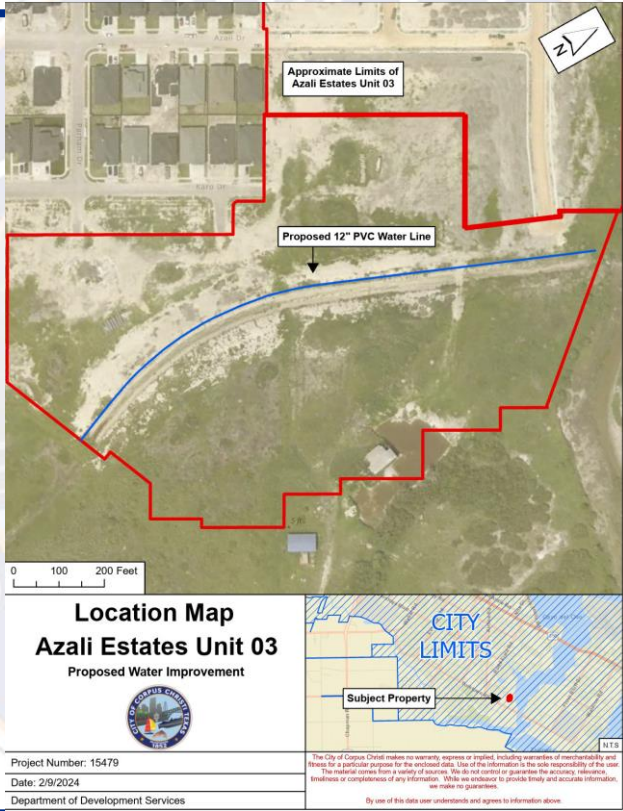


# **Water Arterial Transmission & Grid Main Construction & Reimbursement Agreement**

Ordinance authorizing a Water Arterial Transmission & Grid Main Construction and Reimbursement Agreement up to \$136,870.31 with LSK Development, LLC to construct a water arterial transmission grid main related to Azali Estates Unit 3 located north of Yorktown Boulevard and east of Azali Drive; and authorizing future transfer and appropriation of Water and Wastewater Trust Fund revenue up to \$136,870.31 to reimburse the developer in accordance with the agreement. (District 5).

# Location Map



# Total Reimbursement Estimate

AZALI ESTATES UNIT 3					
GRID MAIN WATER REIMBURSEMENT ESTIMATE 06/30/23					
12" GRID MAIN WATER ITEMS REIMBURSABLE BY CITY					
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	12" PVC PIPE	1289	LF	\$66.00	\$85,074.00
2	12" CAP TAPPED FOR 2"	2	EA	\$1,500.00	\$3,000.00
3	12" TEE	6	EA	\$2,200.00	\$13,200.00
4	12" GATE VALVE W/BOX	8	EA	\$1,500.00	\$12,000.00
5	12" EL, ANY ANGLE	4	EA	\$2,000.00	\$8,000.00
6	6" GATE VALVE W/BOX	6	EA	\$800.00	\$4,800.00
SUBTOTAL					\$126,074.00
10% CONTINGINCIES					\$12,607.40
SUBTOTAL					\$138,681.40
7.5% ENGINEERING, SURVEYING, & TESTING					\$10,401.11
SUBTOTAL					\$149,082.51
LESS WATER LOT FEE					\$12,212.20
TOTAL AMOUNT REIMBURSABLE					\$136,870.31

# 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.