City and County of Denver

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

Legislation Details

File #:	23-0656 **Version:** 1		
Type:	Bill	**Status:**	Passed
File created:	5/16/2023	**In control:**	Finance & Governance Committee
On agenda:	6/12/2023	**Final action:**	6/22/2023

Title: A bill for an ordinance concerning the approval of two alternate forms of an annually renewable Fourth Amended and Restated Build to Suit Lease Purchase Agreement No. 2023 in respect of the Wellington E. Webb Office Building between Civic Center Office Building Inc., as landlord or lessor, and the City and County of Denver, Colorado as tenant or lessee; authorizing the execution of a Fourth Amended and Restated Build to Suit Lease Purchase Agreement No. 2023 and documents related thereto authorizing officials of the City and County of Denver to take all actions necessary to carry out the transactions contemplated hereby, including selection of one of the two alternate forms of lease purchase agreements and related documents referenced above depending on future market conditions; ratifying actions previously taken; providing other matters relating thereto; and providing the effective date thereof.
Amends the Lease with Civic Center Office Building, Inc. for the Lease Purchase of the Wellington E. Webb Municipal Building and authorizes the Manager of Finance, on behalf of the City, to select for the City between alternate forms of a 2023 Lease Purchase Agreement and approves related alternate Indentures and Preliminary Official Statements, and take other necessary action in relation thereto. The Committee approved filing this item at its meeting on 5-23-2023.

Sponsors:

Indexes: Lucas Palmisano

Code sections:

Attachments: 1. BR23-0656_DOF_WEBB_2023 Ordinance Request - Series 2023 COPs for Webb vF, 2. Webb Capacity Project - CC Update FINAL presentation pdf, 3. Lease Denver Webb Refunding (ADA OK) - v3 (56512435v3) Final for Filing Clerk 00-145-J, 4. Lease Denver Webb New Money (ADA OK) (56697148v1) Final for Filing Clerk 00-145-M, 5. POS - Denver Webb - Refunding - v2 (56558307v2) Final for Filing Clerk 00-145-L, 6. POS - Denver Webb - New Money (56763032v1) Final for Filing Clerk 00-145-O, 7. Indenture Denver Webb New Money (56697669v1) Final for Filing Clerk 00-145-N, 8. Indenture Denver Webb Refunding (ADA OK) - v3 (56512355v3) Final for Filing Clerk 00-145-K, 9. 23-0656 Ordinance FINAL for filing- 2023 Webb (ADA OK) (56648513v1) 06072023_Final_LJH, 10. 23-0656 Filed Bill_4th Amend Restated Build to Suit Lease Purchase Ageement Webb Bldg_revised, 11. 23-0656 - signed, 12. CB23-0656 For an ordinance concerning the approval of two alternate forms of an annually

Date	Ver.	Action By	Action	Result
6/22/2023	1	Mayor	signed	
6/20/2023	1	Council President	signed	
6/20/2023	1	City Council	placed upon final consideration and do pass	Pass
6/12/2023	1	City Council	ordered published	
5/23/2023	1	Finance & Governance Committee	approved for filing	Pass

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