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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. The related item on the Council agenda authorizes the negotiation and execution of a construction contract with the selected contractor.

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

Below are the amounts as of December 5 by funding source for the full project to cover all hard and soft costs and project contingency totaling \$21,699,781:

- 2012 Bond Prop 14: \$2,098,100
- 2018 Bond Prop C: \$257,871
- Barton Springs Conservancy Contribution: \$3,384,000
- Historic Preservation Fund (Hotel Occupancy Tax): \$14,718,060
- Transfer from Austin Water: \$75,000
- Transfer from Watershed Protection Department: \$290,750
- Zilker Parking Fees: \$311,000
- Adult Changing Table One-Time Council Appropriation (FY24 Budget): \$100,000
- One-Time General Fund Transfer to CIP (FY23 Budget): \$465,000