

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

17-Feb-11

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Transportation Department

DESCRIPTION: Authorize the City Manager to negotiate and execute an Interlocal Agreement to partner with the Capital Metropolitan Transportation Authority (CMTA) for an update to the Regional Travel Demand Model and an update to the Regional Transit System Plan, in an amount not to exceed \$500,000.

FINANCIAL INFORMATION:

Project Name: Austin Strategic Mobility Plan
Project Authorization: 2010-2011 Capital Budget
Funding Source: CIP Interest
Fund/Dept/Unit: 8400-2507-3000

Total Current Appropriation	\$415,000.00
Unencumbered Balance	\$415,000.00
Amount of this Action	(\$415,000.00)
Estimated Available	<u>\$0.00</u>

Project Name: Urban Rail Program
Project Authorization: 2010-2011 Capital Budget
Funding Source: Capital Metro Build Central Texas Program
Fund/Dept/Unit: 8581-2507-9206

Total Current Appropriation	\$2,245,000.00
Unencumbered Balance	\$232,353.00
Amount of this Action	(\$85,000.00)
Estimated Available	<u>\$147,353.00</u>

Financial Approval: Jim Nicoletto

Date: January 31, 2011