

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

25-Sep-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of an Interlocal Agreement with the UNIVERSITY OF TEXAS LADY BIRD JOHNSON WILDFLOWER CENTER prepare a plan to restore the native vegetation along West Bouldin Creek Greenbelt in an amount not to exceed \$40,000.

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FINANCIAL INFORMATION:

Project Name:	West Bouldin Creek Integrated Water Quality Project
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	UWO Funding
Fund/Agency/Orgn:	4850-6307-6205

Total Current Appropriation	\$2,020,000.00
Unencumbered Balance	\$1,544,889.35
Amount of this Action	<u>(\$40,000.00)</u>
Remaining Balance	<u><u>\$1,504,889.35</u></u>