



Thursday, February 01, 2007

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**Budget
RECOMMENDATION FOR COUNCIL ACTION**
ITEM No. 12

Subject: Approve an ordinance amending the Fiscal Year 2006-2007 Public Works Department Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$9,000,000 for street reconstruction, and \$1,000,000 for sidewalks, for a total increase of \$10,000,000, amending the Fiscal Year 2006-2007 Watershed Protection and Development Review Department Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$7,000,000 for Watershed Protection Master Plan projects and \$30,000,000 for open space, for a total increase of \$37,000,000; amending the Fiscal Year 2006-2007 Parks and Recreation Department Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$5,850,000 for park facilities, facility improvements and facility renovations, and by \$4,650,000 for parkland acquisition and development, for a total increase of \$10,500,000, amending the Fiscal Year 2006-2007 Neighborhood Housing and Community Development Department Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$5,000,000 for affordable housing programs, amending the Fiscal Year 2006-2007 Municipal Court Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$16,000,000 for a new municipal courthouse facility; amending the Fiscal Year 2006-2007 Health and Human Services Department Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$450,000 for a Animal Shelter facility, amending the Fiscal Year 2006-2007 Financial and Administrative Services Department Capital Budget of Ordinance No. 20060911-002 to increase appropriations by \$650,000 for the Austin Film Studios, by \$400,000 for the African-American Heritage Facility, and by \$5,000,000 for the Public Safety Training Facility project, for a total increase of \$6,050,000

Amount and Source of Funding: Funding in the amount of \$85,000,000 will be provided by the future issuance of Public Improvement Bonds, approved by the voters on November 7, 2006

Fiscal Note: A fiscal note is attached

**Additional Backup
Material**

(click to open)

☐ **Fiscal Note**

For More Information: Greg Canally, Budget Officer, 974-2610.

City of Austin voters approved 7 proposition authorizing \$567.4 million of General Obligation Bond funded capital improvement projects and programs in the November 2006 Bond Election. Those projects and programs will be implemented over seven years. This budget amendment, in the amount of \$85,000,000, provides the initial installment of funding for some of those projects and programs. Subsequent installments of funding will be approved by Council as part of the annual capital budget.

This budget amendment includes the following amounts for each proposition:

Proposition 1: \$10,000,000 Proposition 1 includes \$9,000,000 for street reconstruction projects and \$1,000,000 for sidewalk renovations and improvements.

Proposition 2: \$37,000,000 Proposition 2 includes \$30,000,000 for Open Space preservation through land acquisition and conservation easements, as well as \$7,000,000 for Watershed Protection Master Plan projects.

Proposition 3: \$10,500,000 Proposition 3 includes \$2,385,000 for Parks and Recreation facility improvements and renovations, \$1,300,000 for pool improvements and renovations, \$300,000 for playscapes, \$450,000 for trails, \$1,415,000 for courts and greens, and \$4,650,000 for parkland acquisition and development.

Proposition 4: \$1,050,000 Proposition 4 includes \$400,000 for the African American Heritage Facility project and \$650,000 for the Austin Film Studios renovation and improvement project

Proposition 5: \$5,000,000 Proposition 5 includes \$5,000,000 for affordable housing programs. These funds will increase homeownership and rental opportunities for low-income residents of Austin

Proposition 7: \$21,450,000 Proposition 7 includes \$16,000,000 for the municipal court facility, \$5,000,000 for the Joint Public Safety Training facility, and \$450,000 for the Animal Shelter facility.

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

2/1/2007

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Financial and Administrative Services

Approve an ordinance amending the Fiscal Year 2006-2007 Public Works Department Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$9,000,000 for street reconstruction, and \$1,000,000 for sidewalks, for a total increase of \$10,000,000; amending the Fiscal Year 2006-2007 Watershed Protection and Development Review Department Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$7,000,000 for Watershed Protection Master Plan projects and \$30,000,000 for open space, for a total increase of \$37,000,000, amending the Fiscal Year 2006-2007 Parks and Recreation Department Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$5,850,000 for park facilities, facility improvements and facility renovations, and by \$4,650,000 for parkland acquisition and development, for a total increase of \$10,500,000, amending the Fiscal Year 2006-2007 Neighborhood Housing and Community Development Department Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$5,000,000 for affordable housing programs, amending the Fiscal Year 2006-2007 Municipal Court Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$16,000,000 for a new municipal courthouse facility, amending the Fiscal Year 2006-2007 Health and Human Services Department Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$450,000 for a Animal Shelter facility, amending the Fiscal Year 2006-2007 Financial and Administrative Services Department Capital Budget of Ordinance No 20060911-002 to increase appropriations by \$650,000 for the Austin Film Studios, by \$400,000 for the African-American Heritage Facility, and by \$5,000,000 for the Public Safety Training Facility project, for a total increase of \$6,050,000

