

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

11/19/15

CONTACT DEPARTMENT(S):

Parks and Recreation Department

SUBJECT Approve an ordinance amending the Fiscal Year 2015-2016 Parks and Recreation Department Operating Budget Special Revenue Fund (Ordinance No. 20150908-001) to accept grant funds in the amount of \$849,518; amending the Fiscal Year 2015-2016 Parks and Recreation Department Capital Budget (Ordinance No. 20150908-002) to transfer in and appropriate \$849,518 from the Parks and Recreation Department Operating Budget Special Revenue Fund for the development of Waterloo Neighborhood Park.

CURRENT YEAR IMPACT:

Project Name:	Waterloo Neighborhood Park
Project Authorization:	2015-2016 Capital Budget
Funding Source:	Grant
Fund/Dept/Unit:	8741 8607 NEW

Current Budget	\$0
Unencumbered Balance	\$0
This Action	<u>\$849,518</u>
Estimated Available	<u>\$849,518</u>

ANALYSIS / ADDITIONAL INFORMATION: This grant from the Texas Parks and Wildlife Department will supplement existing General Obligation Bond funds used in the improvements and expansion of the Waterloo Neighborhood Park in the Waller Creek District