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**CITY COUNCIL REGULAR MEETING
CELINA COUNCIL CHAMBERS
112 N. COLORADO ST.
TUESDAY, AUGUST 8, 2023
5:00 PM
AGENDA**

I. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT:

II. PLEDGE OF ALLEGIANCE/INVOCATION:

III. PROCLAMATIONS/PRESENTATIONS/OATHS OF OFFICE:

- A. EDC Local Business Report - Granny's Bakery (Jackson)
- B. Recognition of the Summer Reading Award recipients. (Shaw)
- C. Presentation on Data Driven Approach to Crime and Traffic Safety (DDACTS) implementation through Selective Traffic Enforcement Program (STEP) and Traffic Division. (Phillips)

IV. WORKSESSION/COMMITTEE REPORTS/STAFF REPORTS:

- A. Introduction of new employees, recognitions, promotions. (McAfee, Mohan)
- B. Discussion regarding 2023 Boards and Commissions appointment process. (Frank)
- C. Discussion regarding City Water Tower Lighting Policy. (Monaco)
- D. Discussion regarding Council videos with local businesses. (Monaco)
- E. Discussion regarding the Multi-Family & Commercial Vision book. (McAfee)
- F. Presentation of the Library Master Plan. (Shaw)
- G. Review of arterial on-street bike lanes. (Brawner)
- H. Presentation of the City of Celina Roadway Pavement Condition Index (PCI) rating results for 2023. (Figueroa)
- I. Discussion regarding updates to the Downtown Code. (McAfee)

- J. Quarterly Updates: (for informational purposes only)
 - 1. Development Services Quarterly Report (McAfee)
 - 2. Finance Department Budget Quarterly Report. (Galizia)
 - 3. Fire Department Quarterly Report (Metdker)
 - 4. Human Resources Quarterly Report. (Peters)
 - 5. Organizational Development Quarterly Report. (Hunn)
 - 6. Police Department Quarterly Report. (Cullison)
 - 7. Public Services Quarterly Report. (Brawner)

V. OPEN FORUM:

Open Forum is for information only. If you wish to speak, please sign one of the “Speaker Cards” and present to the City Secretary prior to the beginning of the City Council meeting. Speakers are limited to three (3) minutes. The Council can take no action. No charges and/or complaints will be heard against any elected official or employee of the city that are prohibited by law.

Please note Anyone wishing to furnish the City Council with copies/handouts regarding their item of interest must provide 9 copies and present them to the City Secretary for distribution to the City Council.

VI. EXECUTIVE SESSION:

As authorized by Section 551.071 of the Texas Government Code, the Regular Meeting may be Convened into Closed Executive Session for the Purpose of Seeking Confidential Legal Advice from the City Attorney on any Agenda Item Listed Herein.
(Closed to Public as Provided in the Texas Government Code.)

Texas Government Code Section 551.071 Consultation with Attorney:

- A. Discussion regarding Eland Ranch development.
- B. Discussion regarding Senate Bill 2038 of the 88th Regular Legislative Session.

Texas Government Code Section 551.071 Consultation with Attorney and Section 551.072 Deliberation Regarding Real Property:

- C. Discussion regarding downtown recreation center.
- D. Discussion regarding TNMP transmission line alignment.
- E. Discussion regarding 41-C land acquisition.
- F. Discussion regarding Ownsby right-of-way acquisition.
- G. Discussion regarding potential Development Agreement with Grace Bridge.

Reconvene Into Open Session

H. Consider and act upon any items discussed in executive session.

VII. CONSENT AGENDA:

Items are considered self-explanatory and will be enacted with one motion. No separate discussion of these items will occur unless so requested by at least one member of the City Council.

- A. Review and acceptance of the Quarterly Investment Report for the period ended June 30, 2023. (Bromiley)
- B. Consider and act to purchase upgrades to the existing access control systems through a cooperative contract with TIPS in an amount not to exceed \$122,421.08. (Quigley)
- C. Consider and act to award bid 2023-053 for Ownsby Parkway Road Improvements to RPM xConstruction in the amount of \$12,116,344.19 plus a ten percent contingency of \$1,211,634.42 for a total amount not to exceed \$13,327,978.61. (Quigley)
- D. Consider and act to authorize additional contingency funds for the Downtown Patio Project in an amount not to exceed \$110,000.00. (Berry)
- E. Consider and act to award bid 2023-054 for DC Ranch Phase 3 to ANA Site Construction in the amount of \$266,814.00 plus ten percent contingency in the amount of \$26,681.40 for a total amount not to exceed \$293,495.40 and to reject the low bid from AT Construction. (Berry)
- F. Consider and act to authorize the use of contingency funds for Parvin Road Asphalt Improvements and authorize Change Order 1 in an amount not to exceed \$174,440.00. (Berry)
- G. Consider and act to authorize the purchase of five vehicles for Development Services from Grapevine Dodge and Silsbee Ford through a cooperative agreement with BuyBoard and TIPS in an amount not to exceed \$196,044.25. (Quigley)
- H. Consider and act to award RFQ 2023-021 to review the Stormwater and Drainage Fees Study to Freese and Nichols in an amount not to exceed \$170,000.00. (Berry)
- I. Consider and act to authorize the Interim City Manager to execute an agreement by and between the City of Celina and Frostfire Terra, LLC., for right-of-way dedication and impact fee credit. (Brawner)
- J. Consider and act upon a Development Agreement between the City of Celina and The Rodarmer Family Revocable Living Trust; generally located at the southeast corner of Ohio Street and Walnut Street, within the City Limits. (Downtown Modular Office – DA) (McAfee)
- K. Consider and act upon an amendment to the Green Meadows Development Agreement; generally located west of Smiley Road and north of Parvin Road, within the Extraterritorial Jurisdiction (ETJ). (Green Meadows – 6th DA Amendment) (Mohan)

- L. Consider and act upon an amendment to the existing Economic Development Agreement for Prestige Pools; generally located north of J Fred Smith Parkway, east of Louisiana Parkway (B 289), and west of BNSF railroad. (Brawner)
- M. Consider and act upon a sixth amendment to the development agreement by and between the City of Celina and Horizon Rockhill Heights, LLC. (Brawner)
- N. Consider and act to approve the third amendment to Development Agreement between the City of Celina and Uptown Celina Partners L.P. (Brawner)
- O. Consider and act upon a Resolution authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities to Atmos Energy Corporation. (Behringer)
- P. Consider and act upon an Ordinance of the City of Celina, Texas, amending Ordinance 2022-113 which adopted and approved the budget for fiscal year beginning October 1, 2022, and ending September 30, 2023, and make appropriations for each department, project, and account, by adopting an amended 2022-2023 budget for the City of Celina, Texas, reallocating funds between accounts, attached hereto and incorporated into this Ordinance. (Bromiley)
- Q. Consider and act upon an Ordinance adopting Film and Media Production regulations. (Texas Film Friendly - Ordinance Adoption) (McAfee)
- R. Consider and act upon an Ordinance of the City of Celina, Texas, amending Ordinance No. 2015-11 restructuring and renaming the Keep Celina Beautiful commission. (Satarino)
- S. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Cambridge Crossing Public Improvement District and providing an effective date. (Bromiley)
- T. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Celina Hills Public Improvement District and providing an effective date. (Bromiley)
- U. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Chalk Hill Public Improvement District and providing an effective date. (Bromiley)
- V. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for The Columns Public Improvement District and providing an effective date. (Bromiley)

- W. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Creeks of Legacy Public Improvement District and providing an effective date. (Bromiley)
- X. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Edgewood Creek Public Improvement District and providing an effective date. (Bromiley)
- Y. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Glen Crossing Public Improvement District and providing an effective date. (Bromiley)
- Z. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Glen Crossing West Public Improvement District and providing an effective date. (Bromiley)
- AA. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Harper Estates Public Improvement District and providing an effective date. (Bromiley)
- AB. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Hillside Village Public Improvement District and providing an effective date. (Bromiley)
- AC. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Lakes at Mustang Ranch Public Improvement District and providing an effective date. (Bromiley)
- AD. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Legacy Hills Public Improvement District and providing an effective date. (Bromiley)
- AE. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Mosaic Public Improvement District and providing an effective date. (Bromiley)
- AF. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the North Sky Public Improvement District and providing an effective date. (Bromiley)

- AG. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Ownsby Farms Public Improvement District and providing an effective date. (Bromiley)
- AH. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Parks at Wilson Creek Public Improvement District and providing an effective date. (Bromiley)
- AI. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Sutton Fields II Public Improvement District and providing an effective date. (Bromiley)
- AJ. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Sutton Fields East Public Improvement District and providing an effective date. (Bromiley)
- AK. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Ten Mile Creek Public Improvement District and providing an effective date. (Bromiley)
- AL. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Wells North Public Improvement District and providing an effective date. (Bromiley)
- AM. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Wells South Public Improvement District and providing an effective date. (Bromiley)
- AN. Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Wilson Creek Meadows Public Improvement District and providing an effective date. (Bromiley)

VIII. PUBLIC HEARING/ACTION:

- A. Conduct a public hearing to consider and act upon an Ordinance of the City Council of the City of Celina, Texas adopting an Amended and Restated Final Project And Financing Plan for Tax Increment Reinvestment Zone Number Two and providing for severability. (TIRZ #2 - Creeks of Legacy) (Behringer)

- B. Conduct a public hearing to consider and act upon a Development Agreement between the City of Celina and HFI Celina Realty, LLC, for approximately 641 acres; generally located west and east of future Custer Road and north of County Road 130, within the City Limits. (O'Donnell (HFI & Rainwater Crossing) – Development Agreement) (McAfee)
- C. Conduct a public hearing and consider and act upon an Ordinance amending the Comprehensive Zoning Ordinance, by amending approximately 10 acres of Planned Development (PD) No. 80 with the Dallas North Tollway Overlay District (DNTO) base zoning, in order to modify development standards; generally located at the northwest corner of Dallas Parkway and Frontier Parkway, within the City Limits. (Mosey (Hotel/Conference Center) – PD Amendment) (Mohan)
- D. Conduct a public hearing to consider and act upon an Ordinance amending the Comprehensive Zoning Ordinance, by amending approximately 41 acres of Planned Development (PD) No. 74 with Multi-Family, Horizontal District (MF-0) and Commercial, Office, & Retail District (C) base zoning, and modified development standards; generally located west of future Coit Road and north and south of future Ownsby Parkway, within the City Limits. (Wood Tract – PD Amendment) (McAfee)
- E. Conduct a public hearing to consider testimony and act upon an Ordinance accepting and approving a final Wells South Public Improvement District Amended and Restated Service and Assessment Plan, including the Neighborhood Improvement Area #6 assessment roll; making a finding of special benefit to property within Neighborhood Improvement Area #6 of the Wells South Public Improvement District; levying special assessments against such property and establishing a lien on such property; providing for the method of assessment and the payment of the assessments levied against the Neighborhood Improvement Area #6 assessed property, in accordance with Chapter 372 of the Texas Local Government Code, as amended. (Wells South (Lilyana) PID IA#6 – Levy Ordinance) (Pollard)
- F. Conduct a public hearing to consider testimony and act upon an Ordinance accepting and approving a final Parvin Public Improvement District Service and Assessment Plan, including the Assessment Roll; making a finding of special benefit to property within the Parvin Public Improvement District; levying special assessments against such property and establishing a lien on such property; providing for the method of assessment and the payment of the assessments levied against the assessed property, in accordance with Chapter 372 of the Texas Local Government Code, as amended. (Celina Parvin 101 – Levy Ordinance) (Pollard)

IX. ACTION ITEM:

- A. Consider and act upon an Ordinance of the City of Celina, Texas, approving and authorizing the issuance and sale of the City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) and approving and authorizing related agreements. (Celina Parvin 101 – Bond Ordinance) (Pollard)

- B. Consider and act upon a Resolution approving and authorizing the Mayor to execute an Interlocal Cooperative Agreement by and between the City of Celina, Texas and Mustang Special Utility District related to certain improvements constructed within the Parvin Public Improvement District and resolving other related matters. (Celina Parvin 101 – Interlocal Agreement Resolution) (Pollard)
- C. Consider and act upon a Resolution accepting the proposed property tax rate; establishing dates for public hearings on the proposed property tax rate and Fiscal Year 2023-2024 budget; providing for the dates for the City Council to approve the property tax rate and Fiscal Year 2023-2024 budget; and providing for publication of public hearing notices as provided by the Texas law. (Bromiley)
- D. Consider and act upon an amendment to the existing Interlocal Agreement between Denton County and City of Celina for Frontier Parkway/Parvin Road. (Brawner)
- E. Consider and act to authorize an agreement for engineering services for the design of Parvin Road and Frontier Parkway from FM 1385 to Legacy in Denton County and from Legacy Drive to Dallas Parkway South in Collin County in an amount not to exceed \$4,246,925.41. (Berry)

X. ADJOURNMENT:

City Council Chambers is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf, or hearing impaired, or readers of large print, are requested to contact the City Secretary's Office at 972-382-2682, or fax 972-382-3736 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551. “I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board at City Hall of the City of Celina, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: Thursday, July 3, 2023 at 5:00 p.m. and remained so posted continuously for at least 72 hours prior to the scheduled time of said meeting.”

Lauren Vaughns, TRMC
City Secretary

Date Notice Removed



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Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Wesley Frank, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: 2023 Boards and Commissions

Action Requested:

Discussion regarding 2023 Boards and Commissions appointment process. (Frank)

Staff Recommendation:

N/A



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Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Joe Monaco, Director of Marketing and Communications
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: City Water Tower Lighting Policy

Action Requested:

Discussion regarding City Water Tower Lighting Policy. (Monaco)

Background Information:

At the July 11, 2023 City Council meeting, Council approved the Water Tower Lighting Policy.

Staff Recommendation:

N/A



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City of Celina Downtown Water Tower Lighting Policy

In 2017, the Celina City Council voted to restore the iconic Downtown Water Tower to stand as a beacon above the City and to serve as a tribute to Celina's historical past. As a part of the renovation, programmable LED lights were installed to illuminate the Tower and to celebrate markers and moments that reflect Celina's heritage and holidays that have been celebrated across the City's history.

Since the Water Tower's rebirth, the City has worked to guard the integrity of the Water Tower's purpose—to celebrate Celina, its heritage, our national and state holidays, and very special occasions, such as a national or state tragedy, the death of a public safety servant, or to celebrate a state championship for a Celina ISD competitive team.

As the community continues to grow, more and more requests are received by the City each year for lighting the Tower to acknowledge occurrences outside the scope of the original intent for the Tower. To that end, the following schedule will identify dates that the iconic Celina Downtown Water Tower may be specially illuminated (other than the normal white lights) throughout the year:

- New Year's Day (January 1)
- Birthday of Martin Luther King, Jr. (Third Monday in January)
- Washington's Birthday (Also known as Presidents Day; third Monday in February)
- Texas Independence Day (March 2)
- Easter (date varies)
- Cinco de Mayo (May 5) and/or Cinco de Mayo Celebration (First Saturday in May)
- Celina Cajun Fest (Second Saturday in May)
- Celina High School Graduation (dates varies in May)
- Memorial Day (Last Monday in May)
- Juneteenth (June 19)
- Splash & Blast (Saturday prior to 4th of July holiday)
- Independence Day (July 4)
- Labor Day (First Monday in September)
- Anniversary of 9/11 (September 11)
- Indigenous Peoples' Day (Also known as Columbus Day; Second Monday in October)
- Beware! of the Square (Saturday before Halloween)
- Halloween (October 31)
- Veterans Day (November 11)
- Thanksgiving Day (Fourth Thursday in November)
- Christmas on the Square (November / December)
- Christmas Day (December 25)



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In addition to federal holidays and selected City of Celina events, the Tower may choose to illuminate the Water Tower for the following reasons:

- An extraordinary event/occurrence of City, State, National, or International significance;
- The observance of a passing City of Celina employee, if requested;
- To honor the life of a fallen public servant;
- On the evening following a State Championship of any Celina ISD Team or Organization;
- To serve as a sign of support for a Celina ISD student/staff member at the discretion of the Celina ISD Superintendent;
- For a State or National tragedy where lives were lost and/or communities were devastated.



Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Joe Monaco, Director of Marketing and Communications
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Council Videos with Local Businesses

Action Requested:

Discussion regarding Council videos with local businesses. (Monaco)

Staff Recommendation:

N/A



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Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Dusty McAfee AICP, Director of Development Services
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Discussion Regarding the Multi-Family & Commercial Vision Book. (McAfee)

Action Requested:

Discussion regarding the Multi-Family & Commercial Vision book. (McAfee)

Background Information:

The proposed Vision Book supplements the City's base ordinances to further enhance design standards for new development by focusing on amenities, open space, and place-making.

Staff Recommendation:

N/A



Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Drew Jenks, Assistant
CC: Kim Brawner, Assistant City Manager
Date: August 8, 2023
Re: Proposed Library Master Plan Presentation

Action Requested:

Presentation of the Library Master Plan. (Shaw)

Background Information:

The City has undergone a process to develop a Library Master Plan to help with future decision making and to serve as a guide to respond to the community's needs with regards to library services. This presentation is to get Council's feedback on the proposed plan.

The final Master Plan will come again to Council for final approval next month - September.

Board Review/Citizen Input:

The board unanimously approved the plan as presented.

Staff Recommendation:

N/A



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Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Kim Brawner, Assistant City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Arterial Bicycle Lanes

Action Requested:

Review of arterial on-street bike lanes. (Brawner)

Staff Recommendation:

N/A



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Public Works
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Andy Figueroa, Director of Public Works
CC: Kim Brawner, Assistant City Manager
Date: August 8, 2023
Re: Pavement Condition Index (PCI) Rating

Action Requested:

Presentation of the City of Celina Roadway Pavement Condition Index (PCI) rating results for 2023. (Figueroa)

Supporting Documents:

PCI Report

Staff Recommendation:

2023 Pavement Management Services
Pavement Condition Report
City of Celina, Texas
August 2023



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Prepared by:
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Table of Contents

1.0	EXECUTIVE SUMMARY	1
2.0	INTRODUCTION.....	2
2.1	SAMPLE UNITS.....	4
3.0	PURPOSE.....	5
4.0	PROJECT SCOPE AND METHODOLOGY	6
5.0	AUTOMATED DATA COLLECTION AND EQUIPMENT.....	7
6.0	PAVEMENT CONDITION ASSESSMENT	13
6.1	PAVEMENT DISTRESS INVENTORY	14
6.2	PAVEMENT CONDITION INDEX (PCI) CALCULATION.....	16
6.3	PAVEMENT CONDITION ASSESSMENT RESULTS.....	20
7.0	PAVEMENT MAINTENANCE METHODS	23
7.1	PAVEMENT MAINTENANCE FUNDING.....	25
7.2	5-YEAR BASELINE (DO NOTHING) SCENARIO	27
7.3	5-YEAR CURRENT BUDGET SCENARIO (BEST FIRST).....	28
7.4	5-YEAR CURRENT BUDGET SCENARIO (WORST FIRST)	32
7.5	5-YEAR OPTIMIZED CURRENT BUDGET (WORST FIRST)	36
7.6	5-YEAR BUDGET SCENARIO COMPARISON.....	40
 APPENDIX A – SEGMENT LEVEL PCI DATA		
 APPENDIX B – TOP & WORST 10 SEGMENTS		
 APPENDIX C - CURRENT BUDGET (BEST FIRST) WORK BY YEAR		
 APPENDIX D - CURRENT BUDGET (WORST FIRST) WORK BY YEAR		
 APPENDIX E - OPTIMIZED BUDGET (WORST FIRST) WORK BY YEAR		

List of Figures

Figure 1: Surface Type Distribution	3
Figure 2: Deterioration Curve Example.....	5
Figure 3: Deterioration Curve.....	6
Figure 4: DTS MAC Vehicle.....	8
Figure 5: Network Coverage Map.....	9
Figure 6: Nine-Point Calibration Site Example.....	10
Figure 7: Pavement Image Example.....	11
Figure 8: Right-of-Way Image Example.....	12
Figure 9: EarthShaper™ Pavement Tool Example	13
Figure 10: PCI Distribution Map.....	17
Figure 11: PCI Example Map.....	18
Figure 12: Asphalt Distress Breakdown.....	20
Figure 13: Concrete Distress Breakdown.....	21
Figure 14: Overall Pavement Condition Distribution.....	22
Figure 15: 5-Year “Do-Nothing” Baseline Scenario – PCI Plot.....	27
Figure 16: 5-Year Current Budget Scenario (Best First) – PCI Plot.....	28
Figure 17: 5-Year Current Budget Scenario (Best First) – Distribution of Cost per Activity.....	30
Figure 18: 5-Year Current Budget Scenario (Best First) – Distribution of Miles per Activity.....	31
Figure 19: 5-Year Current Budget Scenario (Worst First) – PCI Plot.....	32
Figure 20: 5-Year Current Budget Scenario (Worst First) – Distribution of Cost per Activity	34
Figure 21: 5-Year Current Budget Scenario (Worst First) – Distribution of Miles per Activity.....	35
Figure 22: 5-Year Optimized Current Budget Scenario (Worst First)– PCI Plot.....	36
Figure 23: 5-Year Optimized Current Budget Scenario- (Worst First) – Distribution of Cost per Activity.....	38
Figure 24: 5-Year Optimized Current Budget Scenario (Worst First)– Distribution of Miles per Activity	39
Figure 25: 5-Year Budget Scenario Network average PCI Comparison	40
Figure 26: 5-Year Budget Scenario Network average PCI Comparison	41

List of Tables

Table 1: Pavement Inspection Breakdown	1
Table 2: PCI Ranges by Percent.....	16
Table 3: PCI Ranges by Surface Type with Percentile	19
Table 4: Asphalt Distress Breakdown by Severity.....	20
Table 5: Concrete Distress Breakdown by Severity	21
Table 6: Treatments, Activities, and Costs for Asphalt Pavement Roads	25
Table 7: Treatments, Activities, and Costs for Concrete Pavement Roads	26
Table 8: 5-Year “Do-Nothing” Baseline Scenario – Total Funded Plan Cost.....	27
Table 9: 5-Year Current Budget Scenario (Best First) – Total Funded Plan Cost	28
Table 10: 5-Year Current Budget Scenario (Best First) – Activities Breakdown	29
Table 11: 5-Year Current Budget Scenario (Worst First) – Total Funded Plan Cost.....	32
Table 12: 5-Year Current Budget Scenario (Worst First) – Activities Breakdown	33
Table 13: 5-Year Optimized Current Budget Scenario (Worst First)– Total Funded Plan Cost.....	36
Table 14: 5-Year Optimized Current Budget Scenario (Worst First)– Activities Breakdown.....	37
Table 15: 5-Year Budget Scenario Network Average PCI Comparison	40
Table 16: 5-Year Budget Scenario Treated Miles Comparison	41

1.0 Executive Summary

Data Transfer Solutions, LLC (DTS) performed a pavement condition assessment for the City of Celina, Texas, to complement and update the existing Pavement Management Plan (PMP). The data collection started in February of 2023 and was completed in April of 2023. This report provides the processes and procedures for pavement condition data collection and evaluation, assessment of the results, and maintenance recommendations for the City's maintained roadway network.

The pavement condition assessment includes an automated mobile data collection, calculated Pavement Condition Index (PCI), and an ESRI file geodatabase delivery. The assessment and conditions rating were performed in general accordance with national standards, where applicable.

VUEWorks® Asset Management Software (AMS) was used to calculate the PCI. The PCI is a numerical rating of the pavement condition based on the type and severity of distresses observed on the pavement surface. The PCI value is represented by a numerical index between 0 and 100, where 0 is the worst possible condition and 100 is the best possible condition. The network PCI was determined following the American Society for Testing and Materials (ASTM) D6433-20 "Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys." The average of the road segment PCI values for the collected roads was calculated to be **82** at the time of collection. This value indicates the roadway network is generally in 'Satisfactory' condition.

Table 1 lists the City's roadway network system surveyed as part of this pavement condition project.

Table 1: Pavement Inspection Breakdown

Item	Description	Centerline Miles	Percent of Centerline Miles
1	Asphalt Segments with PCI	64.83	29.00%
2	Concrete Segments with PCI	151.57	67.78%
3	Not Collected – Inaccessible	1.67	0.75%
4	Not Collected – Brick Pavers	0.14	0.06%
5	Not Collected – Private Property	0.01	0.01%
6	Not Collected – Unpaved	5.39	2.40%
	Total With PCI	216.40	96.78%
	Total Without PCI	7.21	3.22%
	Total	223.61	100%

2.0 Introduction

A pavement condition survey was conducted from February to April of 2023 on 223.61 centerline miles of the City's roadway network. A Mobile Asset Collection (MAC) vehicle was used to collect street-level right-of-way (ROW) and pavement images. Pavement images were used to determine street segment pavement conditions, while street-level ROW images were used to identify area distresses. The results of this analysis of the roadways were used to develop multiple budget scenarios in VUEWorks® AMS and evaluate the maintenance needs of the City's roadway network.

Roadway networks are usually divided into four pavement surface types: Asphalt Concrete (AC), Portland Cement Concrete (PCC), Brick Pavers (BR), and Unsurfaced (UNS). The distribution of the roadway network by surface types in the City is displayed in Figure 1. These types of roads account for the entirety of the collected roadway network, with approximately 216.40 centerline miles (96.78%) of the surveyed roadway. Approximately 7.21 centerline miles (3.22%) of roadway were unable to be collected (Table 1 lists the inspection breakdown).

The pavement condition survey included a set of pre-defined parameters to develop both a segment and network level index (number) that correlates to existing pavement surface conditions. This project used the ASTM D6433-20 'Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys' pavement condition analysis method to determine the road segment and network PCI. The ASTM D6433-20 method covers the process of quantifying pavement conditions and identifies pavement distress types, distress extent measurements, and distress severity. ASTM D6433-20 outlines the method of PCI value calculation.

This project used VUEWorks® AMS to calculate the PCI value and analyze the network PCI ranges. Additionally, VUEWorks® AMS was used in a parallel analysis to set maintenance procedures and associated costs, develop budgets, and plan projects to meet the City's pavement maintenance requirements.

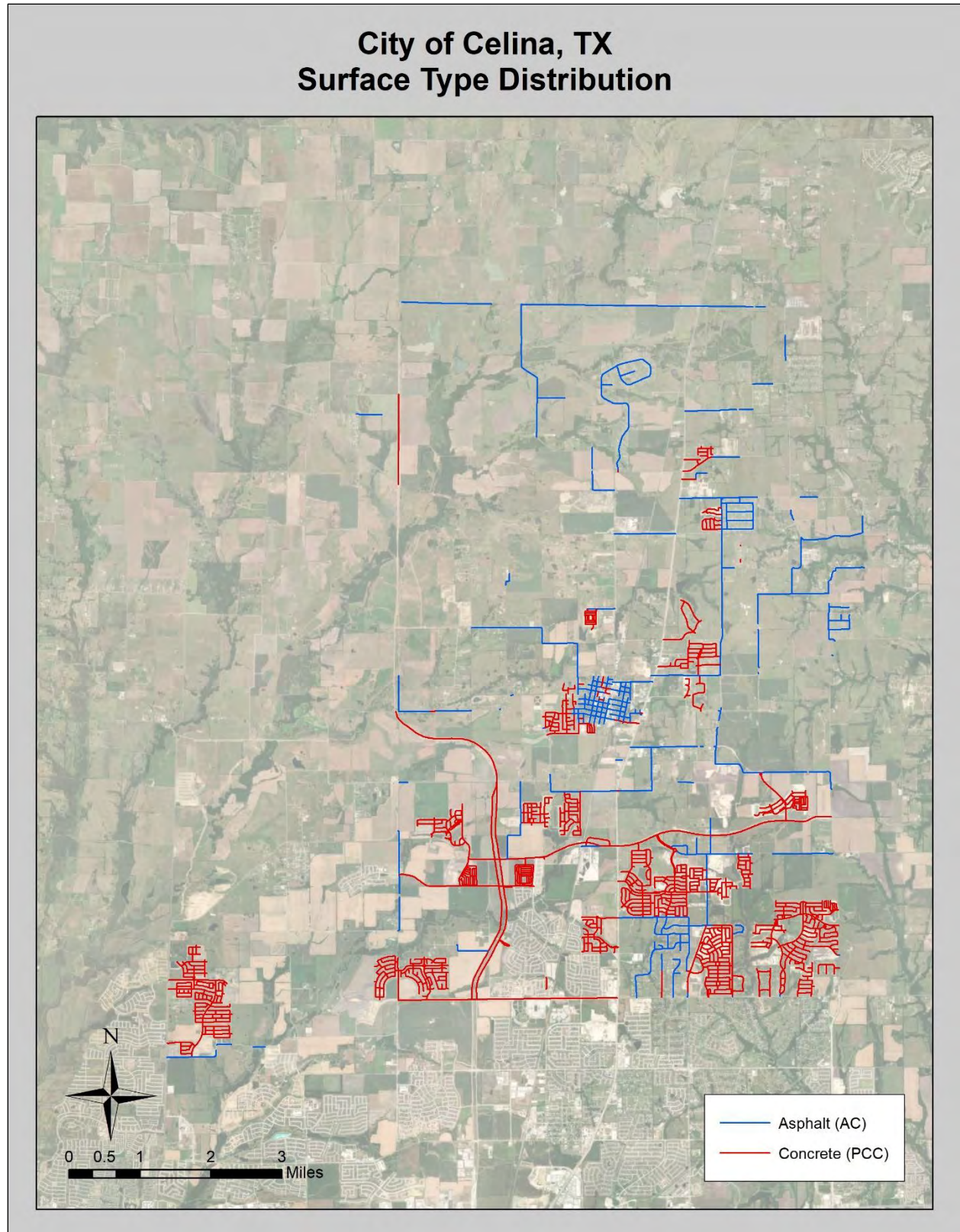


Figure 1: Surface Type Distribution

2.1 Sample Units

The ASTM D6433-20 procedure outlines how the road network is divided into sections and sample units; first identifying the branches of the pavement with different uses, then dividing each branch into sections based on pavement design, construction history, traffic, and condition. These sections are then divided into sample units that are approximately 2,600 square feet in size. The number of sample units to be inspected within each section may vary based on the following options: all the sample units in the section, a number of sample units that provides a 95% confidence level, or a lesser number. DTS typically follows the 95% confidence level method for a cost-efficient representation. Once the number of sample units to be inspected has been determined, the spacing interval of the units is computed using systematic random sampling. Samples are spaced equally throughout the section, with the first sample selected at random, at least 100 feet from the intersection. The samples surveyed within the City of Celina consisted of approximately 82.03 centerline miles, comprising 36.06% of the total network.

DTS believes this sampling method provides the most economical representation of the 223.61 centerline miles of pavement conditions within the City of Celina. This approach has been used as a national standard for over 40 years to provide adequate representation of the roadway without the need to expend excessive time and money to evaluate 100% of the roadway.

Based upon the national standards, the first survey sample is typically not located within 100 feet of an intersection for multiple reasons. Intersections often contain specific distresses that are not observed throughout the remainder of the pavement section and would not represent the condition of the overall section. Intersections also receive traffic from both directions along with severe turning and stopping movements that are not indicative of the traffic in most of the pavement section. As a result, specific and localized maintenance may be required for the intersections. It is important to note that the PCI method is designed as a network-level analysis for the overall condition of pavement sections and is not intended to provide the information required to make detailed maintenance decisions. DTS recorded and provided images for all intersections; therefore, distress and condition ratings can be extracted from the images in the intersections upon specific request.

3.0 Purpose

This report aims to describe the tools, processes and procedures used to collect and analyze the pavement condition data and provide a summary of the results obtained from calculating each segment's PCI using VUEWorks® AMS.

A pavement begins to deteriorate from the day it is constructed. Many factors affect the deterioration rate, such as traffic loads, climatic conditions, age, material durability, damage caused by poor drainage and construction factors. These factors cause the deterioration rate to be different for every pavement section. In order to manage a large pavement network, “family performance curves” were developed from available data to represent the expected performance of like roadways and to help determine optimal times to apply preventive and rehabilitation treatments. In order to develop more accurate curves, periodic evaluations of the pavement condition must be performed to gain a realistic representation of the condition versus the age of the pavement network. The graph in Figure 2 provides an example deterioration curve that represents the exponential deterioration of a typical pavement.

As shown in the graph, the initial deterioration of the pavement is at a slow rate, and after approximately 40% to 50% of a pavement's service life, the pavement rapidly deteriorates. Understanding the condition and age at which this rapid drop in condition occurs is very valuable in determining the optimal time for maintenance. This philosophy is the basis for good pavement management. This condition evaluation aims to better understand the value of preventive versus reactive maintenance, which is often at a much higher cost.

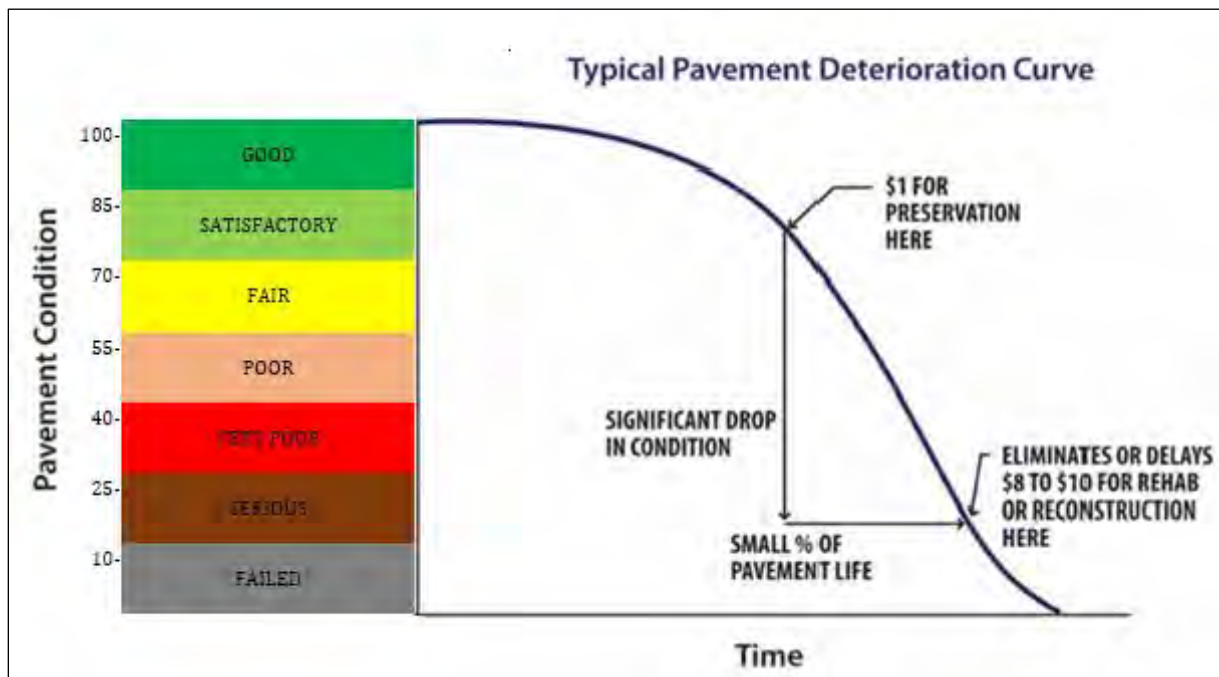


Figure 2: Deterioration Curve Example

The industry standard is to assess pavements every three to five years. More frequent assessments will likely not indicate significant changes in the condition since most pavements are anticipated to deteriorate two to five points per year. Assessments that take place more than five years apart will likely miss critical changes and not provide adequate data to define points in the curve where

preventive maintenance is best applied. DTS recommends assessments every three years for networks greater than 500 miles. The deterioration curve for the City of Celina was created with the current pavement condition and the construction dates provided by the City. Figure 3 displays the City's deterioration curve.

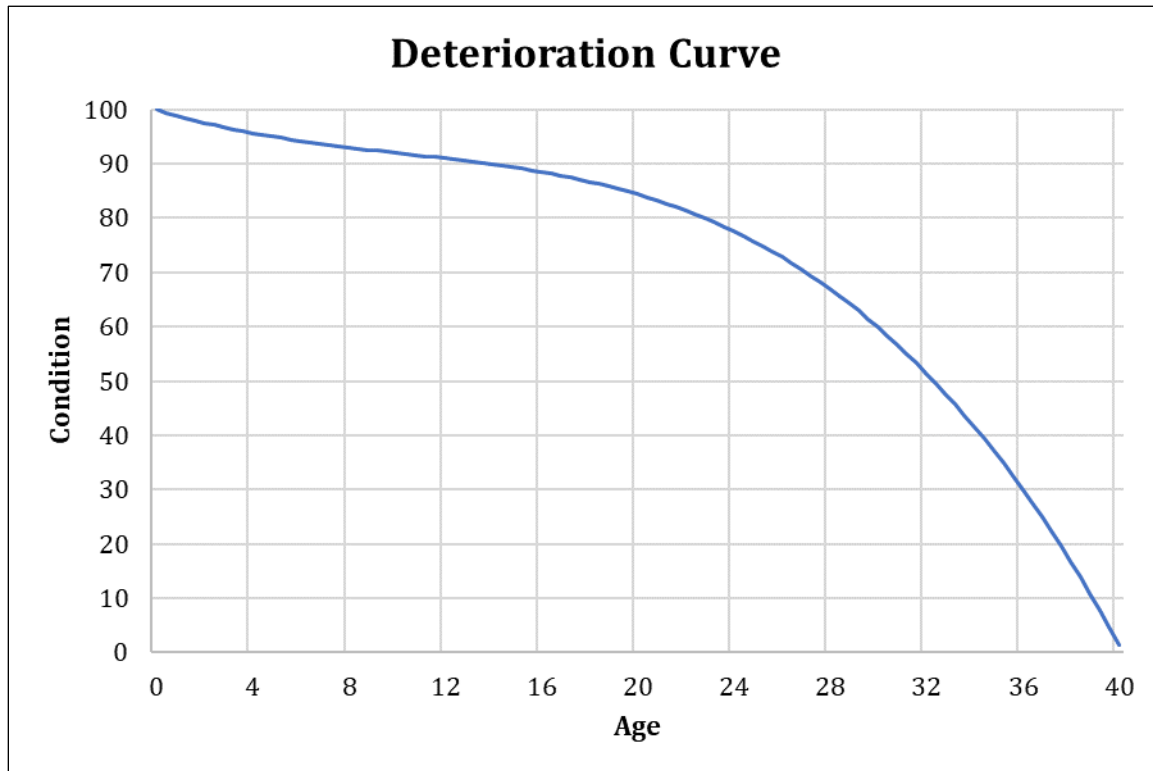


Figure 3: Deterioration Curve

Based on this analysis, the critical PCI for the City of Celina is estimated to be 40. This is the critical point where the pavement begins to deteriorate at a faster rate. It is also the point at which major rehabilitation and reconstruction will be required as opposed to the lower cost preservation maintenance and minor rehabilitation.

4.0 Project Scope and Methodology

The overall project scope of work included the six tasks outlined below:

- Verify the City's road network
- Mobile image data collection
- Pavement Condition Index (PCI)
- Import pavement condition data to VUEWorks®
- Pavement condition final report
- Pavement maintenance optimization

5.0 Automated Data Collection and Equipment

In order to determine the general distress characteristics of each roadway segment, DTS utilized a MAC vehicle, displayed in Figure 4, to collect street-level ROW imagery and downward pavement imagery. The MAC vehicle utilized a Class 1 device as defined by the specifications.

DTS MAC vehicles combine multiple engineered technologies to collect real-time pavement data, ROW data and images at posted speed limits. This effectively eliminates the need to place pavement inspection technicians in the field in close proximity to vehicle traffic. Some MAC vehicle components include:

Navigation System

- **Inertial Measurement Unit (IMU):** Generates a true representation of vehicle motion in all three axes; produces continuous, accurate position and orientation information
- **Position and Orientation Computer System:** Enables raw GPS data from as few as one satellite to be processed directly into the system, to compute accurate positional information in areas of intermittent, or no GPS reception
- **GPS Receivers:** Provide heading aiding to supplement the inertial data
- **GPS Antennas:** Generate raw observables data
- **Sub-meter accuracy:** Rated to get 0.3 m accuracy in the X, Y position and 0.5 m in the Z position

Distance Measuring Indicator (DMI)

- Allows for collection of high-resolution imagery at posted speeds. DMI computes wheel rotation information to aid vehicle positioning.

Cameras

- High-definition cameras with precision lenses allow for accurate asset extraction and videolog recording
- Frame rate: 15 images per second, with 1936 x 1456 color resolution

Pavement Imaging System

- Two line-scan cameras and lasers configured to image 4m transverse road sections with 1 mm resolution (4000 pixel) at speeds that can reach 100 km/h
- Allows fully illuminated pavement image collection even in heavy shadow/canopy areas



Figure 4: DTS MAC Vehicle

Downward-facing pavement images were used in quantifying distress type, severity, and extent present on road segments. The resolution of the imagery allows distresses to be easily identified and measured during the analysis portion of the contract.

The mobile image collection of the City's roadway network was accomplished through coordination with the City's staff. Efforts associated with the mobile image collection included a review of the client's GIS street centerline file, route planning based on the GIS street centerline, and coordination of existing construction projects along the City's streets. All MAC image collection routes were reviewed by both DTS and the City's staff to ensure all streets attained complete image coverage. This effort was accomplished by reviewing a GIS shapefile of the MAC daily GPS point associated with each image collected overlaid on the GIS street centerline file, as shown in Figure 5. The DTS MAC vehicle collected pavement and ROW images every 25 feet along each street segment.

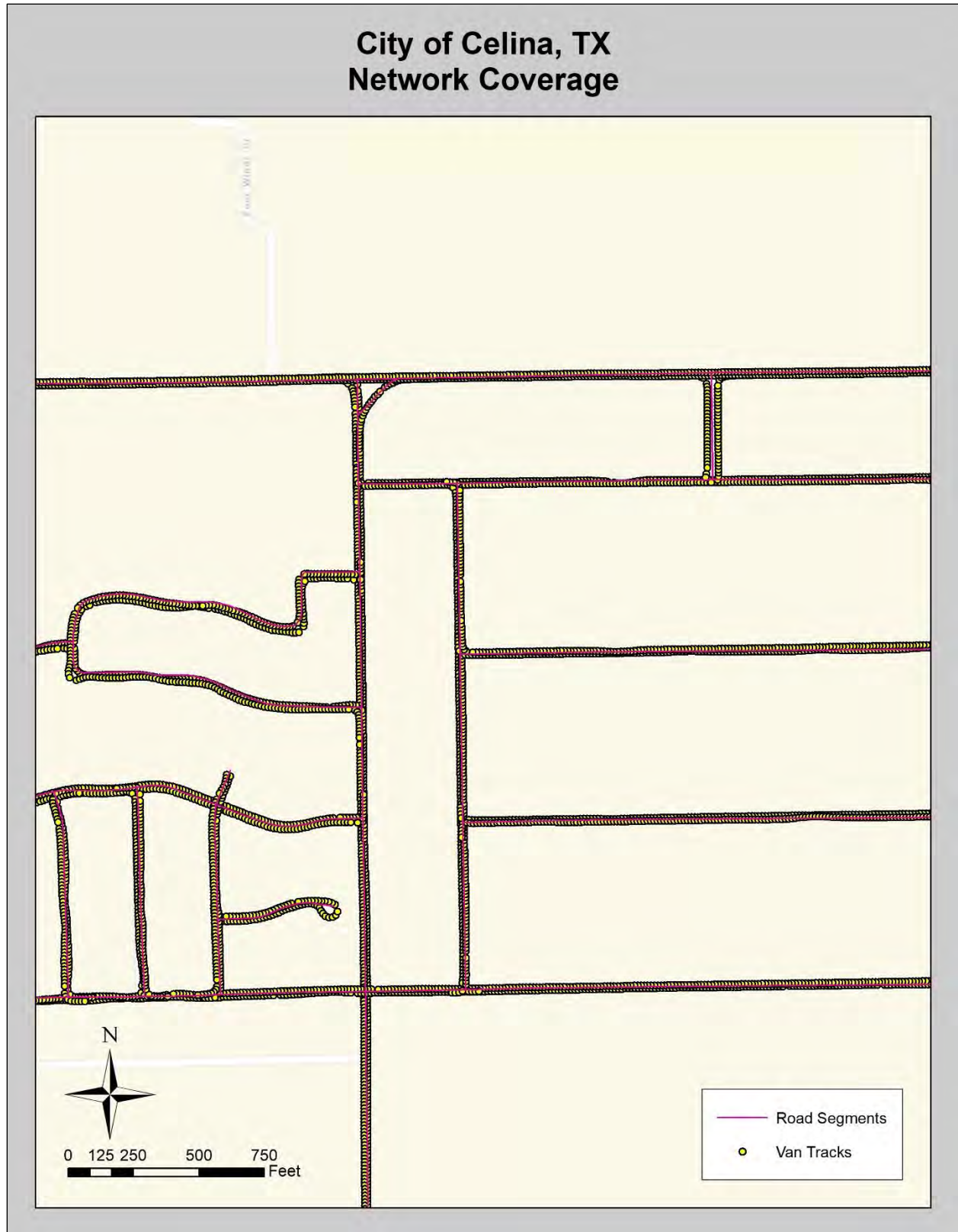


Figure 5: Network Coverage Map

DTS MAC image collection included a daily check of the onboard systems. This vehicle component check consisted of a calibration site survey of a nine-point grid in state plane coordinates, as displayed in Figure 6. Each morning and afternoon, before and after a day's image collection, the MAC vehicle drove over the surveyed location. The MAC technician then extracted each point's location to verify the location of the point extracted was within approximately three feet of the surveyed points. DTS' QA/QC manual includes additional details regarding MAC quality control procedures.



Figure 6: Nine-Point Calibration Site Example

Each day's image and road data collection were recorded on a MAC server and backed up to an external hard drive. The external hard drives were mailed back to DTS' project office where the data was placed on a production server for post-processing of images and data, quality control review, and pavement distress inventory.



Figure 7: Pavement Image Example

ROW images were also collected as part of this contract. Figure 8 displays an example of a ROW image. The MAC vehicle was configured with a four-camera setup; three forward-facing cameras and one rear-facing camera. The images were captured at roughly 25-foot intervals and were post-processed using collected inertial and GPS data. This allowed for more accurate asset extraction to be completed.



Figure 8: Right-of-Way Image Example

The automated data collection effort for the City of Celina roadway network began and was completed in February of 2023.

6.0 Pavement Condition Assessment

The MAC GPS, IMU, DMI, and ROW imagery is post-processed daily. A project data dictionary that includes all distress types and allowable severities was created after coordination with the City. This data dictionary is provided to trained pavement condition technicians who utilize DTS' spatial image analysis software EarthShaper™ to analyze and digitize pavement distress types, extents and severities as a point, line and/or polygon, displayed in Figure 9. Depending on the distress type measurement required by the project data dictionary, each distress was digitized, recorded in the pavement condition database and associated to the road section that was surveyed. In addition, each road section's total type, severity and extent of distresses was calculated.

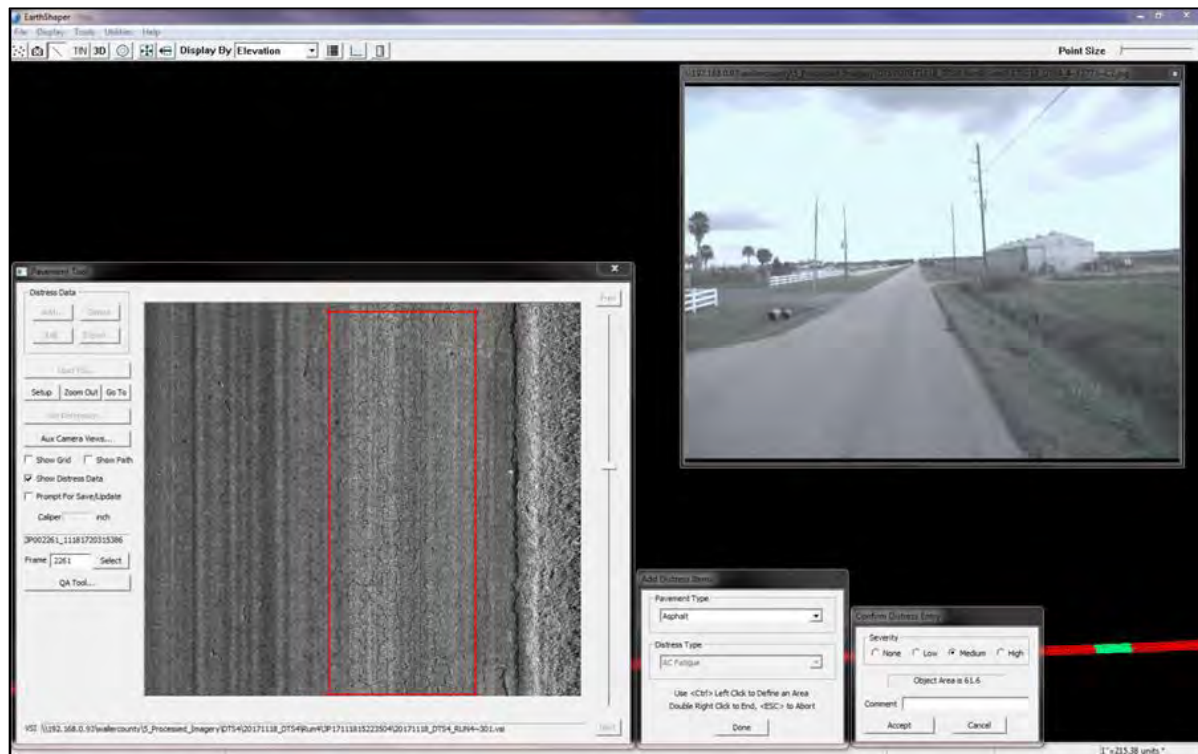


Figure 9: EarthShaper™ Pavement Tool Example

This method of pavement distress inventory provides a quantifiable and repeatable process for the City to use in future MAC image collection projects. Each road segment, in conjunction with the pavement and ROW imagery, allows pavement engineers to review each pavement technician's data, allowing for an open quality control process.

After completion of distress identification and analysis, the City's roadway network distress data was then imported into VUEWorks® AMS where the PCI was calculated.

6.1 Pavement Distress Inventory

A pavement distress inventory consists of identifying specific pavement surface distress types that are associated with the degradation of a pavement surface due to traffic loads, environmental factors, lack of maintenance and other anthropogenic or natural occurrences. The distress type is then assigned a severity rating (low/moderate/high), and the extent of the distress type and severity are recorded. For this project, the pavement distress types, severity definitions and measurements were inventoried utilizing the ASTM D6433-20 method of pavement condition assessment for both AC and PCC pavements. The inspections covered 100% of the length of a sample for the outside lane of travel and, for roads with three or more lanes, the inspection covered the outside and the inside lane. Those roads were inspected utilizing the ASTM D6433-20 sampling approach (completed for both directions of travel).

Definitions (units of measure)

- AC Bleeding & Pumping (ft²) represents excessive use of bituminous binder in the asphalt mix.
- AC Fatigue (Alligator) Cracking (ft²) is associated with fatigue due to traffic loading and visually looks as interconnected cracks forming small pieces ranging in size from about 1" to 6" typically in the wheel path.
- AC Block Cracking (ft²) usually intersect at nearly right angles and range from one foot to 10' or more across. The closer spacing indicates more advanced aging caused by shrinking and hardening of the asphalt over time.
- AC Edge Cracking (ft) is parallel to and usually within 1.5 feet of the outer edge of the pavement. This distress is accelerated by traffic loading and can be caused by frost-weakened base or subgrade near the edge of the pavement.
- AC/PCC Lane/Shoulder Drop-off (ft) is a difference in elevation between the pavement edge and the shoulder. This distress is caused by shoulder erosion, shoulder settlement, or by building up the roadway without adjusting the shoulder level.
- AC Linear Cracking (trans/long) (ft) typically occurs in overlays where the crack is reflected through the overlaying asphalt surface.
- AC Patching (ft²) is an area of pavement that has been replaced with new material to repair existing pavement.
- AC Potholes (count) are small, usually less than 30 inches in diameter, bowl-shaped depressions in the pavement surface. Generally, have sharp edges and vertical sides near the top of the hole.
- AC Raveling & Weathering (ft²) is loss of pavement material from the asphalt surface. Typically raveling is caused by stripping of the bituminous film from the aggregate or hardening of asphalt due to aging. Poor compaction, especially in cold weather construction, or insufficient asphalt content are also causes of raveling.
- AC Slippage Cracking (ft²) are crescent or half-moon shaped cracks, usually transverse to the direction of travel. They are produced when braking or turning wheels cause the pavement to slide or deform.
- AC Rutting (ft²) is a surface depression in the wheel paths.
- PCC Corner Break (slab count) is a crack that intersects the joints. Load repetition combined with loss of support and curling stresses usually cause corner breaks.
- PCC Divided Slab (slab count) is when a slab is divided into four or more pieces due to overloading, or inadequate support.

- PCC Durability “D” Cracking (slab count) is caused by freeze-thaw expansion of the large aggregate, which gradually breaks down the concrete. Usually appears as a pattern of cracks running parallel and close to a joint or linear crack.
- PCC Joint Sealant Damage (slab count) is any condition that enables soil or rocks to accumulate in the joints or allows significant water infiltration.
- PCC Linear Cracking (trans/long) (slab count) divide the slab in two or three pieces and are usually caused by a combination of repeated traffic loading, thermal gradient curling and repeated moisture loading.
- PCC Patching, Large/Utility Cut (slab count) is an area where the original pavement has been removed and replaced by new pavement.
- PCC Patching, Small (slab count) is an area where the original pavement has been removed and replaced by filler material.
- PCC Polished Aggregate (slab count) is caused by repeated traffic applications. There are no rough or angular aggregate particles to provide good skid resistance.
- PCC Popouts (slab count) is a small piece of pavement that breaks loose from the surface due to freeze-thaw action, combined with expansive aggregates. Usually range in diameter from 1 to 4 inches and in depth from ½ to 2 inches.
- PCC Punchout (slab count) is a localized area of the slab that is broken into pieces. This distress is caused by heavy repeated loads, inadequate slab thickness, loss of foundation support or localized concrete construction deficiency.
- PCC Scaling/Map Cracking/Crazing (slab count) is a network of shallow, fine or hairline cracks that extend only through the upper surface of the concrete. Usually caused by concrete over-finishing and may lead to scaling, which is the breakdown of the slab surface to a depth of ¼ to ½ in.
- PCC Shrinkage Cracks (slab count) are hairline cracks usually less than 6 feet long and do not extend across entire slab. They are formed during the setting and curing of the concrete and do not extend through the depth of the slab.
- PCC Spalling, Corner (slab count) is the breakdown of the slab within 1.5 feet of the corner. Usually caused by traffic loading or infiltration of incompressible materials, weak concrete and/or water accumulation and freeze-thaw action.
- PCC Spalling, Joint (slab count) is the breakdown of the slab edges within 1.5 feet of the joint. Usually caused by traffic loading or infiltration of incompressible materials, weak concrete and/or water accumulation and freeze-thaw action.

6.2 Pavement Condition Index (PCI) Calculation

Each Road segment's PCI was calculated utilizing VUEWorks® AMS. This AMS is based on the ASTM D6433-20 method of calculating a road segment's PCI value using the pavement inventory database and the ASTM D6433-20 deduct curve.

With a completed pavement condition inventory database, DTS imported the road segment, inspection, sample and distress information into the AMS, where the PCI was calculated. ASTM D6433-20 is based on a 0 to 100 rating scale where 0 represents a failed roadway condition and 100 represent an excellent roadway condition. Table 2 lists the PCI range categories, condition description and percent of the network in each range category and Figure 10 displays the PCI distribution throughout the City. Figure 11 below displays a zoomed-in example of PCI scores in the City of Celina.

Table 2: PCI Ranges by Percent

Pavement Condition Index (PCI) Range	Condition Description	Centerline Miles	Percent of Network
86-100	Good	134.95	60.35%
71-85	Satisfactory	38.64	17.28%
56-70	Fair	14.15	6.33%
41-55	Poor	11.88	5.31%
26-40	Very Poor	11.57	5.18%
11-25	Serious	4.80	2.15%
0-10	Failed	0.41	0.18%
NULL	Unclassified	7.21	3.22%
Total		223.61	100%

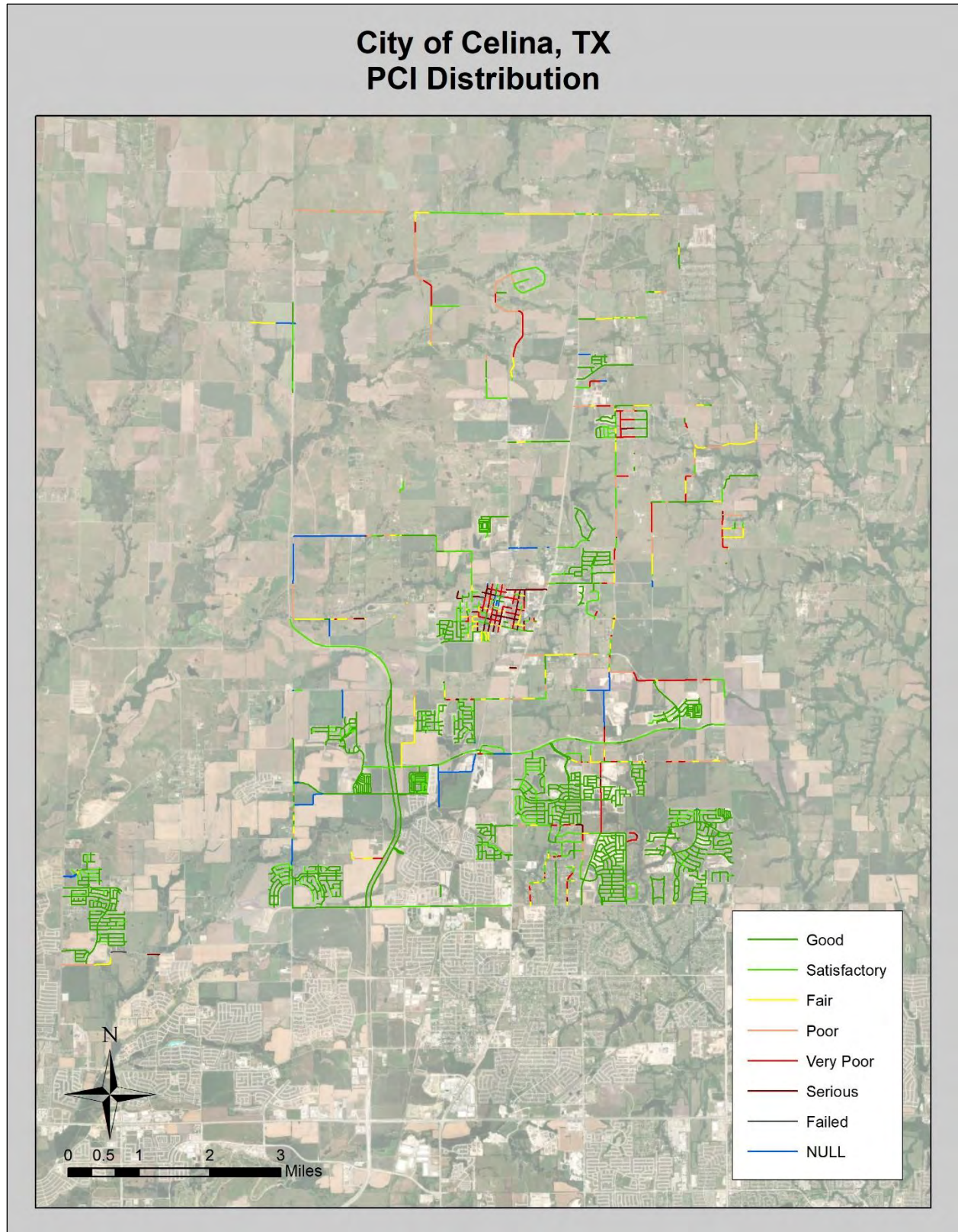


Figure 10: PCI Distribution Map

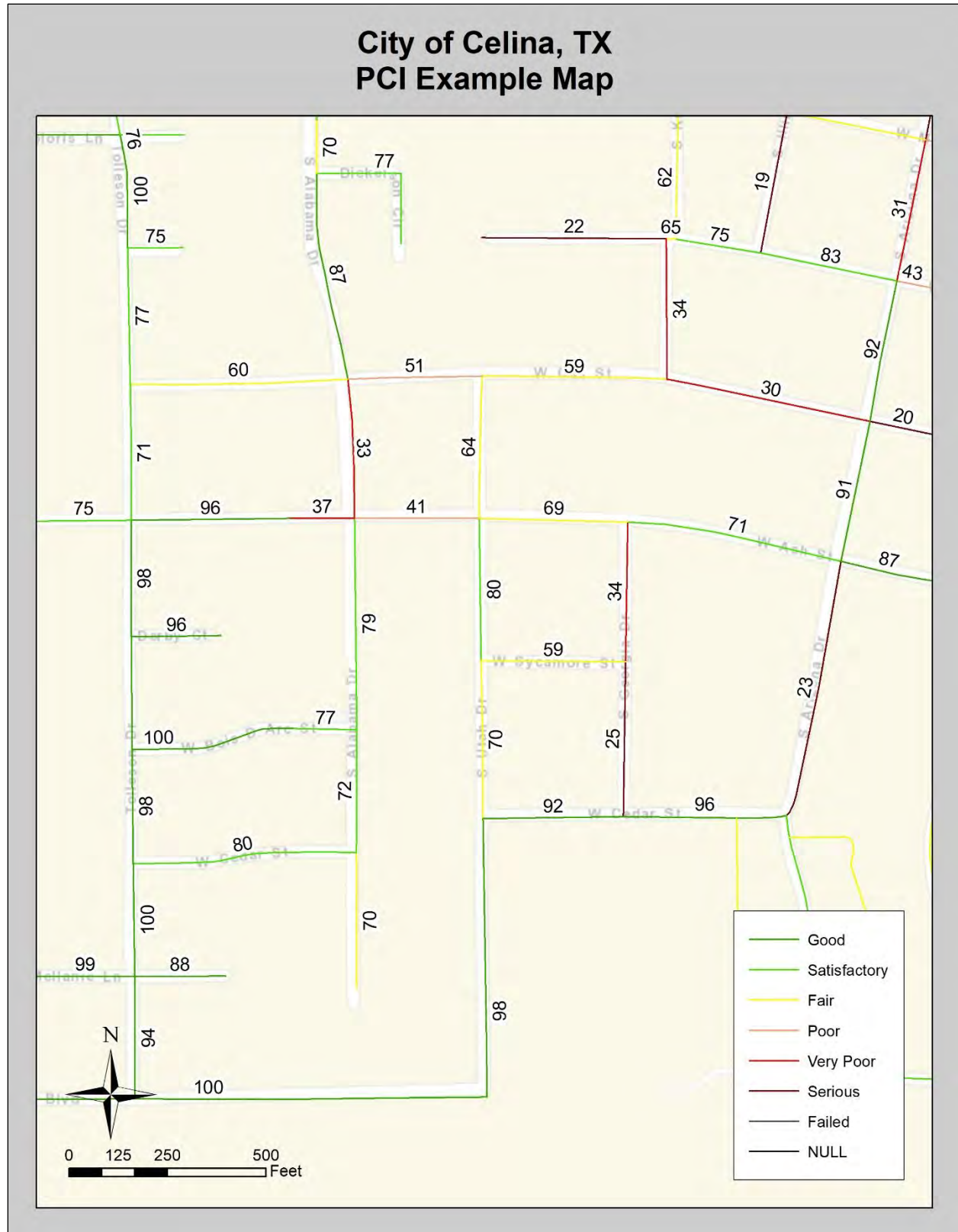


Figure 11: PCI Example Map

Table 3 lists the PCI range categories, condition description and percent of the roadway network in each PCI range category based on the City's surface type.

Table 3: PCI Ranges by Surface Type with Percentile

	Celina, TX Roadway Network by Surface Type								
	Good (86-100)	Satisfactory (71-85)	Fair (56-70)	Poor (41-55)	Very Poor (26-40)	Serious (11-25)	Failed (0-10)	(NULL)	Total
Asphalt	4.43%	5.87%	6.00%	5.30%	5.15%	2.07%	0.18%	0%	29.00%
Concrete	55.92%	11.41%	0.33%	0.01%	0.03%	0.08%	0%	0%	67.78%
Unclassified	0%	0%	0%	0%	0%	0%	0%	3.22%	3.22%
Total	60.35%	17.28%	6.33%	5.31%	5.18%	2.15%	0.18%	3.22%	100%

The PCI value for each road segment can be viewed in the City's VUEWorks database. The average of the road segment PCI values for the collected roads was calculated to be **82** at the time of collection. This value indicates the roadway network is generally in 'Satisfactory' condition.

6.3 Pavement Condition Assessment Results

The roadway network consists of 223.61 centerline miles of roadway. Table 1 lists the distribution of the current roadway network by surface type and outlines the number of miles that were able to be collected and analyzed, as well as the number of miles that were not able to be collected. Approximately 7.21 centerline miles of segments were not collected due to the segment, being unsurfaced, construction, or the segment not being accessible.

Figures 12 and Table 4 display the breakdown of the types of distresses for asphalt and Figures 13 and Table 5 display the breakdown of the types of distresses for concrete.

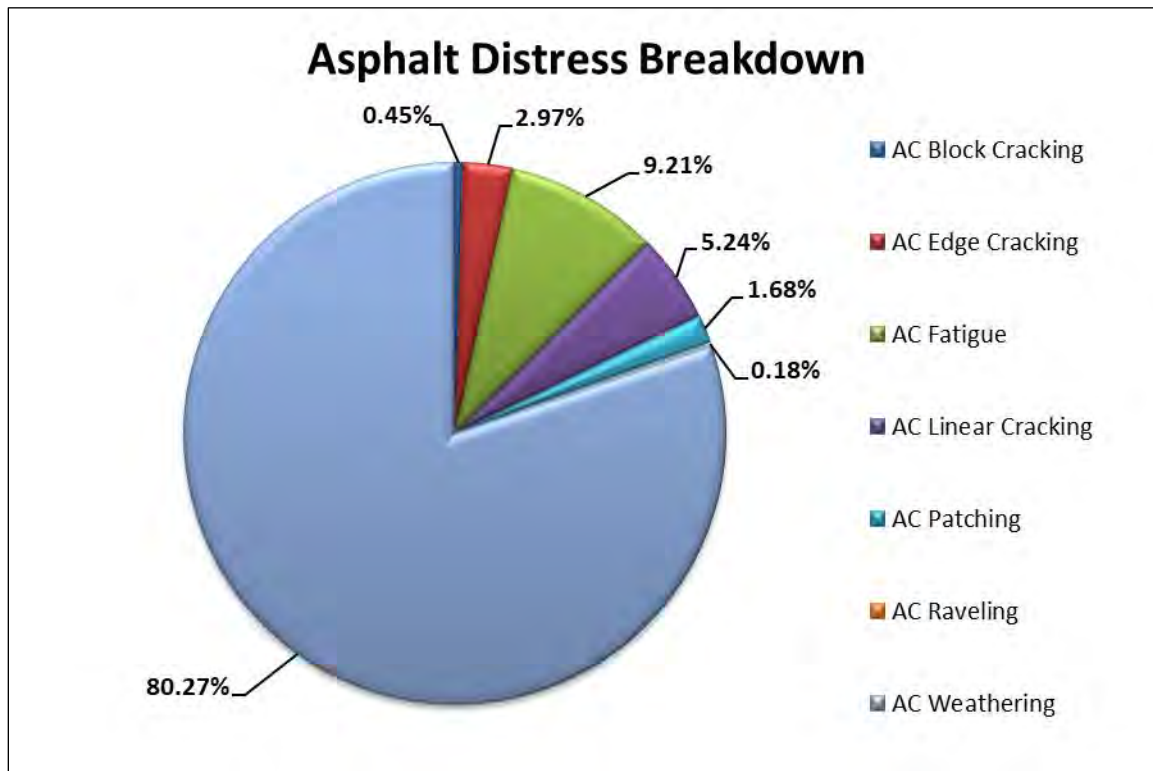


Figure 12: Asphalt Distress Breakdown

Table 4: Asphalt Distress Breakdown by Severity

Asphalt Distress Breakdown by Severity				
Type	Severity	LOW	MODERATE	HIGH
AC Alligator		2.15%	6.91%	0.15%
AC Block Cracking		0.44%	0.01%	0.00%
AC Edge Cracking		1.89%	0.97%	0.10%
AC Linear Cracking		5.07%	0.16%	0.00%
AC Patching		1.06%	0.60%	0.01%
AC Pothole		<0.01%	<0.01%	<0.01%
AC Raveling		0.00%	0.05%	0.13%
AC Weathering		75.34%	4.92%	0.01%

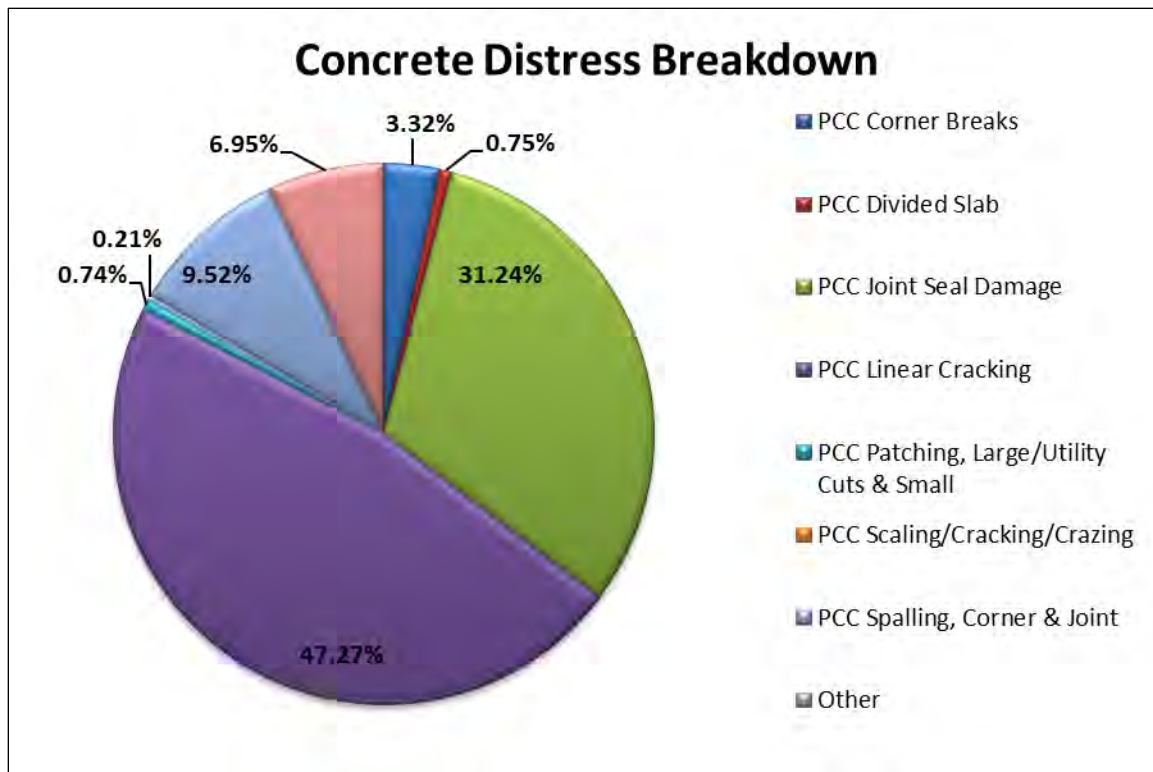


Figure 13: Concrete Distress Breakdown

Table 5: Concrete Distress Breakdown by Severity

Concrete Distress Breakdown by Severity			
Type \ Severity	LOW	MODERATE	HIGH
PCC Corner Breaks	3.11%	0.21%	0.00%
PCC Divided Slab	0.45%	0.27%	0.03%
PCC Joint Seal Damage	30.39%	0.69%	0.16%
PCC Linear Cracking	47.25%	0.03%	0.00%
PCC Patching, Large/Utility Cuts	0.6%	0.05%	0.00%
PCC Patching, Small	0.08%	0.00%	0.00%
PCC Popouts	0.01%	0.00%	0.00%
PCC Scaling/Cracking/Crazing	0.18%	0.03%	0.00%
PCC Spalling, Corner	6.93%	0.00%	0.00%
PCC Spalling, Joint	1.58%	0.23%	0.03%

Figure 14 represents the overall pavement condition distribution based on centerline miles.

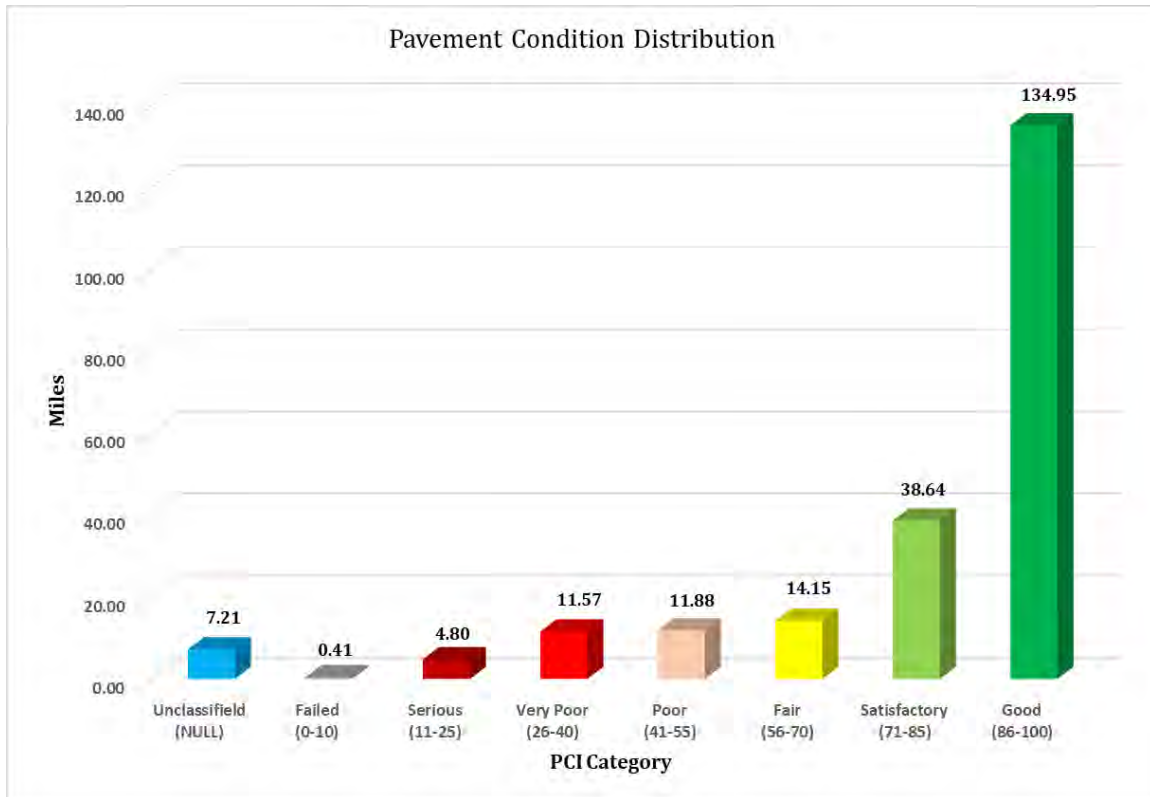


Figure 14: Overall Pavement Condition Distribution

7.0 Pavement Maintenance Methods

The specific activity to perform on each road depends upon the pavement distresses observed. The following pavement maintenance and preservation methods are currently performed on the City's roadways.

Crack Sealing

Sealing and filling asphalt AC pavement cracks is a common road maintenance activity. Specialized materials are placed into or above cracks to prevent the intrusion of water and incompressible material into the cracks and to reinforce the adjacent pavement. This type of distress treatment will address alligator cracking, longitudinal/transverse cracking and block cracking.

Single Chip Seal

A single chip seal is an application of binder followed by an aggregate. This is used as a pavement preservation treatment and provides a new skid resistant wearing surface, arrests raveling, and seals minor cracks.

Double Chip Seal

A double chip seal is a built-up seal coat consisting of double applications of binder and aggregate. As an example, a double chip seal consists of a spray application of binder, spreading a layer of aggregate, rolling the aggregate for embedment, applying an additional application of binder, spreading another layer of aggregate (approximately half the average least dimension of the base coat aggregate), and rolling once more. Sweeping should be done between applications. Double chip seals are used where a harder wearing and longer lasting surface treatment is needed.

Fog Seal

A fog seal will last between one and three years. It is a light spray application of asphalt binder applied to the surface of a chip seal (as part of a regular maintenance program), or an open graded mix, or a weathered hot mix surface or to newly placed hot mix. A fog seal provides some crack sealing, reduces oxidation and raveling, and enriches and seals asphalt surfaces.

Slurry Seal

Slurry seal is a mixture of aggregate (small rock), asphalt emulsion, cement and water. The asphalt emulsion serves as a binder, holding the crushed aggregate together and adhering the new slurry surface to the old surface which it is being applied over. Mixing and spreading are accomplished in one continuous operation, with the applied surface being ready for traffic within a few hours. This is similar to a chip seal but mostly used on low-volume traffic roads.

Micro Surface

Micro surfacing is a protective seal coat which extends the life of pavement. It is a thin, tough layer of asphalt emulsion blended with finely crushed stone for traction. This is a cost-effective method to renew the road surface and seal minor cracks and other irregularities. This preventive maintenance process protects the pavement from moisture penetration and oxidation. Similar to painting a house, micro surfacing creates a protective layer which preserves the underlying structure and prevents the need for more expensive repairs in the future.

Milling and Overlay

Milling of the road's surface is required to remove distresses that extend into the pavement. Asphalt overlay is a plant-mixed combination of asphalt cement and aggregate applied to the pavement in

thicknesses usually between 1.5 inches and 2 inches for thick overlay and 0.625 inch and 1.125 inches for thin overlay. This type of rehabilitation will address alligator cracking, longitudinal/transverse cracking, raveling/weathering, friction loss, roughness, bleeding, block cracking and rutting.

Full Depth Reconstruction

Full depth reconstruction consists of the complete removal of an existing asphaltic or concrete pavement, base re-work and new pavement structure construction. Typically, this method of pavement rehabilitation is used on excessively deteriorated roads with high severity distresses for a majority of the roadway extents. Additional analysis is typically required for a full depth rehabilitation including full depth pavement coring, traffic loading analysis and storm water drainage analysis.

Joint Seal Repair

Resealing concrete pavement joints is a common pavement maintenance activity. Joint sealants reduce the amount of water entering the pavement structure and prevent incompressible materials from filling the joints. Water entering the pavement structure can lead to pumping, faulting, base and sub-base erosion, and loss of support. Incompressible can cause joint spalling, blowups, buckling, and slab shattering.

Epoxy Injection

Concrete epoxy injection is a method to repair structural cracks in concrete structures by pressure injection of epoxy resin into the cracks. Epoxy injection can be used on cracks in wet, dry and damp conditions, but not on active cracks, large numbers of cracks, or uncontrollable water leakage.

Slab Replacement

A slab replacement is defined as a single slab to be replaced in kind. Slab replacement involves the full-depth, full lane width removal of a severely deteriorated concrete slab and replacing it with an appropriate repair material that meets the design life and opening-time demands of the project.

7.1 Pavement Maintenance Funding

Various five-year pavement maintenance program scenarios were conducted for the City's asphalt roads. VUEWorks® AMS was used to determine the required budget levels needed to maintain and improve current conditions. The analyses included:

1. 5-Year Baseline Scenario (Do-Nothing): no budget was allocated to see how the network will deteriorate over five years with no work
2. 5-Year Current Budget Scenario (Best First): using the City's recommended pavement maintenance budget of \$11.2 million per year for five years to perform maintenance to those roads at the highest PCI value first.
3. 5-Year Current Budget Scenario (Worst First)): using the City's recommended pavement maintenance budget of 11.2 million per year for five years to perform maintenance to those roads at the lowest PCI value first.
4. 5-Year Optimized Current Budget Scenario (Worst First) using an optimized pavement maintenance budget of \$11.2 million per year, 69% for Preservation, 22% for Rehabilitation and 9% for Reconstruction, for five years to perform maintenance to those roads at the lowest PCI value first and maintain the current PCI.

As part of this project, the City provided a list of current treatment types used within their preservation, rehabilitation and reconstruction work. The list included the cost for each treatment type per square yard. This inventory of the City's current activities, budgets, conditions and decision matrices was compiled and reviewed as part of this analysis. Tables 6 and 7 lists the treatment activities and costs that were entered in the VUEWorks® AMS and used in the budget analyses.

Table 6: Treatments, Activities, and Costs for Asphalt Pavement Roads

Treatment	Treatment Description	Cost Per SY	Impact	PCI Range
Local Repair	Crack Sealing	\$2.00	Add 5 Points	86 - 100
Preservation	Chip Sealing and Seal Coat	\$11.00	85 Fixed	71 - 85
Minor Rehabilitation	2" Mill and Overlay	\$22.00	95 Fixed	41 - 70
Major Rehabilitation	Minor Base Repair and 2" Mill and Overlay	\$60.00	98 Fixed	26 - 40
Reconstruction	Full Depth Reconstruction	\$105.00	100 Fixed	0 - 25

Table 7: Treatments, Activities, and Costs for Concrete Pavement Roads

Treatment	Treatment Description	Cost Per SY	Impact	PCI Range
Local Repair	Crack Sealing	\$2.50	Add 5 Points	71 - 100
Minor Rehabilitation	Light Panel Replacement, Partial Depth Repairs and Epoxy Injections	\$110.00	95 Fixed	51 - 70
Major Rehabilitation	Extensive Panel Replacement and Base Repair	\$155.00	98 Fixed	26 - 50
Reconstruction	Full Depth Reconstruction	\$190.00	100 Fixed	0 - 25

VUEWorks® AMS was also used to model the existing condition data and develop the deterioration curve displayed in Figure 3. The road segment's PCI value is anticipated to deteriorate according to this curve until pavement maintenance work is performed.

7.2 5-Year Baseline (Do Nothing) Scenario

If no work is performed over the next five years, this PCI rating is expected to decrease to 58 Figures 15 and Table 8 display the PCI and costs, respectively, in a “Do Nothing” scenario.

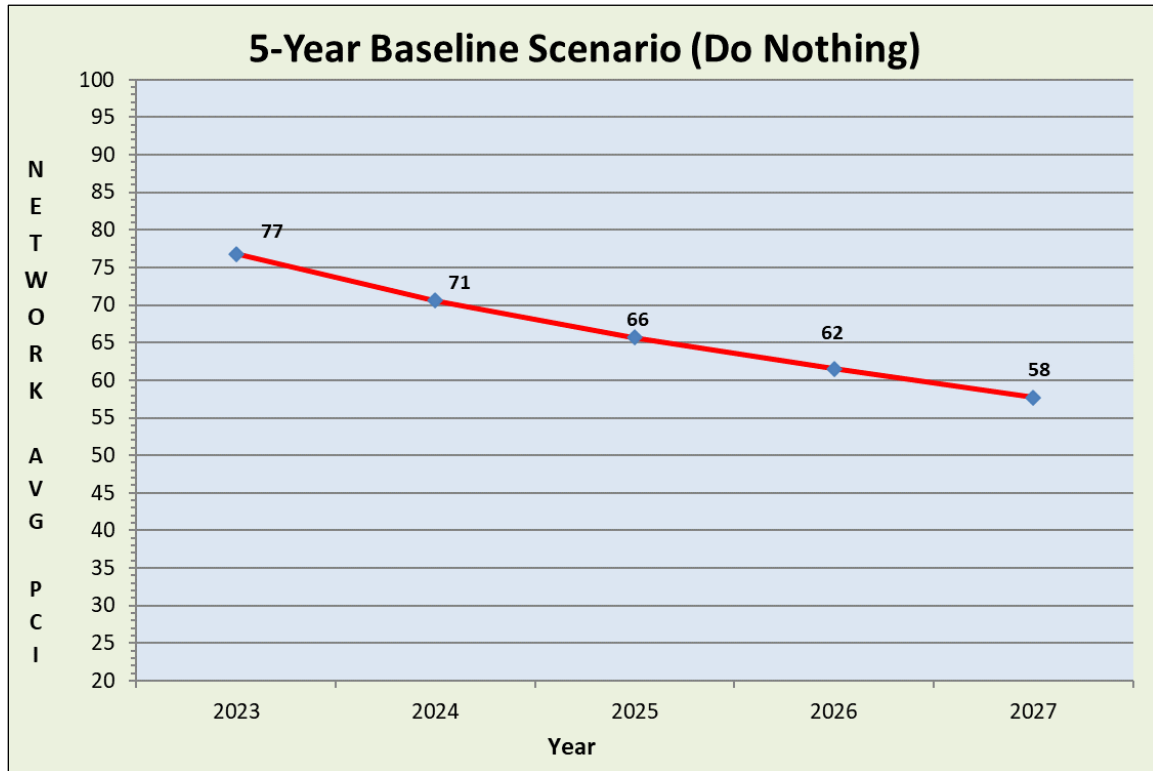


Figure 15: 5-Year “Do-Nothing” Baseline Scenario – PCI Plot

Table 8: 5-Year “Do-Nothing” Baseline Scenario – Total Funded Plan Cost

Year	Avg. PCI	Cost	Miles
2023	77	\$0.00	0
2024	71	\$0.00	0
2025	66	\$0.00	0
2026	62	\$0.00	0
2027	58	\$0.00	0

In this scenario, the City’s road segments would not receive any treatment and the funding level would be zero for the entire period.

7.3 5-Year Current Budget Scenario (Best First)

The five-year budget scenario was set up to use the City's recommended budget of \$11.2M per year for road maintenance, of which \$10M are allotted to Reconstruction (PCI 0-25). This scenario is targeting the roads in the best condition first (highest PCI value), and the network average PCI would be maintained at 81 throughout the five years. Figure 16 and Table 9 display the average PCI and total funded costs, respectively, in a "5-Year Budget" scenario, and Table 10 lists the treatment activities with the required costs and miles.

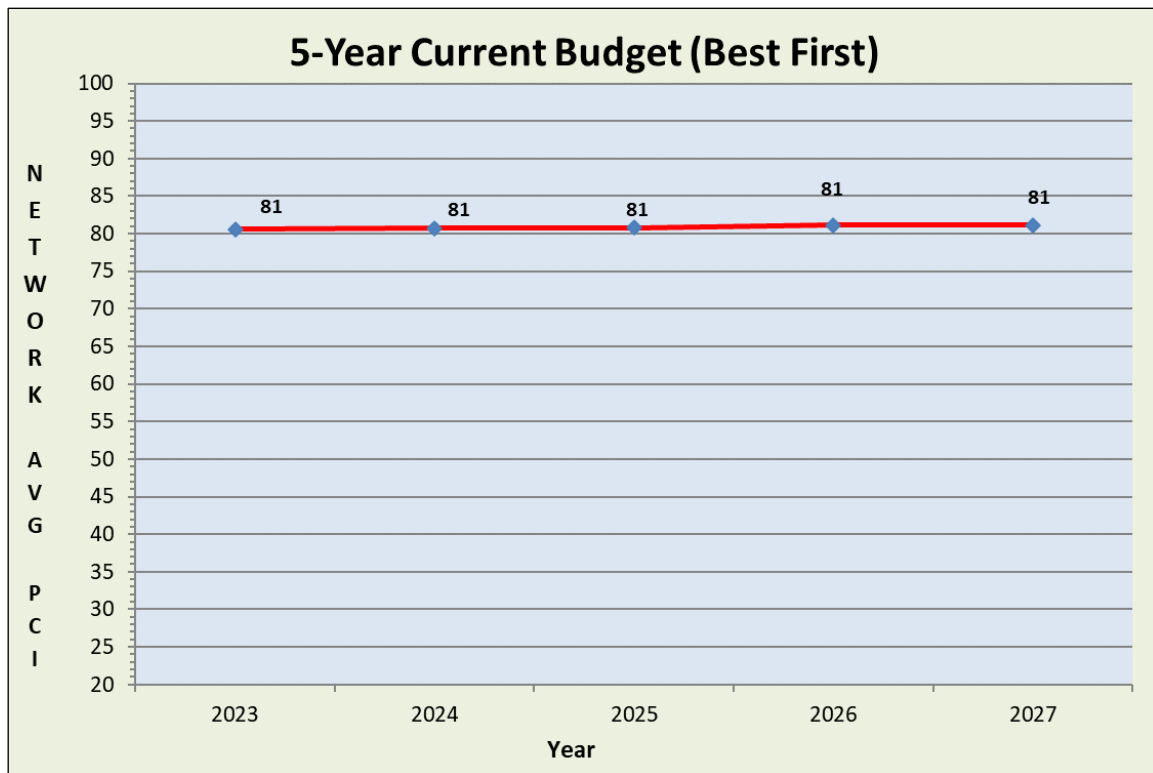


Figure 16: 5-Year Current Budget Scenario (Best First) – PCI Plot

Table 9: 5-Year Current Budget Scenario (Best First) – Total Funded Plan Cost

Year	Avg. PCI	Cost	Miles
2023	81	\$7,824,068.50	34.66
2024	81	\$11,193,580.11	35.22
2025	81	\$11,188,462.53	33.57
2026	81	\$11,191,870.03	33.09
2027	81	\$11,198,269.05	31.54

Table 10: 5-Year Current Budget Scenario (Best First) – Activities Breakdown

2023				
Activity	Total Cost	Total Miles	Percentage of Total Cost	Percentage of Total Miles
AC - Local Repair	\$1,086.00	0.03	0.01%	0.10%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Reconstruction	\$6,206,865.00	5.04	79.33%	14.53%
PCC - Local Repair	\$1,198,877.50	29.41	15.32%	84.86%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$417,240.00	0.18	5.33%	0.51%
2024				
AC - Local Repair	\$1,262.78	0.04	0.01%	0.11%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Reconstruction	\$9,993,600.75	7.67	89.28%	21.78%
PCC - Local Repair	\$1,198,716.58	27.51	10.71%	78.11%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2025				
AC - Local Repair	\$1,171.23	0.04	0.01%	0.10%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Reconstruction	\$9,952,987.18	6.87	88.96%	20.46%
PCC - Local Repair	\$1,198,827.62	26.65	10.71%	79.39%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$35,476.50	0.02	0.32%	0.05%
2026				
AC - Local Repair	\$1,315.64	0.04	0.01%	0.12%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Reconstruction	\$9,991,928.47	7.31	89.28%	22.08%
PCC - Local Repair	\$1,198,625.92	25.75	10.71%	77.80%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%

PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2027				
AC - Local Repair	\$1,487.92	0.04	0.01%	0.14%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Reconstruction	\$8,622,416.07	6.00	77.00%	19.02%
PCC - Local Repair	\$1,198,475.56	24.91	10.70%	78.98%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$1,375,889.50	0.59	12.29%	1.86%

Figure 17 displays the distribution of costs per activity and Figure 18 displays the distribution of miles per activity.

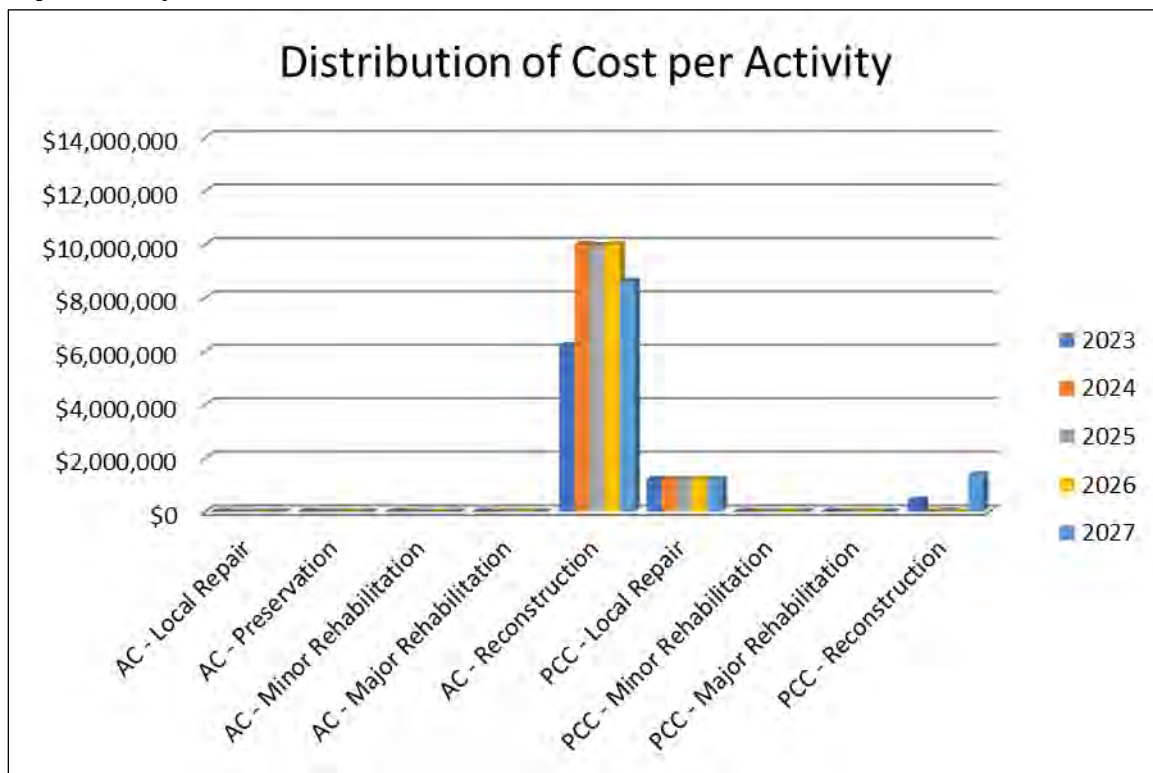


Figure 17: 5-Year Current Budget Scenario (Best First) – Distribution of Cost per Activity

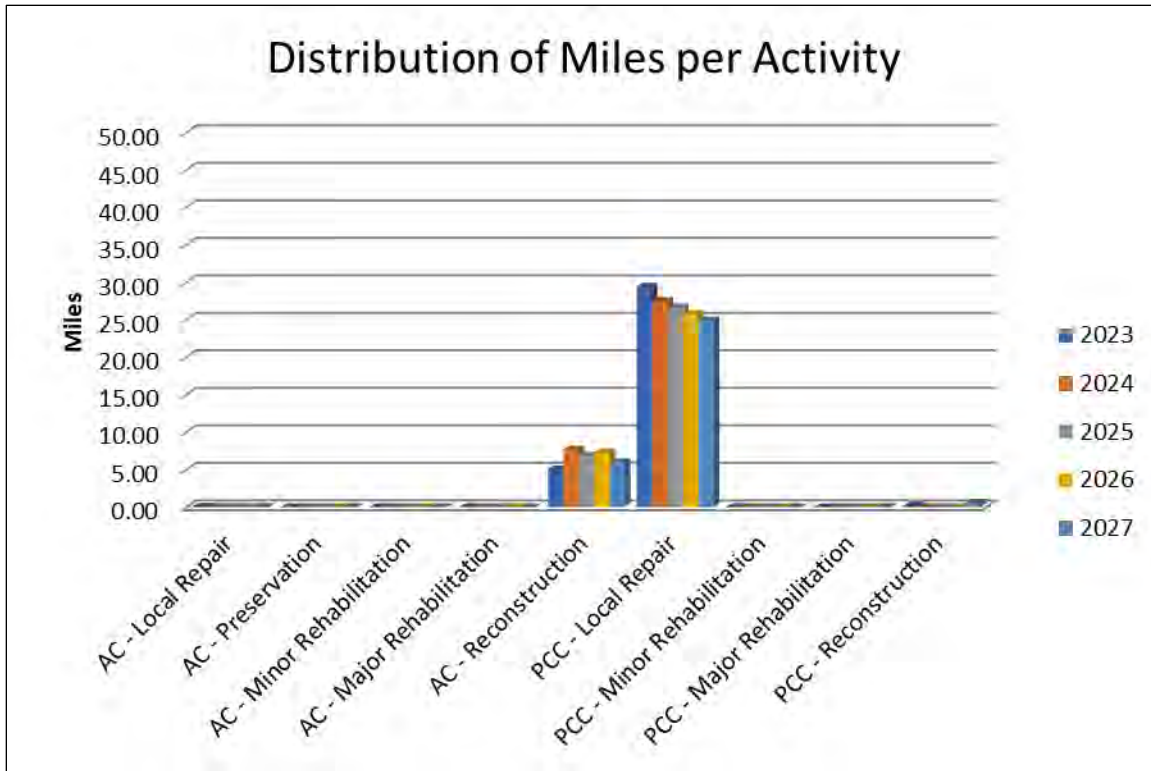


Figure 18: 5-Year Current Budget Scenario (Best First) – Distribution of Miles per Activity

Synopsis:

In this five-year budget scenario, the overall network PCI is projected to decrease from the 82 at time of inspection to 81 at the end of 2023, and later be maintained throughout the remaining of the five year program. This option would be feasible if the City utilized their recommended annual budget of \$11.2M using the best first methodology. In this scenario, the City's road segments with the highest PCI values would be targeted first; hence most of the projects consist of Local Repair (PCI 71-100) and Reconstruction (PCI 0-25). The benefits of this scenario are that the best conditions are kept and the best roads are treated, thus maintaining those areas. Also, the number of miles treated in this scenario are significantly high, about 34 miles every year. However, the negative effect of this scenario is that very few or zero Rehabilitation (PCI 26-70) treatments are being performed. Roads in need of Rehabilitation (PCI 26-70) are rarely treated and the backlog of road mileage requiring it would increase until falling into the Reconstruction (PCI 0-25) category.

