

## **CIP BUDGET FISCAL NOTE**

**DATE OF COUNCIL CONSIDERATION:**

11-Mar-10

**WHERE ON AGENDA:**

**DEPARTMENT:**

Watershed Protection Department

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:**

Project Name:	Barton Creek Venture (Fee Simple)
Project Authorization:	2009-2010 Approved Capital Budget
Funding Source:	2006 GO Bonds
Fund/Agency/Orgn:	8602 6307 6912

Total Current Appropriation	\$3,612,479.00
Unencumbered Balance	\$3,600,000.00
Amount of this Action	<u>(\$3,600,000.00)</u>
Remaining Balance	<u><u>\$0.00</u></u>