

1 BY AUTHORITY

2 ORDINANCE NO. _____
3 SERIES OF 2009

COUNCIL BILL NO. 663
COMMITTEE OF REFERENCE:
FINANCE

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7 A BILL
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11 For an ordinance making appropriations to pay the expenses of conducting the
12 public business for the year 2010 and for the purposes required by the Charter and
13 by other law.
14

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

16 Section 1. General Fund Appropriations for Agencies: There is hereby appropriated from
17 the General Fund (Accounting No. 01010) for the year 2010 the amounts of money indicated in
18 the following tabulation to be expended for the purpose indicated by the title of each item. The
19 appropriations are to be expended upon the order of the respective officers, or employees
20 designated, or of their duly authorized agents.

21	Accounting	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
22	<u>Number</u>		
23	01010-0101000	Mayor's Office Mayor	\$ 1,560,700
24			
25	01010-0103000	Mayor's Office for Education and Children Director	845,100
26			
27	01010-0110000	Office of Economic Development Director	2,840,100
28			
29	01010-0113000	Office of Employee Assistance Director	424,100
30			
31	01010-0116000	Denver Office of Cultural Affairs Director	1,174,400
32			
33	01010-0135000	Board of Ethics Director	102,500
34			
35	01010-0140000	Community Planning and Development Department Manager	15,932,400
36			
37	01010-0150000	Human Rights and Community Relations Community Relations Director	1,008,000
38			
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Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-0157000	Office of the Independent Monitor Director	\$ 636,400
01010-0160000	Emergency Management and Homeland Security Director of Emergency Management and Homeland Security	536,100
01010-0201000	City Council President of City Council	4,143,900
01010-0211000	Office of Telecommunications President of City Council	322,600
01010-0301000	Auditor Auditor	4,837,500
01010-0302000	Airport Auditor's Services Auditor	1,086,200
01010-0401000	District Attorney District Attorney	16,786,600
01010-0501000	Denver County Court Presiding Judge of County Court	20,853,200
01010-0601000	Career Service Authority Personnel Director	6,403,000
01010-0603000	Career Service Hearing Office Career Service Board	387,300
01010-0710000	Office of the Clerk and Recorder Clerk and Recorder	8,318,900
01010-0801000	Denver Public Library City Librarian	30,087,000
01010-0910000	Board of Adjustment for Zoning Appeals Secretary, Board of Adjustment for Zoning Appeals	256,300
01010-1100000	Civil Service Commission Executive Director	1,304,200
01010-2500000	Department of Finance, Manager of Finance	34,916,800

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-3010000	Department of General Services, Administration Manager of General Services	\$ 1,203,800
01010-3020000	Department of General Services, Purchasing Division Manager of General Services	1,784,600
01010-3032000	Department of General Services, Utilities Manager of General Services	29,548,800
01010-3070000	Technology Services Director	35,978,100
01010-3080000	Department of General Services Facilities Management Manager of General Services	15,667,000
01010-3501000	Department of Safety, Administration Manager of Safety	2,910,900
01010-3504000	Department of Safety, Safe City Office Manager of Safety	1,181,400
01010-3510000	Department of Safety, Police Department Manager of Safety	172,849,300
	For Police Department—Administration: 1 Storage freezer	
	For Police Department—Operations: 1 Microscope (Replacement)	
01010-3520000	Department of Safety, Fire Department Manager of Safety	102,849,900
01010-3530000	Department of Safety, Undersheriff Manager of Safety	94,506,900

Accounting Number	Appropriation Accounts, Expending Authority, and Capital Equipment Program	Total Budget
01010-3541000	Department of Safety, 911 Emergency Communications Manager of Safety	\$ 8,849,600
01010-4001000	Excise and Licenses Director of Excise and Licenses	1,251,600
01010-4511000	City Attorney City Attorney	12,296,200
01010-5010000	Department of Public Works, Administration Division Manager of Public Works	5,136,800
01010-5030000	Department of Public Works, Transportation Division Manager of Public Works	31,772,600
01010-5050000	Department of Public Works, Operations Division Manager of Public Works	41,412,000
01010-6500000	Department of Environmental Health Manager of Environmental Health	9,813,000
01010-7010000	Department of Parks and Recreation, Administration Manager of Parks and Recreation	2,293,300
01010-7020000	Department of Parks and Recreation, Parks Division Manager of Parks and Recreation	25,108,700
01010-7030000	Department of Parks and Recreation, Recreation Division Manager of Parks and Recreation	18,290,500

For Recreation Division:

1 Cardio equipment lease (Replacement)

The foregoing appropriations may be expended for both ordinary recurring and non-recurring expenditures and the listed capital equipment connected with the operation of the respective agencies.

Section 2. General Fund Appropriation Transfers: There is hereby appropriated from the General Fund (Accounting No. 01010) for the year 2010 the amounts of money indicated in the

1 following tabulation. The Manager of Finance shall initiate, by the last day of each calendar
 2 quarter in 2010 which is not a Saturday, Sunday, or holiday, or as required, transfer of the
 3 amounts required for the operation or disbursement of the respective programs, not to exceed
 4 one-fourth of the total appropriation, unless otherwise directed.

5	Accounting		Transfer
6	<u>Number</u>	<u>Appropriation Transfer Accounts</u>	<u>Amount</u>
7	01010-9902000	Transfer to Grant Development SRF	\$ 220,000
8	01010-9911300	Transfer to Risk Management SRF	100,000
9	01010-9911400	Transfer to Alternative Transportation SRF	433,700
10	01010-9911500	Transfer to Business and Community SRF	200,000
11	01010-9912000	Transfer to Safety Special Revenue Fund	67,000
12	01010-9912200	Transfer to Diversion and Youth Development SRF	247,700
13	01010-9912500	Transfer to Crime Prevention and Control SRF	3,500,000
14	01010-9913000	Transfer to Human Services Special Revenue Fund	1,650,000
15	01010-9915500	Transfer to Colorado Convention Center Complex SRF	3,098,700
16	01010-9917000	Transfer to Employer Recruitment SRF	455,700
17	01010-9920000	Transfer to Educational Refund Special Revenue Fund	75,000
18	01010-9921000	Transfer to Tuition Refund Special Revenue Fund	138,900
19	01010-9934100	Transfer to CIF – IT Projects	8,477,000
20	01010-9934300	Transfer to CIF - User Component Replacement	700,000
21	01010-9934400	Transfer to CIF - Infrastructure Replacement	1,000,000
22	01010-9923000	Transfer to Fleet Replacement SRF	1,871,600
23	01010-9926000	Transfer to Liability Claims SRF	2,000,000
24	01010-9991000	Transfer to Denver Art Museum	1,393,200
25	01010-9992000	Transfer to Denver Museum of Nature and Science	1,054,000
26	01010-9993000	Transfer to Denver Botanic Gardens	1,013,600
27	01010-9995000	Transfer to Four Mile Historic Park SRF	66,600
28	01010-9996000	Transfer to Denver Municipal Band	48,300

