

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2020

COUNCIL BILL NO. CB20-0604
COMMITTEE OF REFERENCE:
Finance & Governance

A BILL

For an ordinance establishing a new fund in the Grant and Other Money Projects Series for the “District Energy” program and making appropriations.

WHEREAS, companion ordinance CB20-0605 approves a construction reimbursement agreement with EAS Energy Partners to reimburse the City for \$3,761,000 of design and construction expenses for the district heating and cooling system for the National Western Center; and

WHEREAS, the City requires a new Capital Project Fund to administer the project;

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

Section 1. A new fund is hereby established in the Grant and Other Money Projects Fund, Accounting No. 38000, “District Energy”, Accounting No. 38431, for the purpose of accounting for capital expenditures for the district energy system at the National Western Center.

Section 2. Monies received from EAS Energy Partners shall be deposited into the Treasury of the City and credited to Special Fund No. 38000, which is set forth and described in Section 20-18 of the Revised Municipal Code of the City and County of Denver.

Section 3. Expenditures are hereby authorized for the “District Energy” Fund, Accounting No. 38431, to be expended by the Executive Director of the Department of Transportation and Infrastructure. Authorized expenditures for Accounting No. 38431 include capital improvements, such as planning, design, or construction activities for the district energy system. This is an appropriated, non-lapsing fund.

Section 4. There is hereby appropriated to the appropriation account to be expended for the purposes and upon the authorizations in said ordinance set forth:

