INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF AUSTIN AND WILLIAMSON COUNTY RELATING TO RELOCATION OF THE ANDERSON MILL ZONE OF THE FOREST NORTH NEIGHBORHOOD UTILITIES

This Interlocal Cooperation Agreement is made and entered into by and between the City of Austin, Texas (the "City") and Williamson County, Texas (the "County"), hereinafter collectively referred to as the "Parties," upon the premises and for the consideration stated herein.

Recitals

- 1. The County intends to improve the storm drainage in The Anderson Mill Zone of the Forest North Neighborhood to improve the storm drainage (the "Storm Drainage Project").
- 2. The County has entered into a contract with a consultant (the "County Consultant") to provide utility coordination services for improvement of the Storm Drainage.
- 3. The City owns Water and Wastewater Utility lines and appurtenances (the "City Utility Lines and Appurtenances") located within the limits of the improvements.
- 4. As the owner of the City Utility Lines and Appurtenances, the City is responsible for costs associated with adjusting, removing, and relocating them.
- 5. For purposes of cost efficiency, scheduling, and transportation planning, the Parties desire to cooperate to adjust and relocate the City Utility Lines and Appurtenances (the "Utility Line and Appurtenance Adjustments") so that the Storm Drainage Project can proceed without delay or disruption.
- 6. The City desires to use the County Consultant to design the Utility Line and Appurtenance Adjustments and to use the County Construction Contractor to construct the Utility Line and Appurtenances.
- 7. The Storm Drainage Project and Utility Line and Appurtenance Adjustments are referred to collectively in this Agreement as the "Combined Projects."
- 8. The Parties intend to conform to 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:

1. Project Management.

- (a) The County will manage the development and construction of the Combined Projects, as set forth herein and as described in **Exhibit A**. The Williamson County Director of Road and Bridge (the "County's Director") will act on behalf of the County with respect to the Combined Projects, coordinate with the City, receive and transmit information and instructions, and will have complete authority to interpret and define the County's policies and decisions with respect to the Combined Projects. The County's Director may designate a County Project Manager and may designate other representatives to transmit instructions and act on behalf of the County with respect to the Combined Projects.
- (b) The Austin Water Director (the "City's Director") will act on behalf of the City with respect to the Combined Projects, coordinate with the County, 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 Combined Projects. The City's Director may designate a City Project Manager and may designate other representatives to act on behalf of the City with respect to the Combined Projects.
- (c) If a disagreement between the Parties arises regarding engineering design, design and construction standards, plans and specifications, inspection and testing, deficiencies and remedial action, change orders, or any other requirement or provision of this Agreement, and the disagreement is not resolved by the Parties' Project Managers, it shall be referred as soon as possible to the Parties' Directors for resolution. If the Directors do not resolve the issue, it shall be referred as soon as possible to the Assistant City Manager responsible for Austin Water Utility and the Williamson County Director of Infrastructure.

2. Project Development.

- (a) The City will use the County Consultant to design the Utility Line and Appurtenance Adjustments.
- (b) The County Consultant will be responsible for any required permitting and environmental assessments and clearances associated with Utility Line and Appurtenance Adjustments unless otherwise noted.

- (c) The County Consultant will provide construction phase services for Water and Wastewater utility lines and appurtenances .
- (d) The City will be responsible for the County Consultant's fees for the engineering design, plans, and specifications for Utility Line and Appurtenance Adjustments during the development and construction of the Utility Line and Appurtenance Adjustments.
- (e) The City and, to the extent set forth herein, the County will be responsible for the review and approval of the engineering design, plans and specifications and for construction inspection and testing for the Utility Line and Appurtenance Adjustments. The plans and specifications for the Utility Line and Appurtenance Adjustments shall be in accordance with the design and construction standards of the City. In addition, the County and, to the extent set forth herein, the City will be responsible for the review and approval of any modifications to the engineering design, plans, and specifications for the Utility Line and Appurtenance Adjustments, during the development and construction of the Utility Line and Appurtenance Adjustments.
- (f) For any asbestos cement ("AC") pipe removal work, the County Construction Contractor shall follow the National Emissions Standards for Hazardous Air Pollutions ("NESHAP"), the Occupational Safety and Health Administration ("OSHA"), the Texas Department of State Health Services ("TDSHS"), and the City's established procedures and requirements. In the event of any contamination caused by the pipeline removal, the County Construction Contractor shall be responsible for that remediation.
- (g) The County will ensure that the County Consultant and construction contractor provide professional liability, automobile liability, and general liability insurance in accordance with the standard requirements of the County for such projects, during the term of the design and construction of the Combined Projects. The County will have the City named as an additional insured with respect to such coverage. The County will provide a waiver of subrogation on the auto liability, general liability, and worker's compensation coverages.
- (h) The County Consultant will obtain permit(s) for the Utility Line and Appurtenance Adjustments as required by City and County rules and regulations and be responsible for paying any associated fees required for the Utility Line and Appurtenance Adjustments.

