the following
4 tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred Out</u>
1	56540-9901100	Transfer to the General Fund	\$900,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Transferred In</u>
1	01010	General Fund	\$900,000

5 The foregoing is to transfer cash to the General Fund from the 911 Emergency Communications
6 Trust Fund, Accounting No. 56540, which received a cash transfer from the General Fund in 2018
7 through Ordinance No. 893, Series 2018, on condition of repayment over several years.

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9 (c) Capital Projects Fund Appropriation and Cash Transfer: Expenditures are hereby
10 authorized in 2024 from the Capital Improvements Fund the amounts of money in the following
11 tabulation to be expended by the Chief Financial Officer for the purpose of transferring cash from
12 surplus reserves and upon the authorizations in said Ordinance set forth:

13

<u>Item No.</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Amount Appropriated</u>
1	39010-9938000	Transfer to Convention Center Settlement Fund	\$1,742,000

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15 The foregoing is to transfer cash from the Entertainment and Cultural Capital Projects Fund,
16 Accounting No. 39000, to the Colorado Convention Center Capital Fund.

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18 (d) Excise Tax and Revenue Bond Transfer: There is hereby authorized the following cash
19 transfer from the Excise Tax and Revenue Fund to Capital Improvements and Capital
20 Maintenance Funds and the Grant and Other Money Projects Fund in the amount indicated in the
21 following tabulation:

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<u>Item No</u>	<u>Accounting Number</u>	<u>Account Title</u>	<u>Expending Authority</u>	<u>Amount Appropriated</u>
1	25500-9938000	Transfer to Grant and Other Money Projects Fund	Chief Financial Officer	\$14,541,971
2	25500-9938000	Transfer to Colorado Convention Center Capital Fund 38422	Chief Financial Officer	8,600,000
3	25500-9931000	Transfer to Capital Improvements & Capital Maintenance Fund	Chief Financial Officer	5,000,000

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2 The foregoing appropriation for the Grant and Other Money Projects Fund is due to excise tax as
3 part of the 2C dedicated excise tax flow of funds. The foregoing appropriation to the Capital
4 Improvements and Capital Maintenance Fund and the Colorado Convention Center Capital Fund is
5 for annual maintenance allocated to the Colorado Convention Center and the National Western
6 Center

7 **Section 9.** Special Revenue Fund Authorized Capital Equipment: There is hereby authorized
8 capital equipment purchases from Special Revenue Funds as indicated in the following tabulation:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Expending Authority</u>	<u>Capital Equipment Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	15815-3050000	Denver Arts and Venues	Director of Denver Arts and Venues	SUV	New	1
2		Denver Arts and Venues	Director of Denver Arts and Venues	Sedan Hybrid	Replacement	1
3		Denver Arts and Venues	Director of Denver Arts and Venues	Electric Lift	New	1
4		Denver Arts and Venues	Director of Denver Arts and Venues	Video Board	Replacement	4
5	15825-7020000	Department of Parks and Recreation	Executive Director	Truck	New	1
6	15828-7040000	Department of Parks and Recreation	Executive Director	Truck/Trash	New	3
7		Department of Parks and Recreation	Executive Director	Passenger Van	New	2
8		Department of Parks and Recreation	Executive Director	Plant Health System	New	1
9		Department of Parks and Recreation	Executive Director	Grapple Attachment	New	1

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1 **Section 10.** Planned Fleet Fund Authorized Capital Equipment: There is hereby authorized
 2 the purchase of new and replacement vehicles from the Planned Fleet Special Revenue Fund,
 3 Accounting No. 11804-5014400, for the departments and agencies as indicated in the following
 4 tabulation. The Executive Director of the Department of Transportation and Infrastructure is the
 5 expending authority for said purchases.

<u>Item No.</u>	<u>Department</u>	<u>Vehicle Description</u>	<u>Quantity</u>	<u>New/Replacement</u>
1	County Court	SUV	Replacement	2
2		Sedan	Replacement	1
3	Department of Parks and Recreation	Utility Vehicle	New	1
4		Aerial Truck	Replacement	3
5		Tandem Truck	Replacement	2
6		Refuse Truck	Replacement	2
7	Department of Transportation and Infrastructure	SUV	Replacement	1
8		Truck	Replacement	1
9		Aerial Truck	Replacement	4
10		Tandem Truck	Replacement	2
11		Sweeper	Replacement	4
12		Asphalt Paver	Replacement	2
13	Fire Department	SUV	Replacement	6
14		Sedan	Replacement	2
15		Aerial Platform	Replacement	1
16		Engine Pumper	Replacement	2
17		Dive/Rescue	Replacement	1
18		Box Truck	Replacement	1
19		Van	Replacement	2
20		Stake Bed Truck	Replacement	1
21	Police Department	SUV	Replacement	71
22		Sedan	Replacement	14

6
 7 **Section 11.** Debt Service Funds: There is hereby authorized from the Debt Service Funds
 8 (Accounting Nos. 21000/22000/25000) such amounts as are necessary for payment of interest on
 9 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds,
 10 and payments of associated fees during the year 2024, to be expended by the Chief Financial
 11 Officer or by duly authorized agents.