7.4 5-Year Current Budget Scenario (Worst First)

The five-year budget scenario was set up to use the City's recommended budget of \$11.2M per year for road maintenance, of which \$10M are allotted to Reconstruction (PCI 0-25). In contrast to the previous budget scenario, this scenario is targeting the roads in the worst condition first (lowest PCI value), and the network average PCI would increase from 82 to 84. Figure 19 and Table 11 display the average PCI and total funded costs, respectively, in a "5-Year Budget" scenario, and Table 12 lists the treatment activities with the required costs and miles.

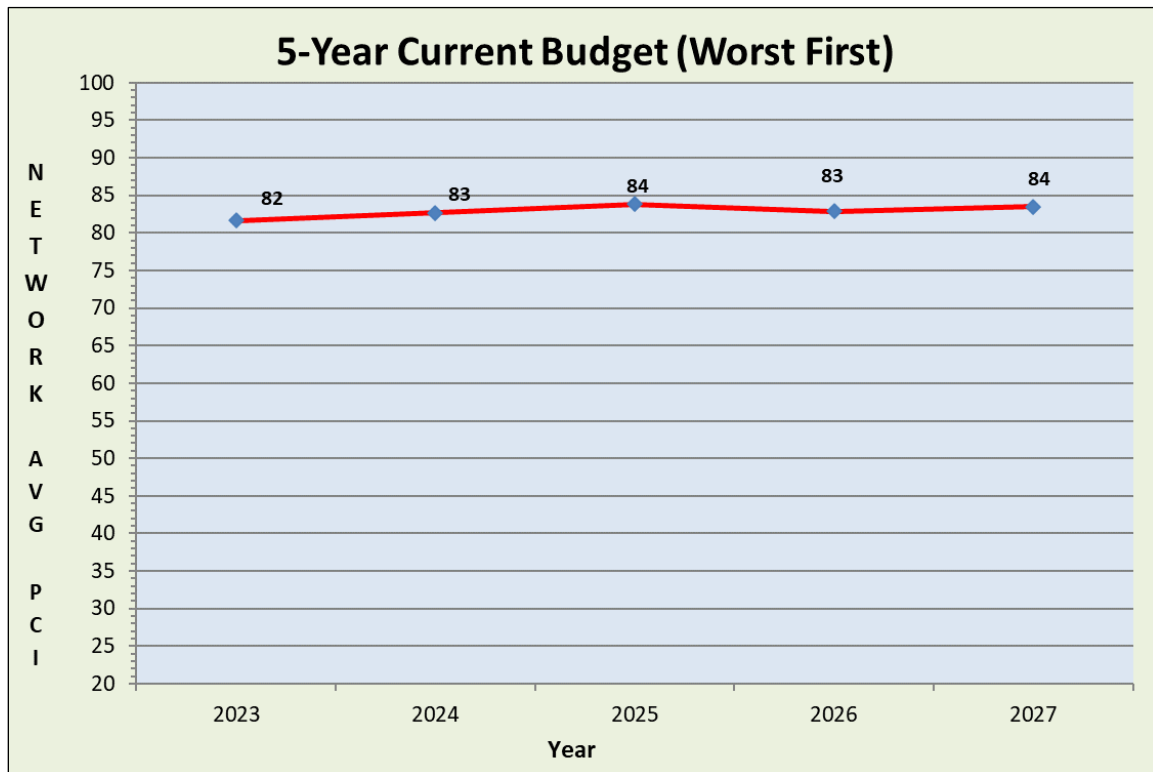


Figure 19: 5-Year Current Budget Scenario (Worst First) – PCI Plot

Table 11: 5-Year Current Budget Scenario (Worst First) – Total Funded Plan Cost

Year	Avg. PCI	Cost	Miles
2023	82	\$7,824,101.50	6.88
2024	83	\$11,196,331.75	9.27
2025	84	\$11,198,542.13	8.61
2026	83	\$6,745,598.82	5.65
2027	84	\$11,196,625.80	8.14

Table 12: 5-Year Current Budget Scenario (Worst First) – Activities Breakdown

2023				
Activity	Total Cost	Total Miles	Percentage of Total Cost	Percentage of Total Miles
AC - Local Repair	\$0.00	0.00	0.00%	0.00%
AC - Preservation	\$209.00	0.00	0.00%	0.01%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$1,199,760.00	1.67	15.33%	24.24%
AC - Reconstruction	\$6,206,865.00	5.04	79.33%	73.15%
PCC - Local Repair	\$27.50	0.00	0.00%	0.01%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$417,240.00	0.18	5.33%	2.59%
2024				
AC - Local Repair	\$125.66	0.01	0.00%	0.06%
AC - Preservation	\$419.21	0.00	0.00%	0.03%
AC - Minor Rehabilitation	\$3,806.88	0.01	0.03%	0.15%
AC - Major Rehabilitation	\$1,195,644.60	1.61	10.68%	17.32%
AC - Reconstruction	\$9,871,283.10	7.58	88.17%	81.82%
PCC - Local Repair	\$0.00	0.00	0.00%	0.00%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$125,052.30	0.06	1.12%	0.62%
2025				
AC - Local Repair	\$0.00	0.00	0.00%	0.00%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$1,199,050.40	1.56	10.71%	18.15%
AC - Reconstruction	\$9,998,547.53	7.01	89.28%	81.40%
PCC - Local Repair	\$944.20	0.04	0.01%	0.45%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2026				
AC - Local Repair	\$198.88	0.01	0.00%	0.14%
AC - Preservation	\$228.38	0.00	0.00%	0.02%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$1,198,371.85	1.56	17.77%	27.53%
AC - Reconstruction	\$5,509,065.13	4.04	81.67%	71.55%
PCC - Local Repair	\$1,193.80	0.03	0.02%	0.47%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%

PCC - Reconstruction	\$36,540.79	0.02	0.54%	0.29%
2027				
AC - Local Repair	\$94.54	0.00	0.00%	0.03%
AC - Preservation	\$0.00	0.00	0.00%	0.00%
AC - Minor Rehabilitation	\$1,956.13	0.01	0.02%	0.08%
AC - Major Rehabilitation	\$1,197,451.33	1.40	10.69%	17.15%
AC - Reconstruction	\$8,620,761.57	6.13	76.99%	75.24%
PCC - Local Repair	\$472.71	0.02	0.00%	0.29%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$1,375,889.50	0.59	12.29%	7.20%

Figure 20 displays the distribution of costs per activity and Figure 21 displays the distribution of miles per activity.

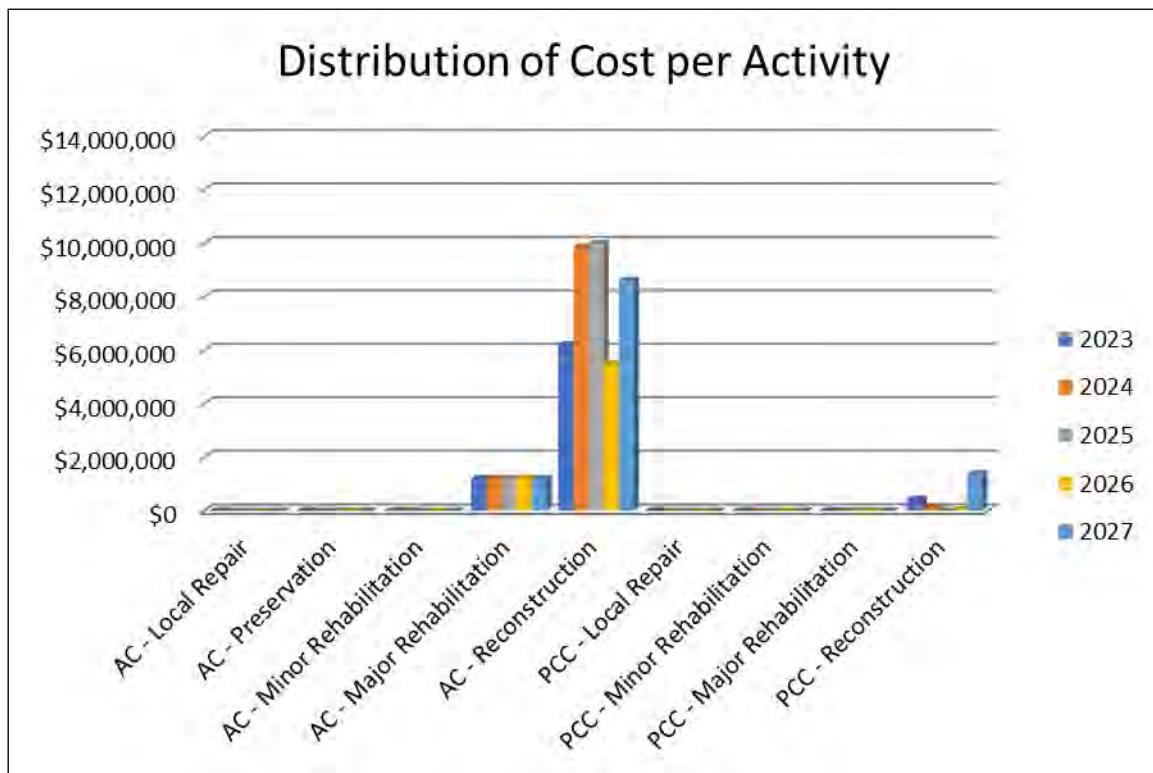


Figure 20: 5-Year Current Budget Scenario (Worst First) – Distribution of Cost per Activity

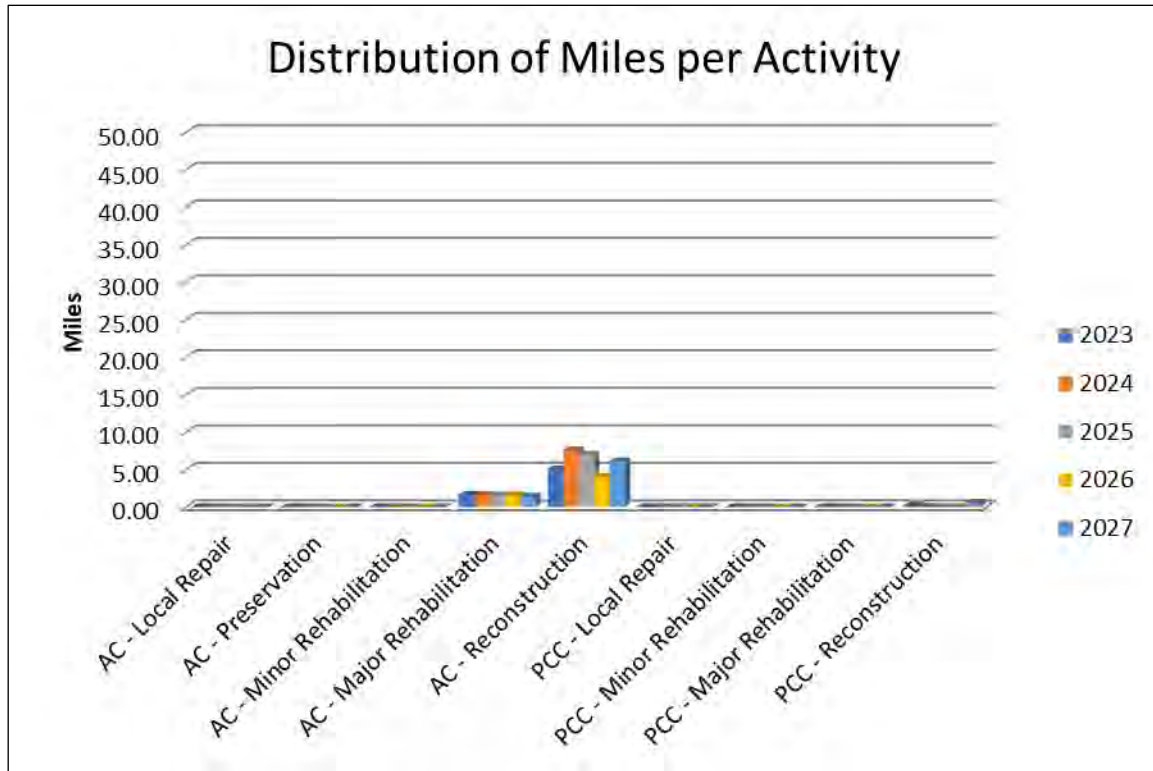


Figure 21: 5-Year Current Budget Scenario (Worst First) – Distribution of Miles per Activity

Synopsis:

In this five-year budget scenario, the overall network PCI is projected to increase slightly from an 82 at the time of inspection to 83 in at the end of 2023. Then, it is going to oscillate between 83 and 84 throughout the remaining of the five years, after treatments. This option would be feasible if the City utilized their recommended annual budget of \$11.2M using the worst first methodology. In this scenario, the City's road segments with the lowest PCI values would be targeted first; hence most of the projects consist of Reconstruction (PCI 0-25) and Rehabilitation (PCI 26-70). The benefit of this scenario is the worst conditions are addressed and the worst roads in the Rehabilitation (PCI 26-70) category would be treated before deteriorating into the Reconstruction (PCI 0-25) category and the very poor to failed roads are reconstructed. However, the negative effect of this scenario is that zero roads are selected for preventive treatment and more of the budget is expended on Reconstruction (PCI 0-25) and Rehabilitation (PCI 26-70) treatments. Fewer miles are treated in this scenario since the most expensive sections are selected first. Using the scenario, the City will always be catching up to the roads requiring Rehabilitation (PCI 26-70) and Reconstruction (PCI 0-25) and never slowing down the deterioration of other roads until they reach a need for Reconstruction (PCI 0-25).

7.5 5-Year Optimized Current Budget (Worst First)

The five-year budget scenario was set up to increase the current overall network PCI using the City's recommended budget of \$11.2M per year for road maintenance, of which 69% was allotted to Preservation (PCI 71-100), 22% to Rehabilitation (PCI 26-70) and 9% to Reconstruction (PCI 0-25). This scenario is targeting the roads in worst condition first (lowest PCI value), and the network average PCI would increase from an 82 to 84. Figure 22 and Table 13 display the average PCI and total funded costs, respectively, in a "5-Year Budget" scenario, and Table 14 lists the treatment activities with the required costs and miles.

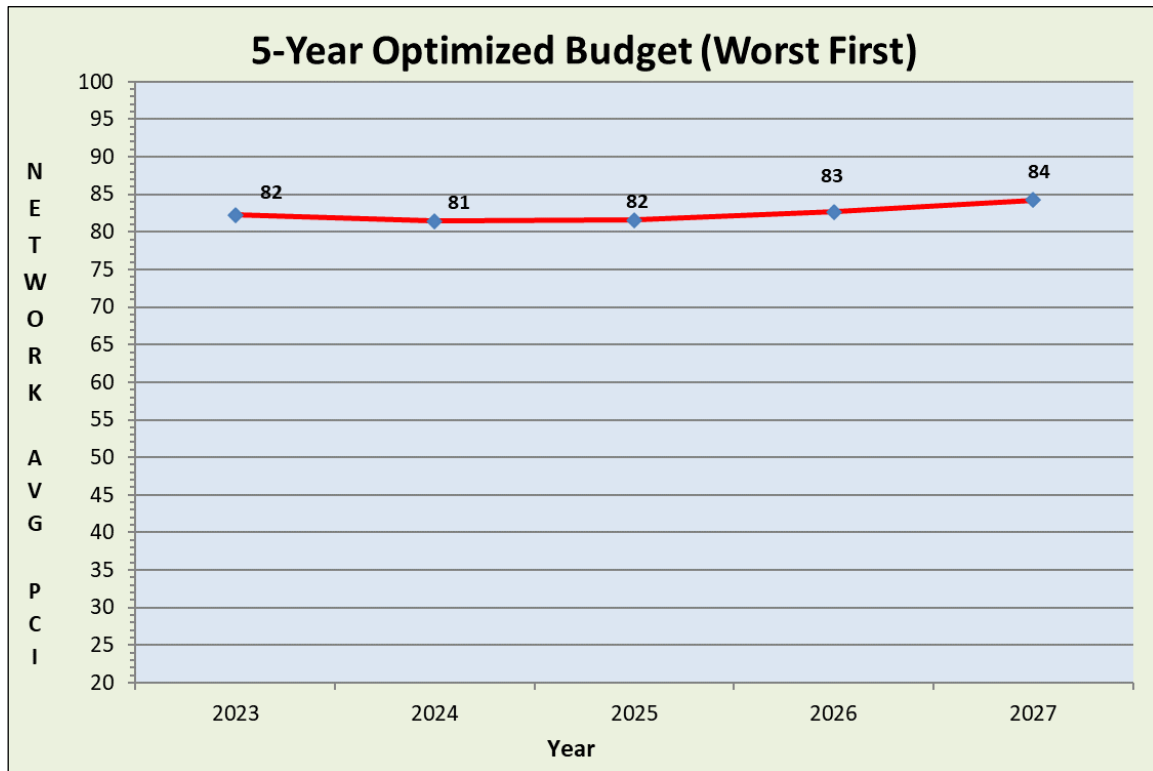


Figure 22: 5-Year Optimized Current Budget Scenario (Worst First)– PCI Plot

Table 13: 5-Year Optimized Current Budget Scenario (Worst First)– Total Funded Plan Cost

Year	Avg. PCI	Cost	Miles
2023	82	\$11,190,689.50	162.28
2024	81	\$11,198,424.71	159.76
2025	82	\$11,196,174.24	152.77
2026	83	\$11,196,674.78	149.45
2027	84	\$11,163,851.59	143.20

Table 14: 5-Year Optimized Current Budget Scenario (Worst First)– Activities Breakdown

2023				
Activity	Total Cost	Total Miles	Percentage of Total Cost	Percentage of Total Miles
AC - Local Repair	\$297,124.00	11.19	2.66%	6.90%
AC - Preservation	\$1,813,471.00	13.28	16.21%	8.18%
AC - Minor Rehabilitation	\$572.00	0.00	0.01%	0.00%
AC - Major Rehabilitation	\$2,374,740.00	3.32	21.22%	2.04%
AC - Reconstruction	\$998,760.00	0.79	8.92%	0.49%
PCC - Local Repair	\$5,617,362.50	133.64	50.20%	82.36%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$88,660.00	0.05	0.79%	0.03%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2024				
AC - Local Repair	\$407,218.74	15.30	3.64%	9.58%
AC - Preservation	\$1,867,875.13	13.28	16.68%	8.31%
AC - Minor Rehabilitation	\$1,336.94	0.00	0.01%	0.00%
AC - Major Rehabilitation	\$2,462,482.80	3.06	21.99%	1.91%
AC - Reconstruction	\$1,006,768.35	0.80	8.99%	0.50%
PCC - Local Repair	\$5,452,742.75	127.32	48.69%	79.70%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2025				
AC - Local Repair	\$438,966.47	15.82	3.92%	10.35%
AC - Preservation	\$1,923,911.38	13.28	17.18%	8.69%
AC - Minor Rehabilitation	\$7,632.11	0.03	0.07%	0.02%
AC - Major Rehabilitation	\$2,455,389.40	3.25	21.93%	2.13%
AC - Reconstruction	\$1,005,223.97	0.78	8.98%	0.51%
PCC - Local Repair	\$5,365,050.91	119.63	47.92%	78.31%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2026				
AC - Local Repair	\$481,083.99	17.32	4.30%	11.59%
AC - Preservation	\$1,981,628.73	13.28	17.70%	8.89%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$2,461,913.93	3.05	21.99%	2.04%
AC - Reconstruction	\$1,006,811.34	0.73	8.99%	0.49%
PCC - Local Repair	\$5,265,236.80	115.07	47.03%	77.00%

PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%
2027				
AC - Local Repair	\$551,233.70	19.05	4.94%	13.30%
AC - Preservation	\$2,041,077.59	13.28	18.28%	9.27%
AC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
AC - Major Rehabilitation	\$1,997,350.44	2.38	17.89%	1.66%
AC - Reconstruction	\$1,006,052.93	0.67	9.01%	0.47%
PCC - Local Repair	\$5,135,665.79	107.68	46.00%	75.19%
PCC - Minor Rehabilitation	\$0.00	0.00	0.00%	0.00%
PCC - Major Rehabilitation	\$432,471.13	0.14	3.87%	0.10%
PCC - Reconstruction	\$0.00	0.00	0.00%	0.00%

Figure 23 displays the distribution of costs per activity and Figure 24 displays the distribution of miles per activity.

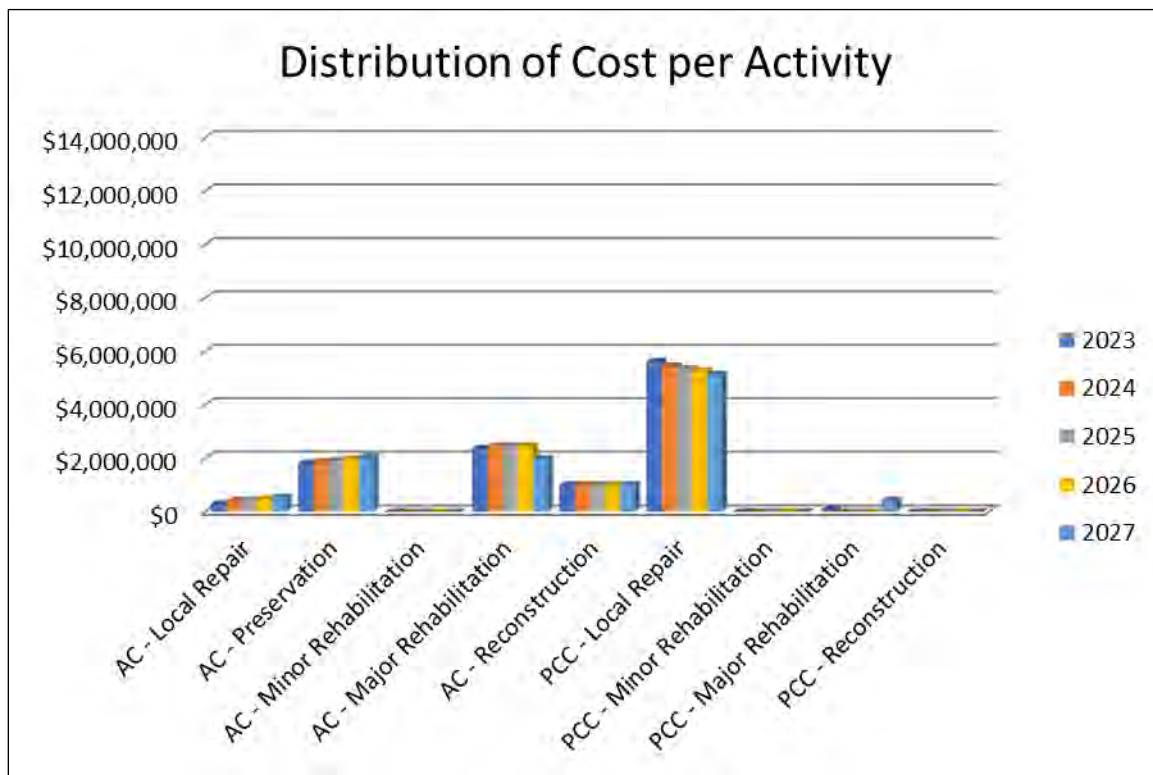


Figure 23: 5-Year Optimized Current Budget Scenario- (Worst First) – Distribution of Cost per Activity

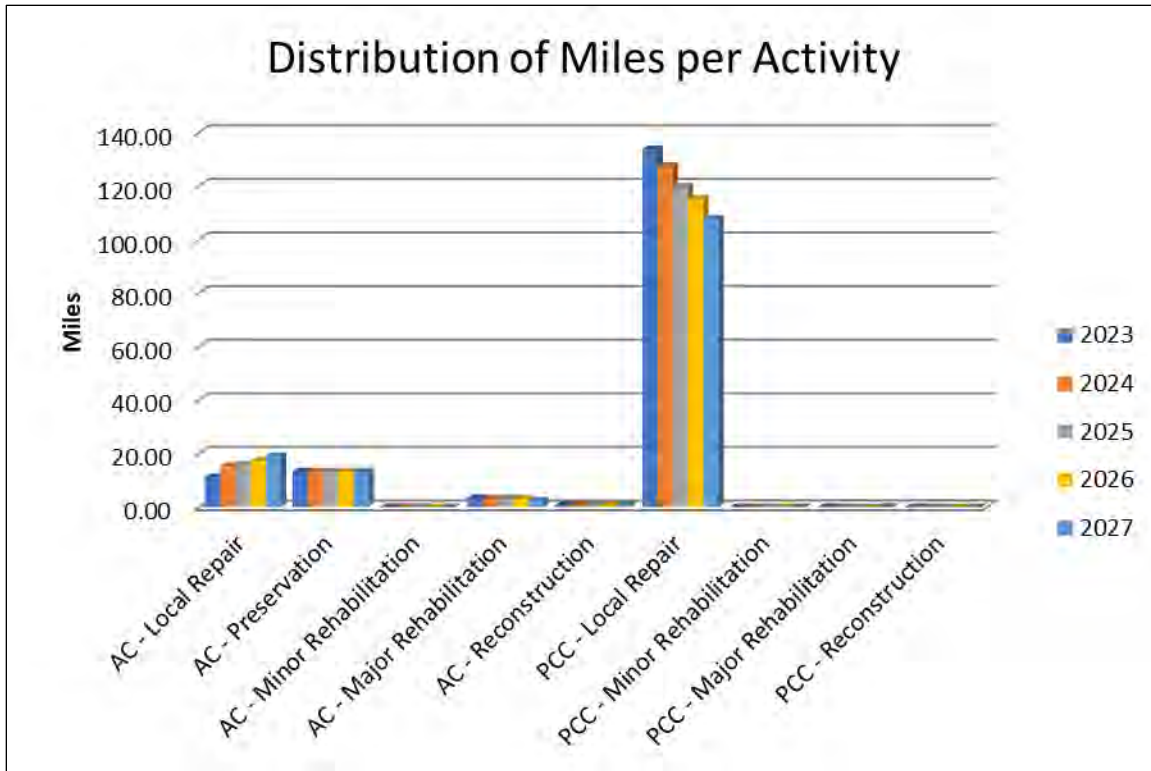


Figure 24: 5-Year Optimized Current Budget Scenario (Worst First)– Distribution of Miles per Activity

Synopsis:

In this five-year budget scenario, the current overall network PCI is projected to be maintained and later slightly increased throughout the five years. This option would be feasible if the City utilized a recommended annual budget of \$11.2M using the recommended budget breakdown and the worst first methodology. In this scenario, the City's road segments with the lowest PCI values would be targeted first; hence most of the projects consist of Reconstruction (PCI 0-25). The benefit of this scenario is the worst conditions are addressed and the worst roads in the poor category would be treated before deteriorating into the Reconstruction (PCI 0-25) category and the very poor to failed roads are reconstructed. Moreover, roads are selected for preventive treatment and more miles are treated in this scenario, about 150 miles a year, since most of the budget is allotted to the Preservation (PCI 71-100) of the roads in the worst condition needing this type of treatment. Using the scenario, the City will not be catching up to the roads requiring Reconstruction (PCI 0-25) nor never slowing down the deterioration of other roads until they reach a need for Reconstruction (0-25) unlike the previous scenario.

7.6 5-Year Budget Scenario Comparison

Table 17 and Figure 28 display a comparison of network average PCI between scenarios, and Table 18 and Figure 29 display a comparison of treated miles between scenarios.

Table 15: 5-Year Budget Scenario Network Average PCI Comparison

Year	Current Budget (Best First)	Current Budget (Worst First)	Optimized Budget (Worst First)
2023	81	82	82
2024	81	83	81
2025	81	84	82
2026	81	83	83
2027	81	84	84

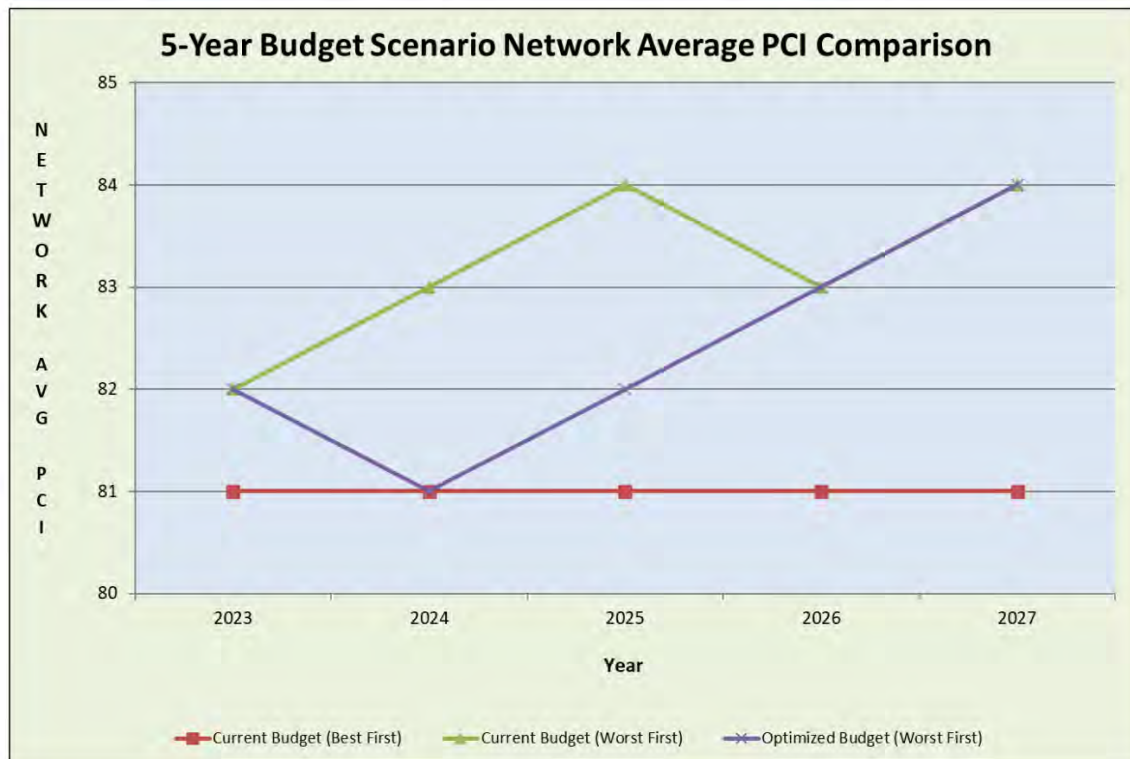


Figure 25: 5-Year Budget Scenario Network average PCI Comparison

Table 16: 5-Year Budget Scenario Treated Miles Comparison

Year	Current Budget (Best First)	Current Budget (Worst First)	Optimized Budget (Worst First)
2023	34.66	6.88	162.28
2024	35.22	9.27	159.76
2025	33.57	8.61	152.77
2026	33.09	5.65	149.45
2027	31.54	8.14	143.20



Figure 26: 5-Year Budget Scenario Network average PCI Comparison

APPENDIX A – SEGMENT LEVEL PCI DATA

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ABBY DR	943	PCC	278.07	28	100	233	Y	
ABBY DR	944	PCC	289.72	29	83	112	Y	
ABBY DR	945	PCC	269.14	29	100	116	Y	
ACADIA MEWS	3031	PCC	451.36	26	98	184	Y	
ADLEIGH RD	209	PCC	143.16	28	98	380	Y	
ADLEIGH RD	210	PCC	290.81	26	98	178	Y	
ADLEIGH RD	211	PCC	305.86	40	94	233	Y	
ADLEIGH RD	212	PCC	279.41	26	94	207	Y	
ADLEIGH RD	213	PCC	253.06	26	88	278	Y	
ADLEIGH RD	214	PCC	45.33	26	66	185	Y	
ADON SPRINGS LN	735	PCC	636.34	29	97	201	Y	
ADON SPRINGS LN	741	PCC	338.02	29	94	195	Y	
AGATHA CT	926	PCC	495.79	29	85	205	Y	
AGATHA LN	950	PCC	555.21	29	79	283	Y	
AGATHA LN	951	PCC	285.24	29	100	212	Y	
AGAVE DR	2867	PCC	196.47	26	100	150	Y	
AGAVE DR	2868	PCC	223.04	26	100	124	Y	
AGAVE DR	2869	PCC	311.18	26	100	137	Y	
AINTREE AVE	942	PCC	519.52	29	87	172	Y	
ALAMOSA RIVER DR	167	PCC	528.53	28	96	147	Y	
ALAMOSA RIVER DR	177	PCC	424.90	28	94	192	Y	
ALAMOSA RIVER DR	178	PCC	413.36	28	78	190	Y	
ALAMOSA RIVER DR	197	PCC	218.81	28	80	237	Y	
ALAN CT	2859	PCC	224.67	26	100	169	Y	
ALAN DR	314	PCC	234.84	27	92	225	Y	
ALAN DR	315	PCC	302.39	27	100	160	Y	
ALAN DR	316	PCC	143.80	22	100	140	Y	
ALAN DR	317	PCC	142.55	22	99	114	Y	
ALAN DR	318	PCC	262.76	27	94	182	Y	
ALAN DR	319	PCC	202.37	26	100	201	Y	
ALAN DR	320	PCC	215.13	24	98	217	Y	
ALAN DR	342	PCC	142.29	22	94	237	Y	
ALAN DR	2862	PCC	139.65	26	89	218	Y	
ALCOTT CT	925	PCC	209.91	29	98	253	Y	
ALCOTT LN	959	PCC	499.59	29	77	203	Y	
ALCOTT LN	960	PCC	282.15	29	86	181	Y	
ALEXANDRA LN	705	PCC	389.43	29	100	185	Y	
ALEXANDRA LN	706	PCC	796.50	36	90	166	Y	
ALEXANDRA LN	712	PCC	381.22	29	81	123	Y	
Alley - Cambridge Phase 2	2834	PCC	874.78	12	100	299	Y	
Alley - Cambridge Phase 2	2835	PCC	887.84	12	93	225	Y	
Alley - Cambridge Phase 2	2836	PCC	669.70	12	100	207	Y	
Alley - Cambridge Phase 2	2837	PCC	1393.59	13	97	261	Y	
Alley - Cambridge Phase 2	2838	PCC	146.45	12	100	278	Y	
Alley - Cambridge Phase 2	2839	PCC	662.58	12	100	244	Y	
Alley - Cambridge Phase 2	2840	PCC	539.53	12	100	286	Y	
Alley - Downtown	2845	PCC	774.54	10	65	279	Y	
Alley - Downtown	2846	PCC	645.31	10	65	282	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
Alley - Downtown	2847	PCC	365.30	11	81	-1	Y	TEST SPEED LESS THAN 15 MPH
Alley - Downtown	2848	PCC	364.09	11	78	-1	Y	TEST SPEED LESS THAN 15 MPH
Alley - Mustang Lakes Phase 6	2841	PCC	691.31	26	99	189	Y	
Alley - Mustang Lakes Phase 6	2842	PCC	512.17	26	100	122	Y	
Alley - Mustang Lakes Phase 6	2843	PCC	608.89	26	100	117	Y	
Alley - Mustang Lakes Phase 6	2844	PCC	793.64	26	100	-1	Y	TEST SPEED LESS THAN 15 MPH
Alley - The Columns	262	PCC	1320.61	11	84	256	Y	
Alley - The Columns	264	PCC	137.59	13	90	283	Y	
Alley - The Columns	267	PCC	750.89	12	83	231	Y	
Alley - The Columns	271	PCC	1350.15	12	92	248	Y	
Alley - The Columns	279	PCC	765.44	12	87	261	Y	
Alley - The Columns	281	PCC	137.94	12	81	238	Y	
Alley - The Columns	282	PCC	555.95	12	85	263	Y	
Alley - The Columns	283	PCC	691.34	12	80	276	Y	
Alley - The Columns	286	PCC	429.22	12	97	198	Y	
Alley - The Columns	288	PCC	138.59	13	90	315	Y	
Alley - The Columns	293	PCC	519.65	12	80	294	Y	
Alley - The Columns	297	PCC	623.94	12	94	170	Y	
Alley - The Columns	298	PCC	665.18	12	86	256	Y	
Alley - The Columns	299	PCC	91.32	11	99	223	Y	
Alley - The Columns	302	PCC	453.38	18	100	312	Y	
Alley - The Columns	305	PCC	293.90	12	75	412	Y	
Alley - The Columns	306	PCC	776.81	12	100	274	Y	
Alley - The Columns	307	PCC	140.29	12	96	271	Y	
Alley - The Columns	308	PCC	137.91	13	92	298	Y	
Alley - The Columns	311	PCC	138.44	13	96	259	Y	
Alley - The Columns	313	PCC	125.83	12	84	254	Y	
Alley - The Cottages	2830	PCC	805.72	12	89	268	Y	
Alley - The Cottages	2831	PCC	421.42	12	100	308	Y	
Alley - The Cottages	2832	PCC	420.66	12	100	331	Y	
Alley - The Cottages	2833	PCC	851.41	12	96	292	Y	
ALLIUM LN	525	PCC	307.43	29	100	141	Y	
ALYSHEBA WAY	2407	PCC	52.78	28	98	171	Y	
ALYSHEBA WAY	2408	PCC	300.14	27	100	130	Y	
AMERICAN PHAROAH WAY	743	PCC	662.61	27	97	127	Y	
AMERICAN PHAROAH WAY	747	PCC	281.26	27	86	155	Y	
AMERICAN PHAROAH WAY	748	PCC	327.15	27	98	146	Y	
AMERICAN PHAROAH WAY	749	PCC	500.97	27	90	157	Y	
ANDALUSIAN TRL	451	PCC	289.86	28	92	259	Y	
ANDALUSIAN TRL	1101		588.42	28	-1	-1	N	DUPLICATE SEGMENT
ANDALUSIAN TRL	1118	PCC	588.42	28	86	227	Y	TEST SPEED LESS THAN 15 MPH
ANDALUSIAN TRL	1133	PCC	1260.58	28	97	194	Y	
ANEMONE LN	2563	PCC	584.66	27	100	115	Y	
ANEMONE LN	2564	PCC	404.31	27	100	106	Y	
ANEMONE LN	2883	PCC	419.39	26	100	176	Y	
ANGEVIN AVE	828	PCC	178.83	28	100	290	Y	
ANGEVIN AVE	831	PCC	74.59	28	98	191	Y	
ANGEVIN AVE	2482	PCC	187.64	28	97	278	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ANGEVIN AVE	2524	PCC	319.73	28	100	203	Y	
ANGEVIN AVE	2525	PCC	287.99	28	98	191	Y	
ANN ST	321	PCC	409.81	27	100	182	Y	
ANN ST	338	PCC	321.66	27	100	175	Y	
ANN ST	345	PCC	678.36	27	100	181	Y	
ANTRIM CT	2519	PCC	190.11	28	100	115	Y	
ANVIL CT	341	PCC	362.68	23	100	177	Y	
APPALOOSA LN	1037	PCC	292.14	26	81	308	Y	
APPALOOSA LN	1043	PCC	287.44	27	72	224	Y	
APPALOOSA LN	1047	PCC	292.78	27	71	263	Y	
APPALOOSA LN	1056	PCC	335.92	27	74	199	Y	
APPALOOSA LN	1057	PCC	287.05	27	74	272	Y	
APPALOOSA LN	1058	PCC	128.98	27	77	215	Y	
APPALOOSA LN	1086	PCC	297.30	28	79	240	Y	
APPALOOSA LN	1087	PCC	191.37	28	87	307	Y	
APPALOOSA LN	1088	PCC	293.54	28	81	201	Y	
ARABELLA WAY	437	PCC	282.34	26	100	88	Y	
ARABIAN LN	1072	PCC	194.79	28	95	296	Y	
ARABIAN LN	1076	PCC	612.10	27	78	179	Y	
ARAGON CT	2518	PCC	190.28	28	100	188	Y	
ARANSAS RIVER LN	174	PCC	252.49	28	82	196	Y	
ARBOR VISTA	740	PCC	156.15	30	91	-1	Y	TEST SPEED LESS THAN 15 MPH
ARBORETUM MEWS	3013	PCC	272.52	26	98	362	Y	
ARCADIA WAY	1212	PCC	283.16	28	89	187	Y	
ARCADIA WAY	1213	PCC	280.75	28	100	145	Y	
ARCHES WAY	3027	PCC	171.54	26	94	239	Y	
ARROWHEAD RD	1161	PCC	143.61	26	98	245	Y	
ASCOT PL	2048	AC	141.86	20	67	285	Y	
ASCOT PL	2049	AC	230.52	20	71	240	Y	
ASCOT PL	2050	AC	120.76	20	58	460	Y	
ASHER MEWS	332	PCC	300.95	11	79	225	Y	
ASTER RD	527	PCC	290.25	29	98	134	Y	
ASTON DR	939	PCC	274.62	29	98	199	Y	
ASTON DR	940	PCC	290.86	29	100	75	Y	
ASTON DR	941	PCC	262.78	29	100	183	Y	
ATTOYAC BAYOU LN	193	PCC	293.81	28	100	195	Y	
ATWOOD DR	938	PCC	573.19	29	91	152	Y	
ATWOOD DR	946	PCC	520.10	29	71	122	Y	
AUSTEN AVE	981	PCC	278.66	28	98	187	Y	
AUSTEN AVE	982	PCC	283.22	28	100	158	Y	
AUSTEN AVE	983	PCC	275.40	28	100	114	Y	
AUSTIN BAYOU TRL	132	PCC	388.44	28	100	191	Y	
AUSTIN BAYOU TRL	135	PCC	602.30	28	99	216	Y	
AUSTIN BAYOU TRL	138	PCC	392.10	28	100	209	Y	
AUSTIN BAYOU TRL	149	PCC	269.89	28	100	146	Y	
AZURE LN	436	PCC	729.44	28	100	86	Y	
AZURE LN	445	PCC	363.26	27	90	143	Y	
AZURE LN	466	PCC	260.31	27	100	159	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
AZURE LN	467	PCC	354.98	27	100	156	Y	
AZURE LN	505	PCC	244.79	27	100	139	Y	
AZURE LN	506	PCC	141.06	27	100	213	Y	
AZURE LN	507	PCC	396.98	27	100	166	Y	
AZURE LN	508	PCC	399.33	41	95	85	Y	
AZURE LN	509	PCC	294.82	27	94	89	Y	
AZURE LN	518	PCC	139.11	27	100	177	Y	
BABB LN	272	PCC	316.86	26	93	163	Y	
BABB LN	292	PCC	446.80	26	100	171	Y	
BACKLAND PRAIRIE LN	2615	PCC	255.52	26	100	106	Y	
BACKLAND PRAIRIE LN	2623	PCC	224.02	26	100	152	Y	
BACKLAND PRAIRIE LN	2634	PCC	251.52	26	100	112	Y	
BADLANDS TRL	1233	PCC	425.52	28	92	144	Y	
BALBOA DR	3015	PCC	304.20	26	86	229	Y	
BALLENGER RD	930	PCC	279.52	29	79	202	Y	
BALLENGER RD	931	PCC	629.88	29	74	239	Y	
BALLENGER RD	932	PCC	268.85	29	93	177	Y	
BALLENGER RD	933	PCC	190.12	31	95	234	Y	
BALLENGER RD	949	PCC	148.82	28	91	268	Y	
BALLENGER RD	970	PCC	211.29	34	76	113	Y	
BALLENGER RD	971	PCC	280.84	34	70	181	Y	
BALLENGER RD	972		628.98	20	-1	-1	N	BLOCKED BY CONSTRUCTION
BALLENGER RD	973		672.17	16	-1	-1	N	BLOCKED BY CONSTRUCTION
BALLENGER RD	974		50.29	46	-1	-1	N	BLOCKED BY CONSTRUCTION
BALLENGER RD	978		308.80	16	-1	-1	N	BLOCKED BY CONSTRUCTION
BALLENGER RD	979		311.77	16	-1	-1	N	BLOCKED BY CONSTRUCTION
BANDANA DR	1183	AC	652.66	20	34	209	Y	
BANDANA DR	1184	AC	643.60	21	36	262	Y	
BANDANA DR	1185	AC	638.92	22	27	213	Y	
BANNER RD	2399	PCC	337.17	26	98	223	Y	
BARNACRE AVE	823	PCC	182.24	28	81	347	Y	
BARNACRE AVE	832	PCC	121.01	28	77	342	Y	
BARNACRE AVE	2486	PCC	154.49	28	88	386	Y	
BARNACRE AVE	2527	PCC	313.26	28	92	181	Y	
BARNACRE AVE	2528	PCC	288.87	27	93	176	Y	
BARROW CT	2517	PCC	190.28	27	97	137	Y	
BARTON CREEK CT	57	PCC	291.50	28	92	293	Y	
BASKETFLOWER WAY	2540	PCC	292.41	26	97	125	Y	
BASKETFLOWER WAY	2541	PCC	292.36	26	100	114	Y	
BASKETFLOWER WAY	2542	PCC	300.23	26	100	121	Y	
BATEMAN LN	1001	PCC	981.63	28	91	152	Y	
BATEMAN LN	1025	PCC	905.89	28	88	148	Y	
BATEMAN LN	1029	PCC	129.53	28	91	158	Y	
BATEMAN LN	1033	PCC	66.24	28	90	196	Y	
BEAR CREEK CT	77	PCC	163.28	28	90	154	Y	
BEAR CREEK CT	94	PCC	170.39	28	92	255	Y	
BEATRIX AVE	985	PCC	269.78	28	100	213	Y	
BEATRIX AVE	986	PCC	266.76	28	100	159	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
BEDIAS CREEK DR	124	PCC	201.48	28	100	404	Y	
BELMONT WAY	765	PCC	380.60	28	98	218	Y	
BELMONT WAY	791	PCC	156.28	28	100	203	Y	
BELMONT WAY	792	PCC	217.41	28	98	308	Y	
BELMONT WAY	2682	PCC	779.22	28	99	171	Y	
BELMONT WAY	2690	PCC	530.14	28	100	156	Y	
BELTERRA DR	762	PCC	680.90	28	98	135	Y	
BENNETT TRL	1	PCC	157.91	29	98	202	Y	
BENNETT TRL	2	PCC	572.14	28	89	197	Y	
BENNETT TRL	14	PCC	186.00	29	97	278	Y	
BENNETT TRL	15	PCC	478.38	28	93	225	Y	
BENNETT TRL	36	PCC	145.40	94	91	261	Y	
BENNETT TRL	37	PCC	165.96	29	92	206	Y	
BENNETT TRL	38	PCC	59.67	29	100	220	Y	
BENNETT TRL	39	PCC	99.80	29	96	156	Y	
BENNINGTON LN	270	PCC	277.11	26	98	211	Y	
BENNINGTON LN	284	PCC	472.43	26	98	166	Y	
BENNINGTON LN	304	PCC	317.20	26	100	142	Y	
BERKLEY CT	238	PCC	126.41	27	93	345	Y	
BERKLEY CT	239	PCC	132.09	27	75	-1	Y	TEST SPEED LESS THAN 15 MPH
BERRY ST	440	PCC	503.77	28	94	160	Y	
BERRY ST	468	PCC	200.39	28	100	274	Y	
BERRY ST	469	PCC	379.56	28	100	78	Y	
BERRY ST	470	PCC	117.56	28	93	274	Y	
BERRY ST	471	PCC	514.92	28	95	142	Y	
BERRY ST	472	PCC	372.95	28	98	96	Y	
BIGGS CT	2241	PCC	250.35	28	81	332	Y	
BILTMORE DR	3000	PCC	221.28	26	93	163	Y	
BILTMORE DR	3001	PCC	148.24	26	91	195	Y	
BILTMORE DR	3002	PCC	451.92	26	90	165	Y	
BIRD CHERRY LN	534	PCC	335.78	29	100	140	Y	
BIRD CHERRY LN	542	PCC	132.10	29	99	153	Y	
BIRD CHERRY LN	543	PCC	256.60	29	86	80	Y	
BIRD CHERRY LN	590	PCC	434.90	29	100	117	Y	
BIRD CHERRY LN	591	PCC	305.63	29	97	131	Y	
BIRD CHERRY LN	594	PCC	114.06	29	98	140	Y	
BLUE GOOSE WAY	1248	AC	766.60	21	89	216	Y	
BLUE THISTLE RD	531	PCC	290.82	29	100	127	Y	
BLUE THISTLE RD	539	PCC	290.17	29	100	107	Y	
BLUE THISTLE RD	541	PCC	289.54	29	100	83	Y	
BLUE THISTLE RD	547	PCC	289.62	29	100	70	Y	
BLUE YUCCA LN	626	PCC	507.03	27	96	88	Y	
BLUE YUCCA LN	627	PCC	285.69	28	89	103	Y	
BLUEBIRD WAY	459	PCC	467.04	28	98	176	Y	
BLUEBIRD WAY	475	PCC	461.55	28	100	110	Y	
BLUEBIRD WAY	476	PCC	413.88	28	100	114	Y	
BLUEBIRD WAY	486	PCC	732.65	28	96	136	Y	
BLUEBIRD WAY	487	PCC	382.23	28	98	130	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
BLUEBONNET LN	602	PCC	127.50	26	98	101	Y	
BLUEBONNET LN	603	PCC	164.58	26	93	98	Y	
BLUEBONNET LN	604	PCC	284.10	26	96	108	Y	
BLUEBONNET LN	613	PCC	158.44	26	96	97	Y	
BLUEBONNET LN	614	PCC	124.80	26	88	82	Y	
BLUEBONNET LN	616	PCC	147.04	26	100	153	Y	
BLUEBONNET LN	619	PCC	337.44	26	100	83	Y	
BLUEBONNET LN	620	PCC	278.71	26	94	104	Y	
BLUEBONNET LN	621	PCC	301.58	26	90	113	Y	
BLUEBONNET LN	622	PCC	160.29	26	96	135	Y	
BLUEWOOD WAY	438	PCC	517.35	27	100	180	Y	
BLUEWOOD WAY	439	PCC	525.42	22	100	145	Y	
BLUEWOOD WAY	442	PCC	382.55	31	100	117	Y	
BLUEWOOD WAY	493	PCC	186.50	30	97	165	Y	
BLUEWOOD WAY	494	PCC	276.39	30	100	116	Y	
BLUEWOOD WAY	495	PCC	266.26	29	100	187	Y	
BLUEWOOD WAY	496	PCC	298.63	30	90	203	Y	
BOBCAT TRL	2821	AC	1232.70	12	34	373	Y	UNCOLLECTED PORTION UNPAVED
BOBCAT TRL	2822	PCC	1059.49	24	78	163	Y	
BOBCAT TRL	2823		415.63	10	-1	-1	N	UNPAVED
BOBOLI CT	2981	PCC	289.67	26	100	170	Y	
BOBOLI CT	2982	PCC	326.73	26	100	223	Y	
BOBOLI CT	2983	PCC	135.26	26	90	234	Y	
BOLD RULER RD	640	PCC	168.13	28	98	431	Y	
BOLD RULER RD	771	PCC	739.65	28	99	138	Y	
BOLD RULER RD	799	PCC	469.10	28	80	149	Y	
BOLD RULER RD	815	PCC	231.76	28	90	249	Y	
BOLEYN AVE	937	PCC	120.26	35	100	282	Y	
BOLEYN AVE	964	PCC	160.15	35	83	315	Y	
BOLEYN AVE	965	PCC	280.98	35	100	157	Y	
BOLEYN AVE	966	PCC	280.31	35	92	219	Y	
BOLEYN AVE	975	PCC	220.98	16	89	377	Y	
BOLEYN AVE	976	PCC	224.56	16	100	546	Y	
BOLEYN AVE	1943	PCC	371.97	33	100	302	Y	
BOLEYN AVE	1944	PCC	293.71	33	100	297	Y	
BORDERLAND LN	2607	PCC	283.55	26	100	142	Y	
BORDERLAND LN	2627	PCC	182.15	26	100	165	Y	
BORDERLAND LN	2629	PCC	276.26	26	100	115	Y	
BOTHWELL BLVD	906	PCC	1835.13	26	100	183	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION
BOTHWELL BLVD	1927	PCC	924.30	55	97	123	Y	
BOTHWELL BLVD	1928	PCC	749.42	58	98	128	Y	
BOTHWELL BLVD	1929	PCC	181.19	58	98	104	Y	
BOTHWELL BLVD	1930	PCC	568.67	58	99	99	Y	
BOTHWELL BLVD	1931	PCC	299.17	60	94	124	Y	
BOTHWELL BLVD	1932	PCC	517.13	50	99	111	Y	
BOTHWELL BLVD	2826	PCC	1131.38	53	96	177	Y	
BOULDER CREEK ST	63	PCC	434.11	28	100	167	Y	
BOULDER CREEK ST	76	PCC	152.94	29	97	180	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
BOUNDS LN	1024	PCC	363.73	18	92	138	Y	
BOUNDS LN	1026	PCC	371.77	18	89	138	Y	
BOUNDS LN	1030	PCC	186.57	18	79	301	Y	
BOUNDS LN	1031	PCC	344.58	18	100	187	Y	
BOUNDS LN	1032	PCC	286.99	18	100	166	Y	
BRACKEN DR	927	PCC	277.79	29	86	247	Y	
BRACKEN DR	928	PCC	527.69	29	79	230	Y	
BRACKEN DR	929	PCC	552.03	29	85	151	Y	
BRADFORD PEAR CT	2889	PCC	210.08	26	100	166	Y	
BRADFORD PEAR WAY	2566	PCC	149.35	27	100	118	Y	
BRADFORD PEAR WAY	2568	PCC	314.79	29	100	130	Y	
BRADFORD PEAR WAY	2569	PCC	290.30	28	100	103	Y	
BRADFORD PEAR WAY	2570	PCC	289.49	28	100	148	Y	
BRADFORD PEAR WAY	2864	PCC	146.19	26	100	137	Y	
BRADFORD PEAR WAY	2890	PCC	301.99	26	100	139	Y	
BRENTWOOD LN	2390	PCC	366.81	27	100	205	Y	
BRENTWOOD LN	2391	PCC	293.87	26	93	142	Y	
BRENTWOOD LN	2392	PCC	301.42	26	100	181	Y	
BRETALLOW DR	364	PCC	393.92	29	100	134	Y	
BRETALLOW DR	366	PCC	289.84	29	94	172	Y	
BRETON LN	1085	PCC	319.90	28	100	261	Y	
BRETON LN	1092	PCC	300.40	27	94	222	Y	
BRETON LN	1093	PCC	199.90	27	97	243	Y	
BREWER LN	998	PCC	317.33	28	100	189	Y	
BREWER LN	1000	PCC	1273.06	28	97	156	Y	
BRISTOL ST	2388	PCC	626.56	26	100	154	Y	
BROOK LN	2268	PCC	362.86	22	88	170	Y	
BROOK LN	2269	PCC	551.37	22	88	197	Y	
BROOK LN	2270	PCC	600.74	22	100	133	Y	
BROOK LN	2275	PCC	384.79	22	95	144	Y	
BROOK LN	2278	PCC	292.99	22	100	215	Y	
BROOKHURST ST	2471	PCC	136.80	26	100	186	Y	
BROOKHURST ST	2481	PCC	284.73	26	100	164	Y	
BRUNBY CT	768	PCC	84.24	80	98	-1	Y	TEST SPEED LESS THAN 15 MPH
BRUNBY CT	789	PCC	57.44	28	91	155	Y	
BRUNSWICK DR	961	PCC	276.39	29	76	198	Y	
BRUNSWICK DR	962	PCC	527.09	29	82	186	Y	
BRUNSWICK DR	963	PCC	505.02	29	86	162	Y	
BRUSHWOOD ST	2646	PCC	288.56	26	100	150	Y	
BRUSHWOOD ST	2651	PCC	84.58	26	100	228	Y	
BRUSHWOOD ST	2663	PCC	291.67	26	100	162	Y	
BRUSHWOOD ST	2667	PCC	289.45	26	100	145	Y	
BRYCE CANYON DR	1214	PCC	147.91	28	89	204	Y	
BRYCE CANYON DR	1215	PCC	356.54	28	100	177	Y	
BUCKLEY ST	349	PCC	396.34	27	90	165	Y	
BUCKLEY ST	352	PCC	285.45	27	81	191	Y	
BUCKLEY ST	353	PCC	269.08	27	100	207	Y	
BUFFALO BAYOU LN	168	PCC	285.61	28	100	158	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
BURKS CT	1151	PCC	222.30	26	98	232	Y	
BURKS CT	1152	PCC	267.36	26	100	159	Y	
CABBOT CT	2411	PCC	156.91	27	100	-1	Y	TEST SPEED LESS THAN 15 MPH
CALVIN WAY	407	PCC	190.44	28	100	205	Y	
CALVIN WAY	408	PCC	350.26	28	86	158	Y	
CAMBRIDGE XING	246	PCC	235.63	42	100	274	Y	
CAMDEN CT	236	PCC	230.65	26	81	183	Y	
CAMDEN CT	237	PCC	600.02	26	100	159	Y	
CAMILLE XING	21	PCC	625.27	28	87	214	Y	
CAMILLE XING	31	PCC	481.84	28	89	208	Y	
CANADIAN RIVER DR	121	PCC	681.31	28	74	145	Y	
CANADIAN RIVER DR	126	PCC	146.38	28	87	149	Y	
CANADIAN RIVER DR	127	PCC	151.60	29	78	137	Y	
CANADIAN RIVER DR	145	PCC	197.41	28	81	222	Y	
CANADIAN RIVER DR	146	PCC	221.79	28	80	156	Y	
CANADIAN RIVER DR	147	PCC	480.61	28	95	136	Y	
CANARY WAY	421	PCC	285.18	27	100	127	Y	
CANEY CREEK CIR	52	PCC	344.48	28	86	192	Y	
CANONERO ST	696	PCC	905.30	29	95	188	Y	
CANYON RD	1169	AC	470.43	22	87	180	Y	
CANYON RD	1173	AC	496.86	22	91	149	Y	
CANYON RD	1179	AC	498.35	20	38	246	Y	
CANYON RD	1189	AC	493.66	19	35	235	Y	
CAPROCK WAY	2980	PCC	78.67	26	98	194	Y	
CARDINAL WAY	435	PCC	282.34	27	100	70	Y	
CARI DR	389	PCC	163.53	28	100	234	Y	
CARI DR	413	PCC	159.84	28	96	201	Y	
CARISBROOKE ST	230	PCC	570.76	22	96	191	Y	
CARISBROOKE ST	231	PCC	501.81	22	84	176	Y	
CARISBROOKE ST	232	PCC	432.58	26	82	166	Y	
CARISBROOKE ST	233	PCC	334.85	26	90	170	Y	
CARISBROOKE ST	234	PCC	344.29	26	100	181	Y	
CARISBROOKE ST	235	PCC	761.38	26	93	158	Y	
CARMEL RD	667	PCC	333.91	29	98	244	Y	
CARMEL RD	808	PCC	746.36	29	86	153	Y	
CARMEL RD	810	PCC	332.92	29	85	169	Y	
CARMEL RD	811	PCC	315.87	29	98	174	Y	
CARMEL RD	814	PCC	321.55	29	86	142	Y	
CARNATION ST	530	PCC	386.51	29	92	149	Y	
CARNATION ST	545	PCC	202.24	29	90	187	Y	
CARNATION ST	546	PCC	303.36	29	100	145	Y	
CARNATION ST	584	PCC	437.19	29	98	131	Y	
CARNATION ST	585	PCC	309.64	43	100	100	Y	
CARNATION ST	596	PCC	104.96	29	100	108	Y	
CARUTH LN	999	PCC	989.21	37	92	169	Y	
CARUTH LN	1027	PCC	1021.62	28	93	139	Y	
CASA BLANCA ST	2693	PCC	172.14	26	98	179	Y	
CASA BLANCA ST	2697	PCC	333.01	26	100	163	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
CASA BLANCA ST	2698	PCC	118.21	26	100	-1	Y	TEST SPEED LESS THAN 15 MPH
CASA GRANDE WAY	752	PCC	493.30	29	97	177	Y	
CASA GRANDE WAY	772	PCC	54.57	76	100	-1	Y	TEST SPEED LESS THAN 15 MPH
CASELL RD	386	PCC	155.21	28	100	408	Y	
CASELL RD	411	PCC	155.04	28	90	295	Y	
CATFISH CREEK ST	78	PCC	312.82	28	100	171	Y	
CATTLE CHUTE CT	2442	PCC	422.28	26	100	118	Y	
CATTLE CHUTE CT	2443	PCC	359.79	26	100	104	Y	
CATTLE ST	1170	AC	508.01	24	92	126	Y	
CATTLE ST	1175	AC	458.57	23	91	152	Y	
CATTLE ST	1180	AC	497.60	20	20	282	Y	
CATTLE ST	1190	AC	490.80	20	23	382	Y	
CAVALRY WAY	633	PCC	157.80	28	93	162	Y	
CAVALRY WAY	647	PCC	171.18	28	98	148	Y	
CAVALRY WAY	648	PCC	130.77	28	98	212	Y	
CEDAR TRL	2126	PCC	928.14	24	86	242	Y	
CEDAR VALLEY DR	2475	PCC	149.46	26	100	250	Y	UNCOLLECTED PORTION DOES NOT EXIST
CEDAR VALLEY DR	2476	PCC	136.51	26	100	137	Y	
CEDAR VALLEY DR	2480	PCC	283.96	26	100	157	Y	
CHACON CREEK TRL	175	PCC	462.56	28	77	179	Y	
CHACON CREEK TRL	176	PCC	540.65	28	94	191	Y	
CHALK HILL AVE	1144	PCC	384.61	26	100	224	Y	
CHARISMATIC PL	632	PCC	300.41	28	100	215	Y	
CHARISMATIC PL	654	PCC	296.34	28	78	165	Y	
CHARISMATIC PL	655	PCC	265.78	28	92	245	Y	
CHERRY BLOSSOM LN	529	PCC	308.27	29	98	94	Y	
CHERRY BLOSSOM LN	549	PCC	527.59	29	92	114	Y	
CHERRY BLOSSOM LN	550	PCC	303.20	29	98	107	Y	
CHERRY BLOSSOM LN	551	PCC	127.36	29	95	132	Y	
CHERRY BLOSSOM LN	552	PCC	129.86	29	100	148	Y	
CHERRY BLOSSOM LN	553	PCC	329.78	29	100	108	Y	
CHERRY BLOSSOM LN	577	PCC	86.08	29	95	90	Y	
CHESHIRE ST	954	PCC	152.78	28	98	434	Y	
CHESHIRE ST	955	PCC	269.36	29	77	314	Y	
CHESHIRE ST	956	PCC	535.35	29	91	213	Y	
CHESHIRE ST	957	PCC	500.87	28	86	170	Y	
CHESHIRE ST	958	PCC	281.69	29	86	149	Y	
CHESTER DR	2785	PCC	661.96	26	95	171	Y	
CHESTER DR	2793	PCC	289.51	32	100	156	Y	
CHESTER DR	2796	PCC	151.36	26	100	192	Y	
CHESTER DR	2800	PCC	135.58	24	100	249	Y	
CHOATE PKWY	1954	AC	45.07	22	25	323	Y	
CHOATE PKWY	1965	PCC	401.84	33	99	216	Y	
CHOATE PKWY	1966	PCC	276.69	26	100	207	Y	
CHOATE PKWY	1967	PCC	222.10	26	100	171	Y	
CHOATE PKWY	1968	PCC	326.76	26	92	365	Y	
CHOATE PKWY	1969	PCC	427.07	26	98	192	Y	
CHOATE PKWY	1970	PCC	204.22	26	100	230	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
CHOATE PKWY	1971	PCC	242.78	26	100	298	Y	
CHOATE PKWY	1972	PCC	317.77	26	100	192	Y	
CHOATE PKWY	1973	PCC	472.36	31	98	198	Y	
CHOATE PKWY	1974	PCC	322.31	32	100	198	Y	
CHOATE PKWY	1975	PCC	320.07	26	97	178	Y	
CHOATE PKWY	1976	PCC	187.45	26	96	361	Y	
CHOATE PKWY	1977	PCC	245.13	26	98	251	Y	
CHOATE PKWY	1978	PCC	49.81	36	98	209	Y	
CHOATE PKWY	1986	AC	522.79	23	54	315	Y	
CHOATE PKWY	1987	AC	527.43	25	70	208	Y	
CHOATE PKWY	1988	AC	264.56	23	55	290	Y	
CHOATE PKWY	1989	AC	302.26	23	81	223	Y	
CHOATE PKWY	1990	AC	502.67	23	88	162	Y	
CHOATE PKWY	1991	AC	503.02	23	48	343	Y	
CHOATE PKWY	1992	AC	514.99	23	56	284	Y	
CHOATE PKWY	1993	AC	427.32	23	27	368	Y	
CHOATE PKWY	1994	AC	507.03	23	50	312	Y	
CHOATE PKWY	1995	AC	502.99	22	27	293	Y	
CHOATE PKWY	1996	AC	501.10	23	54	259	Y	
CHOATE PKWY	1997	AC	506.96	23	61	261	Y	
CHOATE PKWY	1998	AC	506.93	23	49	376	Y	
CHOATE PKWY	1999	AC	507.42	22	45	414	Y	
CHOATE PKWY	2000	AC	502.97	22	56	354	Y	
CHOATE PKWY	2001	AC	195.15	23	52	248	Y	
CHOATE PKWY	2002	AC	231.03	23	54	209	Y	
CHOATE PKWY	2003	AC	505.51	22	60	270	Y	
CHOATE PKWY	2004	AC	443.79	23	34	254	Y	
CHOATE PKWY	2005	AC	360.29	23	64	294	Y	
CHOATE PKWY	2006	AC	216.05	23	75	372	Y	
CHOATE PKWY	2007	AC	209.43	22	59	200	Y	
CHOATE PKWY	2008	AC	156.56	23	81	205	Y	
CHOATE PKWY	2009	AC	217.32	23	60	246	Y	
CHOATE PKWY	2010	AC	220.16	23	77	235	Y	
CHOATE PKWY	2323	AC	24.91	23	34	435	Y	
CHOATE PKWY	2362	AC	9.97	22	35	254	Y	
CHOATE PKWY	2363	AC	11.12	23	35	271	Y	
CHOATE PKWY	2366	AC	53.66	22	40	401	Y	
CHRISTIE XING	2438	PCC	293.41	26	100	182	Y	
CHRISTIE XING	2439	PCC	668.40	26	97	104	Y	
CHRISTIE XING	2440	PCC	285.07	26	94	132	Y	
CHURCH CIR	2259	AC	43.12	72	76	267	Y	
CHURCH CIR	2260	AC	398.05	20	90	289	Y	
CHURCH ST	2252	AC	701.72	20	61	219	Y	
CHURCH ST	2253	AC	231.86	20	55	212	Y	
CHURCH ST	2254	AC	233.46	20	83	194	Y	
CHURCH ST	2255	AC	307.86	20	49	188	Y	
CHURCH ST	2263	AC	61.01	20	78	300	Y	
CHURCHILL DR	2417	PCC	371.73	26	100	206	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
CHURCHILL DR	2418	PCC	32.20	26	100	-1	Y	TEST SPEED LESS THAN 15 MPH
CHURCHILL DR	2419	PCC	329.88	22	100	273	Y	
CHURCHILL DR	2420	PCC	302.54	22	100	283	Y	
CHURCHILL DR	2421	PCC	87.35	22	100	309	Y	
CHURCHILL DR	2422	PCC	93.21	22	97	-1	Y	TEST SPEED LESS THAN 15 MPH
CHURCHILL DR	2423	PCC	113.25	27	93	184	Y	
CHURCHILL DR	2424	PCC	258.40	26	100	180	Y	
CHURCHILL DR	2425	PCC	315.40	26	100	150	Y	
CHURCHILL DR	2426	PCC	400.33	26	94	173	Y	
CHURCHILL DR	2427	PCC	368.06	26	100	217	Y	
CIBOLO CREEK TRL	50	PCC	616.34	28	92	167	Y	
CIBOLO CREEK TRL	55	PCC	287.48	28	90	132	Y	
CIBOLO CREEK TRL	64	PCC	290.60	28	100	177	Y	
CIMARRON RIVER DR	171	PCC	484.58	42	79	185	Y	
CIMARRON RIVER DR	172	PCC	618.80	28	84	215	Y	
CIMARRON RIVER DR	173	PCC	290.73	28	87	205	Y	
CITATION RD	2684	PCC	633.57	28	99	145	Y	
CITATION RD	2685	PCC	118.38	28	100	307	Y	
CITATION RD	2707	PCC	354.60	28	100	187	Y	
CLAIRBORNE DR	703	PCC	405.75	29	90	160	Y	
CLAYTON LN	995	PCC	1135.25	28	95	162	Y	
CLEAR CREEK PKWY	79	PCC	1173.99	42	99	130	Y	
CLEAR CREEK PKWY	98	PCC	448.08	42	99	124	Y	
CLEAR CREEK PKWY	99	PCC	115.42	15	90	259	Y	
CLEAR CREEK PKWY	100	PCC	109.84	15	93	329	Y	
CLEAR CREEK PKWY	101	PCC	117.47	23	100	371	Y	
CLEAR CREEK PKWY	102	PCC	116.35	23	94	353	Y	
CLEAR CREEK PKWY	103	PCC	112.99	15	90	-1	Y	TEST SPEED LESS THAN 15 MPH
CLEAR CREEK PKWY	104	PCC	117.86	15	75	-1	Y	TEST SPEED LESS THAN 15 MPH
CLEAR CREEK PKWY	110	PCC	646.16	42	97	146	Y	
CLEAR CREEK PKWY	111	PCC	399.05	42	99	154	Y	
CLEAR CREEK PKWY	190	PCC	208.79	42	75	467	Y	
CLEAR CREEK PKWY	1953	PCC	872.01	42	99	208	Y	
CLEARSPRING DR	2380	PCC	291.07	27	100	160	Y	
CLEARSPRING DR	2381	PCC	175.63	27	100	221	Y	
CLEARSPRING DR	2383	PCC	394.52	27	100	176	Y	
CLEARSPRING DR	2384	PCC	156.21	27	97	237	Y	
CLEARSPRING DR	2394	PCC	122.77	27	100	163	Y	
CLEARSPRING DR	2461	PCC	133.98	27	98	236	Y	
CLEVES AVE	834	PCC	280.65	28	98	108	Y	
CLEVES AVE	852	PCC	283.42	29	88	197	Y	
CLEVES AVE	853	PCC	135.90	28	98	189	Y	
CLEVES AVE	887	PCC	139.93	29	96	168	Y	
CLEVES AVE	889	PCC	280.32	29	100	189	Y	
CLEVES AVE	891	PCC	279.44	28	98	172	Y	
CLIFFSIDE DR	2649	PCC	157.57	26	100	187	Y	
CLYDESDALE WAY	1956	PCC	589.89	27	97	191	Y	
COASTAL DR	2284	PCC	558.59	23	100	149	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COASTAL DR	2287	PCC	37.03	23	100	217	Y	
COASTAL DR	2288	PCC	534.18	23	93	120	Y	
COBALT DR	424	PCC	492.75	27	91	148	Y	
COBALT DR	425	PCC	286.27	27	88	145	Y	
COBALT DR	426	PCC	278.76	27	88	137	Y	
COBALT DR	427	PCC	278.67	27	100	116	Y	
COBALT DR	441	PCC	535.24	27	92	197	Y	
COFFEE MILL RD	48	PCC	596.97	28	76	157	Y	
COFFEE MILL RD	59	PCC	530.31	28	95	194	Y	
COFFEE MILL RD	61	PCC	321.84	28	92	221	Y	
COFFEE MILL RD	62	PCC	158.63	28	96	218	Y	
COLETO CREEK WAY	139	PCC	305.53	29	86	218	Y	
COLLINS DR	2853	PCC	393.20	26	100	228	Y	
COLT LN	770	PCC	288.06	27	84	203	Y	
COLT LN	806	PCC	21.43	27	98	300	Y	
COLT LN	2678	PCC	129.23	27	96	277	Y	
COLT LN	2679	PCC	289.28	27	100	201	Y	
COMAL CT	1945	PCC	323.95	28	90	359	Y	
COMPTON CT	226	PCC	454.86	26	92	176	Y	
CONEFLOWER WAY	2555	PCC	290.93	28	100	113	Y	
CONEFLOWER WAY	2558	PCC	428.50	28	90	136	Y	
CONEFLOWER WAY	2573	PCC	271.04	27	98	88	Y	
CONEFLOWER WAY	2582	PCC	71.45	27	100	109	Y	
CONNEMARA CT	1080	PCC	267.60	28	83	209	Y	
CONNEMARA TRL	1069	PCC	502.31	28	100	177	Y	
CONRAD AVE	826	PCC	499.80	28	98	187	Y	
CORNER POST PATH	16	PCC	293.90	28	94	202	Y	
CORNER POST PATH	2502	PCC	194.15	28	84	399	Y	
CORRAL DR	753	PCC	415.95	29	100	146	Y	
CORRAL DR	773	PCC	400.64	29	100	221	Y	
CORRAL DR	774	PCC	332.20	29	77	201	Y	
CORRAL DR	775	PCC	187.97	29	100	239	Y	
CORRAL DR	776	PCC	154.06	29	96	227	Y	
CORRAL DR	777	PCC	244.01	29	100	210	Y	
COTTON MILL RD	2441	PCC	335.17	40	100	221	Y	
COTTONWOOD VALLEY DR	2648	PCC	231.78	26	100	177	Y	
COUNT FLEET WAY	2686	PCC	1123.85	28	97	149	Y	
COUNT FLEET WAY	2706	PCC	339.32	28	100	148	Y	
COUNTY ROAD 101	1671	AC	549.85	19	29	284	Y	
COUNTY ROAD 101	1683	AC	181.08	21	45	357	Y	
COUNTY ROAD 101	1689	AC	886.88	21	42	332	Y	
COUNTY ROAD 101	1743	AC	1542.60	21	64	194	Y	
COUNTY ROAD 101	1747	AC	47.45	44	80	410	Y	
COUNTY ROAD 101	1764	AC	2206.39	21	32	329	Y	
COUNTY ROAD 101	1858	AC	368.92	17	27	312	Y	
COUNTY ROAD 101	2302	AC	183.32	21	44	267	Y	
COUNTY ROAD 102	1693		831.39	10	-1	-1	N	UNPAVED
COUNTY ROAD 102	1740	AC	1952.07	17	92	-1	Y	UNCOLLECTED PORTION UNPAVED; TEST SPEED LESS THAN 15 MPH

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 106	1654	AC	1289.18	24	87	142	Y	
COUNTY ROAD 106	1655	AC	411.34	23	67	256	Y	
COUNTY ROAD 106	1656	AC	476.09	23	69	153	Y	
COUNTY ROAD 106	1658	AC	575.62	23	66	166	Y	
COUNTY ROAD 106	1659	AC	68.71	23	73	201	Y	
COUNTY ROAD 106	1660	AC	191.82	23	78	165	Y	
COUNTY ROAD 106	1661	AC	515.47	21	70	170	Y	
COUNTY ROAD 106	1735	AC	199.98	21	85	280	Y	
COUNTY ROAD 106	1736	AC	251.26	23	59	158	Y	
COUNTY ROAD 106	1737	AC	278.86	23	64	146	Y	
COUNTY ROAD 106	1738	AC	142.36	23	64	154	Y	
COUNTY ROAD 106	1739	AC	892.69	23	72	184	Y	
COUNTY ROAD 106	1837	AC	432.80	21	54	220	Y	
COUNTY ROAD 106	2303	AC	68.76	23	75	159	Y	
COUNTY ROAD 106	2304	AC	77.53	23	71	125	Y	
COUNTY ROAD 106	2332	AC	108.43	23	58	166	Y	
COUNTY ROAD 106	2810	AC	341.84	21	94	134	Y	
COUNTY ROAD 107	1760	AC	61.60	20	48	498	Y	
COUNTY ROAD 107	1871	AC	799.30	20	54	296	Y	
COUNTY ROAD 107	1878	AC	316.94	20	61	284	Y	
COUNTY ROAD 107	1879	AC	221.45	20	74	290	Y	
COUNTY ROAD 107	1880	AC	701.70	20	63	265	Y	
COUNTY ROAD 107	1881	AC	965.65	20	58	274	Y	
COUNTY ROAD 107	1882	AC	1554.70	20	63	236	Y	
COUNTY ROAD 107	2305	AC	17.10	20	83	386	Y	
COUNTY ROAD 107	2368	AC	11.90	20	48	304	Y	
COUNTY ROAD 1086	1866	AC	640.32	27	79	293	Y	
COUNTY ROAD 1224	1666	AC	1246.90	22	85	207	Y	
COUNTY ROAD 1224	1846	AC	569.79	20	89	171	Y	
COUNTY ROAD 1224	1900	AC	66.53	21	76	192	Y	
COUNTY ROAD 127	1707	AC	45.20	28	87	368	Y	
COUNTY ROAD 127	1750	AC	1264.99	22	71	249	Y	
COUNTY ROAD 128	1679	AC	653.80	20	34	246	Y	
COUNTY ROAD 128	1680	AC	890.03	23	87	232	Y	
COUNTY ROAD 128	1684	AC	736.17	21	33	218	Y	
COUNTY ROAD 128	1686	AC	229.91	20	20	403	Y	
COUNTY ROAD 128	1687	AC	321.07	20	44	247	Y	
COUNTY ROAD 128	1691	AC	222.91	20	11	493	Y	
COUNTY ROAD 128	1720	AC	1625.02	21	91	201	Y	
COUNTY ROAD 128	1721	AC	695.79	21	94	252	Y	
COUNTY ROAD 128	1724	AC	508.25	20	32	339	Y	
COUNTY ROAD 128	1725	AC	380.05	20	35	358	Y	
COUNTY ROAD 128	1818	AC	51.15	28	61	-1	Y	TEST SPEED LESS THAN 15 MPH
COUNTY ROAD 128	1839	AC	914.92	18	73	241	Y	
COUNTY ROAD 128	2301	AC	20.86	20	31	447	Y	
COUNTY ROAD 130	1690	AC	112.15	21	80	228	Y	
COUNTY ROAD 130	1722	AC	966.61	21	91	208	Y	
COUNTY ROAD 130	1723	AC	735.88	21	62	309	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 130	1838	AC	911.34	21	92	164	Y	
COUNTY ROAD 130	1851	AC	775.92	21	87	190	Y	
COUNTY ROAD 130	1852	AC	330.42	21	50	263	Y	
COUNTY ROAD 130	1854	AC	1266.70	21	93	187	Y	
COUNTY ROAD 130	1893	AC	180.56	21	75	163	Y	
COUNTY ROAD 131	1855	AC	2514.31	24	58	208	Y	
COUNTY ROAD 131	1862	AC	1279.85	24	48	229	Y	
COUNTY ROAD 131	1895	AC	833.37	24	61	197	Y	
COUNTY ROAD 131	2300	AC	142.28	24	47	303	Y	
COUNTY ROAD 132	1653	AC	253.77	18	86	152	Y	
COUNTY ROAD 132	1657	AC	119.47	19	95	131	Y	
COUNTY ROAD 132	1662	AC	644.38	20	68	173	Y	
COUNTY ROAD 132	1663	AC	299.94	18	88	162	Y	
COUNTY ROAD 132	1847	AC	523.01	21	65	162	Y	
COUNTY ROAD 132	1849	AC	573.62	21	48	232	Y	
COUNTY ROAD 132	1850	AC	315.07	24	52	319	Y	
COUNTY ROAD 132	1853	AC	472.51	21	31	138	Y	
COUNTY ROAD 132	1860	AC	498.67	21	61	204	Y	
COUNTY ROAD 132	1887	AC	534.67	21	61	164	Y	
COUNTY ROAD 132	1888	AC	687.48	21	39	206	Y	
COUNTY ROAD 132	1889	AC	701.21	21	72	153	Y	
COUNTY ROAD 132	1894	AC	254.28	21	46	150	Y	
COUNTY ROAD 132	1896	AC	79.12	21	64	298	Y	
COUNTY ROAD 132	2298	AC	434.40	20	33	152	Y	
COUNTY ROAD 132	2299	AC	105.14	21	31	244	Y	
COUNTY ROAD 132	2809	AC	324.29	22	94	163	Y	
COUNTY ROAD 132	2818	AC	237.93	18	95	131	Y	
COUNTY ROAD 132	2819	AC	309.37	19	90	205	Y	
COUNTY ROAD 133	1861	AC	1201.38	22	59	207	Y	
COUNTY ROAD 134	1685	AC	1240.45	20	59	158	Y	
COUNTY ROAD 134	1688	AC	1279.03	32	49	233	Y	
COUNTY ROAD 134	1718	AC	502.85	22	85	207	Y	
COUNTY ROAD 134	1719	AC	547.85	22	66	155	Y	
COUNTY ROAD 134	1796	AC	233.69	22	66	98	Y	
COUNTY ROAD 134	1797	AC	91.25	21	57	164	Y	
COUNTY ROAD 134	1798	AC	337.39	21	35	228	Y	
COUNTY ROAD 134	1799	AC	332.14	21	50	285	Y	
COUNTY ROAD 134	1800	AC	154.41	21	92	213	Y	
COUNTY ROAD 134	1801	AC	1199.11	21	94	150	Y	
COUNTY ROAD 134	1810	AC	756.35	21	35	300	Y	
COUNTY ROAD 134	1811	AC	66.92	21	50	323	Y	
COUNTY ROAD 134	2295	AC	68.06	22	73	249	Y	
COUNTY ROAD 134	2296	AC	131.02	22	43	197	Y	
COUNTY ROAD 134	2297	AC	90.24	22	93	232	Y	
COUNTY ROAD 51	1652		601.17	14	-1	-1	N	UNPAVED
COUNTY ROAD 51	1696		404.87	24	-1	-1	N	UNPAVED
COUNTY ROAD 51	1749		2006.85	13	-1	-1	N	UNPAVED
COUNTY ROAD 51	1883	PCC	158.52	24	88	82	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 51	1910		2065.86	14	-1	-1	N	UNPAVED
COUNTY ROAD 52	1709	AC	457.88	20	52	193	Y	
COUNTY ROAD 52	1710	AC	995.01	22	68	162	Y	
COUNTY ROAD 52	1714	AC	453.61	22	46	250	Y	
COUNTY ROAD 52	1856	AC	1725.09	18	57	249	Y	
COUNTY ROAD 52	1857	AC	45.71	28	49	205	Y	
COUNTY ROAD 52	1864	AC	1739.56	19	67	233	Y	
COUNTY ROAD 52	1898	AC	775.16	20	62	134	Y	
COUNTY ROAD 52	2358	AC	472.46	20	67	146	Y	
COUNTY ROAD 53	1748		1128.42	23	-1	-1	N	UNPAVED
COUNTY ROAD 53	1812		632.19	26	-1	-1	N	DOES NOT EXIST
COUNTY ROAD 53	1813		757.42	26	-1	-1	N	DOES NOT EXIST
COUNTY ROAD 53	1814	AC	495.58	26	86	167	Y	UNCOLLECTED PORTION DOES NOT EXIST
COUNTY ROAD 53	1815	AC	442.35	24	36	150	Y	
COUNTY ROAD 53	1840	AC	242.31	26	84	103	Y	
COUNTY ROAD 53	1844	AC	127.01	22	74	-1	Y	TEST SPEED LESS THAN 15 MPH
COUNTY ROAD 53	1859		1051.31	24	-1	-1	N	UNPAVED
COUNTY ROAD 53	1863		619.56	24	-1	-1	N	UNPAVED
COUNTY ROAD 53	1865		712.04	24	-1	-1	N	UNPAVED
COUNTY ROAD 53	1897		274.81	23	-1	-1	N	UNPAVED
COUNTY ROAD 54	1642		554.36	18	-1	-1	N	UNPAVED
COUNTY ROAD 54	1643		694.54	18	-1	-1	N	UNPAVED
COUNTY ROAD 55	1713	AC	47.11	18	18	398	Y	
COUNTY ROAD 55	1890	AC	608.32	20	62	253	Y	
COUNTY ROAD 55	1891	AC	231.64	20	85	172	Y	
COUNTY ROAD 55	1892	AC	271.64	17	82	210	Y	
COUNTY ROAD 55	1899	AC	116.49	20	93	214	Y	
COUNTY ROAD 57	1645	AC	483.00	22	42	355	Y	
COUNTY ROAD 57	1648	AC	291.79	22	75	263	Y	
COUNTY ROAD 57	1649	AC	1141.89	20	79	265	Y	
COUNTY ROAD 57	1651	AC	599.05	20	93	190	Y	
COUNTY ROAD 57	1730	AC	1055.70	20	86	178	Y	
COUNTY ROAD 57	1731	AC	1173.86	21	72	306	Y	
COUNTY ROAD 57	1732	AC	1348.17	22	82	255	Y	
COUNTY ROAD 57	1733	AC	532.69	21	91	250	Y	
COUNTY ROAD 57	1734	AC	1251.91	22	78	288	Y	
COUNTY ROAD 57	1817	AC	42.93	22	70	-1	Y	TEST SPEED LESS THAN 15 MPH
COUNTY ROAD 57	2805	AC	501.74	20	92	197	Y	
COUNTY ROAD 57	2806	AC	424.48	20	86	227	Y	
COUNTY ROAD 58	1698	AC	1729.45	20	71	321	Y	
COUNTY ROAD 58	1699	AC	47.07	33	67	355	Y	
COUNTY ROAD 58	1711	AC	2987.41	17	54	383	Y	
COUNTY ROAD 58	1726	AC	1403.07	17	42	440	Y	
COUNTY ROAD 58	1793	AC	522.07	20	85	124	Y	
COUNTY ROAD 58	1794	AC	519.44	21	75	171	Y	
COUNTY ROAD 58	1795	AC	1254.59	20	88	153	Y	
COUNTY ROAD 58	1904	AC	859.49	17	36	427	Y	
COUNTY ROAD 58	1905	AC	658.58	17	63	310	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 58	2306	AC	1304.64	17	66	407	Y	
COUNTY ROAD 58	2327	AC	2211.00	17	37	417	Y	
COUNTY ROAD 58	2328	AC	184.95	18	60	357	Y	
COUNTY ROAD 58	2330	AC	873.33	17	41	378	Y	
COUNTY ROAD 58	2813	AC	167.90	21	93	113	Y	
COUNTY ROAD 59	2333	AC	356.76	20	49	179	Y	
COUNTY ROAD 59	2815	AC	2076.89	18	80	224	Y	
COUNTY ROAD 60	1697	AC	61.47	20	47	-1	Y	TEST SPEED LESS THAN 15 MPH
COUNTY ROAD 60	1841	AC	528.20	17	72	251	Y	
COUNTY ROAD 60	1842	AC	639.27	17	73	154	Y	
COUNTY ROAD 60	1843	AC	534.72	17	73	166	Y	
COUNTY ROAD 60	1869	AC	1161.79	20	45	356	Y	
COUNTY ROAD 60	1870	AC	1494.68	20	47	269	Y	
COUNTY ROAD 60	1872	AC	1914.28	20	70	375	Y	
COUNTY ROAD 60	1873	AC	3450.58	17	56	298	Y	
COUNTY ROAD 60	1874	AC	3506.92	17	84	233	Y	
COUNTY ROAD 60	1875	AC	3818.91	20	52	307	Y	
COUNTY ROAD 60	1876	AC	777.08	20	71	380	Y	
COUNTY ROAD 60	1877	AC	477.01	20	70	388	Y	
COUNTY ROAD 60	1906	AC	381.80	17	71	172	Y	
COUNTY ROAD 60	1907	AC	978.06	17	67	258	Y	
COUNTY ROAD 60	2329	AC	191.48	20	74	405	Y	
COUNTY ROAD 60	2331	AC	23.53	20	90	650	Y	
COUNTY ROAD 7	1908		2175.36	14	-1	-1	N	UNPAVED
COUNTY ROAD 7	1909		664.95	14	-1	-1	N	UNPAVED
COUNTY ROAD 8	1634	AC	33.89	21	75	404	Y	
COUNTY ROAD 8	1635	AC	850.74	24	67	297	Y	
COUNTY ROAD 8	1636	AC	476.95	24	50	446	Y	
COUNTY ROAD 8	1637	AC	396.66	22	63	247	Y	
COUNTY ROAD 8	1639	PCC	430.58	24	96	314	Y	
COUNTY ROAD 8	1646	AC	101.20	22	58	488	Y	
COUNTY ROAD 8	1647	AC	739.11	22	24	426	Y	
COUNTY ROAD 8	1695	AC	25.34	21	57	349	Y	
COUNTY ROAD 8	1728	AC	562.63	24	68	229	Y	
COUNTY ROAD 8	1746	AC	99.93	22	69	379	Y	
COUNTY ROAD 8	1867	AC	1650.16	24	62	315	Y	
COUNTY ROAD 8	1868	AC	72.48	24	45	253	Y	
COUNTY ROAD 8	2325	AC	13.18	21	61	245	Y	
COUNTY ROAD 8	2359	AC	81.68	20	50	393	Y	
COUNTY ROAD 8	2360	AC	20.80	21	64	220	Y	
COUNTY ROAD 8	2814	AC	108.64	24	38	451	Y	
COUNTY ROAD 83	1664	AC	601.96	23	28	308	Y	
COUNTY ROAD 83	1712	AC	277.63	23	45	327	Y	
COUNTY ROAD 83	1716	AC	648.28	23	42	283	Y	
COUNTY ROAD 83	1717	AC	523.73	23	46	222	Y	
COUNTY ROAD 83	1751	AC	618.59	23	19	366	Y	
COUNTY ROAD 83	1778	AC	654.41	23	75	183	Y	
COUNTY ROAD 83	2957	AC	693.57	23	76	137	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 86	1777	AC	1055.48	20	32	306	Y	
COUNTY ROAD 86	1829	AC	369.75	21	40	238	Y	
COUNTY ROAD 86	1830	AC	700.79	21	40	244	Y	
COUNTY ROAD 86	1831	AC	653.31	20	40	211	Y	
COUNTY ROAD 86	1833	AC	1064.65	20	33	290	Y	
COUNTY ROAD 86	1835	AC	316.06	20	37	293	Y	
COUNTY ROAD 86	1836	AC	647.53	20	25	314	Y	
COUNTY ROAD 86	2364	AC	95.01	20	32	266	Y	
COUNTY ROAD 86	2367	AC	408.56	21	38	332	Y	
COUNTY ROAD 87	1665	AC	366.81	21	29	205	Y	
COUNTY ROAD 87	1779	AC	485.26	21	28	262	Y	
COUNTY ROAD 87	1780		330.54	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 87	1781		574.02	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 87	1782		570.51	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 87	1783		581.94	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 87	1784		574.74	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 87	1785	AC	443.21	21	49	214	Y	
COUNTY ROAD 87	1786	AC	417.11	21	34	213	Y	
COUNTY ROAD 87	1832	AC	31.50	22	74	248	Y	
COUNTY ROAD 87	1845	AC	511.44	21	63	143	Y	
COUNTY ROAD 87	2321	AC	216.17	20	19	381	Y	
COUNTY ROAD 87	2322	PCC	88.22	21	84	486	Y	
COUNTY ROAD 87	2348		16.94	20	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 87	2365	AC	111.04	21	33	201	Y	
COUNTY ROAD 9	1638	AC	255.68	20	62	200	Y	
COUNTY ROAD 9	1640	AC	280.92	21	65	209	Y	
COUNTY ROAD 9	1644	AC	439.06	20	42	249	Y	
COUNTY ROAD 9	1702	AC	251.73	21	71	345	Y	
COUNTY ROAD 9	1703	AC	39.55	22	68	572	Y	
COUNTY ROAD 9	1745		85.10	28	-1	-1	N	UNPAVED
COUNTY ROAD 9	1752	AC	2658.07	31	44	-1	Y	UNCOLLECTED PORTION UNPAVED; TEST SPEED LESS THAN 15 MPH
COUNTY ROAD 9	1753		2880.04	16	-1	-1	N	UNPAVED
COUNTY ROAD 9	1754		1858.78	20	-1	-1	N	UNPAVED
COUNTY ROAD 9	1755		729.57	20	-1	-1	N	UNPAVED
COUNTY ROAD 9	1756		1008.22	20	-1	-1	N	UNPAVED
COUNTY ROAD 9	1757	AC	443.69	20	48	256	Y	
COUNTY ROAD 9	1758	AC	525.57	20	86	204	Y	
COUNTY ROAD 9	1759	AC	327.90	20	76	227	Y	
COUNTY ROAD 9	2324	AC	23.95	20	29	516	Y	
COUNTY ROAD 9	2352		45.19	16	-1	-1	N	UNPAVED
COUNTY ROAD 9	2898		271.97	20	-1	-1	N	UNPAVED
COUNTY ROAD 9	2899		723.61	20	-1	-1	N	UNPAVED
COUNTY ROAD 9	2900		698.37	20	-1	-1	N	UNPAVED
COUNTY ROAD 90	1668	AC	262.36	22	38	442	Y	
COUNTY ROAD 90	1669		924.23	21	-1	-1	N	BLOCKED BY CONSTRUCTION
COUNTY ROAD 90	1672	AC	266.29	21	43	386	Y	
COUNTY ROAD 90	1673	AC	455.11	21	51	327	Y	
COUNTY ROAD 90	1674	AC	283.12	21	71	280	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 90	1675		1294.04	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 90	1676	AC	718.31	21	68	291	Y	
COUNTY ROAD 90	1678	AC	287.68	21	63	265	Y	
COUNTY ROAD 90	1682	AC	205.10	21	83	348	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION
COUNTY ROAD 90	1704	AC	131.21	28	61	334	Y	
COUNTY ROAD 90	1816	AC	299.37	21	81	198	Y	
COUNTY ROAD 90	1819	AC	21.97	20	37	409	Y	
COUNTY ROAD 90	1820		49.68	20	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 90	1848	AC	481.97	21	82	206	Y	
COUNTY ROAD 90	1901	AC	361.95	21	60	238	Y	
COUNTY ROAD 90	2319		206.50	21	-1	-1	N	BLOCKED BY CONSTRUCTION
COUNTY ROAD 90	2349		462.31	21	-1	-1	N	BLOCKED BY BARRICADE
COUNTY ROAD 90	2350		87.32	20	-1	-1	N	BLOCKED BY CONSTRUCTION
COUNTY ROAD 90	2351	AC	915.44	21	71	215	Y	
COUNTY ROAD 92	1667	AC	1056.93	21	71	183	Y	
COUNTY ROAD 92	1670	AC	322.81	21	70	358	Y	
COUNTY ROAD 92	1681	AC	2139.09	21	26	311	Y	
COUNTY ROAD 92	1821	AC	1803.69	21	44	335	Y	
COUNTY ROAD 92	1822	AC	364.76	20	33	430	Y	
COUNTY ROAD 92	1823	AC	229.10	20	35	484	Y	
COUNTY ROAD 92	1824	AC	85.44	21	21	452	Y	
COUNTY ROAD 92	1825	AC	608.53	21	38	345	Y	
COUNTY ROAD 92	1826	AC	623.77	21	40	383	Y	
COUNTY ROAD 92	1827	AC	746.68	21	37	286	Y	
COUNTY ROAD 92	1828	AC	213.25	20	48	236	Y	
COUNTY ROAD 92	2347	AC	555.87	20	36	236	Y	
COUNTY ROAD 93	1694	PCC	62.71	35	75	474	Y	
COUNTY ROAD 93	1744	AC	230.73	12	51	379	Y	
COUNTY ROAD 946	1729	AC	1054.56	18	77	170	Y	MOSTLY UNPAVED
COUNTY ROAD 95	1787		379.47	19	-1	-1	N	UNPAVED
COUNTY ROAD 95	1788		115.24	17	-1	-1	N	UNPAVED
COUNTY ROAD 95	1789		182.86	17	-1	-1	N	UNPAVED
COUNTY ROAD 95	1790		503.32	17	-1	-1	N	UNPAVED
COUNTY ROAD 95	1791		502.56	17	-1	-1	N	UNPAVED
COUNTY ROAD 95	1792		282.89	19	-1	-1	N	UNPAVED
COUNTY ROAD 95	2361		11.84	17	-1	-1	N	UNPAVED
COUNTY ROAD 95	2811		99.34	17	-1	-1	N	UNPAVED
COUNTY ROAD 97	1677	AC	593.68	18	54	236	Y	
COUNTY ROAD 97	1692	AC	1868.58	18	74	230	Y	
COUNTY ROAD 97	1715	AC	45.76	28	92	343	Y	
COUNTY ROAD 97	1742	AC	744.64	20	58	195	Y	
COUNTY ROAD 97	1761	AC	1622.82	18	55	213	Y	
COUNTY ROAD 97	1762	AC	1509.81	18	71	248	Y	
COUNTY ROAD 97	1763	AC	842.33	18	41	313	Y	
COUNTY ROAD 97	1765	AC	460.36	18	43	217	Y	
COUNTY ROAD 97	1766	AC	478.10	18	35	204	Y	
COUNTY ROAD 97	1767	AC	464.87	18	28	199	Y	
COUNTY ROAD 97	1768	AC	314.30	19	55	158	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COUNTY ROAD 97	1769	AC	142.24	18	45	170	Y	
COUNTY ROAD 97	1802	AC	137.54	23	93	344	Y	
COUNTY ROAD 97	1803	AC	262.11	18	69	264	Y	
COUNTY ROAD 97	1804	AC	248.63	18	61	302	Y	
COUNTY ROAD 97	1805	AC	275.37	19	59	269	Y	
COUNTY ROAD 97	1806	AC	425.04	19	63	194	Y	
COUNTY ROAD 97	1807	AC	119.19	19	72	228	Y	
COUNTY ROAD 97	1808	AC	207.51	17	89	192	Y	
COUNTY ROAD 97	1809	AC	334.62	19	87	179	Y	
COUNTY ROAD 97	1834	AC	71.61	18	76	235	Y	
COUNTY ROAD 97	1902	AC	949.48	16	76	220	Y	
COUNTY ROAD 97	1903	AC	328.80	17	61	262	Y	
COUNTY ROAD 97	2294	AC	761.70	18	74	115	Y	
COUNTY ROAD 97	2326	AC	4.30	18	25	273	Y	
COUNTY ROAD 970	1770	AC	365.48	23	36	226	Y	
COUNTY ROAD 970	1771	AC	43.00	18	30	198	Y	
COUNTY ROAD 970	1772	AC	580.83	18	56	237	Y	
COUNTY ROAD 970	1773	AC	580.95	18	55	159	Y	
COUNTY ROAD 970	1774	AC	281.42	18	61	157	Y	
COUNTY ROAD 970	1775	AC	269.46	18	37	355	Y	
COUNTY ROAD 970	1776	AC	30.19	18	28	234	Y	
COUNTY ROAD 970	1884	AC	523.36	18	68	203	Y	
COUNTY ROAD 970	1885	AC	96.81	20	62	339	Y	
COUNTY ROAD 98	1705	AC	90.43	16	79	431	Y	
COUNTY ROAD 98	1706	AC	85.93	16	40	475	Y	
COUNTY ROAD 98	1708	AC	72.98	32	86	238	Y	
COUNTY ROAD 98	1741		386.95	17	-1	-1	N	UNPAVED
COUNTY ROAD 994	1641	AC	207.96	28	91	143	Y	
COUNTY ROAD 994	1650	AC	184.35	28	91	102	Y	
COUNTY ROAD 994	1700	AC	701.06	28	93	147	Y	
COUNTY ROAD 994	1701	AC	44.93	30	79	298	Y	
COUNTY ROAD 994	1727	AC	698.46	27	95	157	Y	
COUNTY ROAD 994	2318	AC	89.92	28	93	164	Y	
COUNTY ROAD 994	2807	AC	10.60	28	93	166	Y	
COUNTY ROAD 994	2808	AC	19.60	28	97	91	Y	
COUNTY ROAD 994	2812	AC	110.57	27	93	92	Y	
COVENTRY DR	218	PCC	148.41	27	100	204	Y	
COVENTRY DR	219	PCC	533.05	27	100	138	Y	
COVENTRY DR	220	PCC	405.06	27	84	128	Y	
COVENTRY DR	221	PCC	260.07	27	83	225	Y	
COVENTRY DR	222	PCC	632.84	36	95	200	Y	
COVENTRY DR	223	PCC	717.87	30	94	194	Y	
COVENTRY DR	224	PCC	338.60	27	100	166	Y	
COVENTRY DR	225	PCC	488.76	27	93	245	Y	
COVENTRY DR	260	PCC	154.36	26	96	260	Y	
COVENTRY DR	2778	PCC	453.40	26	100	197	Y	
COWSLIP DR	2891	PCC	308.38	26	77	129	Y	
COWSLIP DR	2893	PCC	314.19	26	100	123	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
COWSLIP DR	2896	PCC	114.17	26	98	106	Y	
CRANE CT	2782	PCC	159.52	26	100	-1	Y	TEST SPEED LESS THAN 15 MPH
CREEKDALE DR	2652	PCC	157.14	26	100	182	Y	
CRESTWOOD LN	2376	PCC	593.18	26	96	201	Y	
CRESTWOOD LN	2377	PCC	159.90	26	100	196	Y	
CRESTWOOD LN	2378	PCC	131.77	26	98	300	Y	
CRIPPLE CREEK DR	1044	PCC	1101.55	27	88	206	Y	
CROCUS CT	2892	PCC	389.29	26	100	121	Y	
CROMWELL DR	391	PCC	245.46	28	94	143	Y	
CROMWELL DR	392	PCC	432.09	28	90	139	Y	
CROSSBOW LN	1201	PCC	287.22	25	75	206	Y	
CROSSBOW LN	1202	PCC	141.41	27	80	257	Y	
CROSSBOW LN	1209	PCC	439.89	26	77	149	Y	
CROSSWOOD CREEK CT	1911	PCC	226.53	41	100	313	Y	
CROSSWOOD CREEK CT	1913	PCC	777.60	27	100	171	Y	
CROSSWOOD CREEK CT	1914	PCC	177.72	26	97	177	Y	
CROWN RIDGE CT	1915	PCC	536.90	26	100	127	Y	
CROWN RIDGE CT	1916	PCC	254.17	26	100	122	Y	
CROWNMERE DR	952	PCC	473.55	29	87	160	Y	
CROWNMERE DR	953	PCC	290.77	29	92	202	Y	
CROWNMERE DR	977	PCC	69.21	29	100	270	Y	
CRUTCHFIELD RD	1933	PCC	1833.03	48	96	159	Y	
CRUTCHFIELD RD	1934	PCC	894.85	22	100	103	Y	
CRUTCHFIELD RD	1935	PCC	47.78	73	96	229	Y	
CRUTCHFIELD RD	2354	PCC	660.44	28	99	111	Y	
CRUTCHFIELD RD	2533	PCC	271.00	22	100	129	Y	
CRUTCHFIELD RD	2534	PCC	638.91	22	100	133	Y	
CRUTCHFIELD RD	2827	PCC	74.59	73	78	206	Y	
CUNNINGHAM TRL	25	PCC	275.37	28	93	302	Y	
CYPRESS BAYOU CT	129	PCC	314.74	28	100	243	Y	
DAFFODIL RD	2565	PCC	146.94	27	100	170	Y	
DAFFODIL RD	2894	PCC	452.52	26	100	138	Y	
DAHLIA GARDEN DR	606	PCC	289.67	27	90	131	Y	
DAHLIA GARDEN DR	607	PCC	674.26	27	92	125	Y	
DAHLIA GARDEN DR	2535	PCC	293.00	27	98	232	Y	
DAHLIA GARDEN DR	2546	PCC	288.20	27	100	146	Y	
DAHLIA GARDEN DR	2562	PCC	290.46	27	100	123	Y	
DAHLIA GARDEN DR	2880	PCC	249.15	26	100	126	Y	
DAISY CORNER DR	535	PCC	550.61	29	100	115	Y	
DAISY CORNER DR	536	PCC	147.63	29	100	152	Y	
DAISY CORNER DR	537	PCC	145.83	29	98	181	Y	
DAISY CORNER DR	583	PCC	488.26	29	99	142	Y	
DAISY CORNER DR	593	PCC	208.52	29	98	187	Y	
DAISY CORNER DR	597	PCC	114.42	27	91	167	Y	
DAISY CORNER DR	598	PCC	165.96	27	93	104	Y	
DAISY CORNER DR	599	PCC	285.27	27	93	150	Y	
DAISY CORNER DR	611	PCC	152.95	27	98	139	Y	
DAISY CORNER DR	612	PCC	128.50	27	92	74	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
DAISY CORNER DR	2428	PCC	152.09	27	98	123	Y	
DAISY CORNER DR	2865		147.33	26	-1	-1	N	DUPLICATE SEGMENT
DAISY CORNER DR	2866	PCC	482.29	26	96	182	Y	
DAISY CORNER DR	2870	PCC	147.33	26	98	134	Y	TEST SPEED LESS THAN 15 MPH
DALDORAN DR	363	PCC	231.24	29	100	165	Y	
DALDORAN DR	369	PCC	187.14	29	99	278	Y	
DALDORAN DR	370	PCC	290.38	29	80	184	Y	
DALDORAN DR	381	PCC	113.27	29	98	-1	Y	TEST SPEED LESS THAN 15 MPH
DALDORAN DR	393	PCC	111.19	29	92	198	Y	
DALDORAN DR	394	PCC	330.62	29	100	188	Y	
DALDORAN DR	395	PCC	391.71	28	94	145	Y	
DALDORAN DR	396	PCC	303.01	28	100	164	Y	
DALDORAN DR	397	PCC	159.34	28	98	229	Y	
DALEFORD DR	2487	PCC	270.48	27	100	184	Y	
DALEFORD DR	2488	PCC	609.98	27	95	156	Y	
DALEFORD DR	2498	PCC	329.71	27	100	157	Y	
DANCER RD	2703	PCC	311.05	26	100	121	Y	
DARTMOOR DR	1065	PCC	292.02	27	75	369	Y	
DARTMOOR DR	1066	PCC	443.75	27	75	178	Y	
DARTMOOR DR	1073	PCC	172.98	27	84	143	Y	
DARTMOOR DR	1074	PCC	819.69	27	89	181	Y	
DARTMOOR DR	1099		585.27	28	-1	-1	N	DUPLICATE SEGMENT
DARTMOOR DR	1116	PCC	585.27	28	92	232	Y	TEST SPEED LESS THAN 15 MPH
DAYLILY WAY	2567	PCC	459.63	28	100	122	Y	
DC RANCH WAY	1186	AC	238.76	44	80	344	Y	
DC RANCH WAY	2901	AC	170.28	38	43	308	Y	
DEAN CT	330	PCC	142.03	27	88	145	Y	
DEAN CT	331	PCC	183.23	27	98	220	Y	
DEAN CT	343	PCC	143.60	27	98	229	Y	
DEAN CT	344	PCC	142.02	27	95	198	Y	
DERBY CT	1477	PCC	228.08	26	96	190	Y	
DIAMONDHEAD PL	3017	PCC	302.38	26	86	210	Y	
DIAMONDHEAD PL	3018	PCC	534.78	26	94	151	Y	
DIAMONDHEAD PL	3019	PCC	303.79	26	100	167	Y	
DICKENS AVE	2489	PCC	264.68	27	100	240	Y	
DICKERSON CT	1361	PCC	393.35	28	77	265	Y	
DICKINSON AVE	947	PCC	521.93	29	92	182	Y	
DICKINSON AVE	948	PCC	145.62	29	96	196	Y	
DICKINSON BAYOU	169	PCC	407.79	28	100	198	Y	
DOE BRANCH BLVD	113	PCC	365.43	66	94	159	Y	
DOE BRANCH BLVD	114	PCC	106.81	23	98	297	Y	
DOE BRANCH BLVD	115	PCC	104.90	23	100	278	Y	
DOE BRANCH BLVD	116	PCC	110.36	22	94	-1	Y	TEST SPEED LESS THAN 15 MPH
DOE BRANCH BLVD	117	PCC	107.94	23	98	-1	Y	TEST SPEED LESS THAN 15 MPH
DOE BRANCH BLVD	118	PCC	143.07	56	94	331	Y	
DOE BRANCH BLVD	119	PCC	94.08	23	100	-1	Y	TEST SPEED LESS THAN 15 MPH
DOE BRANCH BLVD	120	PCC	92.68	23	95	-1	Y	TEST SPEED LESS THAN 15 MPH
DOE BRANCH BLVD	1947	PCC	220.43	58	84	398	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
DOE BRANCH BLVD	1948	PCC	535.80	46	99	115	Y	
DOE BRANCH BLVD	1949	PCC	365.58	46	99	120	Y	
DOE BRANCH BLVD	1950	PCC	455.38	46	94	103	Y	
DOE BRANCH BLVD	1951	PCC	631.10	45	88	265	Y	
DOE BRANCH BLVD	1952	PCC	329.85	46	99	121	Y	
DOLORIS CT	1363	PCC	162.49	28	85	247	Y	
DOLORIS LN	1427	PCC	272.30	28	88	156	Y	
DOVE CREEK ST	2079	AC	338.63	20	68	230	Y	
DOVE CREEK ST	2080	AC	69.98	20	93	350	Y	
DOVE CREEK ST	2081	AC	156.81	23	81	413	Y	
DRAKE LN	1006	PCC	552.57	28	96	127	Y	
DRAPER PL	348	PCC	276.29	27	100	193	Y	
DRIFTWOOD CREEK TRL	65	PCC	713.90	28	99	149	Y	
DRIFTWOOD CREEK TRL	66	PCC	131.70	29	100	181	Y	
DRIFTWOOD CREEK TRL	67	PCC	151.46	28	96	133	Y	
DRIFTWOOD CREEK TRL	68	PCC	155.75	28	98	151	Y	
DRIFTWOOD CREEK TRL	69	PCC	573.18	28	91	235	Y	
DURHAM LN	2786	PCC	279.81	26	100	232	Y	
E ASH ST	1498	PCC	536.21	25	72	344	Y	
E ASH ST	1500	PCC	359.66	25	98	336	Y	
E ASH ST	1505	PCC	359.33	31	84	327	Y	
E ASH ST	1543	AC	429.95	20	90	309	Y	
E ASH ST	1554	PCC	629.68	27	90	365	Y	
E BEECH ST	1492	AC	366.39	18	38	258	Y	
E BEECH ST	1497	AC	462.69	18	52	310	Y	
E BEECH ST	1526	AC	410.07	18	31	511	Y	
E CHERRY WOOD LN	2825	AC	472.64	19	23	266	Y	
E ELM ST	1496	AC	357.64	19	24	487	Y	
E ELM ST	1510	AC	398.52	17	75	215	Y	
E ELM ST	1520	AC	356.03	19	21	513	Y	
E ELM ST	1545	AC	425.62	19	24	302	Y	
E ELM ST	1553	AC	334.65	17	41	289	Y	
E ELM ST	1565	PCC	148.23	21	92	-1	Y	TEST SPEED LESS THAN 15 MPH
E G.A. MOORE PKWY	2307	AC	507.40	27	79	268	Y	
E G.A. MOORE PKWY	2308	AC	631.18	35	93	264	Y	
E G.A. MOORE PKWY	2309	AC	612.67	32	58	292	Y	
E G.A. MOORE PKWY	2310	AC	325.79	27	92	229	Y	
E G.A. MOORE PKWY	2311	AC	360.14	30	92	218	Y	
E G.A. MOORE PKWY	2312	AC	453.41	51	94	316	Y	
E G.A. MOORE PKWY	2313	AC	511.46	30	93	228	Y	
E G.A. MOORE PKWY	2314	AC	482.64	42	93	289	Y	
E G.A. MOORE PKWY	2315	AC	232.94	30	92	422	Y	
E G.A. MOORE PKWY	2316	AC	295.77	27	95	254	Y	
E G.A. MOORE PKWY	2317	AC	92.61	27	95	210	Y	
E G.A. MOORE PKWY	2816	AC	41.54	30	95	257	Y	
E GLENDENNING PKWY	2214	AC	427.26	19	54	259	Y	
E GLENDENNING PKWY	2216	AC	427.33	20	75	265	Y	
E GLENDENNING PKWY	2219	AC	414.53	20	71	255	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
E GLENDENNING PKWY	2220	AC	434.61	20	65	217	Y	
E GLENDENNING PKWY	2221	AC	436.59	20	62	287	Y	
E GLENDENNING PKWY	2222	AC	349.25	20	54	268	Y	
E GLENDENNING PKWY	2320	PCC	77.04	22	84	447	Y	
E MAIN ST	1488	AC	356.20	20	27	362	Y	
E MAIN ST	1507	AC	356.47	20	28	290	Y	
E MAIN ST	1522	AC	365.70	20	27	266	Y	
E MALONE ST	1527	AC	374.90	19	23	376	Y	
E MALONE ST	1528	AC	288.14	19	21	350	Y	
E MALONE ST	1530	AC	366.38	19	22	382	Y	
E MALONE ST	1531	AC	329.23	19	22	293	Y	
E MALONE ST	1535	AC	1661.10	20	25	339	Y	
E MAPLE ST	1521	AC	398.14	20	63	207	Y	
E MAPLE ST	1534	AC	357.76	20	76	222	Y	
E OAK ST	1396	AC	363.18	19	88	-1	Y	UNCOLLECTED PORTION DOES NOT EXIST; TEST SPEED LESS THAN 15 MPH
E OAK ST	1485	AC	361.16	19	45	448	Y	
E OAK ST	1487	AC	333.45	19	68	234	Y	
E OAK ST	1511	AC	47.28	19	69	409	Y	
E OAK ST	1524	AC	436.97	19	70	220	Y	
E OUTER LOOP	1957	PCC	436.55	49	82	131	Y	
E OUTER LOOP	1958	PCC	449.39	40	83	96	Y	
E OUTER LOOP	1959	PCC	441.49	39	83	113	Y	
E OUTER LOOP	1960	PCC	502.82	40	83	127	Y	
E OUTER LOOP	1961	PCC	507.75	36	82	95	Y	
E OUTER LOOP	1962	PCC	444.09	36	83	149	Y	
E OUTER LOOP	1963	PCC	212.04	49	83	121	Y	
E OUTER LOOP	1964	PCC	105.14	49	85	146	Y	
E OUTER LOOP	2929	PCC	247.50	43	83	156	Y	
E OUTER LOOP	2930	PCC	432.13	27	83	71	Y	
E OUTER LOOP	2931	PCC	666.61	26	83	64	Y	
E OUTER LOOP	2932	PCC	64.29	26	85	78	Y	
E OUTER LOOP	2933	PCC	450.40	26	83	82	Y	
E OUTER LOOP	2934	PCC	433.16	26	86	96	Y	
E OUTER LOOP	2935	PCC	570.43	26	83	81	Y	
E OUTER LOOP	2936	PCC	518.15	26	83	70	Y	
E OUTER LOOP	2937	PCC	646.22	26	84	80	Y	
E OUTER LOOP	2938	PCC	467.75	26	83	87	Y	
E OUTER LOOP	2939	PCC	482.34	26	83	83	Y	
E OUTER LOOP	2940	PCC	569.00	26	88	129	Y	
E OUTER LOOP	2941	PCC	577.11	26	86	96	Y	
E OUTER LOOP	2942	PCC	462.40	26	83	80	Y	
E OUTER LOOP	2943	PCC	493.72	26	83	76	Y	
E OUTER LOOP	2944	PCC	484.41	26	83	75	Y	
E OUTER LOOP	2945	PCC	444.96	26	83	78	Y	
E OUTER LOOP	2946	PCC	466.05	26	83	69	Y	
E OUTER LOOP	2947	PCC	490.47	26	83	78	Y	
E OUTER LOOP	2948	PCC	469.88	26	86	50	Y	
E OUTER LOOP	2949	PCC	523.99	26	84	61	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
E OUTER LOOP	2950	PCC	572.90	26	83	62	Y	
E OUTER LOOP	2951	PCC	502.02	26	83	92	Y	
E OUTER LOOP	2952	PCC	495.89	26	83	81	Y	
E OUTER LOOP	2953	PCC	440.49	26	90	76	Y	
E OUTER LOOP	2954	PCC	416.98	26	86	69	Y	
E OUTER LOOP	2955	PCC	392.12	26	83	62	Y	
E OUTER LOOP	2956	PCC	469.95	26	83	151	Y	
E OWNSBY PKWY	666	PCC	1215.56	23	98	277	Y	
E OWNSBY PKWY	803	PCC	997.33	51	99	129	Y	
E OWNSBY PKWY	809	PCC	1848.35	50	99	154	Y	
E OWNSBY PKWY	1111		524.66	23	-1	-1	N	DUPLICATE SEGMENT
E OWNSBY PKWY	1112		203.30	23	-1	-1	N	DUPLICATE SEGMENT
E OWNSBY PKWY	1128	AC	524.66	23	78	180	Y	TEST SPEED LESS THAN 15 MPH
E OWNSBY PKWY	1129	AC	203.30	23	81	181	Y	TEST SPEED LESS THAN 15 MPH
E OWNSBY PKWY	2103	AC	468.34	23	41	321	Y	
E OWNSBY PKWY	2104	AC	324.06	23	83	173	Y	
E OWNSBY PKWY	2105	AC	478.57	23	80	332	Y	
E OWNSBY PKWY	2106	AC	462.40	22	81	160	Y	
E OWNSBY PKWY	2107	AC	459.24	23	67	226	Y	
E OWNSBY PKWY	2108	AC	454.86	23	49	254	Y	
E OWNSBY PKWY	2109	AC	472.98	23	29	299	Y	
E OWNSBY PKWY	2110	AC	230.56	22	90	180	Y	
E OWNSBY PKWY	2111	AC	470.14	23	32	259	Y	
E OWNSBY PKWY	2112	AC	463.15	23	24	332	Y	
E OWNSBY PKWY	2113	AC	186.02	22	41	214	Y	
E OWNSBY PKWY	2114	AC	35.04	22	38	-1	Y	TEST SPEED LESS THAN 15 MPH
E OWNSBY PKWY	2115	AC	15.04	22	78	139	Y	
E OWNSBY PKWY	2395	PCC	780.45	51	98	175	Y	
E OWNSBY PKWY	2829	PCC	211.94	60	98	220	Y	
E PUNK CARTER PKWY	2897	PCC	1378.64	34	99	201	Y	
E SUNSET BLVD	2226	AC	1549.03	23	43	301	Y	
E SUNSET BLVD	2227	AC	733.31	22	59	152	Y	
E SUNSET BLVD	2228	AC	648.04	20	45	221	Y	
E SUNSET BLVD	2229	AC	163.01	22	72	218	Y	
E SUNSET BLVD	2230	AC	165.40	22	44	194	Y	
E SUNSET BLVD	2231	AC	574.28	22	63	143	Y	
E SUNSET BLVD	2232	AC	694.15	22	59	131	Y	
E SUNSET BLVD	2233	AC	203.34	22	95	95	Y	
E SUNSET BLVD	2234	AC	401.19	21	44	181	Y	
E SUNSET BLVD	2235	AC	222.81	20	57	161	Y	
E WALNUT ST	1392	AC	187.35	20	20	307	Y	
E WALNUT ST	1484	AC	355.29	20	33	356	Y	
E WALNUT ST	1491	AC	225.93	20	31	-1	Y	TEST SPEED LESS THAN 15 MPH
E WALNUT ST	1503	AC	366.34	20	46	288	Y	
E WALNUT ST	1517	AC	193.21	20	29	433	Y	
ECCLESTON ST	204	PCC	271.06	26	100	244	Y	
ECCLESTON ST	205	PCC	573.44	26	84	187	Y	
ECCLESTON ST	206	PCC	569.69	26	96	164	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ECCELESTON ST	207	PCC	504.59	26	89	205	Y	
ECCELESTON ST	208	PCC	193.61	26	82	232	Y	
ECHO BLUFF DR	2664	PCC	470.40	26	98	179	Y	
ECLIPSE PL	630	PCC	384.37	28	98	185	Y	
ECLIPSE PL	657	PCC	254.79	28	100	199	Y	
ECLIPSE PL	658	PCC	488.68	28	79	162	Y	
ECLIPSE PL	659	PCC	160.99	28	88	218	Y	
ECLIPSE PL	660	PCC	280.05	27	75	237	Y	
EDGEWATER ST	2385	PCC	542.59	26	94	170	Y	
EDGEWATER ST	2386	PCC	301.22	27	100	157	Y	
EDWARD DR	2507	PCC	245.55	27	100	226	Y	
EDWARD DR	2508	PCC	343.02	27	100	173	Y	
EGRET WAY	2591	PCC	383.98	27	90	110	Y	
ELK CREEK ST	70	PCC	293.16	28	90	224	Y	
EMILIA DR	329	PCC	427.61	27	98	171	Y	
EMILIA DR	339	PCC	298.37	27	100	117	Y	
EMILIA DR	346	PCC	325.37	27	92	166	Y	
EMILIA DR	347	PCC	370.48	27	100	206	Y	
EMMANUEL LN	2851	PCC	416.52	26	79	228	Y	
EMMANUEL LN	2854	PCC	802.52	26	82	173	Y	
EMMANUEL LN	2856	PCC	297.33	26	81	186	Y	
EMMANUEL LN	2858	PCC	314.36	26	81	216	Y	
EMMANUEL LN	2860	PCC	306.91	26	94	227	Y	
ENCHANTED ROCK WAY	2978	PCC	494.00	26	81	221	Y	
EPPING WAY	2784	PCC	609.51	26	100	213	Y	
EPPING WAY	2803	PCC	281.82	22	100	177	Y	
EQUINE LN	1059	PCC	1092.88	28	75	209	Y	
ESK AVE	360	PCC	328.38	28	98	118	Y	
ESK AVE	371	PCC	328.33	28	100	131	Y	
ESK AVE	372	PCC	284.97	28	100	114	Y	
ESSEN CT	406	PCC	389.33	28	94	236	Y	
ESSEX CT	243	PCC	143.14	27	90	-1	Y	TEST SPEED LESS THAN 15 MPH
ETTA TER	5	PCC	46.93	34	90	276	Y	
ETTA TER	7	PCC	197.45	34	87	287	Y	
ETTA TER	47	PCC	225.88	34	79	212	Y	
ETTA TER	2446	PCC	415.03	31	100	163	Y	
ETTA TER	2447	PCC	286.50	26	100	130	Y	
ETTA TER	2452	PCC	310.64	26	92	240	Y	
EURIPIDES AVE	864	PCC	284.42	28	100	219	Y	
EVEREST DR	2483	PCC	308.50	28	94	226	Y	
EVEREST DR	2484	PCC	479.09	28	97	178	Y	
EVEREST DR	2485	PCC	292.82	28	100	235	Y	
EVERGREEN TRL	460	PCC	279.52	27	97	73	Y	
EVERGREEN TRL	473	PCC	121.53	27	98	186	Y	
EVERGREEN TRL	474	PCC	151.45	27	98	158	Y	
EVERGREEN TRL	501	PCC	148.52	27	98	172	Y	
EVERGREEN TRL	502	PCC	187.75	27	98	145	Y	
EVERGREEN TRL	503	PCC	187.77	28	98	198	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
EVERGREEN TRL	504	PCC	353.16	41	97	85	Y	
EVERGREEN TRL	2594	PCC	311.09	27	100	79	Y	
EVERGREEN TRL	2595	PCC	281.00	27	100	80	Y	
EVERGREEN TRL	2596	PCC	280.43	27	91	112	Y	
EVERGREEN TRL	2597	PCC	150.08	27	98	139	Y	
EVERGREEN TRL	2598	PCC	134.66	27	98	148	Y	
EXCELSIS CT	2405	PCC	150.84	28	96	-1	Y	TEST SPEED LESS THAN 15 MPH
EXETER DR	2503	PCC	274.02	27	100	160	Y	
EXETER DR	2504	PCC	211.83	27	98	315	Y	
FAIRHOLME DR	2490	PCC	199.47	27	88	325	Y	
FAIRHOLME DR	2492	PCC	623.48	27	90	141	Y	
FAIRHOLME DR	2493	PCC	294.74	27	100	181	Y	
FAIRHOLME DR	2497	PCC	331.65	27	98	214	Y	
FAIROAKS DR	2387	PCC	290.50	27	98	187	Y	
FAIROAKS DR	2389	PCC	403.29	27	100	194	Y	
FALCON CT	2071	AC	136.70	20	60	271	Y	
FALCON CT	2072	AC	350.13	20	71	276	Y	
FALCON RD	2045	AC	791.77	20	28	313	Y	
FALCON RD	2046	AC	638.93	20	34	293	Y	
FALCON RD	2051	AC	169.96	20	74	291	Y	
FALCON RD	2052	AC	189.45	20	18	354	Y	
FALCON RD	2055	AC	151.02	20	34	298	Y	
FALCON RD	2060	AC	91.87	20	67	302	Y	
FALCON RD	2062	AC	75.79	20	18	-1	Y	TEST SPEED LESS THAN 15 MPH
FALCON RD	2065	AC	23.91	20	92	201	Y	
FALCON RD	2066	AC	261.45	20	48	279	Y	
FALCON RD	2067	AC	170.62	20	62	220	Y	
FALCON RD	2069	AC	197.42	20	60	278	Y	
FALCON RD	2070	AC	192.11	20	82	251	Y	
FALL FLYER PL	635	PCC	250.45	28	100	212	Y	
FALL FLYER PL	656	PCC	48.42	49	79	383	Y	
FARNDON DR	816	PCC	479.18	28	75	367	Y	
FARNDON DR	829	PCC	305.40	29	86	209	Y	
FARNDON DR	830	PCC	303.24	28	75	294	Y	
FERRERS DR	885	PCC	148.63	28	95	295	Y	
FIELD ST	462	PCC	512.99	28	98	158	Y	
FIELD ST	491	PCC	280.74	28	96	127	Y	
FILLY WAY	636	PCC	288.20	28	100	164	Y	
FINSBURY CT	241	PCC	132.32	27	86	221	Y	
FINSBURY CT	242	PCC	334.37	27	90	200	Y	
FIRECREST LN	2739		394.68	27	-1	-1	N	DUPLICATE SEGMENT
FIRECREST LN	2742	PCC	193.03	27	100	162	Y	
FIRECREST LN	2745	PCC	207.85	27	100	121	Y	
FIRECREST LN	2765	PCC	394.68	27	100	230	Y	TEST SPEED LESS THAN 15 MPH
FIRECREST LN	2768		193.03	27	-1	-1	N	DUPLICATE SEGMENT
FIRECREST LN	2771		207.85	27	-1	-1	N	DUPLICATE SEGMENT
FITZGERALD AVE	934	PCC	151.21	29	83	405	Y	
FITZGERALD AVE	935	PCC	292.00	29	94	213	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
FITZGERALD AVE	936	PCC	121.48	29	87	281	Y	
FITZGERALD AVE	967	PCC	159.20	28	93	226	Y	
FITZGERALD AVE	968	PCC	280.81	29	89	171	Y	
FITZGERALD AVE	969	PCC	264.73	28	98	296	Y	
FOOTHILLS RD	2617	PCC	283.10	26	100	136	Y	
FOOTHILLS RD	2628	PCC	195.88	26	100	165	Y	
FOUNDERS LN	1011	PCC	802.13	28	83	230	Y	
FOUNDERS LN	1012	PCC	95.01	28	88	179	Y	
FOUNDERS LN	1014	PCC	413.69	28	98	123	Y	
FOUNDERS LN	1015	PCC	381.13	28	94	191	Y	
FOUNTAIN PARK DR	734	PCC	737.34	29	93	167	Y	
FOUNTAIN PARK DR	736	PCC	309.70	29	98	163	Y	
FOXGLOVE LN	2547	PCC	832.38	28	100	104	Y	
FRANKLIN DR	275	PCC	2.39	40	100	-1	Y	TEST SPEED LESS THAN 15 MPH
FRANKLIN DR	277	PCC	288.85	30	100	185	Y	
FRANKLIN DR	294	PCC	263.91	26	100	197	Y	
FRANKLIN DR	300	PCC	665.31	26	97	153	Y	
FRITCHER RD	2499	AC	1915.72	12	63	437	Y	UNCOLLECTED PORTION UNPAVED
FRITCHER RD	2500		917.62	12	-1	-1	N	UNPAVED
FRITCHER RD	2501		492.61	11	-1	-1	N	UNPAVED
FROST AVE	825	PCC	481.47	27	96	169	Y	
FULFORD CT	2849	PCC	289.62	26	100	252	Y	
FULFORD CT	2850	PCC	302.65	26	100	189	Y	
GALLANT FOX RD	2403	PCC	130.39	27	100	231	Y	
GALLANT FOX RD	2404	PCC	71.59	27	100	228	Y	
GALLANT FOX RD	2406	PCC	322.79	27	100	215	Y	
GALLIONS RD	2794	PCC	416.88	22	95	173	Y	
GARDENIA ST	523	PCC	299.01	29	100	78	Y	
GARDENIA ST	564	PCC	238.23	29	100	114	Y	
GARDENIA ST	565	PCC	129.83	29	98	208	Y	
GARDENIA ST	566	PCC	168.27	29	100	121	Y	
GARDENIA ST	567	PCC	267.84	29	100	83	Y	
GARDENIA ST	575	PCC	145.88	29	100	103	Y	
GATEWAY PL	2998	PCC	199.96	26	90	199	Y	
GATEWAY PL	3016	PCC	155.30	26	98	189	Y	
GAUNT DR	869	PCC	197.69	28	97	228	Y	
GAUNT DR	884	PCC	288.97	28	98	172	Y	
GEER RD	1918	PCC	581.28	22	89	172	Y	
GENTLE STREAM CT	2716	PCC	307.73	29	100	275	Y	
GEOFFREY ST	2520	PCC	215.69	28	90	136	Y	
GEOFFREY ST	2521	PCC	266.31	28	100	155	Y	
GEOFFREY ST	2522	PCC	268.52	28	93	184	Y	
GEOFFREY ST	2523	PCC	215.51	28	100	156	Y	
GEOFFREY ST	2531	PCC	62.73	28	100	174	Y	
GEOFFREY ST	2532	PCC	61.06	28	100	154	Y	
GINGER RD	521	PCC	310.32	29	100	163	Y	
GLACIER CT	1235	PCC	300.73	28	98	196	Y	
GLACIER CT	1239	PCC	137.25	79	89	-1	Y	TEST SPEED LESS THAN 15 MPH

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
GLAD CT	2861	PCC	194.52	26	96	237	Y	
GLEN CROSSING DR	358	PCC	298.02	28	79	256	Y	
GLEN CROSSING DR	373	PCC	190.17	44	88	217	Y	
GLEN CROSSING DR	374	PCC	398.86	29	100	128	Y	
GLEN CROSSING DR	375	PCC	279.31	29	100	144	Y	
GLEN CROSSING DR	376	PCC	470.90	28	100	129	Y	
GLEN CROSSING DR	377	PCC	224.84	47	100	272	Y	
GLOUCESTER DR	817	PCC	309.20	28	98	239	Y	
GLOUCESTER DR	836	PCC	386.80	28	98	133	Y	
GLOUCESTER DR	837	PCC	294.17	28	98	151	Y	
GLOUCESTER DR	838	PCC	233.27	28	100	197	Y	
GLOUCESTER DR	839	PCC	73.11	28	73	121	Y	
GODWIN DR	2526	PCC	524.48	28	100	159	Y	
GODWIN DR	2529	PCC	242.32	28	100	144	Y	
GODWIN DR	2530	PCC	264.88	27	94	158	Y	
GOLDFINCH DR	2589	PCC	463.78	26	98	159	Y	
GOLDFINCH DR	2590	PCC	373.12	26	90	133	Y	
GOLDFINCH DR	2603	PCC	37.60	27	100	131	Y	
GOLDHAWK MEWS	2797	PCC	765.81	15	100	229	Y	
GOLDHAWK MEWS	2798	PCC	300.72	13	100	226	Y	
GRACE AVE	337	PCC	162.93	27	98	-1	Y	TEST SPEED LESS THAN 15 MPH
GRASS HOLLOW PL	2604	PCC	289.86	26	100	91	Y	
GRASS HOLLOW PL	2618	PCC	384.90	26	100	98	Y	
GREAT BARRIER MEWS	3034	PCC	605.23	26	98	213	Y	
GREEN VALLEY WAY	1194	PCC	245.18	27	99	202	Y	
GREEN VALLEY WAY	1196	PCC	189.44	26	95	257	Y	
GREEN VALLEY WAY	1199	PCC	672.83	26	97	179	Y	
GREEN VALLEY WAY	1200	PCC	144.16	25	76	218	Y	
GREEN VALLEY WAY	1206	PCC	119.05	28	79	195	Y	
GREEN VALLEY WAY	1208	PCC	435.22	26	77	227	Y	
GREEN VALLEY WAY	1210	PCC	324.95	27	77	197	Y	
GREENE ST	280	PCC	143.25	27	98	186	Y	
GREENE ST	312	PCC	521.07	36	94	162	Y	
GREENWAY AVE	322	PCC	229.39	36	100	253	Y	
GREENWAY AVE	323	PCC	299.28	27	100	182	Y	
GREENWAY AVE	324	PCC	286.17	27	100	204	Y	
GREY SEPTEMBER ST	2704	PCC	473.45	26	100	180	Y	
GREY SEPTEMBER ST	2708	PCC	432.11	26	100	204	Y	
GRIFFITH MEWS	3012	PCC	492.59	26	98	150	Y	
HACKBERRY CREEK TRL	83	PCC	714.33	28	100	136	Y	
HACKBERRY CREEK TRL	84	PCC	564.64	28	88	180	Y	
HACKBERRY CREEK TRL	85	PCC	324.16	28	100	156	Y	
HALE RD	261	PCC	270.22	26	94	176	Y	
HALE RD	266	PCC	80.97	26	100	181	Y	
HALE RD	287	PCC	585.95	26	100	150	Y	
HALE RD	301	PCC	279.63	26	100	177	Y	
HALE RD	310	PCC	8.02	38	100	-1	Y	TEST SPEED LESS THAN 15 MPH
HALKIN RD	203	PCC	421.84	26	98	209	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
HALTON DR	822	PCC	120.17	28	98	231	Y	
HALTON DR	840	PCC	288.76	28	98	193	Y	
HALTON DR	841	PCC	170.90	28	100	172	Y	
HALTON DR	842	PCC	106.82	28	98	169	Y	
HALTON DR	843	PCC	282.74	28	96	160	Y	
HALTON DR	844	PCC	109.49	28	100	152	Y	
HALTON DR	845	PCC	183.11	28	92	131	Y	
HALTON DR	846	PCC	83.29	29	98	237	Y	
HALTON DR	859	PCC	278.94	28	100	147	Y	
HALTON DR	866	PCC	258.38	28	92	225	Y	
HALTON DR	867	PCC	44.10	28	93	300	Y	
HALTON DR	868	PCC	137.68	27	96	174	Y	
HAMILTON RD	269	PCC	202.17	23	100	137	Y	
HAMILTON RD	290	PCC	202.20	23	100	300	Y	
HANCOCK LN	273	PCC	664.47	26	94	176	Y	
HANCOCK LN	278	PCC	277.88	26	100	158	Y	
HANCOCK LN	303	PCC	278.87	26	90	132	Y	
HARVEST GLEN	2073	AC	468.70	20	75	277	Y	
HAVANNAH DR	2705	PCC	802.15	26	100	175	Y	
HAVANNAH DR	2709	PCC	571.59	26	100	172	Y	
HAWKSBURY CT	2409	PCC	576.37	27	100	215	Y	
HAWKSBURY CT	2410	PCC	180.90	27	100	222	Y	
HAWKSBURY CT	2412	PCC	180.60	27	97	327	Y	
HAY BARN HOLW	20	PCC	163.02	28	91	269	Y	
HAY BARN HOLW	34	PCC	275.13	28	92	170	Y	
HAY MEADOW ST	2077	AC	208.33	20	93	298	Y	
HAY MEADOW ST	2078	AC	363.68	20	93	270	Y	
HAY MEADOW ST	2089	AC	636.77	20	91	256	Y	
HEARTLAND RD	2619	PCC	302.69	26	100	229	Y	
HEATHER LN	522	PCC	310.38	29	98	176	Y	
HEAVENLY LN	524	PCC	307.86	29	100	131	Y	
HEAVENLY LN	554	PCC	147.26	29	98	156	Y	
HEAVENLY LN	555	PCC	289.84	29	98	114	Y	
HEAVENLY LN	586	PCC	142.60	29	100	203	Y	
HEMINGWAY AVE	824	PCC	419.89	28	100	141	Y	
HEMINGWAY AVE	835	PCC	293.89	29	98	191	Y	
HEREFORD PASS	23	PCC	257.49	28	99	208	Y	
HEREFORD PASS	33	PCC	274.99	28	90	230	Y	
HEREFORD PASS	44	PCC	38.08	46	98	338	Y	
HERITAGE TRL	2082	AC	951.67	24	84	142	Y	
HERITAGE TRL	2083	AC	226.48	24	88	293	Y	
HERITAGE TRL	2084	AC	469.14	24	83	165	Y	
HERITAGE TRL	2086	AC	554.33	25	92	185	Y	
HERITAGE TRL	2087	AC	403.06	24	91	170	Y	
HERITAGE TRL	2090	AC	640.95	24	84	168	Y	
HERITAGE TRL	2099	AC	401.21	24	83	150	Y	
HERITAGE TRL	2100	AC	155.39	24	93	140	Y	
HERON DR	820	PCC	387.44	29	98	148	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
HERON DR	851	PCC	364.43	29	98	131	Y	
HICKORY LN	419	PCC	290.16	26	100	169	Y	
HICKORY LN	420	PCC	322.94	26	92	113	Y	
HICKORY LN	450	PCC	623.44	27	78	111	Y	
HIDALGO WAY	756	PCC	327.65	29	100	244	Y	
HIGH POINT CIR	2256	AC	151.33	20	75	262	Y	
HIGH POINT CIR	2257	AC	216.09	20	85	263	Y	
HIGH POINT CIR	2258	AC	59.42	76	78	352	Y	
HIGH POINT DR	2264	AC	2160.80	20	70	227	Y	
HIGHLAND BAYOU DR	153	PCC	885.75	28	99	189	Y	
HIGHLAND BAYOU DR	154	PCC	657.75	28	90	236	Y	
HIGHLAND BAYOU DR	181	PCC	293.75	28	94	184	Y	
HIGHLAND BAYOU DR	196	PCC	217.37	28	100	171	Y	
HIGHTOWER ST	818	PCC	493.12	29	95	157	Y	
HIGHTOWER ST	847	PCC	391.68	29	79	179	Y	
HIGHTOWER ST	848	PCC	49.19	28	100	221	Y	
HIGHTOWER ST	849	PCC	162.95	29	98	224	Y	
HIGHTOWER ST	850	PCC	79.34	30	98	232	Y	
HIGHTOWER ST	870	PCC	223.28	29	81	247	Y	
HIGHTOWER ST	893	PCC	508.34	29	95	180	Y	
HIGHTOWER ST	895	PCC	196.26	28	97	146	Y	
HIGHTOWER ST	896	PCC	495.98	29	100	183	Y	
HILL COUNTRY PL	2613	PCC	275.33	26	100	103	Y	
HILL COUNTRY PL	2635	PCC	663.61	26	100	112	Y	
HILLSIDE DR	1471	PCC	941.15	21	23	488	Y	
HILLSTONE DR	2638	PCC	307.13	26	98	208	Y	
HILLSTONE DR	2647	PCC	322.56	26	96	158	Y	
HILLSTONE DR	2659	PCC	293.39	26	98	147	Y	
HOLLAND CT	2787	PCC	659.41	26	95	169	Y	
HOLLAND CT	2789	PCC	54.18	70	90	368	Y	
HOLLAND CT	2790	PCC	276.49	26	100	206	Y	
HOLLAND CT	2799	PCC	266.24	26	100	134	Y	
HOLLY LN	2572	PCC	61.87	28	100	133	Y	
HOLLY LN	2548	PCC	297.71	27	100	156	Y	
HOLLY LN	2549	PCC	291.70	27	100	131	Y	
HOLLY LN	2559	PCC	207.64	28	100	170	Y	
HOLLY LN	2560	PCC	217.15	28	100	93	Y	
HOLLY LN	2561	PCC	290.07	27	100	92	Y	
HOLLY LN	2571	PCC	195.06	28	98	145	Y	
HOLLYWOOD PARK CT	751	PCC	397.66	29	100	207	Y	
HOLMWOOD DR	365	PCC	294.25	30	100	158	Y	
HOLMWOOD DR	378	PCC	293.76	30	83	135	Y	
HOLMWOOD DR	382	PCC	289.89	30	98	124	Y	
HOMEPLACE DR	6	PCC	293.47	28	100	204	Y	
HOMEPLACE DR	8	PCC	26.76	28	81	228	Y	
HOMEPLACE DR	9	PCC	141.92	28	98	392	Y	
HOMEPLACE DR	10	PCC	525.57	28	94	230	Y	
HOMEPLACE DR	11	PCC	75.88	28	98	263	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
HOMEPLACE DR	12	PCC	294.64	28	98	216	Y	
HOMEPLACE DR	13	PCC	145.17	28	87	284	Y	
HOMEPLACE DR	40	PCC	20.13	48	100	-1	Y	TEST SPEED LESS THAN 15 MPH
HOMER AVE	863	PCC	282.75	29	98	185	Y	
HONEY CREEK WAY	191	PCC	176.15	28	87	-1	Y	TEST SPEED LESS THAN 15 MPH
HONEY LOCUST WAY	2608	PCC	279.60	26	100	95	Y	
HONEY LOCUST WAY	2612	PCC	270.27	26	100	133	Y	
HONEY LOCUST WAY	2632	PCC	125.33	26	100	169	Y	
HORSESHOE TRL	32	PCC	341.25	28	94	226	Y	
HOT SPRINGS WAY	1216	PCC	434.12	28	94	113	Y	
HOT SPRINGS WAY	1217	PCC	147.46	28	88	184	Y	
HOT SPRINGS WAY	1218	PCC	280.54	30	82	252	Y	
HOT SPRINGS WAY	1219	PCC	118.87	47	98	257	Y	
HOT SPRINGS WAY	1225	AC	100.09	47	87	265	Y	
HOT SPRINGS WAY	1227	PCC	128.74	28	94	313	Y	
HUDDLESTON DR	247	PCC	499.48	26	100	154	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION
HUDDLESTON DR	248	PCC	491.57	26	100	159	Y	
HUDDLESTON DR	249	PCC	508.50	26	100	163	Y	
HUDDLESTON DR	250	PCC	500.57	26	100	191	Y	
HUDDLESTON DR	251	PCC	333.96	26	100	200	Y	
HUDDLESTON DR	252	PCC	370.32	47	100	199	Y	
HUDDLESTON DR	253	PCC	803.88	54	100	168	Y	
HUDDLESTON DR	254	PCC	505.24	50	97	182	Y	
HUDDLESTON DR	255	PCC	514.74	50	98	248	Y	
HUDDLESTON DR	256	PCC	580.47	50	98	176	Y	
HUDDLESTON DR	257	PCC	566.23	50	99	166	Y	
HUDDLESTON DR	258	PCC	585.65	50	99	248	Y	
HUDDLESTON DR	2356	PCC	168.01	28	96	221	Y	
HUMBER LN	856	PCC	523.74	29	93	160	Y	
HUMBER LN	871	PCC	605.45	29	94	133	Y	
HUMBER LN	872	PCC	501.79	28	96	151	Y	
HUNTER LN	1003	PCC	407.82	28	94	159	Y	
HUNTERSRIEGE DR	2463	PCC	278.39	26	100	124	Y	
HUNTERSRIEGE DR	2464	PCC	124.67	26	100	165	Y	
HUNTERSRIEGE DR	2465	PCC	154.75	26	100	136	Y	
HUNTERSRIEGE DR	2478	PCC	209.26	26	100	176	Y	
HUTCHINGS CT	1156	PCC	178.90	26	92	176	Y	
HUTCHINGS CT	1157	PCC	383.68	26	100	143	Y	
HYACINTH WAY	2574	PCC	270.59	27	100	122	Y	
HYACINTH WAY	2557	PCC	434.21	28	100	112	Y	
HYACINTH WAY	2581	PCC	66.83	27	100	105	Y	
HYDE WAY	2996	PCC	287.35	26	94	163	Y	
HYDRANGEA LN	2554	PCC	219.02	27	100	121	Y	
HYDRANGEA LN	2576	PCC	165.93	27	100	104	Y	
HYDRANGEA LN	2577	PCC	263.61	27	100	102	Y	
IMPERIAL LN	2783	PCC	285.24	26	100	197	Y	
INDIAN GRASS LN	589	PCC	289.96	29	92	130	Y	
INDIAN GRASS LN	592	PCC	289.30	29	92	184	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
INDIAN GRASS LN	600	PCC	290.43	27	98	165	Y	
INDIAN GRASS LN	601	PCC	288.63	27	100	125	Y	
INDIGO LN	447	PCC	617.07	28	97	102	Y	
INDIGO LN	514	PCC	491.37	28	100	134	Y	
INDIGO LN	515	PCC	387.19	28	100	76	Y	
IRIS RD	528	PCC	290.29	29	98	109	Y	
ISLE ROYAL CT	3023	PCC	492.10	26	100	142	Y	
ISLE ROYAL CT	3028	PCC	108.35	26	98	321	Y	
IVYWOOD PL	417	PCC	284.40	26	100	153	Y	
IVYWOOD PL	418	PCC	328.19	27	100	124	Y	
IVYWOOD PL	449	PCC	546.65	26	100	129	Y	
IVYWOOD PL	464	PCC	364.86	27	100	102	Y	
JAN CAMILLE CT	45	PCC	381.10	28	98	148	Y	
JAN CAMILLE CT	46	PCC	587.10	28	100	115	Y	
JASMINE LN	538	PCC	286.70	29	100	114	Y	
JASMINE LN	540	PCC	273.98	29	100	143	Y	
JASMINE LN	580	PCC	290.05	29	100	142	Y	
JOHN CAMPBELL TRL	17	PCC	461.29	35	92	236	Y	
JOHN CAMPBELL TRL	18	PCC	1207.34	35	83	128	Y	
JOHN CAMPBELL TRL	19	PCC	438.28	35	78	134	Y	
JOHN CAMPBELL TRL	27	PCC	283.82	41	73	303	Y	
JOHN CAMPBELL TRL	29	PCC	313.39	23	98	168	Y	
JOHN CAMPBELL TRL	30	PCC	272.58	23	92	316	Y	
JOHN CAMPBELL TRL	41	PCC	300.23	23	100	-1	Y	TEST SPEED LESS THAN 15 MPH
JOHN CAMPBELL TRL	42	PCC	271.91	23	92	-1	Y	TEST SPEED LESS THAN 15 MPH
JOHNSON DR	1159	PCC	332.53	26	90	202	Y	
JOHNSON DR	1160	PCC	379.29	26	98	181	Y	
JOSHUA TREE LN	1236	PCC	276.33	28	91	222	Y	
JOSHUA TREE LN	1241	PCC	147.08	28	98	231	Y	
KADE AVE	1153	PCC	258.68	26	98	229	Y	
KADE AVE	1154	PCC	453.12	26	89	183	Y	
KADE AVE	1155	PCC	258.69	26	100	122	Y	
KADE AVE	2775	PCC	126.39	26	100	341	Y	
KC ROBINSON LN	2201	AC	548.96	18	86	169	Y	
KC ROBINSON LN	2202	AC	603.49	19	65	179	Y	
KC ROBINSON LN	2203	AC	775.55	20	86	200	Y	
KC ROBINSON LN	2218	AC	588.52	18	84	207	Y	
KC ROBINSON LN	2224	AC	271.16	19	91	233	Y	
KC ROBINSON LN	2225	AC	435.61	18	50	383	Y	
KEECHI CREEK DR	157	PCC	1180.29	28	92	175	Y	
KEECHI CREEK DR	158	PCC	669.31	28	99	202	Y	
KEECHI CREEK DR	170	PCC	166.68	28	100	-1	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION; TEST SPEED LESS THAN 15 MPH
KEECHI CREEK DR	180	PCC	435.74	28	83	242	Y	
KEECHI CREEK DR	195	PCC	260.60	28	81	361	Y	
KENDRICK DR	2640	PCC	488.55	26	100	210	Y	
KENDRICK DR	2650	PCC	294.74	26	100	205	Y	
KENT LN	821	PCC	385.24	29	92	146	Y	
KENT LN	854	PCC	132.12	29	91	-1	Y	TEST SPEED LESS THAN 15 MPH

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
KENT LN	855	PCC	273.93	29	98	144	Y	
KERR LN	1028	PCC	310.81	28	100	148	Y	
KEW WAY	2989	PCC	80.83	26	98	203	Y	
KEYA DR	165	PCC	134.22	28	100	208	Y	
KILBURN DR	2779	PCC	308.50	26	100	170	Y	
KINGLET PL	2738	PCC	420.83	27	100	178	Y	
KINGLET PL	2764		420.83	27	-1	-1	N	DUPLICATE SEGMENT
KINGS CT	744	PCC	174.56	27	96	181	Y	
KINSHIP PKWY	448	PCC	284.53	36	90	105	Y	
KINSHIP PKWY	457	PCC	106.11	30	98	344	Y	
KINSHIP PKWY	477	PCC	110.45	30	98	331	Y	
KINSHIP PKWY	482	PCC	168.54	36	98	208	Y	
KINSHIP PKWY	483	PCC	284.87	36	98	177	Y	
KINSHIP PKWY	484	PCC	277.93	36	100	103	Y	
KINSHIP PKWY	1926	PCC	131.46	35	98	251	Y	
KINSHIP PKWY	1955	PCC	162.50	27	98	171	Y	
KINSHIP PKWY	1979	PCC	444.35	31	97	173	Y	
KINSHIP PKWY	1980	PCC	531.13	31	100	109	Y	
KINSHIP PKWY	1981	PCC	813.83	29	100	105	Y	
KINSHIP PKWY	1982	PCC	407.34	26	100	274	Y	
KINSHIP PKWY	1983	PCC	495.75	31	99	117	Y	
KINSHIP PKWY	1984	PCC	799.55	26	99	104	Y	
KINSHIP PKWY	1985	PCC	164.56	27	100	113	Y	
KIPLING AVE	827	PCC	334.46	28	98	181	Y	
KITE ST	2731	PCC	68.68	26	100	227	Y	
KITE ST	2740	PCC	271.67	27	100	168	Y	
KITE ST	2741	PCC	204.26	26	100	156	Y	
KITE ST	2747	PCC	253.18	26	100	146	Y	
KITE ST	2757		68.68	26	-1	-1	N	DUPLICATE SEGMENT
KITE ST	2766		271.67	27	-1	-1	N	DUPLICATE SEGMENT
KITE ST	2767		204.26	26	-1	-1	N	DUPLICATE SEGMENT
KITE ST	2773		253.18	26	-1	-1	N	DUPLICATE SEGMENT
KNOX ST	296	PCC	637.93	32	94	249	Y	
KRUGER DR	2999	PCC	267.92	26	82	160	Y	
KYLEE LN	1148	PCC	166.93	25	100	254	Y	
KYLEE LN	1149	PCC	270.86	26	94	175	Y	
KYLEE LN	1150	PCC	267.36	26	90	222	Y	
LADE CT	405	PCC	314.27	28	100	216	Y	
LADYS MANTLE WAY	2580	PCC	278.98	27	100	128	Y	
LADYS MANTLE WAY	624	PCC	289.14	27	98	111	Y	
LADYS MANTLE WAY	625	PCC	329.50	27	100	121	Y	
LADYS MANTLE WAY	2543	PCC	296.19	27	100	126	Y	
LADYS MANTLE WAY	2544	PCC	264.99	27	100	118	Y	
LADYS MANTLE WAY	2545	PCC	104.70	27	98	107	Y	
LADYS MANTLE WAY	2579	PCC	151.97	27	100	86	Y	
LADYS MANTLE WAY	2872	PCC	258.58	26	100	118	Y	
LADYS MANTLE WAY	2873	PCC	421.86	26	100	117	Y	
LAFAYETTE DR	3020	PCC	175.22	26	98	198	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
LAFAYETTE DR	3021	PCC	614.49	26	99	130	Y	
LAFAYETTE DR	3022	PCC	340.55	26	98	157	Y	
LAFAYETTE DR	3024	PCC	648.60	26	96	181	Y	
LAKE DR	2261	AC	1413.91	20	55	277	Y	
LAKE DR	2262	AC	56.37	78	51	546	Y	
LAKESIDE DR	1920	PCC	178.81	46	78	439	Y	
LAKESIDE DR	1921	PCC	87.76	18	48	392	Y	
LAKESIDE DR	1922	PCC	270.73	19	27	378	Y	
LAKESIDE DR	1923	PCC	31.74	19	32	-1	Y	TEST SPEED LESS THAN 15 MPH
LAKEVIEW DR	2267	PCC	197.39	22	98	205	Y	
LAKEVIEW DR	2273	PCC	874.00	22	100	152	Y	
LAKEVIEW DR	2279	PCC	1213.08	23	85	205	Y	
LAKEVIEW WAY	1468	PCC	745.42	21	90	416	Y	
LANDMARK DR	2656	PCC	334.80	26	100	189	Y	
LANDMARK DR	2662	PCC	450.24	26	98	198	Y	
LANDMARK DR	2665	PCC	321.45	26	100	132	Y	UNCOLLECTED PORTION DOES NOT EXIST
LANDMARK DR	2675	PCC	313.11	26	100	162	Y	
LANGHOLM DR	359	PCC	348.33	28	94	118	Y	
LANGHOLM DR	383	PCC	213.23	29	96	154	Y	
LANGHOLM DR	384	PCC	116.64	29	100	70	Y	
LANTANA LN	2884	PCC	439.04	26	100	114	Y	
LANTANA LN	2885	PCC	174.91	26	98	245	Y	
LANTANA LN	2886	PCC	329.66	26	100	187	Y	
LANTANA LN	2887	PCC	162.73	26	100	210	Y	
LANTANA LN	2888	PCC	340.99	26	100	111	Y	
LARIAT TRL	1174	AC	214.38	21	90	170	Y	
LARIAT TRL	1176	AC	562.56	20	91	124	Y	
LARIAT TRL	1181	AC	236.06	20	33	221	Y	
LARIAT TRL	1182	AC	565.49	20	42	213	Y	
LARIAT TRL	1187	AC	377.23	18	37	211	Y	
LARIAT TRL	1192	AC	191.48	20	34	257	Y	
LARIAT TRL	1193	AC	174.64	19	42	261	Y	
LARK CIR	2289	PCC	287.96	23	95	162	Y	
LARK CIR	2290	PCC	118.62	23	91	222	Y	
LARK CIR	2291	PCC	229.05	23	97	127	Y	
LATIMER MEWS	2801	PCC	507.89	12	100	179	Y	
LAUREL CT	634	PCC	187.94	27	84	316	Y	
LAWNDALE ST	446	PCC	478.22	27	100	189	Y	
LAWNDALE ST	465	PCC	336.57	27	100	150	Y	
LAWNDALE ST	497	PCC	450.71	27	100	129	Y	
LAWNDALE ST	511	PCC	362.50	27	100	102	Y	
LAWNDALE ST	512	PCC	391.57	27	100	86	Y	
LAWNDALE ST	513	PCC	389.55	27	100	72	Y	
LEXINGTON DR	637	PCC	358.58	28	94	175	Y	
LEXINGTON DR	641	PCC	152.80	28	91	270	Y	
LEXINGTON DR	642	PCC	191.13	28	98	211	Y	
LEXINGTON DR	643	PCC	98.53	28	98	145	Y	
LIBERTY CT	2990	PCC	411.18	26	100	192	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
LIGHT FARMS WAY	1592	PCC	461.40	23	98	230	Y	
LIGHT FARMS WAY	1593	PCC	57.25	23	98	231	Y	
LIGHT FARMS WAY	1594	PCC	357.07	23	90	172	Y	
LIGHT FARMS WAY	1595	PCC	544.24	26	100	262	Y	
LIGHT FARMS WAY	1596	PCC	352.41	22	97	197	Y	
LILLIAN CT	2436	PCC	397.23	26	98	117	Y	
LILLIAN CT	2437	PCC	531.30	26	99	131	Y	
LILLIAN CT	2454	PCC	300.72	26	100	83	Y	
LILYANA LN	548	PCC	304.37	29	98	123	Y	
LILYANA LN	561	PCC	358.61	29	100	150	Y	
LILYANA LN	562	PCC	330.73	29	98	136	Y	
LILYANA LN	578	PCC	297.99	24	98	157	Y	
LILYANA LN	579	PCC	271.14	24	96	175	Y	
LILYANA LN	581	PCC	249.66	24	98	198	Y	
LILYANA LN	582	PCC	239.32	24	98	229	Y	
LINDA ST	2852	PCC	327.34	26	100	239	Y	
LIPIZZAN LN	1106	PCC	585.33	28	99	220	Y	
LIPIZZAN LN	1123		585.33	28	-1	-1	N	DUPLICATE SEGMENT
LIPIZZAN LN	1136	PCC	1527.65	28	77	233	Y	
LITHGOW RD	362	PCC	520.52	30	99	125	Y	
LITHGOW RD	379	PCC	75.69	78	100	166	Y	
LITHGOW RD	380	PCC	39.60	29	100	234	Y	
LITHGOW RD	385	PCC	111.03	29	100	282	Y	
LITHGOW RD	387	PCC	347.07	29	89	101	Y	
LITHGOW RD	388	PCC	254.79	29	98	190	Y	
LITHGOW RD	390	PCC	169.14	29	100	228	Y	
LIVERPOOL ST	857	PCC	623.89	29	97	125	Y	
LIVERPOOL ST	874	PCC	132.95	29	82	136	Y	
LIVERPOOL ST	875	PCC	522.62	29	83	144	Y	
LIVERPOOL ST	876	PCC	57.76	29	94	131	Y	
LIVERPOOL ST	877	PCC	425.91	29	86	162	Y	
LIVERPOOL ST	878	PCC	249.06	29	90	143	Y	
LIVERPOOL ST	879	PCC	29.03	29	98	121	Y	
LONDON AVE	819	PCC	310.29	29	98	192	Y	
LONGFELLOW AVE	833	PCC	375.74	28	98	144	Y	
LOOMS CT	888	PCC	397.87	29	98	139	Y	
LOOMS CT	899	PCC	139.16	29	94	208	Y	
LOTUS CT	2871	PCC	576.33	26	100	140	Y	
LUSITANO CT	1055	PCC	289.22	27	92	289	Y	
LUSITANO LN	1034	PCC	663.83	27	89	279	Y	
LUSITANO LN	1039	PCC	565.23	27	93	270	Y	
LUTHER ST	2788	PCC	298.97	26	100	188	Y	
LYNN STAMBAUGH PKWY	2242	AC	120.92	34	66	201	Y	
LYNN STAMBAUGH PKWY	2243	AC	455.86	34	87	206	Y	
LYNN STAMBAUGH PKWY	2244	AC	454.09	34	91	175	Y	
LYNN STAMBAUGH PKWY	2245	AC	558.59	35	84	267	Y	
LYNN STAMBAUGH PKWY	2246	AC	594.37	34	50	302	Y	
LYNN STAMBAUGH PKWY	2247	AC	617.43	34	86	209	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
LYNN STAMBAUGH PKWY	2248	AC	507.00	32	87	248	Y	
LYNN STAMBAUGH PKWY	2249	AC	520.79	34	95	215	Y	
LYNN STAMBAUGH PKWY	2250	AC	383.69	34	95	178	Y	
LYNN STAMBAUGH PKWY	2251	AC	377.43	34	36	304	Y	
LYNN STAMBAUGH PKWY	2344	AC	94.33	34	72	252	Y	
LYNN STAMBAUGH PKWY	2345	AC	68.11	34	95	166	Y	
LYNN STAMBAUGH PKWY	2346	AC	121.30	34	93	206	Y	
MACAW RD	431	PCC	279.93	27	100	126	Y	
MACAW RD	432	PCC	279.16	28	100	59	Y	
MACAW RD	433	PCC	121.59	26	98	118	Y	
MAGPIE LN	2588	PCC	434.97	27	100	107	Y	
MAGPIE LN	2602	PCC	140.98	27	100	242	Y	
MAGPIE LN	2630	PCC	145.24	26	100	495	Y	
MAJESTIC PRINCE ST	672	PCC	334.40	29	98	184	Y	
MAJESTIC PRINCE ST	683	PCC	360.32	29	100	126	Y	
MAJESTIC PRINCE ST	684	PCC	391.66	29	100	127	Y	
MAJESTIC PRINCE ST	685	PCC	188.94	29	94	158	Y	
MAJESTIC PRINCE ST	686	PCC	190.83	29	97	135	Y	
MALLARD LN	1252	AC	1129.08	21	80	246	Y	
MAN O WAR RD	769	PCC	420.29	27	98	156	Y	
MARIGOLD LN	2583	PCC	195.69	26	100	261	Y	
MARIGOLD LN	2584	PCC	515.41	26	100	122	Y	
MARIGOLD LN	2585	PCC	588.10	26	96	142	Y	
MARIGOLD LN	2973	PCC	237.72	23	100	220	Y	
MARY RUTH PL	3	PCC	316.62	29	98	262	Y	
MARY RUTH PL	4	PCC	291.88	29	100	177	Y	
MARY RUTH PL	35	PCC	153.45	29	98	329	Y	
MARYLAND ST	1568	PCC	120.78	21	98	384	Y	
MARYLAND ST	1569	PCC	251.20	21	100	250	Y	
MARYLAND ST	1572	PCC	106.89	21	95	-1	Y	TEST SPEED LESS THAN 15 MPH
MATHIS DR	2654	PCC	299.48	26	100	201	Y	
MAVERICK WAY	673	PCC	301.13	29	98	233	Y	
MAVERICK WAY	687	PCC	411.79	29	97	149	Y	
MAVERICK WAY	688	PCC	406.33	29	100	127	Y	
MAVERICK WAY	689	PCC	252.93	29	100	168	Y	
MAVERICK WAY	755	PCC	682.02	29	80	168	Y	
MEADOW CREEK DR	2372	PCC	234.98	53	100	316	Y	
MEADOW CREEK DR	2373	PCC	290.15	27	79	270	Y	
MEADOW CREEK DR	2374	PCC	297.12	27	100	220	Y	
MEADOW CREEK DR	2375	PCC	301.19	40	100	170	Y	
MEADOW LN	2292	PCC	343.42	25	80	165	Y	
MEADOW LN	2293	PCC	53.64	47	96	256	Y	
MEADOWLARK LN	2730	PCC	425.09	34	85	281	Y	
MEADOWLARK LN	2756		425.09	34	-1	-1	N	DUPLICATE SEGMENT
MELLANIE CT	1480	PCC	232.06	28	88	267	Y	
MELLANIE LN	1482	PCC	292.83	28	99	177	Y	
MIDDLEBROOK WAY	2495	PCC	196.53	28	97	577	Y	
MILL POND DR	722	PCC	310.01	29	77	184	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
MILL POND DR	728	PCC	138.08	29	92	173	Y	
MILL POND DR	731	PCC	232.97	30	98	275	Y	
MILL POND DR	733	PCC	171.95	29	87	199	Y	
MILL POND DR	737	PCC	328.22	29	100	184	Y	
MILLER LN	1004	PCC	726.55	28	98	173	Y	
MILLER LN	1005	PCC	154.15	28	93	151	Y	
MILTON PL	2491	PCC	366.71	27	81	152	Y	
MINERAL CREEK TRL	123	PCC	483.17	28	76	208	Y	
MINERAL CREEK TRL	133	PCC	126.27	28	86	212	Y	
MINERAL CREEK TRL	141	PCC	300.82	28	94	180	Y	
MINERAL CREEK TRL	143	PCC	357.11	28	78	168	Y	
MINERAL CREEK TRL	144	PCC	284.29	28	100	185	Y	
MISSION CREEK WAY	74	PCC	331.82	29	99	316	Y	
MISSION CREEK WAY	82	PCC	199.34	44	95	367	Y	
MISSION CREEK WAY	97	PCC	199.04	41	98	419	Y	
MISSOURI ST	1009	PCC	655.72	28	94	107	Y	
MISSOURI ST	1010	PCC	221.41	28	98	253	Y	
MISSOURI ST	1016	PCC	59.63	28	86	109	Y	
MISSOURI ST	2238	PCC	327.87	25	75	250	Y	
MISSOURI ST	2240	PCC	722.30	25	87	343	Y	
MISTY POND CT	2717	PCC	408.66	29	100	191	Y	
MISTY POND CT	2718	PCC	302.03	30	100	145	Y	
MONARCH LN	458	PCC	382.78	28	98	146	Y	
MONARCH LN	488	PCC	305.12	28	98	103	Y	
MONARCH LN	489	PCC	154.50	27	98	130	Y	
MONARCH LN	490	PCC	313.63	28	98	134	Y	
MOONSTRUCK PL	2979	PCC	575.76	26	85	161	Y	
MOONSTRUCK PL	2984	PCC	393.14	26	100	207	Y	
MOONSTRUCK PL	2992	PCC	457.67	26	83	143	Y	
MOONSTRUCK PL	2993	PCC	522.41	26	94	155	Y	
MORGAN DR	1102	PCC	281.98	28	97	167	Y	
MORGAN DR	1104	PCC	282.86	28	82	145	Y	
MORGAN DR	1105	PCC	293.71	28	92	131	Y	
MORGAN DR	1109	PCC	299.35	28	90	183	Y	
MORGAN DR	1110	PCC	284.65	28	98	150	Y	
MORGAN DR	1119		281.98	28	-1	-1	N	DUPLICATE SEGMENT
MORGAN DR	1121		282.86	28	-1	-1	N	DUPLICATE SEGMENT
MORGAN DR	1122		293.71	28	-1	-1	N	DUPLICATE SEGMENT
MORGAN DR	1126		299.35	28	-1	-1	N	DUPLICATE SEGMENT
MORGAN DR	1127		284.65	28	-1	-1	N	DUPLICATE SEGMENT
MOROCCO CT	669	PCC	407.39	29	98	220	Y	
MUIRWOOD WAY	3014	PCC	355.08	26	99	162	Y	
MUIRWOOD WAY	3045	PCC	152.49	26	98	205	Y	
MULBERRY CT	1538	PCC	414.69	28	78	349	Y	
MUSTANG CT	1062	PCC	230.82	28	100	342	Y	
MUSTANG TRL	1063	PCC	287.92	27	84	236	Y	
MUSTANG TRL	1064	PCC	292.46	27	78	214	Y	
MUSTANG TRL	1075	PCC	213.26	27	93	215	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
MUSTANG TRL	1089	PCC	766.53	27	100	154	Y	
MUSTANG TRL	1108	PCC	587.95	27	100	200	Y	
MUSTANG TRL	1125		587.95	27	-1	-1	N	DUPLICATE SEGMENT
N ARIZONA DR	1380	AC	362.87	20	20	438	Y	
N ARIZONA DR	1419	AC	358.01	20	27	372	Y	
N ARIZONA DR	1433	AC	366.11	20	27	304	Y	
N ARIZONA DR	1455	AC	391.62	20	27	333	Y	
N ARKANSAS ST	1501	AC	347.03	19	74	272	Y	
N COLORADO DR	1367		357.76	20	-1	-1	N	BLOCKED BY CONSTRUCTION
N COLORADO DR	1385		364.57	20	-1	-1	N	BLOCKED BY CONSTRUCTION
N COLORADO DR	1439	PCC	366.60	20	100	197	Y	
N COLORADO DR	1570	PCC	287.99	20	84	241	Y	
N COLORADO DR	1575	PCC	160.33	20	100	193	Y	
N DALLAS PKWY	2915	PCC	307.05	23	89	224	Y	
N DALLAS PKWY	2916	PCC	539.65	23	85	89	Y	
N DALLAS PKWY	2917	PCC	550.35	23	87	88	Y	
N DALLAS PKWY	2918	PCC	532.68	23	94	90	Y	
N DALLAS PKWY	2919	PCC	542.33	23	91	87	Y	
N DALLAS PKWY	2920	PCC	537.71	23	89	74	Y	
N DALLAS PKWY	2921	PCC	538.73	23	87	75	Y	
N DALLAS PKWY	2922	PCC	551.27	23	83	93	Y	
N DALLAS PKWY	2923	PCC	539.22	23	83	73	Y	
N DALLAS PKWY	2924	PCC	487.64	23	85	110	Y	
N DALLAS PKWY	2925	PCC	604.06	23	87	111	Y	
N DALLAS PKWY	2926	PCC	559.54	23	89	105	Y	
N DALLAS PKWY	2927	PCC	377.45	23	89	110	Y	
N FLORIDA DR	1372	AC	381.57	19	75	338	Y	
N FLORIDA DR	1539	AC	224.83	19	70	324	Y	
N FLORIDA DR	1540	AC	253.54	18	66	383	Y	
N FLORIDA DR	1566	AC	80.05	19	79	304	Y	
N FLORIDA DR	1567	AC	350.25	19	77	310	Y	
N ILLINOIS DR	1379	AC	360.65	20	25	339	Y	
N ILLINOIS DR	1405	AC	364.59	20	29	355	Y	
N ILLINOIS DR	1450	AC	360.81	20	23	322	Y	
N ILLINOIS DR	1472	AC	312.88	20	21	333	Y	
N ILLINOIS DR	2824		38.44	20	-1	-1	N	PRIVATE PROPERTY
N LEGACY DR	1145	PCC	514.37	52	99	162	Y	
N LEGACY DR	1146	PCC	861.12	24	99	241	Y	
N LEGACY DR	1147	PCC	360.16	26	100	269	Y	
N LEGACY DR	1163	PCC	463.67	67	96	235	Y	
N LEGACY DR	1164	PCC	350.23	61	98	215	Y	
N NEW MEXICO DR	1486	AC	353.92	19	24	341	Y	
N NEW MEXICO DR	1489	AC	368.65	22	24	329	Y	
N NEW MEXICO DR	1490	AC	360.32	19	23	248	Y	
N NEW MEXICO DR	1532	AC	369.88	19	23	396	Y	
N OHIO DR	1428	BR	369.49	20	-1	-1	N	ONE WAY; BRICK PAVEMENT
N OHIO DR	1432	PCC	353.26	27	100	-1	Y	ONE WAY; TEST SPEED LESS THAN 15 MPH
N OHIO DR	1443	AC	361.83	20	36	426	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
N OHIO DR	1464	AC	156.34	20	34	352	Y	
N OHIO DR	1475	BR	370.84	25	-1	-1	N	ONE WAY; BRICK PAVEMENT
N OHIO DR	1551	AC	177.83	20	31	437	Y	
N OHIO DR	1552	AC	176.23	20	27	448	Y	
N OKLAHOMA DR	1515	AC	365.46	20	36	254	Y	
N OKLAHOMA DR	1529	AC	294.68	20	32	357	Y	
N OKLAHOMA DR	1533	AC	360.82	20	39	210	Y	
N TEXAS DR	1494	AC	534.96	21	29	418	Y	
N TEXAS DR	1499	AC	344.58	20	21	410	Y	
N TEXAS DR	1506	AC	451.05	20	24	368	Y	
NEMAHA LN	192	PCC	583.79	28	95	195	Y	
NORLEY CT	890	PCC	402.62	29	100	139	Y	
NORLEY CT	898	PCC	66.06	97	98	391	Y	
OAK BEND TRL	2128	PCC	1426.75	24	95	200	Y	
OAK BEND TRL	2131	PCC	224.31	24	100	220	Y	
OAK BEND TRL	2132	PCC	428.16	27	97	274	Y	
OAKDALE DR	2639	PCC	141.69	26	100	195	Y	
OAKDALE DR	2655	PCC	143.23	26	100	74	Y	UNCOLLECTED PORTION DOES NOT EXIST
OAKDALE DR	2672	PCC	234.56	26	100	123	Y	
OAKHURST DR	2472	PCC	309.39	27	100	143	Y	
OAKHURST DR	2474	PCC	310.54	27	100	128	Y	
OAKHURST DR	2477	PCC	153.78	27	100	174	Y	
OAKLAWN DR	2700	PCC	167.34	26	96	223	Y	
OAKLAWN DR	2701	PCC	348.43	26	100	218	Y	
OAKLAWN DR	2702	PCC	24.69	26	100	131	Y	
OAKMERE LN	858	PCC	639.17	29	96	137	Y	
OAKMERE LN	880	PCC	204.37	29	81	167	Y	
OAKMERE LN	881	PCC	422.30	29	98	139	Y	
OAKMERE LN	882	PCC	253.55	29	100	121	Y	
OAKMERE LN	900	PCC	403.10	29	98	129	Y	
OATS TRL	1038	PCC	143.55	26	92	245	Y	
OLD CABIN DR	1197	PCC	790.88	26	86	175	Y	
OLD JAMES CT	1912	PCC	270.05	26	100	163	Y	
OLD LOG TRL	2281	PCC	1883.21	34	96	164	Y	
OLD LOG TRL	2282	PCC	861.86	34	92	164	Y	
OLD LOG TRL	2283	PCC	480.29	34	100	181	Y	
OLD LOG TRL	2817		30.75	34	-1	-1	N	DOES NOT EXIST
OLD STABLES DR	1035	PCC	361.54	27	98	227	Y	
OLD STABLES DR	1042	PCC	283.82	27	78	200	Y	
OLD STABLES DR	1045	PCC	295.42	27	90	204	Y	
OLD STABLES DR	1051	PCC	437.67	27	94	205	Y	
OLD STABLES DR	1052	PCC	820.92	27	77	124	Y	
OLD STABLES DR	1053	PCC	261.05	33	88	234	Y	
OLD STABLES DR	1054	PCC	270.01	27	81	178	Y	
OLYMPIC DR	1220	PCC	182.66	28	97	173	Y	
OLYMPIC DR	1221	PCC	303.57	28	92	193	Y	
OLYMPIC DR	1222	PCC	185.63	28	92	145	Y	
OPEN RANGE DR	1211	PCC	799.76	26	77	144	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ORIOLE LN	2728	PCC	191.18	27	100	182	Y	
ORIOLE LN	2735	PCC	279.29	27	100	216	Y	
ORIOLE LN	2743	PCC	336.92	27	100	138	Y	
ORIOLE LN	2754		191.18	27	-1	-1	N	DUPLICATE SEGMENT
ORIOLE LN	2761		279.29	27	-1	-1	N	DUPLICATE SEGMENT
ORIOLE LN	2769		336.92	27	-1	-1	N	DUPLICATE SEGMENT
OSAGE RIVER TRL	179	PCC	372.74	28	94	193	Y	
OSAGE RIVER TRL	194	PCC	313.34	28	86	198	Y	
OSPREY LN	2723	PCC	272.48	27	92	230	Y	
OSPREY LN	2727	PCC	198.51	27	100	221	Y	
OSPREY LN	2734	PCC	253.04	27	100	159	Y	
OSPREY LN	2737	PCC	79.22	27	100	268	Y	
OSPREY LN	2749		272.48	27	-1	-1	N	DUPLICATE SEGMENT
OSPREY LN	2753		198.51	27	-1	-1	N	DUPLICATE SEGMENT
OSPREY LN	2760		253.04	27	-1	-1	N	DUPLICATE SEGMENT
OSPREY LN	2763		79.22	27	-1	-1	N	DUPLICATE SEGMENT
OVERLOOK CT	2642	PCC	253.16	26	100	188	Y	
OVERLOOK CT	2657	PCC	552.04	26	100	151	Y	
OVERLOOK CT	2670	PCC	256.19	26	98	169	Y	
OYSTER BAYOU WAY	122	PCC	302.12	28	90	170	Y	
OYSTER CREEK CT	107	PCC	173.19	28	84	287	Y	
OYSTER CREEK CT	109	PCC	156.96	28	78	244	Y	
PADDOCK LN	1103	PCC	588.39	29	98	222	Y	
PADDOCK LN	1120		588.39	29	-1	-1	N	DUPLICATE SEGMENT
PADDOCK LN	1134	PCC	901.77	28	99	199	Y	
PAINSWICK DR	892	PCC	387.26	29	94	122	Y	
PAINSWICK DR	897	PCC	118.28	30	93	296	Y	
PAINSWICK DR	903	PCC	529.87	29	92	164	Y	
PAINSWICK DR	904	PCC	488.31	29	97	157	Y	
PAINSWICK DR	905	PCC	1021.91	29	99	185	Y	
PALO DURO WAY	3009	PCC	158.63	26	98	190	Y	
PALO DURO WAY	3010	PCC	290.98	26	100	188	Y	
PALO DURO WAY	3011	PCC	381.75	26	75	196	Y	
PALO DURO WAY	3033	PCC	235.96	26	90	183	Y	
PALOMINO CT	1060	PCC	600.77	28	89	316	Y	
PALOMINO LN	1083	PCC	879.22	28	90	159	Y	
PALOMINO LN	1084	PCC	614.25	28	82	211	Y	
PALOMINO LN	1094	PCC	310.69	28	71	203	Y	
PALOMINO LN	1095	PCC	196.66	28	83	210	Y	
PALOMINO LN	1096	PCC	196.79	28	80	240	Y	
PALOMINO LN	1097	PCC	284.96	28	100	111	Y	
PALOMINO LN	1098	PCC	285.84	28	100	202	Y	
PALOMINO LN	1107	PCC	285.41	29	100	149	Y	
PALOMINO LN	1113	PCC	284.09	28	78	223	Y	
PALOMINO LN	1114	PCC	295.50	28	78	196	Y	
PALOMINO LN	1115	PCC	207.90	28	89	243	Y	
PALOMINO LN	1124		285.41	29	-1	-1	N	DUPLICATE SEGMENT
PALOMINO LN	1130		284.09	28	-1	-1	N	DUPLICATE SEGMENT

