

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

01/28/10
Resolution
Austin Water Utility

TITLE: 012810 RES AWU Land Acq Jenkins

DESCRIPTION:

Authorize the acquisition for the South Congress Avenue 12" Wastewater Line Project an extension of a temporary staging area and a 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 Plat Records of Travis County, Texas located at 906 Banister Lane, from ROBERT E. JENKINS, Rockport, Aransas County, Texas in the amount not to exceed \$73,500.

FINANCIAL INFORMATION:

Wastewater:

Project Name: South Congress 12" Wwl Upgrade
Fund/Department/Unit 4480 2307 8446

Current Appropriation	\$ 1,636,490.00	
Unencumbered Balance		\$ 1,366,736.90
Less Outstanding Commitments		0.00
Amount of This Action		<u>(73,500.00)</u>
Remaining Balance		<u>\$ 1,293,236.90</u>

Total Austin Water Utility Funding

\$ 73,500.00

Utility Finance:

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

Date: 12/17/2009

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

Date: 12-18-2009

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

Date: 12-18-09