

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

12/17/09
Resolution
Austin Water Utility

TITLE: 121709 RES AWU Land Acq West Campus 26th LP

DESCRIPTION:

Approve a resolution authorizing the acquisition for the Austin West Campus Water Improvement Area Project for a temporary staging area and a material storage site easement 17,328 feet of land out of Lots: 1-3, Block 59 and an additional portion of .471 AC OLT Block 59 of Graham's Addition situated in Travis County, Texas, according to the map or plat thereof, recorded in Volume 57, Page 99, of Plat Records of Travis County, Texas located at 2600 San Pedro St. from WEST CAMPUS 26TH LP, Austin, TX, Travis County, in the amount not to exceed \$100,500.

FINANCIAL INFORMATION:

Water:

Project Name: West Campus Waterline Imp Area 2
Fund/Department/Unit 3960 2207 7536

Current Appropriation	\$780,526	
Unencumbered Balance		\$641,222.02
Less Outstanding Commitments		0.00
Amount of This Action		<u>(100,500.00)</u>
Remaining Balance		<u>\$ 540,722.02</u>

Total Austin Water Utility Funding

\$ 100,500.00

Utility Finance:

Prepared By: Tom Albin
Tom Albin, Utility Financial Analyst Senior

Date: 11/24/2009

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

Date: 11-24-2009

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

Date: 11-24-09