



# STAFF REPORT

Submitting Department: Finance

Submitted By:

Meeting Date: December 12, 2016

**I. AGENDA ITEM TITLE:** FISCAL YEAR 2017 T-SPLOST BUDGET AMENDMENT (2ND READING)

**II. RECOMMENDATION:**

The purpose of this meeting is to discuss the initiatives contained within the T-SPLOST budget amendment and adopt the Fiscal Year 2017 T-SPLOST Budget Ordinance (2nd reading).

**III. BUDGET IMPLICATIONS:**

BUDGETED ITEM: NO

FISCAL IMPACT: YES

INCLUDED IN CURRENT FY CPTL BUDGET: NO

INCLUDED IN CURRENT FY  
OPRT. BUDGET: NO

TOTAL PROJECT COST: \$3,000,000 (PLEASE REFER TO EXHIBIT A FOR INFORMATION ON THE T-SPLOST PROJECTS BEING FUNDED THROUGH THIS PHASE).

APPROPRIATIONS:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
T-SPLOST Collections (3 months; 33590200-313400)	\$3,000,000.00

EXTERNAL FUNDING SOURCES:

ACCOUNT TITLE/NUMBER	DOLLAR AMOUNT
Project Design/Project Management Services (33541100-541410)	\$3,000,000.00

**IV. REPORT IN BRIEF:**

The purpose of the Fiscal Year (FY) 2017 Metropolitan County Transportation Special Purpose Local Option Sales Tax ("T-SPLOST") Budget Amendment is to amend the base budget as adopted by City Council for the T-SPLOST activity forecasted to occur during fiscal year 2017.

Initiatives are discussed in detail within the attached Fiscal Year 2017 T-SPLOST Budget Amendment.

**V. ALTERNATIVES:**

**VI. ATTACHMENTS:**

T-SPLOST Budget Ordinance, T-SPLOST Budget (Exhibit A)