

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2017

COUNCIL BILL NO. CB17-1212
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance to appropriate the 2017 Revenue Based Winter Park Parks and Recreation Capital Fund.

WHEREAS, The City has received the revenue-based annual payment from the Winter Park Recreational Association (WPRA) per the terms of the Winter Park Lease and Operating Agreement, in the amount of \$1,613,293;

WHEREAS, The City has previously included \$600,000 of the annual payment in the 2017 Capital Improvement Project budget;

WHEREAS, the City and County of Denver has identified the projects to be funded by said remaining payment;

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

Section 1. Expenditures are hereby authorized from the Capital Projects Fund, Accounting No. 30000, the amounts of money in the following tabulation to be expended for the purposes and upon the authorizations in said Ordinance set forth:

<u>ACCOUNTING NUMBER</u>	<u>APPROPRIATION ACCOUNT</u>	<u>EXPENDING AUTHORITY</u>	<u>AMOUNT</u>
30135-7011000 RR012	Parks Infrastructure Response Cranmer Hist. Plaza Restoration	Executive Director of Parks & Recreation	\$750,000
30135-7011000 RJ010	Parks Infrastructure Response Citywide Water Conservation	Executive Director of Parks & Recreation	\$150,000
30135-7011000 RR013	Parks Infrastructure Response Civic Center Voorhies Repair	Executive Director of Parks & Recreation	\$113,293
			<u>\$1,013,293</u>

