

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

08/07/08  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Approve a resolution authorizing the negotiation and execution of a contract for the fee simple acquisition of 0.06 acre of land in Travis County, Texas located along R.M. 620, from CTE Partners, Ltd., a Texas limited partnership, by Joseph F. Lucas, its President, in a total amount not to exceed \$240,000

**FINANCIAL INFORMATION:**

**Water:**

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

Current Appropriation	\$ 81,785,859.00	
Unencumbered Balance		\$ 31,038,506.57
Less Outstanding Commitments		0.00
Amount of This Action		<u>(240,000.00)</u>
Remaining Balance		<u><u>\$ 30,798,506.57</u></u>

Total Austin Water Utility Funding

\$ 240,000.00

Utility Finance:


Prepared By:

  
Tom Albin, Financial Consultant

Date:

7/15/2008

Reviewed By:

  
Robert Butler, Financial Planner Utility

Date:

7-15-2008

Approved By:

  
Rusty Cobern, Utilities Finance Manager

Date:

7-15-08