# WASTEWATER COLLECTION LINE EXTENSION CONSTRUCTION AND REIMBURSEMENT AGREEMENT

STATE OF TEXAS

88

COUNTY OF NUECES §

This Wastewater Collection Line Extension Construction and Reimbursement Agreement ("Agreement") is entered into between the City of Corpus Christi ("City"), a Texas home-rule municipality, and Palm Land Investment Inc., ("Developer/Owner"), a Texas Corporation.

WHEREAS, the Developer/Owner, in compliance with the City's Unified Development Code ("UDC"), has a plat, approved by the Planning Commission on October 9, 2013 to develop a tract of land, to wit: approximately 60.18 acres out of lots 3, 4 & 5, Section 27, Flour Bluff & Encinal Farm & Garden Tracts, known as Preliminary Plat of Sandy Creek, located along the south side along Holly Road; east of Rodd Field Road and west of Encino Drive, as shown in the attached Exhibit 1, the content of such exhibit being incorporated by reference into this Agreement.

**WHEREAS**, under the UDC, the Developer/Owner is responsible for construction of the wastewater collection line extension ("Wastewater Extension");

**WHEREAS**, under the UDC, the Developer/Owner is eligible for reimbursement of the Developer/Owner's costs for the construction of Wastewater Extension;

WHEREAS, it is to the best interest of the City that the Wastewater Extension be constructed to its ultimate capacity under the City's applicable Master Plan;

WHEREAS, Section 8.5.2.E.2 of the UDC authorizes the acceptance of applications to be eligible for reimbursement in the future when funds become fully available in the Wastewater Collection Line Trust Fund and are appropriated by the City Council; and

WHEREAS, the Developer/Owner has submitted an application for reimbursement of the costs from the Wastewater Collection Line Trust Fund for installing the Wastewater Extension, as shown in Exhibit 2, the content of such exhibit being incorporated by reference into this Agreement.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained in this Agreement, the parties do covenant and agree as follows:

1. <u>REQUIRED CONSTRUCTION</u>. Developer/Owner shall construct the Wastewater Extension in compliance with the City's UDC and under the plans and specifications approved by the City's Development Services Engineer.

## 2. PLANS AND SPECIFICATIONS.

a. Developer/Owner shall contract with a professional engineer, acceptable to the City's Development Services Engineer, to prepare plans and specifications for the Wastewater Extension, as shown in the attached **Exhibit 3**, the content of such exhibit being incorporated by reference into this Agreement, with the following basic design:

- 1. Install 1902 linear feet 12-inch PVC pipe;
- 2. Install 1902 linear feet trench safety;
- Install two (2) 4-foot diameter manholes (9-11 feet depth);
- Install three (3) 4-foot diameter manholes (11-13 feet depth);
- 5. Install two (2) 5-foot diameter manholes (13-15 feet depth);
- Install 115 linear feet 20- inch steel casing and boring (Ennis Joslin);
- 7. Dewatering;
- 8. Connect to existing manhole (15' approximate depth);
- 9. Traffic control:
- b. The Wastewater Extension must begin at the new proposed wastewater manhole at the southeast corner of Flour Bluff and Encinal Farm Garden Tract 60.18 acre tract and extend approximately 1902 linear feet east along the south side of Los Arboles at Terra Mar Unit 2 and Monte Verde at Terra Mar Unit 2 Subdivisions.
- c. The plans and specifications must comply with the City's Wastewater Standards Detail Sheets and Standard Specifications.
- d. Before the Developer/Owner starts construction, the plans and specifications must be approved by the City's Development Services Engineer.
- 3. <u>SITE IMPROVEMENTS</u>. Prior to the start of construction of the Wastewater Extension, Developer/Owner shall acquire and dedicate to the City the required additional public utility easements ("Easements"), if any, necessary for the completion of the Wastewater Extension. If any of the property needed for the Easements is owned by a third party and the Developer/Owner is unable to acquire the Easements through reasonable efforts, then the City will use its powers of eminent domain to acquire the Easements.
- 4. <u>PLATTING FEES</u>. Developer/Owner shall pay to the City the required acreage fees and prorata fees as required by the UDC for the area of the Wastewater Extension.
- 5. <u>DEVELOPER/OWNER TO AWARD CONTRACT FOR IMPROVEMENTS</u>. Developer/Owner shall award a contract and complete the Wastewater Extension, under the approved plans and specifications, by **September 30, 2015**.
- 6. TIME IS OF THE ESSENCE. Time is of the essence in the performance of this contract.
- 7. PROMPT AND GOOD FAITH ACTIONS. The parties shall act promptly and in good faith in performing their duties and obligations under this Agreement. If this Agreement calls for review or inspections by the City, then the City's reviews or inspections must be completed thoroughly and promptly.

