



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

**AGENDA ITEM NO.:** 33  
**AGENDA DATE:** Thu 09/30/2004  
**PAGE:** 1 of 1

**SUBJECT:** Approve a resolution authorizing execution of an Advanced Funding Agreement with the Texas Department of Transportation for utility relocation costs to redesign the storm sewer improvement for the existing water transmission main system on RM 2244. for a total amount not to exceed \$60,000.

**AMOUNT & SOURCE OF FUNDING:** Funding in the amount of \$60,000 is available 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:** Susan Janek, P.E.; 974-7291; Kathi Flowers, P.E.; 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

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The Texas Department of Transportation is in the process of completing the design work necessary for the expansion of RM 2244 between Eanes Creek and Westwood Street. The current design work necessitates the relocation of the 54 inch and 48 inch water transmission lines that originate at the Ullrich Water Treatment Plant and provide water service to a portion of the Austin Water Utility's southern service area.

Advanced investigations performed by the Austin Water Utility indicated that only the proposed storm sewers within the original design were in conflict with the existing water transmission main assignment. This Advanced Funding Agreement allows for the Texas Department of Transportation to redesign the storm sewer improvements so that the current configuration of the water system can remain.

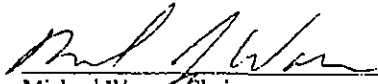
The anticipated cost of the redesign in the Advanced Funding Agreement is set at \$51,600. Terms of this Advanced Funding Agreement require the City of Austin to pay for any additional design costs that may become apparent.

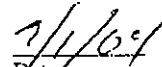
Another condition of this Advanced Funding Agreement is that the City of Austin shall remit its financial share for this project as soon as possible. This is necessary to keep the construction of the RM 2244 expansion on schedule.

No.090104-A  
WATER AND WASTEWATER COMMISSION RESOLUTION  
EXECUTION OF AN ADVANCED FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT OF  
TRANSPORTATION FOR THE UTILITY RELOCATION DESIGN TO ACCOMMODATE EXISTING  
WATER TRANSMISSION MAIN SYSTEM ON RM 2244 – NOT TO EXCEED \$60,000  
SEPTEMBER 1, 2004  
REGULAR MEETING  
VOTE: 8-0-0-1

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

The Water and Wastewater Commission recommends the Council authorize a resolution authorizing execution of an Advanced Funding Agreement with the Texas Department of Transportation for the utility relocation design to accommodate the existing water transmission main system on RM 2244 in an amount not to exceed \$60,000.

  
Michael Warner Chairperson  
Water and Wastewater Commission

  
Date

## CIP FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**WHERE ON AGENDA:**  
**DEPARTMENT:**

9/2/2004  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Approve a resolution authorizing execution of an Advanced Funding Agreement with the Texas Department of Transportation for the utility relocation design to accommodate the existing water transmission main system on RM 2244 in the amount of \$51,600 plus a \$8,400 contingency for a total amount not to exceed \$60,000.

**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	74,140,336.51 *
Amount of This Action	<u>(60,000.00)</u>
Remaining Balance	<u>\$ 74,080,336.51</u>
 Current Available Balance	 \$ 79,700,269.50
Less Outstanding Commitments	<u>(5,559,932.99)</u>
Estimated Unencumbered Balance	<u>\$ 74,140,336.51 *</u>

Utility Finance: \_\_\_\_\_  
David Anders, Utilities Finance Manager

Date: \_\_\_\_\_

**REF. # 3960 227 7448**

**RESOLUTION NO. 04**

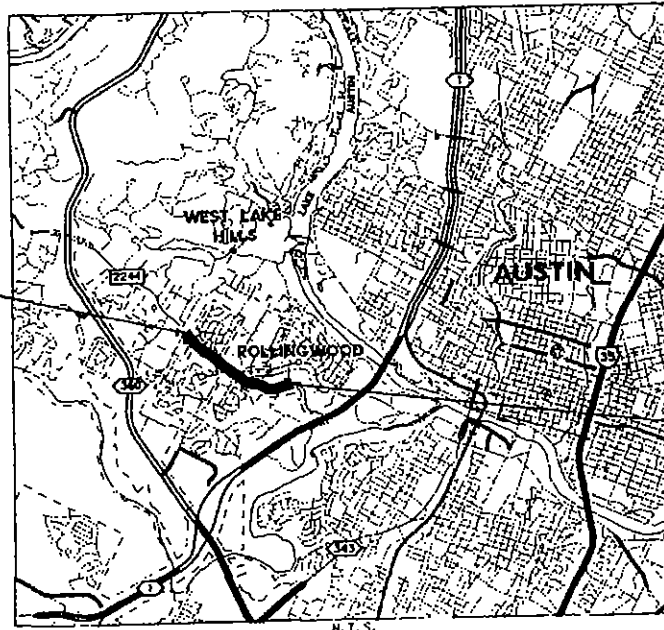
**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

The Council authorizes execution of an Advanced Funding Agreement with the Texas Department of Transportation for the utility relocation design to accommodate the existing water transmission main system on RM 2244 in the amount of \$51,600 plus a \$8,400 contingency for a total amount not to exceed \$60,000.

**ADOPTED:** \_\_\_\_\_, 2004

**ATTEST:** \_\_\_\_\_  
Shirley A. Brown  
City Clerk

STA 509+43.88 (G)  
BEGIN PROJECT STP ( )MM  
BEGIN CSJ 2102-01-048  
RM =



STA 569+67.00 (G)  
END PROJECT STP ( )MM  
END CSJ 2102-01-048  
RM =

**Advanced Funding Agreement for Drainage Redesign  
Texas Department of Transportation RM 2244 Expansion  
Project**