12
 13 **Section 12.** Capital Improvement Funds
 14 (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital Projects

1 Fund (Accounting No. 30001) the amounts of money indicated in the following tabulation to be
 2 expended for the purpose indicated by the title of each item, including associated capital
 3 equipment items. The appropriations are to be expended upon the order of Executive Director of
 4 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>			
2		RJ007	Sand Creek Greenway	25,000
3		RJ007	UDFCD Trail Development	400,000
4			Total	425,000
5	<u>30045-7010000</u>			
6		RZ454	Mountain Parks - Infrastructure	50,000
7		RZ010	Park Amenities - Lighting	625,000
8		RZ010	Park Amenities - Outdoor Recreation	1,350,000
9		RZ010	Park Amenities - Playgrounds	1,451,250
10		RZ009	Park Facilities - Recreation Center Rehabilitation	675,000
11		RY004	DPR Energize Denver Compliance	1,700,000
12		RZ010	Parks Amenities - Picnic Facilities	567,500
13			Total	6,418,750
15			Grand Total	6,843,750

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

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Denver Public Library</u>	<u>City Librarian</u>	<u>34041-8110000</u>	GX020	Library Facilities Deferred Maintenance	\$5,410,000
2					Total	\$5,410,000
3						
4	<u>Climate Action, Sustainability and Resiliency</u>	<u>Executive Director</u>	<u>34804-0107000</u>	CW001	Solar Infrastructure Improvements	\$3,000,000
5				CW002	Energy Conservation Improvements	900,000
6				CW003	Electrified Mobility Improvements	1,000,000
7				CY001	Sustainable Mobility Improvements	6,000,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
8				CZ001	Solar Infrastructure Maintenance	75,000
9				CZ003	Electrified Mobility Maintenance	50,000
10					Total	\$11,025,000
11						
12	<u>Community Planning and Development</u>	<u>Executive Director</u>	<u>34080-0141000</u>	ZY001	Hazardous Structure Mitigation and Demolition	\$100,000
13				GX004	Participatory Budgeting	1,000,000
14					Total	\$1,100,000
15						
16	<u>Department of Housing Stability</u>	<u>Executive Director</u>	<u>34080-1444000</u>	HY002	Micro Communities Implementation	\$5,000,000
17				HY001	Shelter Improvements	3,971,900
18					Total	\$8,971,900
19						
20	<u>Other Cultural Facilities Support</u>	<u>Museum of Nature and Science</u>	<u>34080-1000000</u>	ZF100	Museum of Nature and Science Maintenance	\$350,000
21					Total	\$350,000
22						
23	<u>Other Cultural Facilities Support</u>	<u>Denver Art Museum</u>	<u>34080-1200000</u>	ZG100	Denver Art Museum Maintenance	\$350,000
24					Total	\$350,000
25						
26	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>34080-2590000</u>	SD100	2015A COP 911 and Fleet Service Center	\$556,899
27				ZV100	Capital Planning Support	400,000
28				PL001	Central Platte Service Payment	496,061
29				ZE002	National Western Center (NWC) Capital Maintenance	5,000,000
30				ZJ100	Property Planning and Evaluation	100,000
31				PQ014	Space Reallocation Move Support	19,821,707
32					Total	\$26,374,667
33						
34	<u>Department of General Services</u>	<u>Executive Director</u>	<u>34080-3010000</u>	GY002	Energize Denver Implementation	\$1,000,000
35					Total	\$1,000,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
36						
37			34991-3010000	GY003	Elevator Replacement and Addition	\$2,500,000
38					Total	\$2,500,000
39						
40	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>34080-3050000</u>	ZZ401	Public Art Maintenance	\$200,000
41					Total	\$200,000
42						
43	<u>Technology Services</u>	<u>Executive Director</u>	<u>34080-3070100</u>	ZI905	Infrastructure and Network Replacement	\$3,040,085
44				ZI902	Innovation Fund Projects	4,000,000
45				ZI903	Radio System Upgrade	2,236,857
46				ZI908	Technology System Upgrades	2,500,000
47				ZI907	Sheriff Reform Technology Investments	1,785,000
48				ZI904	User Component Replacement	1,835,457
49					Total	\$15,397,399
50						
51	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31015-5011000</u>	PO007	16th Street Mall Maintenance Program	\$200,000
52				PU008	DRCOG TIP 16th Street Mall Rehabilitation	5,400,000
53				PM008	East Corridor Payment	1,722,924
54				PW001	I-70 Availability Payment	2,688,010
55				PQ003	Pena Boulevard Operations and Maintenance	1,000,000
56				PQ001	Pena Boulevard Tower Road Interchange	25,400
57					Total	\$11,036,334
58						
59	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31025-5011000</u>	PZ037	Traffic Signal Infrastructure and Maintenance	\$230,000
60					Total	\$230,000
61						
62	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34993-5011000</u>	PZ034	Bridge Maintenance and Emergency Repairs Program	\$9,125,000
63				PZ039	Neighborhood Infrastructure Maintenance	400,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
64				PZ043	Right of Way Concrete Maintenance - Concrete Street and Alley Repair Program	800,000
65				PZ043	Right of Way Concrete Maintenance - Curb and Gutter	2,200,000
66				PZ043	Right of Way Concrete Maintenance - Curb Ramps	3,950,000
67				PZ041	Street and Alley Asphalt Maintenance - Street Rotomill and Overlay Program	26,000,000
68				PZ128	System Operations Maintenance - Fiber Maintenance	500,000
69				PZ128	System Operations Maintenance - Transportation Management Center (TMC) Program	100,000
70				PZ048	Off-Street Parking Garages and Lots	230,000
71				PZ043	Right of Way Concrete Maintenance - Medians/Traffic Islands	150,000
72				PZ128	System Ops Maintenance - ITS Device Deployment, Operation, and Maintenance	570,000
73				PZ001	Transportation Maintenance Contingency Reserve	5,300,000
74				PZ037	Traffic Signal Infrastructure and Maintenance	7,645,000
75					Total	\$56,970,000
76						
77	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>31050-5011000</u>	PO008	Denver Moves Bicycles Implementation	\$2,300,000
78				PV100	DOTI Project Delivery Support	1,200,000
79				PY004	West Colfax Transit Enhancements	3,000,000
80				PI810	Public Infrastructure TOD	400,000
81				PY001	Major Multi-Modal Projects	1,687,000
82				PJ100	Gateway Regional Infrastructure; Roads and Medians	2,000,000

