

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

27-Aug-09

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection & Development Review

Description: Authorize award and execution of Amendment No. 5 of an Interlocal Agreement with the University of North Texas, for a native vegetation restoration project conducted in Lake Austin and Lady Bird Lake requiring an increase in the contract amount in an estimated amount not to exceed \$15,000, for a revised estimated contract amount not to exceed \$390,000.

### **FINANCIAL INFORMATION:**

Project Name:	Austin Lakes - Plant Cntrl
Project Authorization:	2007-2008 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850-6307-5019

Total Current Appropriation	\$519,391.00
Unencumbered Balance	\$157,289.00
Amount of this Action	<u>(\$15,000.00)</u>
Remaining Balance	<u><u>\$142,289.00</u></u>

Financial Approval: \_\_\_\_\_ Date: \_\_\_\_\_