

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 Transportation (TxDOT) for award of \$353,583 in Transportation Enhancement funds to construct sidewalks near Maplewood Elementary Schools and Lamar Middle School, as well as to conduct a citywide safe bicycling and walking campaign; a 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 2010-2011 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
Special Revenue Fund		
TxDOT - Transportation Enhancement Funds	0	353,583
Total	0	353,583
FTEs	0.00	0.00

FIVE-YEAR IMPACT:

N/A

	FY 2011	FY 2012	FY 2013	FY 2014
Total Revenue	353,583	0	0	0
Total Expenditures	353,583	0	0	0
Net Impact	0 #	0 #	0 #	0 #

ANALYSIS / ADDITIONAL INFORMATION: This grant will help construct sidewalks near Maplewood and Summit Elementary Schools and Lamar Middle School. Funds will also be used to develop a citywide campaign on safe bicycling and walking. The project is for a citywide safe bicycling and walking campaign. The Public Works Department will provide a local match in the amount of \$173,060. The total project cost of \$707,167. For this local match, \$173,060 is available from the 2010 bonds in the Public Works Department Capital Budget. The remaining \$180,524 is provided through amending the Public Works Child Safety Fund Operating Budget.

4/28/11
Public Works
Special Revenue

Texas Department of
Highway and Summit
accepting grant funds
get Special Revenue
and Operating Budget
fiscal Year 2010-2011
from the Public Works

2010-11
Amended

353,583
353,583
0.00

FY 2015

0
0
0

Elementary Schools and
District will also provide
amount of \$353,584 for a
Department Capital