

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

5/4/17

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2016-2017 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20160914-001) to accept grant funds in the amount of \$500,000; and amending the Fiscal Year 2016-2017 Parks and Recreation Department Capital Budget (Ordinance No. 20160914-002) to transfer in and appropriate \$500,000 from the Parks and Recreation Department Operating Budget Special Revenue Fund for the Texas Parks and Wildlife Urban Indoor Recreation Grant Program for the Dove Springs Recreation Center expansion.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Parks and Recreation</b>
	Dove Springs District
	Park - Recreation
Project Name:	Center Expansion
Funding Source:	2012 GO Bond
Fund/Dept/Unit:	8114 8607 A201
Current Budget	1,706,250
Unencumbered Balance	1,142,673
This Action	(500,000)
Estimated Available	<u>642,673</u>

**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.