

CIP
EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

9/17/15

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT: Approve an ordinance amending the Fiscal Year 2014-2015 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20140908-001) to accept grant funds in the amount of \$499,500 from the Texas Parks and Wildlife Department's Boating Access Grant Program; and amending the Fiscal Year 2014-2015 Parks and Recreation Department Capital Budget (Ordinance No. 20140908-002) to transfer in and appropriate \$499,500 for Walsh Boat Landing.

CURRENT YEAR IMPACT:

Department:	Parks and Recreation
Project Name:	Walsh Boat Landing - Site Improvements
Fund/Department/Unit:	8114 8607 A236
Funding Source:	2012 GO Bond
Current Appropriation:	175,000.00
Unencumbered Balance:	175,000.00
Amount of This Action:	<u>(166,500.00)</u>
Remaining Balance:	<u>8,500.00</u>

Total Amount of this Action funded by CIP	<u>166,500.00</u>
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ANALYSIS / ADDITIONAL INFORMATION: Funding in the amount of \$166,500 is available in the Fiscal Year 2014-15 Capital Budget of the Parks and Recreation Department to match the TPWD Grant of \$499,500.