- 8. DEFAULT. The following events shall constitute default:
  - a. Developer/Owner fails to engage a professional engineer for the preparation of plans and specifications by the 10th calendar day after the date of approval of this Agreement by the City Council.
  - b. Developer/Owner's professional engineer fails to submit the plans and specifications to the City's Director of Engineering Services and to the Development Services Engineer by the 60th calendar day after the date of approval of this Agreement by the City Council.
  - c. Developer/Owner fails to award a contract for the construction of the Wastewater Extension, according to the approved plans and specifications, by the 90th calendar day after the date of approval of this Agreement by the City Council.
  - d. Developer/Owner's contractor does not reasonably pursue construction of the Wastewater Extension under the approved plans and specifications.
  - e. Developer/Owner's contractor fails to complete construction of the Wastewater Extension, under the approved plans and specifications, on or before **September 30**, **2015**.
  - f. Either the City or the Developer/Owner otherwise fails to comply with its duties or obligations under this Agreement.

## 9. NOTICE AND CURE.

- a. In the event of a default by either party under this Agreement, the non-defaulting party shall deliver notice of the default, in writing, to the defaulting party stating, in sufficient detail, the nature of the default and the requirements to cure such default.
- b. After delivery of the default notice, the defaulting party has 15 business days from the delivery of the default notice ("Cure Period") to cure the default.
- c. In the event the default is not cured by the defaulting party within the Cure Period, then the non-defaulting party may pursue its remedies in this section.
- d. Should the Developer/Owner fail to perform any obligation or duty of this Agreement, the City shall give notice to the Developer/Owner, at the address stated in section 11, of the need to perform the obligation or duty and, should the Developer/Owner fail to perform the required obligation or duty within 15 days of receipt of the notice, the City may perform the obligation or duty, charging the cost of such performance to the Developer/Owner by reducing the reimbursement amount due to the Developer/Owner.
- e. In the event of an uncured default by the Developer/Owner, after the appropriate notice and Cure Period, the City has all its common law remedies and the City may:
  - 1. Terminate this Agreement after the required notice and opportunity to cure the default:

- 2. Refuse to record a related plat or issue any certificate of occupancy for any structure to be served by the project; and/or
- 3. Perform any obligation or duty of the Developer/Owner under this Agreement and charge the cost of such performance to the Developer/Owner. The Developer/Owner shall pay to the City the reasonable and necessary cost of the performance within 30 days from the date the Developer/Owner receives notice of the cost of performance. In the event the Developer/Owner pays the City under the preceding sentence and is not otherwise in default under this Agreement, then the Agreement shall be considered in effect and no longer in default.
- f. In the event of an uncured default by the City after the appropriate notice and Cure Period, the Developer/Owner has all its remedies at law or in equity for such default.

### 10. FORCE MAJEURE.

- a. The term "force majeure" as employed in this Agreement means and refers to acts of God; strikes, lockouts, or other industrial disturbances; acts of public enemies; insurrections; riots; epidemics; landslides; lightning; earthquakes; fires; hurricanes; storms; floods; washouts; droughts; arrests; civil disturbances; explosions; or other causes not reasonably within the control of the party claiming the inability.
- b. If, by reason of force majeure, either party is rendered wholly or partially unable to carry out its obligations under this Agreement, then the party claiming force majeure shall give written notice of the full particulars of the force majeure to the other party within ten (10) business days after the occurrence or waive the right to claim it as a justifiable reason for delay. The obligations of the party giving the required notice, to the extent affected by the force majeure, are suspended during the continuance of the inability claimed but for no longer period, and the party shall endeavor to remove or overcome such inability with all reasonable dispatch.

#### 11. NOTICES.

- a. Any notice or other communication required or permitted to be given under this Agreement must be given to the other party in writing at the following address:
  - 1. If to the Developer/Owner:

Palm Land Investment, Inc. Attn: Dan Caballero 5949 La Costa Corpus Christi, Texas 78414

2. If to the City:

City of Corpus Christi
Attn: Director, Development Services Department
2406 Leopard Street 78401
P. O. Box 9277
Corpus Christi, Texas 78469-9277

with a copy to:

City of Corpus Christi
Attn: Assistant City Manager, Business Support Services
1201 Leopard Street 78401
P. O. Box 9277
Corpus Christi, Texas 78469-9277