29 Section 3. General Fund Appropriations for Programs or Projects: There is hereby
 30 appropriated from the General Fund (Accounting No. 01010) for the year 2010 the amounts of
 31 money indicated in the following tabulation, to be expended for the purpose indicated by the title
 32 of each item. The appropriations are to be expended upon the order of the respective officers or
 33 employees designated, or of their duly authorized agents. This authorization for expenditures

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

Accounting Number	Appropriation Accounts and Capital Equipment Program	Expending Authority	Amount
01010-0102000	Civic Events	Mayor	\$ 865,400
01010-0112000	Division of Small Business Advocacy and Services - Airport	Director, Division of Small Business Advocacy and Services	423,500
01010-0121600	General Contingency	Manager of Finance	17,080,700
01010-0125100	Unemployment Compensation Insurance	Manager of Finance	950,000
01010-2551000	Payments to the Elderly and Disabled	Manager of Finance	1,400,000
01010-2553000	Hotel Tax Increment	Manager of Finance	1,000,000
01010-2541000	Annual Rental Payments	Manager of Finance	18,511,800
01010-3502000	Collective Bargaining	Manager of Safety	40,000
01010-4513000	Airport Legal Services	City Attorney	1,878,300
01010-4514000	Human Services Legal Services	City Attorney	4,485,400
01010-6511000	Payment for Public Health Clinical Services	Manager of Environmental Health	2,342,600
01010-6513000	Payment for Denver C.A.R.E.S. Services	Manager of Environmental Health	3,317,700
01010-6514000	Payment for Poison Center Services	Manager of Environmental Health	96,900
01010-6515000	Payment for Medically Indigent Services	Manager of Environmental Health	27,977,300
01010-6517000	Payment for Park Hill Clinic Financing	Manager of Environmental Health	116,900

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

46

1 Section 4. Estimated General Fund Revenues: The amount of revenues to be realized
 2 during the year 2010 by taxation, estimated upon the Assessor's valuation and the tax levy, and
 3 from other sources of revenue by the General Fund is estimated as follows:

4	TAXES:	
5	Property	\$ 65,544,000
6	Sales and Use	414,090,000
7	Lodgers'	12,592,000
8	Occupational Privilege	42,263,000
9	Motor Vehicle Ownership Tax/Fee	17,100,000
10	Telecommunications	2,800,000
11		
12	INTERGOVERNMENTAL:	
13	Payments in Lieu of Taxes	45,000
14	Highway Users Tax Apportionment	17,528,000
15	Cigarette Tax Apportionment	2,350,000
16	Miscellaneous Other	4,729,000
17		
18	GENERAL GOVERNMENT:	
19	Licenses and Permits	16,047,000
20	Fines and Forfeits	47,324,000
21	Interest Income	6,201,000
22	Fees	53,222,000
23	Charges for Services, Supplies and Materials	8,789,000
24	Use Charges	21,436,000
25	Internal Service Charges and Indirect Cost	69,137,000
26	Investment Service Charge	480,000
27	Cable Franchise	5,365,000
28	Miscellaneous Other	15,518,000
29		
30	TRANSFERS:	
31	Convention Center Pledged Revenue	20,270,000
32	Miscellaneous Other	<u>9,099,000</u>
33		
34	TOTAL FINANCIAL RESOURCES	\$851,926,000
35	USES OF FINANCIAL RESOURCES:	
36	General Fund Appropriations	\$ 946,421,000
37	General Contingency	17,081,000
38	Less: Unspent Agency Appropriations	(15,500,000)
39	Additional Budget Reduction	<u>(92,406,000)</u>
40		
41	TOTAL USES OF FINANCIAL RESOURCES	\$ 855,596,000
42	INCREASE/ (DECREASE) IN FUND BALANCE	(3,670,000)
43		
44	Fund Balance, January 1, 2010	\$102,062,000
45		
46	FUND BALANCE, DECEMBER 31, 2010	<u>\$ 98,392,000</u>

1 Section 5. Human Services Special Revenue Fund Appropriation: There is hereby
 2 appropriated from the Human Services Special Revenue Fund (Accounting No. 13000) for the
 3 year 2010 the amounts of money indicated in the following tabulation to be expended for the
 4 purposes indicated by the title of each item. The appropriations are to be expended upon the
 5 order of the Manager of Human Services, or by duly authorized agents.

6 Accounting	7 <u>Appropriation Accounts/Title</u>	8 <u>Total</u>
9 <u>Number</u>	10 <u>and Capital Equipment Program</u>	11 <u>Budget</u>
12 13005-5530000	13 Child Welfare	14 \$ 37,178,600
15 13008-5510000	16 Operations and Administration	17 76,719,800
18 13017-5524000	19 Child Care	20 3,134,100
21 13302-5543000	22 Aid to the Blind	23 1,000
24 13303-5541000	25 Aid to the Needy Disabled	26 1,150,000
27 13304-5553000	28 Community Centered Board for Developmental 29 Disabilities	30 11,358,000
31 13305-5551000	32 General Assistance	33 1,495,600
34 13306-5552000	35 Office of Community Impact	36 5,810,200
37 TOTAL HUMAN SERVICES DEPARTMENT		38 <u>\$136,847,300</u>

39 Accounting	40 <u>Appropriation</u>	41 <u>Amount</u>
42 <u>Number</u>	43 <u>Accounts Title/Description</u>	
44 13008-9911400	45 Transfer to Alternative Transportation SRF	46 \$ 75,000

47 Section 6. Special Revenue Funds: There is hereby authorized from the following listed
 48 Special Revenue Funds such specific expenditures as are necessary for specific programs for
 49 the year 2010, not to exceed the amount appropriated by separate ordinance for such specific
 50 programs on the basis of anticipated revenue. Grants from the state or federal government for
 51 specific projects, programs or services and deposited to a Special Revenue Fund shall be
 52 deemed custodial funds not subject to appropriation within the meaning of Charter § 7.2.2, and
 53 may be expended upon the order of the agency or department signified by the Accounting
 54 number. For those specific expenditures funded by private donations or by loan repayments,
 55 expenditures are hereby authorized in amounts not to exceed the revenues actually received and
 56 deposited to a Special Revenue Fund for a specific program, to be expended upon the order of
 57 the agency or department head signified by the Accounting number:

