

BY AUTHORITY

ORDINANCE NO. _____
SERIES OF 2016

COUNCIL BILL NO. CB16-1054
COMMITTEE OF REFERENCE:
Finance & Governance

A bill for an ordinance to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund.

WHEREAS, an administrative action to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund is being made to clean up prior financial transactions;

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

Section 1. There is hereby authorized the transfer of cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund the amount indicated in the following tabulation:

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED OUT</u>
31000-9938000	Transfer to Grant CIP	\$12,020,206

<u>ACCOUNTING NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT TRANSFERRED IN</u>
38507-5011102 PM008	East Corridor COP	\$1,820,206
38349-5011102 PM008	East Corridor RTD	\$10,200,000

