

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

12/17/2009

WHERE ON AGENDA:

Ordinance

DEPARTMENT:


Parks and Recreation

DESCRIPTION: Approve an ordinance accepting \$1,200,000 from a Master Agreement with the United States General Services Administration; and amending the Fiscal Year 2009-2010 Parks and Recreation Department Capital Budget of Ordinance No. 200909014-003 to appropriate \$1,200,000 for improvements to Republic Square Park.

FINANCIAL INFORMATION:

Project Name:	Republic Square Park Improvements
Project Authorization:	2009-2010 Capital Budget
Funding Source:	US General Services Administration
Fund/Dept/Unit:	8741-8607-NEW

Total Current Appropriation	\$0.00
Unencumbered Balance	\$0.00
Amount of this Action	<u>\$1,200,000.00</u>
Estimated Available	<u><u>\$1,200,000.00</u></u>

Financial Approval:  Date: 11-Dec-09