

Reimbursement Agreement

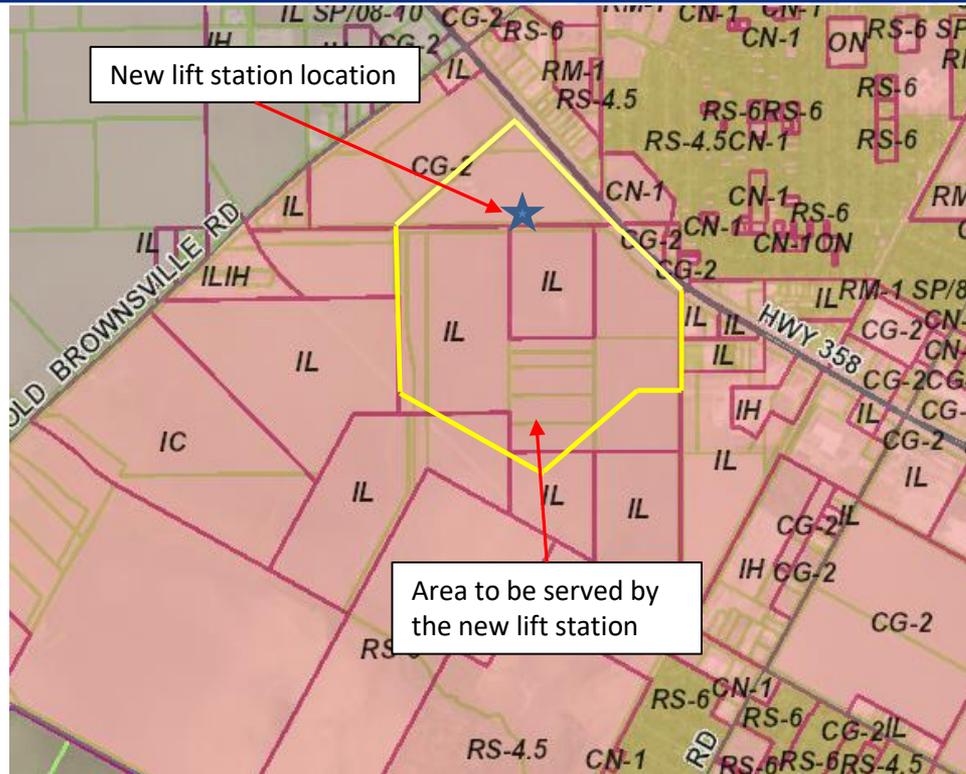
Reimbursement Agreement with Peterson Properties, Ltd

City Council
October 27, 2020

Vicinity Map



Service Area Map



Trust Fund Balance

Available Combined Trust Funds Balance as of 8/31/20 as reported by Finance is: \$ 1,051,899.27

Individual Trust Fund balance break down:

Water Arterial Transmission & Grid Main Trust	Water Distribution Main Trust	Sanitary Sewer Trunk System Trust	Sanitary Sewer Collection Line Trust
<u>\$684,139.70</u>	<u>\$44,243.97</u>	<u>\$264,394.17</u>	<u>\$59,121.43</u>

Recommendation

Approval

The reimbursement request submitted by the applicant is in accordance with UDC Section 8.5.2 Wastewater Trust Fund, and the applicant has paid the required processing fee for the reimbursement agreement.