



**Land Acquisition
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

**AGENDA ITEM NO.: 18
AGENDA DATE: Thu 07/28/2005
PAGE: 1 of 1**

SUBJECT: Approve negotiation and execution of a three year lease for 3.029 acres of land being Lot 12, Joseph Clayton Subdivision, located at 901 Braker Lane East, Austin, Texas from Burdell Ranch Partners, Ltd., San Rafael, CA., for use by the Austin Water Utility for the Walnut Creek Annexation Project as a staging area and material storage site, in an amount not to exceed \$146,866.

AMOUNT & SOURCE OF FUNDING: Funding is included in the Fiscal Year 2004-2005 Capital Budget of the Austin Water Utility.

FISCAL NOTE: A fiscal note is attached.

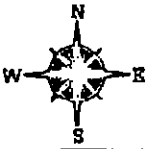
REQUESTING Public Works **DIRECTOR'S**
DEPARTMENT:for Austin Water Utility; **AUTHORIZATION:** Sondra Creighton

FOR MORE INFORMATION CONTACT: Lauraine Rizer, 974-7078; Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: N/A

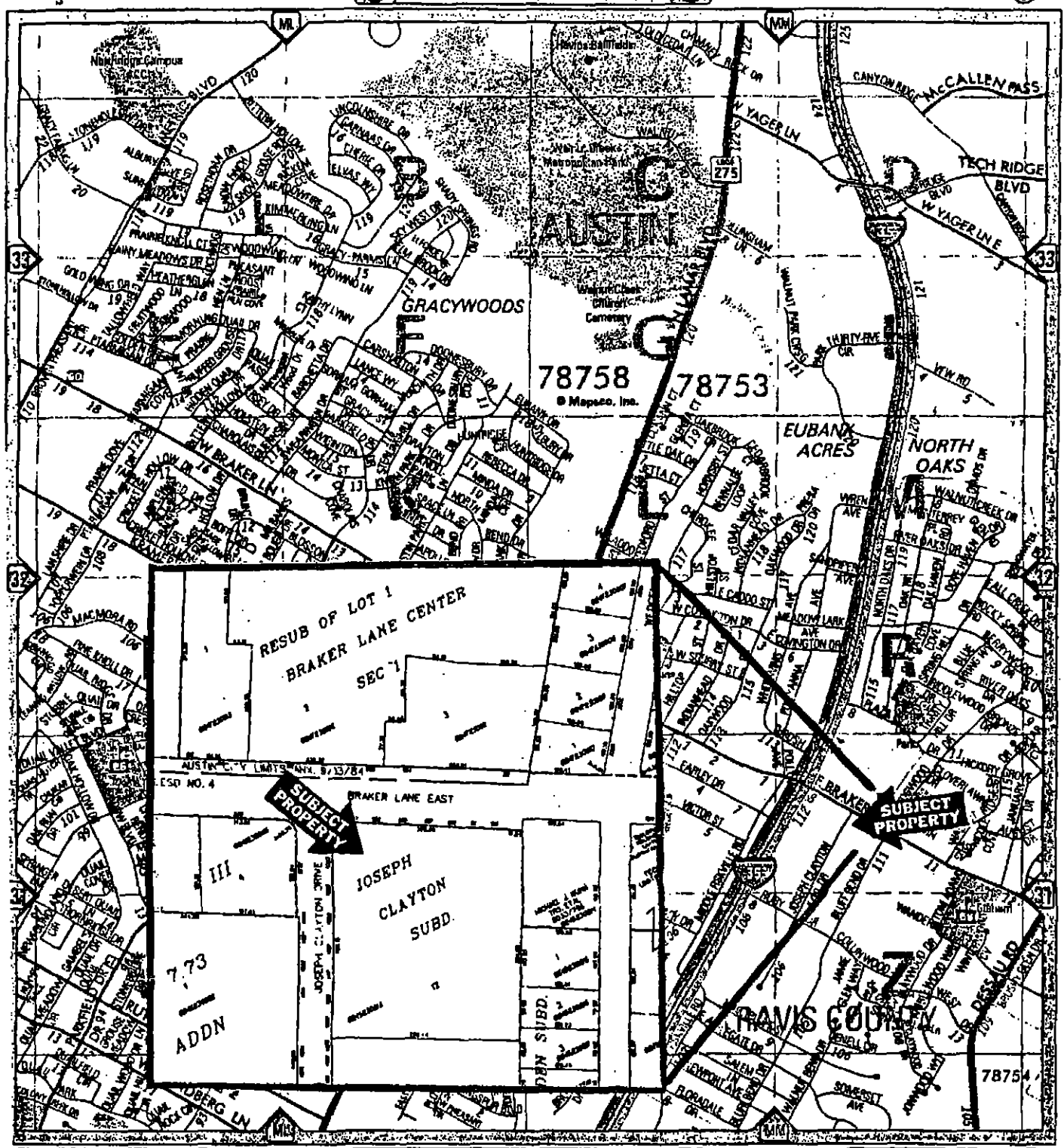
BOARD AND COMMISSION ACTION: N/A

This site will be used as a construction staging area and material storage site for the Walnut Creek Annexation Project. The terms for the 3.029 acre ground lease are as follows: \$118,618 rent for a 3 year term plus payment of property taxes for the term of the lease (10% of TCAD value per year for 3 years). Property taxes for the next three years are estimated at \$28,248 and have been included in the requested authorization.



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CONTINUED ON MAP 466



CONTINUED ON MAP 495

CONTINUED ON MAP 496

CONTINUED ON MAP 497



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CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/28/05
Resolution
Austin Water Utility

DESCRIPTION:

Approve negotiation and execution of a three (3) year lease for 3.029 acres of land being Lot 12, Joseph Clayton Subdivision, located at 901 Braker Lane East, Austin, Texas from Burdell Ranch Partners, Ltd., San Rafael, CA., for use by the Austin Water Utility for the Walnut Creek Annexation Project as a staging area and material storage site, in an amount not to exceed \$146,866.

FINANCIAL INFORMATION:

Parent Project Name:	Water Unfunded Future
Project Authorization:	2004-05 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	3960 227 1019

Current Appropriation	\$ 298,783,739.00
Unencumbered Balance	90,714,426.48 *
