



Legislation Text

File #: 23-0187, Version: 1

Finance Item/Grant Request Template

Date Submitted: 2-27-2023

**Requesting Agency: Finance
Division: BMO**

**Subject Matter Expert Name: Jackson Brockway
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Phone Number:**

Item Title & Description:

(Do not delete the following instructions)

*These appear on the Council meeting agenda. Initially, the requesting agency will enter a 2-3 sentence description. Upon bill filling, the City Attorney’s Office should enter the title above the description (the title should be in **bold** font).*

*Both the title and description must be entered between the red "title" and "body" below. Do **not** at any time delete the red "title" or "body" markers from this template.*

A bill for an ordinance making an appropriation in the Colorado Convention Center Capital Fund.

Appropriates \$5 Million in the Colorado Convention Center Capital Fund (38422) for Colorado Convention Center Maintenance to correct an omission in the 2023 Long Bill. The Committee approved filing this item at its meeting on 2-28-2023.

Affected Council District(s) or citywide?

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

This bill request seeks to appropriate \$5 million for the Colorado Convention Center to fund annual maintenance expenditures, as an administrative correction to ordinance 1446, series of 2022. Maintenance projects may include facility deferred maintenance for a variety of needs within the Convention Center including elevator; lobbies and restrooms; carpet, tile, and façade; parking garage; technology; and other maintenance needs that may be identified as emergency repairs throughout the year. The cash transfer for this appropriation was previously approved. This ordinance would make an appropriation in the fund to match the transfer amount.

<u>Accounting Number</u>	<u>Project Number</u>	<u>Project Title</u>	<u>Amount</u>
38422-2500000	ZE002	Colorado Convention Center Capital Maintenance	5,000,000

The foregoing expenditure was approved as part of the City and County of Denver’s Adopted 2023 Budget, but was incorrectly omitted from the Long Bill, Ordinance 1446, series of 2022. The transfer of revenue to support the appropriation was included in ordinance 1446, series of 2022. This request seeks to correct the appropriation for the Colorado Convention Center Capital

Maintenance program.

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other): appropriation

Amount: \$5M

Budget Year: 2023

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: