

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

10/28/10  
Resolution  
Austin Water Utility

TITLE: 102810 RES AWU CHIPMAN

## DESCRIPTION:

Authorize the negotiation and execution of a purchase agreement for the fee simple acquisition of 13.291 acres out of Lot 1, Block A, Chipman Subdivision in Travis County, Texas, located at 10900 RR 2222 from JAMES A. CHIPMAN, SR. AND MINNIE JO CHIPMAN, TRUSTEES OF THE JAMES A. CHIPMAN, SR. AND MINNIE JO CHIPMAN REVOCABLE LIVING TRUST DATED SEPT. 21, 1999 AND TOMMY JOE PULATIE for the Jollyville Water Transmission Main and the Forest Ridge Water Transmission Main Projects, in an amount not to exceed \$2,240,000.

## FINANCIAL INFORMATION:

### Water:

Project Name: Jollyville Tm From Wtp4  
Fund/Department/Unit 3960 2207 7240

Current Appropriation	\$ 99,700,000.00	
Unencumbered Balance		\$ 89,825,614.15
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,120,000.00)</u>
Remaining Balance		<u>\$ 88,705,614.15</u>

Project Name: Forest Ridge/Nwa Tm  
Fund/Department/Unit 3960 2207 7233

Current Appropriation	\$ 24,252,000.00	
Unencumbered Balance		\$ 22,766,339.17
Less Outstanding Commitments		0.00
Amount of This Action		<u>(1,120,000.00)</u>
Remaining Balance		<u>\$ 21,646,339.17</u>

Total Austin Water Utility Funding

\$ 2,240,000.00

### Utility Finance:

Prepared By:   
Tom Albin, Utility Financial Analyst Senior

Date: 10/18/2010

Reviewed By:   
Robert A. Butler, Utility Financial Manager

Date: 10/18/2010

Approved By:   
Rusty Cobern, Utility Budget & Finance Manager

Date: 10/18/10