



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

AGENDA ITEM NO.: 21
AGENDA DATE: Thu 06/24/2004
PAGE: 1 of 1

SUBJECT: Authorize execution of the West Howard Lane Interlocal Cooperation Agreement between City of Austin and Travis County to pay for relocating Austin Water Utility water and wastewater lines for Scofield Ridge Parkway Improvements in an amount not to exceed \$608,259.25.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$485,702.50 is available in the Fiscal Year 2003-2004 Capital Budget and \$209,297.50 is available in the Fiscal Year 1995-1996 Capital Budget of the Austin Water Utility.

FISCAL NOTE: A fiscal note is required.

REQUESTING Public Works
DEPARTMENT:

DIRECTOR'S
AUTHORIZATION: Leon Barba

FOR MORE INFORMATION CONTACT: Luci Stan, 974-7120; Kathi Flowers, 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

Travis County is reconstructing Howard Lane west of IH 35. The improvements include the reconstruction of the drainage structure crossing Wells Branch. The lowering of the Wells Branch crossing requires the relocation of: approximately 325 linear feet of the existing 48 inch water line; approximately 1,500 linear feet of existing 12 inch water line; approximately 320 linear feet of existing 21 inch wastewater line; and approximately 1,500 linear feet of 8 inch existing wastewater line. The City has arranged with Travis County to establish funding prior to Travis County receiving bids for this work.

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, thereby avoiding construction delays.

The proposed Interlocal Agreement between the City and Travis County includes:

Estimated Construction Cost	\$ 509,495.00
Construction Contingencies (15%)	\$ 76,424.25
<u>Bury & Partners fees for design and coordination:</u>	<u>\$ 22,340.00</u>
TOTAL AGREEMENT COST	\$ 608,259.25

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/24/2004
Resolution
Austin Water Utility

DESCRIPTION:

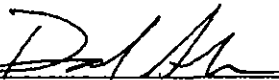
Authorize execution of the West Howard Lane Interlocal Cooperation Agreement between City of Austin and Travis County to include the Water and Wastewater Relocations for Scofield Ridge Parkway Improvements in the total amount of \$ 695,000.

FINANCIAL INFORMATION:

Parent Project Name:	1984 Wastewater Imps. Prop. 12
Project Authorization:	1995-96 Amended Capital Budget
Funding Source:	1984 Revenue Bonds
Number:	4390 237 2009

Current Appropriation	\$ 61,880,260.00
Unencumbered Balance	1,489,105.26 *
Amount of This Action	<u>(209,297.50)</u>
Remaining Balance	<u>\$ 1,279,807.76</u>
 Current Available Balance	 \$ 1,489,105.26
Less Outstanding Commitments	<u>-</u>
Estimated Unencumbered Balance	<u>\$ 1,489,105.26 *</u>

Utility Finance: _____



David Anders, Utilities Finance Manager

Date: _____

6/24/04

REF. # 4390 237 8320

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/24/2004
Resolution
Austin Water Utility

DESCRIPTION:

Authorize execution of the West Howard Lane Interlocal Cooperation Agreement between City of Austin and Travis County to include the Water and Wastewater Relocations for Scofield Ridge Parkway Improvements in the total amount of \$ 695,000.

FINANCIAL INFORMATION:

Parent Project Name:	Water Improvements - Citywide
Project Authorization:	2003-04 Approved Capital Budget
Funding Source:	Current Revenue
Number:	3920 227 1016

Current Appropriation	\$ 95,565,949.00
Unencumbered Balance	15,601,423.18 *
Amount of This Action	<u>(485,702.50)</u>
Remaining Balance	<u>\$ 15,115,720.68</u>
 Current Available Balance	 \$ 16,925,977.18
Less Outstanding Commitments	<u>(1,324,554.00)</u>
Estimated Unencumbered Balance	<u>\$ 15,601,423.18 *</u>

Utility Finance:


David Anders, Utilities Finance Manager

Date:

6/4/04

REF. # 3920 227 7479

No. 060204-G

**WATER AND WASTEWATER COMMISSION RESOLUTION
AUTHORIZE EXECUTION OF THE "WEST HOWARD LANE INTERLOCAL COOPERATION
AGREEMENT BETWEEN CITY OF AUSTIN AND TRAVIS COUNTY" TO INCLUDE THE WATER AND
WASTEWATER RELOCATIONS FOR SCOFIELD RIDGE PARKWAY IMPROVEMENTS IN THE TOTAL
AMOUNT OF \$695,000.00**

June 2, 2004

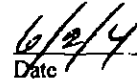
REGULAR MEETING

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 execution of the " West Howard Lane Interlocal Cooperation Agreement between City of Austin and Travis County" to include the Water and Wastewater Relocations for Scofield Ridge Parkway Improvements in the total amount of \$695,000.00.


Michael Warner, Chairperson
Water and Wastewater Commission


Date