Public Works

Project Name	Street Reconstruction
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P1
Number	8601-6207-New

Current Appropriation	\$0
Amount of This Action	<u>\$9,000,000</u>
Amended Appropriation	\$9,000,000

Project Name	Sidewalks
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P1
Number:	8601-6207-New

Current Appropriation	\$0
Amount of This Action	<u>\$1,000,000</u>
Amended Appropriation	\$1,000,000

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/1/2007
Ordinance
Financial and Administrative Services

Watershed Protection

Project Name	Watershed Protection Master Plan Projects
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P2
Number	8602-6307-New

Current Appropriation	\$0
Amount of This Action	<u>\$7,000,000</u>
Amended Appropriation	\$7,000,000

Project Name	Open Space
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P2
Number	8602-6307-New

Current Appropriation	\$0
Amount of This Action	<u>\$30,000,000</u>
Amended Appropriation	\$30,000,000

Parks and Recreation

Project Name	Facility Improvements and Renovations
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P3
Number	8603-8607-New

Current Appropriation	\$0
Amount of This Action	<u>\$2,385,000</u>
Amended Appropriation	\$2,385,000

Project Name	Pool Improvements and Renovations
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P3
Number	8603-8607-New

Current Appropriation	\$0
Amount of This Action	<u>\$1,300,000</u>
Amended Appropriation	\$1,300,000

Project Name	Playscapes
Project Authorization	2006-07 Capital Budget
Funding Source	2006 GO Bonds - P3
Number	8603-8607-New

Current Appropriation	\$0
Amount of This Action	<u>\$300,000</u>
Amended Appropriation	\$300,000

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/1/2007
Ordinance
Financial and Administrative Services

Project Name Trails
Project Authorization: 2006-07 Capital Budget
Funding Source 2006 GO Bonds - P3
Number 8603-8607-New

Current Appropriation	\$0
Amount of This Action	\$450,000
Amended Appropriation	<u>\$450,000</u>

Project Name: Courts and Greens
Project Authorization 2006-07 Capital Budget
Funding Source 2006 GO Bonds - P3
Number: 8603-8607-New

Current Appropriation	\$0
Amount of This Action	\$1,415,000
Amended Appropriation	<u>\$1,415,000</u>

Project Name: Parkland Acquisition
Project Authorization: 2006-07 Capital Budget
Funding Source: 2006 GO Bonds - P3
Number 8603-8607-New

Current Appropriation	\$0
Amount of This Action	\$4,650,000
Amended Appropriation	<u>\$4,650,000</u>

Financial and Administrative Services

Project Name African American Heritage Facility
Project Authorization: 2006-07 Capital Budget
Funding Source 2006 GO Bonds - P4
Number: 8604-7407-New

Current Appropriation	\$0
Amount of This Action	\$400,000
Amended Appropriation	<u>\$400,000</u>

Project Name Austin Film Studios
Project Authorization: 2006-07 Capital Budget
Funding Source: 2006 GO Bonds - P4
Number: 8604-7407-New

Current Appropriation	\$0
Amount of This Action	\$650,000
Amended Appropriation	<u>\$650,000</u>

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

2/1/2007
Ordinance
Financial and Administrative Services

Project Name: Joint Public Safety Training Facility
Project Authorization: 2006-07 Capital Budget
Funding Source: 2006 GO Bonds - P7
Number: 8607-7407-New

Current Appropriation	\$0
Amount of This Action	<u>\$5,000,000</u>
Amended Appropriation	\$5,000,000

Neighborhood Housing and Community Development

Project Name: Affordable Housing Programs
Project Authorization: 2006-07 Capital Budget
Funding Source: 2006 GO Bonds - P5
Number: 8605-7207-New

Current Appropriation	\$0
Amount of This Action	<u>\$5,000,000</u>
Amended Appropriation	\$5,000,000

Municipal Court

Project Name: Municipal Court
Project Authorization: 2006-07 Capital Budget
Funding Source: 2006 GO Bonds - P7
Number: 8607-4607-New

Current Appropriation	\$0
Amount of This Action	<u>\$16,000,000</u>
Amended Appropriation	\$16,000,000

Health and Human Services

Project Name: Animal Shelter
Project Authorization: 2006-07 Capital Budget
Funding Source: 2006 GO Bonds - P7
Number: 8607-9107-New

Current Appropriation	\$0
Amount of This Action	<u>\$450,000</u>
Amended Appropriation	\$450,000