



**Interlocal Agreement
CITY OF AUSTIN
RECOMMENDATION FOR COUNCIL ACTION**

AGENDA ITEM NO.: 10
AGENDA DATE: Thu 03/04/2004
PAGE: 1 of 1

SUBJECT: Approve a resolution authorizing negotiation and execution of an Interlocal Agreement with Travis County for relocation of existing water facilities of the City of Austin as a part of the Anderson Mill Road and Drainage Improvement project, in an amount not to exceed \$550,000.

AMOUNT & SOURCE OF FUNDING: Funding is included in Fiscal Year 2003-2004 Approved 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: Philip Salyers, 974-7144; Kathi Flowers, 972-0213; Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

MBE / WBE: N/A

The improvements to Anderson Mill Road between R.M. 620 and Spicewood Parkway by Travis County will require the relocation or adjustment of the City's existing Austin Water Utility facilities in accordance with Section 402.105 of the Texas Local Government Code. The City and Travis County have agreed to include the design and construction of these adjustments in the County's contracts.

Travis County has contracted with Carter & Burgess, Inc., to design improvements to Anderson Mill Road. The Utility desires to have the same firm design the relocation of its facilities so that they may be included in the County's construction contract to be let for bid in August 2004.

Design and construction of the realignment of an existing 24 inch waterline along Anderson Mill Road from Bristle Oaks Trail to Starview Trail and from Centennial Trail to Pecan Creek Parkway will be for a total length of approximately 2000 linear feet.

The City shall place its funds into an approved County construction escrow account for this project within 21 calendar days of notification to the City by the County, as described below.

- The proposed design fees, in the amount of \$50,000, for this project shall be placed into escrow within 21 calendar days following the execution of this Agreement.
- The funds for the construction, in the amount of \$500,000, of this project shall be placed into escrow with the County within 21 calendar days following notification by the County of the successful bidder and the bid amount.

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/4/2004
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of an Interlocal Agreement with Travis County for relocation of existing water facilities as a part of the Anderson Mill Road and Drainage Improvement project, in the amount of \$550,000.

FINANCIAL INFORMATION:

Parent Project Name:	Water Unfunded Future
Project Authorization:	2003-04 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	3960 227 1019

Current Appropriation	\$ 271,508,739.00
Unencumbered Balance	78,289,701.09 *
Amount of This Action	<u>(550,000.00)</u>
Remaining Balance	<u>\$ 77,739,701.09</u>
 Current Available Balance	 \$ 82,813,310.72
Less Outstanding Commitments	<u>(4,523,609.63)</u>
Estimated Unencumbered Balance	<u>\$ 78,289,701.09 *</u>

Utility Finance: _____


David Anders, Utilities Finance Manager

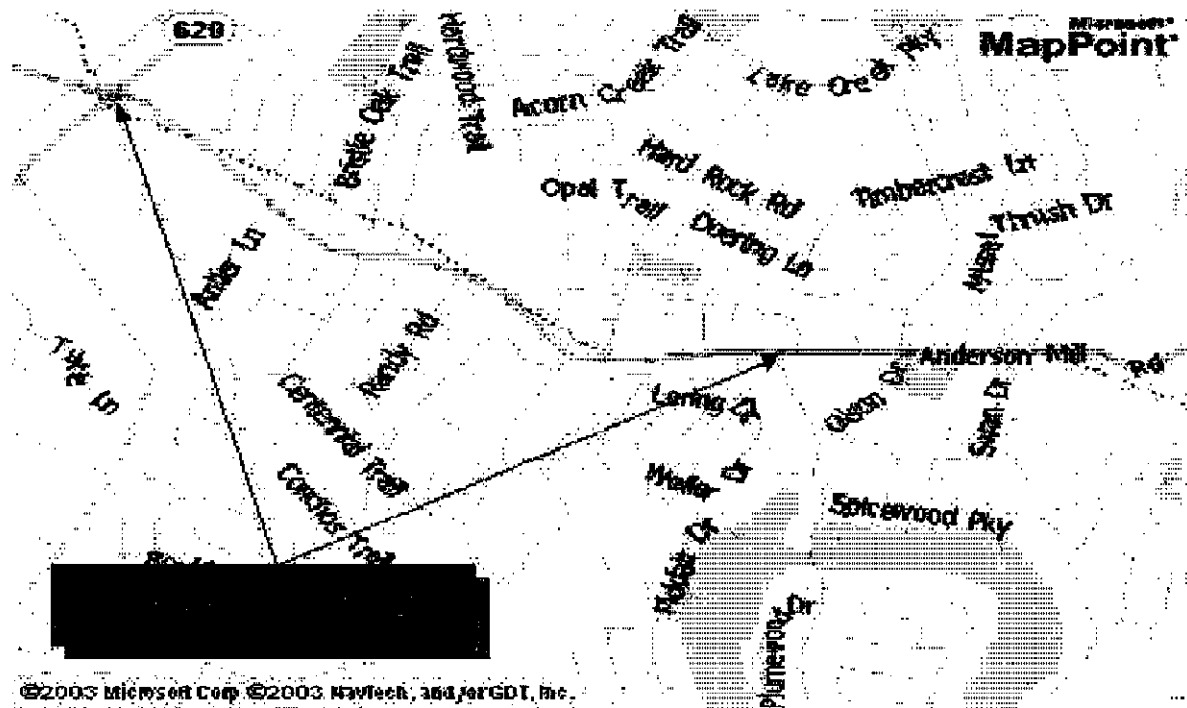
Date: _____

2/10/04

REF. # 3960 227 7375

Anderson Mill Road Improvements

RM 620 to Spicewood Parkway



Location Map