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
83				PX003	16th St Mall Reconstruction Acceleration	2,400,000
84					Total	\$12,987,000
85						
86	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34080-5011000</u>	PL006	16th Street Mall Rehabilitation	\$13,300,000
87				PZ034	Bridge Maintenance and Emergency Repairs Program	3,000,000
88				PY003	FTA Small Starts Local Match	8,700,000
89				PR008	Safe Routes to School	1,000,000
90				PY002	Downtown Safety and Activation Improvements	2,000,000
91				PY005	Transportation and Related Grant Matches	1,100,000
92					Total	\$29,100,000
93						
94	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34801-5011000</u>	PO008	Denver Moves Bicycles Implementation	\$1,000,000
95				PS006	Denver Moves Transit Implementation	976,000
96				PW005	Mobility Innovation Program	400,000
97				PS011	Pedestrian Crossing Improvements	935,566
98				PR008	Safe Routes to School	1,165,000
99				PS002	Multimodal Plans and Studies	750,000
100				PQ017	Neighborhood Transportation and Traffic Calming	560,000
101				PU003	Strategic Transportation Plan	75,000
102				PQ015	Vision Zero Implementation	2,200,000
103					Total	\$8,061,566
104						
105	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>33069-5011000</u>	GZ001	Facilities Support - Facilities Reserve for Emergency Projects	\$1,178,000
106					Total	\$1,178,000
107						

