



Legislation Text

File #: 16-1054, Version: 1

**Finance Item/Grant Request Template**

**Date Submitted:** 10-25-16

**Requesting Agency:** Finance  
**Division:** BMO

- **Name:** Laura Perry
- **Phone:** 720-913-5537
- **Email:** [laura.perry@denvergov.org](mailto:laura.perry@denvergov.org) <mailto:laura.perry@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 to transfer cash from the Capital Improvement and Capital Maintenance Fund to the Grant Projects Fund.**

Approves the transfer of \$12,020,206 from the Capital Improvement Fund to the Capital Special Revenue Funds 38507 and 38349 respectively to correct previous financial actions. The Committee approved filing this bill by consent on 11-1-16.

**Affected Council District(s) or citywide?** CW

**Executive Summary with Rationale and Impact:**

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

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

**Amount:** \$12,020,206

**Budget Year:**

**Fund and Funding Source (Fund/Org/Grant Number, if applicable):** 31000 to 38507 and 38349

**Grantor (if applicable):**

**Fund Matching Requirements (if applicable):**

**Fiscal Impact:**