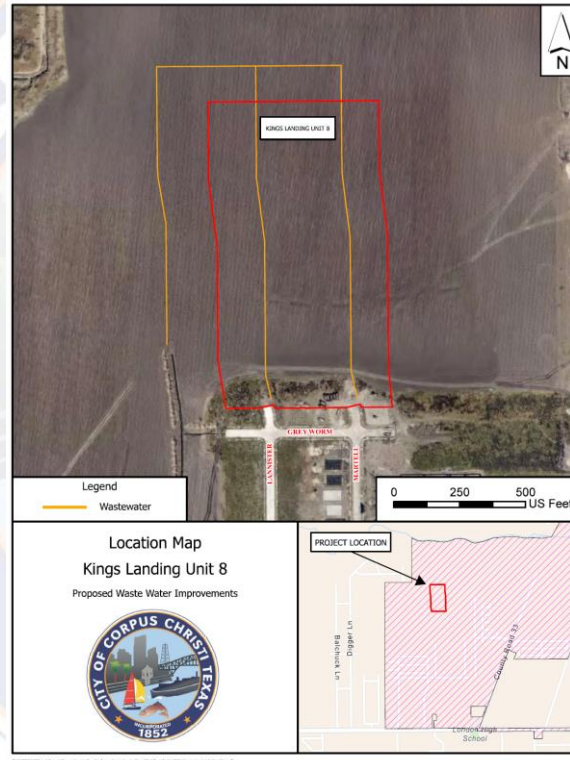


Wastewater Trunk Line Construction & Reimbursement Agreement

Ordinance authorizing a Wastewater Trunk Line Construction and Reimbursement Agreement up to \$322,684.80 with MPM Development, LP to construct a wastewater trunk line related to King's Landing Unit 8 subdivision located north of the Lady Alexa Dr. and Lady Claudia St. intersection; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$322,684.80 to reimburse the developer in accordance with the agreement. (District 3).

Location Map



Total Reimbursement Estimate

| | | | | | |
|---|---|----------|------|---------------------|---------------|
| BASS WELSH ENGINEERING TX Registration No. F-52 Survey Registration No. 100027-00 P.O. Box 6397 Corpus Christi, TX 78466-6397 Kings Landing Unit 8 - Cost Sheet | | | | 3054 S. Alameda St. | |
| | | | | 4/21/2025 | |
| SANITARY SEWER ITEMS | | | | | |
| ITEM | DESCRIPTION | QUANTITY | UNIT | COST | TOTAL |
| 1 | 15 INCH PVC PIPE | 926 | LF | \$ 195.00 | \$ 180,570.00 |
| 2 | FIBERGLASS MANHOLE | 4 | EA | \$ 20,000.00 | \$ 80,000.00 |
| | | | | Subtotal: | \$ 260,570.00 |
| MISC ITEMS | | | | | |
| ITEM | DESCRIPTION | QUANTITY | UNIT | COST | TOTAL |
| 1 | TRENCH SAFETY FOR EXCAVATIONS (SANITARY SEWER AND STORM SEWER PIPES OF ALL SIZES) | 926 | LF | \$ 9.00 | \$ 8,334.00 |
| | | | | Subtotal: | \$ 8,334.00 |
| | | | | | |
| SUBTOTAL | | | | | \$ 268,904.00 |
| ENGINEERING, SURVEYING, & TESTING (11%) | | | | | \$ 29,579.44 |
| CONTINGENCY (7%) | | | | | 18,823.28 |
| BOND (2%) | | | | | 5,378.08 |
| TOTAL | | | | | \$ 322,684.80 |

Timeline of Trust Fund Balance FY24 – FY25

Available Combined Trust balance as of 04/30/2025 **-\$ 1,772,406.44**

FY 2024 – 18 projects **-\$14,912,540.24**

Ending Cash Balance **\$ 3,738,843.04**

End of FY 2024 Balance **-\$11,184,923.57**

CCW Transfer – Wastewater **\$ 7,384,800.00**

Water **\$ 1,805,556.00**

Total: -\$1,994,567.57

FY25 – 4 projects **-\$ 819,015.68**

*As of 4/30/25 Balance is **Total: -\$1,772,406.44**

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

Trust Fund Balance – FY2024

Total Combined Committed Trust fund balance as of 04/30/2025 is
overcommitted by approximately **\$1,772,406.44**

At the end of FY24 the funds were over committed by **\$11,184,923.57** and CCW transferred \$9.2M from fund balance to make the fund whole (\$1.8M from Water and \$7.4M from Wastewater)

The following projects approvals made up the over commitment:

| Project/Developer | Project Total | Project/Developer | Project Total |
|--|---------------|---|------------------------|
| Royal Creek Estate 7 & Amendment (Water) | \$219,096.24 | River Ridge Unit 4 (Wastewater) | \$2,624,738.59 |
| Royal Creek Estate 8 & Amendment (Water) | \$374,023.38 | Saratoga Ridge Subdivision (Wastewater) | \$4,131,000.00 |
| Caroline Heights Unit 1 (Water) | \$27,608.55 | Merida Plaza (Wastewater) | \$1,274,863.04 |
| Westwood Heights Unit 4 (Water) | \$36,731.71 | Haven (Wastewater) | \$1,978,937.16 |
| Oso Creek Corner (Water) | \$514,522.75 | Royal Oak South (Wastewater) | \$365,028.94 |
| Queen's Crossing Unit 2 (Water) | \$285,914.93 | Royal Oak South (Water) | \$141,108.94 |
| King's Landing Unit 5 (Water) | \$131,833.90 | King's Landing Unit 9 (Water) | \$131,835.50 |
| Saratoga Ridge Subdivision (Water) | \$899,000.00 | Azali Estates Unit 3 (Water) | \$136,870.31 |
| Starlight Estates Unit 8 (Water) | \$393,888.30 | Kaspian Unit 1 (Water) | \$1,245,538.00 |
| | | Total: | \$14,912,540.24 |

Trust Fund Balance

City Council has approved an additional 4 requests resulting in the fund to be overcommitted again by **\$1,772,406.44**

The following projects approvals make up the new over commitment:

| Project/Developer | Project Total |
|-------------------------------------|---------------------|
| King's Landing Unit 9 (Wastewater) | \$77,285.28 |
| Waldron Subdivision (Wastewater) | \$524,660.00 |
| King's Landing Unit 10 (Water) | \$114,240.00 |
| King's Landing Unit 10 (Wastewater) | \$102,830.40 |
| Total | \$819,015.68 |

Recommendation

Approval

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