File #: 16-0975, **Version:** 1

Finance Item/Grant Request Template

Date Submitted: 10-11-2016

Requesting Agency: BMO
                      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 rescissions in the General Fund and reappropriations in the Planned Fleet Replacement Fund and authorizing the purchase of capital equipment from the Planned Fleet Replacement Fund.
Authorizes the purchase of four composting trucks for approximately $260,000 each and rescinds $2,879,000 from the Department of Public Works Operating Budget (5053300-01010) and re-appropriates it to the Planned Fleet Replacement Fund (5053400-11804) for the purchase of this equipment and additional street paving equipment totaling $1,839,000. The Committee approved filing this bill by consent on 10-18-16.

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): Other: purchase

Amount: Approx $1,040,000

City and County of Denver
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Budget Year: 2016

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

Grantor (if applicable):

Fund Matching Requirements (if applicable):

Fiscal Impact: