

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

29-Nov-07

WHERE ON AGENDA:

Resolution

DEPARTMENT:

Public Works Department

DESCRIPTION: Authorize negotiation and execution of an Interlocal Agreement between the City of Austin and Travis County for the design and construction of Wells Branch Parkway from Heatherwilde to the Pflugerville city limits and Heatherwilde Boulevard from Wells Branch Parkway to Howard Lane in the amount of \$552,716.

FINANCIAL INFORMATION:

Project Name:	Street Reconstruction - \$85M
Project Authorization:	2007-2008 Capital Budget
Funding Source:	2000 GO Bonds P1
Fund/Agency/Orgn:	8071-6207-9068

Total Current Appropriation	\$575,000.00
Unencumbered Balance	\$570,000.00
Amount of this Action	<u>(\$552,716.00)</u>
Estimated Available	<u><u>\$17,284.00</u></u>

Financial Approval: Jim Nicoletto

Date: November 20, 2007