

Water Arterial Transmission & Grid Main Construction & Reimbursement Agreement

Ordinance authorizing a Water Arterial Transmission & Grid Main Construction and Reimbursement Agreement up to \$393,888.30 with MPM Development, LP to construct a water arterial transmission grid main related to Starlight Estates Unit 8 located south of Yorktown Boulevard and west of Krypton Drive; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$393,888.30 to reimburse the developer in accordance with the agreement. (District 5).

Location Map



Total Reimbursement Estimate

WATER ITEMS					
ITEM	DESCRIPTION	QUANTITY	UNIT	COST	TOTAL
1	12" PVC PIPE	1862	LF	\$120.00	\$223,440.00
2	12" CAP TAPPED FOR 2"	2	EA	\$1,250.00	\$2,500.00
3	12" TEE	6	EA	\$1,850.00	\$11,100.00
4	12" GATE VALVE W/BOX	6	EA	\$6,600.00	\$39,600.00
5	12" EL, ANY ANGLE	4	EA	\$1,500.00	\$6,000.00
6	6" PVC PIPE	39	LF	\$80.00	\$3,120.00
7	FIRE HYDRANT ASSEMBLY	3	EA	\$9,200.00	\$27,600.00
8	6" GATE VALVE W/ BOX	3	EA	\$2,000.00	\$6,000.00
9	DOUBLE OR SINGLE WATER SERVICE	21	EA	\$800.00	\$16,800.00
10	6" DIA X 30" PVC PIPE NIPPLE	9	EA	\$775.00	\$6,975.00
TOTAL \$					343,135.00
7% CONTINGENCIES \$					24,019.45
11% ENGINEERING, SURVEYING, TESTING \$					37,744.85
LESS WATER ACREAGE FEE \$					11,011.00
TOTAL AMOUNT REIMBURSABLE \$					393,888.30

Trust Fund Balance as of July 31, 2024

Available Combined Trust balance as of 07/31/2024
as reported by Finance is: **-\$9,300,825.71**

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
-\$2,524,781.01	\$29,552.84	-\$7,150,039.26	\$344,441.72

Recommendation

Approval

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