

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

10/1/20

CONTACT DEPARTMENT(S):

Public Works

FUND:

Special Revenue

SUBJECT: Approve an ordinance authorizing negotiation and execution of an interlocal agreement with Travis County for the development and construction of Northern Walnut Creek Trail Phase 3, from the existing Southern Walnut Creek Trail at Northeast District Park to the end of Northern Walnut Creek Trail Phase 2 at IH-35; amending the Fiscal Year 2020-2021 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to accept \$660,000 in funds from Travis County; and amending the Fiscal Year 2020-2021 Public Works Department Capital Budget (Ordinance No. 20200812-001) to transfer in and appropriate \$660,000 for development and construction of this project. (District 1)

CURRENT YEAR IMPACT:

	2020-21 Approved	This Action	2020-21 Amended
Special Revenue Fund	0	660,000	660,000
Total	0	660,000	660,000
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	660,000	0	0	0	0
Total Expenditures	660,000	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: Travis County approved a bond in 2017 which included \$660,000 to be used for design and real estate acquisition. This interlocal agreement will allow the City of Austin to steward Travis County funds to design, permit and construct the Northern Walnut Creek Trail outside of the City of Austin jurisdiction and within Travis County and will allow for continued design and construction by the City to occur when additional funding becomes available through future Travis County or City of Austin bonds or grant opportunities.