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
PALOMINO LN	1131		295.50	28	-1	-1	N	DUPLICATE SEGMENT
PALOMINO LN	1132		207.90	28	-1	-1	N	DUPLICATE SEGMENT
PANEER CT	708	PCC	495.72	29	97	133	Y	
Parks at Wilson Creek Alley	3035	PCC	363.46	26	98	157	Y	
Parks at Wilson Creek Alley	3036	PCC	1124.72	26	97	239	Y	
Parks at Wilson Creek Alley	3037	PCC	405.83	26	98	187	Y	
Parks at Wilson Creek Alley	3038	PCC	154.83	26	98	223	Y	
Parks at Wilson Creek Alley	3039	PCC	715.43	26	98	185	Y	
PARKSIDE PL	2616	PCC	394.83	26	100	115	Y	
PARKSIDE PL	2636	PCC	275.50	26	98	152	Y	
PARSON RD	259	PCC	326.41	26	83	248	Y	
PARSON RD	2777	PCC	339.30	26	100	214	Y	
PARVIN RD	2195	AC	2477.38	21	52	230	Y	
PARVIN RD	2196	AC	1016.89	24	2	489	Y	
PARVIN RD	2197	AC	813.24	20	63	319	Y	
PARVIN RD	2198	AC	778.71	20	57	418	Y	
PARVIN RD	2199	AC	104.42	27	4	-1	Y	TEST SPEED LESS THAN 15 MPH
PARVIN RD	2455	AC	883.76	22	16	383	Y	
PARVIN RD	2456		2477.38	21	-1	-1	N	DUPLICATE SEGMENT
PARVIN RD	2457		1016.89	24	-1	-1	N	DUPLICATE SEGMENT
PARVIN RD	2458		813.24	20	-1	-1	N	DUPLICATE SEGMENT
PARVIN RD	2459		778.71	20	-1	-1	N	DUPLICATE SEGMENT
PARVIN RD	2460		104.42	27	-1	-1	N	DUPLICATE SEGMENT
PEACOCK LN	434	PCC	724.95	28	100	107	Y	
PEBBLE CREEK DR	2125	PCC	1440.45	24	94	242	Y	
PEBBLE CREEK DR	2129	PCC	234.65	24	98	237	Y	
PEBBLE CREEK DR	2130	PCC	419.39	26	100	220	Y	
PECAN BAYOU CT	128	PCC	329.46	30	80	155	Y	
PECAN GROVE LN	2127	PCC	817.42	24	94	220	Y	
PECOS DR	335	PCC	319.15	26	94	254	Y	
PECOS DR	340	PCC	278.55	27	88	175	Y	
PECOS DR	354	PCC	391.00	26	86	174	Y	
PECOS DR	355	PCC	492.67	26	94	188	Y	
PEDIGREE CT	2680	PCC	290.45	26	100	182	Y	
PEDIGREE CT	2683	PCC	605.06	28	100	164	Y	
PELICAN RD	2592	PCC	280.51	27	100	91	Y	
PELICAN RD	2593	PCC	399.88	27	100	99	Y	
PENSBY DR	907	PCC	462.38	29	100	178	Y	
PENSBY DR	908	PCC	695.37	29	99	139	Y	
PENSBY DR	909	PCC	615.97	29	95	204	Y	
PENSBY DR	910	PCC	222.66	29	94	245	Y	
PENSHURST CT	227	PCC	351.98	27	100	156	Y	
PENSHURST CT	228	PCC	364.07	26	83	232	Y	
PENSHURST CT	229	PCC	116.57	26	84	195	Y	
PEONIES ROW	605	PCC	289.20	27	92	133	Y	
PEREGRINE PT	2074	AC	126.13	24	85	181	Y	
PEREGRINE PT	2076	AC	426.31	24	92	165	Y	
PEREGRINE PT	2097	AC	188.17	24	82	201	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
PEREGRINE PT	2098	AC	180.40	24	75	186	Y	
PEREGRINE PT	2101	AC	139.84	24	90	157	Y	
PEREGRINE PT	2102	AC	311.43	24	92	209	Y	
PERTH DR	410	PCC	271.42	28	100	186	Y	
PHEASANT RUN ST	2075	AC	330.51	20	89	218	Y	
PHEASANT RUN ST	2085	AC	88.27	23	81	305	Y	
PHEASANT RUN ST	2091	AC	247.16	20	82	159	Y	
PHEASANT RUN ST	2092	AC	373.41	20	74	187	Y	
PHILLY ST	2694	PCC	150.52	26	94	147	Y	
PHILLY ST	2695	PCC	171.01	26	100	160	Y	
PILLORY LN	2676	PCC	282.73	28	98	315	Y	
PINE CREEK WAY	71	PCC	190.65	28	92	233	Y	
PINE CREEK WAY	1946	PCC	197.95	28	84	492	Y	
PINNER CT	245	PCC	592.75	26	99	165	Y	
PINTAIL PL	2733	PCC	269.49	27	100	170	Y	
PINTAIL PL	2736	PCC	270.63	27	100	189	Y	
PINTAIL PL	2744	PCC	421.72	27	100	173	Y	
PINTAIL PL	2759		269.49	27	-1	-1	N	DUPLICATE SEGMENT
PINTAIL PL	2762		270.63	27	-1	-1	N	DUPLICATE SEGMENT
PINTAIL PL	2770		421.72	27	-1	-1	N	DUPLICATE SEGMENT
PINTO CREEK DR	51	PCC	305.50	28	98	158	Y	
PINTO CREEK DR	53	PCC	140.59	28	83	218	Y	
PINTO CREEK DR	54	PCC	289.10	28	94	190	Y	
PLATTE RIVER TRL	162	PCC	409.51	28	100	140	Y	
PLATTE RIVER TRL	163	PCC	585.34	28	97	125	Y	
PLATTE RIVER TRL	164	PCC	439.88	28	98	146	Y	
PLATTE RIVER TRL	166	PCC	660.42	28	100	118	Y	
PLUMERIA LN	2985	PCC	813.13	26	94	153	Y	
PLUMERIA LN	2994	PCC	429.68	26	98	143	Y	
PLUMERIA LN	2995	PCC	560.59	26	93	153	Y	
POINT INDY LN	2681	PCC	409.74	26	100	227	Y	
POINT INDY LN	2687	PCC	259.49	26	100	245	Y	
POINT INDY LN	2688	PCC	145.02	26	100	221	Y	
POINT INDY LN	2689	PCC	162.56	26	100	193	Y	
POINT INDY LN	2710	PCC	104.23	26	100	-1	Y	TEST SPEED LESS THAN 15 MPH
POOLE DR	2668	PCC	291.89	26	98	143	Y	
POPPY RD	618	PCC	287.22	27	100	152	Y	
PRAIRIE CLOVER RD	2550	PCC	680.38	28	100	101	Y	
PRAIRIE CLOVER RD	2551	PCC	288.35	27	100	103	Y	
PRAIRIE CLOVER RD	2552	PCC	192.15	27	98	119	Y	
PRAIRIE CLOVER RD	2553	PCC	141.34	27	98	208	Y	
PRAIRIE CLOVER RD	2575	PCC	147.12	27	100	171	Y	
PRAIRIE CLOVER RD	2876	PCC	142.97	26	100	140	Y	
PRAIRIE CLOVER RD	2877	PCC	333.03	26	94	99	Y	
PRAIRIE CLOVER RD	2879	PCC	344.98	26	100	126	Y	
PRAIRIE CLOVER RD	2895	PCC	184.86	26	100	334	Y	
PRAIRIE CROSSING	1630	PCC	489.76	22	100	128	Y	
PRAIRIE CROSSING	1631	PCC	38.55	33	100	119	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
PRAIRIE CROSSING	1632	PCC	121.16	33	91	149	Y	
PRAIRIE CROSSING	1633	PCC	232.99	22	91	167	Y	
PRAIRIE MEADOW LN	2434	PCC	35.10	75	100	-1	Y	TEST SPEED LESS THAN 15 MPH
PRAIRIE MEADOW LN	2435	PCC	205.51	22	98	154	Y	
PRANCER WAY	761	PCC	553.97	28	98	135	Y	
PRANCER WAY	793	PCC	177.31	28	95	183	Y	
PRANCER WAY	794	PCC	447.44	28	98	171	Y	
PREAKNESS PL	639	PCC	578.65	28	76	138	Y	
PREAKNESS PL	649	PCC	286.81	28	100	142	Y	
PREAKNESS PL	650	PCC	278.96	28	100	147	Y	
PREAKNESS PL	651	PCC	140.26	28	98	212	Y	
PREAKNESS PL	652	PCC	292.35	28	83	197	Y	
PREAKNESS PL	653	PCC	258.17	28	98	184	Y	
PRESTON HILLS CIR	2011	AC	224.18	20	34	363	Y	
PRESTON HILLS CIR	2012	AC	292.66	20	74	225	Y	
PRESTON HILLS CIR	2013	AC	212.61	20	30	356	Y	
PRESTON HILLS CIR	2014	AC	198.65	20	47	292	Y	
PRESTON HILLS CIR	2015	AC	112.56	20	34	363	Y	
PRESTON HILLS CIR	2016	AC	156.00	20	55	221	Y	
PRESTON HILLS CIR	2017	AC	281.79	20	53	284	Y	
PRESTON HILLS CIR	2018	AC	108.10	20	47	299	Y	
PRESTON HILLS CIR	2019	AC	241.73	20	76	247	Y	
PRESTON HILLS CIR	2020	AC	164.65	20	63	280	Y	
PRESTON HILLS CIR	2021	AC	248.90	20	49	385	Y	
PRESTON HILLS CIR	2022	AC	279.12	20	73	340	Y	
PRESTON HILLS CIR	2023	AC	126.39	20	78	296	Y	
PRESTON HILLS CIR	2024	AC	181.97	20	84	270	Y	
PRESTON HILLS CIR	2025	AC	314.47	20	87	283	Y	
PRESTON HILLS CIR	2026	AC	244.94	20	91	330	Y	
PRESTON HILLS CIR	2027	AC	309.72	20	84	264	Y	
PRESTON HILLS CIR	2028	AC	213.74	20	37	317	Y	
PRESTON HILLS CIR	2029	AC	261.08	40	78	207	Y	
PRESTON HILLS CIR	2030	AC	98.93	20	69	378	Y	
PRESTON HILLS CIR	2031	AC	50.61	20	78	248	Y	
PRESTON HILLS CIR	2032	AC	282.10	20	39	236	Y	
PRESTON HILLS CIR	2033	AC	46.81	20	36	363	Y	
PRESTON HILLS CIR	2034	AC	152.21	32	80	281	Y	
PRESTON HILLS CIR	2035	AC	375.65	20	33	315	Y	
PRESTON HILLS CIR	2036	AC	71.73	20	71	-1	Y	TEST SPEED LESS THAN 15 MPH
PRESTON HILLS CIR	2037	AC	264.21	20	50	264	Y	
PRESTON HILLS CIR	2038	AC	339.80	20	40	323	Y	
PRESTON HILLS CIR	2039	AC	122.67	20	30	333	Y	
PRESTON HILLS CIR	2040	AC	115.89	20	61	167	Y	
PRESTON HILLS CIR	2041	AC	353.74	20	69	254	Y	
PRESTON HILLS CIR	2042	AC	219.79	20	67	428	Y	
PRESTON HILLS CIR	2043	AC	648.96	20	84	235	Y	
PRESTON LAKES CIR	1251	AC	796.28	21	44	244	Y	
PRESTON LAKES CIR	1253	AC	6163.02	21	83	206	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
PRESTON LAKES DR	1249	AC	751.27	21	33	278	Y	
PRESTON LAKES DR	1250	AC	719.42	21	51	268	Y	
PRESTON LAKES DR	1254	AC	1731.80	27	69	271	Y	
PRESTON LAKES DR	1255	AC	3797.82	21	40	250	Y	
PRESTON LAKES DR	1256	AC	1854.67	21	50	254	Y	
PRESTON LAKES DR	1257	AC	1288.58	21	46	277	Y	
PRESTON LAKES DR	2902	PCC	97.62	43	79	433	Y	
PRINCETON DR	263	PCC	111.78	26	100	166	Y	
PRINCETON DR	265	PCC	276.23	27	92	204	Y	
PRINCETON DR	285	PCC	315.76	26	87	177	Y	
PRINCETON DR	295	PCC	310.51	26	100	157	Y	
PRIORY DR	920	PCC	469.32	29	87	136	Y	
PRIORY DR	921	PCC	698.92	29	95	181	Y	
PRIORY DR	922	PCC	620.11	29	91	140	Y	
PRUITT DR	2644	PCC	260.25	26	100	172	Y	
PUFFIN LN	429	PCC	727.92	28	100	90	Y	
PUNK CARTER PKWY	453	PCC	499.80	26	100	200	Y	
PUNK CARTER PKWY	454	PCC	504.28	20	99	187	Y	
PUNK CARTER PKWY	455	PCC	407.41	48	98	86	Y	
PUNK CARTER PKWY	478	PCC	116.57	30	98	400	Y	
PUNK CARTER PKWY	479	PCC	237.23	48	100	112	Y	
PUNK CARTER PKWY	480	PCC	188.34	48	98	125	Y	
PUNK CARTER PKWY	481	PCC	278.93	48	93	103	Y	
PUNK CARTER PKWY	492	PCC	99.34	38	96	298	Y	
PUNK CARTER PKWY	498	PCC	340.45	38	100	90	Y	
PUNK CARTER PKWY	499	PCC	385.21	37	99	101	Y	
PUNK CARTER PKWY	500	PCC	144.99	34	98	254	Y	
PUNK CARTER PKWY	1070	PCC	544.71	59	94	297	Y	
PUNK CARTER PKWY	1071	PCC	413.93	52	89	208	Y	
PUNK CARTER PKWY	1082	PCC	845.96	42	99	183	Y	
PUNK CARTER PKWY	1091	PCC	396.95	43	98	213	Y	
PUNK CARTER PKWY	1138	PCC	783.10	42	100	176	Y	
PUNK CARTER PKWY	2658	PCC	252.69	26	96	235	Y	
PUNK CARTER PKWY	2671	PCC	569.19	26	99	203	Y	
PURPLE PANSY LN	2874	PCC	299.44	26	100	137	Y	
PURPLE PANSY LN	2875	PCC	285.49	26	100	202	Y	
PURPLE PANSY LN	2881	PCC	308.01	26	100	123	Y	
PURPLE PANSY LN	2882	PCC	365.61	26	100	185	Y	
QUAIL HOLLOW	2088	AC	484.48	21	85	178	Y	
QUAIL HOLLOW	2093	AC	637.13	22	75	176	Y	
QUAIL HOLLOW	2094	AC	222.28	22	82	138	Y	
QUAIL HOLLOW	2095	AC	334.66	21	79	126	Y	
QUAIL HOLLOW	2096	AC	333.89	22	77	148	Y	
QUARTER HORSE LN	1077	PCC	1058.51	28	87	197	Y	
RAIN LILY ST	608	PCC	268.93	27	100	92	Y	
RAIN LILY ST	609	PCC	161.48	27	82	156	Y	
RAIN LILY ST	610	PCC	281.21	27	79	118	Y	
RAIN LILY ST	615	PCC	123.17	27	91	81	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
RAINIER WAY	3025	PCC	347.96	26	100	159	Y	
RAINWATER CREEK WAY	112	PCC	181.98	28	90	430	Y	
RAINWATER CREEK WAY	125	PCC	547.44	28	97	119	Y	
RAINWATER CREEK WAY	130	PCC	174.27	28	94	171	Y	
RAINWATER CREEK WAY	131	PCC	241.20	28	100	264	Y	
RAINWATER CREEK WAY	134	PCC	127.55	28	82	177	Y	
RAINWATER CREEK WAY	136	PCC	197.94	28	92	439	Y	
RAINWATER CREEK WAY	137	PCC	270.47	28	100	149	Y	
RAINWATER CREEK WAY	140	PCC	248.01	28	100	221	Y	
RAINWATER CREEK WAY	142	PCC	388.39	28	90	161	Y	
RANCH HOUSE RD	2342	PCC	555.70	29	100	216	Y	
RANCH HOUSE RD	2340	PCC	558.57	29	94	187	Y	
RAVENS CT	244	PCC	336.26	28	94	186	Y	
RED BUD WAY	3032	PCC	164.55	26	98	146	Y	
RED ROSE TRL	526	PCC	534.44	29	90	145	Y	
RED ROSE TRL	556	PCC	309.52	29	100	93	Y	
RED ROSE TRL	557	PCC	276.01	29	94	129	Y	
RED ROSE TRL	558	PCC	156.87	29	100	144	Y	
RED ROSE TRL	559	PCC	100.35	29	100	204	Y	
RED ROSE TRL	560	PCC	288.87	29	100	117	Y	
RED ROSE TRL	576	PCC	138.59	29	100	139	Y	
REDBUD ST	2236	PCC	863.47	25	100	242	Y	
REDBUD ST	2237	PCC	184.12	25	85	341	Y	
REDBUD ST	2239	PCC	781.81	25	91	188	Y	
REDWOOD DR	2986	PCC	154.96	26	98	234	Y	
REDWOOD DR	2987	PCC	294.46	26	98	113	Y	
REGENT RD	2795	PCC	143.10	22	100	177	Y	
REGENT RD	2802	PCC	141.04	22	100	167	Y	
RENWICK DR	398	PCC	148.50	30	100	162	Y	
RENWICK DR	399	PCC	401.23	29	100	168	Y	
REPUBLICAN BRANCH DR	148	PCC	319.10	28	75	154	Y	
RHEA CT	412	PCC	283.71	27	88	138	Y	
RHEA CT	414	PCC	347.37	27	88	162	Y	
RHEA CT	415	PCC	391.69	27	94	225	Y	
RHEA CT	416	PCC	415.17	27	80	234	Y	
RINCON BAYOU DR	155	PCC	289.70	28	98	-1	Y	TEST SPEED LESS THAN 15 MPH
RINCON BAYOU DR	156	PCC	288.18	28	100	177	Y	
RIVER BEND PL	723	PCC	339.02	29	92	186	Y	
RIVER BEND PL	726	PCC	636.96	29	81	189	Y	
RIVERSIDE PL	2988	PCC	847.96	26	98	180	Y	
RIVERSIDE PL	3046	PCC	470.03	26	100	168	Y	
RIVERVIEW RD	2393	PCC	174.33	27	95	184	Y	
RIVERVIEW RD	2462	PCC	183.06	27	100	152	Y	
RIVERVIEW RD	2466	PCC	313.19	26	100	164	Y	
RIVERVIEW RD	2470	PCC	291.59	27	100	184	Y	
RIVERVIEW RD	2473	PCC	310.09	27	100	156	Y	
ROBIN RD	430	PCC	713.82	26	100	131	Y	
ROCHESTER CT	240	PCC	192.24	27	95	476	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ROCKY MOUNTAIN CT	1234	PCC	513.39	28	95	208	Y	
ROCKY MOUNTAIN CT	1242	PCC	211.90	28	92	222	Y	
ROCKY RD	2624	PCC	281.99	26	98	108	Y	
ROCKY RD	2637	PCC	288.01	26	100	158	Y	
RODEO DR	2337	PCC	574.14	28	100	162	Y	
RODEO DR	2341	PCC	283.52	25	100	162	Y	
ROLLING HILL	2271	PCC	666.73	22	98	183	Y	
ROLLING HILL	2272	PCC	617.11	22	95	150	Y	
ROLLING HILL	2274	PCC	221.11	22	100	335	Y	
ROLLING HILL	2276	PCC	888.89	22	96	167	Y	
ROLLING HILL	2277	PCC	355.31	22	91	108	Y	
ROLLING MEADOW RD	2606	PCC	111.15	26	100	120	Y	
ROLLING MEADOW RD	2620	PCC	250.62	26	100	111	Y	
ROLLING MEADOW RD	2621	PCC	354.85	26	100	133	Y	
ROLLING MEADOW RD	2626	PCC	142.12	26	100	257	Y	
ROSECROFT CT	631	PCC	389.65	28	90	169	Y	
ROSECROFT CT	661	PCC	199.44	28	95	289	Y	
ROSECROFT CT	662	PCC	174.38	27	94	152	Y	
ROSECROFT CT	663	PCC	159.61	28	98	138	Y	
ROSECROFT CT	664	PCC	130.00	28	81	194	Y	
ROSECROFT CT	665	PCC	155.00	28	80	183	Y	
ROSELAND PKWY	763	PCC	907.12	42	97	162	Y	
ROSELAND PKWY	764	PCC	330.22	29	100	126	Y	
ROSELAND PKWY	784	PCC	185.09	29	89	249	Y	
ROSELAND PKWY	785	PCC	544.19	29	99	154	Y	
ROSELAND PKWY	786	PCC	336.12	29	100	114	Y	
ROSELAND PKWY	787	PCC	572.15	34	96	221	Y	
ROSELAND PKWY	805		81.09	26	-1	-1	N	BLOCKED BY CONSTRUCTION
ROSELAND PKWY	807	PCC	1237.04	29	97	117	Y	
ROSELAND PKWY	813	PCC	352.80	29	98	161	Y	
ROSELAND PKWY	2991	PCC	919.73	26	96	244	Y	
ROSELAND PKWY	3029	PCC	432.10	26	98	291	Y	
ROSELAND PKWY	3030	PCC	773.63	26	97	193	Y	
ROSELAND PKWY	3040	PCC	213.76	26	98	321	Y	
ROSELAND PKWY	3041	PCC	512.64	26	98	202	Y	
ROSELAND PKWY	3042	PCC	605.37	26	99	158	Y	
ROSELAND PKWY	3043	PCC	589.18	26	99	154	Y	
ROSELAND PKWY	3044	PCC	487.96	26	100	178	Y	
ROSS AVE	350	PCC	387.19	27	92	164	Y	
ROSS AVE	356	PCC	282.66	27	93	154	Y	
ROSS AVE	357	PCC	285.77	27	100	113	Y	
ROSTHERNE DR	915	PCC	267.23	29	100	251	Y	
ROSTHERNE DR	918	PCC	153.48	28	94	-1	Y	TEST SPEED LESS THAN 15 MPH
ROSTHERNE DR	919	PCC	483.55	29	93	184	Y	
ROSTHERNE DR	2513	PCC	690.01	29	90	165	Y	
ROSTHERNE DR	2514	PCC	617.11	29	85	177	Y	
ROUGH RIDER CT	2334	PCC	344.43	29	100	205	Y	
ROUNTREE CT	1139	PCC	184.47	26	89	353	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ROUNTREE CT	1140	PCC	202.61	26	93	157	Y	
ROUNTREE CT	1141	PCC	496.10	26	98	239	Y	
ROUNTREE CT	1142	PCC	120.40	26	100	288	Y	
ROUNTREE CT	1143	PCC	207.77	26	97	209	Y	
ROWLING AVE	2494	PCC	128.64	27	98	219	Y	
ROWLING AVE	2496	PCC	262.25	27	100	96	Y	
ROYAL LN	444	PCC	502.38	28	98	155	Y	
ROYAL LN	510	PCC	407.07	27	100	104	Y	
ROYAL LN	516	PCC	449.08	27	98	161	Y	
ROYAL LN	517	PCC	350.38	27	100	77	Y	
RUFFIAN CT	707	PCC	193.98	29	82	155	Y	
RUIDOSO ST	2413	PCC	161.35	26	98	198	Y	
RUSTIC RANCH DR	2677	PCC	169.03	29	98	207	Y	
RUSTIC RANCH DR	2712	PCC	324.42	29	100	298	Y	
RUSTON DR	2469	PCC	289.76	27	100	142	Y	
S ALABAMA DR	1368	PCC	530.91	30	87	308	Y	
S ALABAMA DR	1397	PCC	134.93	28	70	291	Y	
S ALABAMA DR	1402	PCC	536.40	29	79	398	Y	
S ALABAMA DR	1413	AC	354.99	38	33	320	Y	
S ALABAMA DR	1462	PCC	345.31	26	70	375	Y	
S ALABAMA DR	1465	PCC	312.32	26	72	378	Y	
S ALABAMA DR	1541	PCC	441.97	28	75	395	Y	
S ARIZONA DR	1377	AC	365.27	20	24	339	Y	
S ARIZONA DR	1378	AC	366.05	20	31	234	Y	
S ARIZONA DR	1420	AC	363.01	20	91	204	Y	
S ARIZONA DR	1423	AC	663.25	20	23	361	Y	
S ARIZONA DR	1444	AC	363.57	20	92	213	Y	
S ARIZONA DR	1473	PCC	665.51	28	76	350	Y	
S ARKANSAS ST	1495	AC	371.86	19	48	296	Y	
S ARKANSAS ST	1508	AC	364.70	19	63	311	Y	
S ARKANSAS ST	1513	PCC	116.01	26	93	347	Y	UNCOLLECTED PORTION DOES NOT EXIST
S ARKANSAS ST	1516	AC	344.82	19	24	424	Y	
S ARKANSAS ST	1523	AC	371.62	19	56	273	Y	
S COIT RD	2958	PCC	570.73	26	97	152	Y	
S COIT RD	2959	PCC	441.04	26	100	99	Y	
S COIT RD	2960	PCC	209.25	26	98	80	Y	
S COIT RD	2961	PCC	44.12	26	100	129	Y	
S COIT RD	2962	PCC	279.91	26	100	91	Y	
S COIT RD	2963	PCC	527.89	26	100	93	Y	
S COIT RD	2964	PCC	307.91	26	100	110	Y	
S COIT RD	2965	PCC	223.20	26	98	90	Y	
S COIT RD	2966	PCC	454.35	26	100	85	Y	
S COIT RD	2967	PCC	504.02	26	99	92	Y	
S COIT RD	2968	PCC	616.87	26	99	94	Y	
S COIT RD	2969	PCC	504.08	22	99	124	Y	
S COIT RD	2970	PCC	496.65	22	98	128	Y	
S COIT RD	2971	AC	299.00	22	95	242	Y	
S COIT RD	2972	PCC	85.02	26	100	74	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
S COLORADO DR	1370	AC	365.77	20	22	380	Y	
S COLORADO DR	1374	PCC	710.00	28	59	405	Y	
S COLORADO DR	1383	AC	556.69	20	23	453	Y	
S COLORADO DR	1409	AC	359.54	20	27	296	Y	
S COLORADO DR	1414	AC	366.09	20	33	387	Y	
S COLORADO DR	1454	AC	365.98	20	32	235	Y	
S DALLAS PKWY	1258	PCC	546.72	35	98	233	Y	
S DALLAS PKWY	1259	PCC	541.51	23	100	128	Y	
S DALLAS PKWY	1260	PCC	534.50	23	100	140	Y	
S DALLAS PKWY	1261	PCC	349.91	23	98	171	Y	
S DALLAS PKWY	1262	PCC	198.41	23	98	169	Y	
S DALLAS PKWY	1263	PCC	499.75	23	98	206	Y	
S DALLAS PKWY	1264	PCC	502.02	23	89	286	Y	
S DALLAS PKWY	1265	PCC	379.81	24	98	128	Y	
S DALLAS PKWY	1266	PCC	105.14	24	98	138	Y	
S DALLAS PKWY	1267	PCC	513.08	24	99	148	Y	
S DALLAS PKWY	1268	PCC	501.47	24	97	144	Y	
S DALLAS PKWY	1269	PCC	522.56	26	100	165	Y	
S DALLAS PKWY	1270	PCC	550.67	27	95	224	Y	
S DALLAS PKWY	1271	PCC	500.93	30	98	185	Y	
S DALLAS PKWY	1272	PCC	540.23	23	98	158	Y	
S DALLAS PKWY	1273	PCC	543.83	23	97	148	Y	
S DALLAS PKWY	1274	PCC	557.83	23	98	165	Y	
S DALLAS PKWY	1275	PCC	535.16	23	92	215	Y	
S DALLAS PKWY	1276	PCC	538.81	23	93	225	Y	
S DALLAS PKWY	1277	PCC	220.99	35	98	160	Y	
S DALLAS PKWY	1278	PCC	498.78	23	90	115	Y	
S DALLAS PKWY	1279	PCC	182.58	23	98	203	Y	
S DALLAS PKWY	1280	PCC	518.10	22	97	164	Y	
S DALLAS PKWY	1281	PCC	510.12	23	98	125	Y	
S DALLAS PKWY	1282	PCC	487.69	24	98	153	Y	
S DALLAS PKWY	1283	PCC	603.68	23	93	214	Y	
S DALLAS PKWY	1284	PCC	447.46	32	96	160	Y	
S DALLAS PKWY	1285	PCC	504.53	24	96	120	Y	
S DALLAS PKWY	1286	PCC	305.37	23	95	392	Y	
S DALLAS PKWY	1287	PCC	539.23	23	91	235	Y	
S DALLAS PKWY	1288	PCC	535.03	24	92	273	Y	
S DALLAS PKWY	1289	PCC	507.40	25	93	219	Y	
S DALLAS PKWY	1290	PCC	435.21	23	98	144	Y	
S DALLAS PKWY	1291	PCC	109.58	35	96	158	Y	
S DALLAS PKWY	1292	PCC	291.64	35	97	130	Y	
S DALLAS PKWY	1293	PCC	543.66	27	96	196	Y	
S DALLAS PKWY	1294	PCC	17.51	35	93	291	Y	
S DALLAS PKWY	1295	PCC	557.07	24	96	120	Y	
S DALLAS PKWY	1296	PCC	568.09	24	97	157	Y	
S DALLAS PKWY	1297	PCC	544.25	28	88	88	Y	
S DALLAS PKWY	1298	PCC	342.59	24	89	84	Y	
S DALLAS PKWY	1299	PCC	540.30	24	89	95	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
S DALLAS PKWY	1300	PCC	498.96	24	89	111	Y	
S DALLAS PKWY	1301	PCC	504.85	24	89	117	Y	
S DALLAS PKWY	1302	PCC	335.84	24	89	138	Y	
S DALLAS PKWY	1303	PCC	510.41	24	89	93	Y	
S DALLAS PKWY	1304	PCC	490.10	24	89	89	Y	
S DALLAS PKWY	1305	PCC	606.32	37	90	158	Y	
S DALLAS PKWY	1306	PCC	472.43	24	89	119	Y	
S DALLAS PKWY	1307	PCC	293.06	24	89	102	Y	
S DALLAS PKWY	1308	PCC	561.87	23	89	94	Y	
S DALLAS PKWY	1309	PCC	503.91	24	88	114	Y	
S DALLAS PKWY	1310	PCC	373.10	24	89	90	Y	
S DALLAS PKWY	1311	PCC	506.57	24	89	81	Y	
S DALLAS PKWY	1312	PCC	488.62	24	89	84	Y	
S DALLAS PKWY	1313	PCC	541.71	24	89	96	Y	
S DALLAS PKWY	1314	PCC	513.95	25	92	133	Y	
S DALLAS PKWY	1315	PCC	488.92	26	97	138	Y	
S DALLAS PKWY	1316	PCC	528.33	25	88	133	Y	
S DALLAS PKWY	1317	PCC	401.84	24	89	112	Y	
S DALLAS PKWY	1318	PCC	42.82	24	84	111	Y	
S DALLAS PKWY	1319	PCC	510.71	24	89	107	Y	
S DALLAS PKWY	1320	PCC	586.61	23	89	120	Y	
S DALLAS PKWY	1321	PCC	245.76	23	87	128	Y	
S DALLAS PKWY	1322	PCC	255.50	23	87	102	Y	
S DALLAS PKWY	1323	PCC	418.60	23	89	107	Y	
S DALLAS PKWY	1324	PCC	580.72	23	89	109	Y	
S DALLAS PKWY	1325	PCC	596.75	23	89	111	Y	
S DALLAS PKWY	1326	PCC	615.10	23	89	120	Y	
S DALLAS PKWY	1327	PCC	547.98	23	89	165	Y	
S DALLAS PKWY	1328	PCC	562.64	39	90	156	Y	
S DALLAS PKWY	1329	PCC	181.67	24	92	78	Y	
S DALLAS PKWY	1330	PCC	156.09	24	88	115	Y	
S DALLAS PKWY	1331	PCC	117.80	24	90	108	Y	
S DALLAS PKWY	1332	PCC	361.98	23	98	123	Y	
S DALLAS PKWY	1333	PCC	42.17	23	100	276	Y	
S DALLAS PKWY	1334	PCC	90.14	24	96	202	Y	
S DALLAS PKWY	1335	PCC	85.06	24	93	170	Y	
S DALLAS PKWY	1336	PCC	41.55	24	88	163	Y	
S DALLAS PKWY	1337	PCC	72.83	23	91	103	Y	
S DALLAS PKWY	2903	PCC	330.61	26	86	143	Y	
S DALLAS PKWY	2904	PCC	505.87	26	86	122	Y	
S DALLAS PKWY	2905	PCC	654.02	26	84	71	Y	
S DALLAS PKWY	2906	PCC	564.75	26	85	97	Y	
S DALLAS PKWY	2907	PCC	667.10	26	83	86	Y	
S DALLAS PKWY	2908	PCC	908.99	26	83	92	Y	
S DALLAS PKWY	2909	PCC	902.78	38	83	78	Y	
S DALLAS PKWY	2910	PCC	1050.17	38	84	81	Y	
S DALLAS PKWY	2911	PCC	915.72	36	83	108	Y	
S DALLAS PKWY	2912	PCC	925.80	35	81	84	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
S DALLAS PKWY	2913	PCC	1232.77	39	84	99	Y	
S DALLAS PKWY	2914	PCC	711.79	39	83	124	Y	
S DALLAS PKWY	2928	PCC	919.80	37	83	81	Y	
S GEORGIA DR	1371	AC	354.95	19	34	359	Y	
S GEORGIA DR	1381	AC	394.08	19	25	342	Y	
S ILLINOIS DR	1375	AC	363.58	20	19	384	Y	
S ILLINOIS DR	1429	AC	367.51	20	27	457	Y	
S KENTUCKY DR	1449	AC	373.28	20	80	267	Y	
S KENTUCKY DR	1549	AC	370.58	20	62	305	Y	
S KENTUCKY DR	1550	AC	356.55	20	34	580	Y	
S LEGACY DR	2140	AC	776.62	20	77	184	Y	
S LEGACY DR	2141	AC	230.70	20	74	199	Y	
S LEGACY DR	2142	AC	460.13	20	86	337	Y	
S LEGACY DR	2143	AC	405.13	22	95	141	Y	
S LEGACY DR	2144	AC	482.55	20	66	248	Y	
S LEGACY DR	2145	AC	338.72	20	53	265	Y	
S LEGACY DR	2146	AC	391.06	20	68	283	Y	
S LEGACY DR	2147		566.47	18	-1	-1	N	UNPAVED
S LEGACY DR	2148		444.66	10	-1	-1	N	UNPAVED
S LEGACY DR	2149		540.60	11	-1	-1	N	UNPAVED
S LEGACY DR	2150	AC	516.28	23	91	176	Y	
S LEGACY DR	2151	AC	500.73	22	92	151	Y	
S LEGACY DR	2152	AC	523.50	22	92	165	Y	
S LEGACY DR	2153	AC	371.42	20	95	157	Y	
S LEGACY DR	2154	AC	363.21	20	54	214	Y	
S LEGACY DR	2155		493.98	15	-1	-1	N	UNPAVED
S LEGACY DR	2156	PCC	81.36	21	98	448	Y	
S LEGACY DR	2157	AC	316.94	21	89	190	Y	
S LEGACY DR	2158	AC	103.84	20	83	185	Y	
S LEGACY DR	2159	AC	167.81	22	95	133	Y	
S LEGACY DR	2160	AC	153.60	20	93	138	Y	
S LEGACY DR	2161	AC	214.59	20	79	278	Y	
S LEGACY DR	2162	AC	55.62	20	89	161	Y	
S LEGACY DR	2163	AC	161.01	20	86	168	Y	
S LEGACY DR	2164	AC	96.09	20	73	-1	Y	TEST SPEED LESS THAN 15 MPH
S LEGACY DR	2165	AC	103.63	20	68	271	Y	
S LEGACY DR	2166	AC	97.84	20	48	402	Y	
S LEGACY DR	2167	PCC	254.25	23	100	222	Y	
S LEGACY DR	2168	PCC	591.61	27	100	161	Y	
S LEGACY DR	2169	PCC	642.31	48	99	194	Y	
S LEGACY DR	2170	PCC	487.04	22	98	152	Y	
S LEGACY DR	2171	PCC	475.53	26	98	201	Y	
S LEGACY DR	2172	PCC	124.66	23	98	202	Y	
S LEGACY DR	2173	PCC	164.03	51	98	241	Y	
S LEGACY DR	2174	PCC	84.77	47	97	321	Y	
S LEGACY DR	2175	PCC	207.64	19	82	-1	Y	UNCOLLECTED PORTION UNPAVED; TEST SPEED LESS THAN 15 MPH
S LEGACY DR	2280	AC	298.94	21	93	158	Y	
S LEGACY DR	2353	PCC	143.92	47	100	155	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
S LOUISIANA DR	1382	AC	362.52	20	22	335	Y	
S LOUISIANA DR	1407	AC	373.10	20	24	319	Y	
S LOUISIANA DR	1424	AC	362.68	20	26	207	Y	
S LOUISIANA DR	1458	AC	453.65	20	39	436	Y	
S LOUISIANA DR	1469	AC	359.61	20	21	383	Y	
S NEW MEXICO DR	1509	AC	361.91	20	13	524	Y	
S NEW MEXICO DR	1512	AC	366.11	19	14	435	Y	
S NEW MEXICO DR	1514	AC	351.61	20	29	404	Y	
S NEW MEXICO DR	1525	AC	375.56	19	22	322	Y	
S OHIO DR	1399	AC	364.79	20	27	356	Y	
S OHIO DR	1401	AC	364.44	21	46	307	Y	
S OHIO DR	1410	AC	515.33	20	25	271	Y	
S OHIO DR	1418	AC	356.03	20	24	289	Y	
S OHIO DR	1451	AC	367.89	20	26	327	Y	
S TENNESSEE DR	1504	AC	258.45	19	5	333	Y	
S TEXAS DR	1518	AC	379.80	18	35	455	Y	
S TEXAS DR	1519	AC	337.10	17	17	388	Y	
S UTAH DR	1384	AC	361.58	23	64	476	Y	
S UTAH DR	1391	AC	361.68	23	80	382	Y	
S UTAH DR	1467	AC	400.48	24	70	383	Y	
S UTAH DR	1573	PCC	708.19	42	98	168	Y	
S VIRGINIA DR	1493	AC	193.90	24	42	501	Y	UNCOLLECTED PORTION DOES NOT EXIST
S VIRGINIA DR	1502	AC	229.29	10	40	-1	Y	TEST SPEED LESS THAN 15 MPH
SABINAL RIVER LN	161	PCC	290.15	28	94	213	Y	
SABINAL RIVER LN	182	PCC	302.65	28	86	268	Y	
SABLE FALLS WAY	697	PCC	680.94	29	95	185	Y	
SABLE FALLS WAY	713	PCC	306.29	29	100	141	Y	
SADDLE BROOK RD	702	PCC	791.36	29	99	156	Y	
SADDLE BROOK RD	711	PCC	130.87	29	95	90	Y	
SADDLE HORN CT	2133	AC	132.51	20	27	297	Y	
SADDLE HORN CT	2134	AC	301.73	20	27	365	Y	
SADDLE HORN CT	2135	AC	91.03	20	29	215	Y	
SADDLE HORN CT	2136	AC	185.46	20	18	405	Y	
SADDLE HORN CT	2137	AC	301.94	39	36	249	Y	
SADDLE HORN CT	2138	AC	708.93	20	36	198	Y	
SADDLE HORN CT	2139	PCC	45.72	20	98	157	Y	
SADDELBRED TRL	1078	PCC	1313.11	27	75	252	Y	
SADDELBRED TRL	1090	PCC	331.20	27	90	240	Y	
SADDELBRED TRL	1135	PCC	284.78	27	79	193	Y	
SALADO CREEK WAY	58	PCC	394.97	28	98	140	Y	
SALADO CREEK WAY	73	PCC	177.96	28	98	161	Y	
SALINGER DR	913	PCC	299.37	29	84	199	Y	
SALINGER DR	914	PCC	273.30	29	100	160	Y	
SALT CREEK WAY	49	PCC	378.63	28	84	182	Y	
SALT CREEK WAY	56	PCC	143.50	28	98	155	Y	
SALT CREEK WAY	60	PCC	153.15	28	100	189	Y	
SALT CREEK WAY	75	PCC	110.64	28	96	205	Y	
SALTWOOD CT	198	PCC	354.88	26	92	167	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
SALTWOOD CT	199	PCC	570.26	26	85	184	Y	
SALTWOOD CT	200	PCC	561.25	26	100	178	Y	
SALTWOOD CT	201	PCC	498.71	26	89	161	Y	
SALTWOOD CT	202	PCC	203.20	24	92	177	Y	
SANDERLING ST	2748	PCC	178.30	27	95	-1	Y	TEST SPEED LESS THAN 15 MPH
SANDERLING ST	2774		178.30	27	-1	-1	N	DUPLICATE SEGMENT
SANDHILL LN	2724	AC	180.95	27	100	-1	Y	TEST SPEED LESS THAN 15 MPH
SANDHILL LN	2726	PCC	271.35	27	100	243	Y	
SANDHILL LN	2729	PCC	420.50	27	100	183	Y	
SANDHILL LN	2732	PCC	270.01	27	100	199	Y	
SANDHILL LN	2746	PCC	187.14	27	97	390	Y	
SANDHILL LN	2750		180.95	27	-1	-1	N	DUPLICATE SEGMENT
SANDHILL LN	2752		271.35	27	-1	-1	N	DUPLICATE SEGMENT
SANDHILL LN	2755		420.50	27	-1	-1	N	DUPLICATE SEGMENT
SANDHILL LN	2758		270.01	27	-1	-1	N	DUPLICATE SEGMENT
SANDHILL LN	2772		187.14	27	-1	-1	N	DUPLICATE SEGMENT
SANDOWN DR	2511	PCC	675.20	29	100	174	Y	
SANDOWN DR	2516	PCC	467.23	28	92	156	Y	
SANTA ANITA ST	766	PCC	310.61	28	98	169	Y	
SANTA ANITA ST	804	PCC	167.44	28	89	200	Y	
SAPPA CREEK ST	106	PCC	295.96	29	100	158	Y	
SARATOGA AVE	268	PCC	130.82	27	92	162	Y	
SARATOGA AVE	274	PCC	45.42	26	100	277	Y	
SARATOGA AVE	276	PCC	282.66	26	98	225	Y	
SARATOGA AVE	289	PCC	92.47	26	94	222	Y	
SARATOGA AVE	291	PCC	279.34	26	92	152	Y	
SARATOGA AVE	309	PCC	123.87	26	100	222	Y	
SAWBUCK LN	2338	PCC	187.12	24	100	219	Y	
SAYHOPE CT	2855	PCC	326.72	26	100	208	Y	
SAYHOPE WAY	333	PCC	641.77	25	95	217	Y	
SAYHOPE WAY	334	PCC	156.56	27	94	219	Y	
SAYHOPE WAY	2863	PCC	145.50	26	100	318	Y	
SCENIC LN	2691	PCC	182.43	26	100	207	Y	
SCENIC LN	2692	PCC	134.31	26	100	319	Y	
SCOTNEY CT	217	PCC	618.02	27	87	165	Y	
SCYTHE CT	2402	PCC	318.55	27	100	260	Y	
SEA BISCUIT RD	754	PCC	543.85	29	93	165	Y	
SEA BISCUIT RD	778	PCC	713.29	29	95	128	Y	
SEA BISCUIT RD	779	PCC	489.99	29	98	147	Y	
SEA BISCUIT RD	812	PCC	221.42	29	98	160	Y	
SEATTLE SLEW DR	760	PCC	622.24	28	88	198	Y	
SEATTLE SLEW DR	796	PCC	298.61	28	79	201	Y	
SEATTLE SLEW DR	797	PCC	188.75	28	87	253	Y	
SEATTLE SLEW DR	798	PCC	130.69	28	98	162	Y	
SECRETARIAT PL	767	PCC	356.80	28	98	167	Y	
SECRETARIAT PL	790	PCC	30.78	41	100	243	Y	
SECRETARIAT PL	800	PCC	198.03	28	98	239	Y	
SEMINOLE DR	3008	PCC	288.60	26	98	187	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
SEQUOIA WAY	1226	PCC	187.66	48	97	-1	Y	TEST SPEED LESS THAN 15 MPH
SERENITY WAY	725	PCC	23.97	29	98	263	Y	
SERENITY WAY	727	PCC	156.33	29	98	189	Y	
SERENITY WAY	729	PCC	313.85	29	100	189	Y	
SERENITY WAY	739	PCC	427.65	29	100	181	Y	
SETTLERS RIDGE RD	2265	PCC	215.21	31	90	254	Y	
SETTLERS RIDGE RD	2266	PCC	1003.32	25	83	243	Y	
SHADYBROOK DR	2713	PCC	584.85	29	99	168	Y	
SHADYBROOK DR	2714	PCC	349.36	29	96	277	Y	
SHADYBROOK DR	2715	PCC	344.19	29	100	206	Y	
SHAWNEE TRL	1917	PCC	301.30	22	77	148	Y	
SHAWNEE TRL	1919	PCC	1711.83	22	84	173	Y	
SHAWNEE TRL	1924	PCC	341.11	22	81	256	Y	
SHAWNEE TRL	1925	PCC	1144.18	22	78	248	Y	
SHERLUCK CT	2396	PCC	524.43	26	90	184	Y	
SHERLUCK CT	2397	PCC	293.41	26	100	196	Y	
SHERLUCK CT	2398	PCC	195.02	26	92	184	Y	
SHERLUCK CT	2414	PCC	369.25	26	94	155	Y	
SHILOH MEWS	336	PCC	301.22	11	85	232	Y	
SHIRE CT	1079	PCC	209.92	28	86	287	Y	
SHIRE LN	1061	PCC	548.85	28	78	320	Y	
SKY LN	759	PCC	422.69	28	97	175	Y	
SKY LN	795	PCC	317.59	28	90	197	Y	
SLATE LN	461	PCC	737.74	28	97	138	Y	
SLATE LN	485	PCC	281.05	28	100	132	Y	
SLATE LN	2586	PCC	475.36	27	96	115	Y	
SLATE LN	2587	PCC	398.69	27	100	103	Y	
SMOKEY HILL CT	150	PCC	227.54	28	98	146	Y	
SMOKEY HILL CT	151	PCC	130.21	28	98	186	Y	
SMOKEY HILL CT	152	PCC	57.83	28	100	-1	Y	TEST SPEED LESS THAN 15 MPH
SNAPDRAGON CT	520	PCC	302.68	29	100	144	Y	
SNAPDRAGON CT	568	PCC	102.81	29	98	252	Y	
SNAPDRAGON CT	569	PCC	147.10	28	98	193	Y	
SNAPDRAGON CT	570	PCC	309.62	29	98	73	Y	
SNAPDRAGON CT	571	PCC	404.23	29	100	111	Y	
SNAPDRAGON CT	572	PCC	354.55	29	94	93	Y	
SNAPDRAGON CT	573	PCC	41.38	30	95	201	Y	
SNAPDRAGON CT	574	PCC	145.65	29	100	102	Y	
SNOWDROP DR	533	PCC	385.38	29	92	135	Y	
SNOWDROP DR	544	PCC	304.61	29	100	134	Y	
SNOWDROP DR	587	PCC	435.88	29	100	130	Y	
SNOWDROP DR	588	PCC	301.22	29	100	123	Y	
SNOWDROP DR	595	PCC	119.88	29	94	113	Y	
SOLOMON RIVER TRL	159	PCC	299.48	28	100	128	Y	
SOLOMON RIVER TRL	160	PCC	299.19	28	100	161	Y	
SOPHOCLES AVE	865	PCC	134.02	29	84	215	Y	
SOPHOCLES AVE	912	PCC	137.63	28	94	219	Y	
SORRELWOOD CT	720	PCC	385.33	38	90	247	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
SOUTHSTONE ST	2382	PCC	151.02	27	100	270	Y	
SPARROW PT	2286	PCC	636.73	23	97	127	Y	
SPOTTED OWL LN	2599	PCC	282.33	27	93	90	Y	
SPOTTED OWL LN	2600	PCC	277.89	27	100	117	Y	
SPRING CREEK TRL	81	PCC	697.26	28	99	136	Y	
SPRING CREEK TRL	89	PCC	298.86	28	98	216	Y	
SPRING CREEK TRL	90	PCC	373.88	28	78	150	Y	
SPRING CREEK TRL	91	PCC	305.81	28	94	217	Y	
SPRING CREEK TRL	92	PCC	143.43	28	96	111	Y	
SPRING CREEK TRL	93	PCC	205.49	28	86	343	Y	
SPRING CREEK TRL	95	PCC	191.76	28	97	289	Y	
SPRING CREEK TRL	96	PCC	225.41	28	100	179	Y	
SPRUCE ST	443	PCC	280.68	27	100	108	Y	
SPRUCE ST	463	PCC	426.45	27	88	94	Y	
SPURS WAY	671	PCC	340.38	29	100	165	Y	
SPURS WAY	690	PCC	174.66	29	91	208	Y	
SPURS WAY	717	PCC	169.61	29	94	236	Y	
ST ANDREWS DR	403	PCC	605.57	28	94	289	Y	
ST ANDREWS DR	404	PCC	288.59	27	100	172	Y	
ST ANDREWS DR	2804	PCC	411.57	28	99	211	Y	
STALLIONS LN	1050	PCC	1163.19	27	95	176	Y	
STAMPEDE LN	1166	AC	642.36	23	94	138	Y	
STAMPEDE LN	1168	AC	653.26	24	93	158	Y	
STAMPEDE LN	1171	AC	639.30	24	94	121	Y	
STANFORD LN	1007	PCC	338.08	28	100	119	Y	
STANFORD LN	1008	PCC	315.64	28	96	183	Y	
STANFORD LN	1017	PCC	152.14	28	94	165	Y	
STANFORD LN	1018	PCC	159.74	28	93	144	Y	
STANFORD LN	1019	PCC	154.46	28	98	127	Y	
STANFORD LN	1020	PCC	243.54	30	100	174	Y	
STANFORD LN	1021	PCC	406.64	28	92	146	Y	
STANFORD LN	1022	PCC	308.50	28	94	142	Y	
STEFHANIE DR	1476	PCC	1156.14	28	93	167	Y	
STEFHANIE DR	1481	PCC	981.25	28	81	214	Y	
STETSON DR	2339	PCC	218.48	26	90	215	Y	
STILL WATER WAY	721	PCC	153.77	29	96	265	Y	
STILL WATER WAY	2719	PCC	149.39	29	98	237	Y	
STONE LN	1013	PCC	1384.09	28	90	137	Y	
STONEBROOK ST	2467	PCC	201.59	26	100	179	Y	
STONEBROOK ST	2468	PCC	125.25	26	100	176	Y	
STONEBROOK ST	2479	PCC	165.70	26	100	146	Y	
SUMMERVIEW LN	2429	AC	557.45	21	59	128	Y	
SUMMERVIEW LN	2430	AC	204.12	20	71	132	Y	
SUMMERVIEW LN	2431	AC	204.96	21	78	152	Y	
SUMMERVIEW LN	2432	AC	202.06	21	76	102	Y	
SUMMERVIEW LN	2433	AC	28.31	54	77	-1	Y	TEST SPEED LESS THAN 15 MPH
SUNDAY SILENCE LN	704	PCC	526.68	29	97	152	Y	
SUNDAY SILENCE LN	714	PCC	313.21	29	100	124	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
SUNDAY SILENCE LN	715	PCC	441.91	29	90	168	Y	
SUNFLOWER LN	519	PCC	296.50	29	98	199	Y	
SUNFLOWER LN	563	PCC	251.51	30	100	137	Y	
SUTTON FIELDS TRL	1936	PCC	546.37	41	100	159	Y	
SUTTON FIELDS TRL	1937	PCC	619.66	38	86	222	Y	
SUTTON FIELDS TRL	1938	PCC	1087.63	41	95	217	Y	
SUTTON FIELDS TRL	1939	PCC	196.57	41	90	230	Y	
SUTTON FIELDS TRL	1940	PCC	512.40	41	99	182	Y	
SUTTON FIELDS TRL	1941	PCC	266.09	41	88	201	Y	
SUTTON FIELDS TRL	1942	PCC	320.37	41	100	187	Y	
SWALLOW CT	2285	PCC	656.97	23	98	129	Y	
TAPADERO LN	1167	AC	578.64	23	94	117	Y	
TAPADERO LN	1172	AC	347.82	22	93	175	Y	
TAPADERO LN	1177	AC	578.30	23	31	239	Y	
TAPADERO LN	1178	AC	232.90	21	36	237	Y	
TAPADERO LN	1188	AC	383.94	20	28	227	Y	
TAPADERO LN	1191	AC	210.14	22	28	257	Y	
TAPADERO LN	1195	PCC	160.56	25	96	215	Y	
TAPADERO LN	1198	PCC	277.55	26	94	166	Y	
TAPADERO LN	1203	PCC	289.98	26	77	136	Y	
TAPADERO LN	1204	PCC	553.66	26	76	158	Y	
TAPADERO LN	1207	PCC	130.46	26	78	214	Y	
TAPITURE ST	745	PCC	323.92	27	98	191	Y	
TARPAN TRL	1048	PCC	295.56	27	87	220	Y	
TARPAN TRL	1067	PCC	724.62	28	80	193	Y	
TARPAN TRL	1068	PCC	672.99	28	97	228	Y	
TARPAN TRL	1081	PCC	298.30	31	90	351	Y	
TARTT AVE	2509	PCC	585.29	27	91	157	Y	
TASSO ST	709	PCC	342.51	29	100	266	Y	
THAVIE ST	2791	PCC	115.02	26	100	252	Y	
THAVIE ST	2792	PCC	239.57	26	100	192	Y	
TIARA DR	2696	PCC	304.46	26	100	159	Y	
TIARA DR	2711	PCC	121.31	26	100	227	Y	
TIDWELL LN	1023	PCC	803.73	28	98	157	Y	
TIMBERIDGE DR	2379	PCC	229.27	27	98	340	Y	
TOBIANO CT	1049	PCC	210.28	27	86	-1	Y	TEST SPEED LESS THAN 15 MPH
TOLKIEN AVE	860	PCC	555.42	27	88	137	Y	
TOLLESON CT	1426	PCC	141.58	29	75	218	Y	
TOLLESON DR	1362	PCC	288.82	35	100	217	Y	
TOLLESON DR	1406	PCC	344.86	35	77	236	Y	
TOLLESON DR	1461	PCC	483.58	34	76	206	Y	
TOLLESON DR	1478	PCC	289.77	35	98	132	Y	
TOLLESON DR	1479	PCC	286.55	35	100	195	Y	
TOLLESON DR	1483	PCC	346.31	35	71	302	Y	
TOLLESON DR	1536	PCC	296.27	35	98	189	Y	
TOLLESON DR	1537	PCC	286.67	35	100	131	Y	
TOLLESON DR	1559	PCC	311.43	37	94	149	Y	
TOMMIE LILLIAN LN	22	PCC	621.13	28	92	221	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
TOMMIE LILLIAN LN	24	PCC	422.47	28	100	213	Y	
TOMMIE LILLIAN LN	28	PCC	182.10	28	95	256	Y	
TOPAZ TRL	1165	PCC	121.33	26	98	216	Y	
TOPHILL DR	2641	PCC	139.78	26	100	179	Y	
TOPHILL DR	2645	PCC	416.61	26	100	172	Y	
TOPHILL DR	2661	PCC	366.89	26	100	154	Y	
TOPHILL DR	2674	PCC	309.93	26	98	200	Y	
TRAKEHNER TRL	1046	PCC	1094.99	27	74	238	Y	
TRIPLE CROWN ST	758	PCC	306.85	28	100	114	Y	
TRIPLE CROWN ST	801	PCC	119.78	28	100	-1	Y	TEST SPEED LESS THAN 15 MPH
TRIPLE CROWN ST	802	PCC	160.69	27	98	145	Y	
TRIXIE CT	423	PCC	495.74	27	99	130	Y	
TRURO ST	2699	PCC	658.26	26	100	175	Y	
TUDOR PLACE	988	PCC	246.21	28	98	142	Y	
TUDOR PLACE	989	PCC	529.09	27	94	206	Y	
TUDOR PLACE	990	PCC	1025.34	30	100	212	Y	
TUDOR PLACE	992	PCC	377.47	28	88	206	Y	
TULIP GARDEN WAY	532	PCC	203.61	31	96	147	Y	
TUMBLEWEED CT	1205	PCC	454.02	26	77	160	Y	
TURKEY CREEK TRL	105	PCC	608.83	28	83	242	Y	
TURKEY CREEK TRL	108	PCC	223.65	28	76	274	Y	
TWAIN AVE	923	PCC	279.76	29	90	242	Y	
TWAIN AVE	924	PCC	168.75	29	98	304	Y	
TWAIN AVE	2512	PCC	127.44	29	95	234	Y	
TWAIN AVE	2515	PCC	265.30	29	100	246	Y	
TWELVE OAKS LN	2124	PCC	2631.30	26	85	306	Y	
TWIN EAGLES DR	668	PCC	422.46	29	100	164	Y	
TWIN EAGLES DR	670	PCC	604.46	29	96	140	Y	
TWIN EAGLES DR	674	AC	53.68	29	95	375	Y	
TWIN EAGLES DR	675	PCC	300.47	29	94	136	Y	
TWIN EAGLES DR	676	PCC	334.46	29	94	144	Y	
TWIN EAGLES DR	677	PCC	114.22	29	93	263	Y	
TWIN EAGLES DR	678	PCC	213.21	29	100	127	Y	
TWIN EAGLES DR	679	PCC	339.20	29	100	151	Y	
TWIN EAGLES DR	680	PCC	191.89	29	82	247	Y	
TWIN EAGLES DR	681	PCC	691.48	29	93	127	Y	
TWIN EAGLES DR	682	PCC	359.96	29	98	188	Y	
TWIN LAKES DR	2044	AC	176.23	24	84	153	Y	
TWIN LAKES DR	2047	AC	117.26	24	93	241	Y	
TWIN LAKES DR	2053	AC	176.29	24	91	141	Y	
TWIN LAKES DR	2054	AC	171.99	24	92	175	Y	
TWIN LAKES DR	2056	AC	154.46	24	90	167	Y	
TWIN LAKES DR	2057	AC	141.09	24	91	113	Y	
TWIN LAKES DR	2058	AC	111.06	24	93	201	Y	
TWIN LAKES DR	2059	AC	64.99	78	93	-1	Y	TEST SPEED LESS THAN 15 MPH
TWIN LAKES DR	2061	AC	36.71	24	95	163	Y	
TWIN LAKES DR	2063	PCC	550.36	21	91	221	Y	
TWIN LAKES DR	2064	AC	51.06	22	93	318	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
TWIN LAKES DR	2068	PCC	1448.41	21	72	221	Y	
TWISTED LEAF LN	623	PCC	349.84	27	99	83	Y	
TWISTED LEAF LN	628	PCC	288.94	27	100	91	Y	
TWISTED LEAF LN	629	PCC	146.11	26	98	147	Y	
TWISTED LEAF LN	2878	PCC	190.27	26	100	97	Y	
UNION RD	2625	PCC	664.50	26	92	95	Y	
Unnamed (CR 1086?)	2820		54.86	27	-1	-1	N	UNPAVED
Unnamed Connection CR 97 to CR 134	2343	AC	209.06	21	92	226	Y	
Unnamed Connection Punk Carter	456	PCC	72.47	69	100	165	Y	
VAQUERO LN	698	PCC	186.71	29	100	206	Y	
VAQUERO LN	699	PCC	313.19	29	100	137	Y	
VAQUERO LN	700	PCC	215.29	20	100	294	Y	
VAQUERO LN	701	PCC	192.18	20	100	237	Y	
VAQUERO LN	710	PCC	155.22	29	93	186	Y	
VAQUERO LN	719	PCC	70.43	30	92	169	Y	
VAQUERO LN	757	PCC	792.78	29	98	143	Y	
VAQUERO LN	788	PCC	141.03	29	96	195	Y	
VEST LN	2116	AC	479.52	22	56	177	Y	
VEST LN	2117	AC	614.31	22	73	160	Y	
VEST LN	2118	AC	283.85	22	82	175	Y	
VEST LN	2119	PCC	413.10	26	98	90	Y	
VEST LN	2120	AC	351.65	25	95	200	Y	
VEST LN	2121	PCC	298.07	26	98	127	Y	
VEST LN	2122	PCC	437.94	26	96	120	Y	
VEST LN	2123	PCC	313.79	26	100	86	Y	
VICTORIA PL	3003	PCC	91.80	26	92	177	Y	
VICTORIA PL	3004	PCC	291.80	26	97	167	Y	
VICTORIA PL	3005	PCC	239.54	26	88	154	Y	
VICTORIA PL	3006	PCC	217.41	26	100	210	Y	
VICTORIA PL	3007	PCC	149.59	26	91	210	Y	
VILLAGE CREEK ST	80	PCC	601.20	28	99	161	Y	
VILLAGE CREEK ST	86	PCC	116.94	28	95	167	Y	
VILLAGE CREEK ST	87	PCC	63.69	80	91	-1	Y	TEST SPEED LESS THAN 15 MPH
VILLAGE CREEK ST	88	PCC	436.11	28	100	152	Y	
VIOLET WAY	422	PCC	684.94	27	98	129	Y	
VIOLET WAY	428	PCC	626.71	27	95	119	Y	
VIOLET WAY	452	PCC	279.53	27	100	89	Y	
VIRGIL AVE	861	PCC	285.92	29	100	168	Y	
W ASH ST	1243	PCC	608.69	28	98	200	Y	
W ASH ST	1244	PCC	141.53	30	78	235	Y	
W ASH ST	1245	PCC	276.36	28	97	189	Y	
W ASH ST	1246	PCC	31.75	28	100	-1	Y	TEST SPEED LESS THAN 15 MPH
W ASH ST	1247	PCC	78.13	28	88	183	Y	
W ASH ST	1365	AC	360.71	20	67	367	Y	
W ASH ST	1393	PCC	405.32	34	96	221	Y	
W ASH ST	1408	AC	551.65	20	71	228	Y	
W ASH ST	1416	AC	316.64	35	41	449	Y	
W ASH ST	1421	AC	163.70	34	37	349	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
W ASH ST	1441	AC	377.73	20	69	242	Y	
W ASH ST	1442	AC	361.57	20	87	387	Y	
W ASH ST	1460	AC	359.32	20	51	327	Y	
W ASH ST	1542	AC	225.19	20	70	335	Y	
W ASH ST	1571	PCC	295.28	35	75	262	Y	
W ASH ST	1574	PCC	143.80	34	94	276	Y	
W BEECH ST	1360	PCC	359.50	18	100	257	Y	
W BEECH ST	1373	AC	274.86	18	13	463	Y	
W BEECH ST	1417	AC	356.72	18	22	444	Y	
W BEECH ST	1447	AC	365.71	18	23	421	Y	
W BEECH ST	1453	PCC	355.84	18	100	224	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION
W BEECH ST	1457	AC	248.58	18	40	-1	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION; TEST SPEED LESS THAN 15 MPH
W BOIS D ARC ST	1394	PCC	419.08	28	100	203	Y	
W BOIS D ARC ST	1404	PCC	159.38	27	77	380	Y	
W CEDAR ST	1431	PCC	414.56	34	96	326	Y	
W CEDAR ST	1459	PCC	356.76	34	92	357	Y	
W CEDAR ST	1463	PCC	569.42	28	80	243	Y	
W ELM ST	1415	AC	353.77	19	83	275	Y	
W ELM ST	1435	AC	358.23	19	43	509	Y	
W ELM ST	1437	AC	363.78	19	22	371	Y	
W ELM ST	1452	AC	360.76	19	22	356	Y	
W ELM ST	1544	AC	234.47	19	23	391	Y	
W ELM ST	1546	AC	468.96	19	22	308	Y	
W ELM ST	1547	AC	219.02	19	75	259	Y	
W ELM ST	1548	AC	23.75	19	65	543	Y	
W FRONTIER PKWY	2176	PCC	42.68	50	86	423	Y	
W FRONTIER PKWY	2177	PCC	1621.02	26	85	83	Y	
W FRONTIER PKWY	2178	PCC	493.06	59	84	109	Y	
W FRONTIER PKWY	2179	PCC	495.83	58	83	128	Y	
W FRONTIER PKWY	2180	PCC	114.32	80	84	116	Y	
W FRONTIER PKWY	2181	PCC	3702.66	30	92	183	Y	
W FRONTIER PKWY	2182	PCC	979.34	26	82	191	Y	
W FRONTIER PKWY	2183	PCC	1337.54	60	82	125	Y	
W FRONTIER PKWY	2184	PCC	1235.70	65	83	137	Y	
W FRONTIER PKWY	2185	PCC	463.76	100	82	165	Y	
W FRONTIER PKWY	2186	PCC	86.66	100	92	192	Y	
W FRONTIER PKWY	2187	PCC	2091.28	28	94	234	Y	
W FRONTIER PKWY	2188	PCC	1104.60	26	83	103	Y	
W FRONTIER PKWY	2189	PCC	265.05	100	98	143	Y	
W FRONTIER PKWY	2190	PCC	320.21	100	97	167	Y	
W FRONTIER PKWY	2191	PCC	64.26	100	92	190	Y	
W FRONTIER PKWY	2192	PCC	135.80	69	84	158	Y	
W FRONTIER PKWY	2193	PCC	729.10	26	86	147	Y	
W FRONTIER PKWY	2194	PCC	93.85	60	75	118	Y	
W FRONTIER PKWY	2200	PCC	689.26	26	83	112	Y	
W FRONTIER PKWY	2369	PCC	88.13	100	92	132	Y	
W FRONTIER PKWY	2370	PCC	103.53	100	100	121	Y	
W FRONTIER PKWY	2371	PCC	30.62	100	100	115	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
W GLENDENNING PKWY	2204	AC	450.77	22	62	224	Y	
W GLENDENNING PKWY	2205	AC	465.78	22	68	178	Y	
W GLENDENNING PKWY	2206	AC	454.51	21	86	167	Y	
W GLENDENNING PKWY	2207	AC	257.41	22	74	211	Y	
W GLENDENNING PKWY	2208	AC	215.60	21	48	168	Y	
W GLENDENNING PKWY	2209	AC	451.77	22	82	203	Y	
W GLENDENNING PKWY	2210	AC	454.32	23	73	230	Y	
W GLENDENNING PKWY	2211	AC	469.53	22	86	150	Y	
W GLENDENNING PKWY	2212	AC	461.41	22	53	287	Y	
W GLENDENNING PKWY	2213	AC	249.09	18	39	322	Y	
W GLENDENNING PKWY	2215	AC	482.90	19	50	263	Y	
W GLENDENNING PKWY	2217	AC	316.17	18	33	232	Y	
W GLENDENNING PKWY	2223	AC	169.93	20	25	448	Y	
W GLENDENNING PKWY	2357	AC	42.49	25	93	282	Y	
W MAIN ST	1364	AC	146.95	20	61	302	Y	
W MAIN ST	1366	AC	359.32	20	56	312	Y	
W MAIN ST	1398	AC	359.32	20	56	221	Y	
W MAIN ST	1400	AC	280.34	20	40	320	Y	
W MAIN ST	1403	AC	356.54	20	44	182	Y	
W MAIN ST	1440	AC	364.65	20	9	294	Y	
W MAIN ST	1445	AC	491.07	20	79	246	Y	
W MAPLE ST	1412	AC	358.13	18	28	392	Y	
W MAPLE ST	1436	AC	365.93	18	26	349	Y	
W MAPLE ST	1438	AC	353.18	18	13	295	Y	
W MAPLE ST	1470	AC	363.47	18	28	470	Y	
W OAK ST	1376	AC	359.61	20	20	314	Y	
W OAK ST	1387	AC	360.68	20	34	323	Y	
W OAK ST	1388	AC	469.79	20	59	213	Y	
W OAK ST	1422	AC	526.91	20	30	299	Y	
W OAK ST	1430	AC	360.71	20	28	309	Y	
W OAK ST	1434	PCC	553.45	25	60	328	Y	
W OAK ST	1448	AC	341.03	25	51	244	Y	
W OUTER LOOP	1597	PCC	455.42	53	85	219	Y	
W OUTER LOOP	1598	PCC	135.49	48	86	114	Y	
W OUTER LOOP	1599	PCC	304.65	38	86	141	Y	
W OUTER LOOP	1600	PCC	278.55	40	81	139	Y	
W OUTER LOOP	1601	PCC	493.47	38	83	106	Y	
W OUTER LOOP	1602	PCC	479.67	38	83	135	Y	
W OUTER LOOP	1603	PCC	388.60	38	91	150	Y	
W OUTER LOOP	1604	PCC	508.29	38	83	150	Y	
W OUTER LOOP	1605	PCC	473.15	38	82	122	Y	
W OUTER LOOP	1606	PCC	495.55	38	89	164	Y	
W OUTER LOOP	1607	PCC	520.13	38	98	124	Y	
W OUTER LOOP	1608	PCC	460.92	37	83	144	Y	
W OUTER LOOP	1609	PCC	547.36	28	83	115	Y	
W OUTER LOOP	1610	PCC	421.80	26	90	170	Y	
W OUTER LOOP	1611	PCC	364.78	27	88	146	Y	
W OUTER LOOP	1612	PCC	682.76	35	83	96	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
W OUTER LOOP	1613	PCC	456.46	30	82	129	Y	
W OUTER LOOP	1614	PCC	149.60	30	87	85	Y	
W OUTER LOOP	1615	PCC	320.35	30	83	105	Y	
W OUTER LOOP	1616	PCC	455.45	30	84	88	Y	
W OUTER LOOP	1617	PCC	356.56	30	86	99	Y	
W OUTER LOOP	1618	PCC	361.01	30	83	97	Y	
W OUTER LOOP	1619	PCC	281.73	30	89	176	Y	
W OUTER LOOP	1620	PCC	580.45	36	83	99	Y	
W OUTER LOOP	1621	PCC	635.30	26	84	132	Y	
W OUTER LOOP	1622	PCC	600.00	48	82	136	Y	
W OUTER LOOP	1623	PCC	352.76	50	80	148	Y	
W OUTER LOOP	1624	PCC	204.33	30	83	95	Y	
W OUTER LOOP	1625	PCC	202.17	40	81	112	Y	
W OUTER LOOP	1626	PCC	467.51	49	84	224	Y	
W OUTER LOOP	1627	PCC	499.40	26	83	134	Y	
W OUTER LOOP	1628	PCC	495.42	26	83	148	Y	
W OUTER LOOP	1629	PCC	499.13	26	83	169	Y	
W OWNSBY PKWY	2448	PCC	146.20	46	96	115	Y	
W OWNSBY PKWY	2449	PCC	229.65	46	97	219	Y	
W OWNSBY PKWY	2450	PCC	672.34	28	99	107	Y	
W OWNSBY PKWY	2453	PCC	398.32	27	100	141	Y	
W OWNSBY PKWY	2974	PCC	431.22	19	98	302	Y	
W OWNSBY PKWY	2975	PCC	360.73	46	99	74	Y	
W OWNSBY PKWY	2976	PCC	449.50	46	100	153	Y	
W OWNSBY PKWY	2977	PCC	451.90	46	91	243	Y	
W PECAN ST	1369	AC	432.83	19	2	452	Y	
W PECAN ST	1386	AC	539.12	19	11	539	Y	
W PECAN ST	1389	AC	355.60	19	44	299	Y	
W PECAN ST	1395	AC	154.69	36	90	-1	Y	ONE WAY; TEST SPEED LESS THAN 15 MPH
W PECAN ST	1425	AC	372.53	19	34	129	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION
W PECAN ST	1446	PCC	356.64	24	87	-1	Y	ONE WAY; TEST SPEED LESS THAN 15 MPH
W PECAN ST	1456	AC	197.95	35	74	-1	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION; TEST SPEED LESS THAN 15 MPH
W POPLAR ST	1466	AC	356.27	20	54	295	Y	
W PUNK CARTER PKWY	1338	PCC	798.68	25	100	159	Y	
W PUNK CARTER PKWY	1339	PCC	624.25	25	99	221	Y	
W PUNK CARTER PKWY	1340	PCC	837.24	30	99	210	Y	
W PUNK CARTER PKWY	1341	PCC	326.83	35	100	264	Y	
W PUNK CARTER PKWY	1342	PCC	524.92	25	100	209	Y	
W PUNK CARTER PKWY	1343	PCC	572.25	25	99	151	Y	
W PUNK CARTER PKWY	1344	PCC	415.17	25	100	157	Y	
W PUNK CARTER PKWY	1345	PCC	533.57	25	100	157	Y	
W PUNK CARTER PKWY	1346	PCC	492.32	25	100	131	Y	
W PUNK CARTER PKWY	1347	PCC	130.37	25	100	161	Y	
W PUNK CARTER PKWY	1348	PCC	416.42	26	100	162	Y	
W PUNK CARTER PKWY	1349	PCC	494.78	26	100	141	Y	
W PUNK CARTER PKWY	1350	PCC	549.01	26	100	184	Y	
W PUNK CARTER PKWY	1351	PCC	494.78	26	100	156	Y	
W PUNK CARTER PKWY	1352	PCC	542.00	26	99	148	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
W PUNK CARTER PKWY	1353	PCC	611.05	26	98	171	Y	
W PUNK CARTER PKWY	1354	PCC	390.80	26	100	208	Y	
W PUNK CARTER PKWY	1355	PCC	248.68	26	100	166	Y	
W PUNK CARTER PKWY	1356	PCC	510.46	26	100	195	Y	
W PUNK CARTER PKWY	1357	PCC	474.46	27	100	214	Y	
W PUNK CARTER PKWY	1358	PCC	233.99	25	100	262	Y	
W PUNK CARTER PKWY	1359		392.37	21	-1	-1	N	BLOCKED BY CONSTRUCTION
W PUNK CARTER PKWY	2355	PCC	652.33	25	99	137	Y	
W SUNSET BLVD	1555	PCC	254.33	30	98	174	Y	
W SUNSET BLVD	1556	PCC	111.09	23	98	155	Y	
W SUNSET BLVD	1557	PCC	239.75	23	98	135	Y	
W SUNSET BLVD	1558	PCC	423.96	22	100	115	Y	
W SUNSET BLVD	1560	PCC	460.04	22	100	136	Y	
W SUNSET BLVD	1561	PCC	380.11	22	100	142	Y	
W SUNSET BLVD	1562	PCC	243.29	22	100	126	Y	
W SUNSET BLVD	1563	PCC	270.61	22	98	120	Y	
W SYCAMORE ST	1411	PCC	367.31	24	59	363	Y	
W WALNUT ST	1390	AC	273.01	20	36	361	Y	
WALDEN RD	2780	PCC	170.82	26	100	236	Y	
WALDEN RD	2781	PCC	369.50	26	100	188	Y	
WALES ST	987	PCC	468.43	28	88	165	Y	
WALES ST	991	PCC	246.82	29	90	162	Y	
WAR ADMIRAL ST	638	PCC	584.29	28	98	110	Y	
WAR ADMIRAL ST	644	PCC	427.95	28	94	154	Y	
WAR ADMIRAL ST	645	PCC	545.85	28	79	140	Y	
WAR ADMIRAL ST	646	PCC	285.78	28	98	147	Y	
WARBLER RD	2601	PCC	555.24	27	100	77	Y	
WARWICK DR	2776	PCC	424.24	26	100	175	Y	
WATER STONE CT	2720	PCC	390.00	29	100	158	Y	
WATER STONE CT	2721	PCC	312.30	29	100	203	Y	
WATER STONE CT	2722	PCC	312.23	29	100	160	Y	
WATERS WAY	2444	PCC	292.98	26	93	166	Y	
WATERS WAY	2445	PCC	437.06	26	100	210	Y	
WATERVIEW TRL	742	PCC	1843.09	47	93	146	Y	
WATERVIEW TRL	746	PCC	816.90	44	92	134	Y	
WATERVIEW TRL	750	PCC	694.42	43	98	113	Y	
WATERVIEW TRL	780	PCC	440.08	26	98	167	Y	
WATERVIEW TRL	781	PCC	269.23	26	98	217	Y	
WATERVIEW TRL	782	AC	201.37	41	68	186	Y	
WATERVIEW TRL	783	PCC	448.27	40	98	127	Y	
WATERVIEW TRL	2828	PCC	172.27	45	96	269	Y	
WAUGH AVE	894	PCC	182.66	29	98	228	Y	
WAXWING PL	2725	PCC	421.20	27	100	203	Y	
WAXWING PL	2751		421.20	27	-1	-1	N	DUPLICATE SEGMENT
WAYNE LN	325	PCC	100.53	27	88	293	Y	
WAYNE LN	326	PCC	270.33	27	85	252	Y	
WAYNE LN	327	PCC	139.58	27	82	331	Y	
WAYNE LN	328	PCC	286.49	27	100	136	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
WAYNE LN	351	PCC	324.75	27	86	153	Y	
WELCH CT	2857	PCC	366.60	26	100	185	Y	
WELLS RD	1576	PCC	463.53	27	100	108	Y	
WELLS RD	1577	PCC	495.81	27	100	112	Y	
WELLS RD	1578	PCC	193.24	27	94	122	Y	
WELLS RD	1579	PCC	602.55	27	100	92	Y	
WELLS RD	1580	PCC	532.71	27	100	121	Y	
WELLS RD	1581	PCC	264.36	34	87	209	Y	
WELLS RD	1582	PCC	521.85	27	99	140	Y	
WELLS RD	1583	PCC	254.80	27	100	95	Y	
WELLS RD	1584	PCC	343.24	28	100	108	Y	
WELLS RD	1585	PCC	230.20	27	100	109	Y	
WELLS RD	1586	PCC	236.49	27	100	146	Y	
WELLS RD	1587	PCC	307.08	27	100	138	Y	
WELLS RD	1588	PCC	266.99	27	100	91	Y	
WELLS RD	1589	PCC	78.94	27	100	110	Y	
WELLS RD	1590	PCC	310.76	27	100	106	Y	
WELLS RD	1591	PCC	182.95	28	98	157	Y	
WELLS RD	1886	AC	5.04	34	72	427	Y	
WELLSPRING PKWY	724	PCC	239.71	56	99	265	Y	
WELLSPRING PKWY	730	PCC	339.44	29	100	226	Y	
WELLSPRING PKWY	732	PCC	397.48	29	100	177	Y	
WELLSPRING PKWY	738	PCC	298.27	29	98	204	Y	
WESTERKIRK DR	361	PCC	414.79	28	100	146	Y	
WESTERKIRK DR	367	PCC	301.38	28	100	172	Y	
WESTERKIRK DR	368	PCC	277.56	28	100	149	Y	
WESTMINSTER AVE	883	PCC	484.72	28	97	140	Y	
WESTMINSTER AVE	886	PCC	230.47	28	100	137	Y	
WESTMINSTER AVE	2505	PCC	583.49	27	97	158	Y	
WESTMINSTER AVE	2506	PCC	180.62	27	98	226	Y	
WESTMINSTER AVE	2510	PCC	175.74	28	98	179	Y	
WESTPHALIAN DR	1036	PCC	591.71	27	75	293	Y	
WESTPHALIAN DR	1040	PCC	511.08	27	97	271	Y	
WESTPHALIAN DR	1041	PCC	291.99	27	100	325	Y	
WESTRIDGE DR	2666	PCC	333.98	26	100	216	Y	
WESTRIDGE DR	2669	PCC	155.62	26	100	155	Y	
WHARTON AVE	862	PCC	278.82	28	96	224	Y	
WHARTON AVE	873	PCC	136.64	28	88	250	Y	
WHARTON AVE	901	PCC	144.79	29	98	227	Y	
WHARTON AVE	902	PCC	265.27	29	100	148	Y	
WHEAT STRAW WAY	2451	PCC	290.74	26	100	141	Y	
WHIPSAW TRL	2605	PCC	663.25	26	100	111	Y	
WHIRLAWAY CT	691	PCC	353.72	29	100	150	Y	
WHIRLAWAY CT	692	PCC	213.05	29	89	180	Y	
WHIRLAWAY CT	693	PCC	366.84	29	100	141	Y	
WHIRLAWAY CT	718	PCC	223.36	29	98	161	Y	
WHISPERING PINES DR	2643	PCC	160.13	26	100	190	Y	
WHISPERING PINES DR	2660	PCC	315.35	26	100	153	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
WHISPERING PINES DR	2673	PCC	333.00	26	100	159	Y	
WHITE ROCK RD	1158	PCC	431.92	26	100	121	Y	
WHITE ROCK RD	1162	PCC	141.72	26	96	227	Y	UNCOLLECTED PORTION DOES NOT EXIST
WHITE SNOWBERRY LN	2538	PCC	137.91	26	100	126	Y	
WHITE SNOWBERRY LN	2539	PCC	162.34	26	100	123	Y	
WHITE SNOWBERRY LN	2578	PCC	268.76	26	100	138	Y	
WILDER AVE	911	PCC	274.28	29	98	201	Y	
WILDER AVE	916	PCC	297.90	29	96	172	Y	
WILDER AVE	917	PCC	265.90	29	100	332	Y	
WILLARD LN	996	PCC	309.58	28	87	158	Y	
WILLARD LN	997	PCC	309.55	28	100	190	Y	
WILLARD LN	1002	PCC	312.66	28	89	127	Y	
WILSON WATERS DR	2997	PCC	533.18	26	97	249	Y	
WILSON WATERS DR	3026	PCC	701.56	26	99	173	Y	
WINCHESTER DR	1100		584.59	28	-1	-1	N	DUPLICATE SEGMENT
WINCHESTER DR	1117	PCC	584.59	28	98	216	Y	TEST SPEED LESS THAN 15 MPH
WINCHESTER DR	1137	PCC	995.46	29	81	193	Y	
WINDMILL CT	26	PCC	374.33	28	92	253	Y	
WINDMILL CT	43	PCC	53.10	28	98	246	Y	
WINDSOR LN	984	PCC	478.61	28	92	125	Y	
WINDSOR LN	993	PCC	126.69	28	100	170	Y	
WINN RD	1474	PCC	353.17	28	72	320	Y	
WINN RD	1564	PCC	173.51	28	76	338	Y	
WISHART CT	400	PCC	365.76	28	83	168	Y	
WISHART CT	401	PCC	697.64	28	92	203	Y	
WISHART CT	402	PCC	383.45	28	100	246	Y	
WOOD RIVER TRL	183	PCC	287.05	28	78	259	Y	
WOOD RIVER TRL	184	PCC	137.37	28	94	216	Y	
WOOD RIVER TRL	185	PCC	158.65	28	91	281	Y	
WOOD RIVER TRL	186	PCC	296.23	28	86	224	Y	
WOOD RIVER TRL	187	PCC	174.48	28	90	324	Y	
WOOD RIVER TRL	188	PCC	122.83	28	98	445	Y	
WOOD RIVER TRL	189	PCC	286.29	28	79	202	Y	
WOOD RIVER WAY	72	PCC	196.09	28	96	237	Y	
WOODED WAY	2609	PCC	140.48	26	98	178	Y	
WOODED WAY	2614	PCC	133.74	26	98	118	Y	
WOODED WAY	2633	PCC	276.37	26	100	117	Y	
WOODHAVEN DR	2653	PCC	364.10	26	100	182	Y	
WOODSIDE RD	2610	PCC	578.00	26	100	116	Y	
WOODSIDE RD	2622	PCC	158.48	26	100	143	Y	
WRANGLER WAY	2335	PCC	108.94	29	100	286	Y	
WRANGLER WAY	2336	PCC	153.61	28	100	286	Y	
WYCLIFFE DR	409	PCC	533.09	28	88	188	Y	
YARMOUTH ST	215	PCC	170.24	27	98	217	Y	
YARMOUTH ST	216	PCC	723.56	27	91	139	Y	
YELLOW ORCHID LN	617	PCC	288.12	26	98	163	Y	
YELLOW ORCHID LN	2536	PCC	247.92	27	100	108	Y	
YELLOW ORCHID LN	2537	PCC	294.25	27	98	96	Y	

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
YELLOW PINE RD	2611	PCC	274.15	26	100	122	Y	
YELLOW PINE RD	2631	PCC	275.71	26	100	110	Y	
YELLOWSTONE DR	1228	PCC	231.30	28	98	224	Y	
YELLOWSTONE DR	1231	PCC	293.12	28	92	173	Y	
YELLOWSTONE DR	1237	PCC	303.23	28	98	174	Y	
YELLOWSTONE DR	1238	PCC	288.60	28	98	169	Y	
YORKDALE ST	980	PCC	453.13	48	92	149	Y	
YORKDALE ST	994	PCC	350.19	28	86	205	Y	UNCOLLECTED PORTION BLOCKED BY CONSTRUCTION
YOSEMITE PARK	1229	PCC	124.32	28	93	214	Y	
YOSEMITE PARK	1230	PCC	273.54	28	100	176	Y	
ZAIDE WAY	2400	PCC	428.80	26	100	178	Y	
ZAIDE WAY	2401	PCC	219.58	26	100	188	Y	
ZAIDE WAY	2415	PCC	524.97	26	100	216	Y	
ZAIDE WAY	2416	PCC	142.42	26	90	224	Y	
ZENYATTA CT	694	PCC	660.90	29	97	129	Y	
ZENYATTA CT	695	PCC	649.20	29	97	199	Y	
ZENYATTA CT	716	PCC	120.82	29	85	211	Y	
ZINNIA RD	2556	PCC	289.60	27	100	117	Y	
ZION PKWY	1223	PCC	365.76	28	100	152	Y	
ZION PKWY	1224	PCC	294.48	28	90	128	Y	
ZION PKWY	1232	PCC	465.97	28	100	210	Y	
ZION PKWY	1240	PCC	283.17	28	100	197	Y	

APPENDIX B – TOP & WORST 10 SEGMENTS

STREET NAME	DTS ID	PAVEMENT TYPE	LENGTH (FEET)	WIDTH (FEET)	PCI	IRI	COLLECTED	DTS NOTES
ABBY DR	943	PCC	278.07	28	100	233	Y	
ABBY DR	945	PCC	269.14	29	100	116	Y	
AGATHA LN	951	PCC	285.24	29	100	212	Y	
AGAVE DR	2867	PCC	196.47	26	100	150	Y	
AGAVE DR	2868	PCC	223.04	26	100	124	Y	
AGAVE DR	2869	PCC	311.18	26	100	137	Y	
ALAN CT	2859	PCC	224.67	26	100	169	Y	
ALAN DR	315	PCC	302.39	27	100	160	Y	
ALAN DR	316	PCC	143.80	22	100	140	Y	
ALAN DR	319	PCC	202.37	26	100	201	Y	
S NEW MEXICO DR	1509	AC	361.91	20	13	524	Y	
W BEECH ST	1373	AC	274.86	18	13	463	Y	
W MAPLE ST	1438	AC	353.18	18	13	295	Y	
COUNTY ROAD 128	1691	AC	222.91	20	11	493	Y	
W PECAN ST	1386	AC	539.12	19	11	539	Y	
W MAIN ST	1440	AC	364.65	20	9	294	Y	
S TENNESSEE DR	1504	AC	258.45	19	5	333	Y	
PARVIN RD	2199	AC	104.42	27	4	-1	Y	TEST SPEED LESS THAN 15 MPH
PARVIN RD	2196	AC	1016.89	24	2	489	Y	
W PECAN ST	1369	AC	432.83	19	2	452	Y	

