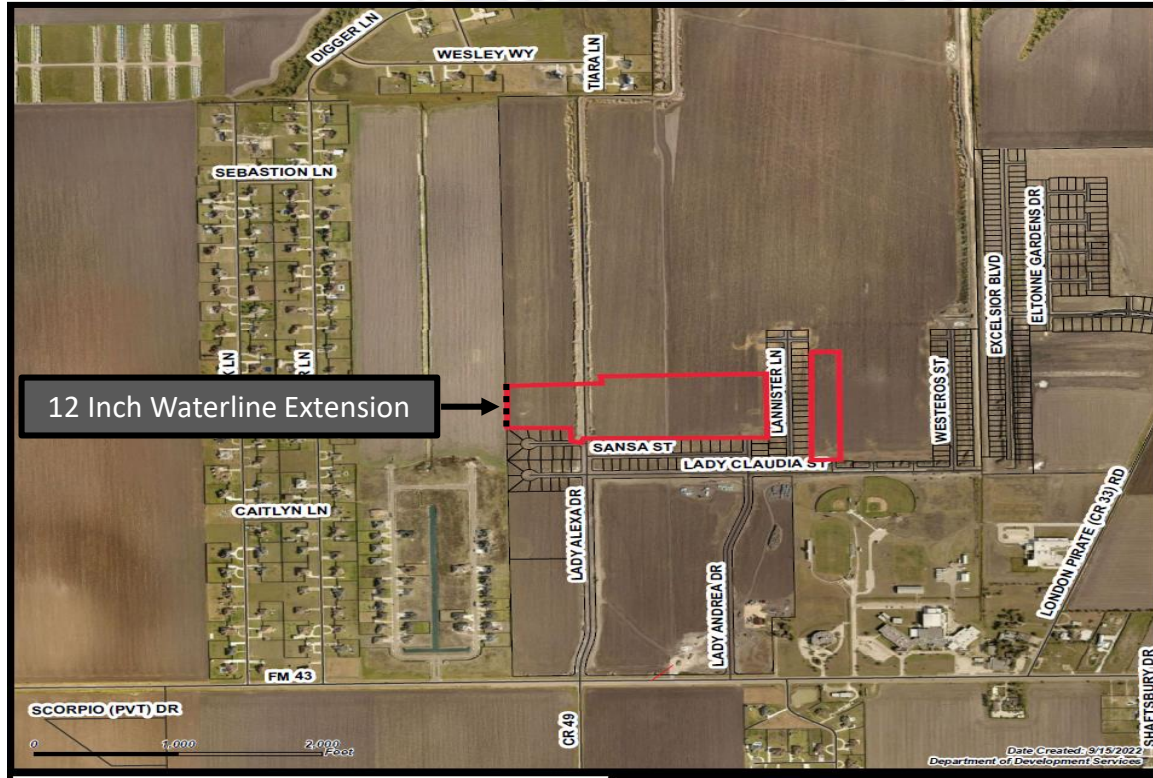


Water Arterial Transmission & Grid Main Reimbursement Agreement

Purpose of this ordinance is to enter into a reimbursement agreement with MPM Development, LP for the construction of a 12-inch waterline associated with the Kings Landing Unit 2 Development and appropriating \$67,917.98 of future revenues to fund the agreement.

October 18, 2022

Project Map



Trust Fund Balance

Available Combined Trust Funds Balance as of 09/27/2022 as reported by Finance is: \$ 1,609,387.00

** River Ridge Unit 4 Amendment; if passed; will draw down on this amount leaving a (\$192,412.00) unaudited balance*

Individual Trust Fund balance break down:

FUND 4030		FUND 4220	
Water Arterial Transmission & Grid Main Trust	Water Distribution Main Trust	Wastewater Trunk System Trust	Wastewater Collection Line Trust
\$615,966.67	\$163,925.70	\$789,800.45	\$39,694.18

Recommendation

Approval

The request is in accordance with UDC Section 8.5.1.C.1 Water Trust Fund,
Arterial Transmission and Grid Main Extensions