

CIP EXPENSE DETAIL

DATE OF COUNCIL CONSIDERATION:

10/3/19

CONTACT DEPARTMENT(S):

Austin Water/ORES

SUBJECT: Authorize the negotiation and execution of all documents and instruments necessary or desirable to acquire a drainage easement consisting of approximately 16,945 square feet of land (0.389 acre) and two temporary working space easements consisting of approximately 9,393 square feet (0.216 acre) and 1,590 square feet (0.036 acre) for the North Austin Reservoir and Pump Station Improvements Project, all easements being out of and a part of a 31.52 acre tract, which is a composite of the following 3 tracts and a right of way dedication: a 15.10 acre tract, described in deed record volume 1165, page 322; a 9.80 acre tract, described in deed record volume 1114, page 48; a 9.65 acre tract, described in deed record volume 1114, page 50; less a 3.03 acre Right-of-Way dedication described in deed record volume 1286, page 536; all recorded in the deed records of Travis County Texas, located at 5600 Sunshine Drive, Austin, Texas 78756, from The Austin Independent School District (AISD), in an amount not to exceed \$244,655. (District 7).

CURRENT YEAR IMPACT:

Department:	Austin Water
Project Name:	North Austin Reservoir and Pump Station Improvements
Fund/Department/Unit:	3960-2207-6822
Funding Source:	Commercial Paper
Current Appropriation:	2,746,082.00
Unencumbered Balance:	245,525.54
Amount of This Action:	(244,655.00)
Remaining Balance:	<u>870.54</u>
Total Amount of this Action funded by CIP	<u><u>244,655.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION: As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.

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