

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/18/2007
Ordinance
Library

Approve an ordinance amending the Fiscal Year 2007-2008 Financial Services Department Capital Budget of Ordinance No. 20070910-004 by transferring \$2,655,000 to the Library Department Capital Budget; amending the Fiscal Year 2007-2008 Library Department Capital Budget of Ordinance No. 20070910-004, to appropriate \$2,655,000 from a transfer from CIP Contingency for the Twin Oaks Branch Library Replacement Project.

Financial & Administrative Services

Project Name: CIP Contingency
Project Authorization: 2006-07 Capital Budget
Funding Source: CIP Interest
Number: 8560-7407-0005

Current Appropriation	\$6,675,095
Amount of This Action	<u>(\$2,655,000)</u>
Amended Appropriation	\$4,020,095

Library

Project Name: Twin Oaks Branch Library Replacement
Project Authorization: 2006-07 Capital Budget
Funding Source: CIP Interest
Number: 8410-8507-New

Current Appropriation	\$0
Amount of This Action	<u>\$2,655,000</u>
Amended Appropriation	\$2,655,000