

Project Map



Location Map



**Location Map
Oso Ranch Unit 1**



Total Reimbursement Estimate

CONSTRUCTION ITEMS (AS PROVIDED BY OWNER)					
ITEM NO.	DESCRIPTION	UNITS	ITEM QTY	UNIT PRICE	TOTAL VALUE OF ITEM (\$)
1	MOBILIZATION (5%)	LS	1	\$61,793.18	\$61,793.18
2	BONDS AND INSURANCE (2%)	LS	1	\$24,717.27	\$24,717.27
3	SWPP DEVICES	LS	1	\$4,500.00	\$4,500.00
4	TRAFFIC CONTROL	LS	1	\$15,000.00	\$15,000.00
5	TRENCH SAFETY FOR WASTEWATER LINES	LF	1,010	\$17.15	\$17,321.50
6	TRENCH SAFETY FOR WASTEWATER MANHOLE	EA	4	\$1,120.00	\$4,480.00
7	8" SDR 26 PVC	LF	20	\$318.00	\$6,360.00
8	8" CAP	EA	1	\$1,620.00	\$1,620.00
9	12" SDR 26 PVC	LF	20	\$414.00	\$8,280.00
10	12" CAP	EA	1	\$1,860.00	\$1,860.00
11	24" SDR 26 PVC	LF	991	\$798.00	\$790,818.00
12	24" CAP	EA	1	\$4,500.00	\$4,500.00
13	WASTEWATER MANHOLE	EA	3	\$49,200.00	\$147,600.00
14	WASTEWATER TIE IN	EA	1	\$18,600.00	\$18,600.00
15	PAVEMENT REPAIR - HMAC	SF	170	\$120.00	\$20,400.00
16	WELL POINTS AND ALL REQUIRED DISCHARGE PIPING	LF	991	\$114.00	\$112,974.00
17	EXISTING UTILITY LINE PROTECTION	LF	100	\$65.50	\$6,550.00
				10% Contingencies	\$124,737.40
				SUBTOTAL:	\$1,372,111.35
PROFESSIONAL SERVICES					
ITEM NO.	DESCRIPTION	UNITS	ITEM QTY	UNIT PRICE	TOTAL VALUE OF ITEM (\$)
1	ENGINEERING AND CONSTRUCTION DRAWINGS	LS	1	\$107,737.13	\$107,737.13
				SUBTOTAL:	\$107,737.13
				TOTAL CONSTRUCTION AND PROFESSIONAL FEES:	\$1,479,848.48
WASTEWATER LOT FEES					
				TOTAL WASTEWATER LOT FEES	\$97,699.80
REIMBURSEMENT AMOUNT					
				TOTAL CONSTRUCTION AND PROFESSIONAL FEES:	\$1,479,848.48
				TOTAL WASTEWATER LOT FEES CREDIT:	\$97,699.80
				TOTAL REIMBURSEMENT FROM TRUST FUND	\$1,382,148.68

Trust Fund Balance as of June 29, 2023

Available Combined Trust balance of as of 06/29/2023
as reported by Finance is: \$808,539.84

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
\$323,942.79	\$40,944.27	\$374,143.49	\$69,509.29

Upon approval, the Trust Funds will be: (\$523,871.44)

Recommendation

Approval

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