

City Council Meeting

Agenda Item

Data Sheet

Meeting Date: May 20, 2024

Topic:

Approve a reimbursement to CHTA Development, Inc. for water and sewer pipe oversizing for Public Improvement District No. 12 – Winfrey Estates in accordance with the approved Development Agreement for a not-to-exceed amount of \$96,539.50 and authorize the City Manager to execute any and all documents related to the expenditure. This amount is included in the FY 2023-2024 budget.

Background:

The City of Tomball and CHTA Development, Inc. entered into a Development Agreement for Public Improvement District No. 12 – Winfrey Estates dated April 18, 2022, the agreement included a development specific requirement for oversizing the water and sewer lines. Per the agreement, the developer was required to oversize the water and sewer from the required 8-inch to a 12-inch for both utilities along FM 2978 and Winfrey Lane to align with the City's adopted Water and Wastewater Master Plan.

Upon completion of the infrastructure and acceptance by the City, the developer submitted the direct cost paid for the pipe and material required for the oversizing as well as cost for 8-inch pipe and material. The reimbursement amount of \$96,539.50 was verified by staff and is the difference associated with the cost of oversizing from an 8-inch to a 12-inch.

Origination: Project Management

Recommendation:

Staff recommends approving the reimbursement to CHTA Development, Inc. for upsizing cost related to the Winfrey Estates Public Improvement District for a total not-to-exceed amount of \$96,539.50.

Party(ies) responsible for placing this item on agenda: Meagan Mageo, Project Manager

FUNDING (IF APPLICABLE)

Are funds specifically designated in the current budget for the full amount required for this purpose?

Yes: X No: _____ If yes, specify Account Number: #600-613-6409
#600-614-6409

If no, funds will be transferred from account: # _____ To Account: # _____

Signed: Meagan Mageo **Approved by:** _____
Staff Member Date City Manager Date