

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

01/31/08  
Resolution  
Austin Water Utility

## DESCRIPTION:

Approve additional consideration to the Purchase and Sale Agreement with Kenny Dryden to increase the non-refundable earnest money payment in the amount of \$150,000 for a total amount not to exceed \$195,000, related to the acquisition of approximately 35 acres located along F.M. 2769, Austin, Travis County, Texas.

## FINANCIAL INFORMATION:

### Water:

Project Name: WTP #4- Water Treatment Plant  
Fund/Department/Unit 3840-2207-0951

Current Appropriation	\$ 125,828,349.00	
Unencumbered Balance		\$ 32,733,689.01
Less Outstanding Commitments		0.00
Amount of This Action		<u>(150,000.00)</u>
Remaining Balance		<u><u>\$ 32,583,689.01</u></u>

### Utility Finance:

Prepared By:

Joe Foster  
Joe Foster, Financial Consultant

Date: 1-24-08

Reviewed By:

Robert Butler  
Robert Butler, Financial Planner Utility

Date: 1-24-08

Approved By:

Rusty Cobern  
Rusty Cobern, Utilities Finance Manager

Date: 1-24-08