- (i) The Parties will participate in joint review meetings with representatives from all affected City and County Departments in order to avoid and resolve conflicts in review comments.
- (j) The County Consultant will submit the Utility Line and Appurtenance Adjustments design plans at the 30%, 60%, 90% and 100% design stage to the Austin Water Department for comments and approval.
- (k) The County shall require the County Consultant and the County's construction contractor to immediately take any appropriate remedial action to correct any deficiencies identified by the City with respect to Utility Line and Appurtenance Adjustments.
- (I) The County Project Manager will notify in writing the Austin Water project manager fourteen (30) days prior to start of construction of the Utility Line and Appurtenance Adjustments of the need for city inspector.
- 3. <u>Management Duties of the County</u>. The County hereby covenants and agrees to provide to the City:
 - (a) Four (4) sets of the construction plans and specifications for the Utility Line and Appurtenance Adjustments at intervals to be agreed to by the Parties' Project Managers to the City for review and approval;
 - (b) County will ensure contractor or the subcontractor awarded the construction contract has at least 5 years of experience in construction of water and wastewater lines and is familiar with the City of Austin specifications and standard details for construction of water and wastewater lines.
 - (c) Written responses to the City's initial plan review comments within fourteen (14) calendar days of receipt from the City;
 - (d) A copy of the County's contract with the County Consultant for the design of the Utility Line and Appurtenance Adjustments;
 - (e) A copy of the invoice for the preceding month relating to the Utility Line and Appurtenance Adjustments, including copies of invoices, statements, vouchers, or any other evidence of payment of debt;
 - (f) Executed change orders, jointly approved by the City and the County, related to the Utility Line and Appurtenance Adjustments;
 - (g) A copy of any change order request related to the Utility Line and Appurtenance Adjustments within two (2) business days of its receipt by the County, by delivery to the City's Project Manager for review and approval;

- (h) Sufficient notice, documentation and opportunity for the City to review and jointly approve the construction contractor's application for final payment; and
- (i) Within sixty (60) calendar days after satisfactory completion of construction of the Storm Drainage Project furnish the City a copy of the record as-built drawings of the Utility Line and Appurtenance Adjustments for the City's records.
- (j) The County shall transfer all contractor's warranties, guarantees, and bonds, to the extent such are transferable to the City and assist the City in enforcing such guarantees, warranties and bonds to the extent necessary.

4. <u>Management Duties of the City</u>. The City hereby covenants and agrees to:

- (a) Review and approve the submitted plans and specifications by providing any initial comments within twenty one (21) calendar days of submittal, review and approve the County's responses to those initial comments within fourteen (14) calendar days, and work in good faith to resolve any outstanding issues;
- (b) Review any change order proposal for Utility Line and Appurtenance Adjustments by returning the change order request to the County within five (5) business days of its receipt by the City's Project Manager and provide a written recommendation for its disposition; respond to requests for information within three (3) business days and requests for approval of shop drawings within ten (10) business days;
- (c) At the option and expense of the City, perform independent inspection and testing on the Utility Line and Appurtenance Adjustments in coordination with County's inspectors and as agreed to by the City and County Project Managers. Any testing by the City must be scheduled to avoid delaying the construction of the Storm Drainage Project to the maximum extent practical. In connection therewith, the City will designate inspectors to make any such inspections, including any joint final inspection of the completed Utility Line and Appurtenance Adjustments with the County; the City's inspectors shall communicate any issues to the County Inspector only;
- (d) The City will coordinate with County Project Managers as necessary to facilitate the development of the Utility Line and Appurtenance Adjustments.
- (e) The City will immediately report any deficiencies observed in the construction of the Utility Line and Appurtenance Adjustments to

