



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

AGENDA ITEM NO.: 16
AGENDA DATE: Thu 03/25/2004
PAGE: 1 of 1

SUBJECT: Approve a resolution authorizing execution of an Interlocal Agreement with CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY (Capital Metro) for the construction of 320 linear feet of sanitary sewer pipeline, associated with the Austin Clean Water Program, in conjunction with the construction of the Capital Metro North Operations and Maintenance Facility at 9315 Old McNeil Road for a total maximum not to exceed amount of \$80,784.

AMOUNT & SOURCE OF FUNDING: Funding is included in the Fiscal Year 2003-2004 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: Tom Migl, 479-1637; Anne Scharlach, P.E., 479-1648; Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

MBE / WBE: N/A

The Austin Water Utility's Austin Clean Water Program (ACWP) was developed to respond to the requirements of the Environmental Protection Agency's Administrative Order regarding Sanitary Sewer Overflows. As part of the ACWP, a new 15-inch diameter sewer line is proposed between Northgate Boulevard and Burnet Road. A portion of this line crosses property on McNeil Road owned by the Capital Metro. Capital Metro has plans to develop this property as their North Operations & Maintenance Facility, with construction proposed to begin in May 2004. To minimize disturbance to this Capital Metro Facility after it is completed, and to reduce construction costs to the City, it is proposed that Capital Metro construct this sewer line as part of their Facility site improvements.

This requested Council action will allow development of an Interlocal Governmental Agreement between the City and Capital Metro that will provide for Capital Metro to construct this 320 linear feet of 15-inch diameter sanitary sewer line, and associated appurtenances, and for the City of Austin to reimburse Capital Metro for the cost of construction. Capital Metro will add the City's sanitary sewer line construction drawings and specifications as an Addendum to their Maintenance Facility bid documents, currently being advertised for bid. The proposed authorized amount of \$80,784.00 includes the estimated construction cost plus a twenty (20) percent contingency, to allow for expeditious processing of change orders due to unknown subsurface conditions. If the City were to contract for construction of this line after completion of the Capital Metro Facility, the line would have to be bored under the Facility's proposed concrete slab, which could result in an additional construction cost of approximately \$77,000.00.

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/25/2004
Resolution
Austin Water Utility

DESCRIPTION:

Approve execution of an Interlocal Governmental Agreement with Capital Metropolitan Transportation Authority for the construction of 320 linear feet of sanitary sewer pipeline, associated with the Austin Clean Water Program, in conjunction with the Capital Metro North Operations and Maintenance Facility at 9315 Old McNeil Road for a total maximum not to exceed amount of \$80,784.

FINANCIAL INFORMATION:

Parent Project Name:	Wastewater Unfunded Future
Project Authorization:	2003-04 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	4570 237 2017

Current Appropriation	\$ 410,907,293.00
Unencumbered Balance	189,137,916.33 *
Amount of This Action	<u>(80,784.00)</u>
Remaining Balance	<u>\$ 189,057,132.33</u>
 Current Available Balance	 \$ 199,521,246.26
Less Outstanding Commitments	<u>(10,383,329.93)</u>
Estimated Unencumbered Balance	<u>\$ 189,137,916.33 *</u>

