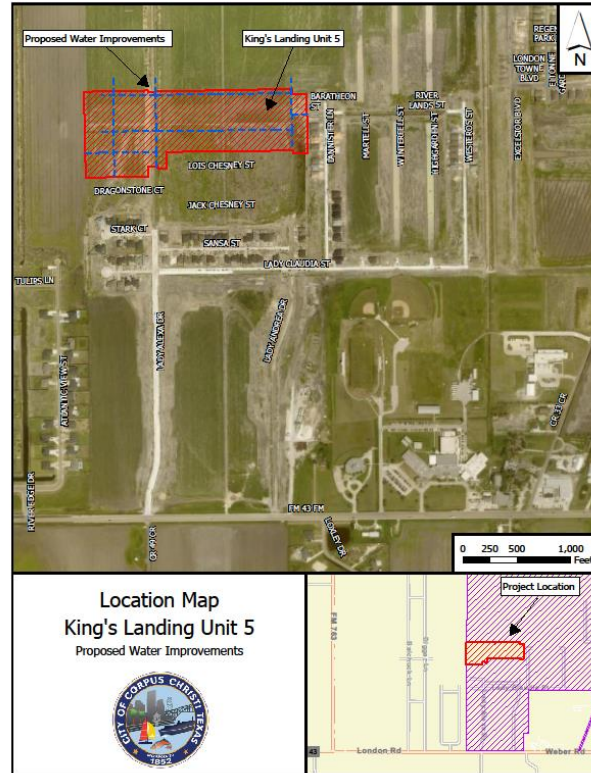


Water Arterial Transmission & Grid Main Construction Reimbursement Agreement

Ordinance authorizing a Water Arterial Transmission & Grid Main Construction and Reimbursement Agreement up to \$131,835.50 with MPM Development, LP to construct a water arterial transmission grid main related to King's Landing Unit 9 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 \$131,835.50 to reimburse the developer in accordance with the agreement. (District 3).

Location Map



Total Reimbursement Estimate

WATER ITEMS

ITEM	DESCRIPTION	QUANTITY	UNIT	COST	TOTAL
1	12 INCH PVC PIPE	590	LF	\$112.00	\$66,080.00
2	12 INCH CAPPED TEE FOR 2 INCH	1	EA	\$1,120.00	\$1,120.00
4	12 INCH GATE VALVE WITH BOX	2	EA	\$5,300.00	\$10,600.00
5	12 INCH CROSS	2	EA	\$2,500.00	\$5,000.00
6	FIRE HYDRANT ASSEMBLY	2	EA	\$10,200.00	\$20,400.00
7	6 INCH 90 DEGREE ELBOW	2	EA	\$1,100.00	\$2,200.00
8	6 INCH DIAMETER BY 30 INCH PVC PIPE NIPPLE	3	EA	\$775.00	\$2,325.00
9	6 INCH GATE VALVE WITH BOX	2	EA	\$2,000.00	\$4,000.00
				SUBTOTAL	\$111,725.00
				ENGINEERING, SURVEYING, & TESTING (11%)	\$12,289.75
				CONTINGENCY (7%)	\$7,820.75
				TOTAL	\$131,835.50

Trust Fund Balance as of July 31, 2023

Available Combined Trust balance as of 07/31/2023

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.