

Wastewater Trunk Line Construction Reimbursement Agreement

Ordinance authorizing a Wastewater Trunk Line Construction and Reimbursement Agreement up to \$1,978,937.16 with MPM Development to construct a wastewater trunk line for the proposed residential development located off the northwest side of Haven Dr. and Warrior Rd. intersection, also known as Haven Subdivision, requiring construction completion within 24 months; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$1,978,937.16 to reimbursement the developer in accordance with the agreement. (District 1)

Location Map



Total Reimbursement Estimate

Item	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
BID FORM					
A1	Mobilization	LS	1	\$ 50,000.00	\$ 50,000.00
A2	Bonds and Insurance	LS	1	\$ 60,000.00	\$ 60,000.00
A3	SWPPP plan	LS	1	\$ 15,000.00	\$ 15,000.00
A4	SWPPP BMPs	LS	1	\$ 6,000.00	\$ 6,000.00
A5	Silt Fence	LF	3739	\$ 8.00	\$ 29,912.00
A6	Replace Stop Sign	EA	1	\$ 850.00	\$ 850.00
A7	Traffic Control Plan	LS	1	\$ 15,000.00	\$ 15,000.00
A8	Temporary Traffic Control Installation and Maintenance	LS	1	\$ 10,000.00	\$ 10,000.00
A9	Full Depth HMAC Pavement Repair	SY	40	\$ 150.00	\$ 6,000.00
A10	15" SDR-26 PVC Wastewater Main, Embedment, Trench, and Backfill	LF	3745	\$ 195.00	\$ 730,275.00
A11	4' Diameter Manhole (Up to 10' Depth)	EA	9	\$ 20,000.00	\$ 180,000.00
A12	4' Diameter Manhole (Additional Depth)	VF	20	\$ 7,500.00	\$ 150,000.00
A13	Tie-in Existing Manhole	EA	1	\$ 10,000.00	\$ 10,000.00
A14	Control of WW Flow	LS	1	\$ 15,000.00	\$ 15,000.00
A15	Dewatering	LF	3745	\$ 70.00	\$ 262,150.00
A16	OSHA Trench Safety for Structures	EA	10	\$ 3,500.00	\$ 35,000.00
A17	OSHA Trench Safety for Trench	EA	3745	\$ 9.00	\$ 33,705.00
TOTAL					\$ 1,608,892.00
Contingency 10%:					\$ 160,889.20
Engineer 13%:					\$ 209,155.96
GRAND TOTAL					\$ 1,978,937.16

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: **-\$4,387,502.79**

Recommendation

Approval

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