

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:

(166,500.00)

Remaining Balance:

8,500.00

Total Amount of this Action funded by CIP

166,500.00

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.