

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

26-Feb-09

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

Authorize execution of a first amendment to an interlocal agreement between the City of Austin and the Capital Area Council of Governments relating to the Pedestrian Master Plan (Phase II) that will modify the scope of the agreement and add \$49,973.76 to the agreement for a total agreement amount not to exceed \$599,476.76.

FINANCIAL INFORMATION:

Project Name:	2000 Bonds-P1 Sidewalks Parent
Project Authorization:	2008-2009 Capital Budget
Funding Source:	2000 General Obligation Bonds
Fund/Department/Unit:	8071-607-5000
Total Current Appropriation	\$15,000,000.00
Unencumbered Balance	\$5,189,437.00
Amount of this Action	<u>(\$49,973.76)</u>
Estimated Available	<u><u>\$5,139,463.24</u></u>

Ref. 8071-607-5049

Financial Approval: Jim Nicoletto

Date: February 18, 2009