

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5-Jun-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of a professional services agreement with HALFF ASSOCIATES, INC., Austin, TX, for engineering services for the Dry Creek East Hydrologic and Hydraulic Modeling and Mapping project, in an amount not to exceed \$700,000. The project will be performed in two phases with Phase 1 in an amount not to exceed \$400,000.

FINANCIAL INFORMATION:

Project Name:	Dry Creek East Floodplain Studies
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850-6307-2039

Total Current Appropriation	\$520,731.00
Unencumbered Balance	\$407,375.00
Amount of this Action	<u>(\$400,000.00)</u>
Remaining Balance	<u><u>\$7,375.00</u></u>

Financial Approval: _____ Date: _____