

**CIP BUDGET  
FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

24-Jun-10

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**


Transportation Department

**SUBJECT:** Approve a resolution authorizing negotiation and execution of an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) to activate an American Recovery and Reinvestment Act (ARRA) project for the installation of approximately 200 uninterruptible power supply (UPS) systems as intersections throughout the City of Austin; and approve an ordinance accepting \$611,419 in grant funds and amending the Fiscal Year 2009-2010 Austin Transportation Department Special revenue Fund of Ordinance No. 20090914-002 and the Fiscal Year 2009-2010 Austin Transportation Department Capital Budget of Ordinance No. 20090914-003 to transfer and appropriate grant funds.

**FINANCIAL INFORMATION:**

Project Name:	TxDOT - ARRA UPS Systems
Project Authorization:	2009-2010 Capital Budget
Funding Source:	American Recovery and Reinvestment Act
Fund/Dept/Unit:	8950-2507-1320

Total Current Appropriation	\$0.00
Unencumbered Balance	\$0.00
Amount of this Action	<u>\$611,419.00</u>
Estimated Available	<u><u>\$611,419.00</u></u>

Financial Approval:  Date: 6/16/2010