<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>
108	<u>Department of Transportation and Infrastructure</u>	<u>Executive Director</u>	<u>34991-5011000</u>	GZ010	Administration - City and County Building Campus	\$290,000
109				GZ020	Maintenance/Repair Community Services - Human Services (Main Campus)	175,000
110				GZ020	Maintenance/Repair Community Services - Library Facilities	1,001,000
111				GZ020	Maintenance/Repair Community Services - Support Facilities	385,000
112				GZ001	Maintenance/Repair Facilities Support - Studies/Assessments	200,000
113				GZ040	Industrial - Central Platte Campus	800,000
114				GZ030	Maintenance/Repair Safety - Combined Communications Center	350,000
115				GZ030	Maintenance/Repair Safety - Fire Facilities	825,000
116				GZ030	Maintenance/Repair Safety - Police Facilities	350,000
117				GZ030	Maintenance/Repair Safety - Sheriff Facilities	922,000
118				GZ030	Maintenance/Repair Safety - Community Corrections Facilities	424,000
119	GZ040	Industrial - Roslyn Campus	Maintenance/Repair Campus Facilities	550,000		
120			Total	\$6,272,000		
121	<u>Denver Department of Public Health and Environment</u>	<u>Executive Director</u>	<u>34080-6508000</u>	EO001	DHHA Westside Clinic Payment	\$1,200,000
122				Total	\$1,200,000	
123	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32045-7010000</u>	RZ008	Park Access - Bridges	\$50,000
124				RZ008	Park Access - Median Rehabilitation	250,000
125				RZ008	Park Access - Roads and Parking	50,000
126				RZ008	Park Access - Trail Improvements	350,000
127				RZ010	Park Amenities - Dog Parks	50,000
128				129		

<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>
130				RZ010	Park Amenities - Historic Structures	225,000
131				RZ009	Park Facilities - Outdoor Aquatics Rehabilitation	350,000
132				RZ009	Park Facilities - Park Restrooms	50,000
133				RZ009	Park Facilities - Structures	75,000
134				RZ009	Park Facilities - Water Features	50,000
135					Total	\$1,500,000
136						
137	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>32050-7010000</u>	RJ010	Downtown Forestry Enhancements	\$500,000
138				RY001	Westwood Recreation Center	300,000
139					Total	\$800,000
140						
141	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>34080-7010000</u>	ZZ303	Denver Zoo Repairs	\$350,000
142					Total	\$350,000

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

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35045-7010000</u>	RZ454	Mountain Parks - Facilities	\$75,000
2				RZ008	Park Access - Park Walks	50,000
3				RZ006	Reinvestment - ADA Upgrades	1,725,000
4				RZ006	Reinvestment - Parks Rehabilitation	575,000
5				RZ006	Reinvestment - Project Development Funds	300,000
6				RZ007	Resiliency - Natural Resources	1,262,500

<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>
7				RZ007	Resiliency - Tree Program	400,000
8				RZ007	Resiliency - Water Conservation	1,793,750
9					Total	\$6,181,250
10						
11	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>35050-7010000</u>	RY001	Recreation Center	4,200,000
12					Total	\$4,200,000

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2 (d) Grant and Other Money Projects Fund: There is hereby authorized from the following
3 Grant and Other Money Projects Fund (Accounting No. 38000) such specific expenditures as are
4 necessary for specific capital projects for the year 2024, not to exceed the amount appropriated
5 herein or in addition to amounts appropriated by separate ordinance for such specific programs on
6 the basis of 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.

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<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	\$8,600,000
2	38422-3050000	CCC03	Capital Maintenance	1,369,999
3	38297-3082000	GJ408	Energy Conservation Capital Projects	1,594,908

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2 (e) 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
 4 expended for the purpose indicated by the title of each item, including associated Authorized
 5 Capital Equipment Items. The appropriations are to be expended upon the order of the respective
 6 officers or employees designated, or of their duly authorized agents.

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Finance</u>	<u>Chief Financial Officer</u>	<u>39010-2501000</u>	GM001	National Western Capital Projects	\$884,747
2					Total	\$884,747
3						
4			<u>39010-2590000</u>	NW001	NWC Campus Energy Support	\$1,031,571
5					Total	\$1,031,571
6						
7	<u>Denver Arts and Venues</u>	<u>Executive Director</u>	<u>39010-3050000</u>	GZ101	Auditorium Capital Maintenance	\$100,000
8				GZ101	Boettcher Concert Hall Capital Maintenance	100,000
9				GY001	Boettcher Concert Hall Renovation	5,381,250
10				GI008	Bonfils Theatre Complex Capital Projects	429,328
11				GZ101	Buell Theatre Capital Maintenance	100,000
12				GZ103	Coliseum Capital Maintenance	650,000
13				GZ101	Denver Performing Arts Complex (DPAC) Capital Maintenance	3,800,000
14				GZ103	Red Rocks Capital Maintenance	5,950,000
15					Total	\$16,510,578
16						
17			<u>39010-3050001</u>	ZG200	Denver Botanic Gardens Infrastructure Repairs	\$350,000
18					Total	\$350,000

