

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

10/3/13

**CONTACT DEPARTMENT(S):**

Building Services

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2013-2014 Building Services Department Capital Budget (Ordinance No. 20130909-002) to transfer in and appropriate \$100,000 from the Fiscal Year 2013-2014 General Fund Operating Budget (Ordinance No. 20130909-001) and transfer in and appropriate \$400,000 from the Fiscal Year 2013-2014 Critical One-Time Fund Operating Budget (Ordinance No. 20130909-001) for the Austin Resource Center for the Homeless renovations.

**CURRENT YEAR IMPACT:**

Project Name:	ARCH Renovations
Project Authorization:	2012-2013 Capital Budget
Funding Source:	General Fund
Fund/Dept/Unit:	8560-7507-NEW

Current Budget	0
Unencumbered Balance	0
This Action	<u>100,000</u>
Estimated Available	100,000

Project Name:	ARCH Renovations
Project Authorization:	2012-2013 Capital Budget
Funding Source:	Critical One Time Fund
Fund/Dept/Unit:	8560-7507-NEW

Current Budget	0
Unencumbered Balance	0
This Action	<u>400,000</u>
Estimated Available	400,000

Total Action	500,000
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**ANALYSIS / ADDITIONAL INFORMATION:** Council approved the 2013-2014 Operating Budget which included \$500,000 for one-time Austin Resource Center for the Homeless (ARCH) renovations. This transfer and appropriation will allow the department to move forward on the project under the Capital Program.