

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

30-Aug-07
Resolution
Public Works Department

DESCRIPTION: Amend Ordinance No. 20060911-002 of the Fiscal Year 2006-2007 Capital Budget of the Public Works Department; and amend the Fiscal Year 2006-2007 Public Works Special Revenue Fund of Ordinance No. 20060911-001 to appropriate \$480,000 from the Texas Department of Transportation (TxDOT) in Federal Funds for the construction of roadway and sidewalk improvements on Cesar Chavez Street between San Antonio and Brazos Streets including the conversion of Cesar Chavez Street from one-way to two-way traffic. TxDOT previously provided \$1,920,000 for the project.

FINANCIAL INFORMATION:

Project Name:	Cesar Chavez Conversion to 2-way
Project Authorization:	2006-2007 Approved Capital Budget
Funding Source:	Capital Metro 1/4 Cent
Fund/Agency/Orgn:	8581-257-9015

Total Current Appropriation	\$3,000,000.00
Unencumbered Balance	\$1,187,153.00
Amount of this Action	<u>(\$120,000.00)</u>
Estimated Available	<u><u>\$1,067,153.00</u></u>

Financial Approval: Rusty Cobern

Date: August 22, 2007