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

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

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

12 <u>Accounting</u>	13 <u>Appropriation Accounts/Title</u>	14 <u>Total</u>
15 <u>Number</u>	16 <u>and Capital Equipment Program</u>	17 <u>Budget</u>
18 11804-5053000	19 Planned Fleet Replacement Fund	
	20 Manager of Public Works	
21 For Police Department – Administration:		
	22 61 Motorcycle leases (Ref. no. 10-025) (Replacement)	
23 For Fire Department–Administration:		
	24 2 Fire apparatus leases (Ref. no. 10-024) (Replacement)	
25 For Parks and Planning:		
	26 1 Mower (Ref. no. 10-012) (Replacement)	
	27 1 Small compactor (Ref. no. 10-011) (Replacement)	
	28 1 Aerial bucket truck lease (Ref. no. 10-022) (Replacement)	
29 For Public Works Traffic Engineering Services:		
	30 3 Aerial bucket truck leases (Ref. no. 10-022) (Replacement)	
31 For Public Works Street Maintenance:		
	32 2 Sweepers (Ref. nos. 10-013 and 10-014) (Replacement)	
	33 2 Tandem dump trucks (Ref. nos. 10-015 and 10-016) (Replacement)	
	34 2 Dump truck lease (Ref. no. 10-023) (Replacement)	
	35 8 Tandem plow leases (Ref. no. 10-020) (Replacement)	
	36 2 Loader lease payments (Ref. no. 10-020) (Replacement)	
	37 2 Motor grader lease (Ref. no. 10-019) (Replacement)	
	38 13 Sweeper lease (Ref. nos. 10-019 and 10-021) (Replacement)	
	39 5 Semi tractor lease (Ref. no. 10-019) (Replacement)	

Accounting Number	Appropriation Accounts/Title and Capital Equipment Program	Total Budget
For Public Works Solid Waste:		
	2 Automated recycling truck (Ref. nos. 10-007 and 10-008) (Replacement)	
	2 Side loader (Ref. nos. 10-009 and 10-010) (Replacement)	
	2 Side loader lease (Ref. nos. 10-019) (Replacement)	
	9 Rear loader lease (Ref. no. 10-019) (Replacement)	
11827-4511000	Liability Claims Special Revenue Fund City Attorney	\$ 2,000,000
11835-2540000	Convention Center Hotel Manager of Finance	11,050,000
11846-0601000	Alternative Transportation Personnel Director	1,898,000
11851-2540000	Denver Preschool Program Manager of Finance	11,500,000
15607-3051000	Convention Complex Payments Manager of General Services	3,098,700
15815-3050000	Theatres and Arenas Special Revenue Fund Director	19,809,100
Capital Equipment Items:		
	1 Vehicle	
	1 Forklift (Replacement)	
	1 Electric utility vehicle (Replacement)	
	1 Audio/visual equipment (Replacement)	
17401-0117200	Employment First Director of Economic Development	1,298,506
17601-0117000	Employer Recruitment, Training & Retention Program Director of Economic Development	309,500
17603-0117000	Summer Youth Program Director of Economic Development	146,200

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

3 Accounting	<u>Appropriation Accounts/Title</u>	<u>Amount</u>
4 <u>Number</u>		
5 11847-0114000	Business Incentives Special Revenue Fund	\$ 350,000
6	Director of Economic Development	
7		
8 12821-3501000	Crime Prevention and Control Special Revenue Fund	369,000
9	Manager of Safety	
10		

11 Section 7. Debt Service Funds: There is hereby authorized from the Debt Service Funds
 12 (Accounting No. 21000/22000/25000) such amounts as are necessary for payment of interest on
 13 and principal of general obligation bonds and commercial paper, and excise tax revenue bonds
 14 during the year 2010, to be expended by the Manager of Finance or by duly authorized agents.

15 Section 8. Capital Improvements Fund:

16 (a) There is hereby appropriated from the Winter Park Parks and Recreation Capital
 17 Projects Fund (Accounting No. 30000) the amounts of money indicated in the following tabulation
 18 to be expended for the purpose indicated by the title of each item, including associated capital
 19 equipment items. The appropriations are to be expended upon the order of the respective
 20 officers or employees designated, or of their duly authorized agents.

21 Accounting	Agency/Department, Expending Authority	Amount
22 <u>Number</u>	<u>Project Number and Title</u>	
23 Department of Parks and Recreation - Manager of Parks and Recreation		
24		
25 30110-7011102	Community Parks Projects	\$ 800,000
26	RJ002 Swansea Park Improvements	\$ 500,000
27	RK002 Cranmer Park Sundial Plaza Restoration	300,000
28 30040-7011102	Mountain Park Projects	\$ 825,000
29	RC454 Mtn. Parks Improvement Projects	\$475,000
30	RK454 Red Rocks Circulation Study & Imprvmnts	350,000
31 30125-7011102	Parkways/Streetscapes	\$ 100,000
32	RK006 Historic Speer Median Mtce/Safety Plan	\$100,000
33 30035-7011102	Trail Projects	\$ 50,000
34	RJ008 Citywide Bridges	\$50,000
35		
36 30015-7011102	Parks Debt Payments/Partnerships	\$ 300,000
37	RZ048 City Park Electric Fountain Restoration Pymt	\$300,000
38	Total Department of Parks and Recreation	\$2,075,000
39	Total Winter Park Projects	<u>\$ 2,075,000</u>
40		

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

Accounting Number	Agency/Department, Expending Authority Project Number and Title	<u>Amount</u>
Art Museum – Executive Director		
34070-1200102	Art Museum Capital Projects	\$150,000
	ZG100 Replace Glass Doors and Windows	\$150,000
34995-1200102	Art Museum Capital Rehabilitation Mill Levy Projects	\$150,000
	ZG100 Art Museum Maintenance	\$150,000
	Total Art Museum	\$300,000
Museum of Nature and Science – Executive Director		
34030-1000102	Museum of Nature and Science Capital Projects	\$200,000
	ZF100 Museum of Nature and Science Maintenance	\$200,000
	Total Museum of Nature and Science	\$200,000
Denver Zoo – Executive Director		
34080-7011102	Denver Zoo Capital Projects	\$188,000
	ZZ303 Zoo Re-Use Pump Station	\$188,000
34995-7011102	Zoo Capital Rehabilitation Mill Levy Projects	\$150,000
	ZZ303 Zoo Repairs	\$150,000
	Total Denver Zoo	\$338,000
Denver Office of Cultural Affairs – Director		
34050-0116102	DOCA Capital Projects	\$135,540
	ZZ401 Public Art Maintenance	\$100,000
	ZC406 Police Administration Building Art Completion	35,540
34995-0116102	DOCA Capital Rehabilitation Mill Levy Projects	\$150,000
	ZZ401 Public Art Maintenance	\$150,000
	Total Denver Office of Cultural Affairs	\$285,540
Department of Finance - Manager of Finance		
33080-2540102	Treasury Capital Project Rental Payments	\$1,164,040
	ZC930 Parkfield Fire Station Payment	\$471,780
	ZC931 Park Avenue Service Center Payment	235,890
	ZC932 Museum of Nature and Science Garage Pymt	400,000
	ZC935 Lowry Child Care Center Payment	56,370

1	Accounting	Agency/Department, Expending Authority		
2	<u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
3	34060-2501102	Real Estate		\$445,400
4		ZJ100 Property Planning & Evaluation	\$150,000	
5		ZK100 Election Div. Tenant Finishes - Permit Center	295,400	<u> </u>
6		Total Department of Finance		\$1,609,440
7				

Department of Environmental Health – Manager of Environmental Health

8				
9	33020-6506102	Environmental Health Capital Projects		\$1,341,460
10		EI100 Denver Health Clinic Remodel	\$220,000	
11		EK100 Denver CARES Holding Cell Doors	65,400	
12		EK100 Radium Streets Repayment	1,056,060	<u> </u>
13		Total Environmental Health		\$1,341,460
14				

Department of Public Works – Manager of Public Works

15				
16	31015-5011102	Public Works Payments		\$1,191,000
17		PK021 Yale/Syracuse Improvement	\$425,000	
18		PH035 56th Avenue/Quebec St. Improvements	766,000	
19				
20	31020-5011102	Public Works Matching Funds		\$2,400,000
21		PJ009 Colorado Center Bike/Pedestrian Bridge	\$1,600,000	
22		PK009 TREX: Union Bridge Completion Match	500,000	
23		PZ027 Traffic Signal Federal Match - SHO/SHE/HES	200,000	
24		PZ029 Signal System/ITS Match	100,000	
25	31025-5011102	Public Works Annual Programs		\$12,700,000
26		PA002 Street Name Signs	\$300,000	
27		PA066 Signal System Conduit, Cable, Electronics	400,000	
28		PC022 Intersection Safety Improvements	200,000	
29		PH008 Parking Garage Maintenance	150,000	
30		PZ034 Bridge Programmed Mntnce/Replacement	1,000,000	
31		PZ035 Bridge and Viaduct Emergency Repairs	350,000	
32		PZ036 Concrete Street and Alley Repair Program	300,000	
33		PZ037 Traffic Signal Reconstructn/New Constructn	3,200,000	
34		PZ038 Curb and Gutter	1,000,000	
35		PZ041 Street Rotomill and Overlay Program	4,350,000	
36		PZ043 Curb Ramps	750,000	
37		PZ045 Faded Signs	300,000	
38		PZ047 Traffic Signal Loop Reconstruction	50,000	
39		PZ128 Transportation Management Center Program	150,000	
40		PH005 Parking - Neighborhood Transition Imprvmnts	50,000	
41		PJ080 Pavement Management Program	150,000	
42				

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
34993-5011102	Public Works Capital Rehabilitation Mill Levy Projects	\$20,000,000
	PH008 Parking Garage Maintenance	\$150,000
	PZ034 Bridge Programmed Maintenance/Replcmnt	2,000,000
	PZ037 Traffic Signal Reconstructn/New Constructn	3,100,000
	PZ038 Curb and Gutter	1,000,000
	PZ041 Street Rotomill and Overlay Program	8,000,000
	PF033 Unimproved Alley Program	2,100,000
	PZ043 Curb Ramps	750,000
	PZ045 Faded Signs	1,200,000
	PI008 Pavement Markings	1,600,000
	PZ047 Traffic Signal Loop Reconstruction	50,000
	PZ128 Transportation Management Center Program	50,000
31035-5011102	Public Works Studies/Implementation Projects	\$5,549,000
	PK002 I-25/Broadway Access Improvements	\$3,000,000
	PK003 Federal Blvd. (5th Ave. to Holden Place)	1,500,000
	PK007 Dwntrn Circulatr Enhncmnts Concept Dsgn	250,000
	PK008 River North Conceptual Design Study	150,000
	PK010 Evans Station Ped/Bike Enhancement Study	165,000
	PK014 Munroe Elmntry Sidewalk/Safety Imprvmnts	134,000
	PK022 Cherry Creek Transportation Study	50,000
	PJ073 Project Development - FasTracks	150,000
	PJ075 Project Devlpmnt - Strategic Plans & Studies	150,000
	Total Department of Public Works	\$41,840,000
Department of General Services, Facilities Management – Manager of General Services		
34991-3080102	Structures & Grounds Capital Rehab Mill Levy Projects	
	GJ401 Structures and Grounds Annual Program	\$1,568,620
	Arie P. Taylor Building Stair Repair/Replace	\$71,250
	Broadway Branch Library Prkng Lot Rstoration	73,200
	Central Library Roof Replacement	440,000
	DPAC Garage Trench Drain	78,370
	Fire Station Concrete Repair	100,000
	PAB Concrete/Parking Structure Repair	210,000
	Miscellaneous Minor Projects	595,800
	GJ402 Building Systems Annual Program	\$1,218,630
	City-wide Fire Panel Replacement	\$80,000
	City-wide Garage Door Replacement	100,000
	DPAC Garage Fire Sprinkler	130,630
	Fire Station Mechanical Facilities	107,630
	DPD District 6 Station Video Surveillance Sys	83,600
	Cherry Creek Transfer Station Hotline Panels	83,600
	Miscellaneous Minor Projects	633,170

1	33064-3080102	Building Interiors Capital Projects		
2		GJ403 Building Interiors Annual Program		\$35,390
3		Miscellaneous Minor Projects	\$35,390	
4				
5	34991-3080102	Building Interiors Capital Rehabilitation Mill Levy Projects		
6		GJ403 Building Interiors Annual Program		\$416,360
7		Fire Station Shower, Ktchn & Bathrm Remodl	\$71,250	
8		Webb Building Capital Repairs	200,000	
9		Miscellaneous Minor Projects	145,110	
10				
11	33067-3080102	Other General Repairs/Rehabilitation		\$1,900,000
12		GJ300 City and County Building Space Reallctn	\$1,800,000	
13		GJ406 Reserve for Emergency Projects	100,000	
14				
15	34991-3080102	Other General Repairs/Rehabilitation Mill Levy Projects		\$1,341,000
16		GK411 City and County Building Maintenance	\$ 841,000	
17		GK412 McNichols Building Demolition & Stabilizatn	500,000	
18				
19	33068-3080102	Studies and Capital Planning		\$220,000
20		GK407 County Jail Facility Assessment	\$20,000	
21		GJ408 Energy Conservation Projects	200,000	
22				
23		Total Facilities Planning and Management		\$6,700,000
24	Department of General Services, Theatres and Arenas Special Revenue Fund - Director			
25	34080-3050102	Theatres and Arenas Capital Projects		\$345,000
26		GJ804 Auditorium Structure and System Imprvmnts	\$150,000	
27		GJ807 Convention Center Interior Improvements	195,000	
28				
29	34995-3050102	Theatres and Arenas Capital Rehabilitation Mill Levy Projects		\$695,000
30		GJ801 DPAC Capital Projects		
31		Structure and System Improvements	\$350,000	
32		Signage/Wayfinding Improvements	100,000	
33		GJ803 Buell Theatre Capital Projects		
34		Building Structure and Systems Imprvmnts	\$200,000	
35		Building Interior Improvements	45,000	
36				
37	34090-3050102	Theatres and Arenas Debt Payments		\$702,750
38		GJ001 Red Rocks Payment	\$702,750	
39				
40		Total Theatres and Arenas		\$1,742,750

