

ORDINANCE/RESOLUTION REQUEST

Please email requests to the Mayor’s Legislative Team

at MileHighOrdinance@DenverGov.org by **3:00pm on Monday**. Contact the Mayor’s Legislative team with questions

Date of Request: 6/15/2020

Please mark one: x **Bill Request** or **Resolution Request**

1. Type of Request:

- Contract/Grant Agreement** **Intergovernmental Agreement (IGA)** **Rezoning/Text Amendment**
- Dedication/Vacation** **Appropriation/Supplemental** **DRMC Change**
- Other:** Establishes Capital Fund

2. Title: (Start with *approves, amends, dedicates*, etc., include name of company or contractor and indicate the type of request: grant acceptance, contract execution, contract amendment, municipal code change, supplemental request, etc.)

Establishes a new capital fund, the “District Energy” Fund, in the Grant and Other Money Projects Fund Series and supporting appropriation of \$3,761,000.00 for expenditures related to capital costs for elements of the district energy system.

3. Requesting Agency: Department of Finance – Capital Planning and Programming Division

4. Contact Person:

Contact person with knowledge of proposed ordinance/resolution	Contact person to present item at Mayor-Council and Council
Name: Emily Snyder	Name: Emily Snyder
Email: Emily.Snyder@denvergov.org	Email: Emily.Snyder@denvergov.org

5. General description or background of proposed request. Attach executive summary if more space needed:

This companion ordinance requests the creation of a new District Energy capital fund (fund number 38431) in the 38000 Grant and Other Money Projects fund series and appropriation of \$3,761,000.00 to support the receipt of funds for the reimbursement of costs related to the Construction Reimbursement Agreement between the City and EAS. The City will receive payment of \$3,761,000.00 towards capital costs for elements of the district energy system. The eligible expenditures in the District Energy capital fund include capital improvements, such as planning, design, or construction activities for the district energy system. It will be appropriated, non-lapsing and will allow capital expenses based on cash received to the fund. The expending authority will be Executive Director of the Department of Transportation and Infrastructure (Mayor’s Office of the National Western Center).

6. City Attorney assigned to this request (if applicable):

7. City Council District: Citywide

8. **For all contracts, fill out and submit accompanying Key Contract Terms worksheet**

To be completed by Mayor’s Legislative Team:

Resolution/Bill Number: BR20 0604

Date Entered: _____