

REVISED Item # 9
May 18, 2006

**CIP
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/18/06
Resolution
Austin Water Utility

DESCRIPTION:

Approve a resolution authorizing the filing of eminent domain proceedings for the Downtown White Horse Trail Wastewater Improvements Project, a portion of the Austin Clean Water Program, to acquire a 12,079-square-foot permanent wastewater easement, a 13,491-square-foot temporary working space easement, a 29,195-square-foot temporary ingress and egress easement, and a 10,083-square-foot temporary staging and materials storage site easement out of a part of Treadwell Addition, Section 5, a subdivision in Travis County, Texas, in the amount of \$113,393. The owner of the needed property interest is LAND STORAGE 2000, LTD., a Texas Limited Partnership. The property is located at 6400 Burnet Road, Austin, Travis County, Texas.

FINANCIAL INFORMATION:

Parent Project Name:	Wastewater Unfunded Future
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	4570 237 2017

Current Appropriation	\$ 575,217,293.00
Unencumbered Balance	140,699,075.96 *
Amount of This Action	<u>(113,393.00)</u>
Remaining Balance	<u>\$ 140,585,682.96</u>
Current Available Balance	\$ 172,291,375.87
Less Outstanding Commitments	<u>(31,592,299.91)</u>
Estimated Unencumbered Balance	<u>\$ 140,699,075.96 *</u>

Utility Finance: _____

David Anders, Utilities Finance Manager

Date: _____

4/26/06

REF. # 4570 237 8772