

Reimbursement Agreement

Ordinance authorizing a Wastewater Collection Line Construction Reimbursement Agreement (“Agreement”) up to \$14,476.00 with Devonshire Custom Homes, Inc (“Developer”) to construct off-site wastewater improvements for a planned residential development, Westwood Heights Unit 4, located on Sunny St, south of Leopard Street, and appropriating \$14,476.00 from the Wastewater Collection Line Trust Fund to reimburse the developer per the agreement (District 1).

Aerial Overview



Total Reimbursement Estimate

Project Details					
Line Item	Description	Quantity	Unit	Unit Price	Total Contract Value
1	8" PVC PIPE	162	LF	\$ 110.00	\$ 17,820.00
2	PAVEMENT PATCHING	1	EA	\$ 8,500.00	\$ 8,500.00
Subtotal:					\$ 26,320.00
Engineering, Surveying, and Testing (@ 10%):					\$ 2,632.00
Total Contract Value:					\$ 28,952.00
Reimbursement Amount on Off-Site (50%)					\$ 14,476.00
Credits:					
Total Reimbursable Amount:					\$ 14,476.00

Trust Fund Balance as of October 10, 2024

Available Combined Trust balance as of previous agreements
is: **-\$2,274,529.06**

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
-\$2,662,244.16	\$51,015.89	-\$31,828.16	\$368,527.37

**Upon approval, the Trust Funds will be: -\$2,289,005.06, which
does not include another project presented earlier.**

Recommendation

Approval

The request submitted by the applicant is in accordance with UDC 8.5.1.C.