

Wastewater Trunk Line Construction Reimbursement Agreement

Purpose of this ordinance is to enter into a construction and reimbursement agreement with Yasin Investments, LLC for the construction of a 24-inch wastewater trunk line required for the proposed shopping center known as Merida Plaza Shopping Center and appropriating \$1,274,863.04 to fund the agreement.

City Council
September 19, 2023

Location Map



Total Reimbursement Estimate

Sanitary Sewer - Reimbursable Items				
Item	Quantity	Unit	Unit Cost	Amount
1 Mobilization	1	L.S.	\$45,000	\$45,000.00
2 Connect 24" PVC to exist WW manhole D = 13'	1	L.S.	\$18,000	\$18,000.00
3 New 24" PVC Sanitary sewer line D = 10' to 13'	668	L.F.	\$950	\$634,600.00
4 New 6' diameter fiberglass WW manhole 11'-12' deep	1	Ea.	\$19,000	\$19,000.00
5 Replace exist 4' dia. WW manhole with 6' diameter fiberglass WW manhole 10'-11' deep	1	Ea.	\$34,000	\$34,000.00
6 24" PVC cap	1	Ea.	\$800	\$800.00
7 Trench de-watering	668	L.F.	\$125	\$83,500.00
8 Trench protection	668	L.F.	\$8	\$5,344.00
9 Storm Water Pollution Protection	1	L.S.	\$15,000	\$15,000.00
10 Remove & replace concrete cart path	120	S.F.	\$55	\$6,600.00
11 Remove & replace existing 12' driveway	120	S.F.	\$65	\$7,800.00
12 Remove & replace concrete sidewalk	120	S.F.	\$40	\$4,800.00
13 Remove & replace existing chain link fence	285	L.F.	\$30	\$8,550.00
14 Temporary chain link fence	265	L.F.	\$25	\$6,625.00
15 Remove & replace existing grate inlet	1	Ea.	\$2,500	\$2,500.00
16 Fuels, insurance, video inspections, construction supervision	1	L.S.	\$183,500	\$183,500.00
Subtotal Construction Items				\$1,075,619.00
8% Engineering Costs				\$86,049.52
Sub Total Costs				\$1,161,668.52
10% Contingency				\$116,166.85
TOTAL				\$1,277,835.37
WASTEWATER LOT FEE CREDIT				\$2,972.33
TOTAL REIMBURSEMENT FROM TRUST FUND				\$1,274,863.04

Trust Fund Balance as of Mid-August 2023

Available Combined Trust balance as of previous agreement is : **-\$2,197,261.70**

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
-\$950,201.75	\$37,857.02	-\$899,131.21	-\$385,785.76

Upon approval, the Trust Funds will be: **-\$3,472,124.70**

Recommendation

Approval

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