



Legislation Text

File #: 19-0687, Version: 1

**Other/Miscellaneous Request Template (Appointments; ROW; Code Changes; Zoning Action, etc.)**

**Date Submitted:** 7-01-19

**Requesting Agency:** Finance  
**Division:**

**Subject Matter Expert Name:**

Name: Emily Snyder, CPP
Email: Emily.snyder@denvergov.org

**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 establishing capital project funds in the Parks, Trails, and Open Space Capital Improvement Fund Series for the "Parks Debt Payments" program, the "Parks Citywide Projects" program, and the "Parks Improvement Projects" program.**

Establishes three new capital improvement projects funds (36015, 36045, 36050) within the Parks, Trails, and Open Space Capital Improvements Fund Series, for expenditures related to planning, design, and construction of capital improvements for parks, trails, and open space projects, including land acquisition. The Committee approved filing this item at its meeting on 7-9-19.

**Affected Council District(s) or citywide?** 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 ordinance requests the creation of three new capital improvement project funds within the Parks, Trails, and Open Space Series, for the purposes of planning, design, and construction of capital improvements.

- Fund 36015 titled Parks Debt Payments for the expenditures related to financial obligations related to parks, trails, and opens space capital projects.

- Fund 36045 titled Parks Citywide Projects for expenditures related to capital maintenance activities.
  - Fund 36050 titled Parks Improvement Projects for expenditures related to planning, design, and construction of existing or new park, trails, or open space.
- The cost center associated with these funds will be 700000, and the funds will be appropriated and non-lapsing

Establishment of these funds follows the structure in other capital improvement fund series used for expenditures related financial obligations, capital maintenance, and new capital project improvements. It also enables annual reporting of expenditures consistent with the Parks, Trails, and Open Space Program Plan adopted by City Council in CB-0538.

**Address/Location (if applicable):**

**Legal Description (if applicable):**

**Denver Revised Municipal Code (D.R.M.C.) Citation (if applicable):**

**Draft Bill Attached?**