- b. Notice must be made by United States Postal Service, First Class mail, certified, return receipt requested, postage prepaid; by a commercial delivery service that provides proof of delivery, delivery prepaid; or by personal delivery.
- c. Either party may change the address for notices by giving notice of the change under the provisions of this section.
- 12. <u>THIRD PARTY BENEFICIARY</u>. Developer/Owner's contracts with the professional engineer for the preparation of the plans and specifications for the construction of the Wastewater Extension, contracts for testing services, and contracts with the contractor for the construction of the Wastewater Extension must provide that the City is a third party beneficiary of each contract.
- 13. <u>PERFORMANCE AND PAYMENT BONDS</u>. Developer/Owner shall, before beginning the work that is the subject of this Agreement, execute a performance bond if the contract is in excess of \$100,000 and a payment bond if the contract is in excess of \$25,000. The performance and payment bonds must comply with Texas Government Code, Chapter 2253.
- 14. <u>WARRANTY</u>. Developer/Owner shall fully warranty the workmanship of and function of the Wastewater Extension and the construction of the Wastewater Extension for a period of one year from and after the date of acceptance of the facilities by the City's Director of Engineering Services and Development Services Engineer.

### 15. REIMBURSEMENT.

- a. Subject to the conditions for reimbursement from the Wastewater Collection Line Trust Fund and the appropriation of funds, the City will reimburse the developer, the reasonable actual cost of the Wastewater Extension up to an amount not to exceed \$243,846.90 as shown in the attached Exhibit 4, the contents of such exhibit being incorporated by reference into this Agreement.
- b. The City agrees to reimburse the Developer/Owner on a monthly basis upon invoicing for work performed. The reimbursement will be made no later than 30 days from the date of the invoice. Developer/Owner shall submit all required performance bonds and proof of required insurance under the provisions of this Agreement.
- c. To be eligible for reimbursement, the work must be completed in a good and workmanlike manner and must have been inspected and accepted by the City. The City agrees to conduct periodic inspections and approve the progress of the work at key points during construction.

- d. In the event that this Agreement is terminated by the City as a result of an uncured default by the Developer/Owner and at a time when there has been a partial completion and/or partial payment for the improvements, then the City shall only reimburse the Developer/Owner for its costs that were legitimately incurred towards the completion of the improvements that have been inspected and accepted by the City up to the time that the uncured default occurred.
- 16. <u>INDEMNIFICATION</u>. DEVELOPER/OWNER SHALL FULLY INDEMNIFY, SAVE, AND HOLD HARMLESS THE CITY OF CORPUS CHRISTI, ITS OFFICERS, OFFICIALS, EMPLOYEES, AND AGENTS ("INDEMNITEES") FROM AND AGAINST ALL SUITS, CLAIMS, DEMANDS, ACTIONS, LOSSES, COSTS, EXPENSES, LIABILITY, DAMAGES AND JUDGMENTS RECOVERED FROM OR ASSERTED AGAINST CITY FOR ANY AND ALL PROPERTY DAMAGE OR INJURIES SUSTAINED BY ANY PERSON, INCLUDING WITHOUT LIMITATION, WORKERS' COMPENSATION, PERSONAL INJURY OR DEATH, ARISING FROM OR INCIDENT TO, BE CAUSED BY, OR BE IN ANY WAY CONNECTED WITH, EITHER PROXIMATELY OR REMOTELY, WHOLLY OR IN PART, THE CONSTRUCTION OF THE WASTEWATER EXTENSION.
- 17. <u>COVENANT RUNNING WITH THE LAND</u>. This Agreement is a covenant running with the land, to wit: approximately 60.18 acres out of lots 3, 4, & 5, Section 27, Flour Bluff & Encinal Farm & Garden Tracts, a subdivision in Corpus Christi, Nueces County, Texas, and must be recorded in the Official Public Records of Nueces County, Texas. The duties, rights, and obligations of the Agreement are binding on and inure to the benefit of the Developer/Owner's successors or assigns.
- 18. <u>ASSIGNMENT OF AGREEMENT</u>. This Agreement or any rights under this Agreement may not be assigned by the Developer/Owner to another without the written approval and consent of the City's City Manager.
- 19. <u>DISCLOSURE OF INTEREST</u>. Developer/Owner agrees, in compliance with the City Ordinance No. 17110, to complete, as part of this Agreement, the Disclosure of Interest form attached to this Agreement as **Exhibit 5**.
- 20. <u>EFFECTIVE DATE</u>. This Agreement becomes effective and is binding upon and inures to the benefit of the City and the Developer/Owner and their respective heirs, successors, and assigns from and after the date of final execution by all parties.
- 21. <u>AUTHORITY</u>. The person signing this Agreement on behalf of each of the parties represents, warrants, and guarantees that they have authority to act on behalf of the party and make this Agreement binding and enforceable by their signature.

