

Thursday, August 31, 2006

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Public Works RECOMMENDATION FOR COUNCIL ACTION

ITEM No. 13

Subject: Authorize negotiation and execution of an Interlocal Agreement with the CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY for development and funding of the extensions of Rundberg Lane and Saunders Lane and the dedication of Helen Milton Smith Way. The total estimated project cost is \$8,240,000.

Amount and Source of Funding: Funding in the amount of \$7,400,000 is available in the Fiscal Year 2005-2006 Amended Capital Budget of the Public Works Department; funding in the amount of \$840,000 is available in the Fiscal Year 2005-2006 Capital Budget of the Austin Water Utility. (Related to item #14)

Fiscal Note: Fiscal notes are attached.

Additional Backup Material	
(click to open)	- ;
D INTERLOCAL	
AGREEMENT	ŧ
D <u>MAP</u>	
D ADDITIONAL	
INFORMATION	
AWU FISCAL NOTE	- !
D PWD Fiscal Note	
	• • •

For More Information: Keri R. Burchard-Juarez, PE, 974-7298; Lauraine Rizer, 974-7078; Samileh Mozafari, PE, 974-7010; Laura Bohl, 974-7064.

INTERLOCAL COOPERATION AGREEMENT CITY OF AUSTIN AND CAPITAL METRO RUNDBERG LANE AND SAUNDERS LANE IMPROVEMENTS

STATE OF TEXAS

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COUNTY OF TRAVIS

This Agreement is made and entered into by and between the City of Austin, Texas (the "City"), a home rule municipal corporation, and the Capital Metropolitan Transportation Authority ("Capital Metro"), a transportation authority and political subdivision for the State of Texas under the provisions of the Texas Transportation Code, Chapter 451, each individually referred to as a "Party" or collectively referred to as the "Parties", upon the premises and for the consideration stated herein.

WHEREAS, the Parties now desire to cooperate in the development and funding of certain improvements to Rundberg Lane beginning approximately at Metric Blvd. and approximately ending at Burnet Rd. (the "Rundberg Lane Project"), and Saunders Lane beginning approximately at Rundberg Lane and ending approximately at 9603 Old McNeil Rd. (the "Saunders Lane Project"), both in the City of Austin, Texas (hereinafter collectively referred to as the "Project"); and

WHEREAS, the Parties intend to conform this Agreement in all respects with the Interlocal Cooperation Act, Texas Government Code Section 791.001, et seq.;

- NOW, THEREFORE, the Parties agree as follows:
- 30 1. Project Management.

(a) The Director of the City's Public Works Department (the "Director") will act on behalf of the City with respect to the Project, coordinate with Capital Metro, receive and transmit information and instructions, and will have complete authority to interpret and define the City's policies and decisions with respect to the Project. The Director will designate a Project Manager and may designate other representatives to transmit instructions and act on behalf of the City with respect to the Project.

(b) The Capital Metro President/CEO (the "President/CEO") will act on behalf of the Capital Metro with respect to the Project, coordinate with the City, receive and transmit information and instructions, and will have complete authority to interpret and define Capital Metro's policies and decisions with respect to the Project. The President/CEO may designate a Capital Metro Project Manager and may designate other representatives to

transmit instructions and act on behalf of Capital Metro with respect to the Project.

2. <u>Project Development</u>.

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88 89 (a) The Parties will coordinate and cooperate in the development and completion of the (i) engineering design, plans and specifications, (ii) surveying, (iii) right-of-way acquisition, (iv) construction, and (v) any required permitting and environmental assessments and clearances associated with the Project. Additionally, the Parties agree to manage and fund the Project as set forth in attached Schedule 1.

(b) The Parties covenant and agree to begin performance of its designated share of the Project as soon as practicable, and shall thereafter diligently proceed with and endeavor to complete its work using due diligence and good faith efforts.

3. <u>Project Costs</u>.

(b)

The respective Responsible Parties shall be each solely responsible for all direct costs and related costs and fees necessary to complete its designated portion of the Project, as set forth in Schedule 1.

4. Engineering and Surveying.

(a) Capital Metro has contracted with Martinez, Wright & Mendez, Inc., (the "Engineer") for the engineering services required for the Project. The plans and specifications for the Project will be in accordance with the design and construction standards of the City. Capital Metro has also contracted with Loomis Austin and Weston Solutions for limited surveying and environmental services, respectively, for the Project.