1 Accounting	Agency/Department, Expending Authority		
2 <u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
Department of Parks & Recreation – Manager of Parks and Recreation			
34992-7011102	Parks & Recreation Capital Rehabilitation Mill Levy Projects		
	RJ010	Parks & Recreation Mill Levy Program	\$3,230,000
		City-wide Park Walks Rehabilitation	\$602,000
		City-wide Recreation Center Rehabilitation	790,000
		City-wide Turf Restoration	253,000
		City-wide Median Rehabilitation	250,000
		City-wide Parks Rehabilitation	260,000
		City-wide Asphalt/Concrete Repairs	75,000
		City-wide Furnishings	50,000
	RI026	Washington Park Ditch Erosion Repair	400,000
	RK002	Eisenhower Irrigation Replacement	550,000
		Total Parks and Recreation	<u>\$3,230,000</u>
Department of Community Planning & Development – Manager of Community Planning & Development			
34030-1000102	Community Planning & Development Capital Projects		\$25,000
	ZA901	Demolish Hazardous Structures	\$25,000
		Total Community Planning & Development	\$25,000
Technology Services - Director			
34080-3070102	Technology Services Capital Projects		\$10,177,000
	ZI902	Technology-related Improvement Projects	\$8,477,000
	ZI904	Replacement of User Components	700,000
	ZI905	Rplcmnt of Infrstrctr & Network Components	1,000,000
		Total Technology Services	\$10,177,000
		Subtotal of Capital Improvements Fund Appropriations	<u>\$67,789,190</u>
Transfers to the General Fund			
			\$4,000,000
31000-9901000	CIP Project Management Transfer -Parks & Rec		\$1,000,000
31000-9901000	CIP Project Management Transfer		3,000,000
		Subtotal of CIP Transfers	<u>\$4,000,000</u>
		Total of Appropriations and Transfers from CIP	<u>\$71,789,190</u>

(c)There is hereby appropriated from the State Conservation Trust Fund Projects (Accounting No. 35000) the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item. The appropriations are to be

1 expended upon the order of the Manager of Parks and Recreation or by duly authorized agents.

2 Accounting	Agency/Department, Expending Authority		
3 <u>Number</u>	<u>Project Number and Title</u>		<u>Amount</u>
4	Department of Parks and Recreation – Manager of Parks and Recreation		
5	35015-7011102	Parks Debt Payments/Partnerships	\$585,900
6		RZ037 Parks Maintenance Headquarters Payment	\$126,900
7		RJ007 UDFCD Trail Development/Drainage Projects	100,000
8		RJ007 Sand Creek Greenway	25,000
9		RH054 Gates Tennis Center Reconstruction Payment	334,000
10			
11	35035-7011102	Trail Projects	\$560,000
12		RK008 Bear Creek Pedestrian Bridge	\$250,000
13		RJ008 City-wide General Trail Improvements	310,000
14			
15	35105-7011102	Regional Parks Projects	\$175,000
16		RK001 City Park Destination Playground Design	\$100,000
17		RK001 Civic Center Irrigation Design	75,000
18			
19	35110-7011102	Community Parks Projects	\$250,000
20		RJ002 Gulch Park Improvements	\$250,000
21			
22	35120-7011102	Natural Areas Projects	\$375,000
23		RJ004 City-wide Natural Areas Improvements	\$375,000
24			
25	35130-7011102	Parks Facilities Projects	\$2,115,000
26		RJ009 City-wide Structure Rehabilitation	\$500,000
27		RJ009 City-wide Fountains Repairs	100,000
28		RJ009 City-wide Courts Rehabilitation	100,000
29		RJ009 City-wide General Pool Rehabilitation	575,000
30		RK090 City-wide Playground Rehabilitation	390,000
31		RK009 Existing Dog Park Upgrades	200,000
32		RK009 Park Maintenance Headquarters Improvements	250,000
33			
34	35135-7011102	Parks Infrastructure Response Programs	\$845,000
35		RJ010 City-wide ADA Upgrades	\$25,000
36		RJ010 City-wide Athletic Fields	200,000
37		RJ010 City-wide Signage Program	65,000
38		RJ010 City-wide Sustainability	75,000
39		RJ010 City-wide Tree Program	200,000
40		RJ010 City-wide Water Conservation	280,000
41			
42	35055-7011102	Parks Cultural Institution Projects	\$150,000
43		ZZ303 Zoo Repairs	\$150,000
44		Total Department of Parks and Recreation	\$5,055,900
45			

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of Finance – Manager of Finance		
35015-2450102	Parks Debt Payments	\$863,220
	RZ083 Commons Park Land Payment	\$863,220
	Total Department of Finance	\$863,220
	Total Lottery Projects	<u>\$5,919,120</u>

(d) There is hereby appropriated from the Entertainment and Cultural Capital Projects Fund (Accounting No. 39000) the amounts of money indicated in the following tabulation to be expended for the purpose indicated by the title of each item, including associated capital equipment items. The appropriations are to be expended upon the order of the respective officers or employees designated, or of their duly authorized agents.

Accounting Number	Agency/Department, Expending Authority Project Number and Title	Amount
Department of General Services, Theatres and Arenas Special Revenue Fund - Director		
39010-3050102	Theaters and Arenas Capital Projects	
	Convention Center	
	GJ807 Convention Center Capital Projects	\$1,105,000
	Building Structure and Systems Imprvmnts	\$1,030,000
	Grounds and Landscaping Improvements	75,000
	Auditorium	
	GJ804 Auditorium Capital Projects	\$100,000
	Building Interior Improvements	\$100,000
	Coliseum	
	GJ805 Coliseum Capital Projects	\$450,000
	Building Interior Improvements	\$450,000
	DCPA	
	GI008 Bonfils Theatre Complex Capital Projects	\$526,590
	Miscellaneous Capital Improvements	\$526,590
	Red Rocks	
	GJ806 Red Rocks Capital Projects	\$305,000
	Building Structure and Systems Imprvmnts	\$225,000
	Electrical and Lighting Improvements	25,000
	Road and Parking Improvements	55,000
	Total Department of General Services	\$2,486,590

1	Accounting	Agency/Department, Expending Authority	
2	<u>Number</u>	<u>Project Number and Title</u>	<u>Amount</u>
3	Department of Finance – Manager of Finance		
4	39010-2540102	Theaters and Arenas Capital Projects	\$1,998,930
5		Quigg Newton Municipal Auditorium	
6		GE008 Auditorium Lease Payment	\$1,998,930 _____
7			
8		Total Department of Finance	\$1,998,930
9			
10	Department of Parks and Recreation – Manager of Parks and Recreation		
11	39010-7011102	Denver Botanic Gardens	\$200,000
12		ZG200 Infrastructure Repairs	\$200,000 _____
13			
14		Total Parks and Recreation Department	\$200,000
15			
16		Total Entertainment and Cultural Projects	<u>\$4,685,520</u>
17			

