

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/9/10

CONTACT DEPARTMENT(S):

Department who is receiving funding

SUBJECT: <Copy Item posting language>

CURRENT YEAR IMPACT:

Department:	Public Works
Project Name:	<unit name>
Funding Source:	Texas Department of Transportation
Fund/Dept/Unit:	8950-6207-NEW

Current Budget	0
Unencumbered Balance	0
This Action	500,000
Estimated Available	<u>500,000</u>

ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for.>

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

4/7/16

CONTACT DEPARTMENT(S):

Library

SUBJECT: Authorize negotiation and execution of a contract with INDOFF, INC. to provide furniture and fixtures for the new central library for a total contract amount not to exceed \$215,876.

CURRENT YEAR IMPACT:

Department:

Project Name:

Fund/Department/Unit:

Funding Source:

Library

New Central Library

8410 8507 0417

Certificates of Obligation

Current Appropriation:

16,050,000

Unencumbered Balance:

5,268,912

Amount of This Action:

(215,876)

Remaining Balance:

5,053,036

Total Amount of this Action funded by CIP

215,876

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

**CIP
EXPENSE DETAIL**

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

4/7/16
Library

Expense detail for previously appropriated council funds
Fiscal note for budget amendments

The lead department (the department with the majority of funding) is responsible for preparing, coordinating and fact checking. The budget office does not have access to items that are not in our workflow. Only items requiring a fiscal note (a budget amendment or a new council action) are in our workflow.

At all possible - make the fiscal note or expense detail ONE PAGE. Be reasonable please and use your best judgment.

The "Analysis/Additional Information" section content should NOT be a copy/paste of the "below the line" language in the RCA. It should utilize standard language as found in the example and only be additional information and analysis of the financial aspect of the council action requested. Make it short and straight to the point.

Contact Budget office with questions.

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