



Rochelle Municipal Utilities
Water/Water Reclamation

To: David Plyman

From: Kathy Cooper

Date: December 26, 2012

Re: Creekside Reimbursement, Water Main Installation

The Third Amendment to the Creekside (Kings Crossing) Annexation Agreement approved by Council in February 2012, required the City to pay for half the cost of the water main extension from Well #12 to the existing terminus on Twentieth Street once the work was completed. The main was installed in compliance with City and state requirements, all testing met the standards, and the IEPA permits have been received. The City Code, Section 86-50, requires that the City Council accept the improvements prior to reimbursement by the developer. The developer is to provide a contractor's affidavit and lien waivers for the installation and material used for the project. These have been provided by the developer.

The RMU estimate for the work prior to the agreement was \$191,000, including contingency. The actual cost of the project, as submitted by the developer:

12" Valve and box	\$10,133.80
12" Water main	\$98,739.40
Fire hydrant	\$9,137.54
Connection	\$5,065.24
WM Testing	\$1,422.40
Bore 8" service	\$28,223.83
Remove and replace path	\$650.94
Credit for 20" bore	-\$2,760.00
TOTAL	\$150,613.15

The City's share of the cost is \$75,306.57. This new water main connects Well #11 to the existing main on Twentieth Street, providing a redundant water supply to the new school. I recommend acceptance of the water main infrastructure and subsequent reimbursement to the developer for the City's share.