



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

AGENDA ITEM NO.: 10
AGENDA DATE: Thu 06/10/2004
PAGE: 1 of 1

SUBJECT: Authorize negotiation and execution of an interlocal agreement with the Texas Department of Transportation for relocation of City water facilities as part of Cameron Road at Harris Branch Parkway project in an amount not to \$93,181.08.

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 required.

REQUESTING Public Works
DEPARTMENT:

DIRECTOR'S
AUTHORIZATION: Sondra Creighton

FOR MORE INFORMATION CONTACT: Lucia Stan, PE, 974-7120, Kathi Flowers, PE, 972-0213, Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: N/A

BOARD AND COMMISSION ACTION: Recommended by the Water and Wastewater Commission.

PURCHASING: N/A

MBE / WBE: N/A

Texas Department of Transportation (TxDOT) and Travis County are replacing a bridge at tributary 2 of Gilliland Creek and they will reconstruct approaches on Harris Branch Parkway/Cameron Road. This construction will require relocation of the existing 6-inch City water line on Cameron Road and Gregg Lane. The City and TxDOT have agreed to include the construction of the Austin Water Utility's work in the TxDOT construction contract in order to expedite construction of the project.

Historically with interlocal agreements where more than one entity is included in a construction project, both parties agree to include a contingency in funding. The contingency fund established for this project will be used to help expedite the processing of change orders associated with unknown field conditions, to avoid construction delays.

The proposed Interlocal Agreement between TxDOT and the City include:

Estimated work construction cost:	\$ 91,354.00
Administration Costs (2%)	\$ 1,827.08
Estimated Total Agreement Cost	\$ 93,181.08

No. 060204-C

**WATER AND WASTEWATER COMMISSION RESOLUTION
AUTHORIZE EXECUTION OF AN ADVANCE FUNDING AGREEMENT FOR VOLUNTARY LOCAL
GOVERNMENT CONTRIBUTIONS WITH TEXAS DEPARTMENT OF TRANSPORTATION FOR THE
RELOCATION OF WATER FACILITIES AS PART OF CAMERON ROAD AT HARRIS BRANCH
PARKWAY PROJECT IN THE AMOUNT OF \$93,181.08**

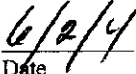
**June 2, 2004
REGULAR MEETING
VOTE: 7-0-0-2**

Motion made by: Warner
Commissioners Consenting: Lee, Coleman, Friese, Miller, Raun, Chan
Commissioners Dissenting:
Commissioners Abstaining:
Commissioners Absent: Kirfman, Pool

The Water and Wastewater Commission recommends the Council authorize the execution of an Advance Funding Agreement for Voluntary local Government Contributions with Texas Department of Transportation for the relocation of water facilities as part of Cameron Road at Harris Branch Parkway project in the amount of \$93,181.08



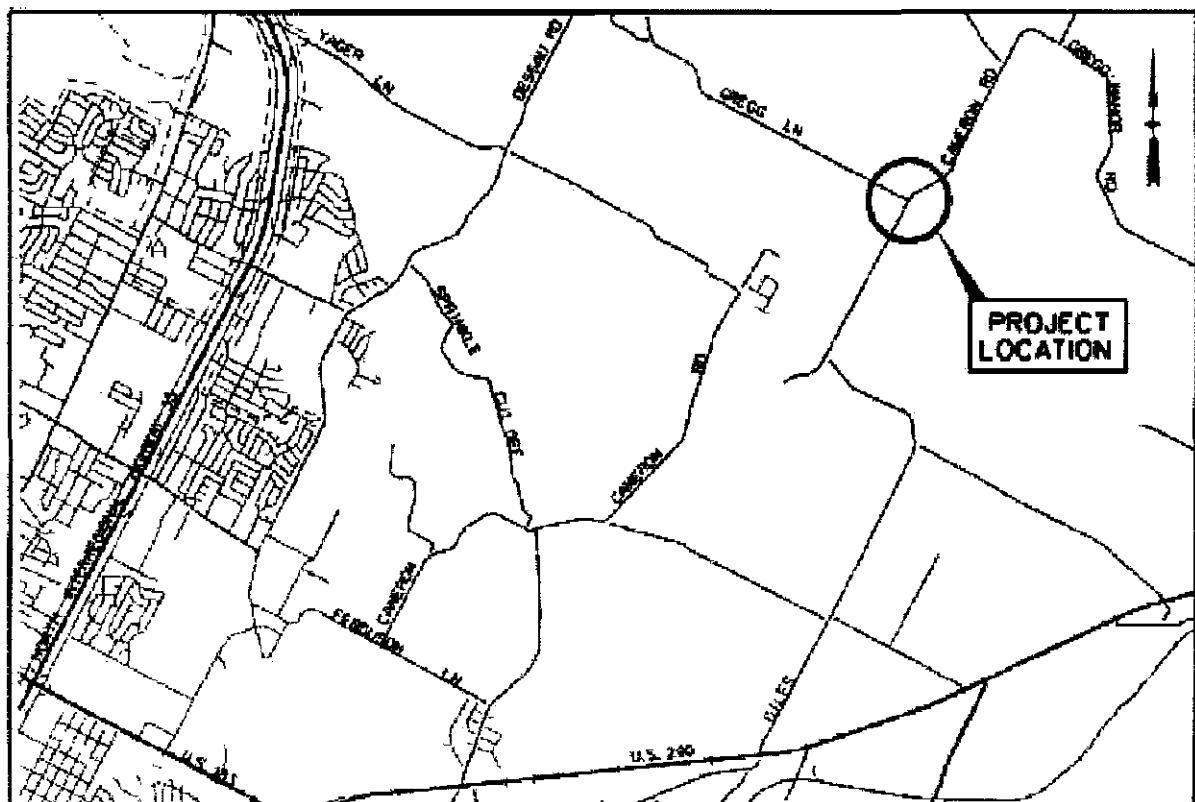
Michael Warner, Chairperson
Water and Wastewater Commission



Date

GREGG LANE AND CAMERON ROAD WATER LINE RELOCATIONS

PROJECT ID# 3212.064



LOCATION MAP
NOT TO SCALE

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/10/2004
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of an Advance Funding Agreement for voluntary local government contributions with Texas Department of Transportation for the relocation of water facilities as part of Cameron Road at Harris Branch Parkway project in the amount of \$93,181.08.

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	77,323,206.74 *
Amount of This Action	<u>93,181.08</u>
Remaining Balance	<u><u>\$ 77,416,387.82</u></u>
 Current Available Balance	 \$ 79,227,853.74
Less Outstanding Commitments	<u>(1,904,647.00)</u>
Estimated Unencumbered Balance	<u><u>\$ 77,323,206.74 *</u></u>

Utility Finance: _____



David Anders, Utilities Finance Manager

Date: 5/19/04

REF. # 3960 227 7446