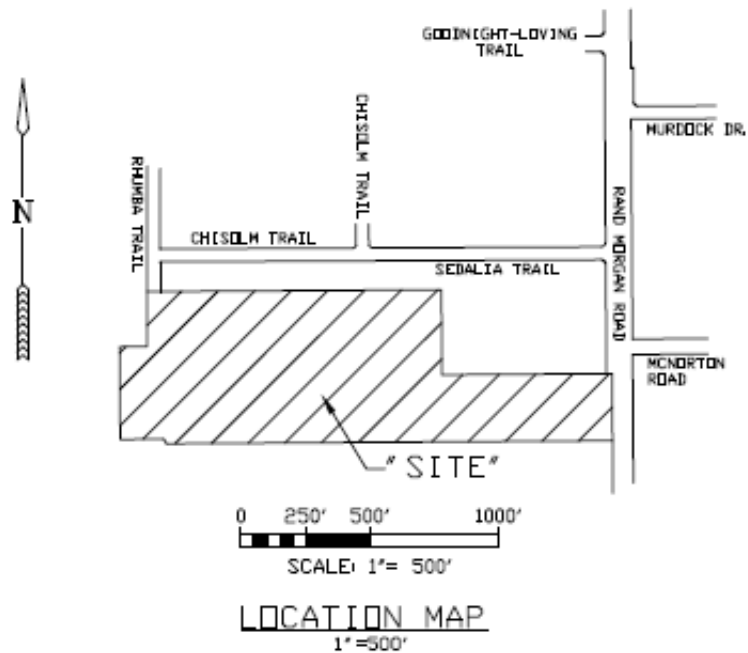


# Wastewater Trunk Line Construction & Reimbursement Agreement

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Ordinance authorizing a Wastewater Trunk Line Construction and Reimbursement Agreement up to \$365,028.94 with MPM Development to construct a required wastewater trunk line for the proposed residential development 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 \$365,028.94 to reimburse the developer in accordance with the agreement. (District 1).

# Location Map



# Total Reimbursement Estimate

SANITARY SEWER ITEMS REIMBURSABLE BY CITY					
ITEM	DESCRIPTION	QUANTITY	UNIT	COST	TOTAL
1	18" PVC PIPE	412	LF	\$675.00	\$278,100.00
2	MANHOLE	1	EA	\$40,000.00	\$40,000.00
3	TRENCH SAFETY FOR EXCAVATIONS	412	LF	\$10.00	\$4,120.00
SANITARY SEWER ITEMS					\$ 322,220.00
	11% ENGINEERING, SURVEYING, & TESTING				\$23,128.60
	7% CONTINGENCY				\$14,718.20
	SUB-TOTAL				\$360,066.80
	2% BOND				\$4,962.14
	TOTAL REIMBURSEMENT				\$365,028.94

# 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.