

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

17-Jan-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Approve a resolution authorizing negotiation and execution of an Interlocal Agreement between the City of Austin and the Lower Colorado River Authority for additional flood hazard reduction study activities for the Williamson Creek watershed by the U.S. Army Corps of Engineers in an amount not to exceed \$488,500.

FINANCIAL INFORMATION:

Project Name:	Williamson Creek- Usace
Project Authorization:	2007-2008 Approved Operating Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602-6307-6804

Total Current Appropriation	\$250,000.00
Unencumbered Balance	\$200,000.00
Amount of this Action	<u>(\$200,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Project Name:	Onion/Willm Crk Study
Project Authorization:	2007-2008 Approved Operating Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850-6307-6421

Total Current Appropriation	\$1,000,000.00
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Financial Approval: _____ Date: _____