

CASTLE ROCK WATER

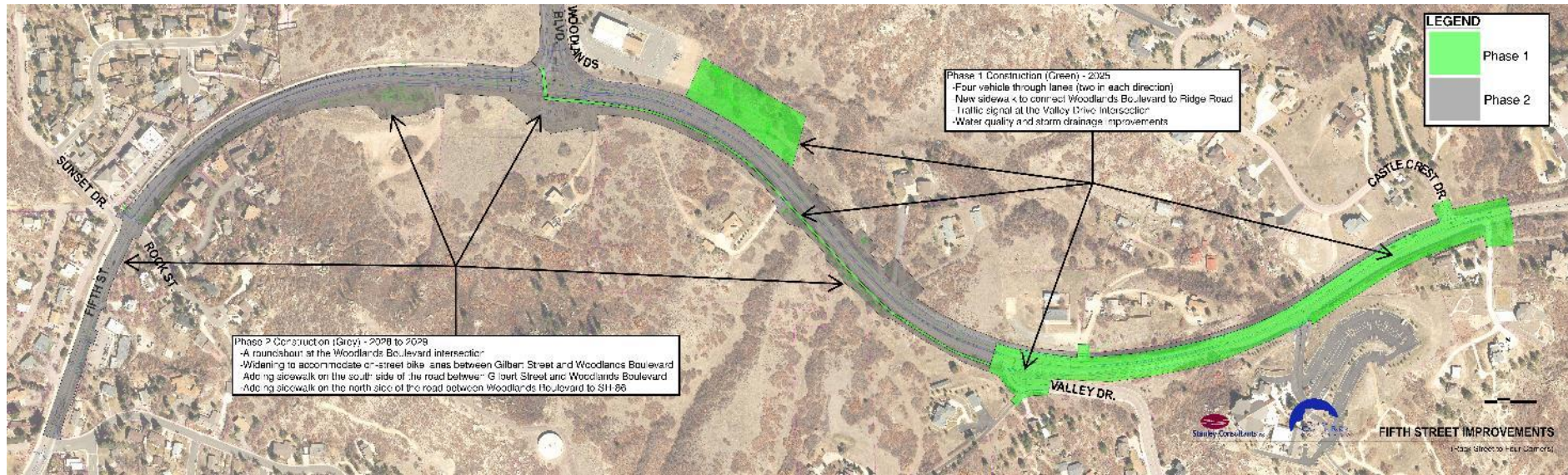
FIFTH STREET WATER AND SEWER IMPROVEMENT PROJECT

JANUARY 7, 2025



FIFTH STREET – ROADWAY PROJECT

Project Expenditures	2025	2026	2027	2028	2029	Total
5 th Street Widening	\$12,000,000 \$3,500,000			\$15,000,000		\$27,000,000



FIFTH STREET – UTILITIES PROJECT

BACKGROUND

Utilities Project needs to be completed in advance of Roadway Project

Includes areas that have not annexed into the Town

Currently Interested Customers

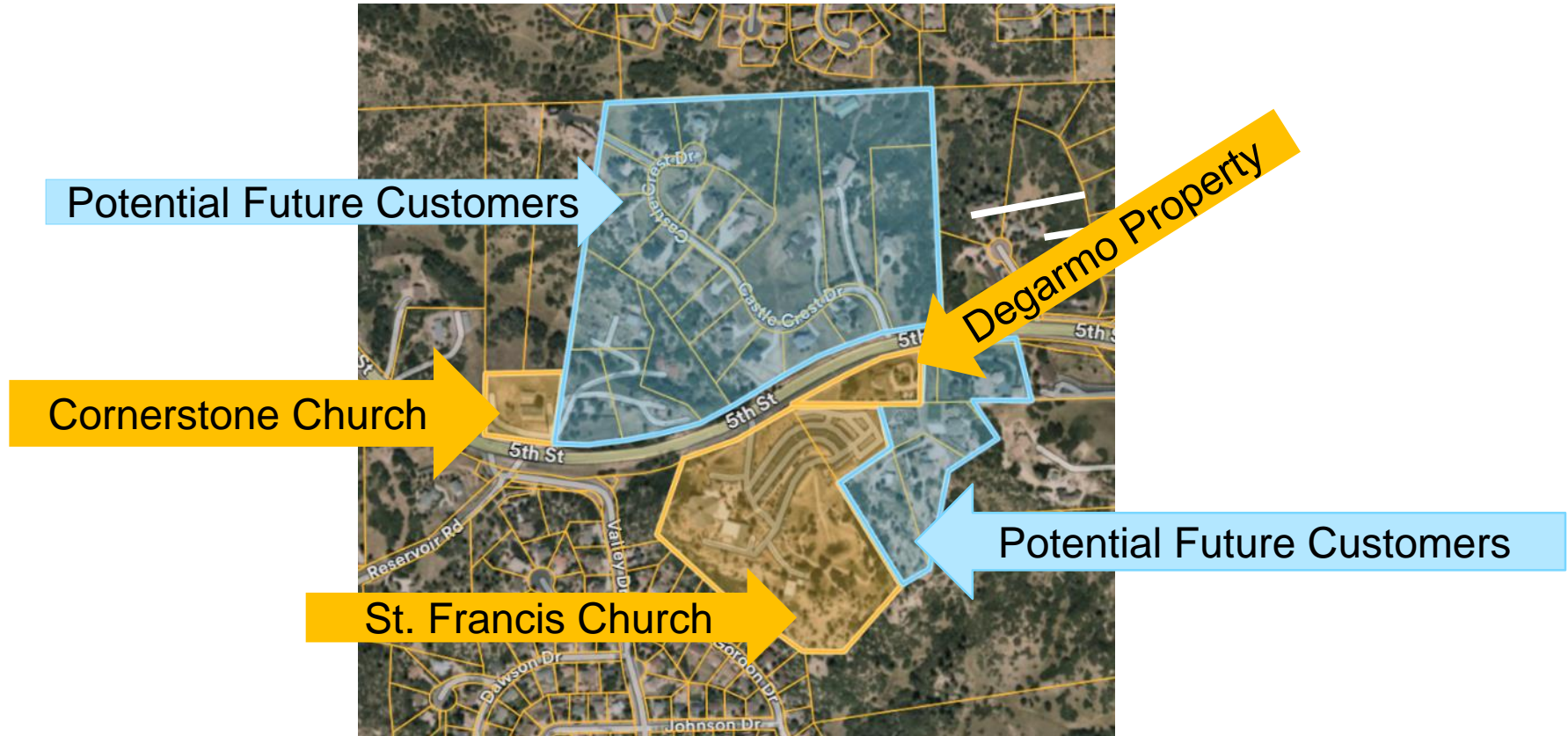
- St. Francis
 - Has Water already
 - Sanitary Sewer needs
- Cornerstone Church – Expansion
 - Water needs

