

## CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

21-May-09

**WHERE ON AGENDA:**

Ordinance

**DEPARTMENT:**

Neighborhood Planning and Zoning

Description: Authorize negotiation and execution of an agreement with 98 San Jacinto Holdings Limited Partnership, for the reimbursement of streetscape improvement costs for the Four Seasons Residence project located at 98 San Jacinto, Austin, TX under the Great Streets Development Program, in an amount not to exceed \$183,672

### FINANCIAL INFORMATION:

Project Name:	Four Seasons Residence
Project Authorization:	2008-2009 Amended Capital Budget
Funding Source:	Streetscape Improvements - Parking Meter Revenue
Fund/Agency/Orgn:	8405-6807-2000

Total Current Appropriation	\$950,000.00
Available Balance	\$840,000.00
Amount of this Action	<u>(\$183,672.00)</u>
Estimated Available	<u><u>\$656,328.00</u></u>

Financial Approval: \_\_\_\_\_



Date: 04.21.09