



# REIMBURSEMENT AGREEMENT – MPM DEVELOPMENT, LP

FOR WASTEWATER COLLECTION LINE  
CONSTRUCTION

FOR WASTEWATER COLLECTION LINE  
EXTENSION CONSTRUCTION

## **REIMBURSEMENT AGREEMENT**

**Ordinance authorizing a Wastewater Collection Line Extension Construction and Reimbursement agreement up to \$227,100.00 with MPM Development to construct an off-site sanitary sewer improvement for a proposed Phase-II residential development located off Yorktown Boulevard, southeast of Starry Rd. also known as Oso Creek Corner Unit 3 and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to the \$227,100.00 to reimburse the developer in accordance with the agreement. (District 5).**



# FOR WASTEWATER COLLECTION LINE EXTENSION CONSTRUCTION LOCATION MAP



FOR WASTEWATER COLLECTION LINE  
EXTENSION CONSTRUCTION

# TOTAL COST ESTIMATE

Oso Corner Unit 3 - Cost

SEWER ITEMS

ITEM	DESCRIPTION	QUANTITY	UNIT	COST	TOTAL
1	12" SANITARY SEWER	1300	LF	\$150.00	\$195,000.00
2	4' DIA. MANHOLES	3	EA	\$20,000.00	\$60,000.00
3	DE-WATERING FOR SANITARY SEWER	1300	LF	\$80.00	\$104,000.00
4	EMBEDMENT	1300	LF	\$10.00	\$13,000.00
5	TRENCH SAFETY	1300	LF	\$5.00	\$6,500.00
				SUBTOTAL	\$378,500.00
				ENGINEERING, SURVEYING, & TESTING (11%)	\$41,635.00
				CONTINGENCY (7%)	\$26,495.00
				BOND (2%)	\$7,570.00
				TOTAL	\$454,200.00
				REIMBURSEMENT AMOUNT IS EQUAL TO 50% OF THE TOTAL COST	\$227,100.00



## FOR WASTEWATER COLLECTION LINE EXTENSION CONSTRUCTION

# TIMELINE OF TRUST FUND BALANCE FY24-FY25

Available Combined Trust balance as of 11/30/2025	<b>-\$1,099,460.98</b>
<b>FY 2024 – 18 projects</b>	<b>-\$14,912,540.24</b>
<b>Ending Cash Balance</b>	<b>\$3,738,843.04</b>
<b>End of FY 2024 Balance</b>	<b>-\$11,184,923.57</b>
<b>CCW Transfer – Wastewater</b>	<b>\$7,384,800.00</b>
<b>Water</b>	<b>\$1,805,556.00</b>
<b>Total:</b>	<b>-\$1,994,567.57</b>
<b>FY25 – 7 projects</b>	<b>-\$1,597,005.60</b>
<b>FY26 – 1 project</b>	<b>-\$394,296.00</b>

**\*As of 11/30/25 Balance is**

**Total: -\$1,099,460.98**

***\*Note: Balance reflects progress payments made on projects as well as deposits made into the Trust Fund Accounts.***



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# TRUST FUND BALANCE

City Council has approved 8 requests in FY25 & FY26 resulting in the Trust Fund to be overcommitted again, as of November 30, 2025 by: **-\$1,099,460.98**

The following projects approvals make up the new over commitment:

	Project/Developer	Project Total
1.	Westwood Heights Unit 4 (Devonshire Custom Homes, Inc) (Wastewater: Collection Line) FY25	<b>\$14,476.00</b>
2.	King's Landing Unit 6 (MPM Development, LP) (Wastewater: Trunk) FY25	<b>\$440,829.12</b>
3.	King's Landing Unit 9 (MPM Development, LP) (Wastewater: Trunk) FY25	<b>\$14,685.78</b>
4.	Waldron (Horizon Land Properties) (Water: Water Arterial Transmission & Grid Main) FY25	<b>\$524,660.00</b>
5.	King's Landing Unit 10 (MPM Development, LP) (Water: Water Arterial Transmission & Grid Main) FY25	<b>\$114,240.00</b>
6.	King's Landing Unit 10 (MPM Development, LP) (Wastewater: Trunk) FY25	<b>\$102,830.40</b>
7.	King's Landing Unit 8 (MPM Development, LP) (Wastewater: Trunk) FY25	<b>\$322,684.80</b>
8.	<b>King's Landing Unit 11 (MPM Development, LP) (Water: Water Arterial Transmission &amp; Grid Main) FY26</b>	<b>\$394,296.00</b>



# FOR WASTEWATER COLLECTION LINE EXTENSION CONSTRUCTION

## TRUST FUND BALANCE AS OF NOVEMBER 30, 2025

Available Combined Trust balance as of 11/30/2025 as reported by Finance is: **-\$1,099,460.98**  
**Individual Trust Fund balance break down (including Cash Management):**

WATER (4030)	WASTEWATER (4220)
<b>-\$1,165,318.21</b>	<b>\$65,857.23</b>

Developer	Project	Water	Wastewater	Total:
				\$ (1,165,318.21)
MPM Development, LP	King's Landing U12	\$ 252,720.00		\$ 252,720.00
Balance:				\$(1,352,180.98)
MPM Development, LP	King's Landing U13	\$ 62,040.00		\$ 62,040.00
Balance:				\$(1,414,220.98)
MPM Development, LP	Oso Creek Corner (Water)	\$ 380,460.00		\$ 380,460.00
Balance:				\$(1,794,680.98)
MPM Development, LP	Oso Creek Corner (Wastewater)		\$ 227,100.00	\$ 227,100.00
Balance:				\$(2,021,780.98)



## FOR WASTEWATER COLLECTION LINE EXTENSION CONSTRUCTION

# RECOMMENDATION

- Staff recommends approval of the reimbursement agreement with MPM Development, LP to reimburse the developer up to \$227,100.00 for the City's share of the cost to construct the wastewater infrastructure improvements.
- The request is in accordance with UDC Section 8.5 Trust Fund Policy.





**Thank you!**