

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

1/28/2010

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Health & Human Services

Approve an ordinance amending the Fiscal Year 2009-2010 Financial Services Department Capital Budget of Ordinance No. 200909014-003 to transfer \$588,000 to the Health and Human Services Department Capital Budget; and amending the Fiscal Year 2009-2010 Health and Human Services Department Capital Budget of Ordinance No. 200909014-003 to appropriate the \$588,000 transfer from the Capital Improvement Program (CIP) Contingency Program for infrastructure improvements.

Financial & Administrative Services


Project Name: CIP Contingency
Project Authorization: 2009-10 Capital Budget
Funding Source: CIP Interest
Number: 8560-7407-0005

Current Appropriation	\$4,405,095
Amount of This Action	<u>(\$588,000)</u>
Amended Appropriation	\$3,817,095

Health & Human Services

Project Name: Infrastructure Improvements
Project Authorization: 2009-10 Capital Budget
Funding Source: CIP Interest
Number: 8570-9107-NEW

Current Appropriation	\$0
Amount of This Action	<u>\$588,000</u>
Amended Appropriation	\$588,000

Financial Approval:  Date: 31-Dec-09