

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

3/28/19

CONTACT DEPARTMENT(S):

Watershed Protection

SUBJECT: Approve an ordinance authorizing negotiation and execution of all documents and instruments necessary or desirable to purchase in fee simple approximately 87 properties at high risk of flooding within the Onion Creek Watershed in a total amount not to exceed \$45,000,000, establishing acquisition and relocation guidelines, and waiving requirements of City Code Chapter 14-3.

CURRENT YEAR IMPACT:

Department:	Watershed Protection Department
Project Name:	Onion Creek - Upper Onion Creek Flood Risk Reduct
Fund/Department/Unit:	4850-6307-6461
Funding Source:	Drainage Utility Fund
Current Appropriation:	7,414,397
Unencumbered Balance:	1,000,841
Amount of This Action:	<u>(1,000,000)</u>
Remaining Balance:	<u>841</u>

Department:	Watershed Protection Department
Project Name:	Onion Creek - Upper Onion Creek Flood Risk Reduct
Fund/Department/Unit:	8124-6307-D040
Funding Source:	2018 Bonds
Current Appropriation:	29,800,000
Unencumbered Balance:	29,800,000
Amount of This Action:	<u>(29,800,000)</u>
Remaining Balance:	<u>0</u>

Total Amount of this Action funded by CIP	<u><u>30,800,000</u></u>
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ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

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