

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:

12/6/2007

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Austin Energy

SUBJECT: AFunding in the amount of \$479,995.20 is available in the Fiscal Year 2007-2008 Capital Budget of the Austin Energy Department. Funding in the amount of \$67,893.88 is available in the Fiscal Year 2007-2008 Operating Budget of the Aviation Department. Funding in the amount of \$21,987.50 is available in the Fiscal Year 2007-2008 Operating Budget of the Austin Convention Center. Funding in the amount of \$23,954 is available in the Fiscal Year 2007-2008 Operating Budget of the Emergency Medical Services Department. Funding in the amount of \$68,974.11 is available in the Fiscal Year 2007-2008 Operating Budget of the Public Safety & Emergency Management Department. Funding in the amount of \$1,044,138.93 is available in the Fiscal Year 2007-2008 Vehicle Acquisition Fund. Funding in the amount of \$266,028.20 is available in the Fiscal Year 2007-2008 Capital Budget of Public Works Department. Funding in the amount of \$253,557.36 is available in the Fiscal Year 2007-2008 Capital Budget of the Solid Waste Services Department. Funding in the amount of \$130,324.40 is available in the Fiscal Year 2007-2008 Capital Budget of the Watershed Protection and Development Review Department. Funding in the amount of \$361,474.90 is available in the Fiscal Year 2007-2008 Capital Budget of the Austin Water Utility.

FINANCIAL INFORMATION:

Parent Project Name:

Customer Services, Billing and Metering

Project Authorization:

2007-2008 Approved Capital Budget

Current Appropriation	\$ 67,793,951.00	
Unencumbered Balance		\$ 37,338,136.86
Amount of This Action		(182,862.50)
Remaining Balance		<u><u>\$ 37,155,274.36</u></u>

Use of Remaining Balance:

Remaining funds will be used for design, construction, equipment, and material acquisition to complete the project.

Use of Any Remaining Funds After Completion of Project:

No remaining funds anticipated at this time.

Manager Planning and Budget

Signature: David Kutach

Date: 11/29/2007