

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

09/24/09
Resolution
Austin Water Utility

TITLE: 092409 RES AWU Land Acq. Timmerman

DESCRIPTION:

Authorize the acquisition for the Austin Water Utility: Water Reclaim Initiative – Central Phase 3A – Red River to UT Reclaim Transmission Main of various permanent water line easements and temporary construction easements out of the remaining portion of Lot 1, Block L, Ridgetop Addition, Travis County, Texas, located at 1000, 1006 & 1008 East 50th Street & N of IH-35, Austin, Travis, from TERRELL TIMMERMAN and GERALDINE TIMMERMAN, in the amount not to exceed \$250,000.

Water:

Project Name: WRI Central Ph 3A - Red River to UT Reclaim TM
Fund/Department/Unit 3960 2207 6013

Current Appropriation	\$ 15,700,000.00	
Unencumbered Balance		\$ 14,152,607.98
Less Outstanding Commitments		0.00
Amount of This Action		<u>(250,000.00)</u>
Remaining Balance		<u>\$ 13,902,607.98</u>

Total Austin Water Utility Funding

\$ 250,000.00

Utility Finance:

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

Date: 9/18/09

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 9-18-2009

Approved By: Robert A. Butler for Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 9-18-2009