

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

9-Dec-10

Watershed Protection Department

Description: Authorize the negotiation and execution of a professional services agreement with Klienfelder Central, Inc., or one of the other qualified responders to RFQ Solicitation CLMP064, to provide Material Testing and Tunnel Survey Engineering Services for the Waller Creek Tunnel-Materials Testing & Tunnel Survey with an amount not to exceed \$945,000.

FINANCIAL INFORMATION:

Project Name:	Waller Creek Tunnel
Project Authorization:	2010-2011 Approved Capital Budget
Funding Source:	CIP Interest
Fund/Agency/Orgn:	4971 6307 7200

Total Current Appropriation	\$6,378,359.00
Unencumbered Balance	\$3,600,149.35
Amount of this Action	<u>(\$945,000.00)</u>
Remaining Balance	<u><u>\$2,655,149.35</u></u>