- the County inspector and followed by writing to the County's Project Manager;
- (f) The City will attend meetings at the request of the County's Project Manager; and
- (g) Upon satisfactory substantial completion of the Utility Line and Appurtenance Adjustments, the City will conditionally accept Utility Line and Appurtenance Adjustments and will finally accept the Utility Line and Appurtenance Adjustments upon completion of any applicable warranty or construction performance period.
- 5. <u>Liability</u>. To the extent allowed by Texas law, the City and the County agree that each entity is responsible for its own proportionate share of any liability for its negligent acts or omissions.

6. <u>Financial Obligations</u>.

(a) The City Agrees to pay all costs for the Utility Lines Improvements, including the cost of design and integration of the Utility Lines adjustments into the Project, construction, testing and the cost of any change orders made necessary by field changes to address unanticipated conditions under terms and conditions on this Agreement. The City shall pay project design integration and construction costs through an escrow account with Williamson County at an amount equal to the cost of the design plus the construction bid amount, unless otherwise agreed to by the City and the County in writing. This amount is currently \$46,154.20 for design and integration of PS&E services and, construction estimate cost of \$162,567.60 with a \$16,256.76 contingency for an estimated total not to exceed \$224,978.56.

The design and integration cost and, estimated construction cost of the Utility Lines adjustments is set forth in **Exhibit B**, attached hereto.

- (b) Within thirty (30) days of the effective date of this Agreement and upon submission of an invoice by the county, the City shall provide funding for the design and PS&E integration of the Utility Line Appurtenance Adjustments, and in accordance with **Exhibit B** of the Agreement, in the amount not to exceed \$46,154.20.
- (c) The County will include bid items for the Utility Line and Appurtenance Adjustments in the bid documents for the Storm Drainage Project, as an additive, alternate set of bid items, and the County will solicit bids for the construction of the Combined Projects based on the combined plans and specifications and in accordance with applicable state and local bidding laws, practices, and procedures and in accordance with the County's minority and women-owned business policy.

- (d) **Exhibit B** of the Agreement provides the estimated amount of the bid component for the Utility Line and Appurtenance Adjustments as determined by the County Consultant. The County will enter into a firm unit-price contract with the successful bidder.
- (e) Within forty-five (45) calendar days after the opening of bids for the Combined Project, and upon notification by the county of the successful bidder and the bid amount, the City must deposit with the County Treasurer the amount of the bid component for the utility lines and Appurtenance Adjustments.
- (f) Interest on overdue payments is governed by Chapter 2251 of the Texas Government Code and is the responsibility of the City.
- (g) For any change orders that are the responsibility of the City, as described above, and that cause the actual costs of construction of specified elements of the Water and Wastewater Lines and Appurtenances Adjustments for the Storm Drainage Project to exceed the City's funding, the City shall make its funds available to the County within forty-five (45) calendar days after receipt of invoice by the County, such invoices to be accompanied by the change order request from the construction contractor.
- (h) The County Treasurer shall act as Escrow Agent for the management of the City's funds and shall deposit the funds in an interest bearing escrow account. The County shall invest the funds in accordance with the Public Funds Investment Act, and any other applicable laws or bond covenants. The interest and any unused portion of the public funds provided by the City under this agreement shall be returned to the City of Austin Utility Financial Manager within sixty (60) calendar days after the completion of the Combined Projects. The County shall provide the City with an accounting of the deposits to and disbursements from the County's escrow account. The County will make its records available, at reasonable times, to the City's auditors, or its independent financial advisors or other professionals who provide arbitrage rebate calculations to the City.
- (i) The County Treasurer shall timely pay submitted invoices for the Utility Line and Appurtenance Adjustments.

