

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

17-Feb-11

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize the negotiation and execution of a professional services agreement with HDR ENGINEERING, INC. (staff recommendation), Austin, TX (or other qualified responders to RFQ Solicitation No. CLMP076), for the Shoal Creek at Pease Park Restoration, to provide professional engineering services for the Watershed Protection Department with an amount not to exceed \$1,250,000.

FINANCIAL INFORMATION:

Project Name:	Shoal Creek - Pease Park Wq & Stream Restoration
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	UWO
Fund/Agency/Orgn:	4850 6307 6111

Total Current Appropriation	\$3,576,000.00
Unencumbered Balance	\$3,101,780.45
Amount of this Action	<u>(\$1,250,000.00)</u>
Remaining Balance	<u><u>\$1,851,780.45</u></u>