

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

31-Jan-08

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize negotiation and execution of Amendment No. 3 to an Interlocal Agreement with the University of North Texas (UNT) for a native vegetation restoration project to be conducted in Lake Austin and Lady Bird Lake for prevention of nuisance hydrilla growth in an estimated amount not to exceed \$110,000, for a revised total estimated contract amount not to exceed \$315,000.

### **FINANCIAL INFORMATION:**

|                        |                                   |
|------------------------|-----------------------------------|
| Project Name:          | Austin Lakes - Plant Cntrl        |
| Project Authorization: | 2007-2008 Approved Capital Budget |
| Funding Source:        | Drainage Utility Fund             |
| Fund/Agency/Orgn:      | 4850-6307-5019                    |

|                             |                           |
|-----------------------------|---------------------------|
| Total Current Appropriation | \$380,000.00              |
| Unencumbered Balance        | \$189,810.00              |
| Amount of this Action       | <u>(\$110,000.00)</u>     |
| Remaining Balance           | <u><u>\$79,810.00</u></u> |

Financial Approval: \_\_\_\_\_ Date: \_\_\_\_\_