

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

6/11/2009  
Resolution  
Austin Water Utility

TITLE: 061109 RES AWU Land Acq ACWP Govalle 1

## DESCRIPTION:

Authorizing the acquisition for the Austin Clean Water Program: Govalle 1 South 2nd St. Re-route North Wastewater Project for an extension of a temporary staging area and material storage site easement of 23,625 square-feet of land out of Lot A, Resubdivision Morky and Cameron subdivision number 2, situated in Travis County, Texas, according to the map or plat thereof, recorded in Volume 57, Page 99, of the Plat Records of Travis County, Texas located at 906 Banister Land, from Robert E. Jenkins, Rockport, Aransas County, Texas in the amount not to exceed \$63,000.00.

### Wastewater:

Project Name: ACWP Govalle 1-So 2nd  
Fund/Department/Unit 4570 2307 4559

|                              |                  |                         |
|------------------------------|------------------|-------------------------|
| Current Appropriation        | \$ 21,410,169.00 |                         |
| Unencumbered Balance         |                  | \$ 13,274,013.40        |
| Less Outstanding Commitments |                  | 0.00                    |
| Amount of This Action        |                  | <u>(63,000.00)</u>      |
| Remaining Balance            |                  | <u>\$ 13,211,013.40</u> |

Total Austin Water Utility Funding

\$ 63,000.00

### Utility Finance:

Prepared By: Gypsy Ramsey  
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 5/27/09

Reviewed By: Robert Butler  
Robert Butler, Utility Financial Manager

Date: 5-27-2009

Approved By: Rusty Cobern  
Rusty Cobern, Utility Budget & Finance Manager

Date: 5-27-09