Capital Metro will coordinate with the City in the development of the engineering and surveying for the Project and will submit the engineering plans and specifications and the survey information and work product to the City at appropriate intervals for its review and approval. In order to facilitate the orderly administration of the Project, Capital Metro will assign and through the execution of this Agreement hereby assigns the right to manage the Engineer's bidding and construction phase services to the City and will obtain the Engineer's written concurrence to such limited assignment. The City agrees to manage the Engineer's services in accordance with the established project management procedures and processes of the City.

Capital Metro will provide an appropriate number of copies of the approved engineering plans and specifications and surveying information and work product to the City.

(d) Capital Metro will be responsible for funding any required modifications to the engineering work product and plans and specifications and surveying information and work product for the Project, during the development and construction of the Project, subject to the availability of funding.

- Capital Metro will ensure that its Engineer and, as applicable, its surveying consultant, provides professional liability insurance in accordance with the standard requirements of the City for such projects, during the term of the design and construction of the Project.
- (f) Capital Metro will provide, and the City will review and approve, the engineering work product and plans and specifications and surveying information and work product, including but not limited to right-of-way plans and field notes, required for the construction of the Project.
- (g) If engineering testimony is required in connection with any condemnation hearings or trials, Capital Metro will amend its contract with the Engineer to provide for such services.
- 5. Bidding.
 - (a) Upon development of final plans and specifications, the Engineer will coordinate with the City to incorporate the approved plans and specifications into the City's standard bidding documents for the Project.
 - (b) Bid items for the Project will include within the bid those costs, itemized by line item number, attributable to the Rundberg Lane and Saunders Lane components of the Project.
 - (c) The City will solicit bids for the construction of the Project based on the plans and specifications and in accordance with applicable state and local bidding laws, practices, and procedures.

The City will notify Capital Metro of the lowest responsible bid and the amount of the bid components for Rundberg Lane and Saunders Lane and, upon written approval of Capital Metro's President/CEO, the City will enter into a firm unit-price contract with the successful bidder for the entire Project.

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 (c)

(e)

Right of Way Acquisition.

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6.

- (a) Capital Metro and the City will cooperate in the acquisition of the real property interests required for the construction, operation, and maintenance of the Project (the "Right-of-Way"), as set forth below in attached Schedule 1.
- (b) The City will perform the necessary services to acquire the Right-of-Way for the Project, including but not limited to obtaining appraisals to determine the fair market value of the Right-of-Way and any associated damages to the remaining property, negotiating with landowners, and filing and prosecuting any necessary condemnation actions.
- (c) The City will inform Capital Metro of the progress of negotiations for the acquisition of the Capital Metro Right-of-Way, including any hearing dates for any necessary condemnation proceedings.

7. <u>Construction</u>.

The City will administer the construction contract awarded for the Project and will provide for the inspection, testing and acceptance of the completed work. The City shall be responsible for the final inspection of the Project and any testing of the construction of the Project.

- 162 8. <u>Financial Obligations</u>.
 - (a) The Parties agree to timely pay their respective costs, fees, and reimbursements as provided in attached Schedule 1.
 - (b) The City Project Manager and the Capital Metro Project Manager agree to utilize their best efforts to promptly provide each other progress reports and invoices for the Project.
 - (c) The City will require its contractor to submit invoices which separate the costs of the Rundberg Lane portion of the Project and the Saunders Lane portion of the Project incurred in the applicable billing period.
 - (d) The City's Project Manager will meet with the Capital Metro's Project Manager to review the contractor's progress reports and invoices for the Project.
 - (e) Capital Metro agrees to and shall pay the City the amount of its obligation under this Agreement for applicable Right-of-Way and construction costs

