

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

12/9/10

CONTACT DEPARTMENT(S):

Department who is receiving funding

SUBJECT: <Copy Item posting language>

CURRENT YEAR IMPACT:

| | |
|--------------------|------------------------------------|
| Department: | Public Works |
| Project Name: | <unit name> |
| Funding Source: | Texas Department of Transportation |
| Fund/Dept/Unit: | 8950-6207-NEW |

| | |
|----------------------|----------------|
| Current Budget | 0 |
| Unencumbered Balance | 0 |
| This Action | 500,000 |
| Estimated Available | <u>500,000</u> |

ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for.>

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/28/19

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Approve an ordinance authorizing negotiation and execution of all documents and instruments necessary or desirable to purchase in fee simple approximately 87 properties at high risk of flooding within the Onion Creek Watershed in a total amount not to exceed \$45,000,000, establishing acquisition and relocation guidelines, and waiving requirements of City Code Chapter 14-3.

CURRENT YEAR IMPACT:

| | |
|------------------------|---|
| Department: | Watershed Protection Department |
| Project Name: | Onion Creek - Upper Onion Creek Flood Risk Reduct |
| Fund/Department/Unit: | 4850-6307-6461 |
| Funding Source: | Drainage Utility Fund |
| Current Appropriation: | 7,414,397 |
| Unencumbered Balance: | 1,000,841 |
| Amount of This Action: | <u>(1,000,000)</u> |
| Remaining Balance: | <u>841</u> |

| | |
|------------------------|---|
| Department: | Watershed Protection Department |
| Project Name: | Onion Creek - Upper Onion Creek Flood Risk Reduct |
| Fund/Department/Unit: | 8124-6307-D040 |
| Funding Source: | 2018 Bonds |
| Current Appropriation: | 29,800,000 |
| Unencumbered Balance: | 29,800,000 |
| Amount of This Action: | <u>(29,800,000)</u> |
| Remaining Balance: | <u>0</u> |

| | |
|---|--------------------------|
| Total Amount of this Action funded by CIP | <u><u>30,800,000</u></u> |
|---|--------------------------|

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.

CIP
EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/28/19

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Approve an ordinance authorizing negotiation and execution of all documents and instruments

Expense detail for previously appropriated council funds
Fiscal note for budget amendments

The lead department (the department with the majority of funding) is responsible for preparing, coordinating and facilitating the fiscal note process. The budget office does not have access to items that are not in our workflow. Only items requiring a fiscal note (a budget amendment or a new council fund) are included in the fiscal note process.

At all possible - make the fiscal note or expense detail ONE PAGE. Be reasonable please and use your best judgment.

Contact Budget office with questions.

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udget amendment) need to go through our SIRE workflow.

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