

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

20-Aug-09

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Public Works Department

DESCRIPTION: Approve an ordinance amending the Fiscal Year 2008-2009 Public Works Department Capital Budget of Ordinance No. 20080908-003 to appropriate \$1,350,000 to purchase real estate and facility improvements.

FINANCIAL INFORMATION:

Project Name:	Central District Facility (Manor Rd)
Project Authorization:	2008-2009 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8400-6207-NEW

Total Current Appropriation	\$0.00
Unencumbered Balance	\$0.00
Amount of this Action	<u>\$1,350,000.00</u>
Estimated Available	<u><u>\$1,350,000.00</u></u>

Financial Approval: _____



Date: _____

31-Jul-09