182			costs.
183		<i>(</i>)	
184		(f)	In the event that it is necessary for either Party to secure additional
185			funding for the completion of the Project, such Party shall use best efforts
186			to secure such financing. When any required additional funding has been
187			secured and written notice of the available funding has been delivered, the
188			funding amounts recited in this Agreement will be considered
189			appropriately adjusted without the necessity of the formal amendment of
190			this Agreement.
191 192		(m)	In the event that the amount available for any category of funding
192		(g)	described in this Agreement exceeds the required funding obligations, the
195			funding party may use such excess funding to fund any other category of
195			funding described in theis Agreement.
196			ranang absorrbed in theis rigitement.
190		(h)	Capital Metro's funding obligations under this Agreement will not exceed
198		()	the total amount of \$1,600,000.00, including amounts already paid,
199			without the further budgeting of available funds for such purposes.
200			
201		(i)	The City's funding obligations under this Agreement will not exceed the
202			total amount of \$5,800,000.00, including amounts already paid, without
203			the further budgeting of available funds for such purposes.
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205	<u>9. </u>	Mana	gement Duties of Capital Metro.
205 206	<u>9.</u>		
205 206 207	<u>9.</u>		gement Duties of Capital Metro. al Metro hereby covenants and agrees to provide to the City:
205 206 207 208	<u>9.</u>		al Metro hereby covenants and agrees to provide to the City:
205 206 207 208 209	<u>9.</u>		
205 206 207 208 209 210	<u>9.</u>		al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above;
205 206 207 208 209 210 211	<u>9.</u>		al Metro hereby covenants and agrees to provide to the City:a. The engineering and surveying work product described above;b. written copies of all agreements for engineering and surveying
205 206 207 208 209 210 211 212	<u>9.</u>		al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above;
205 206 207 208 209 210 211 212 213	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project;
205 206 207 208 209 210 211 212 213 214	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly
205 206 207 208 209 210 211 212 213 214 215	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project;
205 206 207 208 209 210 211 212 213 214 215 216	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project;
205 206 207 208 209 210 211 212 213 214 215 216 217	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the
205 206 207 208 209 210 211 212 213 214 215 216 217 218	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the Project within two (2) working days of its receipt by Capital Metro, by
205 206 207 208 209 210 211 212 213 214 215 216 217 218 219	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the
205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	9		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the Project within two (2) working days of its receipt by Capital Metro, by delivery to the City's Project Manager for review and approval;
205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	<u>9.</u>		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the Project within two (2) working days of its receipt by Capital Metro, by delivery to the City's Project Manager for review and approval; e. a written recommendation for the disposition of any construction
205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	9		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the Project within two (2) working days of its receipt by Capital Metro, by delivery to the City's Project Manager for review and approval; e. a written recommendation for the disposition of any construction change order proposal for the Saunder's Lane portion of the Project
205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222	9.		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the Project within two (2) working days of its receipt by Capital Metro, by delivery to the City's Project Manager for review and approval; e. a written recommendation for the disposition of any construction
205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223	9		 al Metro hereby covenants and agrees to provide to the City: a. The engineering and surveying work product described above; b. written copies of all agreements for engineering and surveying services affecting the Project; c. executed amendments for additional engineering services, jointly approved by the City and Capital Metro, related to the Project; d. a copy of any additional engineering services request related to the Project within two (2) working days of its receipt by Capital Metro, by delivery to the City's Project Manager for review and approval; e. a written recommendation for the disposition of any construction change order proposal for the Saunder's Lane portion of the Project within three (3) working days of its receipt by Capital Metro's Project

within thirty days of the receipt of an invoice from the City itemizing such



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f. an appropriate representative at any meetings requested by the City's Project Manager.

10. Management Duties of the City.

The City hereby covenants and agrees to provide to Capital Metro:

a. written notice of the schedule for the advertisement for bids, award of contract, and construction of the Project;

written copies of all construction contracts affecting the Project;

- g. a monthly itemized statement of all disbursements made and debts incurred during the preceding month relating to the Saunder's Lane portion of the Project, including copies of invoices, statements, vouchers, or any other evidence of payment of debt;
- h. executed change orders, jointly approved by the City's and Capital Metro's Project Managers, related to the Saunder's Lane portion of the Project;
- i. a copy of any change order request related to the Saunder's Lane portion of the Project within two (2) working days of its receipt by the City, by delivery to Capital Metro's Project Manager for review and approval;
- j. upon completion of bidding, the City will furnish Capital Metro a copy of the combined plans and specifications for Capital Metro's records; and

a copy of all acquisition documents for the Capital Metro Right-of-Way, including, but not limited to offer letters, appraisals, real estate purchase contracts, deeds, easement agreements, leases, licenses and right of entry agreements.

260 11. Bond and Guarantee.

All construction contracts affecting the Project will include a payment and performance bond acceptable to and in favor of and benefiting the City, for the full amount of the contract and a warranty by the contractor executed in favor of and benefiting the City for a period of one year from the date of acceptance of the Project.

268 12. <u>Liability</u>.

To the extent allowed by Texas law, Capital Metro and the City agree that each entity is responsible for its own proportionate share of any liability for its

negligent acts or omissions. In addition, the construction contractor will be required to provide workers compensation insurance and general liability insurance in accordance with the standard requirements of the City.