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

<u>Item No.</u>	<u>Agency</u>	<u>Expending Authority</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>Department of Parks and Recreation</u>	<u>Executive Director</u>	<u>36045-7010000</u>	RJ010	Downtown Forestry Enhancements	\$250,000
2				RX004	Land Acquisition Program Support	750,000
3				RZ454	Mountain Parks - Facilities	500,000
4				RZ454	Mountain Parks - Infrastructure	350,000
5				RJ010	Neighborhood Forestry Enhancements	250,000
6				RZ008	Park Access - Roads and Parking	287,500
7				RZ008	Park Access - Trail Improvements	1,650,000
8				RZ010	Park Amenities - Outdoor Recreation	2,000,000
9				RZ010	Park Amenities - Playgrounds	550,000
10				RZ009	Park Facilities - Structures	200,000
11				RZ010	Parks Amenities - Picnic Facilities	450,000
12				RZ006	Reinvestment - ADA Upgrades	300,000
13				RZ006	Reinvestment - Emergency Response	300,000
14				RZ006	Reinvestment - Parks Rehabilitation	1,075,000
15				RZ007	Resiliency - Natural Resources	1,270,000
16				RZ007	Resiliency - Water Conservation	1,810,000
17				RZ016	Via Verde Trail	950,000
18					Total	\$12,942,500

<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>
19			<u>36050-7010000</u>	RZ015	Implementation - Citywide Pickleball	\$2,000,000
20				RZ012	Avion Park Improvements	2,000,000
21				RV004	City Park Master Plan	1,500,000
22				RX001	Implementation Civic Center Greek Theater Renovation	3,500,000
23				RX002	Denargo Open Space	1,000,000
24				RZ014	Improvements Development - 47th and Walden Park	3,000,000
25				RT001	Heron Pond Parks and Water Quality Improvements	8,500,000
26				RX008	Ruby Hill Phase 3.2	2,500,000
27				RZ011	SE Skate Park Plan	100,000
28				RZ013	Vision Plan Implementation	750,000
29					Total	\$24,850,000
30					Grand Total	\$37,792,500

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Section 13. Lease Purchase Rentals:

(a) 2012C Lease Base Rentals. There is hereby authorized the payment of \$2,707,514 for the total City-wide 2024 lease payments associated with Lease Purchase Agreement No. 2012C with Denver Properties Leasing Trust 2012C in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	31015-5011000	East Corridor COP; FOR: PM008	\$1,722,924
2	72710-5061000	East Corridor COP; FOR: PA776	984,590
3		Total	\$2,707,514

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(b) 2015A Lease Base Rentals. There is hereby authorized the payment of \$1,493,244 for the total City-wide 2024 lease payments associated with Lease Purchase Agreement No. 2015A

1 with Denver Public Facilities Leasing Trust 2015A in accordance with the following schedule of
 2 amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount</u>
1	56540-3501000	2015A Capital Projects; FOR: SD100	\$936,345
2	34080-2590000	2015A Capital Projects; FOR: SD100	556,899
3		Total	\$1,493,244

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 4 (c) 2017A Lease Base Rentals. There is hereby authorized the payment of \$1,730,588 for
 5 the 2024 lease payments associated with Lease Purchase Agreement No. 2017A with Denver
 6 Botanic Gardens Parking Facility Leasing Trust 2017A. Lease payments will be made from
 7 revenues deposited with the trustee by the Denver Botanic Gardens Foundation.

8 (d) 2018A Lease Base Rentals. There is hereby authorized the payment of \$8,149,644 from
 9 the 2018A Lease Base Rental Special Trust Fund (Accounting No: 38422) for the 2024 lease
 10 payments associated with Lease Purchase Agreement No. 2018A with the Denver Public
 11 Facilities Leasing Trust 2018A.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	38422-2590000	CCC02 – Colorado Convention Center Debt Payments	\$8,149,644

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 13 (e) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$1,311,128
 14 from the 2001A Lease Base Rentals Special Trust Fund (Accounting No. 56820) for the 2024
 15 lease payments associated with Lease Purchase Agreement No. 2010B with Wastewater/Roslyn
 16 Properties Leasing Trust 2010B. Upon written request by the Chief Financial Officer, funds
 17 (monies) shall be transferred from City agency accounts by inter-governmental transfer in such
 18 amounts and at such times as deemed necessary for the 2024 annual rental payments under the
 19 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	N/A	Zoo Parking Structure	\$424,428
2	N/A	Denver Museum of Nature & Science	886,700
3		Total	\$1,311,128