APPENDIX C - CURRENT BUDGET (BEST FIRST) WORK BY YEAR

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	SANDHILL LN	2724	AC	Crack Sealing	100	100	\$1,086.00
2023	MARY RUTH PL	4	PCC	Crack Sealing	100	100	\$2,352.50
2023	HOMEPLACE DR	6	PCC	Crack Sealing	100	100	\$2,282.50
2023	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	100	100	\$3,285.00
2023	BENNETT TRL	38	PCC	Crack Sealing	100	100	\$480.00
2023	HOMEPLACE DR	40	PCC	Crack Sealing	100	100	\$267.50
2023	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	100	100	\$1,917.50
2023	JAN CAMILLE CT	46	PCC	Crack Sealing	100	100	\$4,567.50
2023	SALT CREEK WAY	60	PCC	Crack Sealing	100	100	\$1,190.00
2023	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	100	100	\$1,060.00
2023	BOULDER CREEK ST	63	PCC	Crack Sealing	100	100	\$3,377.50
2023	CIBOLO CREEK TRL	64	PCC	Crack Sealing	100	100	\$2,260.00
2023	CATFISH CREEK ST	78	PCC	Crack Sealing	100	100	\$2,432.50
2023	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	100	100	\$5,555.00
2023	SPRING CREEK TRL	96	PCC	Crack Sealing	100	100	\$1,752.50
2023	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	100	100	\$2,520.00
2023	VILLAGE CREEK ST	88	PCC	Crack Sealing	100	100	\$3,392.50
2023	CLEAR CREEK PKWY	101	PCC	Crack Sealing	100	100	\$750.00
2023	SAPPA CREEK ST	106	PCC	Crack Sealing	100	100	\$2,385.00
2023	DOE BRANCH BLVD	115	PCC	Crack Sealing	100	100	\$670.00
2023	DOE BRANCH BLVD	119	PCC	Crack Sealing	100	100	\$600.00
2023	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	100	100	\$3,020.00
2023	BEDIAS CREEK DR	124	PCC	Crack Sealing	100	100	\$1,567.50
2023	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	100	100	\$3,050.00
2023	CYPRESS BAYOU CT	129	PCC	Crack Sealing	100	100	\$2,447.50
2023	RAINWATER CREEK WAY	131	PCC	Crack Sealing	100	100	\$1,875.00
2023	MINERAL CREEK TRL	144	PCC	Crack Sealing	100	100	\$2,210.00
2023	RAINWATER CREEK WAY	137	PCC	Crack Sealing	100	100	\$2,102.50
2023	RAINWATER CREEK WAY	140	PCC	Crack Sealing	100	100	\$1,930.00
2023	RINCON BAYOU DR	156	PCC	Crack Sealing	100	100	\$2,242.50
2023	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	100	100	\$2,100.00
2023	PLATTE RIVER TRL	162	PCC	Crack Sealing	100	100	\$3,185.00
2023	SMOKEY HILL CT	152	PCC	Crack Sealing	100	100	\$450.00
2023	BUFFALO BAYOU LN	168	PCC	Crack Sealing	100	100	\$2,222.50
2023	SOLOMON RIVER TRL	159	PCC	Crack Sealing	100	100	\$2,330.00
2023	SOLOMON RIVER TRL	160	PCC	Crack Sealing	100	100	\$2,327.50
2023	KEYA DR	165	PCC	Crack Sealing	100	100	\$1,045.00
2023	PLATTE RIVER TRL	166	PCC	Crack Sealing	100	100	\$5,137.50
2023	DICKINSON BAYOU	169	PCC	Crack Sealing	100	100	\$3,172.50
2023	KEECHI CREEK DR	170	PCC	Crack Sealing	100	100	\$1,297.50
2023	ECCLESTON ST	204	PCC	Crack Sealing	100	100	\$1,957.50
2023	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	100	100	\$2,285.00
2023	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	100	100	\$1,690.00
2023	SALTWOOD CT	200	PCC	Crack Sealing	100	100	\$4,052.50
2023	COVENTRY DR	218	PCC	Crack Sealing	100	100	\$1,112.50
2023	COVENTRY DR	219	PCC	Crack Sealing	100	100	\$3,997.50
2023	COVENTRY DR	224	PCC	Crack Sealing	100	100	\$2,540.00
2023	PENSHURST CT	227	PCC	Crack Sealing	100	100	\$2,640.00
2023	CARISBROOKE ST	234	PCC	Crack Sealing	100	100	\$2,487.50
2023	HUDDLESTON DR	247	PCC	Crack Sealing	100	100	\$3,607.50
2023	CAMDEN CT	237	PCC	Crack Sealing	100	100	\$4,332.50
2023	HUDDLESTON DR	253	PCC	Crack Sealing	100	100	\$12,057.50
2023	HUDDLESTON DR	248	PCC	Crack Sealing	100	100	\$3,550.00
2023	HUDDLESTON DR	249	PCC	Crack Sealing	100	100	\$3,672.50
2023	HUDDLESTON DR	250	PCC	Crack Sealing	100	100	\$3,615.00
2023	HUDDLESTON DR	251	PCC	Crack Sealing	100	100	\$2,412.50
2023	HUDDLESTON DR	252	PCC	Crack Sealing	100	100	\$4,835.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	CAMBRIDGE XING	246	PCC	Crack Sealing	100	100	\$2,750.00
2023	PRINCETON DR	263	PCC	Crack Sealing	100	100	\$807.50
2023	FRANKLIN DR	277	PCC	Crack Sealing	100	100	\$2,407.50
2023	HALE RD	266	PCC	Crack Sealing	100	100	\$585.00
2023	HAMILTON RD	269	PCC	Crack Sealing	100	100	\$1,292.50
2023	SARATOGA AVE	274	PCC	Crack Sealing	100	100	\$327.50
2023	FRANKLIN DR	275	PCC	Crack Sealing	100	100	\$27.50
2023	HANCOCK LN	278	PCC	Crack Sealing	100	100	\$2,007.50
2023	PRINCETON DR	295	PCC	Crack Sealing	100	100	\$2,242.50
2023	HALE RD	287	PCC	Crack Sealing	100	100	\$4,232.50
2023	HALE RD	301	PCC	Crack Sealing	100	100	\$2,020.00
2023	HAMILTON RD	290	PCC	Crack Sealing	100	100	\$1,292.50
2023	BABB LN	292	PCC	Crack Sealing	100	100	\$3,227.50
2023	FRANKLIN DR	294	PCC	Crack Sealing	100	100	\$1,905.00
2023	Alley - The Columns	302	PCC	Crack Sealing	100	100	\$2,267.50
2023	BENNINGTON LN	304	PCC	Crack Sealing	100	100	\$2,290.00
2023	Alley - The Columns	306	PCC	Crack Sealing	100	100	\$2,590.00
2023	ALAN DR	319	PCC	Crack Sealing	100	100	\$1,462.50
2023	SARATOGA AVE	309	PCC	Crack Sealing	100	100	\$895.00
2023	HALE RD	310	PCC	Crack Sealing	100	100	\$85.00
2023	ALAN DR	315	PCC	Crack Sealing	100	100	\$2,267.50
2023	ALAN DR	316	PCC	Crack Sealing	100	100	\$880.00
2023	ANN ST	321	PCC	Crack Sealing	100	100	\$3,072.50
2023	GREENWAY AVE	322	PCC	Crack Sealing	100	100	\$2,295.00
2023	GREENWAY AVE	323	PCC	Crack Sealing	100	100	\$2,245.00
2023	GREENWAY AVE	324	PCC	Crack Sealing	100	100	\$2,147.50
2023	WAYNE LN	328	PCC	Crack Sealing	100	100	\$2,147.50
2023	ANN ST	338	PCC	Crack Sealing	100	100	\$2,412.50
2023	EMILIA DR	339	PCC	Crack Sealing	100	100	\$2,237.50
2023	ANVIL CT	341	PCC	Crack Sealing	100	100	\$2,317.50
2023	ANN ST	345	PCC	Crack Sealing	100	100	\$5,087.50
2023	EMILIA DR	347	PCC	Crack Sealing	100	100	\$2,777.50
2023	DRAPER PL	348	PCC	Crack Sealing	100	100	\$2,072.50
2023	WESTERKIRK DR	361	PCC	Crack Sealing	100	100	\$3,225.00
2023	BUCKLEY ST	353	PCC	Crack Sealing	100	100	\$2,017.50
2023	WESTERKIRK DR	367	PCC	Crack Sealing	100	100	\$2,345.00
2023	ROSS AVE	357	PCC	Crack Sealing	100	100	\$2,142.50
2023	DALDORAN DR	363	PCC	Crack Sealing	100	100	\$1,862.50
2023	BRETALLOW DR	364	PCC	Crack Sealing	100	100	\$3,172.50
2023	HOLMWOOD DR	365	PCC	Crack Sealing	100	100	\$2,452.50
2023	ESK AVE	371	PCC	Crack Sealing	100	100	\$2,552.50
2023	ESK AVE	372	PCC	Crack Sealing	100	100	\$2,217.50
2023	LITHGOW RD	385	PCC	Crack Sealing	100	100	\$895.00
2023	GLEN CROSSING DR	374	PCC	Crack Sealing	100	100	\$3,212.50
2023	GLEN CROSSING DR	375	PCC	Crack Sealing	100	100	\$2,250.00
2023	GLEN CROSSING DR	376	PCC	Crack Sealing	100	100	\$3,662.50
2023	GLEN CROSSING DR	377	PCC	Crack Sealing	100	100	\$2,935.00
2023	LITHGOW RD	379	PCC	Crack Sealing	100	100	\$1,640.00
2023	WESTERKIRK DR	368	PCC	Crack Sealing	100	100	\$2,160.00
2023	LITHGOW RD	380	PCC	Crack Sealing	100	100	\$320.00
2023	LANGHOLM DR	384	PCC	Crack Sealing	100	100	\$940.00
2023	CASELL RD	386	PCC	Crack Sealing	100	100	\$1,207.50
2023	CARI DR	389	PCC	Crack Sealing	100	100	\$1,272.50
2023	LITHGOW RD	390	PCC	Crack Sealing	100	100	\$1,362.50
2023	DALDORAN DR	394	PCC	Crack Sealing	100	100	\$2,662.50
2023	DALDORAN DR	396	PCC	Crack Sealing	100	100	\$2,357.50
2023	RENEWICK DR	398	PCC	Crack Sealing	100	100	\$1,237.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	RENWICK DR	399	PCC	Crack Sealing	100	100	\$3,232.50
2023	WISHART CT	402	PCC	Crack Sealing	100	100	\$2,982.50
2023	ST ANDREWS DR	404	PCC	Crack Sealing	100	100	\$2,165.00
2023	LADE CT	405	PCC	Crack Sealing	100	100	\$2,445.00
2023	CANARY WAY	421	PCC	Crack Sealing	100	100	\$2,140.00
2023	PERTH DR	410	PCC	Crack Sealing	100	100	\$2,110.00
2023	CALVIN WAY	407	PCC	Crack Sealing	100	100	\$1,480.00
2023	IVYWOOD PL	417	PCC	Crack Sealing	100	100	\$2,055.00
2023	IVYWOOD PL	418	PCC	Crack Sealing	100	100	\$2,462.50
2023	HICKORY LN	419	PCC	Crack Sealing	100	100	\$2,095.00
2023	COBALT DR	427	PCC	Crack Sealing	100	100	\$2,090.00
2023	PUFFIN LN	429	PCC	Crack Sealing	100	100	\$5,662.50
2023	ROBIN RD	430	PCC	Crack Sealing	100	100	\$5,155.00
2023	MACAW RD	431	PCC	Crack Sealing	100	100	\$2,100.00
2023	MACAW RD	432	PCC	Crack Sealing	100	100	\$2,170.00
2023	PEACOCK LN	434	PCC	Crack Sealing	100	100	\$5,637.50
2023	CARDINAL WAY	435	PCC	Crack Sealing	100	100	\$2,117.50
2023	AZURE LN	436	PCC	Crack Sealing	100	100	\$5,672.50
2023	ARABELLA WAY	437	PCC	Crack Sealing	100	100	\$2,040.00
2023	BLUEWOOD WAY	438	PCC	Crack Sealing	100	100	\$3,880.00
2023	BLUEWOOD WAY	439	PCC	Crack Sealing	100	100	\$3,210.00
2023	BLUEWOOD WAY	442	PCC	Crack Sealing	100	100	\$3,295.00
2023	SPRUCE ST	443	PCC	Crack Sealing	100	100	\$2,105.00
2023	LAWNDALE ST	446	PCC	Crack Sealing	100	100	\$3,587.50
2023	IVYWOOD PL	449	PCC	Crack Sealing	100	100	\$3,947.50
2023	VIOLET WAY	452	PCC	Crack Sealing	100	100	\$2,097.50
2023	PUNK CARTER PKWY	453	PCC	Crack Sealing	100	100	\$3,610.00
2023	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	100	100	\$1,390.00
2023	BERRY ST	469	PCC	Crack Sealing	100	100	\$2,952.50
2023	BLUEBIRD WAY	475	PCC	Crack Sealing	100	100	\$3,590.00
2023	IVYWOOD PL	464	PCC	Crack Sealing	100	100	\$2,737.50
2023	LAWNDALE ST	465	PCC	Crack Sealing	100	100	\$2,525.00
2023	AZURE LN	466	PCC	Crack Sealing	100	100	\$1,952.50
2023	AZURE LN	467	PCC	Crack Sealing	100	100	\$2,662.50
2023	BERRY ST	468	PCC	Crack Sealing	100	100	\$1,557.50
2023	BLUEBIRD WAY	476	PCC	Crack Sealing	100	100	\$3,220.00
2023	PUNK CARTER PKWY	479	PCC	Crack Sealing	100	100	\$3,162.50
2023	LAWNDALE ST	497	PCC	Crack Sealing	100	100	\$3,380.00
2023	PUNK CARTER PKWY	498	PCC	Crack Sealing	100	100	\$3,592.50
2023	LAWNDALE ST	511	PCC	Crack Sealing	100	100	\$2,720.00
2023	AZURE LN	505	PCC	Crack Sealing	100	100	\$1,835.00
2023	BLUEWOOD WAY	494	PCC	Crack Sealing	100	100	\$2,302.50
2023	BLUEWOOD WAY	495	PCC	Crack Sealing	100	100	\$2,145.00
2023	ROYAL LN	517	PCC	Crack Sealing	100	100	\$2,627.50
2023	AZURE LN	506	PCC	Crack Sealing	100	100	\$1,057.50
2023	AZURE LN	507	PCC	Crack Sealing	100	100	\$2,977.50
2023	ROYAL LN	510	PCC	Crack Sealing	100	100	\$3,052.50
2023	GARDENIA ST	523	PCC	Crack Sealing	100	100	\$2,407.50
2023	LAWNDALE ST	512	PCC	Crack Sealing	100	100	\$2,937.50
2023	LAWNDALE ST	513	PCC	Crack Sealing	100	100	\$2,922.50
2023	INDIGO LN	514	PCC	Crack Sealing	100	100	\$3,822.50
2023	INDIGO LN	515	PCC	Crack Sealing	100	100	\$3,012.50
2023	KINSHIP PKWY	484	PCC	Crack Sealing	100	100	\$2,780.00
2023	SLATE LN	485	PCC	Crack Sealing	100	100	\$2,185.00
2023	AZURE LN	518	PCC	Crack Sealing	100	100	\$1,042.50
2023	DAISY CORNER DR	535	PCC	Crack Sealing	100	100	\$4,435.00
2023	HEAVENLY LN	524	PCC	Crack Sealing	100	100	\$2,480.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	ALLIUM LN	525	PCC	Crack Sealing	100	100	\$2,477.50
2023	SNAPDRAGON CT	520	PCC	Crack Sealing	100	100	\$2,437.50
2023	GINGER RD	521	PCC	Crack Sealing	100	100	\$2,500.00
2023	BLUE THISTLE RD	541	PCC	Crack Sealing	100	100	\$2,332.50
2023	BLUE THISTLE RD	531	PCC	Crack Sealing	100	100	\$2,342.50
2023	BIRD CHERRY LN	534	PCC	Crack Sealing	100	100	\$2,705.00
2023	BLUE THISTLE RD	547	PCC	Crack Sealing	100	100	\$2,332.50
2023	DAISY CORNER DR	536	PCC	Crack Sealing	100	100	\$1,190.00
2023	JASMINE LN	538	PCC	Crack Sealing	100	100	\$2,310.00
2023	BLUE THISTLE RD	539	PCC	Crack Sealing	100	100	\$2,337.50
2023	JASMINE LN	540	PCC	Crack Sealing	100	100	\$2,207.50
2023	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	100	100	\$2,657.50
2023	CARNATION ST	546	PCC	Crack Sealing	100	100	\$2,442.50
2023	RED ROSE TRL	559	PCC	Crack Sealing	100	100	\$807.50
2023	SNOWDROP DR	544	PCC	Crack Sealing	100	100	\$2,455.00
2023	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	100	100	\$1,045.00
2023	RED ROSE TRL	558	PCC	Crack Sealing	100	100	\$1,262.50
2023	SNAPDRAGON CT	571	PCC	Crack Sealing	100	100	\$3,257.50
2023	RED ROSE TRL	560	PCC	Crack Sealing	100	100	\$2,327.50
2023	LILYANA LN	561	PCC	Crack Sealing	100	100	\$2,890.00
2023	RED ROSE TRL	556	PCC	Crack Sealing	100	100	\$2,492.50
2023	SUNFLOWER LN	563	PCC	Crack Sealing	100	100	\$2,095.00
2023	GARDENIA ST	564	PCC	Crack Sealing	100	100	\$1,920.00
2023	GARDENIA ST	566	PCC	Crack Sealing	100	100	\$1,355.00
2023	GARDENIA ST	567	PCC	Crack Sealing	100	100	\$2,157.50
2023	SNAPDRAGON CT	574	PCC	Crack Sealing	100	100	\$1,172.50
2023	GARDENIA ST	575	PCC	Crack Sealing	100	100	\$1,175.00
2023	RED ROSE TRL	576	PCC	Crack Sealing	100	100	\$1,117.50
2023	CARNATION ST	585	PCC	Crack Sealing	100	100	\$3,697.50
2023	HEAVENLY LN	586	PCC	Crack Sealing	100	100	\$1,150.00
2023	SNOWDROP DR	587	PCC	Crack Sealing	100	100	\$3,510.00
2023	SNOWDROP DR	588	PCC	Crack Sealing	100	100	\$2,427.50
2023	INDIAN GRASS LN	601	PCC	Crack Sealing	100	100	\$2,165.00
2023	BIRD CHERRY LN	590	PCC	Crack Sealing	100	100	\$3,502.50
2023	JASMINE LN	580	PCC	Crack Sealing	100	100	\$2,337.50
2023	CARNATION ST	596	PCC	Crack Sealing	100	100	\$845.00
2023	BLUEBONNET LN	619	PCC	Crack Sealing	100	100	\$2,437.50
2023	RAIN LILY ST	608	PCC	Crack Sealing	100	100	\$2,017.50
2023	LADYS MANTLE WAY	625	PCC	Crack Sealing	100	100	\$2,472.50
2023	BLUEBONNET LN	616	PCC	Crack Sealing	100	100	\$1,062.50
2023	POPPY RD	618	PCC	Crack Sealing	100	100	\$2,155.00
2023	TWISTED LEAF LN	628	PCC	Crack Sealing	100	100	\$2,167.50
2023	CHARISMATIC PL	632	PCC	Crack Sealing	100	100	\$2,337.50
2023	FALL FLYER PL	635	PCC	Crack Sealing	100	100	\$1,947.50
2023	FILLY WAY	636	PCC	Crack Sealing	100	100	\$2,242.50
2023	PREAKNESS PL	649	PCC	Crack Sealing	100	100	\$2,230.00
2023	PREAKNESS PL	650	PCC	Crack Sealing	100	100	\$2,170.00
2023	ECLIPSE PL	657	PCC	Crack Sealing	100	100	\$1,982.50
2023	TWIN EAGLES DR	668	PCC	Crack Sealing	100	100	\$3,402.50
2023	SPURS WAY	671	PCC	Crack Sealing	100	100	\$2,742.50
2023	TWIN EAGLES DR	678	PCC	Crack Sealing	100	100	\$1,717.50
2023	TWIN EAGLES DR	679	PCC	Crack Sealing	100	100	\$2,732.50
2023	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	100	100	\$2,902.50
2023	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	100	100	\$3,155.00
2023	VAQUERO LN	698	PCC	Crack Sealing	100	100	\$1,505.00
2023	MAVERICK WAY	688	PCC	Crack Sealing	100	100	\$3,272.50
2023	MAVERICK WAY	689	PCC	Crack Sealing	100	100	\$2,037.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	WHIRLAWAY CT	691	PCC	Crack Sealing	100	100	\$2,850.00
2023	WHIRLAWAY CT	693	PCC	Crack Sealing	100	100	\$2,955.00
2023	VAQUERO LN	699	PCC	Crack Sealing	100	100	\$2,522.50
2023	VAQUERO LN	700	PCC	Crack Sealing	100	100	\$1,195.00
2023	VAQUERO LN	701	PCC	Crack Sealing	100	100	\$1,067.50
2023	ALEXANDRA LN	705	PCC	Crack Sealing	100	100	\$3,137.50
2023	TASSO ST	709	PCC	Crack Sealing	100	100	\$2,760.00
2023	SABLE FALLS WAY	713	PCC	Crack Sealing	100	100	\$2,467.50
2023	SUNDAY SILENCE LN	714	PCC	Crack Sealing	100	100	\$2,522.50
2023	SERENITY WAY	729	PCC	Crack Sealing	100	100	\$2,527.50
2023	WELLSPRING PKWY	730	PCC	Crack Sealing	100	100	\$2,735.00
2023	WELLSPRING PKWY	732	PCC	Crack Sealing	100	100	\$3,202.50
2023	MILL POND DR	737	PCC	Crack Sealing	100	100	\$2,645.00
2023	SERENITY WAY	739	PCC	Crack Sealing	100	100	\$3,445.00
2023	TRIPLE CROWN ST	758	PCC	Crack Sealing	100	100	\$2,387.50
2023	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	100	100	\$3,202.50
2023	ROSELAND PKWY	764	PCC	Crack Sealing	100	100	\$2,660.00
2023	CORRAL DR	753	PCC	Crack Sealing	100	100	\$3,350.00
2023	HIDALGO WAY	756	PCC	Crack Sealing	100	100	\$2,640.00
2023	CASA GRANDE WAY	772	PCC	Crack Sealing	100	100	\$1,152.50
2023	CORRAL DR	773	PCC	Crack Sealing	100	100	\$3,227.50
2023	CORRAL DR	775	PCC	Crack Sealing	100	100	\$1,515.00
2023	CORRAL DR	777	PCC	Crack Sealing	100	100	\$1,965.00
2023	TRIPLE CROWN ST	801	PCC	Crack Sealing	100	100	\$932.50
2023	SECRETARIAT PL	790	PCC	Crack Sealing	100	100	\$350.00
2023	BELMONT WAY	791	PCC	Crack Sealing	100	100	\$1,215.00
2023	ROSELAND PKWY	786	PCC	Crack Sealing	100	100	\$2,707.50
2023	HEMINGWAY AVE	824	PCC	Crack Sealing	100	100	\$3,265.00
2023	GLOUCESTER DR	838	PCC	Crack Sealing	100	100	\$1,815.00
2023	ANGEVIN AVE	828	PCC	Crack Sealing	100	100	\$1,390.00
2023	HALTON DR	844	PCC	Crack Sealing	100	100	\$852.50
2023	HALTON DR	841	PCC	Crack Sealing	100	100	\$1,330.00
2023	HIGHTOWER ST	848	PCC	Crack Sealing	100	100	\$382.50
2023	HALTON DR	859	PCC	Crack Sealing	100	100	\$2,170.00
2023	VIRGIL AVE	861	PCC	Crack Sealing	100	100	\$2,302.50
2023	EURIPIDES AVE	864	PCC	Crack Sealing	100	100	\$2,212.50
2023	WESTMINSTER AVE	886	PCC	Crack Sealing	100	100	\$1,792.50
2023	OAKMERE LN	882	PCC	Crack Sealing	100	100	\$2,042.50
2023	CLEVES AVE	889	PCC	Crack Sealing	100	100	\$2,257.50
2023	NORLEY CT	890	PCC	Crack Sealing	100	100	\$3,242.50
2023	HIGHTOWER ST	896	PCC	Crack Sealing	100	100	\$3,995.00
2023	WHARTON AVE	902	PCC	Crack Sealing	100	100	\$2,137.50
2023	BOTHWELL BLVD	906	PCC	Crack Sealing	100	100	\$13,252.50
2023	PENSBY DR	907	PCC	Crack Sealing	100	100	\$3,725.00
2023	WILDER AVE	917	PCC	Crack Sealing	100	100	\$2,142.50
2023	SALINGER DR	914	PCC	Crack Sealing	100	100	\$2,202.50
2023	ROSTHERNE DR	915	PCC	Crack Sealing	100	100	\$2,152.50
2023	ASTON DR	940	PCC	Crack Sealing	100	100	\$2,342.50
2023	BOLEYN AVE	937	PCC	Crack Sealing	100	100	\$1,170.00
2023	ASTON DR	941	PCC	Crack Sealing	100	100	\$2,117.50
2023	ABBY DR	943	PCC	Crack Sealing	100	100	\$2,162.50
2023	ABBY DR	945	PCC	Crack Sealing	100	100	\$2,167.50
2023	AGATHA LN	951	PCC	Crack Sealing	100	100	\$2,297.50
2023	AUSTEN AVE	982	PCC	Crack Sealing	100	100	\$2,202.50
2023	BOLEYN AVE	965	PCC	Crack Sealing	100	100	\$2,732.50
2023	BOLEYN AVE	976	PCC	Crack Sealing	100	100	\$997.50
2023	CROWNMERE DR	977	PCC	Crack Sealing	100	100	\$557.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	AUSTEN AVE	983	PCC	Crack Sealing	100	100	\$2,142.50
2023	BEATRIX AVE	985	PCC	Crack Sealing	100	100	\$2,097.50
2023	BEATRIX AVE	986	PCC	Crack Sealing	100	100	\$2,075.00
2023	TUDOR PLACE	990	PCC	Crack Sealing	100	100	\$8,545.00
2023	WINDSOR LN	993	PCC	Crack Sealing	100	100	\$985.00
2023	WILLARD LN	997	PCC	Crack Sealing	100	100	\$2,407.50
2023	BREWER LN	998	PCC	Crack Sealing	100	100	\$2,467.50
2023	STANFORD LN	1007	PCC	Crack Sealing	100	100	\$2,630.00
2023	STANFORD LN	1020	PCC	Crack Sealing	100	100	\$2,030.00
2023	BOUNDS LN	1031	PCC	Crack Sealing	100	100	\$1,722.50
2023	BOUNDS LN	1032	PCC	Crack Sealing	100	100	\$1,435.00
2023	KERR LN	1028	PCC	Crack Sealing	100	100	\$2,417.50
2023	WESTPHALIAN DR	1041	PCC	Crack Sealing	100	100	\$2,190.00
2023	MUSTANG CT	1062	PCC	Crack Sealing	100	100	\$1,795.00
2023	CONNEMARA TRL	1069	PCC	Crack Sealing	100	100	\$3,907.50
2023	BRETON LN	1085	PCC	Crack Sealing	100	100	\$2,487.50
2023	MUSTANG TRL	1089	PCC	Crack Sealing	100	100	\$5,750.00
2023	PALOMINO LN	1097	PCC	Crack Sealing	100	100	\$2,217.50
2023	PALOMINO LN	1098	PCC	Crack Sealing	100	100	\$2,222.50
2023	PALOMINO LN	1107	PCC	Crack Sealing	100	100	\$2,300.00
2023	MUSTANG TRL	1108	PCC	Crack Sealing	100	100	\$4,410.00
2023	PUNK CARTER PKWY	1138	PCC	Crack Sealing	100	100	\$9,135.00
2023	ROUNTREE CT	1142	PCC	Crack Sealing	100	100	\$870.00
2023	CHALK HILL AVE	1144	PCC	Crack Sealing	100	100	\$2,777.50
2023	HUTCHINGS CT	1157	PCC	Crack Sealing	100	100	\$2,770.00
2023	N LEGACY DR	1147	PCC	Crack Sealing	100	100	\$2,600.00
2023	KYLEE LN	1148	PCC	Crack Sealing	100	100	\$1,160.00
2023	BURKS CT	1152	PCC	Crack Sealing	100	100	\$1,930.00
2023	KADE AVE	1155	PCC	Crack Sealing	100	100	\$1,867.50
2023	WHITE ROCK RD	1158	PCC	Crack Sealing	100	100	\$3,120.00
2023	BRYCE CANYON DR	1215	PCC	Crack Sealing	100	100	\$2,772.50
2023	ARCADIA WAY	1213	PCC	Crack Sealing	100	100	\$2,182.50
2023	ZION PKWY	1223	PCC	Crack Sealing	100	100	\$2,845.00
2023	ZION PKWY	1240	PCC	Crack Sealing	100	100	\$2,202.50
2023	YOSEMITE PARK	1230	PCC	Crack Sealing	100	100	\$2,127.50
2023	ZION PKWY	1232	PCC	Crack Sealing	100	100	\$3,625.00
2023	W ASH ST	1246	PCC	Crack Sealing	100	100	\$247.50
2023	S DALLAS PKWY	1259	PCC	Crack Sealing	100	100	\$3,460.00
2023	S DALLAS PKWY	1260	PCC	Crack Sealing	100	100	\$3,415.00
2023	S DALLAS PKWY	1269	PCC	Crack Sealing	100	100	\$3,775.00
2023	S DALLAS PKWY	1333	PCC	Crack Sealing	100	100	\$270.00
2023	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	100	100	\$3,420.00
2023	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	100	100	\$5,547.50
2023	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	100	100	\$2,882.50
2023	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	100	100	\$3,705.00
2023	W PUNK CARTER PKWY	1358	PCC	Crack Sealing	100	100	\$1,625.00
2023	W PUNK CARTER PKWY	1347	PCC	Crack Sealing	100	100	\$905.00
2023	W PUNK CARTER PKWY	1348	PCC	Crack Sealing	100	100	\$3,007.50
2023	W PUNK CARTER PKWY	1349	PCC	Crack Sealing	100	100	\$3,572.50
2023	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	100	100	\$3,965.00
2023	W PUNK CARTER PKWY	1351	PCC	Crack Sealing	100	100	\$3,572.50
2023	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	100	100	\$3,177.50
2023	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	100	100	\$3,645.00
2023	W PUNK CARTER PKWY	1354	PCC	Crack Sealing	100	100	\$2,822.50
2023	W PUNK CARTER PKWY	1355	PCC	Crack Sealing	100	100	\$1,795.00
2023	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	100	100	\$3,687.50
2023	W PUNK CARTER PKWY	1357	PCC	Crack Sealing	100	100	\$3,557.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	W BEECH ST	1360	PCC	Crack Sealing	100	100	\$1,797.50
2023	TOLLESON DR	1362	PCC	Crack Sealing	100	100	\$2,807.50
2023	W BOIS D ARC ST	1394	PCC	Crack Sealing	100	100	\$3,260.00
2023	N OHIO DR	1432	PCC	Crack Sealing	100	100	\$2,650.00
2023	N COLORADO DR	1439	PCC	Crack Sealing	100	100	\$2,037.50
2023	W BEECH ST	1453	PCC	Crack Sealing	100	100	\$1,780.00
2023	TOLLESON DR	1479	PCC	Crack Sealing	100	100	\$2,785.00
2023	W SUNSET BLVD	1561	PCC	Crack Sealing	100	100	\$2,322.50
2023	TOLLESON DR	1537	PCC	Crack Sealing	100	100	\$2,787.50
2023	MARYLAND ST	1569	PCC	Crack Sealing	100	100	\$1,465.00
2023	W SUNSET BLVD	1558	PCC	Crack Sealing	100	100	\$2,590.00
2023	W SUNSET BLVD	1560	PCC	Crack Sealing	100	100	\$2,812.50
2023	N COLORADO DR	1575	PCC	Crack Sealing	100	100	\$890.00
2023	W SUNSET BLVD	1562	PCC	Crack Sealing	100	100	\$1,487.50
2023	WELLS RD	1587	PCC	Crack Sealing	100	100	\$2,302.50
2023	WELLS RD	1576	PCC	Crack Sealing	100	100	\$3,477.50
2023	WELLS RD	1577	PCC	Crack Sealing	100	100	\$3,717.50
2023	WELLS RD	1583	PCC	Crack Sealing	100	100	\$1,910.00
2023	WELLS RD	1584	PCC	Crack Sealing	100	100	\$2,670.00
2023	WELLS RD	1585	PCC	Crack Sealing	100	100	\$1,727.50
2023	WELLS RD	1586	PCC	Crack Sealing	100	100	\$1,772.50
2023	WELLS RD	1588	PCC	Crack Sealing	100	100	\$2,002.50
2023	WELLS RD	1589	PCC	Crack Sealing	100	100	\$592.50
2023	WELLS RD	1590	PCC	Crack Sealing	100	100	\$2,330.00
2023	WELLS RD	1579	PCC	Crack Sealing	100	100	\$4,520.00
2023	WELLS RD	1580	PCC	Crack Sealing	100	100	\$3,995.00
2023	LIGHT FARMS WAY	1595	PCC	Crack Sealing	100	100	\$3,930.00
2023	CROWN RIDGE CT	1915	PCC	Crack Sealing	100	100	\$3,877.50
2023	PRAIRIE CROSSING	1630	PCC	Crack Sealing	100	100	\$2,992.50
2023	PRAIRIE CROSSING	1631	PCC	Crack Sealing	100	100	\$352.50
2023	CROSSWOOD CREEK CT	1911	PCC	Crack Sealing	100	100	\$2,580.00
2023	OLD JAMES CT	1912	PCC	Crack Sealing	100	100	\$1,950.00
2023	CROSSWOOD CREEK CT	1913	PCC	Crack Sealing	100	100	\$5,832.50
2023	CROWN RIDGE CT	1916	PCC	Crack Sealing	100	100	\$1,835.00
2023	SUTTON FIELDS TRL	1936	PCC	Crack Sealing	100	100	\$6,222.50
2023	SUTTON FIELDS TRL	1942	PCC	Crack Sealing	100	100	\$3,647.50
2023	CRUTCHFIELD RD	1934	PCC	Crack Sealing	100	100	\$5,467.50
2023	BOLEYN AVE	1943	PCC	Crack Sealing	100	100	\$3,410.00
2023	BOLEYN AVE	1944	PCC	Crack Sealing	100	100	\$2,692.50
2023	CHOATE PKWY	1967	PCC	Crack Sealing	100	100	\$1,605.00
2023	CHOATE PKWY	1970	PCC	Crack Sealing	100	100	\$1,475.00
2023	CHOATE PKWY	1971	PCC	Crack Sealing	100	100	\$1,752.50
2023	CHOATE PKWY	1972	PCC	Crack Sealing	100	100	\$2,295.00
2023	KINSHIP PKWY	1985	PCC	Crack Sealing	100	100	\$1,235.00
2023	CHOATE PKWY	1974	PCC	Crack Sealing	100	100	\$2,865.00
2023	VEST LN	2123	PCC	Crack Sealing	100	100	\$2,267.50
2023	KINSHIP PKWY	1980	PCC	Crack Sealing	100	100	\$4,572.50
2023	KINSHIP PKWY	1981	PCC	Crack Sealing	100	100	\$6,555.00
2023	KINSHIP PKWY	1982	PCC	Crack Sealing	100	100	\$2,942.50
2023	CHOATE PKWY	1966	PCC	Crack Sealing	100	100	\$1,997.50
2023	S LEGACY DR	2167	PCC	Crack Sealing	100	100	\$1,625.00
2023	PEBBLE CREEK DR	2130	PCC	Crack Sealing	100	100	\$3,030.00
2023	OAK BEND TRL	2131	PCC	Crack Sealing	100	100	\$1,495.00
2023	S LEGACY DR	2168	PCC	Crack Sealing	100	100	\$4,437.50
2023	REDBUD ST	2236	PCC	Crack Sealing	100	100	\$5,997.50
2023	BROOK LN	2278	PCC	Crack Sealing	100	100	\$1,790.00
2023	BROOK LN	2270	PCC	Crack Sealing	100	100	\$3,670.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	LAKEVIEW DR	2273	PCC	Crack Sealing	100	100	\$5,340.00
2023	ROLLING HILL	2274	PCC	Crack Sealing	100	100	\$1,350.00
2023	OLD LOG TRL	2283	PCC	Crack Sealing	100	100	\$4,535.00
2023	COASTAL DR	2284	PCC	Crack Sealing	100	100	\$3,570.00
2023	WRANGLER WAY	2335	PCC	Crack Sealing	100	100	\$877.50
2023	COASTAL DR	2287	PCC	Crack Sealing	100	100	\$237.50
2023	RODEO DR	2341	PCC	Crack Sealing	100	100	\$1,970.00
2023	WRANGLER WAY	2336	PCC	Crack Sealing	100	100	\$1,195.00
2023	RODEO DR	2337	PCC	Crack Sealing	100	100	\$4,465.00
2023	SAWBUCK LN	2338	PCC	Crack Sealing	100	100	\$1,247.50
2023	MEADOW CREEK DR	2375	PCC	Crack Sealing	100	100	\$3,347.50
2023	RANCH HOUSE RD	2342	PCC	Crack Sealing	100	100	\$4,477.50
2023	S LEGACY DR	2353	PCC	Crack Sealing	100	100	\$1,880.00
2023	CLEARSPRING DR	2381	PCC	Crack Sealing	100	100	\$1,317.50
2023	W FRONTIER PKWY	2370	PCC	Crack Sealing	100	100	\$2,875.00
2023	W FRONTIER PKWY	2371	PCC	Crack Sealing	100	100	\$850.00
2023	MEADOW CREEK DR	2372	PCC	Crack Sealing	100	100	\$3,460.00
2023	ROUGH RIDER CT	2334	PCC	Crack Sealing	100	100	\$2,775.00
2023	MEADOW CREEK DR	2374	PCC	Crack Sealing	100	100	\$2,227.50
2023	CRESTWOOD LN	2377	PCC	Crack Sealing	100	100	\$1,155.00
2023	CLEARSPRING DR	2380	PCC	Crack Sealing	100	100	\$2,182.50
2023	SOUTHSTONE ST	2382	PCC	Crack Sealing	100	100	\$1,132.50
2023	CLEARSPRING DR	2383	PCC	Crack Sealing	100	100	\$2,960.00
2023	BRISTOL ST	2388	PCC	Crack Sealing	100	100	\$4,525.00
2023	FAIROAKS DR	2389	PCC	Crack Sealing	100	100	\$3,025.00
2023	BRENTWOOD LN	2390	PCC	Crack Sealing	100	100	\$2,750.00
2023	EDGEWATER ST	2386	PCC	Crack Sealing	100	100	\$2,260.00
2023	BRENTWOOD LN	2392	PCC	Crack Sealing	100	100	\$2,177.50
2023	CABBOT CT	2411	PCC	Crack Sealing	100	100	\$1,177.50
2023	ZAIDE WAY	2400	PCC	Crack Sealing	100	100	\$3,097.50
2023	ZAIDE WAY	2401	PCC	Crack Sealing	100	100	\$1,585.00
2023	SCYTHE CT	2402	PCC	Crack Sealing	100	100	\$2,390.00
2023	GALLANT FOX RD	2403	PCC	Crack Sealing	100	100	\$977.50
2023	GALLANT FOX RD	2404	PCC	Crack Sealing	100	100	\$537.50
2023	CHURCHILL DR	2417	PCC	Crack Sealing	100	100	\$2,685.00
2023	GALLANT FOX RD	2406	PCC	Crack Sealing	100	100	\$2,420.00
2023	CLEARSPRING DR	2394	PCC	Crack Sealing	100	100	\$920.00
2023	SHERLUCK CT	2397	PCC	Crack Sealing	100	100	\$2,120.00
2023	ALYSHEBA WAY	2408	PCC	Crack Sealing	100	100	\$2,250.00
2023	HAWKSBURY CT	2409	PCC	Crack Sealing	100	100	\$4,322.50
2023	HAWKSBURY CT	2410	PCC	Crack Sealing	100	100	\$1,357.50
2023	PRAIRIE MEADOW LN	2434	PCC	Crack Sealing	100	100	\$730.00
2023	CHURCHILL DR	2418	PCC	Crack Sealing	100	100	\$232.50
2023	CHURCHILL DR	2419	PCC	Crack Sealing	100	100	\$2,015.00
2023	CHURCHILL DR	2420	PCC	Crack Sealing	100	100	\$1,850.00
2023	CHURCHILL DR	2421	PCC	Crack Sealing	100	100	\$535.00
2023	ZAIDE WAY	2415	PCC	Crack Sealing	100	100	\$3,792.50
2023	CHURCHILL DR	2424	PCC	Crack Sealing	100	100	\$1,865.00
2023	CHURCHILL DR	2425	PCC	Crack Sealing	100	100	\$2,277.50
2023	CHURCHILL DR	2427	PCC	Crack Sealing	100	100	\$2,657.50
2023	ETTA TER	2446	PCC	Crack Sealing	100	100	\$3,575.00
2023	COTTON MILL RD	2441	PCC	Crack Sealing	100	100	\$3,725.00
2023	CATTLE CHUTE CT	2442	PCC	Crack Sealing	100	100	\$3,050.00
2023	CATTLE CHUTE CT	2443	PCC	Crack Sealing	100	100	\$2,597.50
2023	WATERS WAY	2445	PCC	Crack Sealing	100	100	\$3,157.50
2023	HUNTERS RIDGE DR	2464	PCC	Crack Sealing	100	100	\$900.00
2023	ETTA TER	2447	PCC	Crack Sealing	100	100	\$2,070.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	CHRISTIE XING	2438	PCC	Crack Sealing	100	100	\$2,120.00
2023	WHEAT STRAW WAY	2451	PCC	Crack Sealing	100	100	\$2,100.00
2023	RIVERVIEW RD	2470	PCC	Crack Sealing	100	100	\$2,187.50
2023	W OWNSBY PKWY	2453	PCC	Crack Sealing	100	100	\$2,987.50
2023	LILLIAN CT	2454	PCC	Crack Sealing	100	100	\$2,172.50
2023	RIVERVIEW RD	2462	PCC	Crack Sealing	100	100	\$1,372.50
2023	HUNTERS RIDGE DR	2463	PCC	Crack Sealing	100	100	\$2,010.00
2023	CEDAR VALLEY DR	2476	PCC	Crack Sealing	100	100	\$985.00
2023	HUNTERS RIDGE DR	2465	PCC	Crack Sealing	100	100	\$1,117.50
2023	RIVERVIEW RD	2466	PCC	Crack Sealing	100	100	\$2,262.50
2023	STONEBROOK ST	2467	PCC	Crack Sealing	100	100	\$1,455.00
2023	STONEBROOK ST	2468	PCC	Crack Sealing	100	100	\$905.00
2023	RUSTON DR	2469	PCC	Crack Sealing	100	100	\$2,172.50
2023	BROOKHURST ST	2471	PCC	Crack Sealing	100	100	\$987.50
2023	OAKHURST DR	2472	PCC	Crack Sealing	100	100	\$2,320.00
2023	RIVERVIEW RD	2473	PCC	Crack Sealing	100	100	\$2,325.00
2023	OAKHURST DR	2474	PCC	Crack Sealing	100	100	\$2,330.00
2023	CEDAR VALLEY DR	2475	PCC	Crack Sealing	100	100	\$1,080.00
2023	OAKHURST DR	2477	PCC	Crack Sealing	100	100	\$1,152.50
2023	HUNTERS RIDGE DR	2478	PCC	Crack Sealing	100	100	\$1,512.50
2023	STONEBROOK ST	2479	PCC	Crack Sealing	100	100	\$1,197.50
2023	CEDAR VALLEY DR	2480	PCC	Crack Sealing	100	100	\$2,050.00
2023	BROOKHURST ST	2481	PCC	Crack Sealing	100	100	\$2,057.50
2023	EVEREST DR	2485	PCC	Crack Sealing	100	100	\$2,277.50
2023	DALEFORD DR	2487	PCC	Crack Sealing	100	100	\$2,027.50
2023	EXETER DR	2503	PCC	Crack Sealing	100	100	\$2,055.00
2023	DICKENS AVE	2489	PCC	Crack Sealing	100	100	\$1,985.00
2023	FAIRHOLME DR	2493	PCC	Crack Sealing	100	100	\$2,210.00
2023	ROWLING AVE	2496	PCC	Crack Sealing	100	100	\$1,967.50
2023	DALEFORD DR	2498	PCC	Crack Sealing	100	100	\$2,472.50
2023	EDWARD DR	2507	PCC	Crack Sealing	100	100	\$1,842.50
2023	GEOFFREY ST	2531	PCC	Crack Sealing	100	100	\$487.50
2023	OAKLAWN DR	2702	PCC	Crack Sealing	100	100	\$177.50
2023	N ILLINOIS DR	1379	AC	Full Depth Reconstruction	25	100	\$84,105.00
2023	S GEORGIA DR	1381	AC	Full Depth Reconstruction	25	100	\$87,360.00
2023	S OHIO DR	1410	AC	Full Depth Reconstruction	25	100	\$120,225.00
2023	E MALONE ST	1535	AC	Full Depth Reconstruction	25	100	\$387,555.00
2023	COUNTY ROAD 86	1836	AC	Full Depth Reconstruction	25	100	\$151,095.00
2023	CHOATE PKWY	1954	AC	Full Depth Reconstruction	25	100	\$11,550.00
2023	W GLENDENNING PKWY	2223	AC	Full Depth Reconstruction	25	100	\$39,690.00
2023	COUNTY ROAD 97	2326	AC	Full Depth Reconstruction	25	100	\$945.00
2023	E OWNSBY PKWY	2112	AC	Full Depth Reconstruction	24	100	\$124,320.00
2023	E ELM ST	1545	AC	Full Depth Reconstruction	24	100	\$94,395.00
2023	COUNTY ROAD 8	1647	AC	Full Depth Reconstruction	24	100	\$189,735.00
2023	S ARKANSAS ST	1516	AC	Full Depth Reconstruction	24	100	\$76,440.00
2023	S ARIZONA DR	1377	AC	Full Depth Reconstruction	24	100	\$85,260.00
2023	S OHIO DR	1418	AC	Full Depth Reconstruction	24	100	\$83,055.00
2023	N NEW MEXICO DR	1486	AC	Full Depth Reconstruction	24	100	\$78,435.00
2023	N NEW MEXICO DR	1489	AC	Full Depth Reconstruction	24	100	\$94,605.00
2023	E ELM ST	1496	AC	Full Depth Reconstruction	24	100	\$79,275.00
2023	N TEXAS DR	1506	AC	Full Depth Reconstruction	24	100	\$105,210.00
2023	S LOUISIANA DR	1407	AC	Full Depth Reconstruction	24	100	\$87,045.00
2023	N NEW MEXICO DR	1490	AC	Full Depth Reconstruction	23	100	\$79,905.00
2023	S ARIZONA DR	1423	AC	Full Depth Reconstruction	23	100	\$154,770.00
2023	W BEECH ST	1447	AC	Full Depth Reconstruction	23	100	\$76,755.00
2023	N ILLINOIS DR	1450	AC	Full Depth Reconstruction	23	100	\$84,210.00
2023	S COLORADO DR	1383	AC	Full Depth Reconstruction	23	100	\$129,885.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	E MALONE ST	1527	AC	Full Depth Reconstruction	23	100	\$83,055.00
2023	N NEW MEXICO DR	1532	AC	Full Depth Reconstruction	23	100	\$82,005.00
2023	W ELM ST	1544	AC	Full Depth Reconstruction	23	100	\$51,975.00
2023	E CHERRY WOOD LN	2825	AC	Full Depth Reconstruction	23	100	\$104,790.00
2023	CATTLE ST	1190	AC	Full Depth Reconstruction	23	100	\$114,555.00
2023	HILLSIDE DR	1471	PCC	Full Depth Reconstruction	23	100	\$417,240.00
2023	W ELM ST	1546	AC	Full Depth Reconstruction	22	100	\$103,950.00
2023	E MALONE ST	1530	AC	Full Depth Reconstruction	22	100	\$81,165.00
2023	E MALONE ST	1531	AC	Full Depth Reconstruction	22	100	\$72,975.00
2023	S NEW MEXICO DR	1525	AC	Full Depth Reconstruction	22	100	\$83,265.00
2023	S COLORADO DR	1370	AC	Full Depth Reconstruction	22	100	\$85,365.00
2023	S LOUISIANA DR	1382	AC	Full Depth Reconstruction	22	100	\$84,630.00
2023	W BEECH ST	1417	AC	Full Depth Reconstruction	22	100	\$74,865.00
2023	W ELM ST	1452	AC	Full Depth Reconstruction	22	100	\$80,010.00
2023	W ELM ST	1437	AC	Full Depth Reconstruction	22	100	\$80,640.00
2023	S LOUISIANA DR	1469	AC	Full Depth Reconstruction	21	100	\$83,895.00
2023	N ILLINOIS DR	1472	AC	Full Depth Reconstruction	21	100	\$72,975.00
2023	N TEXAS DR	1499	AC	Full Depth Reconstruction	21	100	\$80,430.00
2023	COUNTY ROAD 92	1824	AC	Full Depth Reconstruction	21	100	\$20,895.00
2023	E ELM ST	1520	AC	Full Depth Reconstruction	21	100	\$78,960.00
2023	E MALONE ST	1528	AC	Full Depth Reconstruction	21	100	\$63,840.00
2023	COUNTY ROAD 128	1686	AC	Full Depth Reconstruction	20	100	\$53,655.00
2023	E WALNUT ST	1392	AC	Full Depth Reconstruction	20	100	\$43,680.00
2023	N ARIZONA DR	1380	AC	Full Depth Reconstruction	20	100	\$84,630.00
2023	W OAK ST	1376	AC	Full Depth Reconstruction	20	100	\$83,895.00
2023	CATTLE ST	1180	AC	Full Depth Reconstruction	20	100	\$116,130.00
2023	COUNTY ROAD 83	1751	AC	Full Depth Reconstruction	19	100	\$166,005.00
2023	COUNTY ROAD 87	2321	AC	Full Depth Reconstruction	19	100	\$50,400.00
2023	S ILLINOIS DR	1375	AC	Full Depth Reconstruction	19	100	\$84,840.00
2023	SADDLE HORN CT	2136	AC	Full Depth Reconstruction	18	100	\$43,260.00
2023	FALCON RD	2052	AC	Full Depth Reconstruction	18	100	\$44,205.00
2023	FALCON RD	2062	AC	Full Depth Reconstruction	18	100	\$17,640.00
2023	COUNTY ROAD 55	1713	AC	Full Depth Reconstruction	18	100	\$9,870.00
2023	S TEXAS DR	1519	AC	Full Depth Reconstruction	17	100	\$66,885.00
2023	PARVIN RD	2455	AC	Full Depth Reconstruction	16	100	\$226,800.00
2023	S NEW MEXICO DR	1512	AC	Full Depth Reconstruction	14	100	\$81,165.00
2023	S NEW MEXICO DR	1509	AC	Full Depth Reconstruction	13	100	\$84,420.00
2023	W MAPLE ST	1438	AC	Full Depth Reconstruction	13	100	\$74,130.00
2023	W BEECH ST	1373	AC	Full Depth Reconstruction	13	100	\$57,750.00
2023	COUNTY ROAD 128	1691	AC	Full Depth Reconstruction	11	100	\$51,975.00
2023	W PECAN ST	1386	AC	Full Depth Reconstruction	11	100	\$119,490.00
2023	W MAIN ST	1440	AC	Full Depth Reconstruction	9	100	\$85,050.00
2023	S TENNESSEE DR	1504	AC	Full Depth Reconstruction	5	100	\$57,330.00
2023	PARVIN RD	2199	AC	Full Depth Reconstruction	4	100	\$32,865.00
2023	PARVIN RD	2196	AC	Full Depth Reconstruction	2	100	\$284,760.00
2023	W PECAN ST	1369	AC	Full Depth Reconstruction	2	100	\$95,970.00
2024	SANDHILL LN	2724	AC	Crack Sealing	99	100	\$1,118.58
2024	MARY RUTH PL	4	PCC	Crack Sealing	99	100	\$2,423.08
2024	HOMEPLACE DR	6	PCC	Crack Sealing	99	100	\$2,350.98
2024	HEREFORD PASS	23	PCC	Crack Sealing	99	100	\$2,062.58
2024	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	99	100	\$3,383.55
2024	BENNETT TRL	38	PCC	Crack Sealing	99	100	\$494.40
2024	HOMEPLACE DR	40	PCC	Crack Sealing	99	100	\$275.53
2024	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	99	100	\$1,975.03
2024	JAN CAMILLE CT	46	PCC	Crack Sealing	99	100	\$4,704.53
2024	SALT CREEK WAY	60	PCC	Crack Sealing	99	100	\$1,225.70
2024	BOULDER CREEK ST	63	PCC	Crack Sealing	99	100	\$3,478.83

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	CIBOLO CREEK TRL	64	PCC	Crack Sealing	99	100	\$2,327.80
2024	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	99	100	\$5,719.08
2024	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	99	100	\$1,091.80
2024	MISSION CREEK WAY	74	PCC	Crack Sealing	99	100	\$2,752.68
2024	CATFISH CREEK ST	78	PCC	Crack Sealing	99	100	\$2,505.48
2024	CLEAR CREEK PKWY	79	PCC	Crack Sealing	99	100	\$14,108.43
2024	VILLAGE CREEK ST	80	PCC	Crack Sealing	99	100	\$4,815.25
2024	SPRING CREEK TRL	81	PCC	Crack Sealing	99	100	\$5,585.18
2024	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	99	100	\$5,721.65
2024	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	99	100	\$2,595.60
2024	VILLAGE CREEK ST	88	PCC	Crack Sealing	99	100	\$3,494.28
2024	SPRING CREEK TRL	96	PCC	Crack Sealing	99	100	\$1,805.08
2024	CLEAR CREEK PKWY	98	PCC	Crack Sealing	99	100	\$5,384.33
2024	CLEAR CREEK PKWY	101	PCC	Crack Sealing	99	100	\$772.50
2024	SAPPA CREEK ST	106	PCC	Crack Sealing	99	100	\$2,456.55
2024	CLEAR CREEK PKWY	111	PCC	Crack Sealing	99	100	\$4,794.65
2024	DOE BRANCH BLVD	115	PCC	Crack Sealing	99	100	\$690.10
2024	BEDIAS CREEK DR	124	PCC	Crack Sealing	99	100	\$1,614.53
2024	DOE BRANCH BLVD	119	PCC	Crack Sealing	99	100	\$618.00
2024	CYPRESS BAYOU CT	129	PCC	Crack Sealing	99	100	\$2,520.93
2024	RAINWATER CREEK WAY	131	PCC	Crack Sealing	99	100	\$1,931.25
2024	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	99	100	\$3,110.60
2024	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	99	100	\$4,825.55
2024	RAINWATER CREEK WAY	137	PCC	Crack Sealing	99	100	\$2,165.58
2024	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	99	100	\$3,141.50
2024	RAINWATER CREEK WAY	140	PCC	Crack Sealing	99	100	\$1,987.90
2024	MINERAL CREEK TRL	144	PCC	Crack Sealing	99	100	\$2,276.30
2024	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	99	100	\$2,163.00
2024	SMOKEY HILL CT	152	PCC	Crack Sealing	99	100	\$463.50
2024	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	99	100	\$7,096.70
2024	KEECHI CREEK DR	158	PCC	Crack Sealing	99	100	\$5,361.15
2024	SOLOMON RIVER TRL	159	PCC	Crack Sealing	99	100	\$2,399.90
2024	SOLOMON RIVER TRL	160	PCC	Crack Sealing	99	100	\$2,397.33
2024	RINCON BAYOU DR	156	PCC	Crack Sealing	99	100	\$2,309.78
2024	PLATTE RIVER TRL	162	PCC	Crack Sealing	99	100	\$3,280.55
2024	KEYA DR	165	PCC	Crack Sealing	99	100	\$1,076.35
2024	PLATTE RIVER TRL	166	PCC	Crack Sealing	99	100	\$5,291.63
2024	BUFFALO BAYOU LN	168	PCC	Crack Sealing	99	100	\$2,289.18
2024	DICKINSON BAYOU	169	PCC	Crack Sealing	99	100	\$3,267.68
2024	KEECHI CREEK DR	170	PCC	Crack Sealing	99	100	\$1,336.43
2024	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	99	100	\$2,353.55
2024	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	99	100	\$1,740.70
2024	SALTWOOD CT	200	PCC	Crack Sealing	99	100	\$4,174.08
2024	ECCLESTON ST	204	PCC	Crack Sealing	99	100	\$2,016.23
2024	COVENTRY DR	218	PCC	Crack Sealing	99	100	\$1,145.88
2024	COVENTRY DR	219	PCC	Crack Sealing	99	100	\$4,117.43
2024	COVENTRY DR	224	PCC	Crack Sealing	99	100	\$2,616.20
2024	PENSHURST CT	227	PCC	Crack Sealing	99	100	\$2,719.20
2024	CARISBROOKE ST	234	PCC	Crack Sealing	99	100	\$2,562.13
2024	CAMDEN CT	237	PCC	Crack Sealing	99	100	\$4,462.48
2024	PINNER CT	245	PCC	Crack Sealing	99	100	\$4,408.40
2024	CAMBRIDGE XING	246	PCC	Crack Sealing	99	100	\$2,832.50
2024	HUDDLESTON DR	247	PCC	Crack Sealing	99	100	\$3,715.73
2024	HUDDLESTON DR	248	PCC	Crack Sealing	99	100	\$3,656.50
2024	HUDDLESTON DR	249	PCC	Crack Sealing	99	100	\$3,782.68
2024	HUDDLESTON DR	250	PCC	Crack Sealing	99	100	\$3,723.45
2024	HUDDLESTON DR	251	PCC	Crack Sealing	99	100	\$2,484.88

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	HUDDLESTON DR	252	PCC	Crack Sealing	99	100	\$4,980.05
2024	HUDDLESTON DR	253	PCC	Crack Sealing	99	100	\$12,419.23
2024	HUDDLESTON DR	257	PCC	Crack Sealing	99	100	\$8,100.95
2024	HUDDLESTON DR	258	PCC	Crack Sealing	99	100	\$8,379.05
2024	PRINCETON DR	263	PCC	Crack Sealing	99	100	\$831.73
2024	HALE RD	266	PCC	Crack Sealing	99	100	\$602.55
2024	HAMILTON RD	269	PCC	Crack Sealing	99	100	\$1,331.28
2024	SARATOGA AVE	274	PCC	Crack Sealing	99	100	\$337.33
2024	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$28.33
2024	FRANKLIN DR	277	PCC	Crack Sealing	99	100	\$2,479.73
2024	HANCOCK LN	278	PCC	Crack Sealing	99	100	\$2,067.73
2024	HALE RD	287	PCC	Crack Sealing	99	100	\$4,359.48
2024	HAMILTON RD	290	PCC	Crack Sealing	99	100	\$1,331.28
2024	FRANKLIN DR	294	PCC	Crack Sealing	99	100	\$1,962.15
2024	PRINCETON DR	295	PCC	Crack Sealing	99	100	\$2,309.78
2024	BABB LN	292	PCC	Crack Sealing	99	100	\$3,324.33
2024	Alley - The Columns	299	PCC	Crack Sealing	99	100	\$288.40
2024	BENNINGTON LN	304	PCC	Crack Sealing	99	100	\$2,358.70
2024	Alley - The Columns	306	PCC	Crack Sealing	99	100	\$2,667.70
2024	SARATOGA AVE	309	PCC	Crack Sealing	99	100	\$921.85
2024	HALE RD	310	PCC	Crack Sealing	99	100	\$87.55
2024	HALE RD	301	PCC	Crack Sealing	99	100	\$2,080.60
2024	Alley - The Columns	302	PCC	Crack Sealing	99	100	\$2,335.53
2024	ALAN DR	315	PCC	Crack Sealing	99	100	\$2,335.53
2024	ALAN DR	316	PCC	Crack Sealing	99	100	\$906.40
2024	ALAN DR	317	PCC	Crack Sealing	99	100	\$896.10
2024	ANN ST	321	PCC	Crack Sealing	99	100	\$3,164.68
2024	GREENWAY AVE	322	PCC	Crack Sealing	99	100	\$2,363.85
2024	GREENWAY AVE	323	PCC	Crack Sealing	99	100	\$2,312.35
2024	GREENWAY AVE	324	PCC	Crack Sealing	99	100	\$2,211.93
2024	ALAN DR	319	PCC	Crack Sealing	99	100	\$1,506.38
2024	WAYNE LN	328	PCC	Crack Sealing	99	100	\$2,211.93
2024	ANN ST	338	PCC	Crack Sealing	99	100	\$2,484.88
2024	EMILIA DR	339	PCC	Crack Sealing	99	100	\$2,304.63
2024	ANVIL CT	341	PCC	Crack Sealing	99	100	\$2,387.03
2024	ANN ST	345	PCC	Crack Sealing	99	100	\$5,240.13
2024	EMILIA DR	347	PCC	Crack Sealing	99	100	\$2,860.83
2024	DRAPER PL	348	PCC	Crack Sealing	99	100	\$2,134.68
2024	BUCKLEY ST	353	PCC	Crack Sealing	99	100	\$2,078.03
2024	ROSS AVE	357	PCC	Crack Sealing	99	100	\$2,206.78
2024	WESTERKIRK DR	361	PCC	Crack Sealing	99	100	\$3,321.75
2024	LITHGOW RD	362	PCC	Crack Sealing	99	100	\$4,467.63
2024	DALDORAN DR	363	PCC	Crack Sealing	99	100	\$1,918.38
2024	BRETALLOW DR	364	PCC	Crack Sealing	99	100	\$3,267.68
2024	HOLMWOOD DR	365	PCC	Crack Sealing	99	100	\$2,526.08
2024	WESTERKIRK DR	367	PCC	Crack Sealing	99	100	\$2,415.35
2024	WESTERKIRK DR	368	PCC	Crack Sealing	99	100	\$2,224.80
2024	DALDORAN DR	369	PCC	Crack Sealing	99	100	\$1,552.73
2024	ESK AVE	371	PCC	Crack Sealing	99	100	\$2,629.08
2024	ESK AVE	372	PCC	Crack Sealing	99	100	\$2,284.03
2024	GLEN CROSSING DR	374	PCC	Crack Sealing	99	100	\$3,308.88
2024	GLEN CROSSING DR	375	PCC	Crack Sealing	99	100	\$2,317.50
2024	GLEN CROSSING DR	376	PCC	Crack Sealing	99	100	\$3,772.38
2024	GLEN CROSSING DR	377	PCC	Crack Sealing	99	100	\$3,023.05
2024	LITHGOW RD	379	PCC	Crack Sealing	99	100	\$1,689.20
2024	LITHGOW RD	380	PCC	Crack Sealing	99	100	\$329.60
2024	LANGHOLM DR	384	PCC	Crack Sealing	99	100	\$968.20

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	LITHGOW RD	385	PCC	Crack Sealing	99	100	\$921.85
2024	CASSELL RD	386	PCC	Crack Sealing	99	100	\$1,243.73
2024	CARI DR	389	PCC	Crack Sealing	99	100	\$1,310.68
2024	LITHGOW RD	390	PCC	Crack Sealing	99	100	\$1,403.38
2024	DALDORAN DR	394	PCC	Crack Sealing	99	100	\$2,742.38
2024	DALDORAN DR	396	PCC	Crack Sealing	99	100	\$2,428.23
2024	RENWICK DR	398	PCC	Crack Sealing	99	100	\$1,274.63
2024	RENWICK DR	399	PCC	Crack Sealing	99	100	\$3,329.48
2024	WISHART CT	402	PCC	Crack Sealing	99	100	\$3,071.98
2024	ST ANDREWS DR	404	PCC	Crack Sealing	99	100	\$2,229.95
2024	LADE CT	405	PCC	Crack Sealing	99	100	\$2,518.35
2024	CALVIN WAY	407	PCC	Crack Sealing	99	100	\$1,524.40
2024	PERTH DR	410	PCC	Crack Sealing	99	100	\$2,173.30
2024	IVYWOOD PL	417	PCC	Crack Sealing	99	100	\$2,116.65
2024	IVYWOOD PL	418	PCC	Crack Sealing	99	100	\$2,536.38
2024	HICKORY LN	419	PCC	Crack Sealing	99	100	\$2,157.85
2024	CANARY WAY	421	PCC	Crack Sealing	99	100	\$2,204.20
2024	TRIXIE CT	423	PCC	Crack Sealing	99	100	\$3,829.03
2024	PUFFIN LN	429	PCC	Crack Sealing	99	100	\$5,832.38
2024	ROBIN RD	430	PCC	Crack Sealing	99	100	\$5,309.65
2024	MACAW RD	431	PCC	Crack Sealing	99	100	\$2,163.00
2024	MACAW RD	432	PCC	Crack Sealing	99	100	\$2,235.10
2024	PEACOCK LN	434	PCC	Crack Sealing	99	100	\$5,806.63
2024	CARDINAL WAY	435	PCC	Crack Sealing	99	100	\$2,181.03
2024	AZURE LN	436	PCC	Crack Sealing	99	100	\$5,842.68
2024	ARABELLA WAY	437	PCC	Crack Sealing	99	100	\$2,101.20
2024	BLUEWOOD WAY	438	PCC	Crack Sealing	99	100	\$3,996.40
2024	BLUEWOOD WAY	439	PCC	Crack Sealing	99	100	\$3,306.30
2024	BLUEWOOD WAY	442	PCC	Crack Sealing	99	100	\$3,393.85
2024	SPRUCE ST	443	PCC	Crack Sealing	99	100	\$2,168.15
2024	COBALT DR	427	PCC	Crack Sealing	99	100	\$2,152.70
2024	LAWNDALE ST	446	PCC	Crack Sealing	99	100	\$3,695.13
2024	IVYWOOD PL	449	PCC	Crack Sealing	99	100	\$4,065.93
2024	VIOLET WAY	452	PCC	Crack Sealing	99	100	\$2,160.43
2024	PUNK CARTER PKWY	453	PCC	Crack Sealing	99	100	\$3,718.30
2024	PUNK CARTER PKWY	454	PCC	Crack Sealing	99	100	\$2,886.58
2024	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	99	100	\$1,431.70
2024	IVYWOOD PL	464	PCC	Crack Sealing	99	100	\$2,819.63
2024	LAWNDALE ST	465	PCC	Crack Sealing	99	100	\$2,600.75
2024	AZURE LN	466	PCC	Crack Sealing	99	100	\$2,011.08
2024	AZURE LN	467	PCC	Crack Sealing	99	100	\$2,742.38
2024	BERRY ST	468	PCC	Crack Sealing	99	100	\$1,604.23
2024	BERRY ST	469	PCC	Crack Sealing	99	100	\$3,041.08
2024	BLUEBIRD WAY	475	PCC	Crack Sealing	99	100	\$3,697.70
2024	BLUEBIRD WAY	476	PCC	Crack Sealing	99	100	\$3,316.60
2024	PUNK CARTER PKWY	479	PCC	Crack Sealing	99	100	\$3,257.38
2024	LAWNDALE ST	497	PCC	Crack Sealing	99	100	\$3,481.40
2024	PUNK CARTER PKWY	498	PCC	Crack Sealing	99	100	\$3,700.28
2024	PUNK CARTER PKWY	499	PCC	Crack Sealing	99	100	\$4,078.80
2024	KINSHIP PKWY	484	PCC	Crack Sealing	99	100	\$2,863.40
2024	SLATE LN	485	PCC	Crack Sealing	99	100	\$2,250.55
2024	AZURE LN	505	PCC	Crack Sealing	99	100	\$1,890.05
2024	AZURE LN	506	PCC	Crack Sealing	99	100	\$1,089.23
2024	AZURE LN	507	PCC	Crack Sealing	99	100	\$3,066.83
2024	ROYAL LN	510	PCC	Crack Sealing	99	100	\$3,144.08
2024	LAWNDALE ST	511	PCC	Crack Sealing	99	100	\$2,801.60
2024	LAWNDALE ST	512	PCC	Crack Sealing	99	100	\$3,025.63

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	LAWNDALE ST	513	PCC	Crack Sealing	99	100	\$3,010.18
2024	INDIGO LN	514	PCC	Crack Sealing	99	100	\$3,937.18
2024	INDIGO LN	515	PCC	Crack Sealing	99	100	\$3,102.88
2024	BLUEWOOD WAY	494	PCC	Crack Sealing	99	100	\$2,371.58
2024	BLUEWOOD WAY	495	PCC	Crack Sealing	99	100	\$2,209.35
2024	ROYAL LN	517	PCC	Crack Sealing	99	100	\$2,706.33
2024	AZURE LN	518	PCC	Crack Sealing	99	100	\$1,073.78
2024	GARDENIA ST	523	PCC	Crack Sealing	99	100	\$2,479.73
2024	HEAVENLY LN	524	PCC	Crack Sealing	99	100	\$2,554.40
2024	ALLIUM LN	525	PCC	Crack Sealing	99	100	\$2,551.83
2024	SNAPDRAGON CT	520	PCC	Crack Sealing	99	100	\$2,510.63
2024	GINGER RD	521	PCC	Crack Sealing	99	100	\$2,575.00
2024	BLUE THISTLE RD	531	PCC	Crack Sealing	99	100	\$2,412.78
2024	BIRD CHERRY LN	534	PCC	Crack Sealing	99	100	\$2,786.15
2024	DAISY CORNER DR	535	PCC	Crack Sealing	99	100	\$4,568.05
2024	DAISY CORNER DR	536	PCC	Crack Sealing	99	100	\$1,225.70
2024	JASMINE LN	538	PCC	Crack Sealing	99	100	\$2,379.30
2024	BLUE THISTLE RD	539	PCC	Crack Sealing	99	100	\$2,407.63
2024	JASMINE LN	540	PCC	Crack Sealing	99	100	\$2,273.73
2024	BLUE THISTLE RD	541	PCC	Crack Sealing	99	100	\$2,402.48
2024	BIRD CHERRY LN	542	PCC	Crack Sealing	99	100	\$1,096.95
2024	CARNATION ST	546	PCC	Crack Sealing	99	100	\$2,515.78
2024	BLUE THISTLE RD	547	PCC	Crack Sealing	99	100	\$2,402.48
2024	SNOWDROP DR	544	PCC	Crack Sealing	99	100	\$2,528.65
2024	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	99	100	\$1,076.35
2024	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	99	100	\$2,737.23
2024	RED ROSE TRL	558	PCC	Crack Sealing	99	100	\$1,300.38
2024	RED ROSE TRL	559	PCC	Crack Sealing	99	100	\$831.73
2024	RED ROSE TRL	560	PCC	Crack Sealing	99	100	\$2,397.33
2024	LILYANA LN	561	PCC	Crack Sealing	99	100	\$2,976.70
2024	RED ROSE TRL	556	PCC	Crack Sealing	99	100	\$2,567.28
2024	SUNFLOWER LN	563	PCC	Crack Sealing	99	100	\$2,157.85
2024	GARDENIA ST	564	PCC	Crack Sealing	99	100	\$1,977.60
2024	GARDENIA ST	566	PCC	Crack Sealing	99	100	\$1,395.65
2024	GARDENIA ST	567	PCC	Crack Sealing	99	100	\$2,222.23
2024	SNAPDRAGON CT	574	PCC	Crack Sealing	99	100	\$1,207.68
2024	GARDENIA ST	575	PCC	Crack Sealing	99	100	\$1,210.25
2024	RED ROSE TRL	576	PCC	Crack Sealing	99	100	\$1,151.03
2024	SNAPDRAGON CT	571	PCC	Crack Sealing	99	100	\$3,355.23
2024	JASMINE LN	580	PCC	Crack Sealing	99	100	\$2,407.63
2024	DAISY CORNER DR	583	PCC	Crack Sealing	99	100	\$4,050.48
2024	CARNATION ST	585	PCC	Crack Sealing	99	100	\$3,808.43
2024	HEAVENLY LN	586	PCC	Crack Sealing	99	100	\$1,184.50
2024	SNOWDROP DR	587	PCC	Crack Sealing	99	100	\$3,615.30
2024	SNOWDROP DR	588	PCC	Crack Sealing	99	100	\$2,500.33
2024	BIRD CHERRY LN	590	PCC	Crack Sealing	99	100	\$3,607.58
2024	CARNATION ST	596	PCC	Crack Sealing	99	100	\$870.35
2024	INDIAN GRASS LN	601	PCC	Crack Sealing	99	100	\$2,229.95
2024	RAIN LILY ST	608	PCC	Crack Sealing	99	100	\$2,078.03
2024	BLUEBONNET LN	616	PCC	Crack Sealing	99	100	\$1,094.38
2024	POPPY RD	618	PCC	Crack Sealing	99	100	\$2,219.65
2024	BLUEBONNET LN	619	PCC	Crack Sealing	99	100	\$2,510.63
2024	TWISTED LEAF LN	623	PCC	Crack Sealing	99	100	\$2,703.75
2024	LADYS MANTLE WAY	625	PCC	Crack Sealing	99	100	\$2,546.68
2024	TWISTED LEAF LN	628	PCC	Crack Sealing	99	100	\$2,232.53
2024	CHARISMATIC PL	632	PCC	Crack Sealing	99	100	\$2,407.63
2024	FALL FLYER PL	635	PCC	Crack Sealing	99	100	\$2,005.93

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	FILLY WAY	636	PCC	Crack Sealing	99	100	\$2,309.78
2024	PREAKNESS PL	649	PCC	Crack Sealing	99	100	\$2,296.90
2024	PREAKNESS PL	650	PCC	Crack Sealing	99	100	\$2,235.10
2024	ECLIPSE PL	657	PCC	Crack Sealing	99	100	\$2,041.98
2024	TWIN EAGLES DR	668	PCC	Crack Sealing	99	100	\$3,504.58
2024	SPURS WAY	671	PCC	Crack Sealing	99	100	\$2,824.78
2024	TWIN EAGLES DR	678	PCC	Crack Sealing	99	100	\$1,769.03
2024	TWIN EAGLES DR	679	PCC	Crack Sealing	99	100	\$2,814.48
2024	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	99	100	\$2,989.58
2024	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	99	100	\$3,249.65
2024	MAVERICK WAY	688	PCC	Crack Sealing	99	100	\$3,370.68
2024	MAVERICK WAY	689	PCC	Crack Sealing	99	100	\$2,098.63
2024	WHIRLAWAY CT	691	PCC	Crack Sealing	99	100	\$2,935.50
2024	WHIRLAWAY CT	693	PCC	Crack Sealing	99	100	\$3,043.65
2024	VAQUERO LN	698	PCC	Crack Sealing	99	100	\$1,550.15
2024	VAQUERO LN	699	PCC	Crack Sealing	99	100	\$2,598.18
2024	VAQUERO LN	700	PCC	Crack Sealing	99	100	\$1,230.85
2024	VAQUERO LN	701	PCC	Crack Sealing	99	100	\$1,099.53
2024	SADDLE BROOK RD	702	PCC	Crack Sealing	99	100	\$6,566.25
2024	ALEXANDRA LN	705	PCC	Crack Sealing	99	100	\$3,231.63
2024	TASSO ST	709	PCC	Crack Sealing	99	100	\$2,842.80
2024	SABLE FALLS WAY	713	PCC	Crack Sealing	99	100	\$2,541.53
2024	SUNDAY SILENCE LN	714	PCC	Crack Sealing	99	100	\$2,598.18
2024	WELLSPRING PKWY	724	PCC	Crack Sealing	99	100	\$3,841.90
2024	SERENITY WAY	729	PCC	Crack Sealing	99	100	\$2,603.33
2024	WELLSPRING PKWY	730	PCC	Crack Sealing	99	100	\$2,817.05
2024	WELLSPRING PKWY	732	PCC	Crack Sealing	99	100	\$3,298.58
2024	MILL POND DR	737	PCC	Crack Sealing	99	100	\$2,724.35
2024	SERENITY WAY	739	PCC	Crack Sealing	99	100	\$3,548.35
2024	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	99	100	\$3,298.58
2024	CORRAL DR	753	PCC	Crack Sealing	99	100	\$3,450.50
2024	HIDALGO WAY	756	PCC	Crack Sealing	99	100	\$2,719.20
2024	TRIPLE CROWN ST	758	PCC	Crack Sealing	99	100	\$2,459.13
2024	ROSELAND PKWY	764	PCC	Crack Sealing	99	100	\$2,739.80
2024	BOLD RULER RD	771	PCC	Crack Sealing	99	100	\$5,925.08
2024	CASA GRANDE WAY	772	PCC	Crack Sealing	99	100	\$1,187.08
2024	CORRAL DR	773	PCC	Crack Sealing	99	100	\$3,324.33
2024	CORRAL DR	775	PCC	Crack Sealing	99	100	\$1,560.45
2024	CORRAL DR	777	PCC	Crack Sealing	99	100	\$2,023.95
2024	ROSELAND PKWY	785	PCC	Crack Sealing	99	100	\$4,513.98
2024	ROSELAND PKWY	786	PCC	Crack Sealing	99	100	\$2,788.73
2024	SECRETARIAT PL	790	PCC	Crack Sealing	99	100	\$360.50
2024	BELMONT WAY	791	PCC	Crack Sealing	99	100	\$1,251.45
2024	TRIPLE CROWN ST	801	PCC	Crack Sealing	99	100	\$960.48
2024	E OWNSBY PKWY	803	PCC	Crack Sealing	99	100	\$14,553.90
2024	E OWNSBY PKWY	809	PCC	Crack Sealing	99	100	\$26,442.68
2024	HEMINGWAY AVE	824	PCC	Crack Sealing	99	100	\$3,362.95
2024	ANGEVIN AVE	828	PCC	Crack Sealing	99	100	\$1,431.70
2024	GLOUCESTER DR	838	PCC	Crack Sealing	99	100	\$1,869.45
2024	HALTON DR	841	PCC	Crack Sealing	99	100	\$1,369.90
2024	HALTON DR	844	PCC	Crack Sealing	99	100	\$878.08
2024	HIGHTOWER ST	848	PCC	Crack Sealing	99	100	\$393.98
2024	HALTON DR	859	PCC	Crack Sealing	99	100	\$2,235.10
2024	VIRGIL AVE	861	PCC	Crack Sealing	99	100	\$2,371.58
2024	EURIPIDES AVE	864	PCC	Crack Sealing	99	100	\$2,278.88
2024	OAKMERE LN	882	PCC	Crack Sealing	99	100	\$2,103.78
2024	CLEVES AVE	889	PCC	Crack Sealing	99	100	\$2,325.23

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	NORLEY CT	890	PCC	Crack Sealing	99	100	\$3,339.78
2024	WESTMINSTER AVE	886	PCC	Crack Sealing	99	100	\$1,846.28
2024	HIGHTOWER ST	896	PCC	Crack Sealing	99	100	\$4,114.85
2024	PAINSWICK DR	905	PCC	Crack Sealing	99	100	\$8,479.48
2024	BOTHWELL BLVD	906	PCC	Crack Sealing	99	100	\$13,650.08
2024	PENSBY DR	907	PCC	Crack Sealing	99	100	\$3,836.75
2024	PENSBY DR	908	PCC	Crack Sealing	99	100	\$5,770.58
2024	WHARTON AVE	902	PCC	Crack Sealing	99	100	\$2,201.63
2024	WILDER AVE	917	PCC	Crack Sealing	99	100	\$2,206.78
2024	SALINGER DR	914	PCC	Crack Sealing	99	100	\$2,268.58
2024	ROSTHERNE DR	915	PCC	Crack Sealing	99	100	\$2,217.08
2024	BOLEYN AVE	937	PCC	Crack Sealing	99	100	\$1,205.10
2024	ASTON DR	940	PCC	Crack Sealing	99	100	\$2,412.78
2024	ASTON DR	941	PCC	Crack Sealing	99	100	\$2,181.03
2024	ABBY DR	943	PCC	Crack Sealing	99	100	\$2,227.38
2024	ABBY DR	945	PCC	Crack Sealing	99	100	\$2,232.53
2024	AGATHA LN	951	PCC	Crack Sealing	99	100	\$2,366.43
2024	BOLEYN AVE	965	PCC	Crack Sealing	99	100	\$2,814.48
2024	BOLEYN AVE	976	PCC	Crack Sealing	99	100	\$1,027.43
2024	CROWNMERE DR	977	PCC	Crack Sealing	99	100	\$574.23
2024	AUSTEN AVE	982	PCC	Crack Sealing	99	100	\$2,268.58
2024	AUSTEN AVE	983	PCC	Crack Sealing	99	100	\$2,206.78
2024	BEATRIX AVE	985	PCC	Crack Sealing	99	100	\$2,160.43
2024	BEATRIX AVE	986	PCC	Crack Sealing	99	100	\$2,137.25
2024	TUDOR PLACE	990	PCC	Crack Sealing	99	100	\$8,801.35
2024	WINDSOR LN	993	PCC	Crack Sealing	99	100	\$1,014.55
2024	WILLARD LN	997	PCC	Crack Sealing	99	100	\$2,479.73
2024	BREWER LN	998	PCC	Crack Sealing	99	100	\$2,541.53
2024	STANFORD LN	1007	PCC	Crack Sealing	99	100	\$2,708.90
2024	STANFORD LN	1020	PCC	Crack Sealing	99	100	\$2,090.90
2024	KERR LN	1028	PCC	Crack Sealing	99	100	\$2,490.03
2024	BOUNDS LN	1031	PCC	Crack Sealing	99	100	\$1,774.18
2024	BOUNDS LN	1032	PCC	Crack Sealing	99	100	\$1,478.05
2024	WESTPHALIAN DR	1041	PCC	Crack Sealing	99	100	\$2,255.70
2024	MUSTANG CT	1062	PCC	Crack Sealing	99	100	\$1,848.85
2024	CONNEMARA TRL	1069	PCC	Crack Sealing	99	100	\$4,024.73
2024	PUNK CARTER PKWY	1082	PCC	Crack Sealing	99	100	\$10,166.10
2024	BRETON LN	1085	PCC	Crack Sealing	99	100	\$2,562.13
2024	MUSTANG TRL	1089	PCC	Crack Sealing	99	100	\$5,922.50
2024	PALOMINO LN	1097	PCC	Crack Sealing	99	100	\$2,284.03
2024	PALOMINO LN	1098	PCC	Crack Sealing	99	100	\$2,289.18
2024	LIPIZZAN LN	1106	PCC	Crack Sealing	99	100	\$4,689.08
2024	PALOMINO LN	1107	PCC	Crack Sealing	99	100	\$2,369.00
2024	MUSTANG TRL	1108	PCC	Crack Sealing	99	100	\$4,542.30
2024	PADDOCK LN	1134	PCC	Crack Sealing	99	100	\$7,225.45
2024	PUNK CARTER PKWY	1138	PCC	Crack Sealing	99	100	\$9,409.05
2024	CHALK HILL AVE	1144	PCC	Crack Sealing	99	100	\$2,860.83
2024	N LEGACY DR	1145	PCC	Crack Sealing	99	100	\$7,652.90
2024	N LEGACY DR	1146	PCC	Crack Sealing	99	100	\$5,912.20
2024	N LEGACY DR	1147	PCC	Crack Sealing	99	100	\$2,678.00
2024	KYLEE LN	1148	PCC	Crack Sealing	99	100	\$1,194.80
2024	ROUNTREE CT	1142	PCC	Crack Sealing	99	100	\$896.10
2024	BURKS CT	1152	PCC	Crack Sealing	99	100	\$1,987.90
2024	KADE AVE	1155	PCC	Crack Sealing	99	100	\$1,923.53
2024	HUTCHINGS CT	1157	PCC	Crack Sealing	99	100	\$2,853.10
2024	WHITE ROCK RD	1158	PCC	Crack Sealing	99	100	\$3,213.60
2024	GREEN VALLEY WAY	1194	PCC	Crack Sealing	99	100	\$1,895.20

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	ARCADIA WAY	1213	PCC	Crack Sealing	99	100	\$2,247.98
2024	BRYCE CANYON DR	1215	PCC	Crack Sealing	99	100	\$2,855.68
2024	ZION PKWY	1223	PCC	Crack Sealing	99	100	\$2,930.35
2024	YOSEMITE PARK	1230	PCC	Crack Sealing	99	100	\$2,191.33
2024	ZION PKWY	1232	PCC	Crack Sealing	99	100	\$3,733.75
2024	ZION PKWY	1240	PCC	Crack Sealing	99	100	\$2,268.58
2024	S DALLAS PKWY	1259	PCC	Crack Sealing	99	100	\$3,563.80
2024	S DALLAS PKWY	1260	PCC	Crack Sealing	99	100	\$3,517.45
2024	W ASH ST	1246	PCC	Crack Sealing	99	100	\$254.93
2024	S DALLAS PKWY	1267	PCC	Crack Sealing	99	100	\$3,522.60
2024	S DALLAS PKWY	1269	PCC	Crack Sealing	99	100	\$3,888.25
2024	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	99	100	\$5,713.93
2024	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	99	100	\$4,465.05
2024	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	99	100	\$7,186.83
2024	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	99	100	\$3,272.83
2024	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	99	100	\$3,754.35
2024	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	99	100	\$4,094.25
2024	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	99	100	\$2,968.98
2024	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	99	100	\$3,816.15
2024	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	99	100	\$3,522.60
2024	W PUNK CARTER PKWY	1347	PCC	Crack Sealing	99	100	\$932.15
2024	W PUNK CARTER PKWY	1348	PCC	Crack Sealing	99	100	\$3,097.73
2024	W PUNK CARTER PKWY	1349	PCC	Crack Sealing	99	100	\$3,679.68
2024	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	99	100	\$4,083.95
2024	W PUNK CARTER PKWY	1351	PCC	Crack Sealing	99	100	\$3,679.68
2024	W PUNK CARTER PKWY	1352	PCC	Crack Sealing	99	100	\$4,032.45
2024	S DALLAS PKWY	1333	PCC	Crack Sealing	99	100	\$278.10
2024	W PUNK CARTER PKWY	1354	PCC	Crack Sealing	99	100	\$2,907.18
2024	W PUNK CARTER PKWY	1355	PCC	Crack Sealing	99	100	\$1,848.85
2024	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	99	100	\$3,798.13
2024	W PUNK CARTER PKWY	1357	PCC	Crack Sealing	99	100	\$3,664.23
2024	W PUNK CARTER PKWY	1358	PCC	Crack Sealing	99	100	\$1,673.75
2024	W BEECH ST	1360	PCC	Crack Sealing	99	100	\$1,851.43
2024	TOLLESON DR	1362	PCC	Crack Sealing	99	100	\$2,891.73
2024	W BOIS D ARC ST	1394	PCC	Crack Sealing	99	100	\$3,357.80
2024	N OHIO DR	1432	PCC	Crack Sealing	99	100	\$2,729.50
2024	N COLORADO DR	1439	PCC	Crack Sealing	99	100	\$2,098.63
2024	W BEECH ST	1453	PCC	Crack Sealing	99	100	\$1,833.40
2024	TOLLESON DR	1479	PCC	Crack Sealing	99	100	\$2,868.55
2024	MELLANIE LN	1482	PCC	Crack Sealing	99	100	\$2,345.83
2024	TOLLESON DR	1537	PCC	Crack Sealing	99	100	\$2,871.13
2024	W SUNSET BLVD	1558	PCC	Crack Sealing	99	100	\$2,667.70
2024	W SUNSET BLVD	1560	PCC	Crack Sealing	99	100	\$2,896.88
2024	W SUNSET BLVD	1561	PCC	Crack Sealing	99	100	\$2,392.18
2024	W SUNSET BLVD	1562	PCC	Crack Sealing	99	100	\$1,532.13
2024	MARYLAND ST	1569	PCC	Crack Sealing	99	100	\$1,508.95
2024	N COLORADO DR	1575	PCC	Crack Sealing	99	100	\$916.70
2024	WELLS RD	1576	PCC	Crack Sealing	99	100	\$3,581.83
2024	WELLS RD	1577	PCC	Crack Sealing	99	100	\$3,829.03
2024	WELLS RD	1579	PCC	Crack Sealing	99	100	\$4,655.60
2024	WELLS RD	1580	PCC	Crack Sealing	99	100	\$4,114.85
2024	WELLS RD	1582	PCC	Crack Sealing	99	100	\$4,032.45
2024	WELLS RD	1583	PCC	Crack Sealing	99	100	\$1,967.30
2024	WELLS RD	1584	PCC	Crack Sealing	99	100	\$2,750.10
2024	WELLS RD	1585	PCC	Crack Sealing	99	100	\$1,779.33
2024	WELLS RD	1586	PCC	Crack Sealing	99	100	\$1,825.68
2024	WELLS RD	1587	PCC	Crack Sealing	99	100	\$2,371.58

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	WELLS RD	1588	PCC	Crack Sealing	99	100	\$2,062.58
2024	WELLS RD	1589	PCC	Crack Sealing	99	100	\$610.28
2024	WELLS RD	1590	PCC	Crack Sealing	99	100	\$2,399.90
2024	LIGHT FARMS WAY	1595	PCC	Crack Sealing	99	100	\$4,047.90
2024	PRAIRIE CROSSING	1631	PCC	Crack Sealing	99	100	\$363.08
2024	KINSHIP PKWY	1985	PCC	Crack Sealing	99	100	\$1,272.05
2024	COUNTY ROAD 97	2326	AC	Crack Sealing	97	100	\$18.54
2024	COUNTY ROAD 994	2808	AC	Crack Sealing	95	100	\$125.66
2024	PRESTON HILLS CIR	2038	AC	Full Depth Reconstruction	17	100	\$81,653.25
2024	COUNTY ROAD 8	2814	AC	Full Depth Reconstruction	17	100	\$31,363.50
2024	COUNTY ROAD 58	2327	AC	Full Depth Reconstruction	17	100	\$451,634.40
2024	CHOATE PKWY	2366	AC	Full Depth Reconstruction	17	100	\$14,167.65
2024	COUNTY ROAD 86	2367	AC	Full Depth Reconstruction	17	100	\$103,066.95
2024	CANYON RD	1179	AC	Full Depth Reconstruction	17	100	\$119,722.05
2024	COUNTY ROAD 92	1825	AC	Full Depth Reconstruction	17	100	\$153,573.00
2024	COUNTY ROAD 92	1826	AC	Full Depth Reconstruction	17	100	\$157,358.25
2024	COUNTY ROAD 92	1827	AC	Full Depth Reconstruction	17	100	\$188,397.30
2024	COUNTY ROAD 86	1829	AC	Full Depth Reconstruction	17	100	\$93,333.45
2024	COUNTY ROAD 86	1830	AC	Full Depth Reconstruction	17	100	\$176,825.25
2024	COUNTY ROAD 86	1831	AC	Full Depth Reconstruction	17	100	\$157,033.80
2024	COUNTY ROAD 86	1835	AC	Full Depth Reconstruction	17	100	\$75,921.30
2024	COUNTY ROAD 90	1819	AC	Full Depth Reconstruction	17	100	\$5,299.35
2024	PRESTON HILLS CIR	2028	AC	Full Depth Reconstruction	17	100	\$51,371.25
2024	E OWNSBY PKWY	2114	AC	Full Depth Reconstruction	17	100	\$9,300.90
2024	LARIAT TRL	1187	AC	Full Depth Reconstruction	17	100	\$81,545.10
2024	PRESTON LAKES DR	1255	AC	Full Depth Reconstruction	17	100	\$958,425.30
2024	W MAIN ST	1400	AC	Full Depth Reconstruction	17	100	\$67,377.45
2024	W ASH ST	1421	AC	Full Depth Reconstruction	17	100	\$66,836.70
2024	W BEECH ST	1457	AC	Full Depth Reconstruction	17	100	\$53,750.55
2024	E BEECH ST	1492	AC	Full Depth Reconstruction	17	100	\$79,273.95
2024	S VIRGINIA DR	1502	AC	Full Depth Reconstruction	17	100	\$27,578.25
2024	COUNTY ROAD 90	1668	AC	Full Depth Reconstruction	17	100	\$69,324.15
2024	COUNTY ROAD 98	1706	AC	Full Depth Reconstruction	17	100	\$16,546.95
2024	COUNTY ROAD 970	1775	AC	Full Depth Reconstruction	17	100	\$58,292.85
2024	COUNTY ROAD 86	1777	AC	Full Depth Reconstruction	17	100	\$253,719.90
2024	COUNTY ROAD 87	1665	AC	Full Depth Reconstruction	17	100	\$92,576.40
2024	COUNTY ROAD 128	1684	AC	Full Depth Reconstruction	17	100	\$185,801.70
2024	COUNTY ROAD 970	1770	AC	Full Depth Reconstruction	17	100	\$101,012.10
2024	COUNTY ROAD 970	1771	AC	Full Depth Reconstruction	17	100	\$9,300.90
2024	COUNTY ROAD 128	1724	AC	Full Depth Reconstruction	17	100	\$122,101.35
2024	COUNTY ROAD 128	1725	AC	Full Depth Reconstruction	17	100	\$91,386.75
2024	COUNTY ROAD 101	1764	AC	Full Depth Reconstruction	17	100	\$556,756.20
2024	COUNTY ROAD 97	1766	AC	Full Depth Reconstruction	17	100	\$103,391.40
2024	COUNTY ROAD 101	1671	AC	Full Depth Reconstruction	17	100	\$125,562.15
2024	COUNTY ROAD 128	1679	AC	Full Depth Reconstruction	17	100	\$157,141.95
2024	N TEXAS DR	1494	AC	Full Depth Reconstruction	17	100	\$134,971.20
2024	N OHIO DR	1464	AC	Full Depth Reconstruction	17	100	\$37,528.05
2024	E WALNUT ST	1484	AC	Full Depth Reconstruction	17	100	\$85,438.50
2024	E MAIN ST	1488	AC	Full Depth Reconstruction	17	100	\$85,654.80
2024	E WALNUT ST	1491	AC	Full Depth Reconstruction	17	100	\$54,291.30
2024	S NEW MEXICO DR	1514	AC	Full Depth Reconstruction	17	100	\$84,465.15
2024	N OKLAHOMA DR	1515	AC	Full Depth Reconstruction	17	100	\$87,817.80
2024	E WALNUT ST	1517	AC	Full Depth Reconstruction	17	100	\$46,396.35
2024	S TEXAS DR	1518	AC	Full Depth Reconstruction	17	100	\$82,194.00
2024	E MAIN ST	1522	AC	Full Depth Reconstruction	17	100	\$87,925.95
2024	E BEECH ST	1526	AC	Full Depth Reconstruction	17	100	\$88,683.00
2024	N OKLAHOMA DR	1529	AC	Full Depth Reconstruction	17	100	\$70,838.25

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	S KENTUCKY DR	1550	AC	Full Depth Reconstruction	17	100	\$85,654.80
2024	N OHIO DR	1551	AC	Full Depth Reconstruction	17	100	\$42,719.25
2024	N OHIO DR	1552	AC	Full Depth Reconstruction	17	100	\$42,394.80
2024	W OAK ST	1422	AC	Full Depth Reconstruction	17	100	\$126,643.65
2024	S ALABAMA DR	1413	AC	Full Depth Reconstruction	17	100	\$162,116.85
2024	S COLORADO DR	1414	AC	Full Depth Reconstruction	17	100	\$88,034.10
2024	N ARIZONA DR	1419	AC	Full Depth Reconstruction	17	100	\$86,087.40
2024	N ILLINOIS DR	1405	AC	Full Depth Reconstruction	17	100	\$87,601.50
2024	S COLORADO DR	1409	AC	Full Depth Reconstruction	17	100	\$86,411.85
2024	W PECAN ST	1425	AC	Full Depth Reconstruction	17	100	\$85,005.90
2024	S ILLINOIS DR	1429	AC	Full Depth Reconstruction	17	100	\$88,358.55
2024	N ARIZONA DR	1433	AC	Full Depth Reconstruction	17	100	\$88,034.10
2024	N OHIO DR	1443	AC	Full Depth Reconstruction	17	100	\$86,952.60
2024	S COLORADO DR	1454	AC	Full Depth Reconstruction	17	100	\$87,925.95
2024	N ARIZONA DR	1455	AC	Full Depth Reconstruction	17	100	\$94,090.50
2024	S GEORGIA DR	1371	AC	Full Depth Reconstruction	17	100	\$81,004.35
2024	S ARIZONA DR	1378	AC	Full Depth Reconstruction	17	100	\$87,925.95
2024	W OAK ST	1387	AC	Full Depth Reconstruction	17	100	\$86,736.30
2024	W WALNUT ST	1390	AC	Full Depth Reconstruction	17	100	\$65,647.05
2024	S OHIO DR	1399	AC	Full Depth Reconstruction	17	100	\$87,709.65
2024	CANYON RD	1189	AC	Full Depth Reconstruction	17	100	\$112,692.30
2024	LARIAT TRL	1192	AC	Full Depth Reconstruction	17	100	\$46,071.90
2024	PRESTON LAKES DR	1249	AC	Full Depth Reconstruction	17	100	\$189,586.95
2024	BANDANA DR	1185	AC	Full Depth Reconstruction	17	100	\$168,930.30
2024	SADDLE HORN CT	2133	AC	Full Depth Reconstruction	17	100	\$31,796.10
2024	SADDLE HORN CT	2134	AC	Full Depth Reconstruction	17	100	\$72,568.65
2024	SADDLE HORN CT	2135	AC	Full Depth Reconstruction	17	100	\$21,846.30
2024	SADDLE HORN CT	2137	AC	Full Depth Reconstruction	17	100	\$141,460.20
2024	SADDLE HORN CT	2138	AC	Full Depth Reconstruction	17	100	\$170,336.25
2024	W GLENDENNING PKWY	2217	AC	Full Depth Reconstruction	17	100	\$68,350.80
2024	LYNN STAMBAUGH PKWY	2251	AC	Full Depth Reconstruction	17	100	\$154,221.90
2024	COUNTY ROAD 132	2298	AC	Full Depth Reconstruction	17	100	\$104,364.75
2024	COUNTY ROAD 132	2299	AC	Full Depth Reconstruction	17	100	\$26,496.75
2024	COUNTY ROAD 128	2301	AC	Full Depth Reconstruction	17	100	\$4,974.90
2024	CHOATE PKWY	2323	AC	Full Depth Reconstruction	17	100	\$6,921.60
2024	COUNTY ROAD 9	2324	AC	Full Depth Reconstruction	17	100	\$5,731.95
2024	PRESTON HILLS CIR	2033	AC	Full Depth Reconstruction	17	100	\$11,247.60
2024	PRESTON HILLS CIR	2035	AC	Full Depth Reconstruction	17	100	\$90,305.25
2024	COUNTY ROAD 92	1822	AC	Full Depth Reconstruction	17	100	\$87,709.65
2024	COUNTY ROAD 92	1823	AC	Full Depth Reconstruction	17	100	\$55,048.35
2024	FALCON RD	2046	AC	Full Depth Reconstruction	17	100	\$153,573.00
2024	FALCON RD	2055	AC	Full Depth Reconstruction	17	100	\$36,338.40
2024	E OWNSBY PKWY	2109	AC	Full Depth Reconstruction	17	100	\$130,753.35
2024	E OWNSBY PKWY	2111	AC	Full Depth Reconstruction	17	100	\$129,888.15
2024	COUNTY ROAD 132	1853	AC	Full Depth Reconstruction	17	100	\$119,289.45
2024	CHOATE PKWY	2362	AC	Full Depth Reconstruction	17	100	\$2,595.60
2024	CHOATE PKWY	2363	AC	Full Depth Reconstruction	17	100	\$3,028.20
2024	COUNTY ROAD 970	1776	AC	Full Depth Reconstruction	2	100	\$6,489.00
2025	SANDHILL LN	2724	AC	Crack Sealing	99	100	\$1,152.14
2025	MARY RUTH PL	4	PCC	Crack Sealing	99	100	\$2,495.77
2025	HOMEPLACE DR	6	PCC	Crack Sealing	99	100	\$2,421.50
2025	HEREFORD PASS	23	PCC	Crack Sealing	99	100	\$2,124.45
2025	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	99	100	\$3,485.06
2025	BENNETT TRL	38	PCC	Crack Sealing	99	100	\$509.23
2025	HOMEPLACE DR	40	PCC	Crack Sealing	99	100	\$283.79
2025	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	99	100	\$2,034.28
2025	JAN CAMILLE CT	46	PCC	Crack Sealing	99	100	\$4,845.66

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	CIBOLO CREEK TRL	64	PCC	Crack Sealing	99	100	\$2,397.63
2025	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	99	100	\$5,890.65
2025	SALT CREEK WAY	60	PCC	Crack Sealing	99	100	\$1,262.47
2025	BOULDER CREEK ST	63	PCC	Crack Sealing	99	100	\$3,583.19
2025	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	99	100	\$1,124.55
2025	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	99	100	\$5,893.30
2025	MISSION CREEK WAY	74	PCC	Crack Sealing	99	100	\$2,835.26
2025	VILLAGE CREEK ST	88	PCC	Crack Sealing	99	100	\$3,599.10
2025	CATFISH CREEK ST	78	PCC	Crack Sealing	99	100	\$2,580.64
2025	CLEAR CREEK PKWY	79	PCC	Crack Sealing	99	100	\$14,531.68
2025	VILLAGE CREEK ST	80	PCC	Crack Sealing	99	100	\$4,959.71
2025	SPRING CREEK TRL	81	PCC	Crack Sealing	99	100	\$5,752.73
2025	SPRING CREEK TRL	96	PCC	Crack Sealing	99	100	\$1,859.23
2025	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	99	100	\$2,673.47
2025	CLEAR CREEK PKWY	101	PCC	Crack Sealing	99	100	\$795.68
2025	CLEAR CREEK PKWY	111	PCC	Crack Sealing	99	100	\$4,938.49
2025	CLEAR CREEK PKWY	98	PCC	Crack Sealing	99	100	\$5,545.85
2025	SAPPA CREEK ST	106	PCC	Crack Sealing	99	100	\$2,530.25
2025	BEDIAS CREEK DR	124	PCC	Crack Sealing	99	100	\$1,662.96
2025	DOE BRANCH BLVD	115	PCC	Crack Sealing	99	100	\$710.80
2025	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	99	100	\$3,203.92
2025	DOE BRANCH BLVD	119	PCC	Crack Sealing	99	100	\$636.54
2025	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	99	100	\$3,235.75
2025	CYPRESS BAYOU CT	129	PCC	Crack Sealing	99	100	\$2,596.55
2025	RAINWATER CREEK WAY	131	PCC	Crack Sealing	99	100	\$1,989.19
2025	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	99	100	\$2,227.89
2025	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	99	100	\$4,970.32
2025	RAINWATER CREEK WAY	137	PCC	Crack Sealing	99	100	\$2,230.54
2025	RAINWATER CREEK WAY	140	PCC	Crack Sealing	99	100	\$2,047.54
2025	MINERAL CREEK TRL	144	PCC	Crack Sealing	99	100	\$2,344.59
2025	SOLOMON RIVER TRL	160	PCC	Crack Sealing	99	100	\$2,469.24
2025	SMOKEY HILL CT	152	PCC	Crack Sealing	99	100	\$477.41
2025	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	99	100	\$7,309.60
2025	PLATTE RIVER TRL	166	PCC	Crack Sealing	99	100	\$5,450.37
2025	KEECHI CREEK DR	158	PCC	Crack Sealing	99	100	\$5,521.98
2025	SOLOMON RIVER TRL	159	PCC	Crack Sealing	99	100	\$2,471.90
2025	RINCON BAYOU DR	156	PCC	Crack Sealing	99	100	\$2,379.07
2025	PLATTE RIVER TRL	162	PCC	Crack Sealing	99	100	\$3,378.97
2025	KEYA DR	165	PCC	Crack Sealing	99	100	\$1,108.64
2025	BUFFALO BAYOU LN	168	PCC	Crack Sealing	99	100	\$2,357.85
2025	DICKINSON BAYOU	169	PCC	Crack Sealing	99	100	\$3,365.71
2025	KEECHI CREEK DR	170	PCC	Crack Sealing	99	100	\$1,376.52
2025	ECCLESTON ST	204	PCC	Crack Sealing	99	100	\$2,076.71
2025	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	99	100	\$2,424.16
2025	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	99	100	\$1,792.92
2025	SALTWOOD CT	200	PCC	Crack Sealing	99	100	\$4,299.30
2025	COVENTRY DR	218	PCC	Crack Sealing	99	100	\$1,180.25
2025	COVENTRY DR	224	PCC	Crack Sealing	99	100	\$2,694.69
2025	COVENTRY DR	219	PCC	Crack Sealing	99	100	\$4,240.95
2025	CAMDEN CT	237	PCC	Crack Sealing	99	100	\$4,596.35
2025	PENSHURST CT	227	PCC	Crack Sealing	99	100	\$2,800.78
2025	CARISBROOKE ST	234	PCC	Crack Sealing	99	100	\$2,638.99
2025	HUDDLESTON DR	249	PCC	Crack Sealing	99	100	\$3,896.16
2025	HUDDLESTON DR	250	PCC	Crack Sealing	99	100	\$3,835.15
2025	PINNER CT	245	PCC	Crack Sealing	99	100	\$4,540.65
2025	CAMBRIDGE XING	246	PCC	Crack Sealing	99	100	\$2,917.48
2025	HUDDLESTON DR	247	PCC	Crack Sealing	99	100	\$3,827.20

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	HUDDLESTON DR	248	PCC	Crack Sealing	99	100	\$3,766.20
2025	HUDDLESTON DR	251	PCC	Crack Sealing	99	100	\$2,559.42
2025	HUDDLESTON DR	252	PCC	Crack Sealing	99	100	\$5,129.45
2025	HUDDLESTON DR	253	PCC	Crack Sealing	99	100	\$12,791.80
2025	HUDDLESTON DR	257	PCC	Crack Sealing	99	100	\$8,343.98
2025	HUDDLESTON DR	258	PCC	Crack Sealing	99	100	\$8,630.42
2025	SARATOGA AVE	274	PCC	Crack Sealing	99	100	\$347.44
2025	PRINCETON DR	263	PCC	Crack Sealing	99	100	\$856.68
2025	HALE RD	266	PCC	Crack Sealing	99	100	\$620.63
2025	HAMILTON RD	269	PCC	Crack Sealing	99	100	\$1,371.21
2025	HALE RD	287	PCC	Crack Sealing	99	100	\$4,490.26
2025	FRANKLIN DR	277	PCC	Crack Sealing	99	100	\$2,554.12
2025	HANCOCK LN	278	PCC	Crack Sealing	99	100	\$2,129.76
2025	FRANKLIN DR	294	PCC	Crack Sealing	99	100	\$2,021.01
2025	PRINCETON DR	295	PCC	Crack Sealing	99	100	\$2,379.07
2025	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$29.17
2025	HALE RD	301	PCC	Crack Sealing	99	100	\$2,143.02
2025	HAMILTON RD	290	PCC	Crack Sealing	99	100	\$1,371.21
2025	BABB LN	292	PCC	Crack Sealing	99	100	\$3,424.05
2025	Alley - The Columns	299	PCC	Crack Sealing	99	100	\$297.05
2025	BENNINGTON LN	304	PCC	Crack Sealing	99	100	\$2,429.46
2025	Alley - The Columns	306	PCC	Crack Sealing	99	100	\$2,747.73
2025	ALAN DR	319	PCC	Crack Sealing	99	100	\$1,551.57
2025	SARATOGA AVE	309	PCC	Crack Sealing	99	100	\$949.51
2025	HALE RD	310	PCC	Crack Sealing	99	100	\$90.18
2025	ALAN DR	315	PCC	Crack Sealing	99	100	\$2,405.59
2025	ALAN DR	316	PCC	Crack Sealing	99	100	\$933.59
2025	ALAN DR	317	PCC	Crack Sealing	99	100	\$922.98
2025	Alley - The Columns	302	PCC	Crack Sealing	99	100	\$2,405.59
2025	ANN ST	321	PCC	Crack Sealing	99	100	\$3,259.62
2025	GREENWAY AVE	322	PCC	Crack Sealing	99	100	\$2,434.77
2025	GREENWAY AVE	323	PCC	Crack Sealing	99	100	\$2,381.72
2025	GREENWAY AVE	324	PCC	Crack Sealing	99	100	\$2,278.28
2025	ANN ST	338	PCC	Crack Sealing	99	100	\$2,559.42
2025	EMILIA DR	339	PCC	Crack Sealing	99	100	\$2,373.76
2025	WAYNE LN	328	PCC	Crack Sealing	99	100	\$2,278.28
2025	ANN ST	345	PCC	Crack Sealing	99	100	\$5,397.33
2025	ANVIL CT	341	PCC	Crack Sealing	99	100	\$2,458.64
2025	ROSS AVE	357	PCC	Crack Sealing	99	100	\$2,272.98
2025	BRETALLOW DR	364	PCC	Crack Sealing	99	100	\$3,365.71
2025	HOLMWOOD DR	365	PCC	Crack Sealing	99	100	\$2,601.86
2025	BUCKLEY ST	353	PCC	Crack Sealing	99	100	\$2,140.37
2025	EMILIA DR	347	PCC	Crack Sealing	99	100	\$2,946.65
2025	DRAPER PL	348	PCC	Crack Sealing	99	100	\$2,198.72
2025	WESTERKIRK DR	361	PCC	Crack Sealing	99	100	\$3,421.40
2025	LITHGOW RD	362	PCC	Crack Sealing	99	100	\$4,601.65
2025	DALDORAN DR	363	PCC	Crack Sealing	99	100	\$1,975.93
2025	GLEN CROSSING DR	377	PCC	Crack Sealing	99	100	\$3,113.74
2025	WESTERKIRK DR	367	PCC	Crack Sealing	99	100	\$2,487.81
2025	WESTERKIRK DR	368	PCC	Crack Sealing	99	100	\$2,291.54
2025	DALDORAN DR	369	PCC	Crack Sealing	99	100	\$1,599.31
2025	ESK AVE	371	PCC	Crack Sealing	99	100	\$2,707.95
2025	ESK AVE	372	PCC	Crack Sealing	99	100	\$2,352.55
2025	LANGHOLM DR	384	PCC	Crack Sealing	99	100	\$997.25
2025	GLEN CROSSING DR	374	PCC	Crack Sealing	99	100	\$3,408.14
2025	GLEN CROSSING DR	375	PCC	Crack Sealing	99	100	\$2,387.03
2025	GLEN CROSSING DR	376	PCC	Crack Sealing	99	100	\$3,885.55