- Sanitary Sewer needs
- Degarmo
 - Septic vs. Sanitary connection

Potential Future Customers

- Approximately 18 customers (Water and Sewer Needed)
 - North of Fifth Street
 - Castle Crest Drive
 - East of St. Francis

FIFTH STREET – UTILITIES PROJECT



FIFTH STREET – UTILITIES PROJECT

PROJECT SCOPE



Gravity sewer service

- Cornerstone Church
- St. Francis of Assisi
- Degarmo

Water service

- Cornerstone Church
- Degarmo

FIFTH STREET – UTILITIES PROJECT

Estimated Project Costs		
Stanley Consultants	Design (incl. contingency)	\$245,000
Global Underground	Pre-construction Services	\$200,000
Global Underground	Construction Cost	\$2,500,000
Total Estimated Project Cost		\$2,945,000

FIFTH STREET – UTILITIES PROJECT

FUNDING

Property Owner	Estimated Water Construction Cost	Estimated Sanitary Construction Cost	Estimated Accessory Cost	Total Estimated Reimbursement to CRW
St. Francis of Assisi	\$0	\$950,000	\$168,000	\$1,118,000
Cornerstone Church	\$350,000	\$370,000	\$130,000	\$850,000
Degarmo	\$10,000	\$820,000	\$147,000	\$97,195 (From Public Works)
Totals	\$360,000	\$2,140,000	\$445,000	
Total Reimbursement to CRW				\$2,065,195

FIFTH STREET – UTILITIES PROJECT

PROJECT SUMMARY

Design Contract

- Stanley Consultants
 - Familiarity with Roadway Project

Pre-construction Services Contract

- Global Underground

Construction Services – Work Package #1 Contract – GMPCM Project Delivery

- Global Underground

Schedule

- 30% design – in progress
- Initial GMP and Work Package #1 – February 2025
- Construction start – Spring 2025
- Construction to be completed prior to Fifth Street Improvements Project (Roadway Project)

FIFTH STREET – UTILITIES PROJECT

CUSTOMER INPUT SUMMARY

St. Francis

- Annexation – In Progress
- Reimbursement Agreement – Pending IGMP

Cornerstone Church

- Already Annexed but not connected
- Development Agreement – Expansion requires connection to Town utilities
- Reimbursement Agreement – Financing Agreement - Pending IGMP

Degarmo

- Extraterritorial Agreement – In Progress
- Purchase and Sale Agreement – In Progress
- Wastewater Treatment Agreement – In Progress

Potential Future Customers – 2615 Fifth Street interest

FIFTH STREET – UTILITIES PROJECT

DISCUSSION/DIRECTION

Benefits

- Good planning and helps with annexation of unincorporated property in Town
- Secure additional reusable water supplies
- Reduces cost of installing this infrastructure in the future
- Avoids future disruption of transportation system
- Provides opportunity to get existing community off of non-renewable groundwater

Schedule

- Water Commission in December as update
- Water Commission in January for recommendation of award
- Global Work Package #1 Construction Contract - IGMP – February Council Meeting
- Global Construction Contract – Change Order 1 – FGMP – March Council Meeting
- Reimbursement Agreements – March Council Meeting
- Extraterritorial Service Agreement for Degarmo – March Council Meeting