

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

23-Sep-10

WHERE ON AGENDA:

Ordinance

DEPARTMENT:

Transportation Department

SUBJECT: Approve an ordinance to authorize execution of Amendment No. 1 to the Advance Funding Agreement between the City of Austin and the Texas Department of Transportation (TXDOT) for the installation of approximately 500 uninterruptible power supply (UPS) systems at various intersections throughout the City of Austin, to be funded under the American Recovery and Reinvestment Act (ARRA) funds; and amending the Fiscal Year 2009-2010 Austin Transportation Department Special Revenue Fund of Ordinance No. 20090914-002 to appropriate \$821,581 in ARRA funds; and amending the Fiscal Year 2009-2010 Austin Transportation Department Capital Budget of Ordinance No. 20090914-003 to appropriate \$821,581 from the Austin Transportation Department Special Revenue Fund for the UPS systems at various locations throughout the City of Austin.

FINANCIAL INFORMATION:

Project Name:	TxDOT - ARRA UPS Systems
Project Authorization:	2009-2010 Capital Budget
Funding Source:	American Recovery and Reinvestment Act
Fund/Dept/Unit:	8950-2507-1320

Total Current Appropriation	\$611,419.00
Unencumbered Balance	\$0.00
Amount of this Action	<u>\$821,581.00</u>
Estimated Available	<u><u>\$1,433,000.00</u></u>

Financial Approval:  Date: 8/26/2010