

## OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

6/20/19

**CONTACT DEPARTMENT:**

Public Works Department

**FUND:**

Public Works Special Revenue Fund

**SUBJECT:** Authorize negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for the construction of the Violet Crown Trail North project; amending the Fiscal Year 2018-2019 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept funds from the Texas Department of Transportation in the amount of \$1,177,000; and amending the Public Works Department Capital Budget (Ordinance No. 20180911-001) to appropriate \$1,177,000 for construction of this project.

**CURRENT YEAR IMPACT:**

	2018-19 Approved	This Action	2018-19 Amended
Special Revenue Fund			
Texas Department of Transportation	0	1,177,000	1,177,000
Ending Balance	0	1,177,000	1,177,000
FTEs	0.00	0.00	0.00

**FIVE-YEAR ESTIMATED IMPACT:**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Total Revenue	1,177,000	0	0	0	0
Total Requirements	1,177,000	0	0	0	0
Net Budget Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** CAMPO has awarded the project federal funding in the amount up to \$1,177,000. The City will provide a local funding match in the amount of \$294,250 from the Public Works Department's FY2018-2019 Capital Budget. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project.

# CAPITAL BUDGET

## FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

6/20/19

**CONTACT DEPARTMENT:**

Public Works Department

**SUBJECT:** Authorize negotiation and execution of an Advance Funding Agreement with the Texas Department of Transportation (TxDOT) for the construction of the Violet Crown Trail North project; amending the Fiscal Year 2018-2019 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20180911-001) to accept funds from the Texas Department of Transportation in the amount of \$1,177,000; and amending the Public Works Department Capital Budget (Ordinance No. 20180911-001) to appropriate \$1,177,000 for construction of this project.

### CURRENT YEAR IMPACT

<b>Department:</b>	<b>Public Works Department</b>
Project Name:	Violet Crown Trail North
Project Authorization:	2018-2019 Capital Budget
Funding Source(s):	TxDOT Grant
CIP FDU:	8950-6207-1695
Unencumbered Balance	\$0
This Action	<u>\$1,177,000</u>
Estimated Available	<u>\$1,177,000</u>

**ANALYSIS / ADDITIONAL INFORMATION:** CAMPO has awarded the project federal funding in the amount up to \$1,177,000. The City will provide a local funding match in the amount of \$294,250 from the Public Works Department's FY2018-2019 Capital Budget. Final grant and local match funding amounts are dependent upon actual costs of implementation of this project.