

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

2/14/13  
Parks and Recreation Department

**SUBJECT:** Approve an Ordinance amending the Fiscal Year 2012-2013 Parks and Recreation Department Capital Budget (Ordinance No. [20120910-002](#)) to reallocate and appropriate \$1,400,000 from facility renovations and improvements to trails; amending the Fiscal Year 2012-2013 Financial Services Department Capital Budget (Ordinance No. [20120910-002](#)) to transfer \$1,201,455 to the Parks and Recreation Department Capital Budget; and amending the Fiscal Year 2012-2013 Parks and Recreation Department Capital Budget (Ordinance No. [20120910-002](#)) to appropriate the \$1,201,455 transfer for the Northern Walnut Creek Trail project.

## CURRENT YEAR IMPACT:

Project Name:	Facility Renovations and Improvements
Project Authorization:	2012-2013 Capital Budget
Funding Source:	2006 Bond Program - Prop. 3
Fund/Dept/Unit:	8603-8607-6301

Current Budget	1,400,000
Unencumbered Balance	1,400,000
This Action	(1,400,000)
Estimated Available	<u>0</u>

Project Name:	Trails
Project Authorization:	2012-2013 Capital Budget
Funding Source:	2006 Bond Program - Prop. 3
Fund/Dept/Unit:	8603-8607-NEW

Current Budget	0
Unencumbered Balance	0
This Action	1,400,000
Estimated Available	<u>1,400,000</u>

Project Name:	CIP Contingency
Project Authorization:	2012-2013 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8560-7407-0005

Current Budget	4,627,039
Unencumbered Balance	4,442,022
This Action	(1,201,455)
Estimated Available	<u>3,240,567</u>

Project Name:	Northern Walnut Creek Trail
Project Authorization:	2012-2013 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8741-8607-NEW

Current Budget	0
Unencumbered Balance	0
This Action	1,201,455
Estimated Available	<u>1,201,455</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Approval of this budget amendment to reallocate a total of \$2,601,455 in existing funding will allow the Department to adequately fund Northern Walnut Creek Trail project. Per Council approved Financial Policies, the Financial Services Department maintains a CIP Contingency Reserve to supplement project budgets.

This appropriation will be utilized for the construction of an approximately 3 mile long trail on the Walnut Creek Greenbelt to connect Balcones Park to the Walnut Creek Metropolitan Park. It will consist of a ten foot wide concrete trail, two foot shoulders, approximately nine creek crossings by bridge or culvert crossing, and two trailheads.