

Wastewater Trunk Line Construction & Reimbursement Agreement

Ordinance authorizing a Wastewater Trunk Line Construction and Reimbursement Agreement up to \$524,660.00 with Horizon Land Properties, LLC to construct a wastewater trunk line related to Waldron Estates located south of Graham Rd & west of Waldron Rd intersection; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$524,660.00 to reimburse the developer in accordance with the agreement. (District 4).


Location Map



Path: C:\Users\jandrew\Documents\Projects\Projects\Location_Map\Location_Map.aprx SR: 17536 Date Created: 1/2/2025

Total Reimbursement Estimate

Wastewater Trunk System Improvements					
	Item	Quantity	Unit	Unit Cost	Item Cost
1	Remove exist 8" stub out and connect 15" pipe	1.00	L.S.	\$14,500	\$ 14,500
2	15" SDR 26 PVC sanitary sewer line	570.00	L.F.	\$625	\$ 356,250
3	4' dia fiberglass manhole 10'-12' deep	1.00	Ea.	\$16,500	\$ 16,500
4	15" M.J. cap	1.00	Ea.	\$500	\$ 500
5	Trench protection	570.00	L.F.	\$8	\$ 4,560
6	Trench dewatering	570.00	L.F.	\$122	\$ 69,540
7	Replace existing flexible base pavement	309.00	S.Y.	\$90	\$ 27,810
8	Traffic control	1	L.S.	\$15,000	\$ 15,000
Sub-Total Construction Costs					\$ 504,660
Engineering & Construction staking					\$ 20,000
Total Construction Cost					\$ 524,660


 12/6/2023
 Juan Perales, Jr., P.E.

Trust Fund Balance

Total Combined Committed Trust fund balance as of 12/31/2024:

\$2,544,580.74

At the beginning of FY25, the trust funds received \$9,190,356 from CCW (Water: \$1,895,556 / Wastewater: \$7,384,800) to replenish the overdrawn balance

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
-\$2,542,457.61	\$128,379.01	-\$315,218.36	\$184,716.22

Total Unfunded Projects: \$2,652,340.33

Council Approval Date	Ordinance Number	Project Name	Developer	Trust Fund Type	Total Amount
07.23.2024	33411	Saratoga Ridge Subdivision	Saratoga 400 Partners, LLC	Water Arterial Transmission & Grid Main	Original approved amount-\$899,000 Amount paid to date-\$373,186 Amount remaining to pay-\$525,814
08.20.2024	33440	Starlight Estates Unit 8	MPM Development	Water Arterial Transmission & Grid Main	\$393,888.30
08.20.2024	33441	Royal Oak South	MPM Development	Water Arterial Transmission & Grid Main	\$141,108.94
08.20.2024	33443	King's Landing Unit 9	MPM Development	Water Arterial Transmission & Grid Main	\$131,835.50
08.20.2024	33444	Azali Estates Unit 3	LSK Development	Water Arterial Transmission & Grid Main	\$136,870.31
08.20.2024	33445	Kaspian Subdivision Unit 1	MST, LLC	Water Arterial Transmission & Grid Main	\$1,245,538.00
01.28.2025	33562	King's Landing Unit 9	MPM Development	Wastewater Trunk Line	\$77,285.28

Recommendation

Approval

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