18 Section 9. Lease-Purchase Special Trust Funds:

19 (a) Master Indenture Special Trust Fund: There is hereby authorized the payment of
20 \$6,037,475 from the Master Indenture Special Trust Fund (Accounting No. 56800) for the total
21 City-wide 2010 lease payments associated with Lease Purchase Agreement 2005A with Denver
22 Public Facilities Leasing Trust 2005A. Upon written request by the Manager of Finance, funds
23 (monies) shall be transferred from City agency accounts by intergovernmental transfer in such
24 amounts and at such times as deemed necessary for the 2010 annual rental payments under the
25 terms of the lease in accordance with the following schedule of amounts:

26	Accounting		Amount To Be
27	<u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
28			
29	01010-2541000	Annual Rental Payments (voting machines	
30		and 303 W. Colfax)	\$1,274,977
31			
32	13008-5513000	HSA Business Management	\$3,055,619
33	13005-5532000	Family Crisis Center	_____ 1,706,879
34			\$ 6,037,475

35 (b) 1993-95 Lease Purchase Special Trust Fund: There is hereby authorized the payment
36 of \$88,158 from the 1993-95 Lease Purchase Special Trust Fund (Accounting No. 56880) for the
37 2010 lease payments associated with Lease Purchase Agreement 1995A with American
38 National Bank, formerly The Bank of Cherry Creek N.A.. Upon written request by the Manager
39 of Finance, funds (monies) shall be transferred from City agency accounts by inter-governmental
40 transfer in such amounts and at such times as deemed necessary for the 2010 annual rental

1 payments under the terms of these leases, in accordance with the following schedule of
 2 amounts:

3 Accounting		Amount To Be
4 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
5		
6 01010-2541000	Annual Rental Payments (Technology Services)	\$ 88,158
7		

8 (c) 2001A Lease Base Rentals Special Trust Fund: There is hereby authorized the
 9 payment of \$4,557,800 from the 2001A Lease Base Rentals Special Trust Fund (Accounting
 10 No. 56820) for the 2010 lease payments associated with Lease Purchase Agreement No. 2001A
 11 with Denver Public Facilities Leasing Trust 2001A (\$1,118,870) and the 2010 lease payments
 12 associated with Lease Purchase Agreement No. 2001B with Denver Public Facilities Leasing
 13 Trust 2001B (\$3,438,930). Upon written request by the Manager of Finance, funds (monies)
 14 shall be transferred from City agency accounts by inter-governmental transfer in such amounts
 15 and at such times as deemed necessary for the 2010 annual rental payments under the terms of
 16 these leases, in accordance with the following schedule of amounts:

17 Accounting		Amount To Be
18 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
19		
20 56820-2541000	2001A Lease Base Rentals	\$ 209,215
21 N/A	Zoo Parking Structure	640,442
22 N/A	Denver Museum of Nature & Science	550,000
23 01010-2541000	Police Academy Purchase & Repairs	228,516
24 01010-3032000	Utilities (Chiller Line)	98,286
25 34090-3050102	Theatres and Arenas	
26 FOR:	GJ001 Red Rocks Amphitheatre	702,748
27 33080-2540102	Revenue Capital Projects	
28 FOR:	ZC930, Parkfield Fire Station and Equipment	471,775
29	ZC931, Park Avenue Service Center	235,887
30	ZC932, DMN&S City Share	400,000
31	ZC935, Lowry Head Start	56,372
32 35015-2450102	RZ083, Commons Park Land	863,224
33 12009-3501000	Undersheriff Regional Services Fund (Denver	
34	News Agency Purchase)	<u>101,335</u>
35		\$ 4,557,800

36 (d) 2001C Lease Base Rentals Special Trust Fund: There is hereby authorized the
 37 payment of \$1,251,601 from the 2001C Lease Base Rentals Special Trust Fund (Accounting No.
 38 56840), for the 2010 lease payments associated with Build to Suit Lease Purchase Agreement
 39 No. 2001C with Denver Capital Leasing Corporation. Upon written request by the Manager of

1 Finance, funds (monies) shall be transferred from City agency accounts by intergovernmental
 2 transfer in such amounts and at such times as deemed necessary for the 2010 annual rental
 3 payments under the terms of the lease in accordance with the following schedule of amounts:

4 <u>Accounting</u>		Amount To Be
5 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
6		
7 01010-2541000	Annual Rental Payments (African American 8 Research Library)	\$1,251,601

9 (e) 2002A and 2002B Lease Base Rentals. There is hereby authorized the payment of
 10 \$1,228,695 from the 2002A and 2002B Lease Base Rentals Special Trust Fund (Accounting
 11 No. 56841) for the 2010 lease payments associated with Lease Purchase Agreement No. 2002A
 12 and Lease Purchase Agreement No. 2002B with Denver Public Facilities Leasing Trust 2002 A-
 13 B. Upon written request by the Manager of Finance, funds (monies) shall be paid from the
 14 aforesaid account as deemed necessary for the 2010 annual rental payments under the terms of
 15 these leases, in accordance with the following schedule of amounts:

16 <u>Accounting</u>		Amount To Be
17 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
18		
19 01010-2541000	Annual Rental Payments 20 (Cultural Center Parking Garage)	\$1,228,695

21 (f) 2003A Lease Base Rentals. There is hereby authorized the payment of \$485,550
 22 from the 2003A Lease Base Rental Special Trust Account (Accounting No. 56843) for the 2010
 23 lease payments associated with Lease Purchase Agreement No. 2003A with Denver Capital
 24 Leasing Corporation. Upon written request by the Manager of Finance, funds (monies) shall be
 25 paid from the aforesaid account as deemed necessary for the 2010 annual rental payments
 26 under the terms of this lease, in accordance with the following schedule of amounts:

28 <u>Accounting</u>		Amount To Be
29 <u>Number</u>	<u>Appropriation Account</u>	<u>Transferred</u>
30		
31 01010-2541000	Annual Rental Payments (Cherry Creek North 32 Parking Garage)	\$ 485,550

33 (g) 2003B Lease Base Rentals. There is hereby authorized the payment of \$3,839,825
 34 from the Lease Base Rental Special Trust (Accounting No. 56844) for the 2010 lease payments
 35 associated with Lease Purchase Agreement No. 2003B with Denver Public Facilities Leasing
 36 Trust 2003B. Upon written request by the Manager of Finance, funds (monies) shall be paid
 37 from the aforesaid account as deemed necessary for the 2010 annual rental payments under
 38 the terms of this lease, in accordance with the following schedule of amounts:
 39

Accounting Number	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
39010-2540102 FOR:	Theatres and Arenas Capital Projects GE008, Quigg Newton Municipal Auditorium	\$1,998,932
12009-3501000	Undersheriff Regional Services Fund (Jail Dormitory)	409,850
01010-2541000	Annual Rental Payments (Convention Ctr Garage)	1,114,343
38083-2510102 FOR:	Local Improvement District Assessment PZ113, Skyline	<u>316,700</u>
Total		\$ 3,839,825

