

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

23-Aug-07
Ordinance
Neighborhood Planning and Zoning

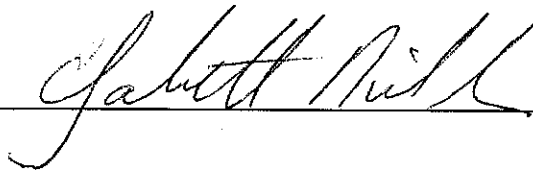
Description: Authorize negotiation and execution of an agreement with Citibank N.A. for the reimbursement of streetscape improvement costs for the project located at 611 West 5th Street (Block 47 Lots 7 & 8, Original City of Austin), under the Great Streets Development Program, in an amount not to exceed \$100,411.

FINANCIAL INFORMATION:

Project Name:	Citibank N.A.
Project Authorization:	2006-2007 Amended Capital Budget
Funding Source:	Streetscape Improvements - Parking Meter Revenue
Fund/Agency/Orgn:	8400-257-1179

Total Current Appropriation	\$1,340,005.00
Available Balance	\$428,716.00
Amount of this Action	<u>(\$100,411.00)</u>
Estimated Available	<u><u>\$328,305.00</u></u>

Financial Approval: _____



Date: 07.25.07