

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

9-Dec-10

WHERE ON AGENDA:

Public Works

DEPARTMENT:

Public Works Department

DESCRIPTION: Approve an ordinance authorizing execution of an Advance Funding Agreement between the City of Austin and the Texas Department of Transportation (TXDOT) for award of \$500,000 in Safe Routes to School funds to construct sidewalks near Metz and Blanton Elementary Schools and Pearce Middle School; accepting grant funds in the amount of \$500,000 from the Texas Department of Transportation; amending the Fiscal Year 2010-2011 Public Works Department Operating Budget Special Revenue Fund of Ordinance No. 20100913-002 to appropriate \$500,000 in Safe Route to School funds; and amending the Fiscal Year 2010-2011 Public Works Department Capital Budget of Ordinance No. 20100913-003 to transfer in \$500,000 from the Public Works Department Special Revenue Fund for sidewalks.

FINANCIAL INFORMATION:

Project Name:	2000 Bonds-P1 Sidewalks Parent
Project Authorization:	2010-2011 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Dept/Unit:	8071-6207-5618

Total Current Appropriation	\$522,211.00
Unencumbered Balance	\$522,211.00
Amount of this Action	(\$522,211.00)
Estimated Available	<u>\$0.00</u>

Financial Approval: Jim Nicoletto

Date: November 15, 2010