13. Miscellaneous.

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(a) Force Majeure. In the event that the performance by Capital Metro or the City of any of its obligations or undertakings hereunder is interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God, or the common enemy, or the result of war, riot, civil commotion, sovereign conduct, or the act of conduct of any person or persons not a party or privy hereto, then it will be excused from such performance for such period of time as it reasonably necessary after such occurrence to remedy the effects hereto.

(b) Notice. Any notice given hereunder by either party to the other will be in writing and may be effected by personal delivery in writing or by registered or certified mail, return receipt requested when mailed to the proper party, at the following addresses:

293	CITY:	Keri Juarez, Project Manager
294		City of Austin
295		Public Works Department
296		505 Barton Springs Road
297		Austin, Texas 78702
298		•
299	WITH COPY TO:	Gordon Bowman
300		Assistant City Attorney
301		City of Austin Law Department
302		P.O. Box 1088
303		Austin, Texas 78767
304		
305	CAPITAL METRO:	John Hodges, Manager, Facilities
306		Capital Metro
307		2910 East 5 th Street
308		Austin, Texas 78702
309		
310	WITH A COPY TO:	Dale Norton, Program Project Manager
311	·	Capital Metro
312		2910 East 5 th Street
313		Austin, Texas 78702
314		
315	(c.) Number and Ger	der Defined. As used in this Agreement, whenever the
316	context so indica	ates, the masculine, feminine, or neuter gender and the

singular or plural number will each be deemed to include the others.

<u>Entire Agreement</u>. This Agreement contains the complete and entire Agreement between the parties respecting the matters addressed herein, and supersedes all prior negotiations, agreements, representations, and understanding, if any, between the parties respecting the joint construction of the Projects. This Agreement may not be modified, discharged, or changed in any respect whatsoever except by a further agreement in writing duly executed by authorized representatives of the parties hereto.

(e) <u>Effective Date</u>. This Agreement takes effect upon full execution by Capital Metro and the City.

(f) Other Instruments. The parties hereto covenant and agree that they will execute other and further instruments and documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

(g) Invalid Provision. Any clause, sentence, provision, paragraph, or article of this agreement held by a court of competent jurisdiction to be invalid, illegal, or ineffective will not impair, invalidate, or nullify the remainder of this Agreement, but the effect thereof will be confined to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or ineffective.

(h) Current Funds and No Federal Funds. As required by the Interlocal Cooperation Act, the party or parties paying for the performance of governmental functions or services shall make payments therefore from current revenues available to the paying party. Capital Metro agrees that no federal funds will be used to fund the acquisition of right-of-way or the construction of the Project.(i)Severability. The provisions of this Agreement are severable and, in the event that any portion of this Agreement is found to be invalid or unconstitutional for any reason, the remainder of this Agreement will not be affected and this Agreement will be construed as if it had never contained such invalid or unconstitutional provision.

(j) <u>Term</u>. The term of this Agreement will be for one year from the date of execution and, thereafter, this Agreement will automatically renew for additional one year terms, subject to the availability of funding, until the Project is complete and the Partiers have fully discharged their respective obligations hereunder.

359 14. Helen Milton Smith Way

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(d)

In connection with the development of its North Operations Center, Capital Metro has constructed a section of proposed public street, commonly known as "Helen Milton Smith Way", which is depicted on

attached Exhibit "B" (the "Street") in the area of the Project. The Street is located within that certain tract of real property more particularly described in attached Exhibit "C" (the "Property"). The area of the Street and the Property are hereinafter collectively referred to as the "Right-of-Way".

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(b) Pursuant to Section 451.065 of the Texas Transportation Code and Section 791.001, et seq., of the Texas Government Code and subject to the terms and conditions of this Agreement and the City's approval of the construction of the Street, Capital Metro agrees to dedicate and the City agrees to accept the Right-of-Way for public right-of-way purposes, together with all rights attendant thereto, as trustee for the public only and without the transfer of any other legal right, title or interest. The form of the dedication will include the terms and conditions set forth herein and will be approved by the respective parties' legal counsel.

(c) "Public right-of-way purposes" include, but are not necessarily limited to the right to construct, maintain, repair, replace, relocate, reconstruct and remove travel lanes, medians, access, curbs, sidewalks, drainage facilities, utilities, driveways, bike lanes, bus pads, bus stops, and landscaping, and the right to allow driveway access in compliance with City requirements.

