

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

5-Aug-10

WHERE ON AGENDA:

DEPARTMENT:

Watershed Protection Department

Description: Authorize negotiation and execution of a two-year Interlocal Agreement between the City of Austin and Travis County, with one six-month extension option, for comprehensive planning services for the Colorado River Corridor, in an amount not to exceed \$60,000.

FINANCIAL INFORMATION:

Project Name:	Drainage Master Plan
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	Drainage Utility Fund
Fund/Agency/Orgn:	4850 6307 2000

Total Current Appropriation	\$2,322,232.00
Unencumbered Balance	\$62,468.19
Amount of this Action	<u>(\$60,000.00)</u>
Remaining Balance	<u><u>\$2,468.19</u></u>