

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

24-Apr-08

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

SUBJECT: Funding in the amount of \$110,154 is available in the Fiscal Year 2007-2008 Capital Budget of the Solid Waste Services Department. Funding in the amount of \$55,077 is available in the Fiscal Year 2007-2008 Capital Budget of the Austin Water Utility. Funding in the amount of \$41,551 is available in the Fiscal Year 2007-2008 Capital Budget of the Public Works Department.

FINANCIAL INFORMATION:

Project Name:	Vehicles and Equipment
Project Authorization:	2007-2008 Amended Capital Budget
Funding Source:	Contractual Obligations and Transportation Fund
Fund/Agency/Orgn:	8400-607-8012

Total Current Appropriation	\$10,040,000.00
Unencumbered Balance	\$771,601.75
Amount of this Action	<u>(\$41,551.00)</u>
Estimated Available	<u><u>\$730,050.75</u></u>

Financial Approval: Jim Nicoletto

Date: March 28, 2008