

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

4/28/11
Public Works

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

Department:	Public Works
Project Name:	Pedestrian Improvements
Fund/Department/Unit:	8181-6207-8201
Funding Source:	2010 GO Bonds
Current Budget	2,345,000.00
Unencumbered Balance:	2,345,000.00
This Action:	(173,060.00)
Estimated Available:	<u>2,171,940.00</u>
 Total Amount of this Action	 <u><u>173,060.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: This Advance Funding agreement will allow the City to use Federal Transportation Enhancement Funds to construct sidewalks along:

- Wilshire from Airport to Maplewood
- Maplewood from Wilshire to Ashwood,
- Duval from Amherst to Aspendale, and
- White Horse form Wynona to Nasco

These sidewalks will serve Maplewood and Summitt Elementary Schools and Lamar Middle School, 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 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.