(d) The dedication will include a general warranty of title, under which Capital Metro agrees to forever warrant and defend the dedication for public right-of-way purposes and all rights appurtenant thereto unto the City and the City's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof (the "General Warranty").

(e) Capital Metro will retain all other legal title and title obligations, including but not limited to the causes of action between Capital Metro and (i) 9325, INC., and AVM/HOU, LTD, in Cause No. 2537 in the Probate Court No. 1 of Travis County, Texas, and (ii) Rischel Enterprises, Inc., and Rishel Group, Ltd., under Cause No. 2560 in the Probate Court No. 1 of Travis County, Texas, and (ii) any claim or cause of action for damages associated with the acquisition of the Property (the "Title Conditions").

(f) In addition, Capital Metro will indemnify and hold the City harmless from any and all claims, suits or cause of action of whatsoever sort which may be asserted against the City arising out of or in connection with the Title Conditions. As provided by Articles III, Section 52, XI, Section 7, of the Texas Constitution., if the Warranty and Indemnity obligations will establish a debt, which cannot be satisfied out of current revenues for the year or out of a fund in Capital Metro's immediate control, then Capital Metro will establish a sinking fund of at least two percent of the

Executed to be effective as of the day of	, 2006.
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CITY OF AUSTIN, TEXAS	
By:	
Name:	
Title: Authorized Representative	
Date:	
Approved as to Form:	
Assistant City Attorney	, ,
CAPITAL METROPOLITAN TRANSPORTATON	AUTHORITY
By:	
Name:	
Title:	
Date:	
Date:	
Approved as to Form:	

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451		<u>SCHEDULE 1</u>
452		(Project Schedule)
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456		PROFESSIONAL SERVICES FUNDING
457	А.	PROFESSIONAL SERVICES FUNDING
458 459 · 460	i	Capital Metro will fund the following professional services:
461 462	1	• Engineering design, bidding and construction administration services under an existing contract with Martinez, Wright & Mendez
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464 465		• Surveying under an existing contract with Loomis Austin
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467 468 469		 Environmental services under an existing contract with Weston Solutions B. RIGHT-OF-WAY ACQUISITION & FUNDING
470	•	Parcel 1 (Sigmor Corporation):
471		Responsibility for acquisition and funding: City
472		responsionity for acquisition and fanancy. Only
473		Parcel 3 (Burnet McNeil Investments, LLC):
474		Responsibility for acquisition: City
475		Responsibility for funding the acquisition: Capital Metro
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477		Parcels 4, 5, and 6 (Met Phase 1 95, Ltd.):
478		Responsibility for acquisition: City
479		Responsibility for funding the acquisition of Parcel 5: City
480 481		• Responsibility for funding the acquisition of the portions of parcels 4 and 6 required for Saunders Lane ROW only: Capital Metro
482		• Responsibility for funding the acquisition of the balance of parcels 4 and 6: City
483		
484		(Capital Metro and the City agree to apportion the costs of the acquisition of the
485		Right-of-Way for Parcels 4 and 6, based upon the prorata square footage of the
486		parcels which are required for the right-of-way of Saunders Lane and the
. 487		intersection of Saunders Lane and Rundberg Lane, as determined by the
488		Engineer.)
489 490		Darcal & (Mat Darking I td):
		Parcel 8 (Met Parking, Ltd):
491 492		Responsibility for acquisition and funding: City
492 493		Parcel 7 (Hobbs):
494		Responsibility for acquisition and funding: Capital Metro
495		- responsioning for acquisition and futuring. Capital metro
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497 SAUNDERS LANE PROJECT: 498 499 Responsibility for costs of construction: Capital MetroThe costs of constructing 500 • the Saunders Lane portion of the Project include any 501 change orders approved by the City's Project Manager and the Capital Metro 502 Project Manager, such approval not to be unreasonably withheld, delayed or 503 denied. Capital Metro acknowledges and agrees that the City 504 has no available funding for the construction of the Saunders Lane portion of the 505 Project. 506 507 **RUNDBERG LANE PROJECT:** 508

- Responsibility for acquisition of right-of-way for Rundberg Lane, including
 required appraisals, including Parcel 3 (which is being funded by Capital Metro):
 City
 - Responsibility for management for permitting, bidding, construction and close-out of both roads, based on documents prepared by Martinez, Wright and Mendez under contract to Capital Metro: City
 - Responsibility for funding the construction, except for the Saunders Lane Project portion: City

• Responsibility for funding and providing all required inspection, testing and other costs required to complete the Project: City

