

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

11/29/2007
Resolution
Public Works

Approve a resolution authorizing the negotiation and execution of a Real Estate Sales Contract for the fee simple acquisition of 13.8079 acres of land, more or less, out of the James P. Wallace League, being a portion of Block 13 of the H. A. & J. G. Fitzhugh subdivision of the Rutherford Farm according to a plat thereof recorded in Book 1, Page 108 of the Plat Records of, Travis County, Texas, and locally known as 906 East St. John Ave., from HD Development Properties, L.P. by Warranty Deed for the Municipal Court and Police Northeast Substation, in an amount not to exceed \$8,100,000 for the land and improvements.

Municipal Court

Project Name: Municipal Court Facility
Project Authorization: 2007-08 Capital Budget
Funding Source: 2006 GO Bonds - P7
Number: 8607 4607 0800

Current Appropriation	\$16,000,000
Unencumbered balance	\$15,904,336
Amount of This Action	\$6,100,000
Remaining Balance	<u>\$9,804,336</u>

Police

Project Name: Northeast Police Substation
Project Authorization: 2007-08 Capital Budget
Funding Source: 2006 GO Bonds - P7
Number: 8607 8707 0040

Current Appropriation	\$2,000,000
Unencumbered balance	\$2,000,000
Amount of This Action	\$2,000,000
Remaining Balance	<u>\$0</u>