



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

-\$1,099,460.98

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
Water**

\$7,384,800.00

\$1,805,556.00

Total: -\$1,994,567.57

FY25 – 7 projects

-\$1,597,005.60

FY26 – 1 project

-\$394,296.00

***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.***



FOR WASTEWATER COLLECTION LINE EXTENSION CONSTRUCTION

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	\$14,476.00
2.	King's Landing Unit 6 (MPM Development, LP) (Wastewater: Trunk) FY25	\$440,829.12
3.	King's Landing Unit 9 (MPM Development, LP) (Wastewater: Trunk) FY25	\$14,685.78
4.	Waldron (Horizon Land Properties) (Water: Water Arterial Transmission & Grid Main) FY25	\$524,660.00
5.	King's Landing Unit 10 (MPM Development, LP) (Water: Water Arterial Transmission & Grid Main) FY25	\$114,240.00
6.	King's Landing Unit 10 (MPM Development, LP) (Wastewater: Trunk) FY25	\$102,830.40
7.	King's Landing Unit 8 (MPM Development, LP) (Wastewater: Trunk) FY25	\$322,684.80
8.	King's Landing Unit 11 (MPM Development, LP) (Water: Water Arterial Transmission & Grid Main) FY26	\$394,296.00



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)
-\$1,165,318.21	\$65,857.23

Developer	Project	Water	Wastewater	Total:
		\$ (1,165,318.21)	\$ 65,857.23	\$ (1,099,460.98)
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!