

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

24-Jun-10

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Transportation Department

DESCRIPTION: 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 at 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:	Traffic Signals - Modifications/Upgrades
Project Authorization:	2009-2010 Capital Budget
Funding Source:	2006 GO Bonds P1
Fund/Department/Unit:	8601-6207-5302

Total Current Appropriation	\$1,630,000.00
Unencumbered Balance	\$106,682.00
Amount of this Action	<u>(\$30,571.00)</u>
Estimated Available	<u><u>\$76,111.00</u></u>

Financial Approval: Jim Nicoletto

Date: June 16, 2010