

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

30-Apr-09

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize execution of a COMMUNITY FACILITIES AND COST REIMBURSEMENT AGREEMENT FOR WET POND IMPROVEMENTS with Riverside Interests, L.P., a Texas limited partnership for 2301 East Riverside Drive associated with Consolidated Administrative Site Plan 2008-0188C to authorize payment in the amount of \$610,519.00 for a total contract amount not to exceed \$610,519.00.

### **FINANCIAL INFORMATION:**

Project Name:	Bmp Construction-Urban Watrshd
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	UWO Fund
Fund/Agency/Orgn:	4850 6307 6000

Total Current Appropriation	\$1,649,451.00
Unencumbered Balance	\$577,975.23
Amount of this Action	<u>(\$575,000.00)</u>
Remaining Balance	<u><u>\$2,975.23</u></u>