(h) 2008A Lease Base Rentals and Additional Rental Payments: There is hereby authorized the payment of \$11,281,306 from the 2008A Lease Base Rental Special Trust Fund (Accounting No. 56845) for the 2010 lease payments or additional rental payments associated with the Second Amended and Restated Build to Suit Lease Purchase Agreement No. 2008A with Civic Center Office Building Inc.. Upon written request by the Manager of Finance, funds (monies) shall be paid from the aforesaid account as deemed necessary for the 2010 annual rental payments under the terms of this lease, in accordance with the following schedule of amounts:

Accounting Number	<u>Appropriation Account</u>	<u>Amount To Be Transferred</u>
01010-2541000	Annual Rental Payments (Wellington E. Webb Municipal Office Building)	\$11,281,306

(i) 2008B Lease Base Rentals. There is hereby authorized the payment of \$910,044 from the 2008B Lease Base Rental Special Trust Fund (Accounting No. 56846) for the 2010 lease payments associated with Lease Purchase Agreement No. 2008B with Denver Botanic Gardens Parking Facility Leasing Trust 2008. Lease payments will be made from revenues deposited with the trustee by the Denver Botanic Gardens Foundation.

Section 10. Gateway Regional Metro District Special Trust Fund: There is hereby authorized the transfer of cash from the Gateway Metro District (GRMD) Special Trust Fund (Accounting No. 56290) to the Planned Fleet Replacement Special Revenue Fund (Accounting No. 11804-5053000) in the amount indicated in the following tabulation. Said transfer

1 represents the final and complete repayment of the GRMD Fund's repayment obligation to the
2 City.

3 <u>Accounting</u>		4 <u>Cash To Be</u>
4 <u>Number</u>	5 <u>Appropriation Account</u>	6 <u>Transferred</u>
6 56290-9923000	7 Gateway Transfer to Fleet Replacement SRF	8 \$ 2,509,671.71

8 Section 11. Central Services Internal Service Fund: There is hereby authorized from the
9 Central Services Internal Service Fund (Accounting No. 61000) such expenditures as are
10 necessary for the operation of the Central Services Division (Accounting No. 61010) during the
11 year 2010, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
12 be expended upon the order of the Manager of General Services or by duly authorized agents.

13 Section 12. Fleet Maintenance Internal Service Fund: There is hereby authorized from the
14 Fleet Maintenance Internal Service Fund (Accounting No. 63000) such expenditures as are
15 necessary for the operation of the Fleet Maintenance Division (Accounting No. 63001) during the
16 year 2010, not to exceed the annual revenue plus cash balance of said Internal Service Fund, to
17 be expended upon the order of the Manager of Public Works or by duly authorized agents. This
18 authorization for expenditures includes the capital equipment program as indicated in the
19 following tabulation:

20 Authorized Capital Equipment Program:

21 <u>Quantity</u>	22 <u>Description</u>
23 2	24 Parallelogram lift (Ref. nos. 10-017 and 10-018) (Replacement)

25 Section 13. Workers' Compensation Internal Service Fund: There is hereby authorized
26 from the Workers' Compensation Internal Service Fund (Accounting No. 65100) such
27 expenditures as are necessary for the operation of the Workers' Compensation program during
28 the year 2010, not to exceed the annual revenue plus cash balance of said Internal Service
29 Fund, to be expended upon the order of the Manager of Finance or by duly authorized agents.

30 Section 14. Asphalt Plant Internal Service Fund: There is hereby authorized from the
31 Asphalt Plant Internal Service Fund (Accounting No. 67000) such expenditures as are necessary
32 for the operation of the Asphalt Plant (Accounting No. 67100) during the year 2010, not to
33 exceed the annual revenue plus cash balance of said Internal Service Fund, to be expended

1 upon the order of the Manager of Public Works or by duly authorized agents.

2 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
1	Loader (Ref. no. 10-002) (Replacement)
1	Forklift (Ref. no. 10-001) (Replacement)

6 Section 15. Wastewater Management Enterprise Fund:

7 (a) There is hereby appropriated from the Wastewater Management Enterprise Fund
8 (Accounting No. 72000) the amounts of money as are necessary for the operation, maintenance,
9 equipment, and capital projects support of Denver's sanitary and storm sewage systems for the
10 year 2010, to be expended upon the order of the Manager of Public Works or by duly authorized
11 agents for the purpose indicated in the following tabulation. This authorization for expenditures
12 includes the capital equipment program as indicated in the following tabulation:

<u>Accounting Number</u>	<u>Appropriation Accounts Title/Description</u>	<u>Amount</u>
72100-5060000	Wastewater Management - Operations	\$ 92,717,500

16 Authorized Capital Equipment Program:

<u>Quantity</u>	<u>Description</u>
For Operations:	
2	Jetting unit (Ref. nos. 10-005 and 10-006) (Replacement)
2	Televison trucks (Ref. nos. 10-003 and 10-004) (Replacement)

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

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

<u>Accounting Number</u>	<u>Project Title</u>	<u>Amount</u>
72400-5061102	Sanitary Capital Improvements	\$ 10,250,000
FOR:		
PA80010_131	WW 50 th and Washinton Interceptor	\$3,000,000
PZ72610_128	WW Annual Sanitary Sewer Improvements	2,700,000
PZ71810_126	WW Critical Sanitary Sewer Lining	250,000
PZ71810_170	WW Critical Sanitary Sewer Replacement	750,000
PZ72610_129	WW Large Pipe Inpsection and Rehabilitation	500,000

Accounting Number	Project Title	Amount
PZ72610_130	WW Manhole Rehabilitation	300,000
PG71210_169	WW Montbello Sanitary Sewer Improvements	2,000,000
PZ72610_908	WW Sanitary Master Plan Updates and Studies	250,000
PZ72610_172	WW Water Quality Sewer Lining	500,000

9 TOTAL SANITARY CAPITAL IMPROVEMENTS \$ 10,250,000

10 (c) 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
 13 Manager of Public Works or by duly authorized agents.

