

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

20-Aug-09

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection & Development Review

Description: Authorize negotiation and execution of a professional services agreement with LOCKWOOD, ANDREWS & NEWNAM, INC., Austin, TX, for design, bid, and construction phase services for the East Bouldin-Euclid-Wilson Storm Drain Improvements project, in an amount not to exceed \$900,000.

FINANCIAL INFORMATION:

Project Name:	East Bouldin- Euclid
Project Authorization:	2008-2009 Approved Capital Budget
Funding Source:	2006 GO Bond Funding
Fund/Agency/Orgn:	8602 6307 6837

Total Current Appropriation	\$1,120,000.00
Unencumbered Balance	\$903,556.00
Amount of this Action	<u>(\$900,000.00)</u>
Remaining Balance	<u><u>\$3,556.00</u></u>