

# CIP FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

6/18/2008  
Ordinance  
Parks and Recreation Department

Approve an ordinance authorizing execution of an Advance Funding Agreement and acceptance of \$1,505,000 in funds from the Texas Department of Transportation (TxDOT); and amend the Fiscal Year 2007-2008 Parks and Recreation Department Special Revenue Fund of Ordinance No. 20070910-003 to appropriate \$1,505,000 for construction of the Northern Walnut Creek Hike & Bike Trail Phase 2 project; and amend the Fiscal Year 2007-2008 Parks and Recreation Department Capital Budget of Ordinance No. 20070910-004 to appropriate \$1,505,000 from the Parks and Recreation Department Special Revenue Fund for the Northern Walnut Creek Hike & Bike Trail Phase 2 project.

## FINANCIAL INFORMATION:

### PARD

Project Name:	Northern Walnut Creek Hike & Bike Trail Phase 2
Project Authorization:	2007-08 Capital Budget
Funding Source:	TxDOT
Number:	8741-8607-NEW

Current Appropriation:	\$0
Amount of This Action:	<u>\$1,505,000</u>
Amended Appropriation:	\$1,505,000

Project Name:	Northern Walnut Creek Hike & Bike Trail Phase 2 - Grant Match
Project Authorization:	2007-08 Capital Budget
Funding Source:	2006 GO Bonds / P3
Number:	8603-8607-6354

Current Appropriation:	\$457,150
Available Balance	\$457,150
Amount of This Action:	<u>(\$457,150)</u>
Amended Appropriation:	\$0

  
Signature

Financial Services Division Manager	6/5/2008
Title	Date