

## **CIP BUDGET**

### **Fiscal Note**

**DATE OF COUNCIL CONSIDERATION:**

12/6/2007

**WHERE ON AGENDA:**

Resolution

**DEPARTMENT:**

Austin Energy

**SUBJECT:** Funding 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:

**Support Services**

Project Authorization:

2007-2008 Approved Capital Budget

|                       |                   |                                |
|-----------------------|-------------------|--------------------------------|
| Current Appropriation | \$ 127,812,222.00 |                                |
| Unencumbered Balance  |                   | \$ 42,239,468.77               |
| Amount of This Action |                   | (77,124.60)                    |
| Remaining Balance     |                   | <u><u>\$ 42,162,344.17</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