

**CIP
EXPENSE DETAIL**

CONTACT DEPARTMENT(S):

Austin Water Utility

SUBJECT

Authorize execution of a construction contract with MOUNTAIN CASCADE OF TEXAS, LLC., for Bellingham Meadows / William Wallace Lift Station Wastewater Relief Main in the amount of \$1,562,677 plus a \$156,268 contingency, for a total contract amount not to exceed \$1,718,945.

CURRENT YEAR IMPACT:

Department:	Austin Water Utility
Project Name:	William Wallace Way Lift Stati
Fund/Department/Unit:	4570 2307 8213
Funding Source:	Commercial Paper
Current Appropriation:	2,280,813.00
Unencumbered Balance:	2,191,424.24
Amount of This Action:	<u>(1,718,945.00)</u>
Remaining Balance:	<u>472,479.24</u>
Total Amount of this Action	<u><u>1,718,945.00</u></u>

ANALYSIS / ADDITIONAL INFORMATION:

The proposed project consists of the installation of approximately 3,255 feet of 15-inch gravity wastewater line, 4,530 feet of 18-inch gravity wastewater line, 335 feet of 8-inch water line relocation (due to conflicts with the proposed wastewater line), and associated appurtenances.

The project is located in northeast Austin along East Parmer Lane in the City's designated Desired Development Zone. It begins east of S.H. 130 and continues west along East Parmer Lane and continues southwest to the existing William Wallace Lift Station site located on William Wallace Way. The 15-inch and 18-inch gravity wastewater lines are proposed to relieve the City's existing William Wallace Way Lift Station to meet the City's long range planning goals for this area. The lift station relief line project is funded by Austin Water's Capital Improvement Program.

On June 28, 2012, City Council approved the negotiation and execution of an agreement with First Continental Investment Company, Ltd. The agreement has since been assigned to CADG Bellingham Meadows, LLC.

As part of the cooperative arrangement between the developer, whose property is adjacent to the lift station relief line project, and the City, CADG Bellingham Meadows, LLC. agreed to complete the engineering and design and the City agreed to fund and manage the construction of the 15-inch and 18-inch gravity wastewater lines.

The City will only reimburse CADG Bellingham Meadows, LLC. for the engineering and design costs up to the lesser of 15% of the 18-inch gravity wastewater line hard costs or \$246,028.00. The design of the infrastructure has been completed and now, as required in the agreement, the City must construct the improvements.

Due to the potential for encountering unknown conditions, a 10% contingency in funding has been included to allow for change orders, if any.

This contract allows for 120 calendar days for completion of this project. This project is located within zip code 78653 and is managed by the Austin Water Utility.

Mountain Cascade of Texas, LLC. is headquartered in Mansfield, Texas.