



Legislation Text

File #: 18-1270, Version: 1

Finance Item/Grant Request Template

Date Submitted: 10-30-18

Requesting Agency: Finance
Division:

Subject Matter Expert Name: Stephanie Adams
Email Address: stephanie.adams@denvergov.org

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 rescissions, cash transfers, and supplemental appropriations from the General Fund to Capital Improvement Project Funds.

Rescinds and re-appropriates \$1,488,000 in General Fund appropriations to Capital Improvement Project funds to fund the construction of ADA-compliant restrooms, elevator repairs, electric vehicle infrastructure and other capital maintenance needs at city facilities, citywide. The Committee approved filing this item at its meeting on 11-6-2018.

Affected Council District(s) or citywide?

Executive Summary with Rationale and Impact:

Detailed description of the item and why we are doing it. This can be a separate attachment.

Public Works: Requests to rescind \$350,000 from the General Fund Public Works Appropriation (Accounting No. 01010-5000000) to transfer \$350,000 to a CIP project fund (Accounting No. 31050-5011000-PS005) to fund electric vehicle Infrastructure.

Public Works: Requests to rescind \$350,000 from the General Fund Public Works Appropriation (Accounting No. 01010-5000000) to transfer \$350,000 to a CIP project fund (Accounting No. 33096-5011000-GK050) to fund the construction of ADA-compliant restrooms at the Asphalt plant.

General Services: Requests to rescind \$388,000 from the General Fund General Services Appropriation (Accounting No. 01010-3000000) to transfer \$388,000 to a CIP project fund (Accounting No. 33069-501100-GK002) to fund a portion of the elevator repairs at Minoru Yasui (303 West Colfax).

City Attorney's Office: Requests to rescind \$250,000 from the General Fund City Attorney's Office Appropriation (Accounting No. 01010-4511000) to transfer \$250,000 to a CIP project fund (Accounting No. 34080-2570000-PQ014) to fund office expansions/renovations.

Department of Finance - Capital Planning and Programming Division: Requests to rescind \$150,000 from the General Fund Capital Planning and Programming Division to transfer \$150,000 to a CIP project fund (Accounting No. 34080-2590000-ZR001) to fund an ADA evaluation.

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

Amount:

Budget Year:

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: