

# **Wastewater Collection Line Extension Construction Reimbursement Agreement**

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Ordinance authorizing a Wastewater Collection Line Extension Construction and Reimbursement agreement up to \$356,613.35 with MPM Development to construct an off-site sanitary sewer improvements for a proposed residential and commercial development located off Yorktown Dr., southeast of Starry Rd. also known as Oso Creek Corner Subdivision and requiring construction completion within 24 months. Appropriating and transferring future trust fund revenues to reimburse the developer in accordance with the agreement (District 5).

City Council  
September 12, 2023

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# Location Map



**Location Map**  
**Oso Creek Corner**  
12-inch Wastewater Improvement



# Total Reimbursement Estimate

Wastewater Collection Line				
Description	Unit	Qty	Unit Price	Total Value of Item
12' SDR-35 PVC Pipe	LF	3075	\$150.00	\$ 461,250.00
4' Diameter Manhole	EA	10	\$20,000.00	\$ 200,000.00
Dewatering	LF	3075	\$80.00	\$ 246,000.00
Embedment	LF	3075	\$10.00	\$ 30,750.00
OSHA Trench Safety	LF	3075	\$5.00	\$ 15,375.00
Sub-Total:				\$ 953,375.00
Portion of Engineering:				\$ 61,969.38
Portion of Contingency:				\$ 47,668.75
Total:				\$ 1,063,013.13
50% Reimbursable:				\$ 531,506.57
Wastewater Credit (Commercial)				\$ 91,836.76
Wastewater Credit (Residential)				\$ 83,056.46
Total Wastewater Credit				\$ 174,893.22
<b>Total Reimbursement from Trust Fund:</b>				<b>\$ 356,613.35</b>

# Trust Fund Balance as of July 31, 2023

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Available Combined Trust balance as of 07/31/2023  
as reported by Finance is: **-\$429,289.77**

**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
<b>\$58,854.16</b>	<b>\$13,175.37</b>	<b>-\$512,223.48</b>	<b>\$10,904.18</b>

**Upon approval, the Trust Funds will be: **-\$785,903.12****

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# Recommendation

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## Approval

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