EXECUTED IN ONE ORIGINAL this	day of	, 20
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ATTEST:	CITY OF CORPUS CHRISTI
Rebecca Huerta City Secretary	Gustavo Gonzalez Assistant City Manager, designee of the City Manager
APPROVED AS TO FORM:	, 2014.
Julian Grant, Senior Assistant City Attorney For the City Attorney	
	OWNER:
	Palm Land Investment, Inc.
	By: Dan Caballero, President
STATE OF TEXAS §  SOUNTY OF Vecls §	
COUNTY OF Neces \$	O 1 / ~4-
This instrument was acknowledged b	pefore me on <u>Septembolov</u> , 2014, by ment, Inc., a Texas Corporation, on behalf of said
corporation.	2 le V. Per
	Notary Public's Signature

## OWNER:

Palm Land Investment, Inc.

By:

Maria E. Caballero, Vice President

STATE OF TEXAS

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This instrument was acknowledged before me on \_\_\_\_\_\_, 2014, by Maria E. Caballero, Vice President, Palm Land Investment, Inc., a Texas Corporation, on behalf of said corporation.

Notary Public's Signature

**ULTRA V PENA NOTARY PUBLIC** State of Texas Comm. Exp. 12-02-2015

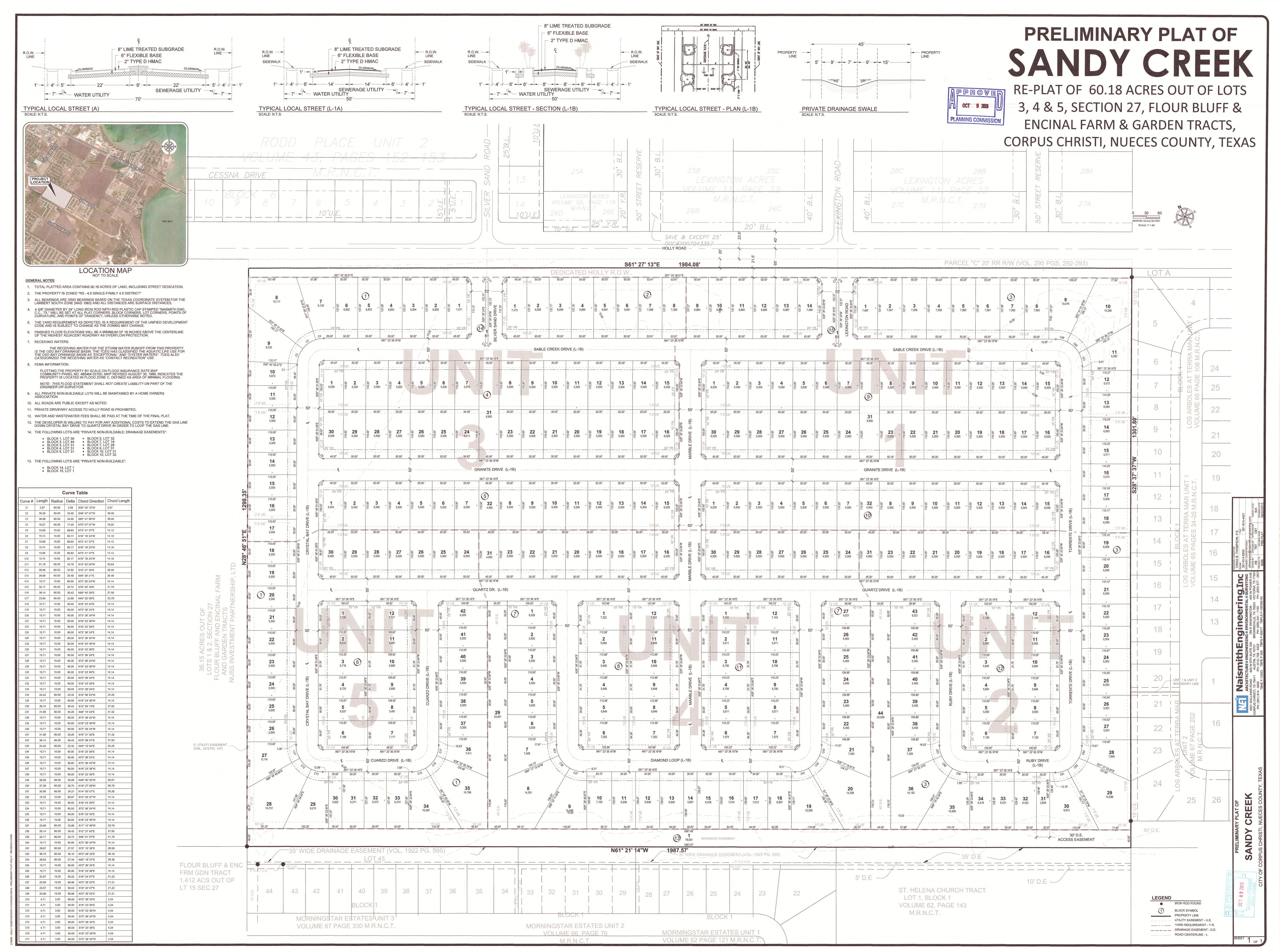


Exhibit 1

# APPLICATION FOR WASTE WATER REIMBURSEMENT

We, Palm Land Investment, Inc., 5949 La Costa, Corpus Christi, TX 78414, owners and developers of proposed re-plat of 60.18 acres out of Lost 3, 4 & 5, Section 27, Flour Bluff & Encinal Farm & Garden TRS, Corpus Christi, Nueces County, Texas, hereby request reimbursement of \$243,846.90 for the installation of the waste water trunk line in conjunction with said lot, as provided for by City Ordinance No. 17396. \$598,533.04 is the construction cost, including 9% Engineering and Surveying, as shown by the cost supporting documents attached herewith.

	8,533.04 is the construction cost, cost supporting documents attached	
	Daniel Caballero, President Palm Land Investment, Inc.	8/29/2014 Date
THE STATE OF TEXAS COUNTY OF NUECES	§ §	
This instrument was acknowle	ledged before me on Ququsk	29 Xh , 2014, by
DANIEL CABALLE	(Name), PRESINI	T (Title), of
Palm Land Investment, Inc.,	a Texas Corporation, on behalf of th	e said corporation.
JUNE A. FIEBIG Notary Public, State of Texas My Commission Expires March 21, 2018	Notary Public in and Maria Caballero, Vice-President	for the State of Texas  8 29/2014
	Palm Land Investment, Inc.	Date ` (
THE STATE OF TEXAS COUNTY OF NUECES	<i>9</i>	
