

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: 10-Jan-08
WHERE ON AGENDA:
DEPARTMENT: Watershed Protection & Development Review

Description: Authorize negotiation and execution of a professional services agreement with URS Corporation, Austin TX, for engineering services for the design, bid/award, construction, and post construction phases for the Upper Boggy Creek Integrated Watershed Management project in an amount not to exceed \$1,400,000.

FINANCIAL INFORMATION:

Project Name: Boggy Creek - Cherrywood
Project Name: Restoration
Project Authorization: 2007-2008 Approved Operating Budget
Funding Source: 2006 GO Bonds
Fund/Agency/Orgn: 8602-6307-6851

Total Current Appropriation	\$700,000.00
Unencumbered Balance	\$700,000.00
Amount of this Action	<u>(\$700,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Project Name: Boggy Creek - WMA 3
Project Authorization: 2007-2008 Amended Capital Budget
Funding Source: Drainage Utility Fund
Fund/Agency/Orgn: 4850-6307-6424

Total Current Appropriation	\$500,000.00
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Fund/Agency/Orgn: 4850-6307-6208

Total Current Appropriation	\$464,169.00
Unencumbered Balance	\$457,797.00
Amount of this Action	<u>(\$207,000.00)</u>
Remaining Balance	<u><u>\$250,797.00</u></u>

Financial Approval: _____ Date: _____