

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:

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| <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.

17

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:

22

| <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 |

9

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</u> <u>No.</u> | <u>Department</u> | <u>Vehicle</u> <u>Description</u> | <u>Quantity</u> | <u>New/</u> <u>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 |

5
 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 | Maintenance/Repair Industrial - Roslyn Campus | 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 | | | | | | |
| 123 | | | | Total | \$1,200,000 | |
| 124 | <u>Department of Parks and Recreation</u> | <u>Executive Director</u> | <u>32045-7010000</u> | RZ008 | Park Access - Bridges | \$50,000 |
| 125 | | | | RZ008 | Park Access - Median Rehabilitation | 250,000 |
| 126 | | | | RZ008 | Park Access - Roads and Parking | 50,000 |
| 127 | | | | RZ008 | Park Access - Trail Improvements | 350,000 |
| 128 | | | | RZ010 | Park Amenities - Dog Parks | 50,000 |
| 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.

19

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Project Number</u> | <u>Project Title</u> | <u>Amount</u> |
|-----------------|--------------------------|-----------------------|---------------------------------------|---------------|
| 1 | 38422-2500000 | ZE002 | Convention Center Capital Maintenance | \$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 | | |

| <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 |

3
 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 |

12
 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 |

7
 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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 15
 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 |

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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> |

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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 |

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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 |

1

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

(c) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000) 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 Chief Executive Officer of Aviation or by duly authorized agents.

Section 20. 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 2024 to be expended upon the order of the Executive Director of Public Health and Environment or by duly authorized agents, for the purpose indicated in the following tabulation.

| <u>Item No.</u> | <u>Accounting Number</u> | <u>Appropriation Accounts Title</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 |

(b) There is hereby appropriated from the Environmental Services Enterprise Fund (Accounting No. 78000) the amounts of money for the Lowry Closure Fund, the Underground Storage Tanks, and Environmental Services Capital Funds as indicated in the following tabulation, to be expended upon the order of the Executive Director of Public Health and Environment 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 | 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: _____