



Legislation Text

File #: 22-0808, Version: 1

Finance Item/Grant Request Template

Date Submitted: 7-11-2022

Requesting Agency: Finance on behalf of Climate Action, Sustainability and Resiliency Division:

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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 making a rescission from and an appropriation in the General Government Special Revenue Fund Series to make a cash transfer to and an appropriation in the Capital Improvements and Capital Maintenance Fund.

Approves a rescission and transfer of \$4 million from the Climate Protection Special Revenue Fund into the Climate Protection Capital Projects Fund and appropriates the transferred amount to be utilized for solar infrastructure capital improvement projects. The Committee approved filing this item at its meeting on 7-12-22.

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 request seeks to transfer and appropriate \$4,000,000 from Climate Protection Special Revenue Fund into Climate Protection Capital Projects Fund (34804) to provide funding for solar infrastructure projects related to CASR 202160403. This ordinance will appropriate the funding as follows:

Fund	Org	Project Name	Amount
34804	010700	CW001 Solar Infrastructure Improvement	\$4,000,000

The Denver Office of Climate Action, Sustainability and Resiliency (CASR) is executing several contracts that require the transfer of funds in 2022 from their Climate Protection Special Revenue fund into the Capital Improvement Program.

- This request ensures that \$4,000,000 from the Climate Special Revenue Fund has been transferred to Climate Protection Capital Projects Fund to properly account for the delivery of a capital project. This funding supports the 1.2 MW-DC agrivoltaics project at Denver Botanic Gardens Chatfield Farms (CASR-202263562), which at the time of submitting this is working its way through the council approval process (RR22-0725).
- Note that a separate bill request for CASR was submitted to transfer \$3,200,000 of funding to support several other contracts to deliver solar infrastructure, electrified mobility, energy conservation, and climate adaption capital improvement and maintenance projects. These contracts will be heard at council committee on July 13, 2022 (BR22-0785).

Type (choose one: Grant; Supplemental; Fund Creation; Fund Rescission; Fund Transfer; Appropriation; Other):

Rescission, transfer and appropriation

Amount: \$4,000,000

Budget Year: 2022

Fund and Funding Source (Fund/Org/Grant Number, if applicable):

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: