

**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 and right of way acquisition for the extension of Tuscany Way from Exchange Drive to Ferguson Lane with related intersection improvements and the relocation of existing water facilities in the amount of \$1,787,502.

FINANCIAL INFORMATION:

Project Name: Tuscany Way
Project Authorization: 2007-2008 Capital Budget
Funding Source: 2000 GO Bonds P1
Fund/Agency/Orgn: 8071-6207-9058

Total Current Appropriation	\$900,660.00
Unencumbered Balance	\$900,660.00
Amount of this Action	<u>(\$900,660.00)</u>
Estimated Available	<u><u>\$0.00</u></u>

Project Name: Tuscany Way
Project Authorization: 2007-2008 Capital Budget
Funding Source: Capital Metro 1/4 Cent Program
Fund/Agency/Orgn: 8581-2507-9116

Total Current Appropriation	\$781,020.00
Unencumbered Balance	\$739,965.00
Amount of this Action	<u>(\$736,842.00)</u>
Estimated Available	<u><u>\$3,123.00</u></u>

Financial Approval: Jim Nicoletto

Date: November 20, 2007