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(f) 2020A1A2 Lease Base Rentals. There is hereby authorized the payment of \$1,043,149 from 2010A Lease Base Rental Special Trust Fund (Accounting No. 56820) for the total City-wide 2024 lease payments associated with Lease Purchase Agreement No. 2010A with Central Platte Campus Facilities Leasing Trust 2010. Upon written request by the Chief Financial Officer, funds (monies) shall be transferred from City agency accounts by intergovernmental transfer in such amounts and at such times as deemed necessary for the 2024 annual rental payments under the terms of this lease in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments (Platte Service Center)	\$547,088
2	34080-2590000	Revenue Capital Projects; FOR: PL001, Central Platte Service Center	496,061
3		Total	\$1,043,149

(g) 2023 Lease Base Rentals. There is hereby authorized the payment of \$23,614,750 from the 2023 Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2024 lease payments with the 2023 Lease Purchase Agreement No. 2023 with Civic Center Office Building Inc. Upon written request by the Chief Financial Officer, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2024 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Account</u>	<u>Amount to be Transferred</u>
1	01010-2565000	Annual Rental Payments	\$19,618,925
2	34080-2590000	Annual Rental-Payments	\$3,995,798
3		Total	\$23,614,750

Section 14. Workers' Compensation Internal Service Fund: There is hereby authorized from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such expenditures as are necessary for the operation of the Workers' Compensation program during the year 2024, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of the Chief Financial Officer or by duly authorized agents.

1 **Section 15.** Medical Self-Insurance Internal Services Fund: There is hereby appropriated
 2 from the Medical Self-Insurance Internal Services Fund (Accounting No. 66100) the amounts of
 3 money as are necessary for the insurance claims and administrative costs for the City’s medical
 4 self-insured program for the year 2024, to be expended upon the order of the Office of Human
 5 Resource Executive Director or by duly authorized agents for the purpose indicated in the following
 6 tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66100-0604000	Medical Self-Insurance	\$99,398,000

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 8 **Section 16.** 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 2024, to be expended upon the order of the Office of
 12 Human Resource Executive Director or by duly authorized agents for the purpose indicated in the
 13 following tabulation:

<u>Accounting Number</u>	<u>Appropriation Account Title</u>	<u>Amount</u>
66200-0604000	Dental Self-Insurance	\$12,011,800

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 16 **Section 17.** Asphalt Plant Internal Service Fund: There is hereby authorized from the Asphalt
 17 Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary for the
 18 operation of the Asphalt Plant (Accounting No. 67100) during the year 2024, not to exceed the
 19 annual revenue plus cash balance of said Internal Service Fund, to be expended upon the order of
 20 the Executive Director of the Department of Transportation and Infrastructure or by duly authorized
 21 agents.

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	Skidsteer	Replacement	1
2	Truck	Replacement	2
3	Loader	Replacement	1

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Section 18. Wastewater Management Enterprise Fund:

(a) There is hereby appropriated from the Wastewater Management Enterprise Fund (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance, equipment, and capital projects support of Denver's sanitary and storm sewage systems for the year 2024, to be expended upon the order of the Executive Director of the Department of Transportation 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 Account Title</u>	<u>Amount</u>
1	72100-5060000	Wastewater Management	\$136,677,064
2	72300-5060000	Storm Operations	\$5,851,287
3	72901-5060000	Storm Bond Payments	8,700,000
4	72100-9722110	Transfer to Wastewater Planned Fleet Replacement	3,385,500
5	72100-9724110	Transfer to Sanitary Capital Fund	22,900,000
6	72100-9911410	Transfer to Alternative Transportation SRF	13,900
7	72300-9721110	Transfer to Wastewater Sanitary Operating Fund	13,500,000
8	72300-9727110	Transfer to Storm Capital Projects Fund	48,800,000
9	72300-9728110	Transfer to Water Quality Capital Projects	6,850,000
10	72300-9729110	Transfer to Wastewater Management Division Bond Debt Service	14,506,175

(b) There is hereby authorized from the Wastewater Management Planned Fleet Replacement Fund (Accounting No. 72200) such expenditures as are necessary for specific programs for the year 2024 in amounts not to exceed the revenues actually received and deposited in this Fund. There is hereby authorized from the Wastewater Management Planned Fleet Fund the following capital equipment:

