

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

8/4/16

CONTACT DEPARTMENT(S):

Public Works Department

SUBJECT: Approve an ordinance authorizing negotiation and execution of an Advanced Funding Agreement with Texas Department of Transportation for the construction of an urban trail from E. 12th Street to the Capital Metro MLK Jr. Metrorail Station (District 1); and amending the Fiscal Year 2015-2016 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20150908-001) to accept grant funds in the amount of \$1,114,326 from the Texas Department of Transportation; and amending the Fiscal Year 2015-2016 Public Works Department Capital Budget (Ordinance No. 20150908-002) to transfer in an appropriate \$1,114,326 from the Public Works Department Operating Budget Special Revenue fund for an urban trail.

CURRENT YEAR IMPACT:

Department:	Public Works Department
Project Name:	Upper Boggy Creek Trail - Grant Match
Fund/Department/Unit:	8581-2507-9122
Funding Source:	Capital Metro 1/4 Cent Funds
Current Appropriation:	952,467.00
Unencumbered Balance:	800,000.00
Amount of This Action:	<u>(361,456.00)</u>
Remaining Balance:	<u>438,544.00</u>

Total Amount of this Action funded by CIP	<u><u>361,456.00</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

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