Amount of This Action	<u>(38,716.50)</u>
Remaining Balance	<u>\$ 90,677,709.98</u>
Current Available Balance	\$ 95,173,953.48
Less Outstanding Commitments	<u>(4,459,527.00)</u>
Estimated Unencumbered Balance	<u>\$ 90,714,426.48 *</u>

Utility Finance:


David Anders, Utilities Finance Manager

Date:

7/7/05

REF. # 3960 227 7937

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

07/28/05
Resolution
Austin Water Utility

DESCRIPTION:

Approve negotiation and execution of a three (3) year lease for 3.029 acres of land being Lot 12, Joseph Clayton Subdivision, located at 901 Braker Lane East, Austin, Texas from Burdell Ranch Partners, Ltd., San Rafael, CA., for use by the Austin Water Utility for the Walnut Creek Annexation Project as a staging area and material storage site, in an amount not to exceed \$146,866.

FINANCIAL INFORMATION:

Parent Project Name:	Wastewater Unfunded Future
Project Authorization:	2004-05 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	4570 237 2017

Current Appropriation	\$ 494,673,293.00
Unencumbered Balance	138,744,211.51 *
Amount of This Action	<u>(110,149.50)</u>
Remaining Balance	<u>\$ 138,634,062.01</u>
Current Available Balance	\$ 159,061,078.56
Less Outstanding Commitments	<u>(20,316,867.05)</u>
Estimated Unencumbered Balance	<u>\$ 138,744,211.51 *</u>

Utility Finance: 
David Anders, Utilities Finance Manager

Date: 7/7/05

REF. # 4570 237 8937

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

28-Jul-05
Resolution
Public Works Department

DESCRIPTION: Authorize execution of a construction contract with AARON CONCRETE CONTRACTORS, LP (MBE/MH), Austin, TX, for CMTA-BGA Street Rehabilitation on Middle Fiskville Road from Koenig Lane to Highland Mall Boulevard and on Northcrest Boulevard from Crestland Drive to Prince Drive in the amount of \$943,097.80 plus a \$47,154.89 contingency, for a total contract amount not to exceed \$990,252.69.

FINANCIAL INFORMATION:

Project Name:	CMTA Street Reconstruction
Project Authorization:	2004-2005 Approved Capital Budget
Funding Source:	Capital Metro Build Greater Austin Program
Fund/Agency/Orgn:	8581-607-9220

Total Current Appropriation	\$7,219,127.00
Unencumbered Balance	\$2,474,650.42
Amount of this Action	<u>(\$981,747.69)</u>
Estimated Available	<u><u>\$1,492,902.73</u></u>

Ref: 8581-607-9237, 9238

Financial Approval: Rusty Cobern

Date: July 6, 2005