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	CARI DR	389	PCC	Crack Sealing	99	100	\$1,350.00
2025	LITHGOW RD	390	PCC	Crack Sealing	99	100	\$1,445.48
2025	LITHGOW RD	379	PCC	Crack Sealing	99	100	\$1,739.88
2025	LITHGOW RD	380	PCC	Crack Sealing	99	100	\$339.49
2025	DALDORAN DR	396	PCC	Crack Sealing	99	100	\$2,501.07
2025	LITHGOW RD	385	PCC	Crack Sealing	99	100	\$949.51
2025	CASSELL RD	386	PCC	Crack Sealing	99	100	\$1,281.04
2025	WISHART CT	402	PCC	Crack Sealing	99	100	\$3,164.13
2025	DALDORAN DR	394	PCC	Crack Sealing	99	100	\$2,824.65
2025	CALVIN WAY	407	PCC	Crack Sealing	99	100	\$1,570.13
2025	RENWICK DR	398	PCC	Crack Sealing	99	100	\$1,312.86
2025	RENWICK DR	399	PCC	Crack Sealing	99	100	\$3,429.36
2025	ST ANDREWS DR	404	PCC	Crack Sealing	99	100	\$2,296.85
2025	LADE CT	405	PCC	Crack Sealing	99	100	\$2,593.90
2025	CANARY WAY	421	PCC	Crack Sealing	99	100	\$2,270.33
2025	PERTH DR	410	PCC	Crack Sealing	99	100	\$2,238.50
2025	IVYWOOD PL	417	PCC	Crack Sealing	99	100	\$2,180.15
2025	IVYWOOD PL	418	PCC	Crack Sealing	99	100	\$2,612.47
2025	HICKORY LN	419	PCC	Crack Sealing	99	100	\$2,222.59
2025	MACAW RD	432	PCC	Crack Sealing	99	100	\$2,302.15
2025	COBALT DR	427	PCC	Crack Sealing	99	100	\$2,217.28
2025	TRIXIE CT	423	PCC	Crack Sealing	99	100	\$3,943.90
2025	PUFFIN LN	429	PCC	Crack Sealing	99	100	\$6,007.35
2025	ROBIN RD	430	PCC	Crack Sealing	99	100	\$5,468.94
2025	MACAW RD	431	PCC	Crack Sealing	99	100	\$2,227.89
2025	PEACOCK LN	434	PCC	Crack Sealing	99	100	\$5,980.82
2025	CARDINAL WAY	435	PCC	Crack Sealing	99	100	\$2,246.46
2025	AZURE LN	436	PCC	Crack Sealing	99	100	\$6,017.96
2025	ARABELLA WAY	437	PCC	Crack Sealing	99	100	\$2,164.24
2025	BLUEWOOD WAY	438	PCC	Crack Sealing	99	100	\$4,116.29
2025	BLUEWOOD WAY	439	PCC	Crack Sealing	99	100	\$3,405.49
2025	VIOLET WAY	452	PCC	Crack Sealing	99	100	\$2,225.24
2025	BLUEWOOD WAY	442	PCC	Crack Sealing	99	100	\$3,495.67
2025	SPRUCE ST	443	PCC	Crack Sealing	99	100	\$2,233.19
2025	LAWNDALE ST	446	PCC	Crack Sealing	99	100	\$3,805.98
2025	IVYWOOD PL	449	PCC	Crack Sealing	99	100	\$4,187.90
2025	IVYWOOD PL	464	PCC	Crack Sealing	99	100	\$2,904.21
2025	PUNK CARTER PKWY	453	PCC	Crack Sealing	99	100	\$3,829.85
2025	PUNK CARTER PKWY	454	PCC	Crack Sealing	99	100	\$2,973.17
2025	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	99	100	\$1,474.65
2025	BERRY ST	469	PCC	Crack Sealing	99	100	\$3,132.31
2025	BLUEBIRD WAY	475	PCC	Crack Sealing	99	100	\$3,808.63
2025	BLUEBIRD WAY	476	PCC	Crack Sealing	99	100	\$3,416.10
2025	LAWNDALE ST	465	PCC	Crack Sealing	99	100	\$2,678.77
2025	AZURE LN	466	PCC	Crack Sealing	99	100	\$2,071.41
2025	AZURE LN	467	PCC	Crack Sealing	99	100	\$2,824.65
2025	BERRY ST	468	PCC	Crack Sealing	99	100	\$1,652.35
2025	PUNK CARTER PKWY	479	PCC	Crack Sealing	99	100	\$3,355.10
2025	BLUEWOOD WAY	494	PCC	Crack Sealing	99	100	\$2,442.72
2025	KINSHIP PKWY	484	PCC	Crack Sealing	99	100	\$2,949.30
2025	SLATE LN	485	PCC	Crack Sealing	99	100	\$2,318.07
2025	PUNK CARTER PKWY	499	PCC	Crack Sealing	99	100	\$4,201.16
2025	AZURE LN	505	PCC	Crack Sealing	99	100	\$1,946.75
2025	AZURE LN	506	PCC	Crack Sealing	99	100	\$1,121.90
2025	BLUEWOOD WAY	495	PCC	Crack Sealing	99	100	\$2,275.63
2025	LAWNDALE ST	497	PCC	Crack Sealing	99	100	\$3,585.84
2025	PUNK CARTER PKWY	498	PCC	Crack Sealing	99	100	\$3,811.28

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	LAWNDALE ST	511	PCC	Crack Sealing	99	100	\$2,885.65
2025	LAWNDALE ST	512	PCC	Crack Sealing	99	100	\$3,116.39
2025	ROYAL LN	510	PCC	Crack Sealing	99	100	\$3,238.40
2025	GARDENIA ST	523	PCC	Crack Sealing	99	100	\$2,554.12
2025	HEAVENLY LN	524	PCC	Crack Sealing	99	100	\$2,631.03
2025	LAWNDALE ST	513	PCC	Crack Sealing	99	100	\$3,100.48
2025	INDIGO LN	514	PCC	Crack Sealing	99	100	\$4,055.29
2025	INDIGO LN	515	PCC	Crack Sealing	99	100	\$3,195.96
2025	ROYAL LN	517	PCC	Crack Sealing	99	100	\$2,787.51
2025	AZURE LN	518	PCC	Crack Sealing	99	100	\$1,105.99
2025	AZURE LN	507	PCC	Crack Sealing	99	100	\$3,158.83
2025	SNAPDRAGON CT	520	PCC	Crack Sealing	99	100	\$2,585.94
2025	GINGER RD	521	PCC	Crack Sealing	99	100	\$2,652.25
2025	DAISY CORNER DR	535	PCC	Crack Sealing	99	100	\$4,705.09
2025	DAISY CORNER DR	536	PCC	Crack Sealing	99	100	\$1,262.47
2025	ALLIUM LN	525	PCC	Crack Sealing	99	100	\$2,628.38
2025	BLUE THISTLE RD	541	PCC	Crack Sealing	99	100	\$2,474.55
2025	BIRD CHERRY LN	542	PCC	Crack Sealing	99	100	\$1,129.86
2025	BLUE THISTLE RD	531	PCC	Crack Sealing	99	100	\$2,485.16
2025	BIRD CHERRY LN	534	PCC	Crack Sealing	99	100	\$2,869.73
2025	BLUE THISTLE RD	547	PCC	Crack Sealing	99	100	\$2,474.55
2025	JASMINE LN	538	PCC	Crack Sealing	99	100	\$2,450.68
2025	BLUE THISTLE RD	539	PCC	Crack Sealing	99	100	\$2,479.85
2025	JASMINE LN	540	PCC	Crack Sealing	99	100	\$2,341.94
2025	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	99	100	\$2,819.34
2025	SNOWDROP DR	544	PCC	Crack Sealing	99	100	\$2,604.51
2025	CARNATION ST	546	PCC	Crack Sealing	99	100	\$2,591.25
2025	RED ROSE TRL	559	PCC	Crack Sealing	99	100	\$856.68
2025	RED ROSE TRL	560	PCC	Crack Sealing	99	100	\$2,469.24
2025	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	99	100	\$1,108.64
2025	GARDENIA ST	566	PCC	Crack Sealing	99	100	\$1,437.52
2025	RED ROSE TRL	556	PCC	Crack Sealing	99	100	\$2,644.29
2025	RED ROSE TRL	558	PCC	Crack Sealing	99	100	\$1,339.39
2025	SNAPDRAGON CT	571	PCC	Crack Sealing	99	100	\$3,455.88
2025	LILYANA LN	561	PCC	Crack Sealing	99	100	\$3,066.00
2025	GARDENIA ST	567	PCC	Crack Sealing	99	100	\$2,288.89
2025	SUNFLOWER LN	563	PCC	Crack Sealing	99	100	\$2,222.59
2025	GARDENIA ST	564	PCC	Crack Sealing	99	100	\$2,036.93
2025	DAISY CORNER DR	583	PCC	Crack Sealing	99	100	\$4,171.99
2025	SNAPDRAGON CT	574	PCC	Crack Sealing	99	100	\$1,243.91
2025	GARDENIA ST	575	PCC	Crack Sealing	99	100	\$1,246.56
2025	RED ROSE TRL	576	PCC	Crack Sealing	99	100	\$1,185.56
2025	CARNATION ST	596	PCC	Crack Sealing	99	100	\$896.46
2025	CARNATION ST	585	PCC	Crack Sealing	99	100	\$3,922.68
2025	HEAVENLY LN	586	PCC	Crack Sealing	99	100	\$1,220.04
2025	SNOWDROP DR	587	PCC	Crack Sealing	99	100	\$3,723.76
2025	SNOWDROP DR	588	PCC	Crack Sealing	99	100	\$2,575.33
2025	INDIAN GRASS LN	601	PCC	Crack Sealing	99	100	\$2,296.85
2025	JASMINE LN	580	PCC	Crack Sealing	99	100	\$2,479.85
2025	BIRD CHERRY LN	590	PCC	Crack Sealing	99	100	\$3,715.80
2025	RAIN LILY ST	608	PCC	Crack Sealing	99	100	\$2,140.37
2025	POPPY RD	618	PCC	Crack Sealing	99	100	\$2,286.24
2025	BLUEBONNET LN	619	PCC	Crack Sealing	99	100	\$2,585.94
2025	CHARISMATIC PL	632	PCC	Crack Sealing	99	100	\$2,479.85
2025	BLUEBONNET LN	616	PCC	Crack Sealing	99	100	\$1,127.21
2025	TWISTED LEAF LN	623	PCC	Crack Sealing	99	100	\$2,784.86
2025	LADYS MANTLE WAY	625	PCC	Crack Sealing	99	100	\$2,623.08

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	TWISTED LEAF LN	628	PCC	Crack Sealing	99	100	\$2,299.50
2025	FALL FLYER PL	635	PCC	Crack Sealing	99	100	\$2,066.10
2025	FILLY WAY	636	PCC	Crack Sealing	99	100	\$2,379.07
2025	PREAKNESS PL	649	PCC	Crack Sealing	99	100	\$2,365.81
2025	PREAKNESS PL	650	PCC	Crack Sealing	99	100	\$2,302.15
2025	SPURS WAY	671	PCC	Crack Sealing	99	100	\$2,909.52
2025	ECLIPSE PL	657	PCC	Crack Sealing	99	100	\$2,103.23
2025	TWIN EAGLES DR	678	PCC	Crack Sealing	99	100	\$1,822.10
2025	TWIN EAGLES DR	668	PCC	Crack Sealing	99	100	\$3,609.71
2025	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	99	100	\$3,079.26
2025	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	99	100	\$3,347.14
2025	MAVERICK WAY	689	PCC	Crack Sealing	99	100	\$2,161.58
2025	TWIN EAGLES DR	679	PCC	Crack Sealing	99	100	\$2,898.91
2025	MAVERICK WAY	688	PCC	Crack Sealing	99	100	\$3,471.80
2025	VAQUERO LN	701	PCC	Crack Sealing	99	100	\$1,132.51
2025	SADDLE BROOK RD	702	PCC	Crack Sealing	99	100	\$6,763.24
2025	WHIRLAWAY CT	691	PCC	Crack Sealing	99	100	\$3,023.57
2025	WHIRLAWAY CT	693	PCC	Crack Sealing	99	100	\$3,134.96
2025	VAQUERO LN	698	PCC	Crack Sealing	99	100	\$1,596.65
2025	VAQUERO LN	699	PCC	Crack Sealing	99	100	\$2,676.12
2025	VAQUERO LN	700	PCC	Crack Sealing	99	100	\$1,267.78
2025	SUNDAY SILENCE LN	714	PCC	Crack Sealing	99	100	\$2,676.12
2025	ALEXANDRA LN	705	PCC	Crack Sealing	99	100	\$3,328.57
2025	TASSO ST	709	PCC	Crack Sealing	99	100	\$2,928.08
2025	SABLE FALLS WAY	713	PCC	Crack Sealing	99	100	\$2,617.77
2025	SERENITY WAY	729	PCC	Crack Sealing	99	100	\$2,681.42
2025	WELLSPRING PKWY	724	PCC	Crack Sealing	99	100	\$3,957.16
2025	WELLSPRING PKWY	730	PCC	Crack Sealing	99	100	\$2,901.56
2025	WELLSPRING PKWY	732	PCC	Crack Sealing	99	100	\$3,397.53
2025	MILL POND DR	737	PCC	Crack Sealing	99	100	\$2,806.08
2025	SERENITY WAY	739	PCC	Crack Sealing	99	100	\$3,654.80
2025	CORRAL DR	753	PCC	Crack Sealing	99	100	\$3,554.02
2025	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	99	100	\$3,397.53
2025	TRIPLE CROWN ST	758	PCC	Crack Sealing	99	100	\$2,532.90
2025	BOLD RULER RD	771	PCC	Crack Sealing	99	100	\$6,102.83
2025	CASA GRANDE WAY	772	PCC	Crack Sealing	99	100	\$1,222.69
2025	HIDALGO WAY	756	PCC	Crack Sealing	99	100	\$2,800.78
2025	ROSELAND PKWY	764	PCC	Crack Sealing	99	100	\$2,821.99
2025	ROSELAND PKWY	785	PCC	Crack Sealing	99	100	\$4,649.39
2025	ROSELAND PKWY	786	PCC	Crack Sealing	99	100	\$2,872.39
2025	CORRAL DR	773	PCC	Crack Sealing	99	100	\$3,424.05
2025	CORRAL DR	775	PCC	Crack Sealing	99	100	\$1,607.26
2025	CORRAL DR	777	PCC	Crack Sealing	99	100	\$2,084.67
2025	BELMONT WAY	791	PCC	Crack Sealing	99	100	\$1,288.99
2025	SECRETARIAT PL	790	PCC	Crack Sealing	99	100	\$371.32
2025	TRIPLE CROWN ST	801	PCC	Crack Sealing	99	100	\$989.29
2025	E OWNSBY PKWY	803	PCC	Crack Sealing	99	100	\$14,990.52
2025	E OWNSBY PKWY	809	PCC	Crack Sealing	99	100	\$27,235.96
2025	HEMINGWAY AVE	824	PCC	Crack Sealing	99	100	\$3,463.84
2025	HALTON DR	841	PCC	Crack Sealing	99	100	\$1,411.00
2025	ANGEVIN AVE	828	PCC	Crack Sealing	99	100	\$1,474.65
2025	HIGHTOWER ST	848	PCC	Crack Sealing	99	100	\$405.79
2025	GLOUCESTER DR	838	PCC	Crack Sealing	99	100	\$1,925.53
2025	HALTON DR	844	PCC	Crack Sealing	99	100	\$904.42
2025	VIRGIL AVE	861	PCC	Crack Sealing	99	100	\$2,442.72
2025	HALTON DR	859	PCC	Crack Sealing	99	100	\$2,302.15
2025	EURIPIDES AVE	864	PCC	Crack Sealing	99	100	\$2,347.24

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	WESTMINSTER AVE	886	PCC	Crack Sealing	99	100	\$1,901.66
2025	OAKMERE LN	882	PCC	Crack Sealing	99	100	\$2,166.89
2025	CLEVES AVE	889	PCC	Crack Sealing	99	100	\$2,394.98
2025	NORLEY CT	890	PCC	Crack Sealing	99	100	\$3,439.97
2025	PAINSWICK DR	905	PCC	Crack Sealing	99	100	\$8,733.86
2025	HIGHTOWER ST	896	PCC	Crack Sealing	99	100	\$4,238.30
2025	WHARTON AVE	902	PCC	Crack Sealing	99	100	\$2,267.67
2025	WILDER AVE	917	PCC	Crack Sealing	99	100	\$2,272.98
2025	BOTHWELL BLVD	906	PCC	Crack Sealing	99	100	\$14,059.58
2025	PENSBY DR	907	PCC	Crack Sealing	99	100	\$3,951.85
2025	PENSBY DR	908	PCC	Crack Sealing	99	100	\$5,943.69
2025	SALINGER DR	914	PCC	Crack Sealing	99	100	\$2,336.63
2025	ROSTHERNE DR	915	PCC	Crack Sealing	99	100	\$2,283.59
2025	BOLEYN AVE	937	PCC	Crack Sealing	99	100	\$1,241.25
2025	ABBY DR	943	PCC	Crack Sealing	99	100	\$2,294.20
2025	AGATHA LN	951	PCC	Crack Sealing	99	100	\$2,437.42
2025	ASTON DR	940	PCC	Crack Sealing	99	100	\$2,485.16
2025	ASTON DR	941	PCC	Crack Sealing	99	100	\$2,246.46
2025	ABBY DR	945	PCC	Crack Sealing	99	100	\$2,299.50
2025	CROWNMERE DR	977	PCC	Crack Sealing	99	100	\$591.45
2025	BOLEYN AVE	965	PCC	Crack Sealing	99	100	\$2,898.91
2025	BEATRIX AVE	985	PCC	Crack Sealing	99	100	\$2,225.24
2025	BEATRIX AVE	986	PCC	Crack Sealing	99	100	\$2,201.37
2025	BOLEYN AVE	976	PCC	Crack Sealing	99	100	\$1,058.25
2025	AUSTEN AVE	982	PCC	Crack Sealing	99	100	\$2,336.63
2025	AUSTEN AVE	983	PCC	Crack Sealing	99	100	\$2,272.98
2025	WILLARD LN	997	PCC	Crack Sealing	99	100	\$2,554.12
2025	BREWER LN	998	PCC	Crack Sealing	99	100	\$2,617.77
2025	TUDOR PLACE	990	PCC	Crack Sealing	99	100	\$9,065.39
2025	WINDSOR LN	993	PCC	Crack Sealing	99	100	\$1,044.99
2025	STANFORD LN	1007	PCC	Crack Sealing	99	100	\$2,790.17
2025	KERR LN	1028	PCC	Crack Sealing	99	100	\$2,564.73
2025	STANFORD LN	1020	PCC	Crack Sealing	99	100	\$2,153.63
2025	BOUNDS LN	1031	PCC	Crack Sealing	99	100	\$1,827.40
2025	BOUNDS LN	1032	PCC	Crack Sealing	99	100	\$1,522.39
2025	WESTPHALIAN DR	1041	PCC	Crack Sealing	99	100	\$2,323.37
2025	CONNEMARA TRL	1069	PCC	Crack Sealing	99	100	\$4,145.47
2025	MUSTANG CT	1062	PCC	Crack Sealing	99	100	\$1,904.32
2025	PUNK CARTER PKWY	1082	PCC	Crack Sealing	99	100	\$10,471.08
2025	BRETON LN	1085	PCC	Crack Sealing	99	100	\$2,638.99
2025	MUSTANG TRL	1089	PCC	Crack Sealing	99	100	\$6,100.18
2025	MUSTANG TRL	1108	PCC	Crack Sealing	99	100	\$4,678.57
2025	PALOMINO LN	1097	PCC	Crack Sealing	99	100	\$2,352.55
2025	PALOMINO LN	1098	PCC	Crack Sealing	99	100	\$2,357.85
2025	LIPIZZAN LN	1106	PCC	Crack Sealing	99	100	\$4,829.75
2025	PALOMINO LN	1107	PCC	Crack Sealing	99	100	\$2,440.07
2025	ROUNTREE CT	1142	PCC	Crack Sealing	99	100	\$922.98
2025	N LEGACY DR	1147	PCC	Crack Sealing	99	100	\$2,758.34
2025	KYLEE LN	1148	PCC	Crack Sealing	99	100	\$1,230.64
2025	PADDOCK LN	1134	PCC	Crack Sealing	99	100	\$7,442.21
2025	PUNK CARTER PKWY	1138	PCC	Crack Sealing	99	100	\$9,691.32
2025	CHALK HILL AVE	1144	PCC	Crack Sealing	99	100	\$2,946.65
2025	N LEGACY DR	1145	PCC	Crack Sealing	99	100	\$7,882.49
2025	N LEGACY DR	1146	PCC	Crack Sealing	99	100	\$6,089.57
2025	BURKS CT	1152	PCC	Crack Sealing	99	100	\$2,047.54
2025	HUTCHINGS CT	1157	PCC	Crack Sealing	99	100	\$2,938.69
2025	WHITE ROCK RD	1158	PCC	Crack Sealing	99	100	\$3,310.01

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	GREEN VALLEY WAY	1194	PCC	Crack Sealing	99	100	\$1,952.06
2025	KADE AVE	1155	PCC	Crack Sealing	99	100	\$1,981.23
2025	ZION PKWY	1223	PCC	Crack Sealing	99	100	\$3,018.26
2025	ARCADIA WAY	1213	PCC	Crack Sealing	99	100	\$2,315.41
2025	BRYCE CANYON DR	1215	PCC	Crack Sealing	99	100	\$2,941.35
2025	YOSEMITE PARK	1230	PCC	Crack Sealing	99	100	\$2,257.06
2025	ZION PKWY	1232	PCC	Crack Sealing	99	100	\$3,845.76
2025	S DALLAS PKWY	1259	PCC	Crack Sealing	99	100	\$3,670.71
2025	S DALLAS PKWY	1260	PCC	Crack Sealing	99	100	\$3,622.97
2025	ZION PKWY	1240	PCC	Crack Sealing	99	100	\$2,336.63
2025	W ASH ST	1246	PCC	Crack Sealing	99	100	\$262.57
2025	S DALLAS PKWY	1267	PCC	Crack Sealing	99	100	\$3,628.28
2025	S DALLAS PKWY	1269	PCC	Crack Sealing	99	100	\$4,004.90
2025	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	99	100	\$5,885.34
2025	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	99	100	\$4,217.08
2025	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	99	100	\$3,058.04
2025	S DALLAS PKWY	1333	PCC	Crack Sealing	99	100	\$286.44
2025	W PUNK CARTER PKWY	1349	PCC	Crack Sealing	99	100	\$3,790.07
2025	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	99	100	\$4,206.47
2025	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	99	100	\$4,599.00
2025	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	99	100	\$7,402.43
2025	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	99	100	\$3,371.01
2025	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	99	100	\$3,866.98
2025	W PUNK CARTER PKWY	1355	PCC	Crack Sealing	99	100	\$1,904.32
2025	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	99	100	\$3,912.07
2025	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	99	100	\$3,930.63
2025	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	99	100	\$3,628.28
2025	W PUNK CARTER PKWY	1347	PCC	Crack Sealing	99	100	\$960.11
2025	W PUNK CARTER PKWY	1348	PCC	Crack Sealing	99	100	\$3,190.66
2025	W PUNK CARTER PKWY	1354	PCC	Crack Sealing	99	100	\$2,994.39
2025	N OHIO DR	1432	PCC	Crack Sealing	99	100	\$2,811.39
2025	N COLORADO DR	1439	PCC	Crack Sealing	99	100	\$2,161.58
2025	W PUNK CARTER PKWY	1357	PCC	Crack Sealing	99	100	\$3,774.15
2025	W PUNK CARTER PKWY	1358	PCC	Crack Sealing	99	100	\$1,723.96
2025	W BEECH ST	1360	PCC	Crack Sealing	99	100	\$1,906.97
2025	TOLLESON DR	1362	PCC	Crack Sealing	99	100	\$2,978.48
2025	W PUNK CARTER PKWY	1351	PCC	Crack Sealing	99	100	\$3,790.07
2025	W PUNK CARTER PKWY	1352	PCC	Crack Sealing	99	100	\$4,153.42
2025	W BOIS D ARC ST	1394	PCC	Crack Sealing	99	100	\$3,458.53
2025	W BEECH ST	1453	PCC	Crack Sealing	99	100	\$1,888.40
2025	MELLANIE LN	1482	PCC	Crack Sealing	99	100	\$2,416.20
2025	TOLLESON DR	1479	PCC	Crack Sealing	99	100	\$2,954.61
2025	W SUNSET BLVD	1560	PCC	Crack Sealing	99	100	\$2,983.78
2025	W SUNSET BLVD	1561	PCC	Crack Sealing	99	100	\$2,463.94
2025	TOLLESON DR	1537	PCC	Crack Sealing	99	100	\$2,957.26
2025	MARYLAND ST	1569	PCC	Crack Sealing	99	100	\$1,554.22
2025	W SUNSET BLVD	1558	PCC	Crack Sealing	99	100	\$2,747.73
2025	WELLS RD	1576	PCC	Crack Sealing	99	100	\$3,689.28
2025	WELLS RD	1577	PCC	Crack Sealing	99	100	\$3,943.90
2025	W SUNSET BLVD	1562	PCC	Crack Sealing	99	100	\$1,578.09
2025	PRAIRIE CROSSING	1631	PCC	Crack Sealing	99	100	\$373.97
2025	COUNTY ROAD 97	2326	AC	Crack Sealing	98	100	\$19.10
2025	COUNTY ROAD 107	2368	AC	Full Depth Reconstruction	17	100	\$2,896.26
2025	COUNTY ROAD 8	2359	AC	Full Depth Reconstruction	17	100	\$20,273.80
2025	CHOATE PKWY	1991	AC	Full Depth Reconstruction	17	100	\$143,141.93
2025	CHOATE PKWY	1994	AC	Full Depth Reconstruction	17	100	\$144,367.27
2025	CHOATE PKWY	1998	AC	Full Depth Reconstruction	17	100	\$144,255.88

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	PRESTON HILLS CIR	2021	AC	Full Depth Reconstruction	17	100	\$61,601.16
2025	PRESTON HILLS CIR	2037	AC	Full Depth Reconstruction	17	100	\$65,388.57
2025	FALCON RD	2066	AC	Full Depth Reconstruction	17	100	\$64,720.20
2025	E OWNSBY PKWY	2108	AC	Full Depth Reconstruction	17	100	\$129,440.41
2025	W GLENDENNING PKWY	2215	AC	Full Depth Reconstruction	17	100	\$113,511.00
2025	KC ROBINSON LN	2225	AC	Full Depth Reconstruction	17	100	\$97,024.61
2025	LYNN STAMBAUGH PKWY	2246	AC	Full Depth Reconstruction	17	100	\$250,080.65
2025	CHURCH ST	2255	AC	Full Depth Reconstruction	17	100	\$76,193.84
2025	S LEGACY DR	2166	AC	Full Depth Reconstruction	17	100	\$24,172.61
2025	W GLENDENNING PKWY	2208	AC	Full Depth Reconstruction	17	100	\$56,031.43
2025	COUNTY ROAD 59	2333	AC	Full Depth Reconstruction	17	100	\$88,335.84
2025	PRESTON LAKES DR	1256	AC	Full Depth Reconstruction	17	100	\$482,115.40
2025	S ARKANSAS ST	1495	AC	Full Depth Reconstruction	17	100	\$87,444.68
2025	COUNTY ROAD 8	1636	AC	Full Depth Reconstruction	17	100	\$141,693.80
2025	COUNTY ROAD 134	1688	AC	Full Depth Reconstruction	17	100	\$506,622.19
2025	COUNTY ROAD 9	1757	AC	Full Depth Reconstruction	17	100	\$109,834.98
2025	COUNTY ROAD 87	1785	AC	Full Depth Reconstruction	17	100	\$115,181.91
2025	COUNTY ROAD 134	1799	AC	Full Depth Reconstruction	17	100	\$86,330.74
2025	COUNTY ROAD 134	1811	AC	Full Depth Reconstruction	17	100	\$17,377.54
2025	COUNTY ROAD 132	1849	AC	Full Depth Reconstruction	17	100	\$149,045.84
2025	COUNTY ROAD 130	1852	AC	Full Depth Reconstruction	17	100	\$85,885.16
2025	COUNTY ROAD 52	1857	AC	Full Depth Reconstruction	17	100	\$15,818.02
2025	COUNTY ROAD 92	1828	AC	Full Depth Reconstruction	17	100	\$52,800.99
2025	COUNTY ROAD 131	1862	AC	Full Depth Reconstruction	17	100	\$380,189.43
2025	COUNTY ROAD 60	1870	AC	Full Depth Reconstruction	17	100	\$370,052.53
2025	LAKESIDE DR	1921	PCC	Full Depth Reconstruction	17	100	\$35,476.50
2025	COUNTY ROAD 132	1888	AC	Full Depth Reconstruction	17	100	\$178,676.78
2025	COUNTY ROAD 132	1894	AC	Full Depth Reconstruction	17	100	\$66,056.94
2025	COUNTY ROAD 8	1868	AC	Full Depth Reconstruction	17	100	\$21,499.14
2025	COUNTY ROAD 60	1869	AC	Full Depth Reconstruction	17	100	\$287,620.60
2025	COUNTY ROAD 97	1769	AC	Full Depth Reconstruction	17	100	\$31,636.04
2025	COUNTY ROAD 97	1763	AC	Full Depth Reconstruction	17	100	\$187,699.73
2025	COUNTY ROAD 97	1765	AC	Full Depth Reconstruction	17	100	\$102,594.33
2025	COUNTY ROAD 101	1689	AC	Full Depth Reconstruction	17	100	\$230,475.22
2025	COUNTY ROAD 83	1712	AC	Full Depth Reconstruction	17	100	\$78,978.70
2025	COUNTY ROAD 52	1714	AC	Full Depth Reconstruction	17	100	\$123,536.50
2025	COUNTY ROAD 83	1716	AC	Full Depth Reconstruction	17	100	\$184,580.69
2025	COUNTY ROAD 83	1717	AC	Full Depth Reconstruction	17	100	\$149,045.84
2025	COUNTY ROAD 58	1726	AC	Full Depth Reconstruction	17	100	\$295,195.43
2025	COUNTY ROAD 9	1752	AC	Full Depth Reconstruction	17	100	\$1,019,928.04
2025	COUNTY ROAD 9	1644	AC	Full Depth Reconstruction	17	100	\$108,721.03
2025	COUNTY ROAD 57	1645	AC	Full Depth Reconstruction	17	100	\$131,556.90
2025	COUNTY ROAD 90	1672	AC	Full Depth Reconstruction	17	100	\$69,175.98
2025	COUNTY ROAD 101	1683	AC	Full Depth Reconstruction	17	100	\$47,119.87
2025	COUNTY ROAD 128	1687	AC	Full Depth Reconstruction	17	100	\$79,424.28
2025	E WALNUT ST	1503	AC	Full Depth Reconstruction	17	100	\$90,675.12
2025	N OKLAHOMA DR	1533	AC	Full Depth Reconstruction	17	100	\$89,338.39
2025	E ELM ST	1553	AC	Full Depth Reconstruction	17	100	\$70,401.32
2025	S LOUISIANA DR	1458	AC	Full Depth Reconstruction	17	100	\$112,285.66
2025	E OAK ST	1485	AC	Full Depth Reconstruction	17	100	\$84,882.61
2025	S VIRGINIA DR	1493	AC	Full Depth Reconstruction	17	100	\$57,590.96
2025	PRESTON LAKES DR	1257	AC	Full Depth Reconstruction	17	100	\$334,963.26
2025	W PECAN ST	1389	AC	Full Depth Reconstruction	17	100	\$83,657.27
2025	S OHIO DR	1401	AC	Full Depth Reconstruction	17	100	\$94,685.33
2025	W MAIN ST	1403	AC	Full Depth Reconstruction	17	100	\$88,224.44
2025	W ASH ST	1416	AC	Full Depth Reconstruction	17	100	\$137,126.63
2025	W ELM ST	1435	AC	Full Depth Reconstruction	17	100	\$84,214.24

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	LARIAT TRL	1193	AC	Full Depth Reconstruction	17	100	\$41,104.57
2025	PRESTON LAKES CIR	1251	AC	Full Depth Reconstruction	17	100	\$206,970.98
2025	W GLENDENNING PKWY	2213	AC	Full Depth Reconstruction	17	100	\$55,474.46
2025	COUNTY ROAD 134	2296	AC	Full Depth Reconstruction	17	100	\$35,646.24
2025	COUNTY ROAD 131	2300	AC	Full Depth Reconstruction	17	100	\$42,218.52
2025	COUNTY ROAD 101	2302	AC	Full Depth Reconstruction	17	100	\$47,676.85
2025	COUNTY ROAD 58	2330	AC	Full Depth Reconstruction	17	100	\$183,800.93
2025	E SUNSET BLVD	2226	AC	Full Depth Reconstruction	17	100	\$441,010.83
2025	E SUNSET BLVD	2230	AC	Full Depth Reconstruction	17	100	\$45,003.38
2025	E OWNSBY PKWY	2113	AC	Full Depth Reconstruction	17	100	\$50,684.50
2026	SANDHILL LN	2724	AC	Crack Sealing	99	100	\$1,186.70
2026	MARY RUTH PL	4	PCC	Crack Sealing	99	100	\$2,570.64
2026	HOMEPLACE DR	6	PCC	Crack Sealing	99	100	\$2,494.15
2026	HEREFORD PASS	23	PCC	Crack Sealing	99	100	\$2,188.19
2026	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	99	100	\$3,589.61
2026	BENNETT TRL	38	PCC	Crack Sealing	99	100	\$524.51
2026	HOMEPLACE DR	40	PCC	Crack Sealing	99	100	\$292.30
2026	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	99	100	\$2,095.30
2026	SALT CREEK WAY	60	PCC	Crack Sealing	99	100	\$1,300.35
2026	JAN CAMILLE CT	46	PCC	Crack Sealing	99	100	\$4,991.03
2026	BOULDER CREEK ST	63	PCC	Crack Sealing	99	100	\$3,690.69
2026	CIBOLO CREEK TRL	64	PCC	Crack Sealing	99	100	\$2,469.56
2026	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	99	100	\$6,067.37
2026	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	99	100	\$1,158.29
2026	CATFISH CREEK ST	78	PCC	Crack Sealing	99	100	\$2,658.06
2026	SPRING CREEK TRL	81	PCC	Crack Sealing	99	100	\$5,925.31
2026	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	99	100	\$6,070.10
2026	MISSION CREEK WAY	74	PCC	Crack Sealing	99	100	\$2,920.31
2026	VILLAGE CREEK ST	88	PCC	Crack Sealing	99	100	\$3,707.08
2026	CLEAR CREEK PKWY	79	PCC	Crack Sealing	99	100	\$14,967.63
2026	VILLAGE CREEK ST	80	PCC	Crack Sealing	99	100	\$5,108.50
2026	SPRING CREEK TRL	96	PCC	Crack Sealing	99	100	\$1,915.00
2026	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	99	100	\$2,753.67
2026	CLEAR CREEK PKWY	101	PCC	Crack Sealing	99	100	\$819.55
2026	CLEAR CREEK PKWY	111	PCC	Crack Sealing	99	100	\$5,086.64
2026	CLEAR CREEK PKWY	98	PCC	Crack Sealing	99	100	\$5,712.23
2026	SAPPA CREEK ST	106	PCC	Crack Sealing	99	100	\$2,606.15
2026	BEDIAS CREEK DR	124	PCC	Crack Sealing	99	100	\$1,712.85
2026	DOE BRANCH BLVD	119	PCC	Crack Sealing	99	100	\$655.64
2026	CYPRESS BAYOU CT	129	PCC	Crack Sealing	99	100	\$2,674.45
2026	DOE BRANCH BLVD	115	PCC	Crack Sealing	99	100	\$732.13
2026	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	99	100	\$3,300.04
2026	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	99	100	\$5,119.43
2026	RAINWATER CREEK WAY	140	PCC	Crack Sealing	99	100	\$2,108.96
2026	RAINWATER CREEK WAY	131	PCC	Crack Sealing	99	100	\$2,048.86
2026	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	99	100	\$2,294.73
2026	SMOKEY HILL CT	152	PCC	Crack Sealing	99	100	\$491.73
2026	RAINWATER CREEK WAY	137	PCC	Crack Sealing	99	100	\$2,297.46
2026	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	99	100	\$3,332.82
2026	RINCON BAYOU DR	156	PCC	Crack Sealing	99	100	\$2,450.44
2026	KEECHI CREEK DR	158	PCC	Crack Sealing	99	100	\$5,687.64
2026	MINERAL CREEK TRL	144	PCC	Crack Sealing	99	100	\$2,414.93
2026	PLATTE RIVER TRL	162	PCC	Crack Sealing	99	100	\$3,480.34
2026	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	99	100	\$7,528.89
2026	BUFFALO BAYOU LN	168	PCC	Crack Sealing	99	100	\$2,428.59
2026	DICKINSON BAYOU	169	PCC	Crack Sealing	99	100	\$3,466.68
2026	KEECHI CREEK DR	170	PCC	Crack Sealing	99	100	\$1,417.81

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	SOLOMON RIVER TRL	159	PCC	Crack Sealing	99	100	\$2,546.05
2026	SOLOMON RIVER TRL	160	PCC	Crack Sealing	99	100	\$2,543.32
2026	KEYA DR	165	PCC	Crack Sealing	99	100	\$1,141.90
2026	PLATTE RIVER TRL	166	PCC	Crack Sealing	99	100	\$5,613.89
2026	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	99	100	\$2,496.88
2026	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	99	100	\$1,846.71
2026	ECCLESTON ST	204	PCC	Crack Sealing	99	100	\$2,139.01
2026	SALTWOOD CT	200	PCC	Crack Sealing	99	100	\$4,428.28
2026	COVENTRY DR	218	PCC	Crack Sealing	99	100	\$1,215.66
2026	COVENTRY DR	219	PCC	Crack Sealing	99	100	\$4,368.18
2026	COVENTRY DR	224	PCC	Crack Sealing	99	100	\$2,775.53
2026	CARISBROOKE ST	234	PCC	Crack Sealing	99	100	\$2,718.16
2026	CAMBRIDGE XING	246	PCC	Crack Sealing	99	100	\$3,005.00
2026	HUDDLESTON DR	247	PCC	Crack Sealing	99	100	\$3,942.01
2026	HUDDLESTON DR	248	PCC	Crack Sealing	99	100	\$3,879.18
2026	HUDDLESTON DR	249	PCC	Crack Sealing	99	100	\$4,013.04
2026	CAMDEN CT	237	PCC	Crack Sealing	99	100	\$4,734.24
2026	PENSHURST CT	227	PCC	Crack Sealing	99	100	\$2,884.80
2026	HUDDLESTON DR	252	PCC	Crack Sealing	99	100	\$5,283.34
2026	HUDDLESTON DR	253	PCC	Crack Sealing	99	100	\$13,175.56
2026	PINNER CT	245	PCC	Crack Sealing	99	100	\$4,676.87
2026	HUDDLESTON DR	258	PCC	Crack Sealing	99	100	\$8,889.33
2026	HUDDLESTON DR	250	PCC	Crack Sealing	99	100	\$3,950.21
2026	HUDDLESTON DR	251	PCC	Crack Sealing	99	100	\$2,636.20
2026	HALE RD	266	PCC	Crack Sealing	99	100	\$639.25
2026	HUDDLESTON DR	257	PCC	Crack Sealing	99	100	\$8,594.30
2026	SARATOGA AVE	274	PCC	Crack Sealing	99	100	\$357.87
2026	PRINCETON DR	263	PCC	Crack Sealing	99	100	\$882.38
2026	FRANKLIN DR	277	PCC	Crack Sealing	99	100	\$2,630.74
2026	HANCOCK LN	278	PCC	Crack Sealing	99	100	\$2,193.65
2026	HAMILTON RD	269	PCC	Crack Sealing	99	100	\$1,412.35
2026	HALE RD	287	PCC	Crack Sealing	99	100	\$4,624.97
2026	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$30.05
2026	BABB LN	292	PCC	Crack Sealing	99	100	\$3,526.78
2026	FRANKLIN DR	294	PCC	Crack Sealing	99	100	\$2,081.64
2026	PRINCETON DR	295	PCC	Crack Sealing	99	100	\$2,450.44
2026	Alley - The Columns	299	PCC	Crack Sealing	99	100	\$305.96
2026	HAMILTON RD	290	PCC	Crack Sealing	99	100	\$1,412.35
2026	BENNINGTON LN	304	PCC	Crack Sealing	99	100	\$2,502.34
2026	Alley - The Columns	306	PCC	Crack Sealing	99	100	\$2,830.16
2026	HALE RD	301	PCC	Crack Sealing	99	100	\$2,207.31
2026	ALAN DR	315	PCC	Crack Sealing	99	100	\$2,477.76
2026	Alley - The Columns	302	PCC	Crack Sealing	99	100	\$2,477.76
2026	ALAN DR	319	PCC	Crack Sealing	99	100	\$1,598.11
2026	ANN ST	321	PCC	Crack Sealing	99	100	\$3,357.40
2026	SARATOGA AVE	309	PCC	Crack Sealing	99	100	\$977.99
2026	HALE RD	310	PCC	Crack Sealing	99	100	\$92.88
2026	GREENWAY AVE	324	PCC	Crack Sealing	99	100	\$2,346.63
2026	WAYNE LN	328	PCC	Crack Sealing	99	100	\$2,346.63
2026	ALAN DR	316	PCC	Crack Sealing	99	100	\$961.60
2026	ALAN DR	317	PCC	Crack Sealing	99	100	\$950.67
2026	GREENWAY AVE	322	PCC	Crack Sealing	99	100	\$2,507.81
2026	GREENWAY AVE	323	PCC	Crack Sealing	99	100	\$2,453.17
2026	ANN ST	338	PCC	Crack Sealing	99	100	\$2,636.20
2026	EMILIA DR	339	PCC	Crack Sealing	99	100	\$2,444.98
2026	ANVIL CT	341	PCC	Crack Sealing	99	100	\$2,532.39
2026	ANN ST	345	PCC	Crack Sealing	99	100	\$5,559.25

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	EMILIA DR	347	PCC	Crack Sealing	99	100	\$3,035.05
2026	BUCKLEY ST	353	PCC	Crack Sealing	99	100	\$2,204.58
2026	ROSS AVE	357	PCC	Crack Sealing	99	100	\$2,341.17
2026	WESTERKIRK DR	361	PCC	Crack Sealing	99	100	\$3,524.04
2026	DRAPER PL	348	PCC	Crack Sealing	99	100	\$2,264.68
2026	BRETALLOW DR	364	PCC	Crack Sealing	99	100	\$3,466.68
2026	HOLMWOOD DR	365	PCC	Crack Sealing	99	100	\$2,679.91
2026	WESTERKIRK DR	367	PCC	Crack Sealing	99	100	\$2,562.44
2026	ESK AVE	371	PCC	Crack Sealing	99	100	\$2,789.19
2026	ESK AVE	372	PCC	Crack Sealing	99	100	\$2,423.12
2026	GLEN CROSSING DR	374	PCC	Crack Sealing	99	100	\$3,510.39
2026	LITHGOW RD	362	PCC	Crack Sealing	99	100	\$4,739.70
2026	DALDORAN DR	363	PCC	Crack Sealing	99	100	\$2,035.20
2026	GLEN CROSSING DR	377	PCC	Crack Sealing	99	100	\$3,207.15
2026	LANGHOLM DR	384	PCC	Crack Sealing	99	100	\$1,027.16
2026	LITHGOW RD	385	PCC	Crack Sealing	99	100	\$977.99
2026	CASELL RD	386	PCC	Crack Sealing	99	100	\$1,319.47
2026	GLEN CROSSING DR	375	PCC	Crack Sealing	99	100	\$2,458.64
2026	GLEN CROSSING DR	376	PCC	Crack Sealing	99	100	\$4,002.11
2026	CARI DR	389	PCC	Crack Sealing	99	100	\$1,390.50
2026	LITHGOW RD	390	PCC	Crack Sealing	99	100	\$1,488.84
2026	LITHGOW RD	379	PCC	Crack Sealing	99	100	\$1,792.07
2026	LITHGOW RD	380	PCC	Crack Sealing	99	100	\$349.67
2026	WESTERKIRK DR	368	PCC	Crack Sealing	99	100	\$2,360.29
2026	DALDORAN DR	369	PCC	Crack Sealing	99	100	\$1,647.29
2026	DALDORAN DR	396	PCC	Crack Sealing	99	100	\$2,576.10
2026	RENWICK DR	398	PCC	Crack Sealing	99	100	\$1,352.25
2026	WISHART CT	402	PCC	Crack Sealing	99	100	\$3,259.06
2026	ST ANDREWS DR	404	PCC	Crack Sealing	99	100	\$2,365.75
2026	DALDORAN DR	394	PCC	Crack Sealing	99	100	\$2,909.39
2026	CALVIN WAY	407	PCC	Crack Sealing	99	100	\$1,617.24
2026	PERTH DR	410	PCC	Crack Sealing	99	100	\$2,305.65
2026	RENWICK DR	399	PCC	Crack Sealing	99	100	\$3,532.24
2026	IVYWOOD PL	417	PCC	Crack Sealing	99	100	\$2,245.55
2026	LADE CT	405	PCC	Crack Sealing	99	100	\$2,671.72
2026	TRIXIE CT	423	PCC	Crack Sealing	99	100	\$4,062.21
2026	CANARY WAY	421	PCC	Crack Sealing	99	100	\$2,338.44
2026	COBALT DR	427	PCC	Crack Sealing	99	100	\$2,283.80
2026	PUFFIN LN	429	PCC	Crack Sealing	99	100	\$6,187.57
2026	IVYWOOD PL	418	PCC	Crack Sealing	99	100	\$2,690.84
2026	HICKORY LN	419	PCC	Crack Sealing	99	100	\$2,289.26
2026	MACAW RD	432	PCC	Crack Sealing	99	100	\$2,371.22
2026	PEACOCK LN	434	PCC	Crack Sealing	99	100	\$6,160.25
2026	CARDINAL WAY	435	PCC	Crack Sealing	99	100	\$2,313.85
2026	BLUEWOOD WAY	438	PCC	Crack Sealing	99	100	\$4,239.78
2026	BLUEWOOD WAY	439	PCC	Crack Sealing	99	100	\$3,507.65
2026	ROBIN RD	430	PCC	Crack Sealing	99	100	\$5,633.01
2026	MACAW RD	431	PCC	Crack Sealing	99	100	\$2,294.73
2026	LAWNDALE ST	446	PCC	Crack Sealing	99	100	\$3,920.16
2026	AZURE LN	436	PCC	Crack Sealing	99	100	\$6,198.49
2026	ARABELLA WAY	437	PCC	Crack Sealing	99	100	\$2,229.16
2026	VIOLET WAY	452	PCC	Crack Sealing	99	100	\$2,291.99
2026	PUNK CARTER PKWY	453	PCC	Crack Sealing	99	100	\$3,944.74
2026	PUNK CARTER PKWY	454	PCC	Crack Sealing	99	100	\$3,062.37
2026	BLUEWOOD WAY	442	PCC	Crack Sealing	99	100	\$3,600.54
2026	SPRUCE ST	443	PCC	Crack Sealing	99	100	\$2,300.19
2026	IVYWOOD PL	464	PCC	Crack Sealing	99	100	\$2,991.34

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	LAWNDALE ST	465	PCC	Crack Sealing	99	100	\$2,759.14
2026	AZURE LN	466	PCC	Crack Sealing	99	100	\$2,133.55
2026	IVYWOOD PL	449	PCC	Crack Sealing	99	100	\$4,313.54
2026	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	99	100	\$1,518.89
2026	BERRY ST	469	PCC	Crack Sealing	99	100	\$3,226.28
2026	BLUEBIRD WAY	475	PCC	Crack Sealing	99	100	\$3,922.89
2026	BLUEBIRD WAY	476	PCC	Crack Sealing	99	100	\$3,518.58
2026	AZURE LN	467	PCC	Crack Sealing	99	100	\$2,909.39
2026	BERRY ST	468	PCC	Crack Sealing	99	100	\$1,701.92
2026	KINSHIP PKWY	484	PCC	Crack Sealing	99	100	\$3,037.78
2026	PUNK CARTER PKWY	479	PCC	Crack Sealing	99	100	\$3,455.75
2026	BLUEWOOD WAY	494	PCC	Crack Sealing	99	100	\$2,516.00
2026	BLUEWOOD WAY	495	PCC	Crack Sealing	99	100	\$2,343.90
2026	PUNK CARTER PKWY	499	PCC	Crack Sealing	99	100	\$4,327.20
2026	LAWNDALE ST	497	PCC	Crack Sealing	99	100	\$3,693.42
2026	PUNK CARTER PKWY	498	PCC	Crack Sealing	99	100	\$3,925.62
2026	LAWNDALE ST	511	PCC	Crack Sealing	99	100	\$2,972.22
2026	LAWNDALE ST	512	PCC	Crack Sealing	99	100	\$3,209.89
2026	LAWNDALE ST	513	PCC	Crack Sealing	99	100	\$3,193.49
2026	INDIGO LN	514	PCC	Crack Sealing	99	100	\$4,176.95
2026	AZURE LN	505	PCC	Crack Sealing	99	100	\$2,005.15
2026	AZURE LN	506	PCC	Crack Sealing	99	100	\$1,155.56
2026	AZURE LN	507	PCC	Crack Sealing	99	100	\$3,253.59
2026	SLATE LN	485	PCC	Crack Sealing	99	100	\$2,387.61
2026	ROYAL LN	517	PCC	Crack Sealing	99	100	\$2,871.14
2026	AZURE LN	518	PCC	Crack Sealing	99	100	\$1,139.17
2026	ROYAL LN	510	PCC	Crack Sealing	99	100	\$3,335.55
2026	GARDENIA ST	523	PCC	Crack Sealing	99	100	\$2,630.74
2026	HEAVENLY LN	524	PCC	Crack Sealing	99	100	\$2,709.96
2026	ALLIUM LN	525	PCC	Crack Sealing	99	100	\$2,707.23
2026	INDIGO LN	515	PCC	Crack Sealing	99	100	\$3,291.84
2026	SNAPDRAGON CT	520	PCC	Crack Sealing	99	100	\$2,663.52
2026	BLUE THISTLE RD	531	PCC	Crack Sealing	99	100	\$2,559.71
2026	GINGER RD	521	PCC	Crack Sealing	99	100	\$2,731.82
2026	DAISY CORNER DR	535	PCC	Crack Sealing	99	100	\$4,846.24
2026	DAISY CORNER DR	536	PCC	Crack Sealing	99	100	\$1,300.35
2026	JASMINE LN	538	PCC	Crack Sealing	99	100	\$2,524.20
2026	BLUE THISTLE RD	541	PCC	Crack Sealing	99	100	\$2,548.79
2026	BIRD CHERRY LN	542	PCC	Crack Sealing	99	100	\$1,163.75
2026	BIRD CHERRY LN	534	PCC	Crack Sealing	99	100	\$2,955.83
2026	BLUE THISTLE RD	547	PCC	Crack Sealing	99	100	\$2,548.79
2026	BLUE THISTLE RD	539	PCC	Crack Sealing	99	100	\$2,554.25
2026	JASMINE LN	540	PCC	Crack Sealing	99	100	\$2,412.19
2026	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	99	100	\$2,903.92
2026	SNOWDROP DR	544	PCC	Crack Sealing	99	100	\$2,682.64
2026	RED ROSE TRL	556	PCC	Crack Sealing	99	100	\$2,723.62
2026	CARNATION ST	546	PCC	Crack Sealing	99	100	\$2,668.99
2026	RED ROSE TRL	559	PCC	Crack Sealing	99	100	\$882.38
2026	RED ROSE TRL	560	PCC	Crack Sealing	99	100	\$2,543.32
2026	LILYANA LN	561	PCC	Crack Sealing	99	100	\$3,157.98
2026	GARDENIA ST	566	PCC	Crack Sealing	99	100	\$1,480.65
2026	GARDENIA ST	567	PCC	Crack Sealing	99	100	\$2,357.56
2026	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	99	100	\$1,141.90
2026	RED ROSE TRL	558	PCC	Crack Sealing	99	100	\$1,379.57
2026	SNAPDRAGON CT	571	PCC	Crack Sealing	99	100	\$3,559.56
2026	SNAPDRAGON CT	574	PCC	Crack Sealing	99	100	\$1,281.22
2026	SUNFLOWER LN	563	PCC	Crack Sealing	99	100	\$2,289.26

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	GARDENIA ST	564	PCC	Crack Sealing	99	100	\$2,098.04
2026	JASMINE LN	580	PCC	Crack Sealing	99	100	\$2,554.25
2026	DAISY CORNER DR	583	PCC	Crack Sealing	99	100	\$4,297.15
2026	CARNATION ST	585	PCC	Crack Sealing	99	100	\$4,040.36
2026	HEAVENLY LN	586	PCC	Crack Sealing	99	100	\$1,256.64
2026	GARDENIA ST	575	PCC	Crack Sealing	99	100	\$1,283.95
2026	RED ROSE TRL	576	PCC	Crack Sealing	99	100	\$1,221.12
2026	BIRD CHERRY LN	590	PCC	Crack Sealing	99	100	\$3,827.28
2026	SNOWDROP DR	587	PCC	Crack Sealing	99	100	\$3,835.47
2026	SNOWDROP DR	588	PCC	Crack Sealing	99	100	\$2,652.59
2026	INDIAN GRASS LN	601	PCC	Crack Sealing	99	100	\$2,365.75
2026	CARNATION ST	596	PCC	Crack Sealing	99	100	\$923.35
2026	RAIN LILY ST	608	PCC	Crack Sealing	99	100	\$2,204.58
2026	BLUEBONNET LN	616	PCC	Crack Sealing	99	100	\$1,161.02
2026	POPPY RD	618	PCC	Crack Sealing	99	100	\$2,354.83
2026	TWISTED LEAF LN	623	PCC	Crack Sealing	99	100	\$2,868.41
2026	TWISTED LEAF LN	628	PCC	Crack Sealing	99	100	\$2,368.49
2026	BLUEBONNET LN	619	PCC	Crack Sealing	99	100	\$2,663.52
2026	FALL FLYER PL	635	PCC	Crack Sealing	99	100	\$2,128.09
2026	FILLY WAY	636	PCC	Crack Sealing	99	100	\$2,450.44
2026	LADYS MANTLE WAY	625	PCC	Crack Sealing	99	100	\$2,701.77
2026	CHARISMATIC PL	632	PCC	Crack Sealing	99	100	\$2,554.25
2026	PREAKNESS PL	649	PCC	Crack Sealing	99	100	\$2,436.78
2026	PREAKNESS PL	650	PCC	Crack Sealing	99	100	\$2,371.22
2026	ECLIPSE PL	657	PCC	Crack Sealing	99	100	\$2,166.33
2026	TWIN EAGLES DR	668	PCC	Crack Sealing	99	100	\$3,718.00
2026	TWIN EAGLES DR	679	PCC	Crack Sealing	99	100	\$2,985.88
2026	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	99	100	\$3,171.64
2026	SPURS WAY	671	PCC	Crack Sealing	99	100	\$2,996.80
2026	MAVERICK WAY	688	PCC	Crack Sealing	99	100	\$3,575.95
2026	MAVERICK WAY	689	PCC	Crack Sealing	99	100	\$2,226.43
2026	TWIN EAGLES DR	678	PCC	Crack Sealing	99	100	\$1,876.76
2026	WHIRLAWAY CT	693	PCC	Crack Sealing	99	100	\$3,229.01
2026	VAQUERO LN	698	PCC	Crack Sealing	99	100	\$1,644.55
2026	VAQUERO LN	699	PCC	Crack Sealing	99	100	\$2,756.40
2026	VAQUERO LN	700	PCC	Crack Sealing	99	100	\$1,305.81
2026	VAQUERO LN	701	PCC	Crack Sealing	99	100	\$1,166.49
2026	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	99	100	\$3,447.55
2026	WHIRLAWAY CT	691	PCC	Crack Sealing	99	100	\$3,114.27
2026	ALEXANDRA LN	705	PCC	Crack Sealing	99	100	\$3,428.43
2026	SABLE FALLS WAY	713	PCC	Crack Sealing	99	100	\$2,696.30
2026	SUNDAY SILENCE LN	714	PCC	Crack Sealing	99	100	\$2,756.40
2026	SADDLE BROOK RD	702	PCC	Crack Sealing	99	100	\$6,966.13
2026	TASSO ST	709	PCC	Crack Sealing	99	100	\$3,015.93
2026	SERENITY WAY	729	PCC	Crack Sealing	99	100	\$2,761.87
2026	WELLSPRING PKWY	732	PCC	Crack Sealing	99	100	\$3,499.46
2026	WELLSPRING PKWY	724	PCC	Crack Sealing	99	100	\$4,075.87
2026	SERENITY WAY	739	PCC	Crack Sealing	99	100	\$3,764.44
2026	WELLSPRING PKWY	730	PCC	Crack Sealing	99	100	\$2,988.61
2026	MILL POND DR	737	PCC	Crack Sealing	99	100	\$2,890.26
2026	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	99	100	\$3,499.46
2026	CORRAL DR	753	PCC	Crack Sealing	99	100	\$3,660.64
2026	TRIPLE CROWN ST	758	PCC	Crack Sealing	99	100	\$2,608.89
2026	ROSELAND PKWY	764	PCC	Crack Sealing	99	100	\$2,906.65
2026	HIDALGO WAY	756	PCC	Crack Sealing	99	100	\$2,884.80
2026	BOLD RULER RD	771	PCC	Crack Sealing	99	100	\$6,285.91
2026	CASA GRANDE WAY	772	PCC	Crack Sealing	99	100	\$1,259.37

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	CORRAL DR	773	PCC	Crack Sealing	99	100	\$3,526.78
2026	CORRAL DR	777	PCC	Crack Sealing	99	100	\$2,147.21
2026	ROSELAND PKWY	785	PCC	Crack Sealing	99	100	\$4,788.88
2026	ROSELAND PKWY	786	PCC	Crack Sealing	99	100	\$2,958.56
2026	SECRETARIAT PL	790	PCC	Crack Sealing	99	100	\$382.45
2026	BELMONT WAY	791	PCC	Crack Sealing	99	100	\$1,327.66
2026	CORRAL DR	775	PCC	Crack Sealing	99	100	\$1,655.48
2026	TRIPLE CROWN ST	801	PCC	Crack Sealing	99	100	\$1,018.97
2026	E OWNSBY PKWY	803	PCC	Crack Sealing	99	100	\$15,440.23
2026	E OWNSBY PKWY	809	PCC	Crack Sealing	99	100	\$28,053.03
2026	ANGEVIN AVE	828	PCC	Crack Sealing	99	100	\$1,518.89
2026	HEMINGWAY AVE	824	PCC	Crack Sealing	99	100	\$3,567.75
2026	HALTON DR	841	PCC	Crack Sealing	99	100	\$1,453.33
2026	HIGHTOWER ST	848	PCC	Crack Sealing	99	100	\$417.97
2026	GLOUCESTER DR	838	PCC	Crack Sealing	99	100	\$1,983.30
2026	HALTON DR	844	PCC	Crack Sealing	99	100	\$931.55
2026	HALTON DR	859	PCC	Crack Sealing	99	100	\$2,371.22
2026	VIRGIL AVE	861	PCC	Crack Sealing	99	100	\$2,516.00
2026	EURIPIDES AVE	864	PCC	Crack Sealing	99	100	\$2,417.66
2026	OAKMERE LN	882	PCC	Crack Sealing	99	100	\$2,231.89
2026	CLEVES AVE	889	PCC	Crack Sealing	99	100	\$2,466.83
2026	NORLEY CT	890	PCC	Crack Sealing	99	100	\$3,543.17
2026	HIGHTOWER ST	896	PCC	Crack Sealing	99	100	\$4,365.44
2026	WESTMINSTER AVE	886	PCC	Crack Sealing	99	100	\$1,958.71
2026	PAINSWICK DR	905	PCC	Crack Sealing	99	100	\$8,995.88
2026	BOTHWELL BLVD	906	PCC	Crack Sealing	99	100	\$14,481.36
2026	PENSBY DR	907	PCC	Crack Sealing	99	100	\$4,070.41
2026	PENSBY DR	908	PCC	Crack Sealing	99	100	\$6,122.00
2026	WHARTON AVE	902	PCC	Crack Sealing	99	100	\$2,335.70
2026	SALINGER DR	914	PCC	Crack Sealing	99	100	\$2,406.73
2026	ROSTERNE DR	915	PCC	Crack Sealing	99	100	\$2,352.09
2026	WILDER AVE	917	PCC	Crack Sealing	99	100	\$2,341.17
2026	ASTON DR	940	PCC	Crack Sealing	99	100	\$2,559.71
2026	ASTON DR	941	PCC	Crack Sealing	99	100	\$2,313.85
2026	ABBY DR	945	PCC	Crack Sealing	99	100	\$2,368.49
2026	BOLEYN AVE	937	PCC	Crack Sealing	99	100	\$1,278.49
2026	ABBY DR	943	PCC	Crack Sealing	99	100	\$2,363.02
2026	BOLEYN AVE	965	PCC	Crack Sealing	99	100	\$2,985.88
2026	AGATHA LN	951	PCC	Crack Sealing	99	100	\$2,510.54
2026	BOLEYN AVE	976	PCC	Crack Sealing	99	100	\$1,090.00
2026	CROWNMERE DR	977	PCC	Crack Sealing	99	100	\$609.20
2026	AUSTEN AVE	982	PCC	Crack Sealing	99	100	\$2,406.73
2026	AUSTEN AVE	983	PCC	Crack Sealing	99	100	\$2,341.17
2026	BEATRIX AVE	985	PCC	Crack Sealing	99	100	\$2,291.99
2026	TUDOR PLACE	990	PCC	Crack Sealing	99	100	\$9,337.35
2026	WILLARD LN	997	PCC	Crack Sealing	99	100	\$2,630.74
2026	BEATRIX AVE	986	PCC	Crack Sealing	99	100	\$2,267.41
2026	WINDSOR LN	993	PCC	Crack Sealing	99	100	\$1,076.34
2026	STANFORD LN	1007	PCC	Crack Sealing	99	100	\$2,873.87
2026	BREWER LN	998	PCC	Crack Sealing	99	100	\$2,696.30
2026	STANFORD LN	1020	PCC	Crack Sealing	99	100	\$2,218.24
2026	BOUNDS LN	1031	PCC	Crack Sealing	99	100	\$1,882.22
2026	BOUNDS LN	1032	PCC	Crack Sealing	99	100	\$1,568.06
2026	WESTPHALIAN DR	1041	PCC	Crack Sealing	99	100	\$2,393.07
2026	KERR LN	1028	PCC	Crack Sealing	99	100	\$2,641.67
2026	CONNEMARA TRL	1069	PCC	Crack Sealing	99	100	\$4,269.83
2026	MUSTANG CT	1062	PCC	Crack Sealing	99	100	\$1,961.45

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	PUNK CARTER PKWY	1082	PCC	Crack Sealing	99	100	\$10,785.22
2026	BRETON LN	1085	PCC	Crack Sealing	99	100	\$2,718.16
2026	LIPIZZAN LN	1106	PCC	Crack Sealing	99	100	\$4,974.64
2026	MUSTANG TRL	1089	PCC	Crack Sealing	99	100	\$6,283.18
2026	PALOMINO LN	1097	PCC	Crack Sealing	99	100	\$2,423.12
2026	PALOMINO LN	1098	PCC	Crack Sealing	99	100	\$2,428.59
2026	PADDOCK LN	1134	PCC	Crack Sealing	99	100	\$7,665.48
2026	PUNK CARTER PKWY	1138	PCC	Crack Sealing	99	100	\$9,982.06
2026	PALOMINO LN	1107	PCC	Crack Sealing	99	100	\$2,513.27
2026	MUSTANG TRL	1108	PCC	Crack Sealing	99	100	\$4,818.93
2026	ROUNTREE CT	1142	PCC	Crack Sealing	99	100	\$950.67
2026	CHALK HILL AVE	1144	PCC	Crack Sealing	99	100	\$3,035.05
2026	N LEGACY DR	1145	PCC	Crack Sealing	99	100	\$8,118.96
2026	KYLEE LN	1148	PCC	Crack Sealing	99	100	\$1,267.56
2026	KADE AVE	1155	PCC	Crack Sealing	99	100	\$2,040.67
2026	HUTCHINGS CT	1157	PCC	Crack Sealing	99	100	\$3,026.85
2026	N LEGACY DR	1146	PCC	Crack Sealing	99	100	\$6,272.25
2026	N LEGACY DR	1147	PCC	Crack Sealing	99	100	\$2,841.09
2026	GREEN VALLEY WAY	1194	PCC	Crack Sealing	99	100	\$2,010.62
2026	BURKS CT	1152	PCC	Crack Sealing	99	100	\$2,108.96
2026	WHITE ROCK RD	1158	PCC	Crack Sealing	99	100	\$3,409.31
2026	BRYCE CANYON DR	1215	PCC	Crack Sealing	99	100	\$3,029.59
2026	ARCADIA WAY	1213	PCC	Crack Sealing	99	100	\$2,384.88
2026	ZION PKWY	1232	PCC	Crack Sealing	99	100	\$3,961.14
2026	ZION PKWY	1223	PCC	Crack Sealing	99	100	\$3,108.81
2026	ZION PKWY	1240	PCC	Crack Sealing	99	100	\$2,406.73
2026	YOSEMITE PARK	1230	PCC	Crack Sealing	99	100	\$2,324.78
2026	W ASH ST	1246	PCC	Crack Sealing	99	100	\$270.45
2026	S DALLAS PKWY	1267	PCC	Crack Sealing	99	100	\$3,737.13
2026	S DALLAS PKWY	1269	PCC	Crack Sealing	99	100	\$4,125.04
2026	S DALLAS PKWY	1259	PCC	Crack Sealing	99	100	\$3,780.84
2026	S DALLAS PKWY	1260	PCC	Crack Sealing	99	100	\$3,731.66
2026	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	99	100	\$7,624.50
2026	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	99	100	\$3,472.14
2026	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	99	100	\$3,982.99
2026	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	99	100	\$4,343.59
2026	S DALLAS PKWY	1333	PCC	Crack Sealing	99	100	\$295.04
2026	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	99	100	\$3,737.13
2026	W PUNK CARTER PKWY	1347	PCC	Crack Sealing	99	100	\$988.92
2026	W PUNK CARTER PKWY	1348	PCC	Crack Sealing	99	100	\$3,286.38
2026	W PUNK CARTER PKWY	1349	PCC	Crack Sealing	99	100	\$3,903.77
2026	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	99	100	\$6,061.90
2026	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	99	100	\$4,736.97
2026	W PUNK CARTER PKWY	1352	PCC	Crack Sealing	99	100	\$4,278.03
2026	W PUNK CARTER PKWY	1354	PCC	Crack Sealing	99	100	\$3,084.22
2026	W PUNK CARTER PKWY	1355	PCC	Crack Sealing	99	100	\$1,961.45
2026	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	99	100	\$3,149.79
2026	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	99	100	\$4,048.55
2026	W PUNK CARTER PKWY	1358	PCC	Crack Sealing	99	100	\$1,775.68
2026	W BEECH ST	1360	PCC	Crack Sealing	99	100	\$1,964.18
2026	TOLLESON DR	1362	PCC	Crack Sealing	99	100	\$3,067.83
2026	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	99	100	\$4,332.66
2026	W PUNK CARTER PKWY	1351	PCC	Crack Sealing	99	100	\$3,903.77
2026	W BOIS D ARC ST	1394	PCC	Crack Sealing	99	100	\$3,562.29
2026	N OHIO DR	1432	PCC	Crack Sealing	99	100	\$2,895.73
2026	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	99	100	\$4,029.43
2026	PRAIRIE CROSSING	1631	PCC	Crack Sealing	99	100	\$385.19

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	COUNTY ROAD 97	2326	AC	Crack Sealing	98	100	\$19.67
2026	COUNTY ROAD 107	2368	AC	Crack Sealing	97	100	\$56.82
2026	CHOATE PKWY	2362	AC	Crack Sealing	96	100	\$52.45
2026	PARVIN RD	2198	AC	Full Depth Reconstruction	17	100	\$198,493.86
2026	COUNTY ROAD 8	1695	AC	Full Depth Reconstruction	17	100	\$6,769.44
2026	COUNTY ROAD 134	1797	AC	Full Depth Reconstruction	17	100	\$24,438.84
2026	COUNTY ROAD 52	1856	AC	Full Depth Reconstruction	17	100	\$395,840.36
2026	E SUNSET BLVD	2235	AC	Full Depth Reconstruction	17	100	\$56,794.49
2026	LAKE DR	2262	AC	Full Depth Reconstruction	17	100	\$56,106.07
2026	PRESTON HILLS CIR	2017	AC	Full Depth Reconstruction	17	100	\$71,824.95
2026	VEST LN	2116	AC	Full Depth Reconstruction	17	100	\$134,470.98
2026	S LEGACY DR	2145	AC	Full Depth Reconstruction	17	100	\$86,396.46
2026	S LEGACY DR	2154	AC	Full Depth Reconstruction	17	100	\$92,592.22
2026	PARVIN RD	2195	AC	Full Depth Reconstruction	17	100	\$663,290.75
2026	COUNTY ROAD 60	1875	AC	Full Depth Reconstruction	17	100	\$973,652.54
2026	CHOATE PKWY	1986	AC	Full Depth Reconstruction	17	100	\$153,287.74
2026	CHOATE PKWY	1992	AC	Full Depth Reconstruction	17	100	\$150,993.02
2026	CHOATE PKWY	2000	AC	Full Depth Reconstruction	17	100	\$141,010.96
2026	CHOATE PKWY	2001	AC	Full Depth Reconstruction	17	100	\$57,253.43
2026	CHOATE PKWY	2002	AC	Full Depth Reconstruction	17	100	\$67,694.44
2026	COUNTY ROAD 970	1772	AC	Full Depth Reconstruction	17	100	\$133,323.62
2026	COUNTY ROAD 106	1837	AC	Full Depth Reconstruction	17	100	\$115,883.70
2026	COUNTY ROAD 132	1850	AC	Full Depth Reconstruction	17	100	\$96,378.52
2026	COUNTY ROAD 60	1697	AC	Full Depth Reconstruction	17	100	\$15,718.88
2026	COUNTY ROAD 52	1709	AC	Full Depth Reconstruction	17	100	\$116,801.59
2026	COUNTY ROAD 58	1711	AC	Full Depth Reconstruction	17	100	\$647,457.14
2026	COUNTY ROAD 93	1744	AC	Full Depth Reconstruction	17	100	\$35,338.79
2026	S ARKANSAS ST	1523	AC	Full Depth Reconstruction	17	100	\$90,068.02
2026	COUNTY ROAD 90	1673	AC	Full Depth Reconstruction	17	100	\$121,849.99
2026	COUNTY ROAD 97	1677	AC	Full Depth Reconstruction	17	100	\$136,192.03
2026	PRESTON LAKES DR	1250	AC	Full Depth Reconstruction	17	100	\$192,642.31
2026	W MAIN ST	1366	AC	Full Depth Reconstruction	17	100	\$91,559.60
2026	W MAIN ST	1398	AC	Full Depth Reconstruction	17	100	\$91,559.60
2026	W OAK ST	1448	AC	Full Depth Reconstruction	17	100	\$108,655.31
2026	W ASH ST	1460	AC	Full Depth Reconstruction	17	100	\$91,559.60
2026	W POPLAR ST	1466	AC	Full Depth Reconstruction	17	100	\$90,871.18
2026	E BEECH ST	1497	AC	Full Depth Reconstruction	17	100	\$106,131.11
2026	W GLENDENNING PKWY	2212	AC	Full Depth Reconstruction	17	100	\$129,422.59
2026	E GLENDENNING PKWY	2214	AC	Full Depth Reconstruction	17	100	\$103,492.17
2026	E GLENDENNING PKWY	2222	AC	Full Depth Reconstruction	17	100	\$89,035.40
2026	CHOATE PKWY	1996	AC	Full Depth Reconstruction	17	100	\$146,977.25
2026	CHOATE PKWY	1999	AC	Full Depth Reconstruction	2	100	\$142,273.06
2026	E SUNSET BLVD	2228	AC	Full Depth Reconstruction	2	100	\$165,220.32
2026	E SUNSET BLVD	2234	AC	Full Depth Reconstruction	2	100	\$107,393.21
2026	TAPADERO LN	1177	AC	Full Depth Reconstruction	2	100	\$169,580.30
2026	E MAIN ST	1507	AC	Full Depth Reconstruction	2	100	\$90,871.18
2026	W MAPLE ST	1470	AC	Full Depth Reconstruction	2	100	\$83,413.32
2026	S OHIO DR	1451	AC	Full Depth Reconstruction	2	100	\$93,854.32
2026	TAPADERO LN	1188	AC	Full Depth Reconstruction	2	100	\$97,870.09
2026	TAPADERO LN	1191	AC	Full Depth Reconstruction	2	100	\$58,974.48
2026	W MAPLE ST	1412	AC	Full Depth Reconstruction	2	100	\$82,151.22
2026	S LOUISIANA DR	1424	AC	Full Depth Reconstruction	2	100	\$92,477.49
2026	W OAK ST	1430	AC	Full Depth Reconstruction	2	100	\$92,018.54
2026	W MAPLE ST	1436	AC	Full Depth Reconstruction	2	100	\$83,987.00
2026	COUNTY ROAD 92	1681	AC	Full Depth Reconstruction	2	100	\$572,649.05
2026	COUNTY ROAD 83	1664	AC	Full Depth Reconstruction	2	100	\$176,464.48
2026	COUNTY ROAD 97	1767	AC	Full Depth Reconstruction	2	100	\$106,704.79

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	COUNTY ROAD 87	1779	AC	Full Depth Reconstruction	2	100	\$129,881.53
2026	COUNTY ROAD 87	1786	AC	Full Depth Reconstruction	2	100	\$111,638.45
2026	COUNTY ROAD 134	1798	AC	Full Depth Reconstruction	2	100	\$90,297.50
2026	COUNTY ROAD 134	1810	AC	Full Depth Reconstruction	2	100	\$202,509.63
2026	COUNTY ROAD 53	1815	AC	Full Depth Reconstruction	2	100	\$135,388.88
2026	COUNTY ROAD 92	1821	AC	Full Depth Reconstruction	2	100	\$482,925.23
2026	COUNTY ROAD 86	1833	AC	Full Depth Reconstruction	2	100	\$271,466.17
2026	CHOATE PKWY	2004	AC	Full Depth Reconstruction	2	100	\$130,111.00
2026	PRESTON HILLS CIR	2011	AC	Full Depth Reconstruction	2	100	\$57,138.69
2026	PRESTON HILLS CIR	2013	AC	Full Depth Reconstruction	2	100	\$54,155.55
2026	PRESTON HILLS CIR	2015	AC	Full Depth Reconstruction	2	100	\$28,684.08
2027	SANDHILL LN	2724	AC	Crack Sealing	99	100	\$1,222.30
2027	MARY RUTH PL	4	PCC	Crack Sealing	99	100	\$2,647.76
2027	HOMEPLACE DR	6	PCC	Crack Sealing	99	100	\$2,568.97
2027	HEREFORD PASS	23	PCC	Crack Sealing	99	100	\$2,253.83
2027	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	99	100	\$3,697.30
2027	HOMEPLACE DR	40	PCC	Crack Sealing	99	100	\$301.07
2027	JAN CAMILLE CT	46	PCC	Crack Sealing	99	100	\$5,140.76
2027	BENNETT TRL	38	PCC	Crack Sealing	99	100	\$540.24
2027	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	99	100	\$2,158.16
2027	BOULDER CREEK ST	63	PCC	Crack Sealing	99	100	\$3,801.41
2027	SALT CREEK WAY	60	PCC	Crack Sealing	99	100	\$1,339.36
2027	CIBOLO CREEK TRL	64	PCC	Crack Sealing	99	100	\$2,543.65
2027	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	99	100	\$6,249.39
2027	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	99	100	\$1,193.04
2027	SPRING CREEK TRL	81	PCC	Crack Sealing	99	100	\$6,103.07
2027	MISSION CREEK WAY	74	PCC	Crack Sealing	99	100	\$3,007.92
2027	CATFISH CREEK ST	78	PCC	Crack Sealing	99	100	\$2,737.80
2027	CLEAR CREEK PKWY	79	PCC	Crack Sealing	99	100	\$15,416.66
2027	VILLAGE CREEK ST	80	PCC	Crack Sealing	99	100	\$5,261.75
2027	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	99	100	\$6,252.20
2027	CLEAR CREEK PKWY	101	PCC	Crack Sealing	99	100	\$844.13
2027	VILLAGE CREEK ST	88	PCC	Crack Sealing	99	100	\$3,818.29
2027	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	99	100	\$2,836.28
2027	SPRING CREEK TRL	96	PCC	Crack Sealing	99	100	\$1,972.45
2027	CLEAR CREEK PKWY	98	PCC	Crack Sealing	99	100	\$5,883.60
2027	SAPPA CREEK ST	106	PCC	Crack Sealing	99	100	\$2,684.34
2027	CLEAR CREEK PKWY	111	PCC	Crack Sealing	99	100	\$5,239.24
2027	DOE BRANCH BLVD	115	PCC	Crack Sealing	99	100	\$754.09
2027	RAINWATER CREEK WAY	131	PCC	Crack Sealing	99	100	\$2,110.33
2027	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	99	100	\$3,399.04
2027	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	99	100	\$5,273.01
2027	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	99	100	\$7,754.76
2027	RAINWATER CREEK WAY	137	PCC	Crack Sealing	99	100	\$2,366.38
2027	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	99	100	\$3,432.80
2027	RAINWATER CREEK WAY	140	PCC	Crack Sealing	99	100	\$2,172.23
2027	DOE BRANCH BLVD	119	PCC	Crack Sealing	99	100	\$675.31
2027	BEDIAS CREEK DR	124	PCC	Crack Sealing	99	100	\$1,764.24
2027	MINERAL CREEK TRL	144	PCC	Crack Sealing	99	100	\$2,487.37
2027	CYPRESS BAYOU CT	129	PCC	Crack Sealing	99	100	\$2,754.68
2027	SOLOMON RIVER TRL	159	PCC	Crack Sealing	99	100	\$2,622.44
2027	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	99	100	\$2,363.57
2027	SMOKEY HILL CT	152	PCC	Crack Sealing	99	100	\$506.48
2027	KEYA DR	165	PCC	Crack Sealing	99	100	\$1,176.16
2027	RINCON BAYOU DR	156	PCC	Crack Sealing	99	100	\$2,523.95
2027	KEECHI CREEK DR	158	PCC	Crack Sealing	99	100	\$5,858.27
2027	SOLOMON RIVER TRL	160	PCC	Crack Sealing	99	100	\$2,619.62

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	PLATTE RIVER TRL	162	PCC	Crack Sealing	99	100	\$3,584.75
2027	BUFFALO BAYOU LN	168	PCC	Crack Sealing	99	100	\$2,501.44
2027	DICKINSON BAYOU	169	PCC	Crack Sealing	99	100	\$3,570.68
2027	KEECHI CREEK DR	170	PCC	Crack Sealing	99	100	\$1,460.35
2027	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	99	100	\$1,902.11
2027	PLATTE RIVER TRL	166	PCC	Crack Sealing	99	100	\$5,782.30
2027	ECCLESTON ST	204	PCC	Crack Sealing	99	100	\$2,203.18
2027	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	99	100	\$2,571.79
2027	SALTWOOD CT	200	PCC	Crack Sealing	99	100	\$4,561.12
2027	COVENTRY DR	219	PCC	Crack Sealing	99	100	\$4,499.22
2027	PENSHURST CT	227	PCC	Crack Sealing	99	100	\$2,971.34
2027	COVENTRY DR	218	PCC	Crack Sealing	99	100	\$1,252.13
2027	COVENTRY DR	224	PCC	Crack Sealing	99	100	\$2,858.79
2027	CAMBRIDGE XING	246	PCC	Crack Sealing	99	100	\$3,095.15
2027	CAMDEN CT	237	PCC	Crack Sealing	99	100	\$4,876.27
2027	HUDDLESTON DR	252	PCC	Crack Sealing	99	100	\$5,441.84
2027	PINNER CT	245	PCC	Crack Sealing	99	100	\$4,817.18
2027	HUDDLESTON DR	258	PCC	Crack Sealing	99	100	\$9,156.01
2027	HUDDLESTON DR	247	PCC	Crack Sealing	99	100	\$4,060.27
2027	HUDDLESTON DR	248	PCC	Crack Sealing	99	100	\$3,995.56
2027	HUDDLESTON DR	249	PCC	Crack Sealing	99	100	\$4,133.43
2027	HUDDLESTON DR	250	PCC	Crack Sealing	99	100	\$4,068.71
2027	HUDDLESTON DR	251	PCC	Crack Sealing	99	100	\$2,715.29
2027	HALE RD	266	PCC	Crack Sealing	99	100	\$658.42
2027	HUDDLESTON DR	253	PCC	Crack Sealing	99	100	\$13,570.82
2027	CARISBROOKE ST	234	PCC	Crack Sealing	99	100	\$2,799.70
2027	HUDDLESTON DR	257	PCC	Crack Sealing	99	100	\$8,852.13
2027	PRINCETON DR	263	PCC	Crack Sealing	99	100	\$908.85
2027	HAMILTON RD	269	PCC	Crack Sealing	99	100	\$1,454.72
2027	SARATOGA AVE	274	PCC	Crack Sealing	99	100	\$368.60
2027	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$30.95
2027	FRANKLIN DR	277	PCC	Crack Sealing	99	100	\$2,709.66
2027	HANCOCK LN	278	PCC	Crack Sealing	99	100	\$2,259.46
2027	PRINCETON DR	295	PCC	Crack Sealing	99	100	\$2,523.95
2027	HALE RD	287	PCC	Crack Sealing	99	100	\$4,763.72
2027	Alley - The Columns	302	PCC	Crack Sealing	99	100	\$2,552.09
2027	BABB LN	292	PCC	Crack Sealing	99	100	\$3,632.58
2027	FRANKLIN DR	294	PCC	Crack Sealing	99	100	\$2,144.09
2027	SARATOGA AVE	309	PCC	Crack Sealing	99	100	\$1,007.33
2027	HAMILTON RD	290	PCC	Crack Sealing	99	100	\$1,454.72
2027	Alley - The Columns	299	PCC	Crack Sealing	99	100	\$315.14
2027	BENNINGTON LN	304	PCC	Crack Sealing	99	100	\$2,577.42
2027	Alley - The Columns	306	PCC	Crack Sealing	99	100	\$2,915.07
2027	GREENWAY AVE	322	PCC	Crack Sealing	99	100	\$2,583.04
2027	HALE RD	310	PCC	Crack Sealing	99	100	\$95.67
2027	HALE RD	301	PCC	Crack Sealing	99	100	\$2,273.53
2027	ALAN DR	316	PCC	Crack Sealing	99	100	\$990.45
2027	ALAN DR	315	PCC	Crack Sealing	99	100	\$2,552.09
2027	ALAN DR	317	PCC	Crack Sealing	99	100	\$979.19
2027	ALAN DR	319	PCC	Crack Sealing	99	100	\$1,646.06
2027	ANN ST	321	PCC	Crack Sealing	99	100	\$3,458.13
2027	ANN ST	338	PCC	Crack Sealing	99	100	\$2,715.29
2027	GREENWAY AVE	323	PCC	Crack Sealing	99	100	\$2,526.77
2027	GREENWAY AVE	324	PCC	Crack Sealing	99	100	\$2,417.03
2027	WAYNE LN	328	PCC	Crack Sealing	99	100	\$2,417.03
2027	WESTERKIRK DR	361	PCC	Crack Sealing	99	100	\$3,629.77
2027	LITHGOW RD	362	PCC	Crack Sealing	99	100	\$4,881.89

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	DALDORAN DR	363	PCC	Crack Sealing	99	100	\$2,096.26
2027	BRETALLOW DR	364	PCC	Crack Sealing	99	100	\$3,570.68
2027	HOLMWOOD DR	365	PCC	Crack Sealing	99	100	\$2,760.31
2027	LITHGOW RD	380	PCC	Crack Sealing	99	100	\$360.16
2027	WESTERKIRK DR	367	PCC	Crack Sealing	99	100	\$2,639.32
2027	WESTERKIRK DR	368	PCC	Crack Sealing	99	100	\$2,431.10
2027	DALDORAN DR	369	PCC	Crack Sealing	99	100	\$1,696.70
2027	ESK AVE	371	PCC	Crack Sealing	99	100	\$2,872.86
2027	ESK AVE	372	PCC	Crack Sealing	99	100	\$2,495.82
2027	CASELL RD	386	PCC	Crack Sealing	99	100	\$1,359.05
2027	GLEN CROSSING DR	374	PCC	Crack Sealing	99	100	\$3,615.70
2027	GLEN CROSSING DR	375	PCC	Crack Sealing	99	100	\$2,532.39
2027	GLEN CROSSING DR	376	PCC	Crack Sealing	99	100	\$4,122.18
2027	GLEN CROSSING DR	377	PCC	Crack Sealing	99	100	\$3,303.37
2027	LITHGOW RD	379	PCC	Crack Sealing	99	100	\$1,845.83
2027	EMILIA DR	339	PCC	Crack Sealing	99	100	\$2,518.33
2027	ANVIL CT	341	PCC	Crack Sealing	99	100	\$2,608.37
2027	ANN ST	345	PCC	Crack Sealing	99	100	\$5,726.03
2027	EMILIA DR	347	PCC	Crack Sealing	99	100	\$3,126.10
2027	DRAPER PL	348	PCC	Crack Sealing	99	100	\$2,332.62
2027	BUCKLEY ST	353	PCC	Crack Sealing	99	100	\$2,270.71
2027	ROSS AVE	357	PCC	Crack Sealing	99	100	\$2,411.40
2027	LANGHOLM DR	384	PCC	Crack Sealing	99	100	\$1,057.98
2027	LITHGOW RD	385	PCC	Crack Sealing	99	100	\$1,007.33
2027	RENWICK DR	398	PCC	Crack Sealing	99	100	\$1,392.82
2027	CARI DR	389	PCC	Crack Sealing	99	100	\$1,432.21
2027	LITHGOW RD	390	PCC	Crack Sealing	99	100	\$1,533.51
2027	LADE CT	405	PCC	Crack Sealing	99	100	\$2,751.87
2027	DALDORAN DR	394	PCC	Crack Sealing	99	100	\$2,996.67
2027	DALDORAN DR	396	PCC	Crack Sealing	99	100	\$2,653.39
2027	RENWICK DR	399	PCC	Crack Sealing	99	100	\$3,638.21
2027	WISHART CT	402	PCC	Crack Sealing	99	100	\$3,356.83
2027	ST ANDREWS DR	404	PCC	Crack Sealing	99	100	\$2,436.73
2027	HICKORY LN	419	PCC	Crack Sealing	99	100	\$2,357.94
2027	CALVIN WAY	407	PCC	Crack Sealing	99	100	\$1,665.75
2027	PERTH DR	410	PCC	Crack Sealing	99	100	\$2,374.82
2027	IVYWOOD PL	417	PCC	Crack Sealing	99	100	\$2,312.92
2027	IVYWOOD PL	418	PCC	Crack Sealing	99	100	\$2,771.57
2027	MACAW RD	431	PCC	Crack Sealing	99	100	\$2,363.57
2027	CANARY WAY	421	PCC	Crack Sealing	99	100	\$2,408.59
2027	TRIXIE CT	423	PCC	Crack Sealing	99	100	\$4,184.08
2027	ARABELLA WAY	437	PCC	Crack Sealing	99	100	\$2,296.04
2027	PUFFIN LN	429	PCC	Crack Sealing	99	100	\$6,373.19
2027	ROBIN RD	430	PCC	Crack Sealing	99	100	\$5,802.00
2027	SPRUCE ST	443	PCC	Crack Sealing	99	100	\$2,369.20
2027	MACAW RD	432	PCC	Crack Sealing	99	100	\$2,442.35
2027	PEACOCK LN	434	PCC	Crack Sealing	99	100	\$6,345.06
2027	CARDINAL WAY	435	PCC	Crack Sealing	99	100	\$2,383.27
2027	AZURE LN	436	PCC	Crack Sealing	99	100	\$6,384.45
2027	IVYWOOD PL	449	PCC	Crack Sealing	99	100	\$4,442.95
2027	BLUEWOOD WAY	438	PCC	Crack Sealing	99	100	\$4,366.97
2027	BLUEWOOD WAY	439	PCC	Crack Sealing	99	100	\$3,612.88
2027	BLUEWOOD WAY	442	PCC	Crack Sealing	99	100	\$3,708.55
2027	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	99	100	\$1,564.46
2027	COBALT DR	427	PCC	Crack Sealing	99	100	\$2,352.31
2027	LAWNDALE ST	446	PCC	Crack Sealing	99	100	\$4,037.76
2027	VIOLET WAY	452	PCC	Crack Sealing	99	100	\$2,360.75

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	PUNK CARTER PKWY	453	PCC	Crack Sealing	99	100	\$4,063.09
2027	PUNK CARTER PKWY	454	PCC	Crack Sealing	99	100	\$3,154.24
2027	BERRY ST	468	PCC	Crack Sealing	99	100	\$1,752.98
2027	IVYWOOD PL	464	PCC	Crack Sealing	99	100	\$3,081.08
2027	LAWNDALE ST	465	PCC	Crack Sealing	99	100	\$2,841.91
2027	AZURE LN	466	PCC	Crack Sealing	99	100	\$2,197.56
2027	AZURE LN	467	PCC	Crack Sealing	99	100	\$2,996.67
2027	BERRY ST	469	PCC	Crack Sealing	99	100	\$3,323.06
2027	BLUEBIRD WAY	475	PCC	Crack Sealing	99	100	\$4,040.58
2027	BLUEBIRD WAY	476	PCC	Crack Sealing	99	100	\$3,624.14
2027	KINSHIP PKWY	484	PCC	Crack Sealing	99	100	\$3,128.91
2027	SLATE LN	485	PCC	Crack Sealing	99	100	\$2,459.24
2027	PUNK CARTER PKWY	498	PCC	Crack Sealing	99	100	\$4,043.39
2027	PUNK CARTER PKWY	479	PCC	Crack Sealing	99	100	\$3,559.42
2027	BLUEWOOD WAY	494	PCC	Crack Sealing	99	100	\$2,591.48
2027	BLUEWOOD WAY	495	PCC	Crack Sealing	99	100	\$2,414.22
2027	LAWNDALE ST	497	PCC	Crack Sealing	99	100	\$3,804.22
2027	ROYAL LN	510	PCC	Crack Sealing	99	100	\$3,435.62
2027	PUNK CARTER PKWY	499	PCC	Crack Sealing	99	100	\$4,457.01
2027	AZURE LN	505	PCC	Crack Sealing	99	100	\$2,065.31
2027	AZURE LN	506	PCC	Crack Sealing	99	100	\$1,190.23
2027	AZURE LN	507	PCC	Crack Sealing	99	100	\$3,351.20
2027	LAWNDALE ST	511	PCC	Crack Sealing	99	100	\$3,061.38
2027	LAWNDALE ST	512	PCC	Crack Sealing	99	100	\$3,306.18
2027	LAWNDALE ST	513	PCC	Crack Sealing	99	100	\$3,289.30
2027	INDIGO LN	514	PCC	Crack Sealing	99	100	\$4,302.26
2027	INDIGO LN	515	PCC	Crack Sealing	99	100	\$3,390.60
2027	SNAPDRAGON CT	520	PCC	Crack Sealing	99	100	\$2,743.43
2027	GINGER RD	521	PCC	Crack Sealing	99	100	\$2,813.77
2027	BIRD CHERRY LN	534	PCC	Crack Sealing	99	100	\$3,044.50
2027	GARDENIA ST	523	PCC	Crack Sealing	99	100	\$2,709.66
2027	HEAVENLY LN	524	PCC	Crack Sealing	99	100	\$2,791.26
2027	ALLIUM LN	525	PCC	Crack Sealing	99	100	\$2,788.45
2027	ROYAL LN	517	PCC	Crack Sealing	99	100	\$2,957.27
2027	AZURE LN	518	PCC	Crack Sealing	99	100	\$1,173.34
2027	JASMINE LN	540	PCC	Crack Sealing	99	100	\$2,484.56
2027	BLUE THISTLE RD	531	PCC	Crack Sealing	99	100	\$2,636.50
2027	BLUE THISTLE RD	547	PCC	Crack Sealing	99	100	\$2,625.25
2027	DAISY CORNER DR	535	PCC	Crack Sealing	99	100	\$4,991.63
2027	DAISY CORNER DR	536	PCC	Crack Sealing	99	100	\$1,339.36
2027	JASMINE LN	538	PCC	Crack Sealing	99	100	\$2,599.93
2027	BLUE THISTLE RD	539	PCC	Crack Sealing	99	100	\$2,630.88
2027	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	99	100	\$2,991.04
2027	BLUE THISTLE RD	541	PCC	Crack Sealing	99	100	\$2,625.25
2027	BIRD CHERRY LN	542	PCC	Crack Sealing	99	100	\$1,198.67
2027	SNOWDROP DR	544	PCC	Crack Sealing	99	100	\$2,763.12
2027	CARNATION ST	546	PCC	Crack Sealing	99	100	\$2,749.06
2027	RED ROSE TRL	559	PCC	Crack Sealing	99	100	\$908.85
2027	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	99	100	\$1,176.16
2027	RED ROSE TRL	556	PCC	Crack Sealing	99	100	\$2,805.33
2027	RED ROSE TRL	558	PCC	Crack Sealing	99	100	\$1,420.95
2027	SNAPDRAGON CT	571	PCC	Crack Sealing	99	100	\$3,666.35
2027	RED ROSE TRL	560	PCC	Crack Sealing	99	100	\$2,619.62
2027	LILYANA LN	561	PCC	Crack Sealing	99	100	\$3,252.72
2027	GARDENIA ST	566	PCC	Crack Sealing	99	100	\$1,525.06
2027	GARDENIA ST	567	PCC	Crack Sealing	99	100	\$2,428.29
2027	SUNFLOWER LN	563	PCC	Crack Sealing	99	100	\$2,357.94

