

# CIP BUDGET FISCAL NOTE

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

6/7/12  
Public Works

**SUBJECT:** Approve a resolution authorizing payment to TEXAS DEPARTMENT OF TRANSPORTATION for the City's 10% participation of right-of-way acquisition for the U.S. Highway 183 from RM 620 to North of Lakeline Boulevard, in accordance with the June 2, 1999 Modified Agreement to Contribute Funds (City Form), in the amount of \$73,234.01.

## CURRENT YEAR IMPACT:

Project Name:	Us 183/620-Coloriver & N Of620
Project Authorization:	2011-2012 Capital Budget
Funding Source:	1998 GO Bonds P1
Fund/Dept/Unit:	8780 6207 2474

Current Budget	2,000,000
Unencumbered Balance	351,236
This Action	<u>(73,234)</u>
Estimated Available	<u>278,002</u>

**ANALYSIS / ADDITIONAL INFORMATION:** As part of the expansion of U.S. Highway 183, the Texas Department of Transportation (TxDOT) has requested the City's 10% share for the acquisition of right-of-way for Account 8014-1-76 in the amount of \$73,234.01.

Utility relocation:	SBC Invoice for U1-3921 – 10% share less 10% retainage -
\$58,210.66	
	SBC Invoice for U1-3921 – 10% share of 10% retainage -
\$ 6,467.85	
	ATT Invoice of U1-3921 – 10% share -
\$ 8,800.00	
	Total
\$73,478.51	
	Less over payment
\$ 244.50	
	Total
\$73,234.01	