This instrument was acknowle	ledged before me on <u>August</u>	2014, by
MARIA CABALLERO	(Name), VICE-P	RESIDENT (Title), of
Notary F My C	une A. FIEBIG Public. State of Texas commission Explices	Delig
CERTIFICATION TO THE CERTIFICA	nitted with this application for reimbu	for the State of Texas
(a) Sufficiency of fund	ds in the Sanitary Sewer Trunk Syste	em Trust Fund, and
(b) Appropriation and	appreval by the City Council.	

Exhibit 2

Development Services Engineer

Page 1 of 2

# APPLICATION FOR WASTE WATER CREDIT

We, Palm Land Investment, Inc., 5949 La Costa, Corpus Christi, TX 78414, owners and developers of proposed re-plat of 60.18 acres out of Lost 3, 4 & 5, Section 27, Flour Bluff & Encinal Farm & Garden TRS, Corpus Christi, Nueces County, Texas, hereby apply for \$99,822.00 credit towards the waste water acreage fee for the wastewater trunk line in conjunction with said subdivision as provided for by City Ordinance No. 17396. \$598,533.04 is the construction cost, including 9% Engineering and Surveying, as shown by the cost supporting documents attached herewith.

Engineering and Surveying,	as snown by the cost supporting documents attached herewith.
	Daniel Caballero, President Palm Land Investment, Inc.  8/25/2014 Date
THE STATE OF TEXAS	§
COUNTY OF NUECES	§
This instrument was acknow	rledged before me on <u>AUGUST 25th</u> , 2014, by
DANIEL CABALLERO	(Name), PRESIDENT (Title), of
Palm Land Investment, Inc.,	a Texas Corporation, on behalf of the said corporation.
	Notary Public in and for the State of Texas
JUNE A. FIEBIG  Notary Public, State of Texas  My Commission Expires  March 21, 2018	Maria Caballero, Vice-President Palm Land Investment, Inc.  B/25/2014  Date
THE STATE OF TEXAS	§
COUNTY OF NUECES	§
This instrument was acknow	rledged before me on <u>Cluquot</u> , 2014, by
	(Name), VICE PRESIDENT (Title), of
Palm Land Investment, Inc.,	a Texas Corporation, on behalf of the said corporation.
	Notary Public in and for the State of Texas
JUNE A. FIEBIG Notary Public, State of Texas My Commission Expires	

March 21, 2018



# **Engineer Estimate of Project Costs**

Title: Sandy Creek - Full Development Costs

Owner: Palm Land Investments, Inc.

Contact: Dan Caballero 5949 La Costa

Address: Corpus Christi, Texas 78414

Phone: (361) 765-2166

NEI Engineer: Craig Thompson, P.E.