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	GARDENIA ST	564	PCC	Crack Sealing	99	100	\$2,160.98
2027	DAISY CORNER DR	583	PCC	Crack Sealing	99	100	\$4,426.06
2027	SNAPDRAGON CT	574	PCC	Crack Sealing	99	100	\$1,319.66
2027	GARDENIA ST	575	PCC	Crack Sealing	99	100	\$1,322.47
2027	RED ROSE TRL	576	PCC	Crack Sealing	99	100	\$1,257.76
2027	JASMINE LN	580	PCC	Crack Sealing	99	100	\$2,630.88
2027	CARNATION ST	585	PCC	Crack Sealing	99	100	\$4,161.57
2027	HEAVENLY LN	586	PCC	Crack Sealing	99	100	\$1,294.34
2027	SNOWDROP DR	587	PCC	Crack Sealing	99	100	\$3,950.54
2027	SNOWDROP DR	588	PCC	Crack Sealing	99	100	\$2,732.17
2027	INDIAN GRASS LN	601	PCC	Crack Sealing	99	100	\$2,436.73
2027	BIRD CHERRY LN	590	PCC	Crack Sealing	99	100	\$3,942.09
2027	CARNATION ST	596	PCC	Crack Sealing	99	100	\$951.05
2027	RAIN LILY ST	608	PCC	Crack Sealing	99	100	\$2,270.71
2027	BLUEBONNET LN	616	PCC	Crack Sealing	99	100	\$1,195.85
2027	POPPY RD	618	PCC	Crack Sealing	99	100	\$2,425.47
2027	BLUEBONNET LN	619	PCC	Crack Sealing	99	100	\$2,743.43
2027	TWISTED LEAF LN	623	PCC	Crack Sealing	99	100	\$2,954.46
2027	TWISTED LEAF LN	628	PCC	Crack Sealing	99	100	\$2,439.54
2027	LADYS MANTLE WAY	625	PCC	Crack Sealing	99	100	\$2,782.82
2027	CHARISMATIC PL	632	PCC	Crack Sealing	99	100	\$2,630.88
2027	FALL FLYER PL	635	PCC	Crack Sealing	99	100	\$2,191.93
2027	FILLY WAY	636	PCC	Crack Sealing	99	100	\$2,523.95
2027	ECLIPSE PL	657	PCC	Crack Sealing	99	100	\$2,231.32
2027	PREAKNESS PL	649	PCC	Crack Sealing	99	100	\$2,509.88
2027	PREAKNESS PL	650	PCC	Crack Sealing	99	100	\$2,442.35
2027	SPURS WAY	671	PCC	Crack Sealing	99	100	\$3,086.71
2027	TWIN EAGLES DR	678	PCC	Crack Sealing	99	100	\$1,933.06
2027	TWIN EAGLES DR	679	PCC	Crack Sealing	99	100	\$3,075.45
2027	WHIRLAWAY CT	693	PCC	Crack Sealing	99	100	\$3,325.88
2027	TWIN EAGLES DR	668	PCC	Crack Sealing	99	100	\$3,829.54
2027	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	99	100	\$3,266.79
2027	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	99	100	\$3,550.98
2027	VAQUERO LN	699	PCC	Crack Sealing	99	100	\$2,839.10
2027	MAVERICK WAY	688	PCC	Crack Sealing	99	100	\$3,683.23
2027	MAVERICK WAY	689	PCC	Crack Sealing	99	100	\$2,293.22
2027	WHIRLAWAY CT	691	PCC	Crack Sealing	99	100	\$3,207.70
2027	ALEXANDRA LN	705	PCC	Crack Sealing	99	100	\$3,531.28
2027	VAQUERO LN	698	PCC	Crack Sealing	99	100	\$1,693.89
2027	SABLE FALLS WAY	713	PCC	Crack Sealing	99	100	\$2,777.19
2027	VAQUERO LN	700	PCC	Crack Sealing	99	100	\$1,344.98
2027	VAQUERO LN	701	PCC	Crack Sealing	99	100	\$1,201.48
2027	SADDLE BROOK RD	702	PCC	Crack Sealing	99	100	\$7,175.12
2027	TASSO ST	709	PCC	Crack Sealing	99	100	\$3,106.40
2027	SUNDAY SILENCE LN	714	PCC	Crack Sealing	99	100	\$2,839.10
2027	WELLSPRING PKWY	724	PCC	Crack Sealing	99	100	\$4,198.15
2027	SERENITY WAY	729	PCC	Crack Sealing	99	100	\$2,844.72
2027	WELLSPRING PKWY	730	PCC	Crack Sealing	99	100	\$3,078.27
2027	WELLSPRING PKWY	732	PCC	Crack Sealing	99	100	\$3,604.44
2027	SERENITY WAY	739	PCC	Crack Sealing	99	100	\$3,877.38
2027	CORRAL DR	753	PCC	Crack Sealing	99	100	\$3,770.45
2027	MILL POND DR	737	PCC	Crack Sealing	99	100	\$2,976.97
2027	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	99	100	\$3,604.44
2027	HIDALGO WAY	756	PCC	Crack Sealing	99	100	\$2,971.34
2027	CORRAL DR	773	PCC	Crack Sealing	99	100	\$3,632.58
2027	ROSELAND PKWY	764	PCC	Crack Sealing	99	100	\$2,993.85
2027	TRIPLE CROWN ST	758	PCC	Crack Sealing	99	100	\$2,687.15

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	BOLD RULER RD	771	PCC	Crack Sealing	99	100	\$6,474.49
2027	CASA GRANDE WAY	772	PCC	Crack Sealing	99	100	\$1,297.15
2027	CORRAL DR	775	PCC	Crack Sealing	99	100	\$1,705.15
2027	CORRAL DR	777	PCC	Crack Sealing	99	100	\$2,211.62
2027	ROSELAND PKWY	785	PCC	Crack Sealing	99	100	\$4,932.54
2027	ROSELAND PKWY	786	PCC	Crack Sealing	99	100	\$3,047.32
2027	TRIPLE CROWN ST	801	PCC	Crack Sealing	99	100	\$1,049.54
2027	E OWNSBY PKWY	809	PCC	Crack Sealing	99	100	\$28,894.63
2027	SECRETARIAT PL	790	PCC	Crack Sealing	99	100	\$393.93
2027	BELMONT WAY	791	PCC	Crack Sealing	99	100	\$1,367.49
2027	E OWNSBY PKWY	803	PCC	Crack Sealing	99	100	\$15,903.44
2027	HEMINGWAY AVE	824	PCC	Crack Sealing	99	100	\$3,674.79
2027	HALTON DR	841	PCC	Crack Sealing	99	100	\$1,496.93
2027	ANGEVIN AVE	828	PCC	Crack Sealing	99	100	\$1,564.46
2027	HIGHTOWER ST	848	PCC	Crack Sealing	99	100	\$430.51
2027	GLOUCESTER DR	838	PCC	Crack Sealing	99	100	\$2,042.80
2027	HALTON DR	844	PCC	Crack Sealing	99	100	\$959.50
2027	HALTON DR	859	PCC	Crack Sealing	99	100	\$2,442.35
2027	VIRGIL AVE	861	PCC	Crack Sealing	99	100	\$2,591.48
2027	EURIPIDES AVE	864	PCC	Crack Sealing	99	100	\$2,490.19
2027	NORLEY CT	890	PCC	Crack Sealing	99	100	\$3,649.46
2027	OAKMERE LN	882	PCC	Crack Sealing	99	100	\$2,298.85
2027	HIGHTOWER ST	896	PCC	Crack Sealing	99	100	\$4,496.41
2027	WESTMINSTER AVE	886	PCC	Crack Sealing	99	100	\$2,017.47
2027	CLEVES AVE	889	PCC	Crack Sealing	99	100	\$2,540.84
2027	WHARTON AVE	902	PCC	Crack Sealing	99	100	\$2,405.78
2027	PENSBY DR	908	PCC	Crack Sealing	99	100	\$6,305.66
2027	ROSTHERNE DR	915	PCC	Crack Sealing	99	100	\$2,422.66
2027	PAINSWICK DR	905	PCC	Crack Sealing	99	100	\$9,265.75
2027	BOTHWELL BLVD	906	PCC	Crack Sealing	99	100	\$14,915.81
2027	PENSBY DR	907	PCC	Crack Sealing	99	100	\$4,192.52
2027	SALINGER DR	914	PCC	Crack Sealing	99	100	\$2,478.93
2027	WILDER AVE	917	PCC	Crack Sealing	99	100	\$2,411.40
2027	ASTON DR	940	PCC	Crack Sealing	99	100	\$2,636.50
2027	BOLEYN AVE	937	PCC	Crack Sealing	99	100	\$1,316.85
2027	ASTON DR	941	PCC	Crack Sealing	99	100	\$2,383.27
2027	ABBY DR	943	PCC	Crack Sealing	99	100	\$2,433.91
2027	ABBY DR	945	PCC	Crack Sealing	99	100	\$2,439.54
2027	AGATHA LN	951	PCC	Crack Sealing	99	100	\$2,585.86
2027	AUSTEN AVE	983	PCC	Crack Sealing	99	100	\$2,411.40
2027	BOLEYN AVE	965	PCC	Crack Sealing	99	100	\$3,075.45
2027	BOLEYN AVE	976	PCC	Crack Sealing	99	100	\$1,122.70
2027	CROWNMERE DR	977	PCC	Crack Sealing	99	100	\$627.47
2027	AUSTEN AVE	982	PCC	Crack Sealing	99	100	\$2,478.93
2027	BEATRIX AVE	985	PCC	Crack Sealing	99	100	\$2,360.75
2027	BEATRIX AVE	986	PCC	Crack Sealing	99	100	\$2,335.43
2027	TUDOR PLACE	990	PCC	Crack Sealing	99	100	\$9,617.47
2027	WINDSOR LN	993	PCC	Crack Sealing	99	100	\$1,108.63
2027	WILLARD LN	997	PCC	Crack Sealing	99	100	\$2,709.66
2027	BREWER LN	998	PCC	Crack Sealing	99	100	\$2,777.19
2027	STANFORD LN	1007	PCC	Crack Sealing	99	100	\$2,960.09
2027	KERR LN	1028	PCC	Crack Sealing	99	100	\$2,720.92
2027	STANFORD LN	1020	PCC	Crack Sealing	99	100	\$2,284.78
2027	BOUNDS LN	1031	PCC	Crack Sealing	99	100	\$1,938.69
2027	BOUNDS LN	1032	PCC	Crack Sealing	99	100	\$1,615.11
2027	WESTPHALIAN DR	1041	PCC	Crack Sealing	99	100	\$2,464.86
2027	MUSTANG CT	1062	PCC	Crack Sealing	99	100	\$2,020.29

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	CONNEMARA TRL	1069	PCC	Crack Sealing	99	100	\$4,397.93
2027	PUNK CARTER PKWY	1082	PCC	Crack Sealing	99	100	\$11,108.77
2027	BRETON LN	1085	PCC	Crack Sealing	99	100	\$2,799.70
2027	MUSTANG TRL	1089	PCC	Crack Sealing	99	100	\$6,471.68
2027	PALOMINO LN	1097	PCC	Crack Sealing	99	100	\$2,495.82
2027	PALOMINO LN	1098	PCC	Crack Sealing	99	100	\$2,501.44
2027	LIPIZZAN LN	1106	PCC	Crack Sealing	99	100	\$5,123.88
2027	PALOMINO LN	1107	PCC	Crack Sealing	99	100	\$2,588.67
2027	MUSTANG TRL	1108	PCC	Crack Sealing	99	100	\$4,963.49
2027	N LEGACY DR	1145	PCC	Crack Sealing	99	100	\$8,362.53
2027	PADDOCK LN	1134	PCC	Crack Sealing	99	100	\$7,895.44
2027	PUNK CARTER PKWY	1138	PCC	Crack Sealing	99	100	\$10,281.52
2027	ROUNTREE CT	1142	PCC	Crack Sealing	99	100	\$979.19
2027	CHALK HILL AVE	1144	PCC	Crack Sealing	99	100	\$3,126.10
2027	HUTCHINGS CT	1157	PCC	Crack Sealing	99	100	\$3,117.66
2027	N LEGACY DR	1146	PCC	Crack Sealing	99	100	\$6,460.42
2027	N LEGACY DR	1147	PCC	Crack Sealing	99	100	\$2,926.32
2027	KYLEE LN	1148	PCC	Crack Sealing	99	100	\$1,305.59
2027	BURKS CT	1152	PCC	Crack Sealing	99	100	\$2,172.23
2027	KADE AVE	1155	PCC	Crack Sealing	99	100	\$2,101.89
2027	WHITE ROCK RD	1158	PCC	Crack Sealing	99	100	\$3,511.59
2027	GREEN VALLEY WAY	1194	PCC	Crack Sealing	99	100	\$2,070.94
2027	ZION PKWY	1223	PCC	Crack Sealing	99	100	\$3,202.07
2027	ARCADIA WAY	1213	PCC	Crack Sealing	99	100	\$2,456.42
2027	BRYCE CANYON DR	1215	PCC	Crack Sealing	99	100	\$3,120.47
2027	YOSEMITE PARK	1230	PCC	Crack Sealing	99	100	\$2,394.52
2027	ZION PKWY	1232	PCC	Crack Sealing	99	100	\$4,079.97
2027	S DALLAS PKWY	1259	PCC	Crack Sealing	99	100	\$3,894.26
2027	ZION PKWY	1240	PCC	Crack Sealing	99	100	\$2,478.93
2027	W ASH ST	1246	PCC	Crack Sealing	99	100	\$278.56
2027	S DALLAS PKWY	1260	PCC	Crack Sealing	99	100	\$3,843.61
2027	S DALLAS PKWY	1267	PCC	Crack Sealing	99	100	\$3,849.24
2027	S DALLAS PKWY	1269	PCC	Crack Sealing	99	100	\$4,248.80
2027	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	99	100	\$6,243.76
2027	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	99	100	\$3,244.28
2027	S DALLAS PKWY	1333	PCC	Crack Sealing	99	100	\$303.89
2027	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	99	100	\$4,462.64
2027	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	99	100	\$4,879.08
2027	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	99	100	\$7,853.24
2027	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	99	100	\$3,576.30
2027	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	99	100	\$4,102.48
2027	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	99	100	\$4,473.90
2027	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	99	100	\$4,150.31
2027	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	99	100	\$4,170.01
2027	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	99	100	\$3,849.24
2027	COUNTY ROAD 97	2326	AC	Crack Sealing	98	100	\$20.26
2027	CHOATE PKWY	2362	AC	Crack Sealing	98	100	\$54.02
2027	COUNTY ROAD 107	2368	AC	Crack Sealing	98	100	\$58.53
2027	COUNTY ROAD 8	1695	AC	Crack Sealing	97	100	\$132.81
2027	COUNTY ROAD 8	2360	AC	Full Depth Reconstruction	17	100	\$5,790.74
2027	S LEGACY DR	2144	AC	Full Depth Reconstruction	17	100	\$126,687.27
2027	KC ROBINSON LN	2202	AC	Full Depth Reconstruction	17	100	\$150,559.31
2027	E GLENDENNING PKWY	2220	AC	Full Depth Reconstruction	17	100	\$114,160.36
2027	LYNN STAMBAUGH PKWY	2242	AC	Full Depth Reconstruction	17	100	\$54,007.54
2027	COUNTY ROAD 58	2306	AC	Full Depth Reconstruction	17	100	\$291,191.64
2027	S UTAH DR	1384	AC	Full Depth Reconstruction	17	100	\$109,196.86
2027	N FLORIDA DR	1540	AC	Full Depth Reconstruction	17	100	\$59,916.46

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	W ELM ST	1548	AC	Full Depth Reconstruction	17	100	\$5,908.92
2027	COUNTY ROAD 106	1658	AC	Full Depth Reconstruction	17	100	\$173,840.46
2027	COUNTY ROAD 9	1640	AC	Full Depth Reconstruction	17	100	\$77,406.87
2027	COUNTY ROAD 134	1719	AC	Full Depth Reconstruction	17	100	\$158,240.91
2027	COUNTY ROAD 101	1743	AC	Full Depth Reconstruction	17	100	\$425,324.15
2027	COUNTY ROAD 134	1796	AC	Full Depth Reconstruction	17	100	\$67,479.88
2027	COUNTY ROAD 106	1737	AC	Full Depth Reconstruction	17	100	\$84,261.22
2027	COUNTY ROAD 106	1738	AC	Full Depth Reconstruction	17	100	\$43,016.95
2027	COUNTY ROAD 132	1847	AC	Full Depth Reconstruction	17	100	\$144,177.68
2027	COUNTY ROAD 60	1873	AC	Full Depth Reconstruction	17	100	\$770,286.97
2027	COUNTY ROAD 132	1896	AC	Full Depth Reconstruction	17	100	\$21,863.01
2027	CHOATE PKWY	2005	AC	Full Depth Reconstruction	17	100	\$108,842.33
2027	ADLEIGH RD	214	PCC	Full Depth Reconstruction	17	100	\$28,013.91
2027	Alley - Downtown	2845	PCC	Full Depth Reconstruction	17	100	\$184,121.99
2027	Alley - Downtown	2846	PCC	Full Depth Reconstruction	17	100	\$153,328.07
2027	W OAK ST	1434	PCC	Full Depth Reconstruction	17	100	\$328,682.34
2027	S COLORADO DR	1374	PCC	Full Depth Reconstruction	17	100	\$472,387.30
2027	W SYCAMORE ST	1411	PCC	Full Depth Reconstruction	17	100	\$209,355.89
2027	CHOATE PKWY	2007	AC	Full Depth Reconstruction	17	100	\$60,507.35
2027	CHOATE PKWY	2009	AC	Full Depth Reconstruction	17	100	\$65,589.03
2027	CHOATE PKWY	1997	AC	Full Depth Reconstruction	17	100	\$153,159.24
2027	CHOATE PKWY	2003	AC	Full Depth Reconstruction	17	100	\$146,068.53
2027	PRESTON HILLS CIR	2020	AC	Full Depth Reconstruction	17	100	\$43,253.30
2027	PRESTON HILLS CIR	2040	AC	Full Depth Reconstruction	17	100	\$30,490.03
2027	ASCOT PL	2050	AC	Full Depth Reconstruction	17	100	\$31,671.82
2027	FALCON RD	2067	AC	Full Depth Reconstruction	17	100	\$44,789.62
2027	FALCON RD	2069	AC	Full Depth Reconstruction	17	100	\$51,880.33
2027	FALCON CT	2071	AC	Full Depth Reconstruction	17	100	\$35,926.24
2027	COUNTY ROAD 90	1901	AC	Full Depth Reconstruction	17	100	\$99,860.77
2027	COUNTY ROAD 97	1903	AC	Full Depth Reconstruction	17	100	\$73,388.80
2027	COUNTY ROAD 58	1905	AC	Full Depth Reconstruction	17	100	\$147,013.96
2027	COUNTY ROAD 970	1885	AC	Full Depth Reconstruction	17	100	\$25,408.36
2027	COUNTY ROAD 132	1887	AC	Full Depth Reconstruction	17	100	\$147,486.67
2027	COUNTY ROAD 55	1890	AC	Full Depth Reconstruction	17	100	\$159,777.23
2027	COUNTY ROAD 131	1895	AC	Full Depth Reconstruction	17	100	\$262,592.46
2027	COUNTY ROAD 132	1860	AC	Full Depth Reconstruction	17	100	\$137,559.69
2027	COUNTY ROAD 133	1861	AC	Full Depth Reconstruction	17	100	\$347,090.03
2027	COUNTY ROAD 8	1867	AC	Full Depth Reconstruction	17	100	\$519,985.07
2027	COUNTY ROAD 107	1871	AC	Full Depth Reconstruction	17	100	\$209,884.88
2027	COUNTY ROAD 131	1855	AC	Full Depth Reconstruction	17	100	\$792,386.34
2027	COUNTY ROAD 97	1742	AC	Full Depth Reconstruction	17	100	\$195,585.29
2027	COUNTY ROAD 97	1804	AC	Full Depth Reconstruction	17	100	\$58,734.68
2027	COUNTY ROAD 97	1805	AC	Full Depth Reconstruction	17	100	\$68,661.66
2027	COUNTY ROAD 97	1806	AC	Full Depth Reconstruction	17	100	\$106,006.05
2027	COUNTY ROAD 128	1818	AC	Full Depth Reconstruction	17	100	\$18,790.37
2027	COUNTY ROAD 87	1845	AC	Full Depth Reconstruction	17	100	\$140,986.86
2027	COUNTY ROAD 107	1760	AC	Full Depth Reconstruction	17	100	\$16,190.44
2027	COUNTY ROAD 130	1723	AC	Full Depth Reconstruction	17	100	\$202,912.36
2027	COUNTY ROAD 106	1736	AC	Full Depth Reconstruction	17	100	\$75,870.55
2027	COUNTY ROAD 8	1646	AC	Full Depth Reconstruction	17	100	\$29,190.07
2027	COUNTY ROAD 90	1678	AC	Full Depth Reconstruction	17	100	\$79,297.72
2027	COUNTY ROAD 134	1685	AC	Full Depth Reconstruction	17	100	\$325,817.92
2027	COUNTY ROAD 90	1704	AC	Full Depth Reconstruction	17	100	\$48,216.80
2027	S KENTUCKY DR	1549	AC	Full Depth Reconstruction	17	100	\$97,379.02
2027	COUNTY ROAD 8	1637	AC	Full Depth Reconstruction	17	100	\$114,633.07
2027	COUNTY ROAD 9	1638	AC	Full Depth Reconstruction	17	100	\$67,125.35
2027	W OAK ST	1388	AC	Full Depth Reconstruction	17	100	\$123,378.28

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	S ARKANSAS ST	1508	AC	Full Depth Reconstruction	17	100	\$90,997.39
2027	E MAPLE ST	1521	AC	Full Depth Reconstruction	17	100	\$104,587.91
2027	COUNTY ROAD 8	2325	AC	Full Depth Reconstruction	17	100	\$3,663.53
2027	COUNTY ROAD 58	2328	AC	Full Depth Reconstruction	17	100	\$43,726.02
2027	COUNTY ROAD 106	2332	AC	Full Depth Reconstruction	17	100	\$32,735.42

APPENDIX D - CURRENT BUDGET (WORST FIRST) WORK BY YEAR

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	PARVIN RD	2196	AC	Full Depth Reconstruction	2	100	\$284,760.00
2023	W PECAN ST	1369	AC	Full Depth Reconstruction	2	100	\$95,970.00
2023	PARVIN RD	2199	AC	Full Depth Reconstruction	4	100	\$32,865.00
2023	S TENNESSEE DR	1504	AC	Full Depth Reconstruction	5	100	\$57,330.00
2023	W MAIN ST	1440	AC	Full Depth Reconstruction	9	100	\$85,050.00
2023	W PECAN ST	1386	AC	Full Depth Reconstruction	11	100	\$119,490.00
2023	COUNTY ROAD 128	1691	AC	Full Depth Reconstruction	11	100	\$51,975.00
2023	W BEECH ST	1373	AC	Full Depth Reconstruction	13	100	\$57,750.00
2023	S NEW MEXICO DR	1509	AC	Full Depth Reconstruction	13	100	\$84,420.00
2023	W MAPLE ST	1438	AC	Full Depth Reconstruction	13	100	\$74,130.00
2023	S NEW MEXICO DR	1512	AC	Full Depth Reconstruction	14	100	\$81,165.00
2023	PARVIN RD	2455	AC	Full Depth Reconstruction	16	100	\$226,800.00
2023	S TEXAS DR	1519	AC	Full Depth Reconstruction	17	100	\$66,885.00
2023	COUNTY ROAD 55	1713	AC	Full Depth Reconstruction	18	100	\$9,870.00
2023	FALCON RD	2052	AC	Full Depth Reconstruction	18	100	\$44,205.00
2023	FALCON RD	2062	AC	Full Depth Reconstruction	18	100	\$17,640.00
2023	SADDLE HORN CT	2136	AC	Full Depth Reconstruction	18	100	\$43,260.00
2023	COUNTY ROAD 83	1751	AC	Full Depth Reconstruction	19	100	\$166,005.00
2023	S ILLINOIS DR	1375	AC	Full Depth Reconstruction	19	100	\$84,840.00
2023	COUNTY ROAD 87	2321	AC	Full Depth Reconstruction	19	100	\$50,400.00
2023	COUNTY ROAD 128	1686	AC	Full Depth Reconstruction	20	100	\$53,655.00
2023	E WALNUT ST	1392	AC	Full Depth Reconstruction	20	100	\$43,680.00
2023	N ARIZONA DR	1380	AC	Full Depth Reconstruction	20	100	\$84,630.00
2023	W OAK ST	1376	AC	Full Depth Reconstruction	20	100	\$83,895.00
2023	CATTLE ST	1180	AC	Full Depth Reconstruction	20	100	\$116,130.00
2023	S LOUISIANA DR	1469	AC	Full Depth Reconstruction	21	100	\$83,895.00
2023	N ILLINOIS DR	1472	AC	Full Depth Reconstruction	21	100	\$72,975.00
2023	N TEXAS DR	1499	AC	Full Depth Reconstruction	21	100	\$80,430.00
2023	E ELM ST	1520	AC	Full Depth Reconstruction	21	100	\$78,960.00
2023	E MALONE ST	1528	AC	Full Depth Reconstruction	21	100	\$63,840.00
2023	COUNTY ROAD 92	1824	AC	Full Depth Reconstruction	21	100	\$20,895.00
2023	S COLORADO DR	1370	AC	Full Depth Reconstruction	22	100	\$85,365.00
2023	E MALONE ST	1530	AC	Full Depth Reconstruction	22	100	\$81,165.00
2023	E MALONE ST	1531	AC	Full Depth Reconstruction	22	100	\$72,975.00
2023	S NEW MEXICO DR	1525	AC	Full Depth Reconstruction	22	100	\$83,265.00
2023	W ELM ST	1546	AC	Full Depth Reconstruction	22	100	\$103,950.00
2023	W ELM ST	1452	AC	Full Depth Reconstruction	22	100	\$80,010.00
2023	W BEECH ST	1417	AC	Full Depth Reconstruction	22	100	\$74,865.00
2023	W ELM ST	1437	AC	Full Depth Reconstruction	22	100	\$80,640.00
2023	S LOUISIANA DR	1382	AC	Full Depth Reconstruction	22	100	\$84,630.00
2023	S COLORADO DR	1383	AC	Full Depth Reconstruction	23	100	\$129,885.00
2023	S ARIZONA DR	1423	AC	Full Depth Reconstruction	23	100	\$154,770.00
2023	W BEECH ST	1447	AC	Full Depth Reconstruction	23	100	\$76,755.00
2023	N ILLINOIS DR	1450	AC	Full Depth Reconstruction	23	100	\$84,210.00
2023	N NEW MEXICO DR	1490	AC	Full Depth Reconstruction	23	100	\$79,905.00
2023	W ELM ST	1544	AC	Full Depth Reconstruction	23	100	\$51,975.00
2023	E MALONE ST	1527	AC	Full Depth Reconstruction	23	100	\$83,055.00
2023	N NEW MEXICO DR	1532	AC	Full Depth Reconstruction	23	100	\$82,005.00
2023	E CHERRY WOOD LN	2825	AC	Full Depth Reconstruction	23	100	\$104,790.00
2023	CATTLE ST	1190	AC	Full Depth Reconstruction	23	100	\$114,555.00
2023	HILLSIDE DR	1471	PCC	Full Depth Reconstruction	23	100	\$417,240.00
2023	E OWNSBY PKWY	2112	AC	Full Depth Reconstruction	24	100	\$124,320.00
2023	E ELM ST	1545	AC	Full Depth Reconstruction	24	100	\$94,395.00
2023	S ARKANSAS ST	1516	AC	Full Depth Reconstruction	24	100	\$76,440.00
2023	COUNTY ROAD 8	1647	AC	Full Depth Reconstruction	24	100	\$189,735.00
2023	E ELM ST	1496	AC	Full Depth Reconstruction	24	100	\$79,275.00
2023	N TEXAS DR	1506	AC	Full Depth Reconstruction	24	100	\$105,210.00
2023	N NEW MEXICO DR	1486	AC	Full Depth Reconstruction	24	100	\$78,435.00
2023	N NEW MEXICO DR	1489	AC	Full Depth Reconstruction	24	100	\$94,605.00
2023	S OHIO DR	1418	AC	Full Depth Reconstruction	24	100	\$83,055.00

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	S LOUISIANA DR	1407	AC	Full Depth Reconstruction	24	100	\$87,045.00
2023	S ARIZONA DR	1377	AC	Full Depth Reconstruction	24	100	\$85,260.00
2023	N ILLINOIS DR	1379	AC	Full Depth Reconstruction	25	100	\$84,105.00
2023	S OHIO DR	1410	AC	Full Depth Reconstruction	25	100	\$120,225.00
2023	S GEORGIA DR	1381	AC	Full Depth Reconstruction	25	100	\$87,360.00
2023	E MALONE ST	1535	AC	Full Depth Reconstruction	25	100	\$387,555.00
2023	W GLENDENNING PKWY	2223	AC	Full Depth Reconstruction	25	100	\$39,690.00
2023	COUNTY ROAD 86	1836	AC	Full Depth Reconstruction	25	100	\$151,095.00
2023	CHOATE PKWY	1954	AC	Full Depth Reconstruction	25	100	\$11,550.00
2023	COUNTY ROAD 97	2326	AC	Full Depth Reconstruction	25	100	\$945.00
2023	S LOUISIANA DR	1424	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$48,360.00
2023	W MAPLE ST	1436	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$43,920.00
2023	S OHIO DR	1451	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$49,080.00
2023	COUNTY ROAD 92	1681	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$299,460.00
2023	N ARIZONA DR	1455	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$52,200.00
2023	E MAIN ST	1522	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$48,780.00
2023	E MAIN ST	1488	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$47,520.00
2023	N OHIO DR	1552	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$23,520.00
2023	S OHIO DR	1399	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$48,660.00
2023	N ARIZONA DR	1419	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$47,760.00
2023	S ILLINOIS DR	1429	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$49,020.00
2023	N ARIZONA DR	1433	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$48,840.00
2023	BANDANA DR	1185	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$93,720.00
2023	S COLORADO DR	1409	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$47,940.00
2023	COUNTY ROAD 101	1858	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$41,820.00
2023	CHOATE PKWY	1995	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$73,800.00
2023	CHOATE PKWY	1993	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$65,520.00
2023	SADDLE HORN CT	2134	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$40,260.00
2023	SADDLE HORN CT	2133	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$17,640.00
2023	COUNTY ROAD 970	1776	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$3,600.00
2023	COUNTY ROAD 9	2324	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$3,180.00
2023	COUNTY ROAD 970	1771	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$5,160.00
2023	WELLS RD	1886	AC	Chip Sealing and Seal Coat	72	85	\$209.00
2023	FRANKLIN DR	275	PCC	Crack Sealing	100	100	\$27.50
2024	TAPADERO LN	1188	AC	Full Depth Reconstruction	2	100	\$92,251.95
2024	TAPADERO LN	1191	AC	Full Depth Reconstruction	2	100	\$55,589.10
2024	W MAPLE ST	1412	AC	Full Depth Reconstruction	2	100	\$77,435.40
2024	W OAK ST	1430	AC	Full Depth Reconstruction	2	100	\$86,736.30
2024	W MAPLE ST	1470	AC	Full Depth Reconstruction	2	100	\$78,625.05
2024	E MAIN ST	1507	AC	Full Depth Reconstruction	2	100	\$85,654.80
2024	COUNTY ROAD 83	1664	AC	Full Depth Reconstruction	2	100	\$166,334.70
2024	COUNTY ROAD 97	1767	AC	Full Depth Reconstruction	2	100	\$100,579.50
2024	COUNTY ROAD 87	1779	AC	Full Depth Reconstruction	2	100	\$122,425.80
2024	FALCON RD	2045	AC	Full Depth Reconstruction	2	100	\$190,235.85
2024	FALCON RD	2046	AC	Full Depth Reconstruction	17	100	\$153,573.00
2024	FALCON RD	2055	AC	Full Depth Reconstruction	17	100	\$36,338.40
2024	E OWNSBY PKWY	2109	AC	Full Depth Reconstruction	17	100	\$130,753.35
2024	E OWNSBY PKWY	2111	AC	Full Depth Reconstruction	17	100	\$129,888.15
2024	COUNTY ROAD 86	1833	AC	Full Depth Reconstruction	17	100	\$255,882.90
2024	PRESTON HILLS CIR	2033	AC	Full Depth Reconstruction	17	100	\$11,247.60
2024	PRESTON HILLS CIR	2035	AC	Full Depth Reconstruction	17	100	\$90,305.25
2024	COUNTY ROAD 87	1786	AC	Full Depth Reconstruction	17	100	\$105,229.95
2024	COUNTY ROAD 134	1798	AC	Full Depth Reconstruction	17	100	\$85,114.05
2024	COUNTY ROAD 134	1810	AC	Full Depth Reconstruction	17	100	\$190,884.75
2024	COUNTY ROAD 53	1815	AC	Full Depth Reconstruction	17	100	\$127,617.00
2024	COUNTY ROAD 132	1853	AC	Full Depth Reconstruction	17	100	\$119,289.45
2024	COUNTY ROAD 58	1904	AC	Full Depth Reconstruction	17	100	\$175,527.45
2024	CHOATE PKWY	2004	AC	Full Depth Reconstruction	17	100	\$122,642.10
2024	PRESTON HILLS CIR	2011	AC	Full Depth Reconstruction	17	100	\$53,858.70
2024	PRESTON HILLS CIR	2013	AC	Full Depth Reconstruction	17	100	\$51,046.80

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	PRESTON HILLS CIR	2015	AC	Full Depth Reconstruction	17	100	\$27,037.50
2024	SADDLE HORN CT	2135	AC	Full Depth Reconstruction	17	100	\$21,846.30
2024	SADDLE HORN CT	2137	AC	Full Depth Reconstruction	17	100	\$141,460.20
2024	SADDLE HORN CT	2138	AC	Full Depth Reconstruction	17	100	\$170,336.25
2024	W GLENDENNING PKWY	2217	AC	Full Depth Reconstruction	17	100	\$68,350.80
2024	LYNN STAMBAUGH PKWY	2251	AC	Full Depth Reconstruction	17	100	\$154,221.90
2024	COUNTY ROAD 132	2298	AC	Full Depth Reconstruction	17	100	\$104,364.75
2024	COUNTY ROAD 132	2299	AC	Full Depth Reconstruction	17	100	\$26,496.75
2024	COUNTY ROAD 128	2301	AC	Full Depth Reconstruction	17	100	\$4,974.90
2024	CHOATE PKWY	2323	AC	Full Depth Reconstruction	17	100	\$6,921.60
2024	COUNTY ROAD 92	2347	AC	Full Depth Reconstruction	17	100	\$133,565.25
2024	CHOATE PKWY	2362	AC	Full Depth Reconstruction	17	100	\$2,595.60
2024	CHOATE PKWY	2363	AC	Full Depth Reconstruction	17	100	\$3,028.20
2024	COUNTY ROAD 86	2364	AC	Full Depth Reconstruction	17	100	\$22,819.65
2024	COUNTY ROAD 87	2365	AC	Full Depth Reconstruction	17	100	\$28,010.85
2024	BANDANA DR	1183	AC	Full Depth Reconstruction	17	100	\$156,817.50
2024	BANDANA DR	1184	AC	Full Depth Reconstruction	17	100	\$162,441.30
2024	BOBCAT TRL	2821	AC	Full Depth Reconstruction	17	100	\$177,798.60
2024	TAPADERO LN	1177	AC	Full Depth Reconstruction	17	100	\$159,845.70
2024	TAPADERO LN	1178	AC	Full Depth Reconstruction	17	100	\$58,725.45
2024	LARIAT TRL	1181	AC	Full Depth Reconstruction	17	100	\$56,778.75
2024	COUNTY ROAD 970	1770	AC	Full Depth Reconstruction	17	100	\$101,012.10
2024	N OHIO DR	1464	AC	Full Depth Reconstruction	17	100	\$37,528.05
2024	COUNTY ROAD 86	1777	AC	Full Depth Reconstruction	17	100	\$253,719.90
2024	COUNTY ROAD 128	1724	AC	Full Depth Reconstruction	17	100	\$122,101.35
2024	COUNTY ROAD 128	1725	AC	Full Depth Reconstruction	17	100	\$91,386.75
2024	COUNTY ROAD 101	1764	AC	Full Depth Reconstruction	17	100	\$556,756.20
2024	COUNTY ROAD 97	1766	AC	Full Depth Reconstruction	17	100	\$103,391.40
2024	COUNTY ROAD 92	1822	AC	Full Depth Reconstruction	17	100	\$87,709.65
2024	COUNTY ROAD 92	1823	AC	Full Depth Reconstruction	17	100	\$55,048.35
2024	COUNTY ROAD 87	1665	AC	Full Depth Reconstruction	17	100	\$92,576.40
2024	N TEXAS DR	1494	AC	Full Depth Reconstruction	17	100	\$134,971.20
2024	COUNTY ROAD 101	1671	AC	Full Depth Reconstruction	17	100	\$125,562.15
2024	COUNTY ROAD 128	1679	AC	Full Depth Reconstruction	17	100	\$157,141.95
2024	COUNTY ROAD 128	1684	AC	Full Depth Reconstruction	17	100	\$185,801.70
2024	S NEW MEXICO DR	1514	AC	Full Depth Reconstruction	17	100	\$84,465.15
2024	N OKLAHOMA DR	1515	AC	Full Depth Reconstruction	17	100	\$87,817.80
2024	E WALNUT ST	1517	AC	Full Depth Reconstruction	17	100	\$46,396.35
2024	S TEXAS DR	1518	AC	Full Depth Reconstruction	17	100	\$82,194.00
2024	E BEECH ST	1526	AC	Full Depth Reconstruction	17	100	\$88,683.00
2024	N OKLAHOMA DR	1529	AC	Full Depth Reconstruction	17	100	\$70,838.25
2024	S KENTUCKY DR	1550	AC	Full Depth Reconstruction	17	100	\$85,654.80
2024	N OHIO DR	1551	AC	Full Depth Reconstruction	17	100	\$42,719.25
2024	E WALNUT ST	1484	AC	Full Depth Reconstruction	17	100	\$85,438.50
2024	E WALNUT ST	1491	AC	Full Depth Reconstruction	17	100	\$54,291.30
2024	N OHIO DR	1443	AC	Full Depth Reconstruction	17	100	\$86,952.60
2024	S COLORADO DR	1454	AC	Full Depth Reconstruction	17	100	\$87,925.95
2024	S ALABAMA DR	1413	AC	Full Depth Reconstruction	17	100	\$162,116.85
2024	S COLORADO DR	1414	AC	Full Depth Reconstruction	17	100	\$88,034.10
2024	N ILLINOIS DR	1405	AC	Full Depth Reconstruction	17	100	\$87,601.50
2024	W OAK ST	1422	AC	Full Depth Reconstruction	17	100	\$126,643.65
2024	W PECAN ST	1425	AC	Full Depth Reconstruction	17	100	\$85,005.90
2024	LARIAT TRL	1192	AC	Full Depth Reconstruction	17	100	\$46,071.90
2024	PRESTON LAKES DR	1249	AC	Full Depth Reconstruction	17	100	\$189,586.95
2024	S GEORGIA DR	1371	AC	Full Depth Reconstruction	17	100	\$81,004.35
2024	S ARIZONA DR	1378	AC	Full Depth Reconstruction	17	100	\$87,925.95
2024	W OAK ST	1387	AC	Full Depth Reconstruction	17	100	\$86,736.30
2024	W WALNUT ST	1390	AC	Full Depth Reconstruction	17	100	\$65,647.05
2024	CANYON RD	1189	AC	Full Depth Reconstruction	17	100	\$112,692.30
2024	PRESTON HILLS CIR	2039	AC	Full Depth Reconstruction	17	100	\$29,524.95

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	LAKESIDE DR	1922	PCC	Full Depth Reconstruction	17	100	\$111,940.40
2024	LAKESIDE DR	1923	PCC	Full Depth Reconstruction	17	100	\$13,111.90
2024	W MAIN ST	1400	AC	Full Depth Reconstruction	17	100	\$67,377.45
2024	PRESTON LAKES DR	1255	AC	Full Depth Reconstruction	17	100	\$958,425.30
2024	COUNTY ROAD 90	1819	AC	Full Depth Reconstruction	17	100	\$5,299.35
2024	S LOUISIANA DR	1458	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$62,294.40
2024	E OAK ST	1485	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$47,091.60
2024	S OHIO DR	1401	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$52,530.00
2024	W MAIN ST	1403	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$48,945.60
2024	W ASH ST	1416	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$76,075.80
2024	W ELM ST	1435	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$46,720.80
2024	COUNTY ROAD 128	1687	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$44,063.40
2024	E WALNUT ST	1503	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,305.20
2024	N OKLAHOMA DR	1533	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$49,563.60
2024	COUNTY ROAD 83	1717	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$82,688.40
2024	COUNTY ROAD 58	1726	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$163,770.00
2024	COUNTY ROAD 9	1644	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$60,316.80
2024	COUNTY ROAD 57	1645	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$72,985.80
2024	COUNTY ROAD 90	1672	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$38,377.80
2024	COUNTY ROAD 101	1683	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$26,141.40
2024	COUNTY ROAD 97	1769	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$17,551.20
2024	E ELM ST	1553	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$39,057.60
2024	S VIRGINIA DR	1493	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$31,950.60
2024	COUNTY ROAD 101	1689	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$127,864.20
2024	COUNTY ROAD 83	1712	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$43,816.20
2024	COUNTY ROAD 8	1868	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$11,927.40
2024	COUNTY ROAD 107	2368	AC	Minor Base Repair and 2" Mill and Overlay	31	98	\$1,606.80
2024	COUNTY ROAD 60	1697	AC	2" Mill and Overlay	42	95	\$3,104.42
2024	COUNTY ROAD 8	2325	AC	2" Mill and Overlay	52	95	\$702.46
2024	E OWNSBY PKWY	2115	AC	Chip Sealing and Seal Coat	73	85	\$419.21
2024	COUNTY ROAD 60	2331	AC	Crack Sealing	88	93	\$107.12
2024	COUNTY ROAD 97	2326	AC	Crack Sealing	97	100	\$18.54
2025	W ASH ST	1421	AC	Full Depth Reconstruction	2	100	\$68,841.80
2025	W BEECH ST	1457	AC	Full Depth Reconstruction	2	100	\$55,363.07
2025	E BEECH ST	1492	AC	Full Depth Reconstruction	2	100	\$81,652.17
2025	S VIRGINIA DR	1502	AC	Full Depth Reconstruction	2	100	\$28,405.60
2025	COUNTY ROAD 90	1668	AC	Full Depth Reconstruction	2	100	\$71,403.87
2025	COUNTY ROAD 98	1706	AC	Full Depth Reconstruction	2	100	\$17,043.36
2025	COUNTY ROAD 970	1775	AC	Full Depth Reconstruction	2	100	\$60,041.64
2025	COUNTY ROAD 86	1829	AC	Full Depth Reconstruction	2	100	\$96,133.45
2025	COUNTY ROAD 86	1830	AC	Full Depth Reconstruction	2	100	\$182,130.01
2025	COUNTY ROAD 86	1831	AC	Full Depth Reconstruction	2	100	\$161,744.81
2025	COUNTY ROAD 86	1835	AC	Full Depth Reconstruction	2	100	\$78,198.94
2025	COUNTY ROAD 92	1825	AC	Full Depth Reconstruction	2	100	\$158,180.19
2025	COUNTY ROAD 92	1826	AC	Full Depth Reconstruction	2	100	\$162,079.00
2025	COUNTY ROAD 92	1827	AC	Full Depth Reconstruction	2	100	\$194,049.22
2025	PRESTON HILLS CIR	2028	AC	Full Depth Reconstruction	2	100	\$52,912.39
2025	PRESTON HILLS CIR	2038	AC	Full Depth Reconstruction	2	100	\$84,102.85
2025	E OWNSBY PKWY	2114	AC	Full Depth Reconstruction	2	100	\$9,579.93
2025	COUNTY ROAD 58	2327	AC	Full Depth Reconstruction	2	100	\$465,183.43
2025	CHOATE PKWY	2366	AC	Full Depth Reconstruction	2	100	\$14,592.68
2025	COUNTY ROAD 86	2367	AC	Full Depth Reconstruction	2	100	\$106,158.96
2025	COUNTY ROAD 8	2814	AC	Full Depth Reconstruction	2	100	\$32,304.41
2025	LARIAT TRL	1187	AC	Full Depth Reconstruction	2	100	\$83,991.45
2025	CANYON RD	1179	AC	Full Depth Reconstruction	2	100	\$123,313.71
2025	LARIAT TRL	1182	AC	Full Depth Reconstruction	17	100	\$140,022.89
2025	LARIAT TRL	1193	AC	Full Depth Reconstruction	17	100	\$41,104.57
2025	DC RANCH WAY	2901	AC	Full Depth Reconstruction	17	100	\$80,092.65
2025	COUNTY ROAD 58	2330	AC	Full Depth Reconstruction	17	100	\$183,800.93
2025	COUNTY ROAD 134	2296	AC	Full Depth Reconstruction	17	100	\$35,646.24

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	COUNTY ROAD 131	2300	AC	Full Depth Reconstruction	17	100	\$42,218.52
2025	COUNTY ROAD 101	2302	AC	Full Depth Reconstruction	17	100	\$47,676.85
2025	PRESTON LAKES CIR	1251	AC	Full Depth Reconstruction	17	100	\$206,970.98
2025	W GLENDENNING PKWY	2213	AC	Full Depth Reconstruction	17	100	\$55,474.46
2025	E SUNSET BLVD	2226	AC	Full Depth Reconstruction	17	100	\$441,010.83
2025	E SUNSET BLVD	2228	AC	Full Depth Reconstruction	17	100	\$160,408.08
2025	E SUNSET BLVD	2230	AC	Full Depth Reconstruction	17	100	\$45,003.38
2025	E SUNSET BLVD	2234	AC	Full Depth Reconstruction	17	100	\$104,265.25
2025	PRESTON HILLS CIR	2032	AC	Full Depth Reconstruction	17	100	\$69,844.35
2025	E OWNSBY PKWY	2103	AC	Full Depth Reconstruction	17	100	\$133,339.22
2025	COUNTY ROAD 92	1821	AC	Full Depth Reconstruction	17	100	\$468,859.45
2025	E OWNSBY PKWY	2113	AC	Full Depth Reconstruction	17	100	\$50,684.50
2025	COUNTY ROAD 97	1763	AC	Full Depth Reconstruction	17	100	\$187,699.73
2025	COUNTY ROAD 97	1765	AC	Full Depth Reconstruction	17	100	\$102,594.33
2025	COUNTY ROAD 60	1869	AC	Full Depth Reconstruction	17	100	\$287,620.60
2025	COUNTY ROAD 132	1888	AC	Full Depth Reconstruction	17	100	\$178,676.78
2025	COUNTY ROAD 132	1894	AC	Full Depth Reconstruction	17	100	\$66,056.94
2025	CHOATE PKWY	1999	AC	Full Depth Reconstruction	17	100	\$138,129.18
2025	PRESTON HILLS CIR	2014	AC	Full Depth Reconstruction	17	100	\$49,124.97
2025	PRESTON HILLS CIR	2018	AC	Full Depth Reconstruction	17	100	\$26,734.68
2025	COUNTY ROAD 52	1714	AC	Full Depth Reconstruction	17	100	\$123,536.50
2025	COUNTY ROAD 83	1716	AC	Full Depth Reconstruction	17	100	\$184,580.69
2025	COUNTY ROAD 9	1752	AC	Full Depth Reconstruction	17	100	\$1,019,928.04
2025	PRESTON LAKES DR	1257	AC	Full Depth Reconstruction	17	100	\$334,963.26
2025	W PECAN ST	1389	AC	Full Depth Reconstruction	17	100	\$83,657.27
2025	COUNTY ROAD 134	1688	AC	Full Depth Reconstruction	17	100	\$506,622.19
2025	COUNTY ROAD 8	1636	AC	Full Depth Reconstruction	17	100	\$141,693.80
2025	S ARKANSAS ST	1495	AC	Full Depth Reconstruction	17	100	\$87,444.68
2025	COUNTY ROAD 9	1757	AC	Full Depth Reconstruction	17	100	\$109,834.98
2025	COUNTY ROAD 87	1785	AC	Full Depth Reconstruction	17	100	\$115,181.91
2025	COUNTY ROAD 134	1799	AC	Full Depth Reconstruction	17	100	\$86,330.74
2025	COUNTY ROAD 134	1811	AC	Full Depth Reconstruction	17	100	\$17,377.54
2025	COUNTY ROAD 132	1849	AC	Full Depth Reconstruction	17	100	\$149,045.84
2025	COUNTY ROAD 130	1852	AC	Full Depth Reconstruction	17	100	\$85,885.16
2025	COUNTY ROAD 52	1857	AC	Full Depth Reconstruction	17	100	\$15,818.02
2025	COUNTY ROAD 131	1862	AC	Full Depth Reconstruction	17	100	\$380,189.43
2025	PRESTON HILLS CIR	2021	AC	Full Depth Reconstruction	17	100	\$61,601.16
2025	CHOATE PKWY	1991	AC	Full Depth Reconstruction	17	100	\$143,141.93
2025	CHOATE PKWY	1994	AC	Full Depth Reconstruction	17	100	\$144,367.27
2025	CHOATE PKWY	1998	AC	Full Depth Reconstruction	17	100	\$144,255.88
2025	COUNTY ROAD 92	1828	AC	Full Depth Reconstruction	17	100	\$52,800.99
2025	E OWNSBY PKWY	2108	AC	Full Depth Reconstruction	17	100	\$129,440.41
2025	PRESTON HILLS CIR	2037	AC	Full Depth Reconstruction	17	100	\$65,388.57
2025	FALCON RD	2066	AC	Full Depth Reconstruction	17	100	\$64,720.20
2025	COUNTY ROAD 8	2359	AC	Full Depth Reconstruction	17	100	\$20,273.80
2025	COUNTY ROAD 970	1772	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$73,965.95
2025	CHOATE PKWY	2001	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$31,763.35
2025	CHOATE PKWY	2002	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$37,555.86
2025	COUNTY ROAD 106	1837	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$64,290.54
2025	COUNTY ROAD 132	1850	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$53,469.36
2025	S LEGACY DR	2154	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$51,368.78
2025	PARVIN RD	2195	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$367,983.77
2025	E BEECH ST	1497	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$58,879.95
2025	S ARKANSAS ST	1523	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$49,968.39
2025	COUNTY ROAD 90	1673	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$67,600.55
2025	COUNTY ROAD 97	1677	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$75,557.30
2025	CHOATE PKWY	1986	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$85,041.74
2025	COUNTY ROAD 93	1744	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$19,605.43
2025	CHOATE PKWY	1992	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$83,768.66
2025	CHOATE PKWY	2000	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$78,230.77

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	Alley - The Columns	313	PCC	Crack Sealing	75	80	\$445.58
2025	E GLENDENNING PKWY	2320	PCC	Crack Sealing	75	80	\$498.62
2026	COUNTY ROAD 60	1870	AC	Full Depth Reconstruction	2	100	\$381,154.10
2026	S LEGACY DR	2166	AC	Full Depth Reconstruction	2	100	\$24,897.78
2026	W GLENDENNING PKWY	2208	AC	Full Depth Reconstruction	2	100	\$57,712.38
2026	W GLENDENNING PKWY	2215	AC	Full Depth Reconstruction	2	100	\$116,916.33
2026	KC ROBINSON LN	2225	AC	Full Depth Reconstruction	2	100	\$99,935.35
2026	PRESTON LAKES DR	1256	AC	Full Depth Reconstruction	2	100	\$496,578.86
2026	COUNTY ROAD 59	2333	AC	Full Depth Reconstruction	2	100	\$90,985.91
2026	LYNN STAMBAUGH PKWY	2246	AC	Full Depth Reconstruction	2	100	\$257,583.07
2026	CHURCH ST	2255	AC	Full Depth Reconstruction	2	100	\$78,479.65
2026	LAKESIDE DR	1921	PCC	Full Depth Reconstruction	2	100	\$36,540.79
2026	LAKE DR	2262	AC	Full Depth Reconstruction	17	100	\$56,106.07
2026	PRESTON LAKES DR	1250	AC	Full Depth Reconstruction	17	100	\$192,642.31
2026	W MAIN ST	1366	AC	Full Depth Reconstruction	17	100	\$91,559.60
2026	W MAIN ST	1398	AC	Full Depth Reconstruction	17	100	\$91,559.60
2026	W OAK ST	1448	AC	Full Depth Reconstruction	17	100	\$108,655.31
2026	W ASH ST	1460	AC	Full Depth Reconstruction	17	100	\$91,559.60
2026	E GLENDENNING PKWY	2222	AC	Full Depth Reconstruction	17	100	\$89,035.40
2026	W GLENDENNING PKWY	2212	AC	Full Depth Reconstruction	17	100	\$129,422.59
2026	E GLENDENNING PKWY	2214	AC	Full Depth Reconstruction	17	100	\$103,492.17
2026	COUNTY ROAD 60	1875	AC	Full Depth Reconstruction	17	100	\$973,652.54
2026	CHOATE PKWY	1996	AC	Full Depth Reconstruction	17	100	\$146,977.25
2026	PRESTON HILLS CIR	2017	AC	Full Depth Reconstruction	17	100	\$71,824.95
2026	VEST LN	2116	AC	Full Depth Reconstruction	17	100	\$134,470.98
2026	S LEGACY DR	2145	AC	Full Depth Reconstruction	17	100	\$86,396.46
2026	COUNTY ROAD 52	1709	AC	Full Depth Reconstruction	17	100	\$116,801.59
2026	COUNTY ROAD 58	1711	AC	Full Depth Reconstruction	17	100	\$647,457.14
2026	W POPLAR ST	1466	AC	Full Depth Reconstruction	17	100	\$90,871.18
2026	COUNTY ROAD 8	1695	AC	Full Depth Reconstruction	17	100	\$6,769.44
2026	COUNTY ROAD 134	1797	AC	Full Depth Reconstruction	17	100	\$24,438.84
2026	COUNTY ROAD 52	1856	AC	Full Depth Reconstruction	17	100	\$395,840.36
2026	PARVIN RD	2198	AC	Full Depth Reconstruction	17	100	\$198,493.86
2026	E SUNSET BLVD	2235	AC	Full Depth Reconstruction	17	100	\$56,794.49
2026	COUNTY ROAD 97	1768	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$43,534.24
2026	COUNTY ROAD 970	1773	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$76,184.93
2026	COUNTY ROAD 97	1761	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$212,819.51
2026	CHOATE PKWY	1988	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$44,321.01
2026	PRESTON HILLS CIR	2016	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$22,750.58
2026	CHURCH ST	2253	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$33,765.26
2026	LAKE DR	2261	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$206,000.89
2026	PARVIN RD	2197	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$118,473.46
2026	W GLENDENNING PKWY	2204	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$72,251.11
2026	CHOATE PKWY	2009	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$36,387.81
2026	E GLENDENNING PKWY	2221	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$63,596.71
2026	E SUNSET BLVD	2227	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$117,555.57
2026	E SUNSET BLVD	2231	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$92,051.32
2026	COUNTY ROAD 58	2328	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$24,258.54
2026	PRESTON HILLS CIR	2020	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$23,996.28
2026	COUNTY ROAD 128	1818	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$10,424.62
2026	PINTO CREEK DR	53	PCC	Crack Sealing	71	76	\$1,193.80
2026	WELLS RD	1886	AC	Chip Sealing and Seal Coat	76	85	\$228.38
2026	COUNTY ROAD 107	2305	AC	Crack Sealing	88	93	\$83.05
2026	FALCON RD	2065	AC	Crack Sealing	88	93	\$115.83
2027	S KENTUCKY DR	1549	AC	Full Depth Reconstruction	17	100	\$97,379.02
2027	COUNTY ROAD 8	1637	AC	Full Depth Reconstruction	17	100	\$114,633.07
2027	COUNTY ROAD 9	1638	AC	Full Depth Reconstruction	17	100	\$67,125.35
2027	COUNTY ROAD 8	1646	AC	Full Depth Reconstruction	17	100	\$29,190.07
2027	COUNTY ROAD 90	1678	AC	Full Depth Reconstruction	17	100	\$79,297.72
2027	COUNTY ROAD 134	1685	AC	Full Depth Reconstruction	17	100	\$325,817.92

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	COUNTY ROAD 90	1704	AC	Full Depth Reconstruction	17	100	\$48,216.80
2027	COUNTY ROAD 130	1723	AC	Full Depth Reconstruction	17	100	\$202,912.36
2027	COUNTY ROAD 106	1736	AC	Full Depth Reconstruction	17	100	\$75,870.55
2027	COUNTY ROAD 97	1742	AC	Full Depth Reconstruction	17	100	\$195,585.29
2027	COUNTY ROAD 107	1760	AC	Full Depth Reconstruction	17	100	\$16,190.44
2027	COUNTY ROAD 970	1774	AC	Full Depth Reconstruction	17	100	\$66,534.45
2027	COUNTY ROAD 97	1804	AC	Full Depth Reconstruction	17	100	\$58,734.68
2027	COUNTY ROAD 97	1805	AC	Full Depth Reconstruction	17	100	\$68,661.66
2027	COUNTY ROAD 97	1806	AC	Full Depth Reconstruction	17	100	\$106,006.05
2027	COUNTY ROAD 87	1845	AC	Full Depth Reconstruction	17	100	\$140,986.86
2027	COUNTY ROAD 131	1855	AC	Full Depth Reconstruction	17	100	\$792,386.34
2027	COUNTY ROAD 132	1860	AC	Full Depth Reconstruction	17	100	\$137,559.69
2027	COUNTY ROAD 133	1861	AC	Full Depth Reconstruction	17	100	\$347,090.03
2027	COUNTY ROAD 8	1867	AC	Full Depth Reconstruction	17	100	\$519,985.07
2027	COUNTY ROAD 107	1871	AC	Full Depth Reconstruction	17	100	\$209,884.88
2027	COUNTY ROAD 970	1885	AC	Full Depth Reconstruction	17	100	\$25,408.36
2027	COUNTY ROAD 132	1887	AC	Full Depth Reconstruction	17	100	\$147,486.67
2027	COUNTY ROAD 55	1890	AC	Full Depth Reconstruction	17	100	\$159,777.23
2027	COUNTY ROAD 131	1895	AC	Full Depth Reconstruction	17	100	\$262,592.46
2027	COUNTY ROAD 90	1901	AC	Full Depth Reconstruction	17	100	\$99,860.77
2027	COUNTY ROAD 97	1903	AC	Full Depth Reconstruction	17	100	\$73,388.80
2027	COUNTY ROAD 58	1905	AC	Full Depth Reconstruction	17	100	\$147,013.96
2027	CHOATE PKWY	1997	AC	Full Depth Reconstruction	17	100	\$153,159.24
2027	CHOATE PKWY	2003	AC	Full Depth Reconstruction	17	100	\$146,068.53
2027	CHOATE PKWY	2007	AC	Full Depth Reconstruction	17	100	\$60,507.35
2027	PRESTON HILLS CIR	2040	AC	Full Depth Reconstruction	17	100	\$30,490.03
2027	ASCOT PL	2050	AC	Full Depth Reconstruction	17	100	\$31,671.82
2027	FALCON RD	2067	AC	Full Depth Reconstruction	17	100	\$44,789.62
2027	FALCON RD	2069	AC	Full Depth Reconstruction	17	100	\$51,880.33
2027	FALCON CT	2071	AC	Full Depth Reconstruction	17	100	\$35,926.24
2027	E SUNSET BLVD	2232	AC	Full Depth Reconstruction	17	100	\$200,548.79
2027	CHURCH ST	2252	AC	Full Depth Reconstruction	17	100	\$184,240.16
2027	SUMMERVIEW LN	2429	AC	Full Depth Reconstruction	17	100	\$153,750.13
2027	FRITCHER RD	2499	AC	Full Depth Reconstruction	17	100	\$301,827.70
2027	W MAIN ST	1364	AC	Full Depth Reconstruction	17	100	\$38,644.34
2027	W OAK ST	1388	AC	Full Depth Reconstruction	17	100	\$123,378.28
2027	S ARKANSAS ST	1508	AC	Full Depth Reconstruction	17	100	\$90,997.39
2027	E MAPLE ST	1521	AC	Full Depth Reconstruction	17	100	\$104,587.91
2027	E G.A. MOORE PKWY	2309	AC	Full Depth Reconstruction	17	100	\$257,392.61
2027	COUNTY ROAD 106	2332	AC	Full Depth Reconstruction	17	100	\$32,735.42
2027	S COLORADO DR	1374	PCC	Full Depth Reconstruction	17	100	\$472,387.30
2027	W SYCAMORE ST	1411	PCC	Full Depth Reconstruction	17	100	\$209,355.89
2027	W OAK ST	1434	PCC	Full Depth Reconstruction	17	100	\$328,682.34
2027	ADLEIGH RD	214	PCC	Full Depth Reconstruction	17	100	\$28,013.91
2027	Alley - Downtown	2846	PCC	Full Depth Reconstruction	17	100	\$153,328.07
2027	Alley - Downtown	2845	PCC	Full Depth Reconstruction	17	100	\$184,121.99
2027	COUNTY ROAD 8	2360	AC	Full Depth Reconstruction	17	100	\$5,790.74
2027	W ELM ST	1548	AC	Full Depth Reconstruction	17	100	\$5,908.92
2027	N FLORIDA DR	1540	AC	Full Depth Reconstruction	17	100	\$59,916.46
2027	S UTAH DR	1384	AC	Full Depth Reconstruction	17	100	\$109,196.86
2027	COUNTY ROAD 58	2306	AC	Full Depth Reconstruction	17	100	\$291,191.64
2027	LYNN STAMBAUGH PKWY	2242	AC	Full Depth Reconstruction	17	100	\$54,007.54
2027	S LEGACY DR	2144	AC	Full Depth Reconstruction	17	100	\$126,687.27
2027	KC ROBINSON LN	2202	AC	Full Depth Reconstruction	17	100	\$150,559.31
2027	E GLENDENNING PKWY	2220	AC	Full Depth Reconstruction	17	100	\$114,160.36
2027	CHOATE PKWY	2005	AC	Full Depth Reconstruction	17	100	\$108,842.33
2027	COUNTY ROAD 132	1896	AC	Full Depth Reconstruction	17	100	\$21,863.01
2027	COUNTY ROAD 60	1873	AC	Full Depth Reconstruction	17	100	\$770,286.97
2027	COUNTY ROAD 132	1847	AC	Full Depth Reconstruction	17	100	\$144,177.68
2027	E OAK ST	1487	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$47,541.49

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	E OAK ST	1511	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$6,753.05
2027	E OAK ST	1524	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$62,263.15
2027	N FLORIDA DR	1539	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$32,077.00
2027	W ASH ST	1542	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$33,765.26
2027	COUNTY ROAD 8	1635	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$153,226.77
2027	COUNTY ROAD 106	1655	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$70,974.59
2027	COUNTY ROAD 106	1656	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$82,184.65
2027	COUNTY ROAD 106	1661	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$81,239.23
2027	COUNTY ROAD 132	1662	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$96,703.72
2027	HIGH POINT DR	2264	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$324,281.60
2027	S UTAH DR	1467	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$72,122.60
2027	WATERVIEW TRL	782	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$61,925.49
2027	W ASH ST	1365	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$54,159.48
2027	COUNTY ROAD 58	1699	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$11,682.78
2027	COUNTY ROAD 9	1703	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$6,550.46
2027	COUNTY ROAD 8	1634	AC	2" Mill and Overlay	42	95	\$1,956.13
2027	Alley - The Columns	313	PCC	Crack Sealing	71	76	\$472.71
2027	COUNTY ROAD 994	2807	AC	Crack Sealing	88	93	\$74.28
2027	COUNTY ROAD 97	2326	AC	Crack Sealing	94	99	\$20.26

APPENDIX E - OPTIMIZED BUDGET (WORST FIRST) WORK BY YEAR

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	PARVIN RD	2196	AC	Full Depth Reconstruction	2	100	\$284,760.00
2023	W PECAN ST	1369	AC	Full Depth Reconstruction	2	100	\$95,970.00
2023	PARVIN RD	2199	AC	Full Depth Reconstruction	4	100	\$32,865.00
2023	S TENNESSEE DR	1504	AC	Full Depth Reconstruction	5	100	\$57,330.00
2023	W MAIN ST	1440	AC	Full Depth Reconstruction	9	100	\$85,050.00
2023	W PECAN ST	1386	AC	Full Depth Reconstruction	11	100	\$119,490.00
2023	COUNTY ROAD 128	1691	AC	Full Depth Reconstruction	11	100	\$51,975.00
2023	W BEECH ST	1373	AC	Full Depth Reconstruction	13	100	\$57,750.00
2023	S NEW MEXICO DR	1509	AC	Full Depth Reconstruction	13	100	\$84,420.00
2023	W MAPLE ST	1438	AC	Full Depth Reconstruction	13	100	\$74,130.00
2023	COUNTY ROAD 55	1713	AC	Full Depth Reconstruction	18	100	\$9,870.00
2023	FALCON RD	2052	AC	Full Depth Reconstruction	18	100	\$44,205.00
2023	COUNTY ROAD 97	2326	AC	Full Depth Reconstruction	25	100	\$945.00
2023	S LOUISIANA DR	1424	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$48,360.00
2023	W MAPLE ST	1436	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$43,920.00
2023	S OHIO DR	1451	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$49,080.00
2023	COUNTY ROAD 92	1681	AC	Minor Base Repair and 2" Mill and Overlay	26	98	\$299,460.00
2023	N ARIZONA DR	1455	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$52,200.00
2023	E MAIN ST	1522	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$48,780.00
2023	E MAIN ST	1488	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$47,520.00
2023	N OHIO DR	1552	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$23,520.00
2023	S OHIO DR	1399	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$48,660.00
2023	N ARIZONA DR	1419	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$47,760.00
2023	S ILLINOIS DR	1429	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$49,020.00
2023	N ARIZONA DR	1433	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$48,840.00
2023	BANDANA DR	1185	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$93,720.00
2023	S COLORADO DR	1409	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$47,940.00
2023	COUNTY ROAD 101	1858	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$41,820.00
2023	CHOATE PKWY	1995	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$73,800.00
2023	CHOATE PKWY	1993	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$65,520.00
2023	SADDLE HORN CT	2134	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$40,260.00
2023	SADDLE HORN CT	2133	AC	Minor Base Repair and 2" Mill and Overlay	27	98	\$17,640.00
2023	LAKESIDE DR	1922	PCC	Extensive Panel Replacement and Base Repair	27	96	\$88,660.00
2023	FALCON RD	2045	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$105,540.00
2023	COUNTY ROAD 97	1767	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$55,800.00
2023	COUNTY ROAD 87	1779	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$67,920.00
2023	W MAPLE ST	1412	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$42,960.00
2023	TAPADERO LN	1188	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$51,180.00
2023	W OAK ST	1430	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$48,120.00
2023	E MAIN ST	1507	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$47,520.00
2023	W MAPLE ST	1470	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$43,620.00
2023	COUNTY ROAD 83	1664	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$92,280.00
2023	COUNTY ROAD 970	1776	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$3,600.00
2023	TAPADERO LN	1191	AC	Minor Base Repair and 2" Mill and Overlay	28	98	\$30,840.00
2023	COUNTY ROAD 87	1665	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$51,360.00
2023	COUNTY ROAD 101	1671	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$69,660.00
2023	N TEXAS DR	1494	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$74,880.00
2023	E WALNUT ST	1517	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$25,740.00
2023	S NEW MEXICO DR	1514	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$46,860.00
2023	N ILLINOIS DR	1405	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$48,600.00
2023	SADDLE HORN CT	2135	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$12,120.00
2023	E OWNSBY PKWY	2109	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$72,540.00
2023	COUNTY ROAD 9	2324	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$3,180.00
2023	PRESTON HILLS CIR	2013	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$28,320.00
2023	PRESTON HILLS CIR	2039	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$16,380.00
2023	COUNTY ROAD 970	1771	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$5,160.00
2023	W OAK ST	1422	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$70,260.00
2023	S ARIZONA DR	1378	AC	Minor Base Repair and 2" Mill and Overlay	31	98	\$48,780.00
2023	N OHIO DR	1551	AC	Minor Base Repair and 2" Mill and Overlay	31	98	\$23,700.00
2023	COUNTY ROAD 107	2368	AC	2" Mill and Overlay	48	95	\$572.00
2023	COUNTY ROAD 106	2304	AC	Chip Sealing and Seal Coat	71	85	\$2,178.00
2023	COUNTY ROAD 90	2351	AC	Chip Sealing and Seal Coat	71	85	\$23,496.00
2023	SUMMERVIEW LN	2430	AC	Chip Sealing and Seal Coat	71	85	\$4,994.00
2023	W ASH ST	1408	AC	Chip Sealing and Seal Coat	71	85	\$13,486.00
2023	COUNTY ROAD 92	1667	AC	Chip Sealing and Seal Coat	71	85	\$27,126.00
2023	COUNTY ROAD 90	1674	AC	Chip Sealing and Seal Coat	71	85	\$7,271.00
2023	COUNTY ROAD 9	1702	AC	Chip Sealing and Seal Coat	71	85	\$6,457.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	COUNTY ROAD 58	1698	AC	Chip Sealing and Seal Coat	71	85	\$42,273.00
2023	COUNTY ROAD 127	1750	AC	Chip Sealing and Seal Coat	71	85	\$34,012.00
2023	COUNTY ROAD 97	1762	AC	Chip Sealing and Seal Coat	71	85	\$33,220.00
2023	PRESTON HILLS CIR	2036	AC	Chip Sealing and Seal Coat	71	85	\$1,749.00
2023	ASCOT PL	2049	AC	Chip Sealing and Seal Coat	71	85	\$5,632.00
2023	FALCON CT	2072	AC	Chip Sealing and Seal Coat	71	85	\$8,558.00
2023	E GLENDENNING PKWY	2219	AC	Chip Sealing and Seal Coat	71	85	\$10,131.00
2023	ATWOOD DR	946	PCC	Crack Sealing	71	76	\$4,190.00
2023	APPALOOSA LN	1047	PCC	Crack Sealing	71	76	\$2,195.00
2023	PALOMINO LN	1094	PCC	Crack Sealing	71	76	\$2,417.50
2023	TOLLESON DR	1483	PCC	Crack Sealing	71	76	\$3,367.50
2023	APPALOOSA LN	1043	PCC	Crack Sealing	72	77	\$2,155.00
2023	COUNTY ROAD 97	1807	AC	Chip Sealing and Seal Coat	72	85	\$2,772.00
2023	WELLS RD	1886	AC	Chip Sealing and Seal Coat	72	85	\$209.00
2023	COUNTY ROAD 132	1889	AC	Chip Sealing and Seal Coat	72	85	\$17,996.00
2023	COUNTY ROAD 106	1739	AC	Chip Sealing and Seal Coat	72	85	\$25,091.00
2023	COUNTY ROAD 57	1731	AC	Chip Sealing and Seal Coat	72	85	\$30,129.00
2023	LYNN STAMBAUGH PKWY	2344	AC	Chip Sealing and Seal Coat	72	85	\$3,916.00
2023	E SUNSET BLVD	2229	AC	Chip Sealing and Seal Coat	72	85	\$4,378.00
2023	E ASH ST	1498	PCC	Crack Sealing	72	77	\$3,722.50
2023	WINN RD	1474	PCC	Crack Sealing	72	77	\$2,747.50
2023	S ALABAMA DR	1465	PCC	Crack Sealing	72	77	\$2,255.00
2023	TWIN LAKES DR	2068	PCC	Crack Sealing	72	77	\$8,450.00
2023	W GLENDENNING PKWY	2210	AC	Chip Sealing and Seal Coat	73	85	\$12,771.00
2023	COUNTY ROAD 134	2295	AC	Chip Sealing and Seal Coat	73	85	\$1,826.00
2023	JOHN CAMPBELL TRL	27	PCC	Crack Sealing	73	78	\$3,232.50
2023	COUNTY ROAD 128	1839	AC	Chip Sealing and Seal Coat	73	85	\$20,130.00
2023	COUNTY ROAD 106	1659	AC	Chip Sealing and Seal Coat	73	85	\$1,936.00
2023	COUNTY ROAD 107	1880	AC	Chip Sealing and Seal Coat	73	85	\$17,149.00
2023	PRESTON HILLS CIR	2022	AC	Chip Sealing and Seal Coat	73	85	\$6,820.00
2023	S LEGACY DR	2164	AC	Chip Sealing and Seal Coat	73	85	\$2,354.00
2023	VEST LN	2117	AC	Chip Sealing and Seal Coat	73	85	\$16,522.00
2023	GLOUCESTER DR	839	PCC	Crack Sealing	73	78	\$567.50
2023	BALLENGER RD	931	PCC	Crack Sealing	74	79	\$5,075.00
2023	TRAKEHNER TRL	1046	PCC	Crack Sealing	74	79	\$8,212.50
2023	APPALOOSA LN	1056	PCC	Crack Sealing	74	79	\$2,520.00
2023	APPALOOSA LN	1057	PCC	Crack Sealing	74	79	\$2,152.50
2023	PHEASANT RUN ST	2092	AC	Chip Sealing and Seal Coat	74	85	\$9,130.00
2023	S LEGACY DR	2141	AC	Chip Sealing and Seal Coat	74	85	\$5,643.00
2023	W GLENDENNING PKWY	2207	AC	Chip Sealing and Seal Coat	74	85	\$6,919.00
2023	PRESTON HILLS CIR	2012	AC	Chip Sealing and Seal Coat	74	85	\$7,150.00
2023	FALCON RD	2051	AC	Chip Sealing and Seal Coat	74	85	\$4,158.00
2023	COUNTY ROAD 87	1832	AC	Chip Sealing and Seal Coat	74	85	\$847.00
2023	COUNTY ROAD 53	1844	AC	Chip Sealing and Seal Coat	74	85	\$3,410.00
2023	COUNTY ROAD 97	1692	AC	Chip Sealing and Seal Coat	74	85	\$41,107.00
2023	W PECAN ST	1456	AC	Chip Sealing and Seal Coat	74	85	\$8,470.00
2023	N ARKANSAS ST	1501	AC	Chip Sealing and Seal Coat	74	85	\$8,063.00
2023	CANADIAN RIVER DR	121	PCC	Crack Sealing	74	79	\$5,300.00
2023	COUNTY ROAD 97	2294	AC	Chip Sealing and Seal Coat	74	85	\$16,753.00
2023	COUNTY ROAD 106	2303	AC	Chip Sealing and Seal Coat	75	85	\$1,936.00
2023	E GLENDENNING PKWY	2216	AC	Chip Sealing and Seal Coat	75	85	\$10,450.00
2023	HIGH POINT CIR	2256	AC	Chip Sealing and Seal Coat	75	85	\$3,696.00
2023	N FLORIDA DR	1372	AC	Chip Sealing and Seal Coat	75	85	\$8,866.00
2023	CLEAR CREEK PKWY	104	PCC	Crack Sealing	75	80	\$490.00
2023	REPUBLICAN BRANCH DR	148	PCC	Crack Sealing	75	80	\$2,482.50
2023	CLEAR CREEK PKWY	190	PCC	Crack Sealing	75	80	\$2,435.00
2023	BERKLEY CT	239	PCC	Crack Sealing	75	80	\$990.00
2023	Alley - The Columns	305	PCC	Crack Sealing	75	80	\$980.00
2023	E ELM ST	1510	AC	Chip Sealing and Seal Coat	75	85	\$8,283.00
2023	W ELM ST	1547	AC	Chip Sealing and Seal Coat	75	85	\$5,082.00
2023	COUNTY ROAD 8	1634	AC	Chip Sealing and Seal Coat	75	85	\$869.00
2023	COUNTY ROAD 57	1648	AC	Chip Sealing and Seal Coat	75	85	\$7,843.00
2023	COUNTY ROAD 83	1778	AC	Chip Sealing and Seal Coat	75	85	\$18,392.00
2023	COUNTY ROAD 107	1878	AC	Chip Sealing and Seal Coat	75	85	\$7,744.00
2023	COUNTY ROAD 58	1794	AC	Chip Sealing and Seal Coat	75	85	\$13,332.00
2023	COUNTY ROAD 130	1893	AC	Chip Sealing and Seal Coat	75	85	\$4,631.00
2023	COUNTY ROAD 52	1898	AC	Chip Sealing and Seal Coat	75	85	\$18,953.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	CHOATE PKWY	2006	AC	Chip Sealing and Seal Coat	75	85	\$6,072.00
2023	HARVEST GLEN	2073	AC	Chip Sealing and Seal Coat	75	85	\$11,462.00
2023	QUAIL HOLLOW	2093	AC	Chip Sealing and Seal Coat	75	85	\$17,127.00
2023	PEREGRINE PT	2098	AC	Chip Sealing and Seal Coat	75	85	\$5,291.00
2023	EQUINE LN	1059	PCC	Crack Sealing	75	80	\$8,500.00
2023	DARTMOOR DR	1066	PCC	Crack Sealing	75	80	\$3,327.50
2023	DARTMOOR DR	1065	PCC	Crack Sealing	75	80	\$2,190.00
2023	SADDLEBRED TRL	1078	PCC	Crack Sealing	75	80	\$9,847.50
2023	WESTPHALIAN DR	1036	PCC	Crack Sealing	75	80	\$4,437.50
2023	FARNDON DR	830	PCC	Crack Sealing	75	80	\$2,357.50
2023	FARNDON DR	816	PCC	Crack Sealing	75	80	\$3,727.50
2023	ECLIPSE PL	660	PCC	Crack Sealing	75	80	\$2,100.00
2023	W FRONTIER PKWY	2194	PCC	Crack Sealing	75	80	\$1,565.00
2023	COUNTY ROAD 93	1694	PCC	Crack Sealing	75	80	\$610.00
2023	MISSOURI ST	2238	PCC	Crack Sealing	75	80	\$2,277.50
2023	TOLLESON CT	1426	PCC	Crack Sealing	75	80	\$1,140.00
2023	S ALABAMA DR	1541	PCC	Crack Sealing	75	80	\$3,437.50
2023	W ASH ST	1571	PCC	Crack Sealing	75	80	\$2,870.00
2023	CROSSBOW LN	1201	PCC	Crack Sealing	75	80	\$1,995.00
2023	PALO DURO WAY	3011	PCC	Crack Sealing	75	80	\$2,757.50
2023	PREAKNESS PL	639	PCC	Crack Sealing	76	81	\$4,500.00
2023	BALLENGER RD	970	PCC	Crack Sealing	76	81	\$1,995.00
2023	BRUNSWICK DR	961	PCC	Crack Sealing	76	81	\$2,227.50
2023	COUNTY ROAD 1224	1900	AC	Chip Sealing and Seal Coat	76	85	\$1,705.00
2023	COUNTY ROAD 97	1902	AC	Chip Sealing and Seal Coat	76	85	\$18,568.00
2023	COUNTY ROAD 97	1834	AC	Chip Sealing and Seal Coat	76	85	\$1,573.00
2023	COUNTY ROAD 107	1882	AC	Chip Sealing and Seal Coat	76	85	\$38,005.00
2023	PRESTON HILLS CIR	2019	AC	Chip Sealing and Seal Coat	76	85	\$5,907.00
2023	COUNTY ROAD 9	1759	AC	Chip Sealing and Seal Coat	76	85	\$8,019.00
2023	E MAPLE ST	1534	AC	Chip Sealing and Seal Coat	76	85	\$8,745.00
2023	MINERAL CREEK TRL	123	PCC	Crack Sealing	76	81	\$3,757.50
2023	TURKEY CREEK TRL	108	PCC	Crack Sealing	76	81	\$1,740.00
2023	COFFEE MILL RD	48	PCC	Crack Sealing	76	81	\$4,642.50
2023	SUMMERVIEW LN	2432	AC	Chip Sealing and Seal Coat	76	85	\$5,181.00
2023	COUNTY ROAD 83	2957	AC	Chip Sealing and Seal Coat	76	85	\$19,492.00
2023	CHURCH CIR	2259	AC	Chip Sealing and Seal Coat	76	85	\$3,795.00
2023	TAPADERO LN	1204	PCC	Crack Sealing	76	81	\$3,997.50
2023	GREEN VALLEY WAY	1200	PCC	Crack Sealing	76	81	\$1,000.00
2023	WINN RD	1564	PCC	Crack Sealing	76	81	\$1,350.00
2023	TOLLESON DR	1461	PCC	Crack Sealing	76	81	\$4,567.50
2023	S ARIZONA DR	1473	PCC	Crack Sealing	76	81	\$5,175.00
2023	SUMMERVIEW LN	2433	AC	Chip Sealing and Seal Coat	77	85	\$1,870.00
2023	CHACON CREEK TRL	175	PCC	Crack Sealing	77	82	\$3,597.50
2023	COUNTY ROAD 946	1729	AC	Chip Sealing and Seal Coat	77	85	\$23,199.00
2023	N FLORIDA DR	1567	AC	Chip Sealing and Seal Coat	77	85	\$8,129.00
2023	CHOATE PKWY	2010	AC	Chip Sealing and Seal Coat	77	85	\$6,193.00
2023	S LEGACY DR	2140	AC	Chip Sealing and Seal Coat	77	85	\$18,986.00
2023	QUAIL HOLLOW	2096	AC	Chip Sealing and Seal Coat	77	85	\$8,976.00
2023	ALCOTT LN	959	PCC	Crack Sealing	77	82	\$4,025.00
2023	CHESHIRE ST	955	PCC	Crack Sealing	77	82	\$2,170.00
2023	BARNACRE AVE	832	PCC	Crack Sealing	77	82	\$940.00
2023	MILL POND DR	722	PCC	Crack Sealing	77	82	\$2,497.50
2023	CORRAL DR	774	PCC	Crack Sealing	77	82	\$2,675.00
2023	OLD STABLES DR	1052	PCC	Crack Sealing	77	82	\$6,157.50
2023	APPALOOSA LN	1058	PCC	Crack Sealing	77	82	\$967.50
2023	DICKERSON CT	1361	PCC	Crack Sealing	77	82	\$3,060.00
2023	W BOIS D ARC ST	1404	PCC	Crack Sealing	77	82	\$1,195.00
2023	TOLLESON DR	1406	PCC	Crack Sealing	77	82	\$3,352.50
2023	GREEN VALLEY WAY	1208	PCC	Crack Sealing	77	82	\$3,142.50
2023	GREEN VALLEY WAY	1210	PCC	Crack Sealing	77	82	\$2,437.50
2023	OPEN RANGE DR	1211	PCC	Crack Sealing	77	82	\$5,775.00
2023	TUMBLEWEED CT	1205	PCC	Crack Sealing	77	82	\$3,280.00
2023	CROSSBOW LN	1209	PCC	Crack Sealing	77	82	\$3,177.50
2023	TAPADERO LN	1203	PCC	Crack Sealing	77	82	\$2,095.00
2023	LIPIZZAN LN	1136	PCC	Crack Sealing	77	82	\$11,882.50
2023	SHAWNEE TRL	1917	PCC	Crack Sealing	77	82	\$1,842.50
2023	COWSLIP DR	2891	PCC	Crack Sealing	77	82	\$2,227.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	SHIRE LN	1061	PCC	Crack Sealing	78	83	\$4,270.00
2023	MUSTANG TRL	1064	PCC	Crack Sealing	78	83	\$2,192.50
2023	ARABIAN LN	1076	PCC	Crack Sealing	78	83	\$4,590.00
2023	OLD STABLES DR	1042	PCC	Crack Sealing	78	83	\$2,127.50
2023	CHARISMATIC PL	654	PCC	Crack Sealing	78	83	\$2,305.00
2023	HICKORY LN	450	PCC	Crack Sealing	78	83	\$4,675.00
2023	E OWNSBY PKWY	2115	AC	Chip Sealing and Seal Coat	78	85	\$407.00
2023	COUNTY ROAD 107	1879	AC	Chip Sealing and Seal Coat	78	85	\$5,412.00
2023	PRESTON HILLS CIR	2031	AC	Chip Sealing and Seal Coat	78	85	\$1,232.00
2023	PRESTON HILLS CIR	2029	AC	Chip Sealing and Seal Coat	78	85	\$12,760.00
2023	PRESTON HILLS CIR	2023	AC	Chip Sealing and Seal Coat	78	85	\$3,091.00
2023	COUNTY ROAD 57	1734	AC	Chip Sealing and Seal Coat	78	85	\$33,660.00
2023	COUNTY ROAD 106	1660	AC	Chip Sealing and Seal Coat	78	85	\$5,390.00
2023	ALAMOSA RIVER DR	178	PCC	Crack Sealing	78	83	\$3,215.00
2023	WOOD RIVER TRL	183	PCC	Crack Sealing	78	83	\$2,232.50
2023	CANADIAN RIVER DR	127	PCC	Crack Sealing	78	83	\$1,222.50
2023	MINERAL CREEK TRL	143	PCC	Crack Sealing	78	83	\$2,777.50
2023	COUNTY ROAD 60	2329	AC	Chip Sealing and Seal Coat	78	85	\$4,686.00
2023	E OWNSBY PKWY	1128	AC	Chip Sealing and Seal Coat	78	85	\$14,751.00
2023	CHURCH ST	2263	AC	Chip Sealing and Seal Coat	78	85	\$1,496.00
2023	SUMMERVIEW LN	2431	AC	Chip Sealing and Seal Coat	78	85	\$5,258.00
2023	HIGH POINT CIR	2258	AC	Chip Sealing and Seal Coat	78	85	\$5,522.00
2023	JOHN CAMPBELL TRL	19	PCC	Crack Sealing	78	83	\$4,260.00
2023	OYSTER CREEK CT	109	PCC	Crack Sealing	78	83	\$1,220.00
2023	SPRING CREEK TRL	90	PCC	Crack Sealing	78	83	\$2,907.50
2023	BOBCAT TRL	2822	PCC	Crack Sealing	78	83	\$7,062.50
2023	CRUTCHFIELD RD	2827	PCC	Crack Sealing	78	83	\$1,512.50
2023	Alley - Downtown	2848	PCC	Crack Sealing	78	83	\$1,112.50
2023	LAKESIDE DR	1920	PCC	Crack Sealing	78	83	\$2,285.00
2023	SHAWNEE TRL	1925	PCC	Crack Sealing	78	83	\$6,992.50
2023	PALOMINO LN	1114	PCC	Crack Sealing	78	83	\$2,297.50
2023	PALOMINO LN	1113	PCC	Crack Sealing	78	83	\$2,210.00
2023	TAPADERO LN	1207	PCC	Crack Sealing	78	83	\$942.50
2023	W ASH ST	1244	PCC	Crack Sealing	78	83	\$1,180.00
2023	MULBERRY CT	1538	PCC	Crack Sealing	78	83	\$3,225.00
2023	ETTA TER	47	PCC	Crack Sealing	79	84	\$2,132.50
2023	E G.A. MOORE PKWY	2307	AC	Chip Sealing and Seal Coat	79	85	\$16,742.00
2023	WOOD RIVER TRL	189	PCC	Crack Sealing	79	84	\$2,227.50
2023	CIMARRON RIVER DR	171	PCC	Crack Sealing	79	84	\$5,652.50
2023	ASHER MEWS	332	PCC	Crack Sealing	79	84	\$920.00
2023	GLEN CROSSING DR	358	PCC	Crack Sealing	79	84	\$2,317.50
2023	W MAIN ST	1445	AC	Chip Sealing and Seal Coat	79	85	\$12,001.00
2023	COUNTY ROAD 994	1701	AC	Chip Sealing and Seal Coat	79	85	\$1,650.00
2023	N FLORIDA DR	1566	AC	Chip Sealing and Seal Coat	79	85	\$1,859.00
2023	COUNTY ROAD 57	1649	AC	Chip Sealing and Seal Coat	79	85	\$27,918.00
2023	COUNTY ROAD 98	1705	AC	Chip Sealing and Seal Coat	79	85	\$1,771.00
2023	COUNTY ROAD 1086	1866	AC	Chip Sealing and Seal Coat	79	85	\$21,131.00
2023	QUAIL HOLLOW	2095	AC	Chip Sealing and Seal Coat	79	85	\$8,591.00
2023	S LEGACY DR	2161	AC	Chip Sealing and Seal Coat	79	85	\$5,247.00
2023	FALL FLYER PL	656	PCC	Crack Sealing	79	84	\$660.00
2023	ECLIPSE PL	658	PCC	Crack Sealing	79	84	\$3,800.00
2023	WAR ADMIRAL ST	645	PCC	Crack Sealing	79	84	\$4,245.00
2023	RAIN LILY ST	610	PCC	Crack Sealing	79	84	\$2,110.00
2023	HIGHTOWER ST	847	PCC	Crack Sealing	79	84	\$3,155.00
2023	SEATTLE SLEW DR	796	PCC	Crack Sealing	79	84	\$2,322.50
2023	AGATHA LN	950	PCC	Crack Sealing	79	84	\$4,472.50
2023	BALLENGER RD	930	PCC	Crack Sealing	79	84	\$2,252.50
2023	BRACKEN DR	928	PCC	Crack Sealing	79	84	\$4,250.00
2023	BOUNDS LN	1030	PCC	Crack Sealing	79	84	\$932.50
2023	S ALABAMA DR	1402	PCC	Crack Sealing	79	84	\$4,320.00
2023	APPALOOSA LN	1086	PCC	Crack Sealing	79	84	\$2,312.50
2023	GREEN VALLEY WAY	1206	PCC	Crack Sealing	79	84	\$925.00
2023	SADDLEBRED TRL	1135	PCC	Crack Sealing	79	84	\$2,135.00
2023	MEADOW CREEK DR	2373	PCC	Crack Sealing	79	84	\$2,175.00
2023	EMMANUEL LN	2851	PCC	Crack Sealing	79	84	\$3,007.50
2023	PRESTON LAKES DR	2902	PCC	Crack Sealing	79	84	\$1,165.00
2023	TARPAN TRL	1067	PCC	Crack Sealing	80	85	\$5,635.00