<u>Item No.</u>	<u>Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	SUV	New	8
2	SUV	Replacement	1
3	Utility Vehicle	Replacement	1
4	Trailer	New	1
5	Truck	New	3
6	Truck	Replacement	11
7	Van	Replacement	1
8	Jet Vac Combo	Replacement	3
9	Utility Portal	New	1
10	Loader	New	1

(c) There is hereby authorized from the Wastewater Management Industrial Pretreatment Fund (Accounting No. 72150) such expenditures as are necessary for specific programs for the

1 year 2024 in amounts not to exceed the revenues actually received and deposited in this Fund.
 2 There is hereby authorized from the Wastewater Management Industrial Pretreatment Fund the
 3 following capital equipment:

<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
Laboratory Flow Injection Analyzer	Replacement	3

4

5 (d) 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.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	<u>72400-5061000</u>	PZ711	WW Capital Maintenance - Utility Hole and Pipe Rehabilitation	8,500,000
2		PW715	Facility Improvements	5,000,000
3		PG712	Sanitary Capital Northeast	2,500,000
4		PZ726	Sanitary Master Plan Updates	5,400,000
5		PZ718	Capital Project Support	1,500,000
		Total		<u>\$22,900,000</u>

9

10 (e) There is hereby appropriated from the Wastewater Management Enterprise Fund
 11 (Accounting No. 72000) the amounts of money for Storm Capital Improvements (Accounting
 12 No. 72700) as indicated in the following tabulation, to be expended upon the order of the Executive
 13 Director of the Department of Transportation and Infrastructure or by duly authorized agents.

14

<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	1,600,000
3		PC708	Storm Master Planning	1,600,000
4		PC708	Storm Project Development	500,000
5		PC708	General Storm Improvements	8,150,000
6		PH718	Storm Capital - Southeast	10,250,000
7		PA776	Storm Capital - North	15,000,000
8		PF706	Storm Capital - Northwest	3,500,000
9		PH725	Storm Capital - Southwest	2,000,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
10		PC708	Waterway Improvements	3,000,000
11		PC708	WW Land Acquisition	1,000,000
12			Total	\$48,800,000

1

2 (f) There is hereby appropriated from the Wastewater Management Enterprise Fund
3 (Accounting No. 72000) the amounts of money for Water Quality Capital Improvements (Accounting
4 No. 72705) as indicated in the following tabulation, to be expended upon the order of the Executive
5 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	300,000
2		PC708	Water Quality Implementation	6,550,000
3			Total	\$6,850,000

6

7 (g) There is hereby appropriated from the Wastewater Management Enterprise Fund
8 (Accounting No. 72000) the amounts of money for the East Corridor Payment (Accounting
9 No. 72710) as indicated in the following tabulation, to be expended upon the order of the Executive
10 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>72710-5061000</u>	PA776	East Corridor COP Payment	984,589
2			Total	\$984,589

11

12 **Section 19. Airport Enterprise Fund:**

13 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000)
14 the amounts of money as are necessary for the operation, maintenance, equipment, and capital
15 expenditures of the Airport facilities for the year 2024, to be expended upon the order of the Chief
16 Executive Officer of Aviation or by duly authorized agents for the purpose indicated in the
17 following tabulation. This authorization for expenditures includes the capital equipment program
18 as indicated in the following tabulation:

19

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	73130-6000000	Hotel	\$64,727,000
2	73790-6000000	Customer Facility Charge	47,000,000
3	73810-6000000	Airport Enterprise Fund - Operations	649,193,208
4	73880-6000000	Concession Joint Marketing	1,800,000

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2 Authorized Capital Equipment Program:

<u>Item No.</u>	<u>Description</u>	<u>New/Replacement</u>	<u>Quantity</u>
1	Blower/Front Mount	Replacement	3
2	Deicer/4000 Gal	Replacement	1
3	Grader	Replacement	1
4	Message Sign	Replacement	9
5	Planer/14"/Skid Steer	Replacement	1
6	Road Widener	Replacement	1
7	Road Widener	Replacement	1
8	SCADA System	Replacement	1
9	Sweeper/Street/TYMCO	Replacement	1
10	Trailer/ End Dump	Replacement	1
11	Trailer/Core Drill	Replacement	1
12	Trailer/Crack Sealer	Replacement	1
13	Trailer/Low Profile/Lift14'	Replacement	2
14	Trailer/Pressure Wash	Replacement	1
15	Trailer/Sand Blast/Compressor	Replacement	1
16	Truck/ARFF/4500 Gal	Replacement	1
17	Truck/Dump	Replacement	11
18	Truck/Mini-Pumper	Replacement	1
19	Truck/Pickup	Replacement	22
20	Truck/Stakebed	Replacement	1
21	Truck/Tractor	Replacement	2
22	Truck/Utility	Replacement	21
23	Truck/Water	Replacement	1
24	Van/Cargo	Replacement	1
25	Van/Step	Replacement	2
26	Vehicle Dynamometer	Replacement	1
27	Bag Xray Scanners	New	4
28	DPD Set up	New	5
29	Mobile Explosive Trace Detection Unites	New	6
30	Pallet X Rays and Mobile ETDS	New	5
31	Trimble X7 Scanner	New	1
32	Truck/Pickup/Fuel Truck	New	1
33	Walkthrough Millimeter Wave Units	New	2