Address: 4501 Gollihar Road
Corpus Christi, Texas 78411

**Phone:** (361) 814 - 9900



Property Size: 60 +/- Acres
Date of Estimate: July 11, 2014

			T COST:	

A. Storm W	ater Pollution Prevention				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
1	Reinforced Filter Fabric Fence	12,275	LF	\$3.75	
2	Stabilized Construction Entrance	3	LS	\$2,000.00	\$6,000.00
3	Inlet Protection Barriers	31	EA	\$200.00	\$6,200.00
4	Manhole Protection Barriers	2	EA	\$100.00	\$200.00
5	Post Construciton Seeding	3	LS	\$6,000.00	\$18,000.00

### A. Storm Water Pollution Prevention Subtotal: \$76,431.25

\$255,000.00

B. Site Prep	aration and Improvements				
ITEM NO.	DESCRIPTION	QUANTITY	UNIT	CONTRACT UNIT PRICE	TOTAL COST
6	Moblization and Demobilization	3	LS	\$13,000.00	\$39,000.00
7	Site Grading	27,000	CY	\$8.00	\$216,000.00

#### B. Site Preparation and Improvements Subtotal:

C.	Sanitary	Sewer I	mprovements
•••	- a		

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ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
8	0'-5' Deep - 8" PVC Sanitary Sewer	1,800	LF		\$65.00	\$117,000.00
9	5'-9' Deep - 8" PVC Sanitary Sewer	5,250	LF		\$85.00	\$446,250.00
10	9'-11' Deep - 12" PVC Sanitary Sewer	1,750	LF		\$115.00	\$201,250.00
11	OSHA Trench Safety	8,800	LF		\$6.00	\$52,800.00
12	4' Diameter Manhole (0' - 5' depth)	8	EA		\$5,500.00	\$44,000.00
13	4' Diameter Manhole (5' - 9' depth)	18	EA		\$7,000.00	\$126,000.00
14	4' Diameter Manhole (9' - 11' depth)	6	EA		\$7,000.00	\$42,000.00
15	Sanitary Sewer Service Connections - Single	298	EA		\$1,250.00	\$372,500.00
16	Dewatering / Well Pointing	1,750	LF		\$35.00	\$61,250.00
17	Connect to existing MH	8	LS		\$9,500.00	\$76,000.00
	C. Sanitary Sewer Improvements Subtotal:					

## D. Water Improvements

ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
18	PVC Pressure Pipe - 8"	7,972			\$25.00	\$199,300.00
19	Gate Valve - 8"	35			\$1,200.00	\$42,000.00
20	Ductile Iron Fittings - 8"	23			\$500.00	\$11,500.00
21	Fire Hydrant	16			\$4,600.00	\$73,600.00
22	Water Service Connection - Single	14			\$1,000.00	\$14,000.00
23	Water Service Connection - Double	142			\$1,250.00	\$177,500.00
24	Connection to Existing Waterline	8			\$2,500.00	\$20,000.00
	D. Water Improvements					\$537,900,00

### **E. Storm Sewer Improvements**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
25	18" Reinforced Concrete Pipe Culvert	1,670	LF		\$62.50	\$104,375.00
26	24" Reinforced Concrete Pipe Culvert	2,020	LF		\$75.00	\$151,500.00
27	36" Reinforced Concrete Pipe Culvert	120	LF		\$95.00	\$11,400.00
28	42" Reinforced Concrete Pipe Culvert	120	LF		\$75.00	\$9,000.00
29	5' Curb Inlets	52	EA		\$2,750.00	\$143,000.00
30	24" Headwall / Outfall	10	EA		\$4,500.00	\$45,000.00
31	36" Headwall / Outfall	4	EA		\$5,500.00	\$22,000.00
32	42" Headwall / Outfall	6	EA		\$6,000.00	\$36,000.00
	E. Storm Sewer Improvements					\$522.275.00

