



## Legislation Text

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Agenda Item: 12(a)	Prepared By: Guillermo Polanco
Business: City Council Item	Department: Finance Department

Subject:

Capital Funding Project Summary

### **BACKGROUND:**

The attached worksheet contains major governmental fund projects currently under way with funding sources identified for each. The main sources of funds include general fund transfers, transfers from the one-cent infrastructure sales tax fund, transfers from the capital improvement projects fund, state and federal grants, and the issuance of two bonds.

**FUNDING SOURCE / FISCAL IMPACT:** See attached worksheet.

**RECOMMENDATION:** Form Council Consensus on Funding Plan. The document will be updated whenever there is a change to any of the listed projects. The final document will be brought back as part of the budget packet for final approval when the budget is adopted.

**POTENTIAL MOTION:** N/A - Motions will be made as the items are presented to Council for approval and awards of contract.