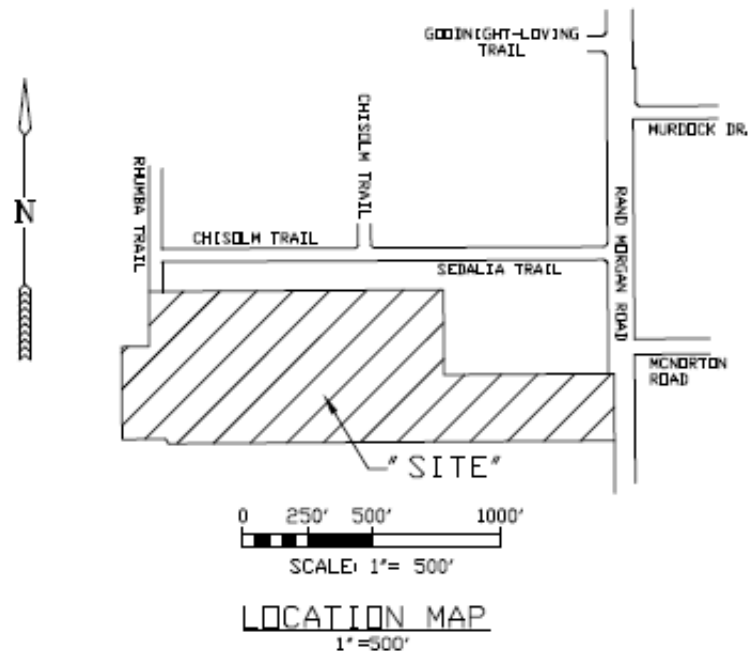


# **Water Arterial Transmission & Grid Main Line Construction & Reimbursement Agreement**

Ordinance authorizing a Water Arterial Transmission & Grid Main Construction and Reimbursement Agreement up to \$141,108.94 with MPM Development, LP to construct a water arterial transmission grid main related to Royal Oak South subdivision located south of the Chisolm Trail and Rand Morgan Rd intersection; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$141,108.94 to reimburse the developer in accordance with the agreement. (District 1).

# Location Map



# Total Reimbursement Estimate

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WATER ITEMS REIMBURSABLE BY CITY					
ITEM	DESCRIPTION	QUANTITY	UNIT	COST	TOTAL
1	16" PVC PIPE	365	LF	\$220.00	\$80,300.00
2	16" CAPPED TEE FOR 2"	1	EA	\$500.00	\$500.00
3	16" EL, ANY ANGLE	4	EA	\$3,500.00	\$14,000.00
4	16" x 8" TEE	1	EA	\$3,500.00	\$3,500.00
					\$98,300.00
				11% ENGINEERING, SURVEYING, & TESTING	\$23,128.60
				7% CONTINGENCY	\$14,718.20
				SUB-TOTAL	\$136,146.80
				2% BOND	\$4,962.14
				TOTAL REIMBURSEMENT	\$141,108.94

# Trust Fund Balance as of July 31, 2024

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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
<b>-\$2,524,781.01</b>	<b>\$29,552.84</b>	<b>-\$7,150,039.26</b>	<b>\$344,441.72</b>

# Recommendation

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## Approval

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