

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

22-Apr-10

Watershed Protection Department

Description: Authorize award, negotiation, and execution of a 12-month contract with MWH SOFT AMERICAS INC., Fort Worth, TX, for the purchase of hydrologic and hydraulic modeling software, training, and maintenance in an amount not to exceed \$125,505.

FINANCIAL INFORMATION:

Project Name:	Modeling Software
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	DUF
Fund/Agency/Orgn:	4850 6307 7013

Total Current Appropriation	\$120,000.00
Unencumbered Balance	\$120,000.00
Amount of this Action	<u>(\$90,505.00)</u>
Remaining Balance	<u><u>\$29,495.00</u></u>