

# OPERATING BUDGET FISCAL NOTE

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

3/20/14  
 Public Works  
 Transportation Fund

**SUBJECT:** Authorize negotiation and execution of an interlocal agreement with Austin Independent School District to reimburse it for a hike and bike trail connecting Georgian Drive to Rock Hollow Lane in an amount not to exceed \$13,692.

**CURRENT YEAR IMPACT:**

	2013-14 Approved	This Action	2013-14 Amended
Beginning Balance	11,973,103	0	11,973,103
Total Revenue	58,137,120	0	58,137,120
Total Transfers In	1,773,036	0	1,773,036
Total Appropriated Funds	59,910,156	0	59,910,156
Operating Requirements			
Program Costs	51,345,297	0	51,345,297
Transfers Out	7,362,889	13,692	7,376,581
Other Requirements	9,018,260	0	9,018,260
Total Operating Requirements	67,726,446	13,692	67,740,138
Excess (Deficiency) of Total Available Over Total Requirements	(7,816,290)	(13,692)	(7,829,982)
Ending Balance	4,156,813	(13,692)	4,143,121

**FIVE-YEAR IMPACT:**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Total Revenue	0	0	0	0	0
Total Requirements	0	0	0	0	0
Net Budget Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** This Interlocal Agreement will determine with certainty that the City will fund the initial construction of this trail (approx. 1400' in length), with Austin Independent School District (AISD) managing design, the construction of the trail and taking responsibility for any future maintenance. This trail connects a transit corridor to an elementary school, creates a convenient north/south connection, and was requested by the North Lamar Combined Neighborhood Planning Contact Team. Funding is available in the Fiscal Year 2013-2014 Operating Budget of the Public Works Department.