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2 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) such
3 expenditures as are necessary for the payment of interest on and principal of airport revenue
4 bonds and airport special facilities revenue bonds, becoming due in the year 2024, to be
5 expended by the Chief Financial Officer or by duly authorized agents.

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

10

11 **Section 20.** Environmental Services Enterprise Fund:

12 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
13 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
14 equipment of said enterprise activities for the year 2024 to be expended upon the order of the
15 Executive Director of Public Health and Environment or by duly authorized agents, for the purpose
16 indicated in the following tabulation.

<u>Item No.</u>	<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
1	78100-6506000	Environmental Services - Operations	\$11,609,401
2	78100-9784110	Transfer to Underground Storage Tanks Fund	250,000
3	78100-9785110	Transfer to Environmental Capital Fund	1,500,000
4	78100-9901100	Transfer to General Fund	1,967,471
5	78100-9911410	Transfer to Alternative Transportation SRF	200,000

17

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

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
1	78310-6506000	EZ999	Lowry Closure Capital Fund Transfer to Operations	<u>\$325,000</u>
2			Total	\$325,000
3				
4	78410-650600	EZ005	Underground Storage Tanks	<u>\$250,000</u>
5			Total	\$250,000

<u>Item No.</u>	<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
6				
7	78500-650600	EZ500	Environmental Capital Fund	\$1,500,000
8			Total	\$1,500,000

Section 21. 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 2024, to be expended upon the order of the Executive Director of Parks and Recreation or by duly authorized agents, for the purpose indicated in the following tabulation. This authorization for expenditures includes the capital equipment program as indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Accounts Title</u>	<u>Amount</u>
79100-7029000	Golf-Operations	\$18,675,140

Authorized Capital Equipment:

<u>Item No.</u>	<u>Description</u>	<u>New/ Replacement</u>	<u>Quantity</u>
1	Tractor	New	1
2	Tractor	Replacement	1
3	Utility Vehicle	Replacement	1
4	Riding Mower	Replacement	1
5	Mower	New	1
6	Aerator	Replacement	1

(b) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the amounts of money for Golf Enterprise Capital Improvements Fund (Accounting No. 79400) as indicated in the following tabulation, to be expended upon the order of the Executive Director of Parks and Recreation 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	79400-7029000			
2		RG100	Golf Course Construction	\$2,000,000
3			Total	\$2,000,000

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Section 22. The Executive Director of General Services shall, whenever practical, require in all specifications that items submitted for consideration on a bid to the city be manufactured in the United States.

Section 23. Employee Pay. The appropriations set forth herein are based upon the following provisions for employee pay for the year 2024.

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

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

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

Section 24. 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.

Section 25. Effective Date: This ordinance shall be effective January 1, 2024. The Chief Financial Officer of the City and County of Denver is hereby authorized and directed to make such book and record entries and to do such other things as may be necessary to accomplish the purposes of this Ordinance.

Section 26. Separability: If any part or parts of this ordinance shall be held to be illegal or unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining parts of this ordinance. The Council hereby declares that it would have passed the remaining

1 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
2 unconstitutional.

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

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11 PASSED BY THE COUNCIL: _____
12 _____ - PRESIDENT

13 APPROVED: _____ - MAYOR _____

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

17 NOTICE PUBLISHED IN THE DAILY JOURNAL: _____; _____

18 PREPARED BY: Nikki McCabe, Budget and Management Office DATE: November 16, 2023

19 Pursuant to section 13-9, D.R.M.C., this proposed ordinance has been reviewed by the Office of
20 the City Attorney. We find no irregularity as to form and have no legal objection to the proposed
21 ordinance. The proposed ordinance is not submitted to the City Council for approval pursuant to §
22 3.2.6 of the Charter.

23 Kerry Tipper, Denver City Attorney

24 BY: _____, Assistant City Attorney DATE: _____