

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

20-Nov-08

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of Amendment No. 4 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 \$60,000, for a revised estimated contract amount not to exceed \$375,000.

FINANCIAL INFORMATION:

Project Name:	Austin Lakes - Plant Cntrl
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850-6307-5019

Total Current Appropriation	\$519,391.00
Unencumbered Balance	\$219,201.00
Amount of this Action	<u>(\$60,000.00)</u>
Remaining Balance	<u><u>\$159,201.00</u></u>

Financial Approval: _____ Date: _____