



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

**AGENDA ITEM NO.: 18
AGENDA DATE: Thu 10/20/2005
PAGE: 1 of 1**

SUBJECT: Amend the Interlocal Agreement with Texas Department of Transportation (TxDOT) for the relocation of existing water and wastewater utilities as a part of the FM 969 project, in the amount of \$157,727.65 for a total not to exceed amount of \$3,312,280.65.

AMOUNT & SOURCE OF FUNDING: Funding in the amount of \$157,727.65 is available in the Fiscal Year 2004-2005 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: Philip Salyers, 974-7144; Michael Boyle, P.E., 972-0252; Laura Bohl, 974-7064

PRIOR COUNCIL ACTION: The Interlocal Agreement was approved on July 18, 2002.

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

PURCHASING: N/A

MBE / WBE: N/A

On July 18, 2002, City Council authorized execution of an Interlocal Agreement with the Texas Department of Transportation (TxDOT) for the relocation of existing water and wastewater facilities as part the FM 969 Improvements Project.

The improvements required the relocation and/or adjustments of 1) Water - 9,125 linear feet of 16-inch and 1,200 linear feet of 12-inch with appurtenances and 2) Wastewater - 975 linear feet of 18-inch, 2,525 linear feet of 15-inch, 7,075 linear feet of 12-inch and 4,600 linear feet of 12-inch sludge line with appurtenances.

The City and TxDOT agreed to include the design and construction of these adjustments in the State's contract.

TxDOT has contracted with Texas Sterling Construction, LP in the amount of \$3,154,553.00 for construction of the water and wastewater improvements.

Due to the potential for unknown subsurface conditions and utility conflicts when working within the right-of-way, a 5% contingency funding is requested to allow for the expeditious processing of any future change orders.

No. 100505-E
WATER AND WASTEWATER COMMISSION RESOLUTION
INTERLOCAL AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION (TX DOT)
FOR THE RELOCATION OF EXISTING WATER AND WASTEWATER UTILITIES AS PART OF
THE FM 969 PROJECT, IN THE AMOUNT OF \$300,000.00, FOR A TOTAL NOT TO EXCEED
AMOUNT OF \$4,100,000.00
October 5, 2005
REGULAR MEETING
VOTE: 8-0-0-1

Motion made by: Friese
Commissioners Consenting: Coleman, Warner, Lee, Pool, Raum, Scott-Ryan, Chan
Commissioners Dissenting:
Commissioners Abstaining:
Commissioners Absent: Gonzalez

The Water and Wastewater Commission recommends the Council authorize execution of an Interlocal Agreement with Texas Department of Transportation (TX DOT) for the relocation of existing water and wastewater utilities as part of the FM 969 project, in the amount of \$300,000.00, for a total not to exceed amount of \$4,100,000.00.


Michael Warner, Chairperson
Water and Wastewater Commission

10/5/05
Date

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/20/05
Resolution
Austin Water Utility

DESCRIPTION:

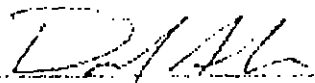
Amend Interlocal Agreement with Texas Department of Transportation (TxDOT) for the relocation of existing water and wastewater utilities as a part of the FM 969 project, in the amount of \$157,727.65 for a total not to exceed amount of \$3,312,260.65

FINANCIAL INFORMATION:

Parent Project Name:	Water Unfunded Future
Project Authorization:	2004-05 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	3960 227 1019

Current Appropriation	\$ 298,783,739.00
Unencumbered Balance	84,084,751.99 *
Amount of This Action	<u>(78,863.83)</u>
Remaining Balance	<u>\$ 84,005,888.16</u>
 Current Available Balance	 \$ 89,209,086.68
Less Outstanding Commitments	<u>(5,124,334.69)</u>
Estimated Unencumbered Balance	<u>\$ 84,084,751.99 *</u>

Utility Finance:


David Anders, Utility Finance Manager

Date:

10/2/05

REF. # 3960 227 7380

CIP FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

10/20/05
Resolution
Austin Water Utility

DESCRIPTION:


Amend Interlocal Agreement with Texas Department of Transportation (TxDOT) for the relocation of existing water and wastewater utilities as a part of the FM 969 project, in the amount of \$157,727.65 for a total not to exceed amount of \$3,312,280.65

FINANCIAL INFORMATION:

Parent Project Name:	Wastewater Unfunded Future
Project Authorization:	2005-06 Approved Capital Budget
Funding Source:	Commercial Paper
Number:	4570 237 2017

Current Appropriation	\$ 494,673,293.00
Unencumbered Balance	126,617,403.64 *
Amount of This Action	<u>(78,861.82)</u>
Remaining Balance	<u>\$ 126,538,539.82</u>
Current Available Balance	\$ 140,511,315.79
Less Outstanding Commitments	<u>(13,893,012.15)</u>
Estimated Unencumbered Balance	<u>\$ 126,617,403.64 *</u>

Utility Finance:



David Andrews, Utilities Finance Manager

Date:

10/11/05

REF. # 4570 237 8380

INTERLOCAL AGREEMENT WITH TXDOT
FM 969 FROM US 183 TO DECKER LANE