## F. Street Improvements Exhibit 4 Page 1 of 3

	TO	TAL ESTIN	IATED I	PROJE	CT COSTS:	<i>\$5,373,839.79</i>
		TAL 56-1-		000:-	CT CCCTC	4= 0=== ===
	TOTAL ESTIMAT	ED OFF-SIT	E SANIT	ARY SE	NER COSTS:	\$598,533.04
		Pro	fessional	Services	Subtotal:	\$53,595.0
<u>2</u> 4	Topographic Surveying Testing					\$6,000.0 \$2,724.6
1	Engineering Tonographic Surveying					\$44,870.3
ITEM NO.	DESCRIPTION					FEE .
Professional S	I				Ī	
rofossional	Camileae					
	Estimated Off-S	ite Saniatry	Sewer	Constru	ction Costs:	\$544,938.0
						\$506,813.0
10		Sanitary Sew		vements		\$3,500.0
15 16	Connect to existing MH (15' aproximate depth) Traffic Control	1.00	LS LS		\$9,500.00 \$3,500.00	\$9,500.0 \$3,500.0
14	Dewatering / Well Pointing	1,900.00	LF		\$35.00	\$66,500.0
13	20" Steel Casing and Boring (under Ennis Joslin)	115.00	LF		\$495.00	\$56,925.0
12	4' Diameter Manhole (13' - 15' depth)	2.00	EA		\$14,000.00	\$28,000.
11	4' Diameter Manhole (11' - 13' depth)	3.00	EA EA		\$10,000.00	\$36,000.
9 10	OSHA Trench Safety 4' Diameter Manhole (9' - 11' depth)	1,902.00 2.00	LF EA		\$5.99 \$10,000.00	\$11,400. \$20,000.
8	13'-15' Deep - 12" PVC Sanitary Sewer	191.00	LF		\$168.00	\$32,088.
7	11'-13' Deep - 12" PVC Sanitary Sewer	420.00	LF		\$148.00	\$62,160.
6	9'-11' Deep - 12" PVC Sanitary Sewer	1,291.00	LF		\$140.00	\$180,740.
ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
C. Sanitary S	Sewer Improvements					
	<u> </u>	Preparation a		vements		\$24,000.0
5	Site re-Grading	1.00	LS		\$11,000.00	\$11,000.0
4	Moblization and Demobilization	1.00	LS		\$13,000.00	\$13,000.0
ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
B. Site Prena	aration and Improvements					
	A. 310	vvutei POI	auon Fie	.venuon	Subtotal:	\$14,125.
3		rm Water Po		evention		\$3,000.0 <b>\$14,125.</b> 0
3	Stabilized Construction Entrance Post Construction Seeding	2.00 1.00	LS LS		\$2,000.00 \$3,000.00	\$4,000.0 \$3,000.0
1	Reinforced Filter Fabric Fence	1,900.00	LF		\$3.75	\$7,125.0
ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
	1					
	ater Pollution Prevention					
OFF-SITE SAN	IITARY SEWER COSTS					
		TOTAL	ESTIMA	TED ON	-SITE COSTS:	\$4,775,306.7
		Pro	fessional	Services	Subtotal:	\$427,800.5
4	Testing (0.5%)					\$21,737.5
3	Contract Administration				<del></del>	\$45,000.0
2	Engineering (7.5%) Topographic Surveying					\$326,062.9 \$35,000.0
ITEM NO.	DESCRIPTION					FEE
Professional	Sarvicas					
		Estimatea	Un-Site	Constru	ction Costs:	\$4,347,506.2
			<u> </u>			
39	Tranic Control		LS	omente	\$3,500.00 <b>Subtotal:</b>	\$7,000.0 <b>\$1,416,850.</b> 0
38	ADA Ramps Traffic Control	48	SF		\$1,000.00	\$48,000.0
37	Concrete Sidewalk	75,900	SF		\$4.50	\$341,550.0
36	Curb and Gutter	20,350	LF		\$10.00	\$203,500.0
35	8" Lime Stabilized Base	39,150	SY		\$8.00	\$313,200.0
<u> </u>	6" Lime Stabilized Subgrade	39,150	SY		\$4.00	\$156,600.0
34	1-1/2" HMAC including Prime Coat	34,700				\$347,000.

Exhibit 4 Page 2 of 3

# **Engineer Estimate of Project Costs**

Title: Sandy Creek - Off-Site Trunk Main Reimbursement

Owner: Palm Land Investments, Inc.

Contact: Dan Caballero Address: 5949 La Costa

Corpus Christi, Texas 78414

Phone: (361) 765-2166 **NEI Engineer:** Craig Thompson, P.E. Address: 4501 Gollihar Road Corpus Christi, Texas 78411

**Phone:** (361) 814 - 9900



Date of Estimate: August 13, 2014

A. Storm Water Pollution Prevention						
ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
1	Reinforced Filter Fabric Fence	1,900.00	LF		\$3.75	\$7,125.00
2	Stabilized Construction Entrance	2.00	LS		\$2,000.00	\$4,000.00
3	Post Construciton Seeding	1.00	LS		\$3,000.00	\$3,000.00
A. Storm Water Pollution Prevention Subtotal:						\$14.125.00

B. Site Preparation and Improvements						
ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
4	Moblization and Demobilization	1.00	LS		\$13,000.00	\$13,000.00
5	Hauling / Site Re-Grading	1.00	LS		\$11,000.00	\$11,000.00
B. Site Preparation and Improvements Subtotal:						\$24,000.00