Utility Finance: _____

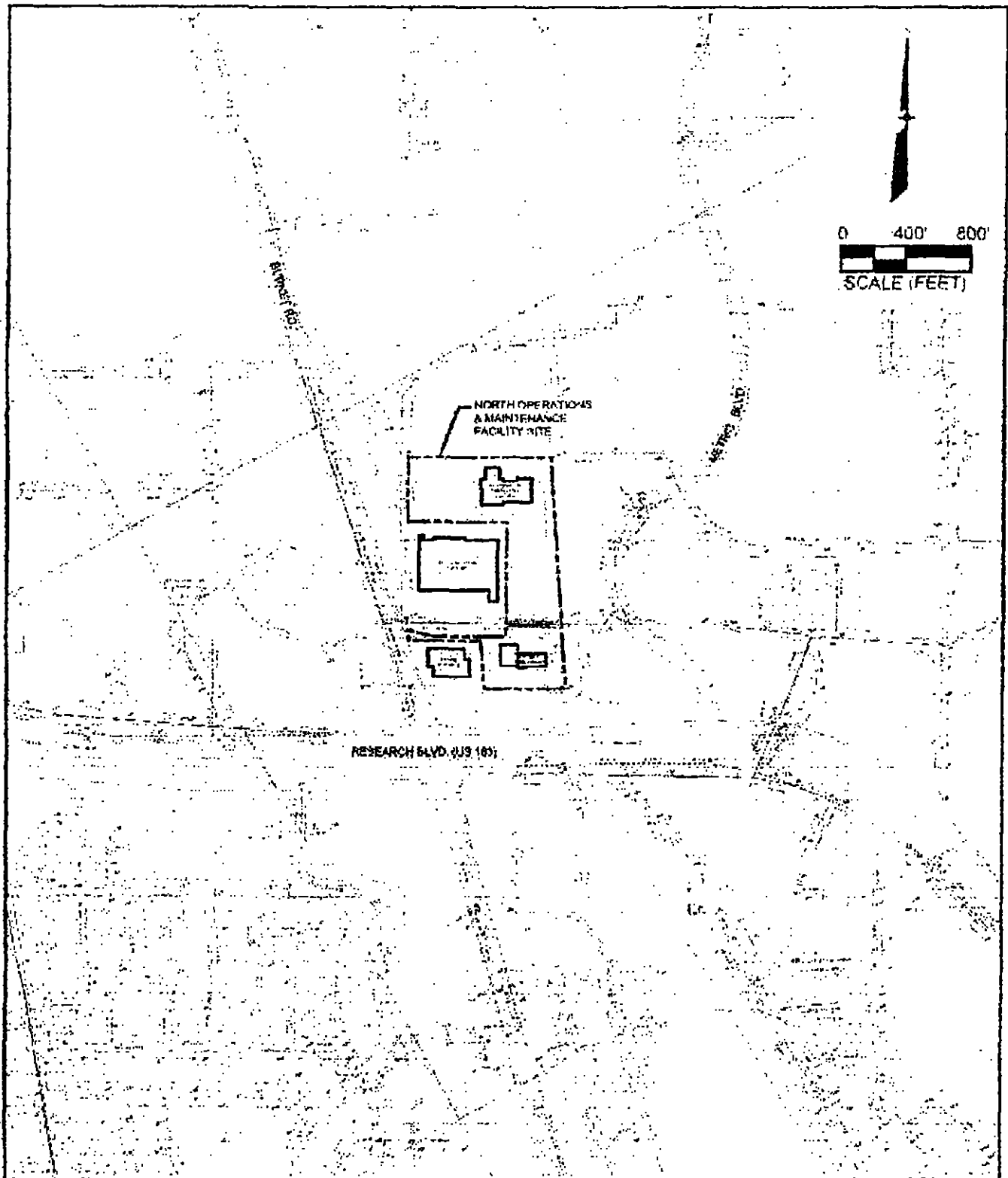


David Anders, Utilities Finance Manager

Date: _____

3/3/04

REF. #4570 237 8576



LOCATION MAP FOR RCA:
COMMUNITY FACILITIES AND COST REIMBURSEMENT AGREEMENT
(INTERLOCAL AGREEMENT) BETWEEN CITY OF AUSTIN AND
CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY

RESOLUTION NO. 04

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:

The Council authorizes an Interlocal Governmental Agreement with Capital Metropolitan Transportation Authority for the construction of 320 linear feet of sanitary sewer pipeline, associated with the Austin Clean Water Program, in conjunction with the Capital Metro North Operations and Maintenance Facility at 9315 Old McNeil Road or a total maximum not to exceed amount of \$80,784.

ADOPTED: _____, 2004

ATTEST: _____
Shirley A. Brown
City Clerk