7. Final Accounting.

(a) Within sixty (60) calendar days after the construction of the Utility Lines and Appurtenance Adjustments is complete or this Agreement is terminated, the County shall render and send to the City's Project Manager a final written accounting of any and all costs to be paid or borne by, or credited or refunded to, any Party under this Agreement, taking into account any amount the City has

previously paid as provided herein and subject to adjustment after resolution of any pending claims or contingent liabilities arising from the Utility Line and Appurtenance Adjustments. The City has the right to audit the County's records and may request any such audit, or any adjustments or corrections, within sixty (60) calendars days of receipt of the accounting.

- (b) After the County has sent any corrected or adjusted final accounting to the City, the City will pay any amount it owes no later than sixty (60) calendar days after receipt of such final accounting. The County must refund any amounts due the City within sixty (60) calendar days after delivery of any adjusted final accounting.
- (c) Notwithstanding any provision to the contrary, this Section 7 will survive the termination of this Agreement.

8. Miscellaneous.

- (a) Force Majeure. In the event that the performance by the City or the County of any of its obligations or undertakings hereunder shall be 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 or conduct of any person or persons not a party or privy hereto, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects hereto.
- (b) <u>Notice</u>. Any notice given hereunder by either party to the other shall 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:

CITY:

Greg Meszaros or designee

City of Austin Austin Utility 625 E. 10th Street Austin, Texas 78701

WITH COPY TO:

Maria Sanchez

Assistant City Attorney

City of Austin Law Department

301 W. 2nd Street Austin, Texas 78701

COUNTY:

Williamson County Judge
Dan A. Gattis (or successor)

710 Main Street, Suite 101 Georgetown, Texas 78626

WITH A COPY TO:

Williamson County Director of Infrastructure

Robert Daigh, P.E. (or successor) 3151 SE Inner Loop, Suite B Georgetown, Texas 78626

Hal C. Hawes General Counsel Office of Williamson County Judge 710 Main Street, Suite 200 Georgetown, Texas 78626

- (c) <u>Number and Gender Defined</u>. As used in this Agreement, whenever the context so indicates, the masculine, feminine, or neuter gender and the singular or plural number shall each be deemed to include the others.
- entire Agreement. 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 construction of the Combined 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. No official, representative, agent, or employee of Williamson County, Texas has any authority to modify this Agreement, except pursuant to such express authority as may be granted by the Commissioners Court of Williamson County, Texas. The recitals set forth above and the attached exhibits are incorporated herein.
- (e) Effective Date. This Agreement takes effect upon the last date of execution of the Agreement by the City and the County. This Agreement will automatically renew from year to year until the completion of the warranty period for the Storm Drainage Project and any litigation or other matters surviving the completion of the Storm Drainage Project, unless terminated earlier by the Parties.
- (f) Other Instruments. The Parties 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) <u>Invalid Provision</u>. Any clause, sentence, provision, paragraph, or article of this agreement held by a court of competent jurisdiction to be invalid, illegal, or ineffective shall not impair, invalidate, or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph, or article so held to be invalid, illegal, or ineffective.
- (h) <u>Current Funds</u>. The party or parties paying for the performance of governmental functions or services shall make payments therefor from current revenues available to the paying party.

Approved	as	to	Form:
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CITY OF AUSTIN

Maria Sanchez Assistant City Attorney By: Robert Goode, P.E.
Assistant City Manager

Date: 8/23/16

STATE OF TEXAS

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COUNTY OF TRAVIS

This instrument was acknowledged before me on this <u>23</u> day of <u>cugust</u>, 2016, by Robert Goode, P.E., Assistant City Manager of the City of Austin, a Texas municipal corporation, on behalf of that municipal corporation.

LAURA CARMONA POLIO
Notary Public, State of Texas
Comm. Expires 06-27-2018
Notary ID 129868124

Hour Cormona Polis
Notary Public. State of Texas

WILLIAMSON COUNTY, TEXAS

By: Dan A. Gattis, County Judge

Date: 07- 23 - 20/5

STATE OF TEXAS

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COUNTY OF WILLIAMSON

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This instrument was acknowledged before me on this 23kd day of September, 2016, by Dan A. Gattis, County Judge, on behalf of Williamson County.

