

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/6/16

CONTACT DEPARTMENT(S):

Parks and Recreation and Austin Transportation

SUBJECT: Approve an ordinance amending the Fiscal Year 2016-2017 Capital Budget (Ordinance No. 20160914-002) to increase appropriations by \$70,500 for the Parks and Recreation Department and \$8,748 for the Austin Transportation Department for capital improvements that have municipal purposes.

CURRENT YEAR IMPACT:

Department:	Parks and Recreation
Project Name:	TBD
Funding Source:	General Fund Transfer
Fund/Dept/Unit:	8741-8607-3140

Current Budget	0
Unencumbered Balance	0
This Action	70,500
Estimated Available	<u>70,500</u>

Department:	Austin Transportation
Project Name:	Transportation Initiatives
Funding Source:	Mobility Fund Transfer
Fund/Dept/Unit:	8400-2507-1005

Current Budget	401,031
Unencumbered Balance	218,216
This Action	8,748
Estimated Available	<u>226,964</u>

Total Amount of this Action	79,248
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ANALYSIS / ADDITIONAL INFORMATION: This action authorizes the use of unexpended City Council operating funds transferred in FY 2015-2016 from the operating budget to the capital budget.