

REQUEST FOR COUNCIL ACTION

TO: Mayor via City Secretary

Subject:

Approve an ordinance to appropriate funds from the Contributed Capital Project Fund (Fund 4515) for various Council District Service Fund projects.

Category #

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Agenda Item

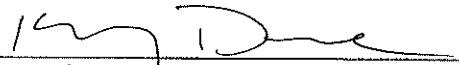
FROM (Department or other point of origin):

Kelly Dowe
Director of Finance

Origination Date

Agenda Date

DIRECTOR'S SIGNATURE:



Council District(s) affected

All

For additional information contact:

Monica Vasquez/ PWE Phone: 832-395-2682
Christopher Gonzales/ FIN Phone: 832-393-9072

Date and Identification of prior authorizing Council Action:

RECOMMENDATION: (Summary)

Approve an ordinance authorizing the appropriation of \$4,939,517.59 out of the Contributed Capital Project Fund (Fund 4515) to complete various Council District Service Fund projects.

Award Amount:

Finance Budget

AMOUNT AND SOURCE OF FUNDING:

\$4,939,517.59 - Contributed Capital Project Fund (Fund 4515)

Handwritten notes:
+ audit 7/28/17
PLR 7/28/17
RRE 7-28-17

SPECIFIC EXPLANATION:

The Director of the Finance Department recommends that City Council approve an ordinance authorizing the appropriation of \$4,939,517.59 out of the Contributed Capital Project Fund (Fund 4515). Contributed funds to Fund 4515 were transferred from the General Fund that originally housed the Council District Service funds for the completion of capital projects.

The appropriation will be for various Council District Service Fund capital projects that have or will be executed by PWE such as sidewalks, street improvements, and neighborhood traffic management program items.

Attached are projects and amounts.

FISCAL NOTE:

There is no estimated impact to the operating budget.

REQUIRED AUTHORIZATION

Finance Department:

Other Authorization:

Other Authorization: