

# **Reimbursement Agreement**

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## **Reimbursement Agreement with Peterson Properties, Ltd**

City Council  
October 27, 2020

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# Vicinity Map



# Project Map

South Padre Island Drive

43  
30.9 ac.  
20 apm

Lift station

3,000" Ø PVC

FORCE MAIN

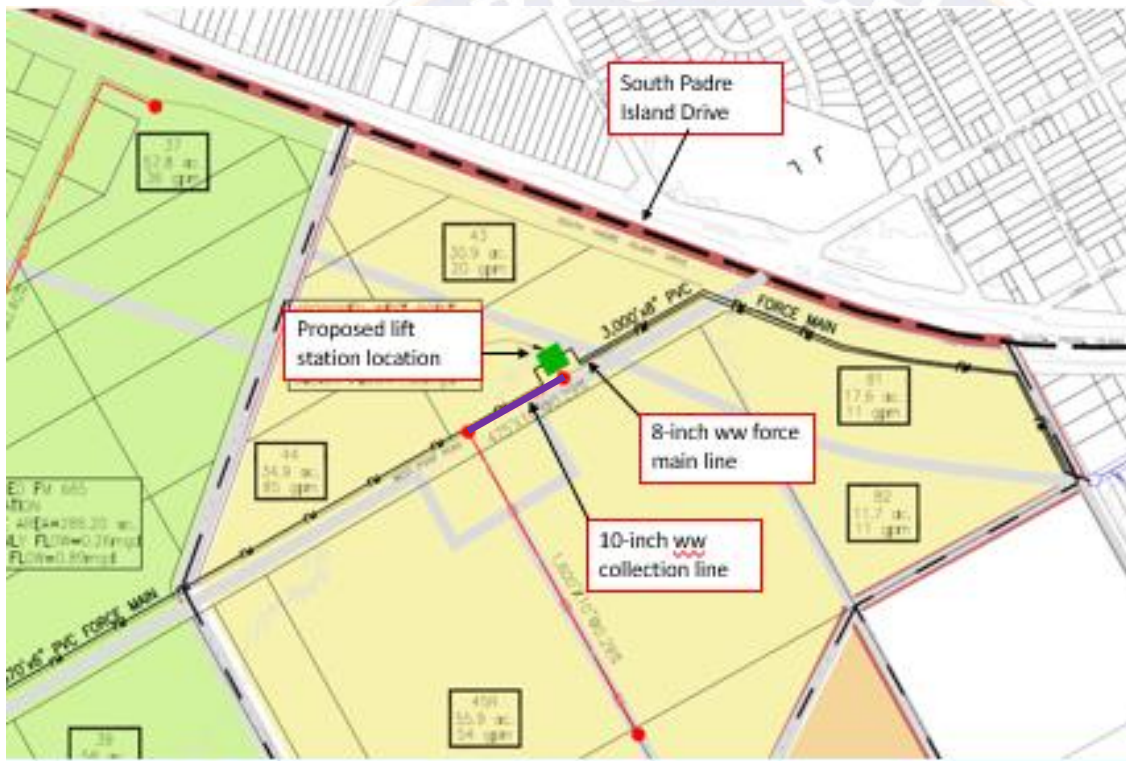
81  
12.6 ac.  
11 apm

82  
11.7 ac.  
11 apm

8-inch ww force main line

10-inch ww collection line

49  
15.9 ac.  
14 apm





# Trust Fund Balance

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**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:**

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

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# Recommendation

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## 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.