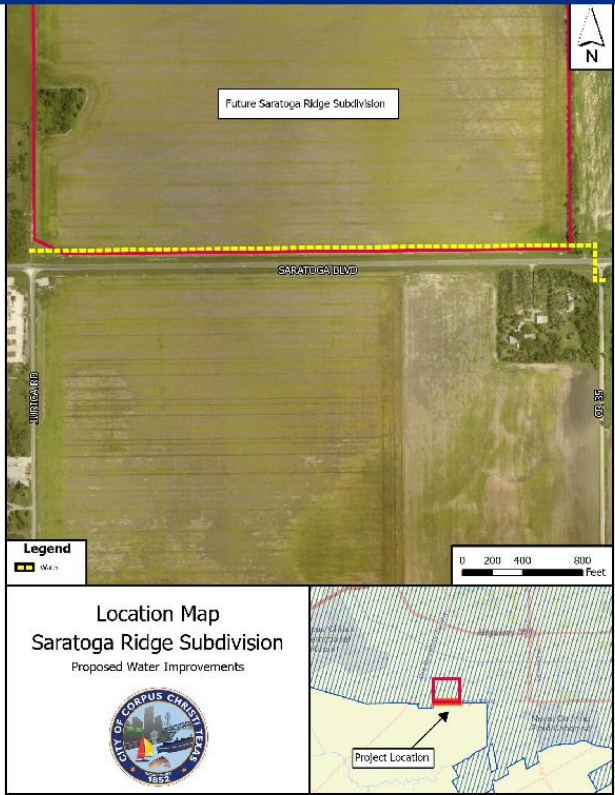


Water Arterial Transmission and Grid Main Construction & Reimbursement Agreement

Ordinance authorizing a Water Arterial Transmission & Grid Main Construction and Reimbursement Agreement up to \$899,000 with Saratoga 400 Partners, LLC to construct a water arterial transmission grid main related to Saratoga Ridge subdivision off Saratoga Blvd, between Old Brownsville Rd and Greenwood Rd; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$899,000.00 to reimburse the developer in accordance with the agreement. (District 3).

Location Map



Total Reimbursement Estimate

A. WATER IMPROVEMENTS:					
A1	12" PVC C-900 Waterline	LF	1,460	\$130	\$189,800
A2	8" Gate Valve	EA	2	\$4,000	\$8,000
A3	12" Gate Valve	EA	6	\$5,200	\$31,200
A4	12"x12" Tee	EA	4	\$5,000	\$20,000
A5	12"x12" 90 Degree bend	EA	3	\$2,500	\$7,500
A6	12" to 8" Reducer	EA	2	\$2,000	\$4,000
A7	Fire Hydrant Assembly	EA	6	\$7,000	\$42,000
A8	8" Water Cap	EA	2	\$700	\$1,400
A9	12" Water Cap	EA	5	\$1,000	\$5,000
A10	Tie To Existing 12" Waterline Using Cut In 12" Tee	LS	1	\$7,000	\$7,000
A11	Tie To Existing Blowoff Valve on 48" Waterline	LS	1	\$3,500	\$3,500
A12	Entry Bore Pit	LS	2	\$20,000	\$40,000
A13	Exit Bore Pit	LS	2	\$5,000	\$10,000
A14	21" Bore, Steel Pipe (Includes 12" Carrier Pipe)	LF	210	\$750	\$157,500
A15	Utility Adjustment Allowance	LS	1	\$20,000	\$20,000
A16	Traffic Control	LS	1	\$85,000	\$85,000
A17	Temporary Construction Easement Acquisition For Bores	LS	2	\$10,000	\$20,000
A18	Mobilization (5%)	LS	1	\$33,000	\$33,000
A19	Insurance Bonding (2%)	LS	1	\$13,000	\$13,000
SUBTOTAL PART A: WATER IMPROVEMENTS					\$697,900
OPCC Summary					
SUBTOTAL PART A: WATER IMPROVEMENTS					\$697,900
SUBTOTAL PART B: CONTINGENCY @15%					\$104,685
SUBTOTAL PART C: TOTAL CONSTRUCTION COST					\$802,585
SUBTOTAL PART D: SOFT COST @12% (ENGINEERING, TESTING & SURVEYING)					\$96,310
TOTAL COST FOR WATER IMPROVEMENTS					\$899,000

Trust Fund Balance as of June 30, 2024

Available Combined Trust balance as of 06/30/2024
as reported by Finance is: **-\$2,408,565.63**

Individual Trust Fund balance break down :

WATER (4030)		WASTEWATER (4220)	
Water Arterial Transmission & Grid Main Trust	Water Distribution Main Trust	Wastewater Trunk System Trust	Wastewater Collection Line Trust
-\$1,663,980.82	\$14,186.75	-\$1,080,974.30	\$322,202.74

Upon approval the Trust Funds will be: **-\$5,286,502.79**

(Which includes an anticipated approval on a reimbursement agreement for Haven Subdivision)

Recommendation

Approval

The request submitted by the applicant is in accordance with UDC 8.5 Trust Fund Policy.