

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/29/10
Resolution
Austin Water Utility

TITLE: 072910 RES AWU EM DOM Mizpah

DESCRIPTION:

Approve a resolution authorizing the filing of eminent domain proceedings for the South IH-35 Water/Wastewater Program for 22,161 square feet of subterranean wastewater easement and 21,547 square feet of access easement out of the Santiago Del Valle Grant, Abstract No. 24, Travis County, TX, in the amount of \$53,020.00. The owner of the needed property interests is TRAVIS MIZPAH, LTD., A LIMITED PARTNERSHIP. The property is located at 11922 South IH35, Austin, Travis County, TX.

FINANCIAL INFORMATION:

Wastewater:

Project Name: Oc Ww Intrcp Tunnel-I35/Rinard
Fund/Department/Unit 4570 2307 8415

Current Appropriation	\$ 11,055,000.00	
Unencumbered Balance		\$ 1,788,314.84
Less Outstanding Commitments		0.00
Amount of This Action		<u>(53,020.00)</u>
Remaining Balance		<u>\$ 1,735,294.84</u>

Total Austin Water Utility Funding

\$ 53,020.00

Utility Finance:

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

Date: 6/29/2010

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

Date: 6-29-2010

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

Date: 6-29-10