

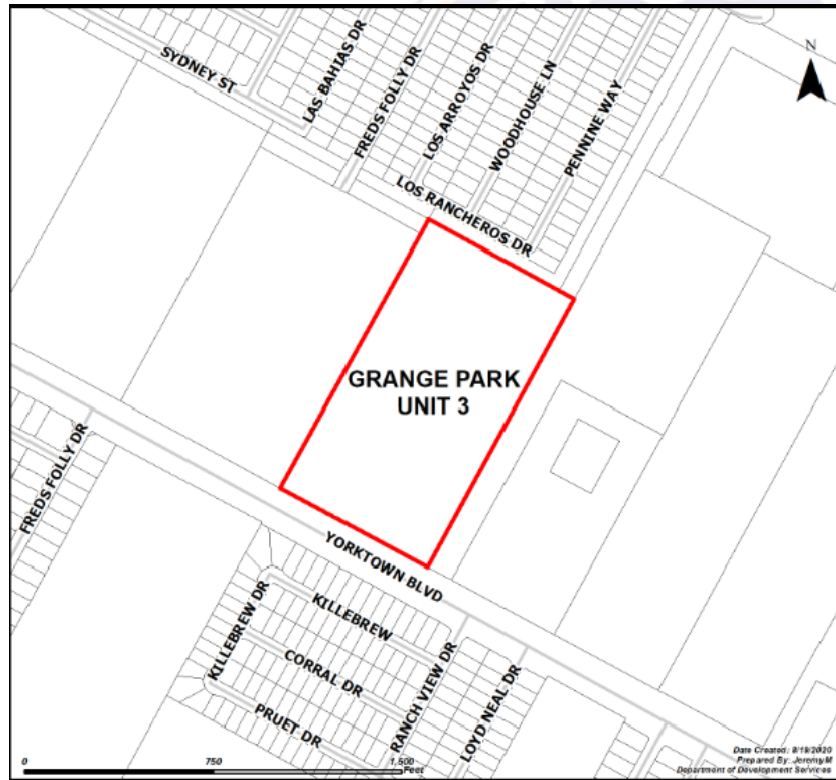
Reimbursement Agreement



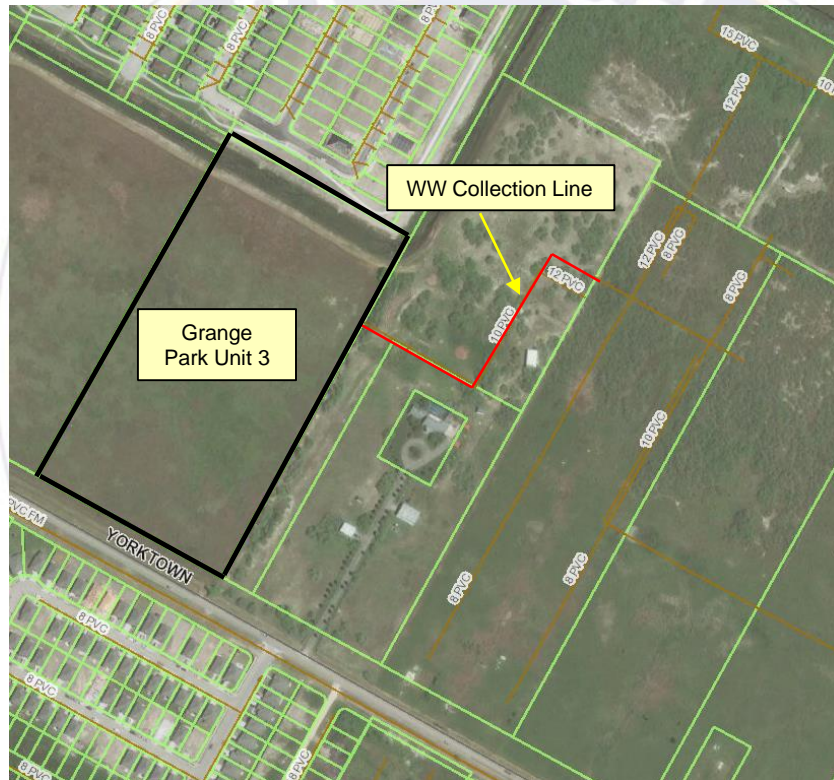
Reimbursement Agreement
with
Grangefield Development, LLC

October 13, 2020

Location Map



Project 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
\$684,139.70	\$44,243.97	\$264,394.17	\$59,121.43

Recommendation

Approval

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