Accounting Number	Project Title	Amount
72700-5061102	Storm Capital Improvements	\$ 35,830,000
FOR:		
PA77610_313	WW 11 th Ave. – Elm to Holly	\$1,000,000
PF70610_373	WW 38 th Avenue Underpass Drainage Improvements	1,300,000
PH72510_316	WW Asbury Outfall	6,750,000
PH71810_348	WW Bayaud Outfall (CCE)	1,400,000
PC70710_701	WW Citywide Curb & Gutter & Cross Pan	2,000,000
PC70810_366	WW Denver Union Station – Extension	1,900,000
PC70810_324	WW Denver Union Station – Upgrade	1,700,000
PC70810_333	WW General Storm Drainage Projects	2,500,000
PH72510_314	WW Glenbrook Detention Basin	1,000,000
PH71810_334	WW Hampden Heightsw, Phase II-Girard	1,600,000
PH72510_362	WW I-25 Center Avenue Outfall	500,000
PA77610_315	WW Jackson Street System	500,000
PH71810_347	WW N. University Outfall (CCN)	1,200,000
PA77610_323	WW Parkhill Storm, Phase IV	3,300,000
PH71810_363	WW S. Holly & Pacific Place Outfall to Goldsmith G	1,000,000
PH72510_905	WW South Broadway Storm (Match)	500,000
PH71810_372	WW South Forest Street Outfall	3,000,000
PH72510_355	WW South Lowell Blvd. Outfall & Mullen	1,975,000
PC70810_908	WW Storm Drainage Master Plan Update	250,000
PC70810_904	WW Storm Drainage Master Plan Implementation	250,000
PC70710_702	WW Unimproved Alley Program	875,000
PH72510_906	WW Upper North Marston OSP Update	80,000
PH72510_914	WW West Harvard Gulch at Zuni (match UDFCD)	250,000
PH71810_371	WW Yale Outfall (Colorado to Birch)	1,000,000

44 TOTAL STORM CAPITAL IMPROVEMENTS \$ 35,830,000

1	Accounting		
2	<u>Number</u>	<u>Project Title</u>	<u>Amount</u>
3	72300-5060000	Storm Operations	\$ 22,196,300
4	72900-5060000	Storm Bond Payment	\$ 2,467,300

5 Section 16. Airport Enterprise Fund:

6 (a) There is hereby appropriated from the Airport Enterprise Fund (Accounting No. 73000)
7 the amounts of money as are necessary for the operation, maintenance, equipment and capital
8 expenditures of the Airport facilities for the year 2010, to be expended upon the order of the
9 Manager of Aviation or by duly authorized agents for the purpose indicated in the following
10 tabulation. This authorization for expenditures includes the capital equipment program as
11 indicated in the following tabulation:

12	Accounting	Appropriation	
13	<u>Number</u>	<u>Accounts Title/Description</u>	<u>Amount</u>
14	73810-6000000	Airport Enterprise Fund - Operations	\$ 323,647,300
15	73910-6000000	Worldport	\$ 1,000,000
16	73850-6000000	Capital Equipment and Improvements Fund	\$ 30,983,500

17 Authorized Capital Equipment Program:

18	<u>Quantity</u>	<u>Description</u>
19	3	X-ray machines
20	2	Software
21	1	Paint truck
22	1	Excavator (Replacement)
23	1	Striping truck (Replacement)
24	5	Sweepers (Replacement)

25
26 (b) There is hereby authorized from the Airport Enterprise Fund (Accounting No. 73000)
27 such expenditures as are necessary for the payment of interest on and principal of airport
28 revenue bonds and airport special facilities revenue bonds, becoming due in the year 2010, to be
29 expended by the Manager of Finance or by duly authorized agents.

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

34 Section 17. Environmental Services Enterprise Fund:

35 (a) There is hereby appropriated from the Environmental Services Enterprise Fund
36 (Accounting No. 78000) the amounts of money necessary for the operation, maintenance, and
37 equipment of said enterprise activities for the year 2010, to be expended upon the order of the

1 Manager of Environmental Health or by duly authorized agents, for the purpose indicated in the
 2 following tabulation. This authorization for expenditures includes the capital equipment program
 3 as indicated in the following tabulation:

4 Accounting	5 <u>Appropriation</u>	
6 <u>Number</u>	7 <u>Accounts Title/Description</u>	8 <u>Amount</u>
9 78100-6506000	Environmental Services - Operations	\$5,449,400
10 78100-9911400	Transfer to Alternative Transportation SRF	250,000
11 78500-6506103	Capital Improvements	\$165,000
12 FOR: EZ500, Seed Capital Project Fund	\$ 165,000	

13 Section 18. Golf Enterprise Fund:

14 (a) There is hereby appropriated from the Golf Enterprise Fund (Accounting No. 79000) the
 15 amounts of money necessary for the operation, maintenance and equipment of said enterprise
 16 activities for the year 2010, to be expended upon the order of the Manager of Parks and
 17 Recreation or by duly authorized agents, for the purpose indicated in the following tabulation.
 18 This authorization for expenditures includes the capital equipment program as indicated in the
 19 following tabulation:

20 Accounting	21 <u>Appropriation</u>	
22 <u>Number</u>	23 <u>Accounts Title/Description</u>	24 <u>Amount</u>
25 79100-7029000	Golf - Operations	\$ 11,443,500

26 Authorized Capital Equipment Program:

27 <u>Quantity</u>	28 <u>Description</u>	
29 1	Rough mower (Replacement)	
30 79310-7029000	Golf Bond Payment	\$681,900

31 Section 19. The Manager of General Services shall, whenever practical, require in all
 32 specifications that items submitted for consideration on a bid to the city be manufactured in the
 33 United States.

34 Section 20. Employee Pay. The appropriations set forth herein are based upon the
 35 following provisions for employee pay for the year 2010.

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

- 39 1. Notwithstanding any Career Service rules to the contrary, employees shall receive
 40 no merit increase in pay or merit payment for any Performance Enhancement Plan
 Report (PEPR) due in 2010. However, nothing herein shall be deemed to relieve

1 appointing authorities from their obligation to prepare PEPRs in accordance with
2 Career Service Rule 13.

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

5 3. The annual survey of generally prevailing pay rates shall be implemented as
6 provided in Section 18-5, D.R.M.C., and Career Service Rule 8.

7 4. The appropriations set forth herein reflect the assumption that the Mayor intends to
8 order five (5) mandatory unpaid furlough days in fiscal year 2010. Based upon
9 actual receipt of revenue above or below the amounts estimated in Section 4 of this
10 ordinance, the Mayor may, at his sole discretion, order a greater or lesser number of
11 mandatory unpaid furlough days during fiscal year 2010 as the circumstances may
12 warrant.

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

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

19 Section 22 Effective Date: This ordinance shall be effective January 1, 2010.

20

1 Section 23. Separability: If any part or parts of this ordinance shall be held to be illegal or
2 unconstitutional, such illegality or unconstitutionality shall not affect the validity of the remaining
3 parts of this ordinance. The Council hereby declares that it would have passed the remaining
4 parts of this ordinance if it had known that such part or parts thereof would be declared illegal or
5 unconstitutional.

6 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.
8 PASSED BY THE COUNCIL _____ 2009

9 _____ - PRESIDENT

10 APPROVED: _____ - MAYOR _____ 2009

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

13 NOTICE PUBLISHED IN THE DAILY JOURNAL _____ 2009 _____ 2009

14 PREPARED BY: Jill K. Cohen, Budget and Management Office, _____ November 12, 2009

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

19 David R. Fine, City Attorney

20 BY: _____, _____ City Attorney, DATE: _____ 2009