WENDY E. COCO
Notary Public, State of Texas
Comm. Expires 08-01-2020
Notary ID 126611291

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EXHIBIT A

- A. ANDERSON MILL ZONE OF THE FOREST NORTH NEIGHBORHOOD SEGMENT
- 1. DESCRIPTION OF ANDERSON MILL ZONE OF THE FOREST NORTH NEIGHBORHOOD PORTION OF STORM DRAINAGE PROJECT

The Storm Drainage Project includes the installation of storm drainage improvements in the Anderson Mill Zone of the Forest North Neighborhood to improve drainage during storm event.

2. DESCRIPTION OF CITY'S UTILITY LINE AND APPURTENANCE ADJUSTMENTS

The Utility Line and Appurtenance Adjustments consist of:

- · Replacing Utility Lines and appurtenances
- Installation of wastewater manholes
- · Relocation of fire hydrant and appurtenances
- · Connection of Service lines
- Removal and abatement of asbestos Utility Lines/Removal of asbestos pipe by licensed personnel

EXHIBIT B

WILLIAMSON COUNTY WATER AND WASTEWATER LINE CONSTRUCTION

A. RELOCATION ESTIMATED COST FOR ANDERSON MILL ZONE OF THE FOREST NORTH NEIGHBORHOOD UTILITIES SEGMENT

1. Engineering Cost:

ITEM DESCRIPTION	QTY	UNIT TYPE	AMOUNT
DESIGN OF UTILITY ADJUSTMENTS	259	HR	\$33,361.20
BIDDING ASSISTANCES SERVICES	34	HR	\$4,738.00
CONSTRUCTION ADMINISTRATION AND OBSERVATION	60	HR	\$8,055.00
SUB TOTAL (1)			\$46,154.20

2. Construction Cost

Item .	Description	Quantity	Unit	ļ	Unit Cost	Total Cost	
506S-4WWMH	Wastewater Manhole, 4' Diameter, Precase	2	EA	\$	6,000.00	\$	12,000.00
509S-1	Trench Excavation Safety Protection Systems (All Depths)	896	LF	\$	3.60	\$	3,225.60
510-BRWW6"x6"	Connecting New 6" Service to Existing 6" Private Service	4	EA	\$	1,800.00	\$	7,200.00
510-AWRJ6-Dia	Pipe, 6" Diameter, DI CL 350 (All Depths) With Restrained Joints Includes Excavation and Backfill	61	LF	\$	102.00	\$	6,222.00
510-AWRJ8-Dia	Pipe, 8" Diameter, DI CL 350 (All Depths) With Restrained Joints Includes Excavation and Backfill	270	LF	\$	120.00	\$	32,400.00
510-AWW6-Dia	Pipe, 6" Diameter, SDR-26, (All Depths), includes excavation and backfill	100	LF	\$	102.00	\$	10,200.00
510-AWW8-Dia	Pipe, 8" Diameter, SDR-26, (All Depths), includes excavation and backfill	410	LF	\$	120.00	\$	49,200.00
510-KWW	Ductile Iron Fittings	1	TON	\$	10,200.00	\$	10,200.00
511S-A6	Valves, Gate, 6" Diameter	1	EA	\$	1,920.00	\$	1,920.00
511S-A8	Valves, Gate, 8" Diameter	3	EA	\$	2,160.00	\$	6,480.00
511S-B	Fire Hydrant (See Standard 511S-17)	1	EA	\$	5,040.00	\$	5,040.00
SP504S-GV6	Remove Valve, 6" Gate	2	EA	\$	480.00	\$	960.00
SP510-JW-AC 8" x 8"	AC Pipe Connections, 8" Dia. x 8" Dia.	1	EA	\$	4,560.00	\$	4,560.00
SP510-JW-AC 8" x 6"	AC Pipe Connections, 8" Dia. x 6" Dia.	3	EA	\$	3,360.00	\$	10,080.00
SP1900-W6Dia	Removing Pipe, 6" Diameter, AC Pipe - For Removal at Storm Crossings, Required Restrained Joints, to Existing Couplings, and Other Areas Specified on Plans	60	LF	\$	38.40	\$	2,304.00
SP1900-W8Dia	Removing Pipe, 8" Diameter, AC Pipe - For Removal at Storm Crossings, Required Restrained Joints, to Existing Couplings, and Other Areas Specified on Plans	15	LF	\$	38.40	\$	576.00
Total						\$	162,567.60