

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

Subject: Approve an ordinance authorizing execution of an Advance Funding Agreement between the City and the Texas Transportation (TxDOT) for award of \$353,583 in Transportation Enhancement funds to construct sidewalks near Maple Elementary Schools and Lamar Middle School, as well as to conduct a citywide safe bicycling and walking campaign; and in the amount of \$353,583 from TxDOT; amending the Fiscal Year 2010-2011 Public Works Department Operating Budget Fund (Ordinance No. 20100913-002) to appropriate \$353,583; amending the Public Works Department Child Safety Fund (Ordinance No. 20100913-002) to transfer \$180,524 to the Public Works Department Capital Budget; amending the Fiscal Year 2010 Public Works Department Capital Budget (Ordinance No. 20100913-003) to transfer in and appropriate \$353,583 from the Public Works Department Operating Budget Special Revenue Fund and \$180,524 from the Public Works Child Safety Fund.

CURRENT YEAR IMPACT:

| | 2010-11 Approved | This Action |
|--|---------------------|----------------|
| Beginning Balance | 642,243 | 0 |
| Total Revenue | 1,517,500 | 0 |
| Total Appropriated Funds | 1,517,500 | 0 |
| Operating Requirements | | |
| Child Safety | 1,567,657 | 0 |
| Total Department Appropriations | 1,567,657 # | 0 # |
| Total Transfers Out | | |
| CIP | 0 | 180,524 |
| Total Other Requirements | 18,393 | 0 |
| Total Operating Requirements | 1,586,050 | 180,524 |
| Excess (Deficiency) of Total Available Over Total Requirements | (68,550) | (180,524) |
| Ending Balance | 573,693 | (180,524) |
| Child Safety Fund FTEs | 4.00 | 0.00 |

FIVE-YEAR IMPACT:

| | FY 2011 | FY 2012 | FY 2013 | FY 2014 |
|-----------------------|-----------|---------|---------|---------|
| Total Revenue | 0 | 0 | 0 | 0 |
| Total Personnel Costs | 0 | 0 | 0 | 0 |
| Total Requirements | 180,524 | 0 | 0 | 0 |
| Net Budget Impact | (180,524) | 0 | 0 | 0 |

ANALYSIS / ADDITIONAL INFORMATION: These sidewalks will serve Maplewood and Summitt Elementary Schools, respectively. The project will also provide for a citywide safe bicycling and walking campaign. The Public Works Department will provide a local match in the amount of \$353,584 for a total project cost of \$707,167. For this local match, \$173,060 is provided from 2010 bonds in the Public Works Department Capital Budget. The remaining \$180,524 is provided through amending the Child Safety Fund Operating Budget.

This operating budget amendment in the amount of \$180,524 is a portion of the required City match in funding for acceptance. This amount will be used for a safe walking and biking program, including videos, which is unable to be funded through the Capital Budget. Therefore, the Child Safety Fund is transferring funds to the Capital Budget.

4/28/11
Public Works
Child Safety Fund

exas Department of
ewood and Summit
cepting grant funds
et Special Revenue
d Operating Budget
cal Year 2010-2011
n the Public Works

| 2010-11 Amended |
|--------------------|
| 642,243 |
| 1,517,500 |
| 1,517,500 |
| 1,567,657 |
| 1,567,657 |
| 180,524 |
| 18,393 |
| 1,766,574 |
| (249,074) |
| 393,169 |
| 4.00 |

| FY 2015 |
|---------|
| 0 |
| 0 |
| 0 |
| 0 |

s and Lamar Middle
rks Department will
s available from the
Public Works Child

oting this grant. This
capital Budget since