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521	EXHIBIT "A"	
522	(Capital Metro Right-of-Way)	
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527	EXHIBIT "B"	
528	(Street)	
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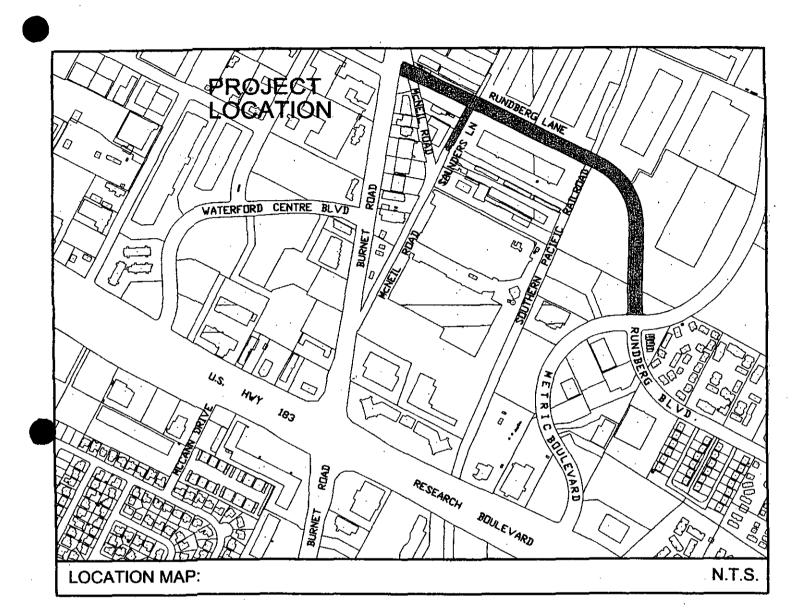
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530 EXHIBIT "C" 531 (Property) 532 533 534

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CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: WHERE ON AGENDA: DEPARTMENT:

08/31/06 Resolution Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an Interlocal Agreement between the City of Austin and the CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY for development and funding of the extensions of Rundberg Lane and Saunders Lane and the dedication of Helen Milton Smith Way. The total estimated project cost is \$8,240,000.

FINANCIAL INFORMATION:

Parent Project Name: Project Authorization: Funding Source: Number:	Water Unfunded Future 2005-06 Approved Capital Budget Commercial Paper 3960 227 1019		
Current Appropriation		\$	352,445,739.00
Unencumbered Balance			118,017,710.32 *
Amount of This Action			(840,000.00)
Remaining Balance	:	\$	117,177,710.32
Current Available Balance		\$	128,382,523.52
Less Outstanding Commitments	i .		(10,364,813.20)
Estimated Unencumbered Balar	nce	\$	118,017,710.32 *

Date: 8/16/06

Utility Finance:

David Anders, Utilities Finance Manager

REF. # 3830 227 7795

DATE OF COUNCIL CONSIDERATION: WHERE ON AGENDA: DEPARTMENT:

31-Aug-06 Resolution Public Works Department

Authorize negotiation and execution of an Interlocal Agreement between the City of Austin and the CAPITAL METROPOLITAN TRANSPORTATION AUTHORITY for development and funding of the extensions of Rundberg Lane and Saunders Lane and the dedication of Helen Milton Smith Way. The total estimated project cost is \$8,240,000.

FINANCIAL INFORMATION:

Project Name: Project Authorization: Funding Source: Fund/Agency/Orgn: Rundberg from Metric to Burnet 2005-2006 Amended Capital Budget Capital Metro Quarter Cent Program 8581-257-9118

Estimated / Wallable	\$00,210.00
Estimated Available	\$30,276.00
Amount of this Action	(\$4,300,000.00)
Unencumbered Balance	\$4,330,276.00
Total Current Appropriation	\$4,400,000.00

Project Name: Project Authorization: Funding Source: Fund/Agency/Orgn: Rundberg from Metric to Burnet (supplemental) 2005-2006 Amended Capital Budget 2000 G. O. Bonds Prop 1. 8071-607-9052

Total Current Appropriation Unencumbered Balance Amount of this Action Estimated Available \$1,500,000.00 \$1,500,000.00 (\$1,500,000.00) \$0.00

Project Name: Project Authorization: Funding Source: Fund/Agency/Orgn: Rundberg from Metric to Burnet 2005-2006 Amended Capital Budget Capital Metro Transportation Authority 8400-607-NEW

Total Current Appropriation

\$1,600,000.00