

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

5-Nov-09

Watershed Protection

Description: Authorize negotiation and execution of an amendent to a professional services contract with PICKETT, KELM, AND ASSOCIATES (PKA), Austin, TX, to add the tasks of evaluating and designing repairs to the Barton Springs bypass in an amount not to exceed \$98,000, for a total contract not to exceed amount of \$148,900.

FINANCIAL INFORMATION:

Project Name:	Bypass Tunnel Renovations
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Conservation, Rebates & Incentives Fund
Fund/Dept/Unit	8741 8607 3017

Total Current Appropriation	\$518,840.00
Unencumbered Balance	\$423,640.00
Amount of this Action	<u>(\$98,000.00)</u>
Remaining Balance	<u><u>\$325,640.00</u></u>