

# CAPITAL BUDGET

## FISCAL NOTE

**CONTACT DEPARTMENT(S):**

Parks and Recreation Department

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2023-2024 Parks and Recreation Department Special Revenue Fund (Ordinance No. 20230816-008) to accept and appropriate \$3,125,000 in grant funds from the National Park Service and Texas Parks and Wildlife Department's Outdoor Recreation Legacy Partnership program for the Montopolis Pool replacement project and amending the Fiscal Year 2023-2024 Parks and Recreation Department Capital Budget (Ordinance No. 20230816-008) to transfer in and appropriate \$3,125,000.

### FISCAL ANALYSIS

<b>Department:</b>	<b>Parks and Recreation Department</b>
Funding Source(s):	Outdoor Recreation Legacy Partnership Grant
Total expenses reimbursed:	\$3,125,000

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<b>Total Amount of this Action</b>	<b>\$3,125,000</b>
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**ANALYSIS / ADDITIONAL INFORMATION:** The Parks and Recreation Department applied for and was awarded a Outdoor Recreation Legacy Partnership program grant to replace the existing pool at Montopolis Neighborhood Park. The grant will allow PARD to complete the full preferred concept arrived at through community engagement despite construction cost escalation pressures.

The General Fund will not be required to contribute additional funds beyond those currently budgeted to this grant. When the grant funds expire, the department's need for continuing funding will be evaluated and may be denied.