

CITY COUNCIL MEMORANDUM

AGENDA ITEM

FY 2017 Brookhaven/Rancier Hike & Bike Trail Budget Amendment

ORIGINATING DEPARTMENT

Finance /Public Works - Transportation Division

BACKGROUND INFORMATION

On October 10, 2014, the City of Killeen submitted an application to the Killeen-Temple Metropolitan Planning Organization (KTMPPO) requesting \$548,158 for the Transportation Alternatives Program (TAP) Call for Projects. On November 19, 2014, the City of Killeen was awarded \$250,000 for the Brookhaven/Rancier Hike and Bike Trail.

DISCUSSION/CONCLUSION

Public Works advertised for bids and is ready to move forward with a contract for construction of the Brookhaven/Rancier Hike & Bike Trail.

FISCAL IMPACT

A budget amendment is needed in the Child Safety Fund for the project. The total cost of the project is \$692,296. The amendment will increase revenues by \$250,000 to recognize the grant proceeds from the KTMPPO. The amendment will also increase expenditures by \$581,283; \$250,000 that is being covered by the KTMPPO grant and \$331,283 being carried forward from unused project funds in FY 2016.

Revenues				
Account Number	Description	Budget	Change	Amended Budget
248-0000-382.48-03	KTMPPO Brookhaven-Rancier	\$0	\$250,000	\$250,000

Expenditures				
Account Number	Description	Budget	Change	Amended Budget
248-3446-434.63-50	Project Expense-Brookhaven	\$168,717	\$581,283	\$750,000

RECOMMENDATION

Staff recommends that City Council approve the ordinance amending the FY 2017 Budget.