

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

18-Jun-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of a professional services agreement with HDR ENGINEERING, INC., Pflugerville, TX to provide support services for the Watershed Protection and Development Review Department Flood Hazard Mitigation Program, for an initial term of five years, in the amount of \$8,000,000, with the option to extend for up to two additional terms of one year each for \$1,000,000 each additional year, for a total contract amount not to exceed \$10,000,000.

FINANCIAL INFORMATION:

Project Name: Onion Creek- Usace
Project Authorization: 2007-2008 Approved Capital Budget
Funding Source: 2006 GO Bonds
FDU 8602-6307-6803

Total Current Appropriation	\$3,950,000.00
Unencumbered Balance	\$3,938,990.00
Amount of this Action	<u>(\$3,938,990.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>

Project Name: Onion Creek
Project Authorization: 2007-2008 Approved Capital Budget
Funding Source: 2006 GO Bonds
FDU 8602-6307-6802

Total Current Appropriation	\$6,461,520.00
Unencumbered Balance	\$4,240,520.00
Amount of this Action	<u>(\$4,061,010.00)</u>