

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

7-Aug-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of an Agreement with the Texas Water Development Board (TWDB) for a volumetric survey of Lake Austin, in the total amount of \$20,628.

FINANCIAL INFORMATION:

Project Name:	Town Lake & Lake Austin Bathymetry
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Drainage Utility Fund
FDU	4850-6307-5021

Total Current Appropriation	\$40,609.00
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Unencumbered Balance	\$40,609.00
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Amount of this Action	<u>(\$20,628.00)</u>
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Remaining Balance	<u><u>\$19,981.00</u></u>
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Financial Approval: _____ Date: _____