

# 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 Capital Budget (Ordinance No. 20230816-008) to increase appropriations by \$384,000 for the Zilker Metro Park - Barton Springs bathhouse rehabilitation. Related to Item #2.

### FISCAL ANALYSIS

<b>Department:</b>	<b>Parks and Recreation Department</b>
	Zilker Metro Park - Barton
	Springs Bathhouse
Project Name:	Rehabilitation
Funding Source(s):	Barton Springs Conservancy Contribution
Current Phase:	Bid Phase
Prior Appropriations:	
FY 2019:	\$350,000
FY 2021:	\$650,000
FY 2023:	\$2,000,000
This Action:	\$384,000
<b>Amended Appropriation:</b>	<b>\$3,384,000</b>

**ANALYSIS / ADDITIONAL INFORMATION:** The Barton Springs Conservancy and the City reached an agreement in 2016 for the Barton Springs Conservancy to contribute \$3,000,000 to the Barton Springs Bathhouse rehabilitation project. The parties recently amended the agreement to allow for the Barton Springs Conservancy to contribute an additional \$384,000 for the construction of the Barton Springs salamander exhibit, a component of the larger project. These contributions will supplement existing City funding to complete the construction of the Barton Springs bathhouse rehabilitation project.