

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):

3/22/12
Parks and Recreation Department

SUBJECT: Approve an Ordinance amending the Fiscal Year 2011-2012 Parks and Recreation Department Capital Budget (Ordinance No. 20110912-006) to appropriate \$700,000 for the Morris Williams Golf Course.

CURRENT YEAR IMPACT:

Project Name:	Williams Morris Golf Course
Project Authorization:	2011-2012 Capital Budget
Funding Source:	Certificates of Obligation
Fund/Dept/Unit:	8741-8607-NEW

Current Budget	0
Unencumbered Balance	0
This Action	700,000
Estimated Available	<u>700,000</u>

ANALYSIS / ADDITIONAL INFORMATION: Approval of this budget amendment for \$700,000 will allow the Department to adequately fund the improvements to the Morris Williams Golf Course.

This appropriation will be for the construction of the pro-shop and cart barn and other golf course improvements including re-grading and re-grassing the fairways, drainage improvements, irrigation expansion, golf cart path improvements, and related soft costs.