

City and County of Denver

City and County Building 1437 Bannock St. Denver, CO 80202

Legislation Details

File #: 18-0736 **Version:** 1

Type: Bill Status: Passed

File created: 7/3/2018 In control: Finance & Governance Committee

On agenda: 7/23/2018 Final action:

Title: A bill for an ordinance concerning the approval of Facilities Lease No. 2018A (Colorado Convention

Center Expansion Project) between the City and County of Denver, as lessor, and the Denver Public Facilities Leasing Trust 2018A, as lessee, of certain real property constituting a portion of the existing Colorado Convention Center and an annually renewable Lease Purchase Agreement No. 2018A (Colorado Convention Center Expansion Project) between the Denver Public Facilities Leasing Trust 2018A, as lessor, and the City and County of Denver, as lessee, for such property; authorizing the execution of such documents and other agreements and documents related thereto; authorizing officials of the City and County of Denver to take all action necessary to carry out the transactions contemplated hereby; ratifying action previously taken; creating certain funds and accounts and

making certain related appropriations; and providing other matters relating thereto.

Authorizes the City to enter into a Lease Purchase Agreement to deliver Series 2018A Certificates of Participation in a par amount not to exceed \$129 million for the purpose of funding the Colorado Convention Center Expansion project in Council District 9. The last regularly scheduled Council meeting within the 30-day review period is on 8-13-18. The Committee approved filing this item at its

meeting on 7-10-18.

Sponsors:

Indexes:

Code sections:

Attachments: 1. BR18 0736 DOF Series 2018A COPs for CCC, 2. 2018A COP CCC-XP - Committee Presentation

vF, 3. 18-0736 Filed Bill_Lease Purchase Agreement to deliver Series 2018A Certificates of Participation, 4. 18-0736 Doc. 1 - 2018A Facilities Lease Agreement, 5. 18-0736 Doc. 2 - 2018A Lease Purchase Agreement, 6. 18-0736 Doc. 3 - Declaration and Indenture of Trust, 7. 18-0736 Doc. 4 - Preliminary Official Statement, 8. 18-0736 Filed Bill_Lease Purchase Agreement to deliver Series 2018A Certificates of Participation.pdf, 9. 18-0736 - signed, 10. 18-0736 Filed Bill for an Ordinance

Concerning Approval of facilities lease no 2018a

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Date	Ver.	Action By	Action	Result
8/1/2018	1	Mayor	signed	
7/31/2018	1	Council President	signed	
7/30/2018	1	City Council	placed upon final consideration and do pass	Pass
7/23/2018	1	City Council	ordered published on first reading	
7/10/2018	1	Finance & Governance Committee	approved for filing	Pass