

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 #7.

FISCAL ANALYSIS

Department:	Parks and Recreation Department
Project Name:	Zilker Metro Park - Barton Springs Bathhouse Rehal
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
Amended Appropriation:	\$3,384,000

ANALYSIS / ADDITIONAL INFORMATION: <Describe: How/where the money is available. What the money will be used for. For context, please provide the baseline budget for the project (can be stated as a range). Is this budget amendment an increase in appropriaiton towards the existing project budget or a request to increase the budget past the baseline amount?>