C. Sanitary Sewer Improvements						
ITEM NO.	DESCRIPTION	QUANTITY	UNIT		CONTRACT UNIT PRICE	TOTAL COST
6	9'-11' Deep - 12" PVC Sanitary Sewer	1,291.00	LF		\$140.00	\$180,740.00
7	11'-13' Deep - 12" PVC Sanitary Sewer	420.00	LF		\$148.00	\$62,160.00
8	13'-15' Deep - 12" PVC Sanitary Sewer	191.00	LF		\$168.00	\$32,088.00
9	OSHA Trench Safety	1,902.00	LF		\$5.99	\$11,400.00
10	4' Diameter Manhole (9' - 11' depth)	2.00	EA		\$10,000.00	\$20,000.00
10	4' Diameter Manhole (11' - 13' depth)	3.00	EA		\$12,000.00	\$36,000.00
11	5' Diameter Manhole (13' - 15' depth)	2.00	EA		\$14,000.00	\$28,000.00
12	20" Steel Casing and Boring (Ennis Joslin)	115.00	LF		\$495.00	\$56,925.00
13	Dewatering / Well Pointing	1,900.00	LF		\$35.00	\$66,500.00
14	Connect to existing MH (15' aproximate depth)	1.00	LS		\$9,500.00	\$9,500.00
15	Traffic Control	1.00	LS		\$3,500.00	\$3,500.00
	C. Sanitary Sewer Improvements Subtotal:					\$506.813.00

	Estimated Construction	Costs: \$544,938.00
Professiona	al Services	
ITEM NO.	DESCRIPTION	FEE
1	Engineering	\$44,870.35
2	Topographic Surveying	\$6,000.00
4	Testing	\$2,724.69
	Professional Services Subtot	al: \$53,595.04
	Total Offsite Estimated Project C	osts: \$598,533.04

**Total Wastewater System City Participation:** \$498,711.04

Lot Fee Credit for 254 Lots:

\$99,822.00

Exhibit 4 Page 3 of 3



Certifying Person:

City of Corpus Christi, Texas
Department of Development Services
P.O. Box 9277
Corpus Christi, Texas 78469-9277
(361) 826-3240
Located at: 2406 Leopard Street
(Corner of Leopard St. and Port Ave.)

**DISCLOSURE OF INTERESTS** City of Corpus Christi Ordinance 17112, as amended, requires all persons or firms seeking to do business with the City to provide the following information. Every question must be answered. If the question is not applicable, answer with "NA". NAME: DANEER CABALLERO CITY: CORPUS CHRESTE TY ZIP: 78414 STREET: 5949 LA COSTA FIRM is: Corporation Partnership Sole Owner Association Other **DISCLOSURE QUESTIONS** If additional space is necessary, please use the reverse side of this page or attach separate sheet. 1. State the names of each "employee" of the City of Corpus Christi having an "ownership interest" constituting 3% or more of the ownership in the above named "firm". Job Title and City Department (if known) 2. State the names of each "official" of the City of Corpus Christi having an "ownership interest" constituting 3% or more of the ownership in the above named "firm". Name Title 3. State the names of each "board member" of the City of Corpus Christi having an "ownership interest" constituting 3% or more of the ownership in the above named "firm". Name Board, Commission, or Committee 4. State the names of each employee or officer of a "consultant" for the City of Corpus Christi who worked on any matter related to the subject of this contract and has an "ownership interest" constituting 3% or more of the ownership in the above named "firm". Name Consultant CERTIFICATE I certify that all information provided is true and correct as of the date of this statement, that I have not knowingly withheld disclosure of any information requested; and that supplemental statements will be promptly submitted to the City of Corpus Christi, Texas as changes occur.

#### **DEFINITIONS**

- a. "Board Member". A member of any board, commission or committee appointed by the City Council of the City of Corpus Christi, Texas.
- b. "Employee". Any person employed by the City of Corpus Christi, Texas, either on a full or part time basis, but not as an independent contractor.
- c. "Firm". Any entity operated for economic gain, whether professional, industrial or commercial and whether established to produce or deal with a product or service, including but not limited to, entities operated in the form of sole proprietorship, as self-employed person, partnership, corporation, joint stock company, joint venture, receivership or trust and entities which, for purposes of taxation, are treated as non-profit organizations.
- d. "Official". The Mayor, members of the City Council, City Manager, Deputy City Manager, Assistant City Managers, Department and Division Heads and Municipal Court Judges of the City of Corpus Christi, Texas.
- e. "Ownership Interest". Legal or equitable interest, whether actually or constructively held, in a firm, including when such interest is held through an agent, trust, estate or holding entity. "Constructively held" refers to holding or control established through voting trusts, proxies or special terms of venture or partnership agreements.
- f. "Consultant". Any person or firm, such as engineers and architects, hired by the City of Corpus Christi for the purpose of professional consultation and recommendation.



Signature of Certifying Person:

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Department of Development Services
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