

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

03/11/10
Resolution
Austin Water Utility

TITLE: 031110 RES AWJ WPD Land Acq Barton Creek Ventures

DESCRIPTION:

Authorize the negotiation and execution of documents necessary to purchase in fee simple Lot 1, Block A of Barton Creek Office Park, a subdivision in Travis County, Texas, located at 2800 S. Capital of Texas Hwy from BARTON CREEK VENTURE, LTD., for the Barton Creek Wilderness Park in an amount not to exceed \$5,500,000.

FINANCIAL INFORMATION:

Wildland Conservation

Project Name: BALCONES CANYONLANDS CONS PLAN
Fund/Department/Unit 7960 2200 1100


Current Appropriation	\$ 2,200,000.00	
Unencumbered Balance		\$ 2,190,999.81
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,900,000.00)</u>
Remaining Balance		<u>\$ 290,999.81</u>

Total Austin Water Utility Funding

\$ 1,900,000.00

Utility Finance:

Prepared By:



Tom Albin, Utility Financial Analyst Senior

Date:

2/9/2010

Reviewed By:



Robert A. Butler, Utility Financial Manager

Date:

2-9-2010

Approved By:



Rusty Cobern, Utility Budget & Finance Manager

Date:

2-9-10