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	BOLD RULER RD	799	PCC	Crack Sealing	80	85	\$3,647.50
2023	MAVERICK WAY	755	PCC	Crack Sealing	80	85	\$5,495.00
2023	ROSECROFT CT	665	PCC	Crack Sealing	80	85	\$1,205.00
2023	E OWNSBY PKWY	2105	AC	Chip Sealing and Seal Coat	80	85	\$13,453.00
2023	PRESTON HILLS CIR	2034	AC	Chip Sealing and Seal Coat	80	85	\$5,951.00
2023	COUNTY ROAD 130	1690	AC	Chip Sealing and Seal Coat	80	85	\$2,882.00
2023	COUNTY ROAD 101	1747	AC	Chip Sealing and Seal Coat	80	85	\$2,552.00
2023	S KENTUCKY DR	1449	AC	Chip Sealing and Seal Coat	80	85	\$9,130.00
2023	S UTAH DR	1391	AC	Chip Sealing and Seal Coat	80	85	\$10,164.00
2023	DALDORAN DR	370	PCC	Crack Sealing	80	85	\$2,340.00
2023	RHEA CT	416	PCC	Crack Sealing	80	85	\$3,115.00
2023	Alley - The Columns	293	PCC	Crack Sealing	80	85	\$1,732.50
2023	CANADIAN RIVER DR	146	PCC	Crack Sealing	80	85	\$1,725.00
2023	PECAN BAYOU CT	128	PCC	Crack Sealing	80	85	\$2,745.00
2023	Alley - The Columns	283	PCC	Crack Sealing	80	85	\$2,305.00
2023	ALAMOSA RIVER DR	197	PCC	Crack Sealing	80	85	\$1,702.50
2023	DC RANCH WAY	1186	AC	Chip Sealing and Seal Coat	80	85	\$12,837.00
2023	COUNTY ROAD 59	2815	AC	Chip Sealing and Seal Coat	80	85	\$45,694.00
2023	MALLARD LN	1252	AC	Chip Sealing and Seal Coat	80	85	\$28,985.00
2023	MEADOW LN	2292	PCC	Crack Sealing	80	85	\$2,385.00
2023	W OUTER LOOP	1623	PCC	Crack Sealing	80	85	\$4,900.00
2023	CROSSBOW LN	1202	PCC	Crack Sealing	80	85	\$1,060.00
2023	PALOMINO LN	1096	PCC	Crack Sealing	80	85	\$1,530.00
2023	W CEDAR ST	1463	PCC	Crack Sealing	80	85	\$4,430.00
2023	E OWNSBY PKWY	1129	AC	Chip Sealing and Seal Coat	81	85	\$5,720.00
2023	HOMEPLACE DR	8	PCC	Crack Sealing	81	86	\$207.50
2023	KEECHI CREEK DR	195	PCC	Crack Sealing	81	86	\$2,027.50
2023	CAMDEN CT	236	PCC	Crack Sealing	81	86	\$1,665.00
2023	CANADIAN RIVER DR	145	PCC	Crack Sealing	81	86	\$1,535.00
2023	Alley - The Columns	281	PCC	Crack Sealing	81	86	\$460.00
2023	BUCKLEY ST	352	PCC	Crack Sealing	81	86	\$2,140.00
2023	DOVE CREEK ST	2081	AC	Chip Sealing and Seal Coat	81	85	\$4,411.00
2023	PHEASANT RUN ST	2085	AC	Chip Sealing and Seal Coat	81	85	\$2,486.00
2023	E OWNSBY PKWY	2106	AC	Chip Sealing and Seal Coat	81	85	\$12,430.00
2023	COUNTY ROAD 90	1816	AC	Chip Sealing and Seal Coat	81	85	\$7,689.00
2023	CHOATE PKWY	1989	AC	Chip Sealing and Seal Coat	81	85	\$8,492.00
2023	CHOATE PKWY	2008	AC	Chip Sealing and Seal Coat	81	85	\$4,400.00
2023	ROSECROFT CT	664	PCC	Crack Sealing	81	86	\$1,010.00
2023	ALEXANDRA LN	712	PCC	Crack Sealing	81	86	\$3,070.00
2023	RIVER BEND PL	726	PCC	Crack Sealing	81	86	\$5,130.00
2023	BARNACRE AVE	823	PCC	Crack Sealing	81	86	\$1,417.50
2023	OAKMERE LN	880	PCC	Crack Sealing	81	86	\$1,647.50
2023	HIGHTOWER ST	870	PCC	Crack Sealing	81	86	\$1,797.50
2023	APPALOOSA LN	1037	PCC	Crack Sealing	81	86	\$2,110.00
2023	OLD STABLES DR	1054	PCC	Crack Sealing	81	86	\$2,025.00
2023	STEFHANIE DR	1481	PCC	Crack Sealing	81	86	\$7,632.50
2023	W OUTER LOOP	1600	PCC	Crack Sealing	81	86	\$3,095.00
2023	APPALOOSA LN	1088	PCC	Crack Sealing	81	86	\$2,282.50
2023	WINCHESTER DR	1137	PCC	Crack Sealing	81	86	\$8,020.00
2023	W OUTER LOOP	1625	PCC	Crack Sealing	81	86	\$2,247.50
2023	SHAWNEE TRL	1924	PCC	Crack Sealing	81	86	\$2,085.00
2023	BIGGS CT	2241	PCC	Crack Sealing	81	86	\$1,947.50
2023	S DALLAS PKWY	2912	PCC	Crack Sealing	81	86	\$9,000.00
2023	ENCHANTED ROCK WAY	2978	PCC	Crack Sealing	81	86	\$3,567.50
2023	EMMANUEL LN	2856	PCC	Crack Sealing	81	86	\$2,147.50
2023	EMMANUEL LN	2858	PCC	Crack Sealing	81	86	\$2,270.00
2023	Alley - Downtown	2847	PCC	Crack Sealing	81	86	\$1,115.00
2023	MILTON PL	2491	PCC	Crack Sealing	81	86	\$2,750.00
2023	PALOMINO LN	1084	PCC	Crack Sealing	82	87	\$4,777.50
2023	LIVERPOOL ST	874	PCC	Crack Sealing	82	87	\$1,070.00
2023	BRUNSWICK DR	962	PCC	Crack Sealing	82	87	\$4,245.00
2023	RUFFIAN CT	707	PCC	Crack Sealing	82	87	\$1,562.50
2023	TWIN EAGLES DR	680	PCC	Crack Sealing	82	87	\$1,545.00
2023	RAIN LILY ST	609	PCC	Crack Sealing	82	87	\$1,210.00
2023	COUNTY ROAD 90	1848	AC	Chip Sealing and Seal Coat	82	85	\$12,375.00
2023	COUNTY ROAD 55	1892	AC	Chip Sealing and Seal Coat	82	85	\$5,643.00
2023	PEREGRINE PT	2097	AC	Chip Sealing and Seal Coat	82	85	\$5,522.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	W GLENDENNING PKWY	2209	AC	Chip Sealing and Seal Coat	82	85	\$12,144.00
2023	VEST LN	2118	AC	Chip Sealing and Seal Coat	82	85	\$7,634.00
2023	QUAIL HOLLOW	2094	AC	Chip Sealing and Seal Coat	82	85	\$5,973.00
2023	PHEASANT RUN ST	2091	AC	Chip Sealing and Seal Coat	82	85	\$6,039.00
2023	FALCON RD	2070	AC	Chip Sealing and Seal Coat	82	85	\$4,697.00
2023	COUNTY ROAD 57	1732	AC	Chip Sealing and Seal Coat	82	85	\$36,256.00
2023	WAYNE LN	327	PCC	Crack Sealing	82	87	\$1,047.50
2023	RAINWATER CREEK WAY	134	PCC	Crack Sealing	82	87	\$992.50
2023	ARANSAS RIVER LN	174	PCC	Crack Sealing	82	87	\$1,965.00
2023	CARISBROOKE ST	232	PCC	Crack Sealing	82	87	\$3,125.00
2023	ECCLESTON ST	208	PCC	Crack Sealing	82	87	\$1,397.50
2023	EMMANUEL LN	2854	PCC	Crack Sealing	82	87	\$5,795.00
2023	KRUGER DR	2999	PCC	Crack Sealing	82	87	\$1,935.00
2023	W OUTER LOOP	1622	PCC	Crack Sealing	82	87	\$8,000.00
2023	W OUTER LOOP	1613	PCC	Crack Sealing	82	87	\$3,805.00
2023	E OUTER LOOP	1961	PCC	Crack Sealing	82	87	\$5,077.50
2023	W FRONTIER PKWY	2182	PCC	Crack Sealing	82	87	\$7,072.50
2023	W FRONTIER PKWY	2183	PCC	Crack Sealing	82	87	\$22,292.50
2023	W FRONTIER PKWY	2185	PCC	Crack Sealing	82	87	\$12,882.50
2023	S LEGACY DR	2175	PCC	Crack Sealing	82	87	\$1,095.00
2023	E OUTER LOOP	1957	PCC	Crack Sealing	82	87	\$5,942.50
2023	MORGAN DR	1104	PCC	Crack Sealing	82	87	\$2,200.00
2023	HOT SPRINGS WAY	1218	PCC	Crack Sealing	82	87	\$2,337.50
2023	W OUTER LOOP	1605	PCC	Crack Sealing	82	87	\$4,995.00
2023	COVENTRY DR	221	PCC	Crack Sealing	83	88	\$1,950.00
2023	PENSHURST CT	228	PCC	Crack Sealing	83	88	\$2,630.00
2023	PARSON RD	259	PCC	Crack Sealing	83	88	\$2,357.50
2023	KEECHI CREEK DR	180	PCC	Crack Sealing	83	88	\$3,390.00
2023	Alley - The Columns	267	PCC	Crack Sealing	83	88	\$2,502.50
2023	HOLMWOOD DR	378	PCC	Crack Sealing	83	88	\$2,447.50
2023	WISHART CT	400	PCC	Crack Sealing	83	88	\$2,845.00
2023	JOHN CAMPBELL TRL	18	PCC	Crack Sealing	83	88	\$11,737.50
2023	PINTO CREEK DR	53	PCC	Crack Sealing	83	88	\$1,092.50
2023	TURKEY CREEK TRL	105	PCC	Crack Sealing	83	88	\$4,735.00
2023	PRESTON LAKES CIR	1253	AC	Chip Sealing and Seal Coat	83	85	\$158,180.00
2023	CHURCH ST	2254	AC	Chip Sealing and Seal Coat	83	85	\$5,709.00
2023	COUNTY ROAD 90	1682	AC	Chip Sealing and Seal Coat	83	85	\$5,269.00
2023	W ELM ST	1415	AC	Chip Sealing and Seal Coat	83	85	\$8,217.00
2023	HERITAGE TRL	2084	AC	Chip Sealing and Seal Coat	83	85	\$13,761.00
2023	S LEGACY DR	2158	AC	Chip Sealing and Seal Coat	83	85	\$2,541.00
2023	HERITAGE TRL	2099	AC	Chip Sealing and Seal Coat	83	85	\$11,770.00
2023	E OWNSBY PKWY	2104	AC	Chip Sealing and Seal Coat	83	85	\$9,108.00
2023	COUNTY ROAD 60	1907	AC	Chip Sealing and Seal Coat	83	85	\$20,317.00
2023	PREAKNESS PL	652	PCC	Crack Sealing	83	88	\$2,275.00
2023	BOLEYN AVE	964	PCC	Crack Sealing	83	88	\$1,557.50
2023	ABBY DR	944	PCC	Crack Sealing	83	88	\$2,335.00
2023	LIVERPOOL ST	875	PCC	Crack Sealing	83	88	\$4,210.00
2023	FITZGERALD AVE	934	PCC	Crack Sealing	83	88	\$1,217.50
2023	CONNEMARA CT	1080	PCC	Crack Sealing	83	88	\$2,082.50
2023	FOUNDERS LN	1011	PCC	Crack Sealing	83	88	\$6,240.00
2023	W OUTER LOOP	1601	PCC	Crack Sealing	83	88	\$5,210.00
2023	W OUTER LOOP	1602	PCC	Crack Sealing	83	88	\$5,062.50
2023	PALOMINO LN	1095	PCC	Crack Sealing	83	88	\$1,530.00
2023	E OUTER LOOP	1958	PCC	Crack Sealing	83	88	\$4,992.50
2023	E OUTER LOOP	1959	PCC	Crack Sealing	83	88	\$4,782.50
2023	E OUTER LOOP	1960	PCC	Crack Sealing	83	88	\$5,587.50
2023	E OUTER LOOP	1962	PCC	Crack Sealing	83	88	\$4,440.00
2023	E OUTER LOOP	1963	PCC	Crack Sealing	83	88	\$2,885.00
2023	W FRONTIER PKWY	2179	PCC	Crack Sealing	83	88	\$7,987.50
2023	W FRONTIER PKWY	2184	PCC	Crack Sealing	83	88	\$22,312.50
2023	W FRONTIER PKWY	2200	PCC	Crack Sealing	83	88	\$4,977.50
2023	SETTLERS RIDGE RD	2266	PCC	Crack Sealing	83	88	\$6,967.50
2023	W FRONTIER PKWY	2188	PCC	Crack Sealing	83	88	\$7,977.50
2023	W OUTER LOOP	1615	PCC	Crack Sealing	83	88	\$2,670.00
2023	W OUTER LOOP	1629	PCC	Crack Sealing	83	88	\$3,605.00
2023	W OUTER LOOP	1618	PCC	Crack Sealing	83	88	\$3,007.50
2023	W OUTER LOOP	1620	PCC	Crack Sealing	83	88	\$5,805.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	W OUTER LOOP	1612	PCC	Crack Sealing	83	88	\$6,637.50
2023	W OUTER LOOP	1608	PCC	Crack Sealing	83	88	\$4,737.50
2023	W OUTER LOOP	1609	PCC	Crack Sealing	83	88	\$4,257.50
2023	W OUTER LOOP	1604	PCC	Crack Sealing	83	88	\$5,365.00
2023	W OUTER LOOP	1624	PCC	Crack Sealing	83	88	\$1,702.50
2023	W OUTER LOOP	1627	PCC	Crack Sealing	83	88	\$3,607.50
2023	W OUTER LOOP	1628	PCC	Crack Sealing	83	88	\$3,577.50
2023	MOONSTRUCK PL	2992	PCC	Crack Sealing	83	88	\$3,305.00
2023	E OUTER LOOP	2942	PCC	Crack Sealing	83	88	\$3,340.00
2023	E OUTER LOOP	2943	PCC	Crack Sealing	83	88	\$3,565.00
2023	E OUTER LOOP	2944	PCC	Crack Sealing	83	88	\$3,497.50
2023	E OUTER LOOP	2945	PCC	Crack Sealing	83	88	\$3,212.50
2023	E OUTER LOOP	2946	PCC	Crack Sealing	83	88	\$3,365.00
2023	E OUTER LOOP	2950	PCC	Crack Sealing	83	88	\$4,137.50
2023	E OUTER LOOP	2951	PCC	Crack Sealing	83	88	\$3,625.00
2023	E OUTER LOOP	2952	PCC	Crack Sealing	83	88	\$3,582.50
2023	E OUTER LOOP	2955	PCC	Crack Sealing	83	88	\$2,832.50
2023	E OUTER LOOP	2956	PCC	Crack Sealing	83	88	\$3,395.00
2023	N DALLAS PKWY	2923	PCC	Crack Sealing	83	88	\$3,445.00
2023	S DALLAS PKWY	2907	PCC	Crack Sealing	83	88	\$4,817.50
2023	S DALLAS PKWY	2908	PCC	Crack Sealing	83	88	\$6,565.00
2023	S DALLAS PKWY	2909	PCC	Crack Sealing	83	88	\$9,530.00
2023	S DALLAS PKWY	2914	PCC	Crack Sealing	83	88	\$7,710.00
2023	E OUTER LOOP	2929	PCC	Crack Sealing	83	88	\$2,955.00
2023	N DALLAS PKWY	2922	PCC	Crack Sealing	83	88	\$3,522.50
2023	E OUTER LOOP	2935	PCC	Crack Sealing	83	88	\$4,120.00
2023	S DALLAS PKWY	2928	PCC	Crack Sealing	83	88	\$9,452.50
2023	E OUTER LOOP	2930	PCC	Crack Sealing	83	88	\$3,240.00
2023	E OUTER LOOP	2931	PCC	Crack Sealing	83	88	\$4,815.00
2023	E OUTER LOOP	2933	PCC	Crack Sealing	83	88	\$3,252.50
2023	E OUTER LOOP	2947	PCC	Crack Sealing	83	88	\$3,542.50
2023	E OUTER LOOP	2936	PCC	Crack Sealing	83	88	\$3,742.50
2023	E OUTER LOOP	2938	PCC	Crack Sealing	83	88	\$3,377.50
2023	E OUTER LOOP	2939	PCC	Crack Sealing	83	88	\$3,482.50
2023	S DALLAS PKWY	2911	PCC	Crack Sealing	83	88	\$9,157.50
2023	DARTMOOR DR	1073	PCC	Crack Sealing	84	89	\$1,297.50
2023	MUSTANG TRL	1063	PCC	Crack Sealing	84	89	\$2,160.00
2023	SALINGER DR	913	PCC	Crack Sealing	84	89	\$2,412.50
2023	SOPHOCLES AVE	865	PCC	Crack Sealing	84	89	\$1,080.00
2023	COLT LN	770	PCC	Crack Sealing	84	89	\$2,160.00
2023	LAUREL CT	634	PCC	Crack Sealing	84	89	\$1,410.00
2023	COUNTY ROAD 53	1840	AC	Chip Sealing and Seal Coat	84	85	\$7,700.00
2023	PRESTON HILLS CIR	2024	AC	Chip Sealing and Seal Coat	84	85	\$4,444.00
2023	PRESTON HILLS CIR	2027	AC	Chip Sealing and Seal Coat	84	85	\$7,568.00
2023	HERITAGE TRL	2082	AC	Chip Sealing and Seal Coat	84	85	\$27,918.00
2023	HERITAGE TRL	2090	AC	Chip Sealing and Seal Coat	84	85	\$18,799.00
2023	PRESTON HILLS CIR	2043	AC	Chip Sealing and Seal Coat	84	85	\$15,862.00
2023	TWIN LAKES DR	2044	AC	Chip Sealing and Seal Coat	84	85	\$5,170.00
2023	COUNTY ROAD 52	1710	AC	Chip Sealing and Seal Coat	84	85	\$26,752.00
2023	KC ROBINSON LN	2218	AC	Chip Sealing and Seal Coat	84	85	\$12,947.00
2023	LYNN STAMBAUGH PKWY	2245	AC	Chip Sealing and Seal Coat	84	85	\$23,892.00
2023	OYSTER CREEK CT	107	PCC	Crack Sealing	84	89	\$1,347.50
2023	SALT CREEK WAY	49	PCC	Crack Sealing	84	89	\$2,945.00
2023	Alley - The Columns	313	PCC	Crack Sealing	84	89	\$420.00
2023	CIMARRON RIVER DR	172	PCC	Crack Sealing	84	89	\$4,812.50
2023	Alley - The Columns	262	PCC	Crack Sealing	84	89	\$4,035.00
2023	CARISBROOKE ST	231	PCC	Crack Sealing	84	89	\$3,067.50
2023	COVENTRY DR	220	PCC	Crack Sealing	84	89	\$3,037.50
2023	PENSHURST CT	229	PCC	Crack Sealing	84	89	\$842.50
2023	ECCLESTON ST	205	PCC	Crack Sealing	84	89	\$4,142.50
2023	S DALLAS PKWY	2905	PCC	Crack Sealing	84	89	\$4,722.50
2023	E OUTER LOOP	2937	PCC	Crack Sealing	84	89	\$4,667.50
2023	S DALLAS PKWY	2910	PCC	Crack Sealing	84	89	\$11,085.00
2023	S DALLAS PKWY	2913	PCC	Crack Sealing	84	89	\$13,355.00
2023	E OUTER LOOP	2949	PCC	Crack Sealing	84	89	\$3,785.00
2023	CORNER POST PATH	2502	PCC	Crack Sealing	84	89	\$1,510.00
2023	W OUTER LOOP	1626	PCC	Crack Sealing	84	89	\$6,362.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	W OUTER LOOP	1621	PCC	Crack Sealing	84	89	\$4,587.50
2023	W OUTER LOOP	1616	PCC	Crack Sealing	84	89	\$3,795.00
2023	PINE CREEK WAY	1946	PCC	Crack Sealing	84	89	\$1,540.00
2023	DOE BRANCH BLVD	1947	PCC	Crack Sealing	84	89	\$3,552.50
2023	SHAWNEE TRL	1919	PCC	Crack Sealing	84	89	\$10,460.00
2023	W FRONTIER PKWY	2180	PCC	Crack Sealing	84	89	\$2,540.00
2023	W FRONTIER PKWY	2192	PCC	Crack Sealing	84	89	\$2,602.50
2023	W FRONTIER PKWY	2178	PCC	Crack Sealing	84	89	\$8,080.00
2023	E GLENDENNING PKWY	2320	PCC	Crack Sealing	84	89	\$470.00
2023	COUNTY ROAD 87	2322	PCC	Crack Sealing	84	89	\$515.00
2023	N COLORADO DR	1570	PCC	Crack Sealing	84	89	\$1,600.00
2023	E ASH ST	1505	PCC	Crack Sealing	84	89	\$3,095.00
2023	S DALLAS PKWY	1318	PCC	Crack Sealing	84	89	\$285.00
2023	SALTWOOD CT	199	PCC	Crack Sealing	85	90	\$4,117.50
2023	Alley - The Columns	282	PCC	Crack Sealing	85	90	\$1,852.50
2023	WAYNE LN	326	PCC	Crack Sealing	85	90	\$2,027.50
2023	SHILOH MEWS	336	PCC	Crack Sealing	85	90	\$920.00
2023	HIGH POINT CIR	2257	AC	Chip Sealing and Seal Coat	85	85	\$5,280.00
2023	COUNTY ROAD 58	1793	AC	Chip Sealing and Seal Coat	85	85	\$12,760.00
2023	COUNTY ROAD 134	1718	AC	Chip Sealing and Seal Coat	85	85	\$13,519.00
2023	COUNTY ROAD 1224	1666	AC	Chip Sealing and Seal Coat	85	85	\$33,528.00
2023	COUNTY ROAD 106	1735	AC	Chip Sealing and Seal Coat	85	85	\$5,137.00
2023	PEREGRINE PT	2074	AC	Chip Sealing and Seal Coat	85	85	\$3,696.00
2023	QUAIL HOLLOW	2088	AC	Chip Sealing and Seal Coat	85	85	\$12,430.00
2023	COUNTY ROAD 60	1872	AC	Chip Sealing and Seal Coat	85	85	\$46,794.00
2023	COUNTY ROAD 55	1891	AC	Chip Sealing and Seal Coat	85	85	\$5,665.00
2023	ZENYATTA CT	716	PCC	Crack Sealing	85	90	\$972.50
2023	CARMEL RD	810	PCC	Crack Sealing	85	90	\$2,682.50
2023	AGATHA CT	926	PCC	Crack Sealing	85	90	\$3,995.00
2023	BRACKEN DR	929	PCC	Crack Sealing	85	90	\$4,447.50
2023	DOLORIS CT	1363	PCC	Crack Sealing	85	90	\$1,265.00
2023	W OUTER LOOP	1597	PCC	Crack Sealing	85	90	\$6,705.00
2023	LAKEVIEW DR	2279	PCC	Crack Sealing	85	90	\$7,750.00
2023	W FRONTIER PKWY	2177	PCC	Crack Sealing	85	90	\$11,707.50
2023	REDBUD ST	2237	PCC	Crack Sealing	85	90	\$1,277.50
2023	TWELVE OAKS LN	2124	PCC	Crack Sealing	85	90	\$19,005.00
2023	E OUTER LOOP	1964	PCC	Crack Sealing	85	90	\$1,430.00
2023	ROSTHERNE DR	2514	PCC	Crack Sealing	85	90	\$4,970.00
2023	MEADOWLARK LN	2730	PCC	Crack Sealing	85	90	\$4,015.00
2023	MOONSTRUCK PL	2979	PCC	Crack Sealing	85	90	\$4,157.50
2023	S DALLAS PKWY	2906	PCC	Crack Sealing	85	90	\$4,080.00
2023	N DALLAS PKWY	2916	PCC	Crack Sealing	85	90	\$3,447.50
2023	E OUTER LOOP	2932	PCC	Crack Sealing	85	90	\$465.00
2023	N DALLAS PKWY	2924	PCC	Crack Sealing	85	90	\$3,115.00
2023	CHESHIRE ST	958	PCC	Crack Sealing	86	91	\$2,270.00
2023	BRUNSWICK DR	963	PCC	Crack Sealing	86	91	\$4,067.50
2023	ALCOTT LN	960	PCC	Crack Sealing	86	91	\$2,272.50
2023	CHESHIRE ST	957	PCC	Crack Sealing	86	91	\$3,895.00
2023	YORKDALE ST	994	PCC	Crack Sealing	86	91	\$2,722.50
2023	BRACKEN DR	927	PCC	Crack Sealing	86	91	\$2,237.50
2023	LIVERPOOL ST	877	PCC	Crack Sealing	86	91	\$3,430.00
2023	CARMEL RD	808	PCC	Crack Sealing	86	91	\$6,012.50
2023	CARMEL RD	814	PCC	Crack Sealing	86	91	\$2,590.00
2023	FARNDON DR	829	PCC	Crack Sealing	86	91	\$2,460.00
2023	AMERICAN PHAROAH WAY	747	PCC	Crack Sealing	86	91	\$2,110.00
2023	BIRD CHERRY LN	543	PCC	Crack Sealing	86	91	\$2,067.50
2023	TOBIANO CT	1049	PCC	Crack Sealing	86	91	\$1,577.50
2023	SHIRE CT	1079	PCC	Crack Sealing	86	91	\$1,632.50
2023	MISSOURI ST	1016	PCC	Crack Sealing	86	91	\$465.00
2023	COUNTY ROAD 132	1653	AC	Crack Sealing	86	91	\$1,016.00
2023	COUNTY ROAD 9	1758	AC	Crack Sealing	86	91	\$2,336.00
2023	COUNTY ROAD 98	1708	AC	Crack Sealing	86	91	\$518.00
2023	COUNTY ROAD 53	1814	AC	Crack Sealing	86	91	\$2,864.00
2023	COUNTY ROAD 57	1730	AC	Crack Sealing	86	91	\$4,692.00
2023	S LEGACY DR	2142	AC	Crack Sealing	86	91	\$2,046.00
2023	W GLENDENNING PKWY	2206	AC	Crack Sealing	86	91	\$2,122.00
2023	W GLENDENNING PKWY	2211	AC	Crack Sealing	86	91	\$2,296.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	S LEGACY DR	2163	AC	Crack Sealing	86	91	\$716.00
2023	KC ROBINSON LN	2201	AC	Crack Sealing	86	91	\$2,196.00
2023	KC ROBINSON LN	2203	AC	Crack Sealing	86	91	\$3,446.00
2023	LYNN STAMBAUGH PKWY	2247	AC	Crack Sealing	86	91	\$4,666.00
2023	COUNTY ROAD 57	2806	AC	Crack Sealing	86	91	\$1,886.00
2023	CANEY CREEK CIR	52	PCC	Crack Sealing	86	91	\$2,680.00
2023	SPRING CREEK TRL	93	PCC	Crack Sealing	86	91	\$1,597.50
2023	Alley - The Columns	298	PCC	Crack Sealing	86	91	\$2,217.50
2023	CALVIN WAY	408	PCC	Crack Sealing	86	91	\$2,725.00
2023	WAYNE LN	351	PCC	Crack Sealing	86	91	\$2,435.00
2023	PECOS DR	354	PCC	Crack Sealing	86	91	\$2,825.00
2023	FINSBURY CT	241	PCC	Crack Sealing	86	91	\$992.50
2023	WOOD RIVER TRL	186	PCC	Crack Sealing	86	91	\$2,305.00
2023	OSAGE RIVER TRL	194	PCC	Crack Sealing	86	91	\$2,437.50
2023	SABINAL RIVER LN	182	PCC	Crack Sealing	86	91	\$2,355.00
2023	MINERAL CREEK TRL	133	PCC	Crack Sealing	86	91	\$982.50
2023	COLETO CREEK WAY	139	PCC	Crack Sealing	86	91	\$2,460.00
2023	E OUTER LOOP	2941	PCC	Crack Sealing	86	91	\$4,167.50
2023	E OUTER LOOP	2934	PCC	Crack Sealing	86	91	\$3,127.50
2023	S DALLAS PKWY	2903	PCC	Crack Sealing	86	91	\$2,387.50
2023	S DALLAS PKWY	2904	PCC	Crack Sealing	86	91	\$3,652.50
2023	E OUTER LOOP	2948	PCC	Crack Sealing	86	91	\$3,392.50
2023	E OUTER LOOP	2954	PCC	Crack Sealing	86	91	\$3,012.50
2023	BALBOA DR	3015	PCC	Crack Sealing	86	91	\$2,197.50
2023	DIAMONDHEAD PL	3017	PCC	Crack Sealing	86	91	\$2,185.00
2023	CEDAR TRL	2126	PCC	Crack Sealing	86	91	\$6,187.50
2023	W FRONTIER PKWY	2176	PCC	Crack Sealing	86	91	\$592.50
2023	W FRONTIER PKWY	2193	PCC	Crack Sealing	86	91	\$5,265.00
2023	SUTTON FIELDS TRL	1937	PCC	Crack Sealing	86	91	\$6,540.00
2023	W OUTER LOOP	1617	PCC	Crack Sealing	86	91	\$2,972.50
2023	W OUTER LOOP	1598	PCC	Crack Sealing	86	91	\$1,807.50
2023	W OUTER LOOP	1599	PCC	Crack Sealing	86	91	\$3,215.00
2023	ANDALUSIAN TRL	1118	PCC	Crack Sealing	86	91	\$4,577.50
2023	OLD CABIN DR	1197	PCC	Crack Sealing	86	91	\$5,712.50
2023	HONEY CREEK WAY	191	PCC	Crack Sealing	87	92	\$1,370.00
2023	CIMARRON RIVER DR	173	PCC	Crack Sealing	87	92	\$2,260.00
2023	SCOTNEY CT	217	PCC	Crack Sealing	87	92	\$4,635.00
2023	PRINCETON DR	285	PCC	Crack Sealing	87	92	\$2,280.00
2023	Alley - The Columns	279	PCC	Crack Sealing	87	92	\$2,552.50
2023	CANADIAN RIVER DR	126	PCC	Crack Sealing	87	92	\$1,137.50
2023	ETTA TER	7	PCC	Crack Sealing	87	92	\$1,865.00
2023	CAMILLE XING	21	PCC	Crack Sealing	87	92	\$4,862.50
2023	HOMEPLACE DR	13	PCC	Crack Sealing	87	92	\$1,130.00
2023	LYNN STAMBAUGH PKWY	2243	AC	Crack Sealing	87	92	\$3,444.00
2023	LYNN STAMBAUGH PKWY	2248	AC	Crack Sealing	87	92	\$3,606.00
2023	COUNTY ROAD 60	1874	AC	Crack Sealing	87	92	\$13,248.00
2023	PRESTON HILLS CIR	2025	AC	Crack Sealing	87	92	\$1,398.00
2023	COUNTY ROAD 130	1851	AC	Crack Sealing	87	92	\$3,620.00
2023	COUNTY ROAD 97	1809	AC	Crack Sealing	87	92	\$1,412.00
2023	HOT SPRINGS WAY	1225	AC	Crack Sealing	87	92	\$1,046.00
2023	COUNTY ROAD 128	1680	AC	Crack Sealing	87	92	\$4,550.00
2023	COUNTY ROAD 127	1707	AC	Crack Sealing	87	92	\$282.00
2023	COUNTY ROAD 106	1654	AC	Crack Sealing	87	92	\$6,876.00
2023	W ASH ST	1442	AC	Crack Sealing	87	92	\$1,606.00
2023	CANYON RD	1169	AC	Crack Sealing	87	92	\$2,300.00
2023	TARPAN TRL	1048	PCC	Crack Sealing	87	92	\$2,217.50
2023	QUARTER HORSE LN	1077	PCC	Crack Sealing	87	92	\$8,232.50
2023	MILL POND DR	733	PCC	Crack Sealing	87	92	\$1,385.00
2023	SEATTLE SLEW DR	797	PCC	Crack Sealing	87	92	\$1,467.50
2023	PRIORY DR	920	PCC	Crack Sealing	87	92	\$3,780.00
2023	WILLARD LN	996	PCC	Crack Sealing	87	92	\$2,407.50
2023	FITZGERALD AVE	936	PCC	Crack Sealing	87	92	\$977.50
2023	AINTREE AVE	942	PCC	Crack Sealing	87	92	\$4,185.00
2023	CROWNEMERE DR	952	PCC	Crack Sealing	87	92	\$3,815.00
2023	APPALOOSA LN	1087	PCC	Crack Sealing	87	92	\$1,487.50
2023	WELLS RD	1581	PCC	Crack Sealing	87	92	\$2,497.50
2023	W PECAN ST	1446	PCC	Crack Sealing	87	92	\$2,377.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	S ALABAMA DR	1368	PCC	Crack Sealing	87	92	\$4,425.00
2023	S DALLAS PKWY	1321	PCC	Crack Sealing	87	92	\$1,570.00
2023	S DALLAS PKWY	1322	PCC	Crack Sealing	87	92	\$1,632.50
2023	W OUTER LOOP	1614	PCC	Crack Sealing	87	92	\$1,247.50
2023	MISSOURI ST	2240	PCC	Crack Sealing	87	92	\$5,015.00
2023	N DALLAS PKWY	2917	PCC	Crack Sealing	87	92	\$3,515.00
2023	N DALLAS PKWY	2925	PCC	Crack Sealing	87	92	\$3,860.00
2023	N DALLAS PKWY	2921	PCC	Crack Sealing	87	92	\$3,442.50
2023	TUDOR PLACE	992	PCC	Crack Sealing	88	93	\$2,935.00
2023	FOUNDERS LN	1012	PCC	Crack Sealing	88	93	\$740.00
2023	WALES ST	987	PCC	Crack Sealing	88	93	\$3,642.50
2023	WHARTON AVE	873	PCC	Crack Sealing	88	93	\$1,062.50
2023	TOLKIEN AVE	860	PCC	Crack Sealing	88	93	\$4,165.00
2023	CLEVES AVE	852	PCC	Crack Sealing	88	93	\$2,282.50
2023	SEATTLE SLEW DR	760	PCC	Crack Sealing	88	93	\$4,840.00
2023	SPRUCE ST	463	PCC	Crack Sealing	88	93	\$3,197.50
2023	RHEA CT	414	PCC	Crack Sealing	88	93	\$2,605.00
2023	COBALT DR	425	PCC	Crack Sealing	88	93	\$2,147.50
2023	COBALT DR	426	PCC	Crack Sealing	88	93	\$2,090.00
2023	ECLIPSE PL	659	PCC	Crack Sealing	88	93	\$1,252.50
2023	BLUEBONNET LN	614	PCC	Crack Sealing	88	93	\$902.50
2023	OLD STABLES DR	1053	PCC	Crack Sealing	88	93	\$2,392.50
2023	CRIPPLE CREEK DR	1044	PCC	Crack Sealing	88	93	\$8,262.50
2023	BATEMAN LN	1025	PCC	Crack Sealing	88	93	\$7,045.00
2023	E OAK ST	1396	AC	Crack Sealing	88	93	\$1,534.00
2023	COUNTY ROAD 58	1795	AC	Crack Sealing	88	93	\$5,576.00
2023	COUNTY ROAD 132	1663	AC	Crack Sealing	88	93	\$1,200.00
2023	COUNTY ROAD 60	1877	AC	Crack Sealing	88	93	\$2,120.00
2023	CHOATE PKWY	1990	AC	Crack Sealing	88	93	\$2,570.00
2023	COUNTY ROAD 60	1843	AC	Crack Sealing	88	93	\$2,020.00
2023	HERITAGE TRL	2083	AC	Crack Sealing	88	93	\$1,208.00
2023	HACKBERRY CREEK TRL	84	PCC	Crack Sealing	88	93	\$4,392.50
2023	DEAN CT	330	PCC	Crack Sealing	88	93	\$1,065.00
2023	PECOS DR	340	PCC	Crack Sealing	88	93	\$2,090.00
2023	WAYNE LN	325	PCC	Crack Sealing	88	93	\$755.00
2023	GLEN CROSSING DR	373	PCC	Crack Sealing	88	93	\$2,325.00
2023	RHEA CT	412	PCC	Crack Sealing	88	93	\$2,127.50
2023	WYCLIFFE DR	409	PCC	Crack Sealing	88	93	\$4,145.00
2023	ADLEIGH RD	213	PCC	Crack Sealing	88	93	\$1,827.50
2023	E OUTER LOOP	2940	PCC	Crack Sealing	88	93	\$4,110.00
2023	VICTORIA PL	3005	PCC	Crack Sealing	88	93	\$1,730.00
2023	FAIRHOLME DR	2490	PCC	Crack Sealing	88	93	\$1,495.00
2023	BARNACRE AVE	2486	PCC	Crack Sealing	88	93	\$1,202.50
2023	BROOK LN	2268	PCC	Crack Sealing	88	93	\$2,217.50
2023	BROOK LN	2269	PCC	Crack Sealing	88	93	\$3,370.00
2023	COUNTY ROAD 51	1883	PCC	Crack Sealing	88	93	\$1,057.50
2023	SUTTON FIELDS TRL	1941	PCC	Crack Sealing	88	93	\$3,030.00
2023	DOE BRANCH BLVD	1951	PCC	Crack Sealing	88	93	\$7,890.00
2023	S DALLAS PKWY	1316	PCC	Crack Sealing	88	93	\$3,670.00
2023	S DALLAS PKWY	1297	PCC	Crack Sealing	88	93	\$4,232.50
2023	S DALLAS PKWY	1309	PCC	Crack Sealing	88	93	\$3,360.00
2023	S DALLAS PKWY	1330	PCC	Crack Sealing	88	93	\$1,040.00
2023	DOLORIS LN	1427	PCC	Crack Sealing	88	93	\$2,117.50
2023	S DALLAS PKWY	1336	PCC	Crack Sealing	88	93	\$277.50
2023	MELLANIE CT	1480	PCC	Crack Sealing	88	93	\$1,805.00
2023	W OUTER LOOP	1611	PCC	Crack Sealing	88	93	\$2,735.00
2023	HOT SPRINGS WAY	1217	PCC	Crack Sealing	88	93	\$1,147.50
2023	W ASH ST	1247	PCC	Crack Sealing	88	93	\$607.50
2023	ECCLESTON ST	207	PCC	Crack Sealing	89	94	\$3,645.00
2023	SALTWOOD CT	201	PCC	Crack Sealing	89	94	\$3,602.50
2023	LITHGOW RD	387	PCC	Crack Sealing	89	94	\$2,795.00
2023	CAMILLE XING	31	PCC	Crack Sealing	89	94	\$3,747.50
2023	BENNETT TRL	2	PCC	Crack Sealing	89	94	\$4,450.00
2023	PHEASANT RUN ST	2075	AC	Crack Sealing	89	94	\$1,468.00
2023	COUNTY ROAD 97	1808	AC	Crack Sealing	89	94	\$784.00
2023	S LEGACY DR	2162	AC	Crack Sealing	89	94	\$248.00
2023	S LEGACY DR	2157	AC	Crack Sealing	89	94	\$1,480.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	COUNTY ROAD 1224	1846	AC	Crack Sealing	89	94	\$2,532.00
2023	BLUE GOOSE WAY	1248	AC	Crack Sealing	89	94	\$3,578.00
2023	BOUNDS LN	1026	PCC	Crack Sealing	89	94	\$1,860.00
2023	PALOMINO CT	1060	PCC	Crack Sealing	89	94	\$4,672.50
2023	LUSITANO LN	1034	PCC	Crack Sealing	89	94	\$4,977.50
2023	PUNK CARTER PKWY	1071	PCC	Crack Sealing	89	94	\$5,980.00
2023	DARTMOOR DR	1074	PCC	Crack Sealing	89	94	\$6,147.50
2023	BLUE YUCCA LN	627	PCC	Crack Sealing	89	94	\$2,222.50
2023	WHIRLAWAY CT	692	PCC	Crack Sealing	89	94	\$1,717.50
2023	ROSELAND PKWY	784	PCC	Crack Sealing	89	94	\$1,490.00
2023	SANTA ANITA ST	804	PCC	Crack Sealing	89	94	\$1,302.50
2023	FITZGERALD AVE	968	PCC	Crack Sealing	89	94	\$2,262.50
2023	BOLEYN AVE	975	PCC	Crack Sealing	89	94	\$982.50
2023	WILLARD LN	1002	PCC	Crack Sealing	89	94	\$2,432.50
2023	S DALLAS PKWY	1264	PCC	Crack Sealing	89	94	\$3,207.50
2023	S DALLAS PKWY	1298	PCC	Crack Sealing	89	94	\$2,285.00
2023	BRYCE CANYON DR	1214	PCC	Crack Sealing	89	94	\$1,150.00
2023	ARCADIA WAY	1212	PCC	Crack Sealing	89	94	\$2,202.50
2023	GLACIER CT	1239	PCC	Crack Sealing	89	94	\$3,012.50
2023	PALOMINO LN	1115	PCC	Crack Sealing	89	94	\$1,617.50
2023	ROUNTREE CT	1139	PCC	Crack Sealing	89	94	\$1,332.50
2023	KADE AVE	1154	PCC	Crack Sealing	89	94	\$3,272.50
2023	S DALLAS PKWY	1317	PCC	Crack Sealing	89	94	\$2,680.00
2023	S DALLAS PKWY	1323	PCC	Crack Sealing	89	94	\$2,675.00
2023	S DALLAS PKWY	1324	PCC	Crack Sealing	89	94	\$3,710.00
2023	S DALLAS PKWY	1325	PCC	Crack Sealing	89	94	\$3,812.50
2023	S DALLAS PKWY	1326	PCC	Crack Sealing	89	94	\$3,930.00
2023	S DALLAS PKWY	1327	PCC	Crack Sealing	89	94	\$3,500.00
2023	S DALLAS PKWY	1306	PCC	Crack Sealing	89	94	\$3,150.00
2023	S DALLAS PKWY	1307	PCC	Crack Sealing	89	94	\$1,952.50
2023	S DALLAS PKWY	1308	PCC	Crack Sealing	89	94	\$3,590.00
2023	S DALLAS PKWY	1319	PCC	Crack Sealing	89	94	\$3,405.00
2023	S DALLAS PKWY	1320	PCC	Crack Sealing	89	94	\$3,747.50
2023	S DALLAS PKWY	1310	PCC	Crack Sealing	89	94	\$2,487.50
2023	S DALLAS PKWY	1299	PCC	Crack Sealing	89	94	\$3,602.50
2023	S DALLAS PKWY	1300	PCC	Crack Sealing	89	94	\$3,327.50
2023	S DALLAS PKWY	1301	PCC	Crack Sealing	89	94	\$3,365.00
2023	S DALLAS PKWY	1302	PCC	Crack Sealing	89	94	\$2,240.00
2023	S DALLAS PKWY	1303	PCC	Crack Sealing	89	94	\$3,402.50
2023	S DALLAS PKWY	1304	PCC	Crack Sealing	89	94	\$3,267.50
2023	S DALLAS PKWY	1311	PCC	Crack Sealing	89	94	\$3,377.50
2023	S DALLAS PKWY	1312	PCC	Crack Sealing	89	94	\$3,257.50
2023	S DALLAS PKWY	1313	PCC	Crack Sealing	89	94	\$3,612.50
2023	GEER RD	1918	PCC	Crack Sealing	89	94	\$3,552.50
2023	W OUTER LOOP	1619	PCC	Crack Sealing	89	94	\$2,347.50
2023	W OUTER LOOP	1606	PCC	Crack Sealing	89	94	\$5,230.00
2023	Alley - The Cottages	2830	PCC	Crack Sealing	89	94	\$2,685.00
2023	N DALLAS PKWY	2926	PCC	Crack Sealing	89	94	\$3,575.00
2023	N DALLAS PKWY	2927	PCC	Crack Sealing	89	94	\$2,412.50
2023	N DALLAS PKWY	2920	PCC	Crack Sealing	89	94	\$3,435.00
2023	N DALLAS PKWY	2915	PCC	Crack Sealing	89	94	\$1,962.50
2023	ALAN DR	2862	PCC	Crack Sealing	89	94	\$1,007.50
2023	WALES ST	991	PCC	Crack Sealing	90	95	\$1,987.50
2023	LIVERPOOL ST	878	PCC	Crack Sealing	90	95	\$2,007.50
2023	TWAIN AVE	923	PCC	Crack Sealing	90	95	\$2,252.50
2023	BOLD RULER RD	815	PCC	Crack Sealing	90	95	\$1,802.50
2023	SKY LN	795	PCC	Crack Sealing	90	95	\$2,470.00
2023	AMERICAN PHAROAH WAY	749	PCC	Crack Sealing	90	95	\$3,757.50
2023	CLAIRBORNE DR	703	PCC	Crack Sealing	90	95	\$3,267.50
2023	ALEXANDRA LN	706	PCC	Crack Sealing	90	95	\$7,965.00
2023	SUNDAY SILENCE LN	715	PCC	Crack Sealing	90	95	\$3,560.00
2023	SORRELWOOD CT	720	PCC	Crack Sealing	90	95	\$4,067.50
2023	BLUEBONNET LN	621	PCC	Crack Sealing	90	95	\$2,177.50
2023	ROSECROFT CT	631	PCC	Crack Sealing	90	95	\$3,030.00
2023	DAHLIA GARDEN DR	606	PCC	Crack Sealing	90	95	\$2,172.50
2023	AZURE LN	445	PCC	Crack Sealing	90	95	\$2,725.00
2023	KINSHIP PKWY	448	PCC	Crack Sealing	90	95	\$2,845.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	CARNATION ST	545	PCC	Crack Sealing	90	95	\$1,630.00
2023	BLUEWOOD WAY	496	PCC	Crack Sealing	90	95	\$2,487.50
2023	RED ROSE TRL	526	PCC	Crack Sealing	90	95	\$4,305.00
2023	SADDLEBRED TRL	1090	PCC	Crack Sealing	90	95	\$2,485.00
2023	TARPAN TRL	1081	PCC	Crack Sealing	90	95	\$2,567.50
2023	OLD STABLES DR	1045	PCC	Crack Sealing	90	95	\$2,215.00
2023	BATEMAN LN	1033	PCC	Crack Sealing	90	95	\$515.00
2023	STONE LN	1013	PCC	Crack Sealing	90	95	\$10,765.00
2023	W PECAN ST	1395	AC	Crack Sealing	90	95	\$1,238.00
2023	E ASH ST	1543	AC	Crack Sealing	90	95	\$1,910.00
2023	LARIAT TRL	1174	AC	Crack Sealing	90	95	\$1,000.00
2023	E OWNSBY PKWY	2110	AC	Crack Sealing	90	95	\$1,128.00
2023	CHURCH CIR	2260	AC	Crack Sealing	90	95	\$1,770.00
2023	COUNTY ROAD 60	2331	AC	Crack Sealing	90	95	\$104.00
2023	COUNTY ROAD 60	1906	AC	Crack Sealing	90	95	\$1,442.00
2023	TWIN LAKES DR	2056	AC	Crack Sealing	90	95	\$824.00
2023	COUNTY ROAD 60	1876	AC	Crack Sealing	90	95	\$3,454.00
2023	PEREGRINE PT	2101	AC	Crack Sealing	90	95	\$746.00
2023	ETTA TER	5	PCC	Crack Sealing	90	95	\$442.50
2023	COUNTY ROAD 132	2819	AC	Crack Sealing	90	95	\$1,306.00
2023	HEREFORD PASS	33	PCC	Crack Sealing	90	95	\$2,140.00
2023	ELK CREEK ST	70	PCC	Crack Sealing	90	95	\$2,280.00
2023	CIBOLO CREEK TRL	55	PCC	Crack Sealing	90	95	\$2,235.00
2023	OYSTER BAYOU WAY	122	PCC	Crack Sealing	90	95	\$2,350.00
2023	RAINWATER CREEK WAY	112	PCC	Crack Sealing	90	95	\$1,415.00
2023	CLEAR CREEK PKWY	99	PCC	Crack Sealing	90	95	\$480.00
2023	BEAR CREEK CT	77	PCC	Crack Sealing	90	95	\$1,270.00
2023	CROMWELL DR	392	PCC	Crack Sealing	90	95	\$3,360.00
2023	CASSELL RD	411	PCC	Crack Sealing	90	95	\$1,205.00
2023	BUCKLEY ST	349	PCC	Crack Sealing	90	95	\$2,972.50
2023	Alley - The Columns	288	PCC	Crack Sealing	90	95	\$500.00
2023	HANCOCK LN	303	PCC	Crack Sealing	90	95	\$2,015.00
2023	Alley - The Columns	264	PCC	Crack Sealing	90	95	\$497.50
2023	FINSBURY CT	242	PCC	Crack Sealing	90	95	\$2,507.50
2023	ESSEX CT	243	PCC	Crack Sealing	90	95	\$1,072.50
2023	CARISBROOKE ST	233	PCC	Crack Sealing	90	95	\$2,417.50
2023	HIGHLAND BAYOU DR	154	PCC	Crack Sealing	90	95	\$5,115.00
2023	WOOD RIVER TRL	187	PCC	Crack Sealing	90	95	\$1,357.50
2023	CLEAR CREEK PKWY	103	PCC	Crack Sealing	90	95	\$470.00
2023	RAINWATER CREEK WAY	142	PCC	Crack Sealing	90	95	\$3,020.00
2023	E OUTER LOOP	2953	PCC	Crack Sealing	90	95	\$3,182.50
2023	GATEWAY PL	2998	PCC	Crack Sealing	90	95	\$1,445.00
2023	BOBOLI CT	2983	PCC	Crack Sealing	90	95	\$977.50
2023	BILTMORE DR	3002	PCC	Crack Sealing	90	95	\$3,265.00
2023	PALO DURO WAY	3033	PCC	Crack Sealing	90	95	\$1,705.00
2023	HOLLAND CT	2789	PCC	Crack Sealing	90	95	\$1,052.50
2023	FAIRHOLME DR	2492	PCC	Crack Sealing	90	95	\$4,675.00
2023	ROSTHERNE DR	2513	PCC	Crack Sealing	90	95	\$5,557.50
2023	GEOFFREY ST	2520	PCC	Crack Sealing	90	95	\$1,677.50
2023	CONEFLOWER WAY	2558	PCC	Crack Sealing	90	95	\$3,332.50
2023	GOLDFINCH DR	2590	PCC	Crack Sealing	90	95	\$2,695.00
2023	EGRET WAY	2591	PCC	Crack Sealing	90	95	\$2,880.00
2023	W OUTER LOOP	1610	PCC	Crack Sealing	90	95	\$3,047.50
2023	COMAL CT	1945	PCC	Crack Sealing	90	95	\$2,520.00
2023	SUTTON FIELDS TRL	1939	PCC	Crack Sealing	90	95	\$2,237.50
2023	SETTLERS RIDGE RD	2265	PCC	Crack Sealing	90	95	\$1,852.50
2023	STETSON DR	2339	PCC	Crack Sealing	90	95	\$1,577.50
2023	SHERLUCK CT	2396	PCC	Crack Sealing	90	95	\$3,787.50
2023	ZAIDE WAY	2416	PCC	Crack Sealing	90	95	\$1,027.50
2023	S DALLAS PKWY	1305	PCC	Crack Sealing	90	95	\$6,232.50
2023	S DALLAS PKWY	1328	PCC	Crack Sealing	90	95	\$6,095.00
2023	S DALLAS PKWY	1331	PCC	Crack Sealing	90	95	\$785.00
2023	LIGHT FARMS WAY	1594	PCC	Crack Sealing	90	95	\$2,282.50
2023	E ASH ST	1554	PCC	Crack Sealing	90	95	\$4,722.50
2023	LAKEVIEW WAY	1468	PCC	Crack Sealing	90	95	\$4,347.50
2023	KYLEE LN	1150	PCC	Crack Sealing	90	95	\$1,930.00
2023	JOHNSON DR	1159	PCC	Crack Sealing	90	95	\$2,402.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	PALOMINO LN	1083	PCC	Crack Sealing	90	95	\$6,837.50
2023	MORGAN DR	1109	PCC	Crack Sealing	90	95	\$2,327.50
2023	ZION PKWY	1224	PCC	Crack Sealing	90	95	\$2,290.00
2023	S DALLAS PKWY	1278	PCC	Crack Sealing	90	95	\$3,187.50
2023	WOOD RIVER TRL	185	PCC	Crack Sealing	91	96	\$1,235.00
2023	YARMOUTH ST	216	PCC	Crack Sealing	91	96	\$5,427.50
2023	VILLAGE CREEK ST	87	PCC	Crack Sealing	91	96	\$1,415.00
2023	DRIFTWOOD CREEK TRL	69	PCC	Crack Sealing	91	96	\$4,457.50
2023	HAY BARN HOLW	20	PCC	Crack Sealing	91	96	\$1,267.50
2023	BENNETT TRL	36	PCC	Crack Sealing	91	96	\$3,797.50
2023	TWIN LAKES DR	2057	AC	Crack Sealing	91	96	\$752.00
2023	S LEGACY DR	2150	AC	Crack Sealing	91	96	\$2,638.00
2023	HERITAGE TRL	2087	AC	Crack Sealing	91	96	\$2,150.00
2023	HAY MEADOW ST	2089	AC	Crack Sealing	91	96	\$2,830.00
2023	PRESTON HILLS CIR	2026	AC	Crack Sealing	91	96	\$1,088.00
2023	TWIN LAKES DR	2053	AC	Crack Sealing	91	96	\$940.00
2023	COUNTY ROAD 60	1841	AC	Crack Sealing	91	96	\$1,996.00
2023	LYNN STAMBAUGH PKWY	2244	AC	Crack Sealing	91	96	\$3,430.00
2023	KC ROBINSON LN	2224	AC	Crack Sealing	91	96	\$1,144.00
2023	CATTLE ST	1175	AC	Crack Sealing	91	96	\$2,344.00
2023	LARIAT TRL	1176	AC	Crack Sealing	91	96	\$2,500.00
2023	S ARIZONA DR	1420	AC	Crack Sealing	91	96	\$1,614.00
2023	COUNTY ROAD 994	1641	AC	Crack Sealing	91	96	\$1,294.00
2023	COUNTY ROAD 130	1722	AC	Crack Sealing	91	96	\$4,510.00
2023	CANYON RD	1173	AC	Crack Sealing	91	96	\$2,430.00
2023	COUNTY ROAD 994	1650	AC	Crack Sealing	91	96	\$1,148.00
2023	COUNTY ROAD 57	1733	AC	Crack Sealing	91	96	\$2,486.00
2023	COUNTY ROAD 128	1720	AC	Crack Sealing	91	96	\$7,584.00
2023	BATEMAN LN	1029	PCC	Crack Sealing	91	96	\$1,007.50
2023	COBALT DR	424	PCC	Crack Sealing	91	96	\$3,695.00
2023	RAIN LILY ST	615	PCC	Crack Sealing	91	96	\$922.50
2023	DAISY CORNER DR	597	PCC	Crack Sealing	91	96	\$857.50
2023	SPURS WAY	690	PCC	Crack Sealing	91	96	\$1,407.50
2023	LEXINGTON DR	641	PCC	Crack Sealing	91	96	\$1,187.50
2023	ARBOR VISTA	740	PCC	Crack Sealing	91	96	\$1,302.50
2023	BRUNBY CT	789	PCC	Crack Sealing	91	96	\$447.50
2023	KENT LN	854	PCC	Crack Sealing	91	96	\$1,065.00
2023	PRIORY DR	922	PCC	Crack Sealing	91	96	\$4,995.00
2023	BATEMAN LN	1001	PCC	Crack Sealing	91	96	\$7,635.00
2023	ATWOOD DR	938	PCC	Crack Sealing	91	96	\$4,617.50
2023	BALLENGER RD	949	PCC	Crack Sealing	91	96	\$1,157.50
2023	CHESHIRE ST	956	PCC	Crack Sealing	91	96	\$4,312.50
2023	S DALLAS PKWY	1287	PCC	Crack Sealing	91	96	\$3,445.00
2023	JOSHUA TREE LN	1236	PCC	Crack Sealing	91	96	\$2,150.00
2023	W OUTER LOOP	1603	PCC	Crack Sealing	91	96	\$4,102.50
2023	S DALLAS PKWY	1337	PCC	Crack Sealing	91	96	\$465.00
2023	REDBUD ST	2239	PCC	Crack Sealing	91	96	\$5,430.00
2023	ROLLING HILL	2277	PCC	Crack Sealing	91	96	\$2,172.50
2023	LARK CIR	2290	PCC	Crack Sealing	91	96	\$757.50
2023	PRAIRIE CROSSING	1632	PCC	Crack Sealing	91	96	\$1,110.00
2023	PRAIRIE CROSSING	1633	PCC	Crack Sealing	91	96	\$1,425.00
2023	TWIN LAKES DR	2063	PCC	Crack Sealing	91	96	\$3,210.00
2023	EVERGREEN TRL	2596	PCC	Crack Sealing	91	96	\$2,102.50
2023	TARTT AVE	2509	PCC	Crack Sealing	91	96	\$4,390.00
2023	W OWNSBY PKWY	2977	PCC	Crack Sealing	91	96	\$5,775.00
2023	BILTMORE DR	3001	PCC	Crack Sealing	91	96	\$1,070.00
2023	VICTORIA PL	3007	PCC	Crack Sealing	91	96	\$1,080.00
2023	N DALLAS PKWY	2919	PCC	Crack Sealing	91	96	\$3,465.00
2023	CROWNEMERE DR	953	PCC	Crack Sealing	92	97	\$2,342.50
2023	DICKINSON AVE	947	PCC	Crack Sealing	92	97	\$4,205.00
2023	CARUTH LN	999	PCC	Crack Sealing	92	97	\$10,167.50
2023	YORKDALE ST	980	PCC	Crack Sealing	92	97	\$6,042.50
2023	BOLEYN AVE	966	PCC	Crack Sealing	92	97	\$2,725.00
2023	WINDSOR LN	984	PCC	Crack Sealing	92	97	\$3,722.50
2023	PAINSWICK DR	903	PCC	Crack Sealing	92	97	\$4,267.50
2023	HALTON DR	866	PCC	Crack Sealing	92	97	\$2,010.00
2023	HALTON DR	845	PCC	Crack Sealing	92	97	\$1,425.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	KENT LN	821	PCC	Crack Sealing	92	97	\$3,102.50
2023	RIVER BEND PL	723	PCC	Crack Sealing	92	97	\$2,730.00
2023	WATERVIEW TRL	746	PCC	Crack Sealing	92	97	\$9,985.00
2023	VAQUERO LN	719	PCC	Crack Sealing	92	97	\$587.50
2023	MILL POND DR	728	PCC	Crack Sealing	92	97	\$1,112.50
2023	CHARISMATIC PL	655	PCC	Crack Sealing	92	97	\$2,067.50
2023	DAHLIA GARDEN DR	607	PCC	Crack Sealing	92	97	\$5,057.50
2023	INDIAN GRASS LN	589	PCC	Crack Sealing	92	97	\$2,335.00
2023	INDIAN GRASS LN	592	PCC	Crack Sealing	92	97	\$2,330.00
2023	DAISY CORNER DR	612	PCC	Crack Sealing	92	97	\$965.00
2023	PEONIES ROW	605	PCC	Crack Sealing	92	97	\$2,170.00
2023	ANDALUSIAN TRL	451	PCC	Crack Sealing	92	97	\$2,255.00
2023	COBALT DR	441	PCC	Crack Sealing	92	97	\$4,015.00
2023	HICKORY LN	420	PCC	Crack Sealing	92	97	\$2,332.50
2023	CARNATION ST	530	PCC	Crack Sealing	92	97	\$3,112.50
2023	SNOWDROP DR	533	PCC	Crack Sealing	92	97	\$3,105.00
2023	CHERRY BLOSSOM LN	549	PCC	Crack Sealing	92	97	\$4,250.00
2023	OATS TRL	1038	PCC	Crack Sealing	92	97	\$1,037.50
2023	BOUNDS LN	1024	PCC	Crack Sealing	92	97	\$1,817.50
2023	STANFORD LN	1021	PCC	Crack Sealing	92	97	\$3,162.50
2023	LUSITANO CT	1055	PCC	Crack Sealing	92	97	\$2,170.00
2023	COUNTY ROAD 97	1715	AC	Crack Sealing	92	97	\$284.00
2023	COUNTY ROAD 134	1800	AC	Crack Sealing	92	97	\$720.00
2023	COUNTY ROAD 102	1740	AC	Crack Sealing	92	97	\$7,374.00
2023	COUNTY ROAD 130	1838	AC	Crack Sealing	92	97	\$4,252.00
2023	S ARIZONA DR	1444	AC	Crack Sealing	92	97	\$1,616.00
2023	S LEGACY DR	2152	AC	Crack Sealing	92	97	\$2,560.00
2023	COUNTY ROAD 107	2305	AC	Crack Sealing	92	97	\$76.00
2023	E G.A. MOORE PKWY	2315	AC	Crack Sealing	92	97	\$1,552.00
2023	Unnamed Connection CR 97 to CR 134	2343	AC	Crack Sealing	92	97	\$976.00
2023	E G.A. MOORE PKWY	2310	AC	Crack Sealing	92	97	\$1,954.00
2023	E G.A. MOORE PKWY	2311	AC	Crack Sealing	92	97	\$2,400.00
2023	TWIN LAKES DR	2054	AC	Crack Sealing	92	97	\$918.00
2023	S LEGACY DR	2151	AC	Crack Sealing	92	97	\$2,448.00
2023	HERITAGE TRL	2086	AC	Crack Sealing	92	97	\$3,080.00
2023	PEREGRINE PT	2076	AC	Crack Sealing	92	97	\$2,274.00
2023	PEREGRINE PT	2102	AC	Crack Sealing	92	97	\$1,660.00
2023	FALCON RD	2065	AC	Crack Sealing	92	97	\$106.00
2023	TOMMIE LILLIAN LN	22	PCC	Crack Sealing	92	97	\$4,830.00
2023	JOHN CAMPBELL TRL	17	PCC	Crack Sealing	92	97	\$4,485.00
2023	JOHN CAMPBELL TRL	30	PCC	Crack Sealing	92	97	\$1,742.50
2023	HAY BARN HOLW	34	PCC	Crack Sealing	92	97	\$2,140.00
2023	BENNETT TRL	37	PCC	Crack Sealing	92	97	\$1,337.50
2023	WINDMILL CT	26	PCC	Crack Sealing	92	97	\$2,912.50
2023	JOHN CAMPBELL TRL	42	PCC	Crack Sealing	92	97	\$1,737.50
2023	COUNTY ROAD 57	2805	AC	Crack Sealing	92	97	\$2,230.00
2023	PINE CREEK WAY	71	PCC	Crack Sealing	92	97	\$1,482.50
2023	BARTON CREEK CT	57	PCC	Crack Sealing	92	97	\$2,267.50
2023	CIBOLO CREEK TRL	50	PCC	Crack Sealing	92	97	\$4,792.50
2023	COFFEE MILL RD	61	PCC	Crack Sealing	92	97	\$2,502.50
2023	BEAR CREEK CT	94	PCC	Crack Sealing	92	97	\$1,325.00
2023	COMPTON CT	226	PCC	Crack Sealing	92	97	\$3,285.00
2023	SALTWOOD CT	202	PCC	Crack Sealing	92	97	\$1,355.00
2023	PRINCETON DR	265	PCC	Crack Sealing	92	97	\$2,072.50
2023	Alley - The Columns	271	PCC	Crack Sealing	92	97	\$4,500.00
2023	SALTWOOD CT	198	PCC	Crack Sealing	92	97	\$2,562.50
2023	KEECHI CREEK DR	157	PCC	Crack Sealing	92	97	\$9,180.00
2023	RAINWATER CREEK WAY	136	PCC	Crack Sealing	92	97	\$1,540.00
2023	Alley - The Columns	308	PCC	Crack Sealing	92	97	\$497.50
2023	SARATOGA AVE	291	PCC	Crack Sealing	92	97	\$2,017.50
2023	SARATOGA AVE	268	PCC	Crack Sealing	92	97	\$980.00
2023	ALAN DR	314	PCC	Crack Sealing	92	97	\$1,762.50
2023	WISHART CT	401	PCC	Crack Sealing	92	97	\$5,425.00
2023	DALDORAN DR	393	PCC	Crack Sealing	92	97	\$895.00
2023	ROSS AVE	350	PCC	Crack Sealing	92	97	\$2,905.00
2023	EMILIA DR	346	PCC	Crack Sealing	92	97	\$2,440.00
2023	CATTLE ST	1170	AC	Crack Sealing	92	97	\$2,710.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	VICTORIA PL	3003	PCC	Crack Sealing	92	97	\$662.50
2023	BARNACRE AVE	2527	PCC	Crack Sealing	92	97	\$2,437.50
2023	SANDOWN DR	2516	PCC	Crack Sealing	92	97	\$3,635.00
2023	UNION RD	2625	PCC	Crack Sealing	92	97	\$4,800.00
2023	OSPREY LN	2723	PCC	Crack Sealing	92	97	\$2,042.50
2023	CHOATE PKWY	1968	PCC	Crack Sealing	92	97	\$2,360.00
2023	W FRONTIER PKWY	2181	PCC	Crack Sealing	92	97	\$30,855.00
2023	W FRONTIER PKWY	2186	PCC	Crack Sealing	92	97	\$2,407.50
2023	W FRONTIER PKWY	2191	PCC	Crack Sealing	92	97	\$1,785.00
2023	OLD LOG TRL	2282	PCC	Crack Sealing	92	97	\$8,140.00
2023	W FRONTIER PKWY	2369	PCC	Crack Sealing	92	97	\$2,447.50
2023	SHERLUCK CT	2398	PCC	Crack Sealing	92	97	\$1,407.50
2023	ETTA TER	2452	PCC	Crack Sealing	92	97	\$2,242.50
2023	S DALLAS PKWY	1329	PCC	Crack Sealing	92	97	\$1,210.00
2023	W CEDAR ST	1459	PCC	Crack Sealing	92	97	\$3,370.00
2023	S DALLAS PKWY	1314	PCC	Crack Sealing	92	97	\$3,570.00
2023	E ELM ST	1565	PCC	Crack Sealing	92	97	\$865.00
2023	YELLOWSTONE DR	1231	PCC	Crack Sealing	92	97	\$2,280.00
2023	BADLANDS TRL	1233	PCC	Crack Sealing	92	97	\$3,310.00
2023	OLYMPIC DR	1222	PCC	Crack Sealing	92	97	\$1,445.00
2023	OLYMPIC DR	1221	PCC	Crack Sealing	92	97	\$2,360.00
2023	S DALLAS PKWY	1288	PCC	Crack Sealing	92	97	\$3,567.50
2023	S DALLAS PKWY	1275	PCC	Crack Sealing	92	97	\$3,420.00
2023	ROCKY MOUNTAIN CT	1242	PCC	Crack Sealing	92	97	\$1,647.50
2023	DARTMOOR DR	1116	PCC	Crack Sealing	92	97	\$4,552.50
2023	MORGAN DR	1105	PCC	Crack Sealing	92	97	\$2,285.00
2023	HUTCHINGS CT	1156	PCC	Crack Sealing	92	97	\$1,292.50
2023	STAMPEDE LN	1168	AC	Crack Sealing	93	98	\$3,484.00
2023	ROSS AVE	356	PCC	Crack Sealing	93	98	\$2,120.00
2023	BERKLEY CT	238	PCC	Crack Sealing	93	98	\$947.50
2023	BABB LN	272	PCC	Crack Sealing	93	98	\$2,287.50
2023	CARISBROOKE ST	235	PCC	Crack Sealing	93	98	\$5,500.00
2023	COVENTRY DR	225	PCC	Crack Sealing	93	98	\$3,665.00
2023	CLEAR CREEK PKWY	100	PCC	Crack Sealing	93	98	\$457.50
2023	LYNN STAMBAUGH PKWY	2346	AC	Crack Sealing	93	98	\$916.00
2023	W GLENDENNING PKWY	2357	AC	Crack Sealing	93	98	\$236.00
2023	COUNTY ROAD 994	2318	AC	Crack Sealing	93	98	\$560.00
2023	COUNTY ROAD 994	2812	AC	Crack Sealing	93	98	\$664.00
2023	COUNTY ROAD 58	2813	AC	Crack Sealing	93	98	\$784.00
2023	BENNETT TRL	15	PCC	Crack Sealing	93	98	\$3,720.00
2023	CUNNINGHAM TRL	25	PCC	Crack Sealing	93	98	\$2,142.50
2023	TWIN LAKES DR	2064	AC	Crack Sealing	93	98	\$250.00
2023	TWIN LAKES DR	2058	AC	Crack Sealing	93	98	\$592.00
2023	TWIN LAKES DR	2059	AC	Crack Sealing	93	98	\$1,126.00
2023	HERITAGE TRL	2100	AC	Crack Sealing	93	98	\$828.00
2023	HAY MEADOW ST	2077	AC	Crack Sealing	93	98	\$926.00
2023	COUNTY ROAD 60	1842	AC	Crack Sealing	93	98	\$2,416.00
2023	COUNTY ROAD 55	1899	AC	Crack Sealing	93	98	\$518.00
2023	TWIN LAKES DR	2047	AC	Crack Sealing	93	98	\$626.00
2023	HAY MEADOW ST	2078	AC	Crack Sealing	93	98	\$1,616.00
2023	DOVE CREEK ST	2080	AC	Crack Sealing	93	98	\$312.00
2023	COUNTY ROAD 994	2807	AC	Crack Sealing	93	98	\$66.00
2023	S LEGACY DR	2280	AC	Crack Sealing	93	98	\$1,396.00
2023	E G.A. MOORE PKWY	2313	AC	Crack Sealing	93	98	\$3,410.00
2023	E G.A. MOORE PKWY	2314	AC	Crack Sealing	93	98	\$4,504.00
2023	E G.A. MOORE PKWY	2308	AC	Crack Sealing	93	98	\$4,910.00
2023	COUNTY ROAD 134	2297	AC	Crack Sealing	93	98	\$442.00
2023	S LEGACY DR	2160	AC	Crack Sealing	93	98	\$682.00
2023	COUNTY ROAD 57	1651	AC	Crack Sealing	93	98	\$2,662.00
2023	COUNTY ROAD 994	1700	AC	Crack Sealing	93	98	\$4,362.00
2023	COUNTY ROAD 97	1802	AC	Crack Sealing	93	98	\$704.00
2023	COUNTY ROAD 130	1854	AC	Crack Sealing	93	98	\$5,912.00
2023	TAPADERO LN	1172	AC	Crack Sealing	93	98	\$1,700.00
2023	MUSTANG TRL	1075	PCC	Crack Sealing	93	98	\$1,600.00
2023	CARUTH LN	1027	PCC	Crack Sealing	93	98	\$7,945.00
2023	LUSITANO LN	1039	PCC	Crack Sealing	93	98	\$4,240.00
2023	PUNK CARTER PKWY	481	PCC	Crack Sealing	93	98	\$3,720.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	BERRY ST	470	PCC	Crack Sealing	93	98	\$915.00
2023	BLUEBONNET LN	603	PCC	Crack Sealing	93	98	\$1,187.50
2023	DAISY CORNER DR	598	PCC	Crack Sealing	93	98	\$1,245.00
2023	DAISY CORNER DR	599	PCC	Crack Sealing	93	98	\$2,140.00
2023	CAVALRY WAY	633	PCC	Crack Sealing	93	98	\$1,227.50
2023	VAQUERO LN	710	PCC	Crack Sealing	93	98	\$1,250.00
2023	TWIN EAGLES DR	681	PCC	Crack Sealing	93	98	\$5,570.00
2023	TWIN EAGLES DR	677	PCC	Crack Sealing	93	98	\$920.00
2023	FOUNTAIN PARK DR	734	PCC	Crack Sealing	93	98	\$5,940.00
2023	WATERVIEW TRL	742	PCC	Crack Sealing	93	98	\$24,062.50
2023	SEA BISCUIT RD	754	PCC	Crack Sealing	93	98	\$4,380.00
2023	HUMBER LN	856	PCC	Crack Sealing	93	98	\$4,220.00
2023	HALTON DR	867	PCC	Crack Sealing	93	98	\$342.50
2023	PAINSWICK DR	897	PCC	Crack Sealing	93	98	\$985.00
2023	ROSTHERNE DR	919	PCC	Crack Sealing	93	98	\$3,895.00
2023	FITZGERALD AVE	967	PCC	Crack Sealing	93	98	\$1,237.50
2023	MILLER LN	1005	PCC	Crack Sealing	93	98	\$1,200.00
2023	STANFORD LN	1018	PCC	Crack Sealing	93	98	\$1,242.50
2023	BALLENGER RD	932	PCC	Crack Sealing	93	98	\$2,165.00
2023	ROUNTREE CT	1140	PCC	Crack Sealing	93	98	\$1,462.50
2023	S DALLAS PKWY	1276	PCC	Crack Sealing	93	98	\$3,442.50
2023	S DALLAS PKWY	1289	PCC	Crack Sealing	93	98	\$3,522.50
2023	S DALLAS PKWY	1283	PCC	Crack Sealing	93	98	\$3,857.50
2023	YOSEMITE PARK	1229	PCC	Crack Sealing	93	98	\$967.50
2023	S ARKANSAS ST	1513	PCC	Crack Sealing	93	98	\$837.50
2023	STEFHANIE DR	1476	PCC	Crack Sealing	93	98	\$8,992.50
2023	S DALLAS PKWY	1294	PCC	Crack Sealing	93	98	\$170.00
2023	S DALLAS PKWY	1335	PCC	Crack Sealing	93	98	\$567.50
2023	WATERS WAY	2444	PCC	Crack Sealing	93	98	\$2,115.00
2023	BRENTWOOD LN	2391	PCC	Crack Sealing	93	98	\$2,122.50
2023	CHURCHILL DR	2423	PCC	Crack Sealing	93	98	\$850.00
2023	COASTAL DR	2288	PCC	Crack Sealing	93	98	\$3,412.50
2023	Alley - Cambridge Phase 2	2835	PCC	Crack Sealing	93	98	\$2,960.00
2023	SPOTTED OWL LN	2599	PCC	Crack Sealing	93	98	\$2,117.50
2023	GEOFFREY ST	2522	PCC	Crack Sealing	93	98	\$2,087.50
2023	BARNACRE AVE	2528	PCC	Crack Sealing	93	98	\$2,167.50
2023	BILTMORE DR	3000	PCC	Crack Sealing	93	98	\$1,597.50
2023	PLUMERIA LN	2995	PCC	Crack Sealing	93	98	\$4,047.50
2023	FITZGERALD AVE	935	PCC	Crack Sealing	94	99	\$2,352.50
2023	MISSOURI ST	1009	PCC	Crack Sealing	94	99	\$5,100.00
2023	HUNTER LN	1003	PCC	Crack Sealing	94	99	\$3,172.50
2023	TUDOR PLACE	989	PCC	Crack Sealing	94	99	\$3,967.50
2023	ROSTHERNE DR	918	PCC	Crack Sealing	94	99	\$1,192.50
2023	SOPHOCLES AVE	912	PCC	Crack Sealing	94	99	\$1,070.00
2023	PENSBY DR	910	PCC	Crack Sealing	94	99	\$1,792.50
2023	LOOMS CT	899	PCC	Crack Sealing	94	99	\$1,120.00
2023	HUMBER LN	871	PCC	Crack Sealing	94	99	\$4,877.50
2023	LIVERPOOL ST	876	PCC	Crack Sealing	94	99	\$465.00
2023	PAINSWICK DR	892	PCC	Crack Sealing	94	99	\$3,120.00
2023	ADON SPRINGS LN	741	PCC	Crack Sealing	94	99	\$2,722.50
2023	SPURS WAY	717	PCC	Crack Sealing	94	99	\$1,367.50
2023	TWIN EAGLES DR	675	PCC	Crack Sealing	94	99	\$2,420.00
2023	TWIN EAGLES DR	676	PCC	Crack Sealing	94	99	\$2,695.00
2023	MAJESTIC PRINCE ST	685	PCC	Crack Sealing	94	99	\$1,522.50
2023	WAR ADMIRAL ST	644	PCC	Crack Sealing	94	99	\$3,327.50
2023	ROSECROFT CT	662	PCC	Crack Sealing	94	99	\$1,307.50
2023	SNAPDRAGON CT	572	PCC	Crack Sealing	94	99	\$2,855.00
2023	SNOWDROP DR	595	PCC	Crack Sealing	94	99	\$965.00
2023	BLUEBONNET LN	620	PCC	Crack Sealing	94	99	\$2,012.50
2023	LEXINGTON DR	637	PCC	Crack Sealing	94	99	\$2,790.00
2023	BERRY ST	440	PCC	Crack Sealing	94	99	\$3,917.50
2023	RED ROSE TRL	557	PCC	Crack Sealing	94	99	\$2,222.50
2023	AZURE LN	509	PCC	Crack Sealing	94	99	\$2,210.00
2023	STANFORD LN	1022	PCC	Crack Sealing	94	99	\$2,400.00
2023	STANFORD LN	1017	PCC	Crack Sealing	94	99	\$1,182.50
2023	FOUNDERS LN	1015	PCC	Crack Sealing	94	99	\$2,965.00
2023	PUNK CARTER PKWY	1070	PCC	Crack Sealing	94	99	\$8,927.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	OLD STABLES DR	1051	PCC	Crack Sealing	94	99	\$3,282.50
2023	COUNTY ROAD 134	1801	AC	Crack Sealing	94	99	\$5,596.00
2023	COUNTY ROAD 128	1721	AC	Crack Sealing	94	99	\$3,248.00
2023	STAMPEDE LN	1171	AC	Crack Sealing	94	99	\$3,410.00
2023	E G.A. MOORE PKWY	2312	AC	Crack Sealing	94	99	\$5,138.00
2023	CORNER POST PATH	16	PCC	Crack Sealing	94	99	\$2,285.00
2023	HOMEPLACE DR	10	PCC	Crack Sealing	94	99	\$4,087.50
2023	HORSESHOE TRL	32	PCC	Crack Sealing	94	99	\$2,655.00
2023	PINTO CREEK DR	54	PCC	Crack Sealing	94	99	\$2,247.50
2023	COUNTY ROAD 132	2809	AC	Crack Sealing	94	99	\$1,586.00
2023	COUNTY ROAD 106	2810	AC	Crack Sealing	94	99	\$1,596.00
2023	CLEAR CREEK PKWY	102	PCC	Crack Sealing	94	99	\$742.50
2023	SPRING CREEK TRL	91	PCC	Crack Sealing	94	99	\$2,377.50
2023	DOE BRANCH BLVD	113	PCC	Crack Sealing	94	99	\$6,700.00
2023	DOE BRANCH BLVD	118	PCC	Crack Sealing	94	99	\$2,225.00
2023	DOE BRANCH BLVD	116	PCC	Crack Sealing	94	99	\$675.00
2023	COVENTRY DR	223	PCC	Crack Sealing	94	99	\$5,982.50
2023	ADLEIGH RD	211	PCC	Crack Sealing	94	99	\$3,397.50
2023	ADLEIGH RD	212	PCC	Crack Sealing	94	99	\$2,017.50
2023	HANCOCK LN	273	PCC	Crack Sealing	94	99	\$4,800.00
2023	HALE RD	261	PCC	Crack Sealing	94	99	\$1,952.50
2023	RAVENS CT	244	PCC	Crack Sealing	94	99	\$2,615.00
2023	RAINWATER CREEK WAY	130	PCC	Crack Sealing	94	99	\$1,355.00
2023	MINERAL CREEK TRL	141	PCC	Crack Sealing	94	99	\$2,340.00
2023	WOOD RIVER TRL	184	PCC	Crack Sealing	94	99	\$1,067.50
2023	HIGHLAND BAYOU DR	181	PCC	Crack Sealing	94	99	\$2,285.00
2023	OSAGE RIVER TRL	179	PCC	Crack Sealing	94	99	\$2,900.00
2023	SABINAL RIVER LN	161	PCC	Crack Sealing	94	99	\$2,257.50
2023	CHACON CREEK TRL	176	PCC	Crack Sealing	94	99	\$4,205.00
2023	ALAMOSA RIVER DR	177	PCC	Crack Sealing	94	99	\$3,305.00
2023	CROMWELL DR	391	PCC	Crack Sealing	94	99	\$1,910.00
2023	LANGHOLM DR	359	PCC	Crack Sealing	94	99	\$2,710.00
2023	BRETALLOW DR	366	PCC	Crack Sealing	94	99	\$2,335.00
2023	DALDORAN DR	395	PCC	Crack Sealing	94	99	\$3,047.50
2023	RHEA CT	415	PCC	Crack Sealing	94	99	\$2,937.50
2023	ESSEN CT	406	PCC	Crack Sealing	94	99	\$3,027.50
2023	ST ANDREWS DR	403	PCC	Crack Sealing	94	99	\$4,710.00
2023	GREENE ST	312	PCC	Crack Sealing	94	99	\$5,210.00
2023	ALAN DR	318	PCC	Crack Sealing	94	99	\$1,970.00
2023	SAYHOPE WAY	334	PCC	Crack Sealing	94	99	\$1,175.00
2023	PECOS DR	335	PCC	Crack Sealing	94	99	\$2,305.00
2023	ALAN DR	342	PCC	Crack Sealing	94	99	\$870.00
2023	PECOS DR	355	PCC	Crack Sealing	94	99	\$3,557.50
2023	SARATOGA AVE	289	PCC	Crack Sealing	94	99	\$667.50
2023	KNOX ST	296	PCC	Crack Sealing	94	99	\$5,670.00
2023	Alley - The Columns	297	PCC	Crack Sealing	94	99	\$2,080.00
2023	STAMPEDE LN	1166	AC	Crack Sealing	94	99	\$3,284.00
2023	TAPADERO LN	1167	AC	Crack Sealing	94	99	\$2,958.00
2023	HYDE WAY	2996	PCC	Crack Sealing	94	99	\$2,075.00
2023	MOONSTRUCK PL	2993	PCC	Crack Sealing	94	99	\$3,772.50
2023	ARCHES WAY	3027	PCC	Crack Sealing	94	99	\$1,240.00
2023	PLUMERIA LN	2985	PCC	Crack Sealing	94	99	\$5,872.50
2023	N DALLAS PKWY	2918	PCC	Crack Sealing	94	99	\$3,402.50
2023	EMMANUEL LN	2860	PCC	Crack Sealing	94	99	\$2,217.50
2023	PRAIRIE CLOVER RD	2877	PCC	Crack Sealing	94	99	\$2,405.00
2023	DIAMONDHEAD PL	3018	PCC	Crack Sealing	94	99	\$3,862.50
2023	GODWIN DR	2530	PCC	Crack Sealing	94	99	\$1,987.50
2023	EVEREST DR	2483	PCC	Crack Sealing	94	99	\$2,400.00
2023	PHILLY ST	2694	PCC	Crack Sealing	94	99	\$1,087.50
2023	RANCH HOUSE RD	2340	PCC	Crack Sealing	94	99	\$4,500.00
2023	EDGEWATER ST	2385	PCC	Crack Sealing	94	99	\$3,917.50
2023	SHERLUCK CT	2414	PCC	Crack Sealing	94	99	\$2,667.50
2023	CHRISTIE XING	2440	PCC	Crack Sealing	94	99	\$2,060.00
2023	CHURCHILL DR	2426	PCC	Crack Sealing	94	99	\$2,890.00
2023	W FRONTIER PKWY	2187	PCC	Crack Sealing	94	99	\$16,265.00
2023	PECAN GROVE LN	2127	PCC	Crack Sealing	94	99	\$5,450.00
2023	PEBBLE CREEK DR	2125	PCC	Crack Sealing	94	99	\$9,602.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	DOE BRANCH BLVD	1950	PCC	Crack Sealing	94	99	\$5,820.00
2023	BOTHWELL BLVD	1931	PCC	Crack Sealing	94	99	\$4,985.00
2023	TOLLESON DR	1559	PCC	Crack Sealing	94	99	\$3,200.00
2023	W ASH ST	1574	PCC	Crack Sealing	94	99	\$1,357.50
2023	WELLS RD	1578	PCC	Crack Sealing	94	99	\$1,450.00
2023	HOT SPRINGS WAY	1227	PCC	Crack Sealing	94	99	\$1,002.50
2023	HOT SPRINGS WAY	1216	PCC	Crack Sealing	94	99	\$3,377.50
2023	KYLEE LN	1149	PCC	Crack Sealing	94	99	\$1,955.00
2023	TAPADERO LN	1198	PCC	Crack Sealing	94	99	\$2,005.00
2023	BRETON LN	1092	PCC	Crack Sealing	94	99	\$2,252.50
2023	TWIN EAGLES DR	674	AC	Crack Sealing	95	100	\$346.00
2023	DEAN CT	344	PCC	Crack Sealing	95	100	\$1,065.00
2023	SAYHOPE WAY	333	PCC	Crack Sealing	95	100	\$4,457.50
2023	NEMAHA LN	192	PCC	Crack Sealing	95	100	\$4,540.00
2023	CANADIAN RIVER DR	147	PCC	Crack Sealing	95	100	\$3,737.50
2023	ROCHESTER CT	240	PCC	Crack Sealing	95	100	\$1,442.50
2023	COVENTRY DR	222	PCC	Crack Sealing	95	100	\$6,327.50
2023	DOE BRANCH BLVD	120	PCC	Crack Sealing	95	100	\$592.50
2023	VILLAGE CREEK ST	86	PCC	Crack Sealing	95	100	\$910.00
2023	COFFEE MILL RD	59	PCC	Crack Sealing	95	100	\$4,125.00
2023	MISSION CREEK WAY	82	PCC	Crack Sealing	95	100	\$2,437.50
2023	S COIT RD	2971	AC	Crack Sealing	95	100	\$1,462.00
2023	E G.A. MOORE PKWY	2816	AC	Crack Sealing	95	100	\$276.00
2023	COUNTY ROAD 132	2818	AC	Crack Sealing	95	100	\$952.00
2023	TOMMIE LILLIAN LN	28	PCC	Crack Sealing	95	100	\$1,417.50
2023	LYNN STAMBAUGH PKWY	2345	AC	Crack Sealing	95	100	\$514.00
2023	E G.A. MOORE PKWY	2316	AC	Crack Sealing	95	100	\$1,774.00
2023	E G.A. MOORE PKWY	2317	AC	Crack Sealing	95	100	\$556.00
2023	LYNN STAMBAUGH PKWY	2250	AC	Crack Sealing	95	100	\$2,898.00
2023	VEST LN	2120	AC	Crack Sealing	95	100	\$1,954.00
2023	S LEGACY DR	2153	AC	Crack Sealing	95	100	\$1,650.00
2023	E SUNSET BLVD	2233	AC	Crack Sealing	95	100	\$994.00
2023	LYNN STAMBAUGH PKWY	2249	AC	Crack Sealing	95	100	\$3,934.00
2023	TWIN LAKES DR	2061	AC	Crack Sealing	95	100	\$196.00
2023	S LEGACY DR	2143	AC	Crack Sealing	95	100	\$1,980.00
2023	S LEGACY DR	2159	AC	Crack Sealing	95	100	\$820.00
2023	COUNTY ROAD 994	1727	AC	Crack Sealing	95	100	\$4,190.00
2023	COUNTY ROAD 132	1657	AC	Crack Sealing	95	100	\$504.00
2023	STALLIONS LN	1050	PCC	Crack Sealing	95	100	\$8,725.00
2023	ARABIAN LN	1072	PCC	Crack Sealing	95	100	\$1,515.00
2023	CHERRY BLOSSOM LN	577	PCC	Crack Sealing	95	100	\$692.50
2023	CHERRY BLOSSOM LN	551	PCC	Crack Sealing	95	100	\$1,025.00
2023	AZURE LN	508	PCC	Crack Sealing	95	100	\$4,547.50
2023	VIOLET WAY	428	PCC	Crack Sealing	95	100	\$4,700.00
2023	BERRY ST	471	PCC	Crack Sealing	95	100	\$4,005.00
2023	SNAPDRAGON CT	573	PCC	Crack Sealing	95	100	\$345.00
2023	ROSECROFT CT	661	PCC	Crack Sealing	95	100	\$1,550.00
2023	CANONERO ST	696	PCC	Crack Sealing	95	100	\$7,292.50
2023	SABLE FALLS WAY	697	PCC	Crack Sealing	95	100	\$5,485.00
2023	SADDLE BROOK RD	711	PCC	Crack Sealing	95	100	\$1,055.00
2023	HIGHTOWER ST	818	PCC	Crack Sealing	95	100	\$3,972.50
2023	PRANCER WAY	793	PCC	Crack Sealing	95	100	\$1,380.00
2023	SEA BISCUIT RD	778	PCC	Crack Sealing	95	100	\$5,745.00
2023	FERRERS DR	885	PCC	Crack Sealing	95	100	\$1,155.00
2023	HIGHTOWER ST	893	PCC	Crack Sealing	95	100	\$4,095.00
2023	PENSBY DR	909	PCC	Crack Sealing	95	100	\$4,962.50
2023	PRIORY DR	921	PCC	Crack Sealing	95	100	\$5,630.00
2023	CLAYTON LN	995	PCC	Crack Sealing	95	100	\$8,830.00
2023	BALLENGER RD	933	PCC	Crack Sealing	95	100	\$1,637.50
2023	GREEN VALLEY WAY	1196	PCC	Crack Sealing	95	100	\$1,367.50
2023	ROCKY MOUNTAIN CT	1234	PCC	Crack Sealing	95	100	\$3,992.50
2023	S DALLAS PKWY	1270	PCC	Crack Sealing	95	100	\$4,130.00
2023	MARYLAND ST	1572	PCC	Crack Sealing	95	100	\$622.50
2023	S DALLAS PKWY	1286	PCC	Crack Sealing	95	100	\$1,950.00
2023	SUTTON FIELDS TRL	1938	PCC	Crack Sealing	95	100	\$12,387.50
2023	OAK BEND TRL	2128	PCC	Crack Sealing	95	100	\$9,512.50
2023	DALEFORD DR	2488	PCC	Crack Sealing	95	100	\$4,575.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	RIVERVIEW RD	2393	PCC	Crack Sealing	95	100	\$1,307.50
2023	LARK CIR	2289	PCC	Crack Sealing	95	100	\$1,840.00
2023	ROLLING HILL	2272	PCC	Crack Sealing	95	100	\$3,770.00
2023	BROOK LN	2275	PCC	Crack Sealing	95	100	\$2,352.50
2023	HOLLAND CT	2787	PCC	Crack Sealing	95	100	\$4,762.50
2023	SANDERLING ST	2748	PCC	Crack Sealing	95	100	\$1,337.50
2023	GALLIONS RD	2794	PCC	Crack Sealing	95	100	\$2,547.50
2023	CHESTER DR	2785	PCC	Crack Sealing	95	100	\$4,780.00
2023	TWAIN AVE	2512	PCC	Crack Sealing	95	100	\$1,027.50
2023	DICKINSON AVE	948	PCC	Crack Sealing	96	100	\$1,172.50
2023	DRAKE LN	1006	PCC	Crack Sealing	96	100	\$4,297.50
2023	WILDER AVE	916	PCC	Crack Sealing	96	100	\$2,400.00
2023	CLEVES AVE	887	PCC	Crack Sealing	96	100	\$1,127.50
2023	HUMBER LN	872	PCC	Crack Sealing	96	100	\$3,902.50
2023	HALTON DR	868	PCC	Crack Sealing	96	100	\$1,032.50
2023	OAKMERE LN	858	PCC	Crack Sealing	96	100	\$5,150.00
2023	ROSELAND PKWY	787	PCC	Crack Sealing	96	100	\$5,402.50
2023	VAQUERO LN	788	PCC	Crack Sealing	96	100	\$1,135.00
2023	FROST AVE	825	PCC	Crack Sealing	96	100	\$3,610.00
2023	HALTON DR	843	PCC	Crack Sealing	96	100	\$2,200.00
2023	WHARTON AVE	862	PCC	Crack Sealing	96	100	\$2,167.50
2023	STILL WATER WAY	721	PCC	Crack Sealing	96	100	\$1,237.50
2023	KINGS CT	744	PCC	Crack Sealing	96	100	\$1,310.00
2023	CORRAL DR	776	PCC	Crack Sealing	96	100	\$1,240.00
2023	TWIN EAGLES DR	670	PCC	Crack Sealing	96	100	\$4,870.00
2023	BLUEBONNET LN	613	PCC	Crack Sealing	96	100	\$1,145.00
2023	LILYANA LN	579	PCC	Crack Sealing	96	100	\$1,807.50
2023	BLUE YUCCA LN	626	PCC	Crack Sealing	96	100	\$3,802.50
2023	BLUEBONNET LN	622	PCC	Crack Sealing	96	100	\$1,157.50
2023	BLUEBONNET LN	604	PCC	Crack Sealing	96	100	\$2,052.50
2023	BLUEBIRD WAY	486	PCC	Crack Sealing	96	100	\$5,697.50
2023	FIELD ST	491	PCC	Crack Sealing	96	100	\$2,182.50
2023	PUNK CARTER PKWY	492	PCC	Crack Sealing	96	100	\$1,047.50
2023	TULIP GARDEN WAY	532	PCC	Crack Sealing	96	100	\$1,752.50
2023	STANFORD LN	1008	PCC	Crack Sealing	96	100	\$2,455.00
2023	BENNETT TRL	39	PCC	Crack Sealing	96	100	\$805.00
2023	DRIFTWOOD CREEK TRL	67	PCC	Crack Sealing	96	100	\$1,177.50
2023	WOOD RIVER WAY	72	PCC	Crack Sealing	96	100	\$1,525.00
2023	COFFEE MILL RD	62	PCC	Crack Sealing	96	100	\$1,235.00
2023	SALT CREEK WAY	75	PCC	Crack Sealing	96	100	\$860.00
2023	SPRING CREEK TRL	92	PCC	Crack Sealing	96	100	\$1,115.00
2023	CARISBROOKE ST	230	PCC	Crack Sealing	96	100	\$3,487.50
2023	ECCLESTON ST	206	PCC	Crack Sealing	96	100	\$4,115.00
2023	COVENTRY DR	260	PCC	Crack Sealing	96	100	\$1,115.00
2023	ALAMOSA RIVER DR	167	PCC	Crack Sealing	96	100	\$4,110.00
2023	Alley - The Columns	311	PCC	Crack Sealing	96	100	\$500.00
2023	Alley - The Columns	307	PCC	Crack Sealing	96	100	\$467.50
2023	CARI DR	413	PCC	Crack Sealing	96	100	\$1,242.50
2023	LANGHOLM DR	383	PCC	Crack Sealing	96	100	\$1,717.50
2023	MARIGOLD LN	2585	PCC	Crack Sealing	96	100	\$4,247.50
2023	SLATE LN	2586	PCC	Crack Sealing	96	100	\$3,565.00
2023	BOTHWELL BLVD	2826	PCC	Crack Sealing	96	100	\$16,657.50
2023	WATERVIEW TRL	2828	PCC	Crack Sealing	96	100	\$2,152.50
2023	Alley - The Cottages	2833	PCC	Crack Sealing	96	100	\$2,837.50
2023	OAKLAWN DR	2700	PCC	Crack Sealing	96	100	\$1,207.50
2023	SHADYBROOK DR	2714	PCC	Crack Sealing	96	100	\$2,815.00
2023	PUNK CARTER PKWY	2658	PCC	Crack Sealing	96	100	\$1,825.00
2023	HILLSTONE DR	2647	PCC	Crack Sealing	96	100	\$2,330.00
2023	COLT LN	2678	PCC	Crack Sealing	96	100	\$970.00
2023	LAFAYETTE DR	3024	PCC	Crack Sealing	96	100	\$4,685.00
2023	DAISY CORNER DR	2866	PCC	Crack Sealing	96	100	\$3,482.50
2023	GLAD CT	2861	PCC	Crack Sealing	96	100	\$1,405.00
2023	ROSELAND PKWY	2991	PCC	Crack Sealing	96	100	\$6,642.50
2023	ROLLING HILL	2276	PCC	Crack Sealing	96	100	\$5,432.50
2023	MEADOW LN	2293	PCC	Crack Sealing	96	100	\$700.00
2023	OLD LOG TRL	2281	PCC	Crack Sealing	96	100	\$17,785.00
2023	CRESTWOOD LN	2376	PCC	Crack Sealing	96	100	\$4,285.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	HUDDLESTON DR	2356	PCC	Crack Sealing	96	100	\$1,307.50
2023	W OWNSBY PKWY	2448	PCC	Crack Sealing	96	100	\$1,867.50
2023	EXCELSIS CT	2405	PCC	Crack Sealing	96	100	\$1,172.50
2023	CHOATE PKWY	1976	PCC	Crack Sealing	96	100	\$1,355.00
2023	VEST LN	2122	PCC	Crack Sealing	96	100	\$3,162.50
2023	CRUTCHFIELD RD	1935	PCC	Crack Sealing	96	100	\$970.00
2023	CRUTCHFIELD RD	1933	PCC	Crack Sealing	96	100	\$24,440.00
2023	COUNTY ROAD 8	1639	PCC	Crack Sealing	96	100	\$2,870.00
2023	S DALLAS PKWY	1291	PCC	Crack Sealing	96	100	\$1,065.00
2023	S DALLAS PKWY	1293	PCC	Crack Sealing	96	100	\$4,077.50
2023	S DALLAS PKWY	1295	PCC	Crack Sealing	96	100	\$3,715.00
2023	S DALLAS PKWY	1334	PCC	Crack Sealing	96	100	\$600.00
2023	W ASH ST	1393	PCC	Crack Sealing	96	100	\$3,827.50
2023	DERBY CT	1477	PCC	Crack Sealing	96	100	\$1,647.50
2023	W CEDAR ST	1431	PCC	Crack Sealing	96	100	\$3,915.00
2023	S DALLAS PKWY	1284	PCC	Crack Sealing	96	100	\$3,977.50
2023	S DALLAS PKWY	1285	PCC	Crack Sealing	96	100	\$3,362.50
2023	TAPADERO LN	1195	PCC	Crack Sealing	96	100	\$1,115.00
2023	WHITE ROCK RD	1162	PCC	Crack Sealing	96	100	\$1,022.50
2023	N LEGACY DR	1163	PCC	Crack Sealing	96	100	\$8,630.00
2023	Alley - The Columns	286	PCC	Crack Sealing	97	100	\$1,430.00
2023	FRANKLIN DR	300	PCC	Crack Sealing	97	100	\$4,805.00
2023	PLATTE RIVER TRL	163	PCC	Crack Sealing	97	100	\$4,552.50
2023	RAINWATER CREEK WAY	125	PCC	Crack Sealing	97	100	\$4,257.50
2023	HUDDLESTON DR	254	PCC	Crack Sealing	97	100	\$7,017.50
2023	BOULDER CREEK ST	76	PCC	Crack Sealing	97	100	\$1,232.50
2023	SPRING CREEK TRL	95	PCC	Crack Sealing	97	100	\$1,492.50
2023	CLEAR CREEK PKWY	110	PCC	Crack Sealing	97	100	\$7,537.50
2023	BENNETT TRL	14	PCC	Crack Sealing	97	100	\$1,497.50
2023	COUNTY ROAD 994	2808	AC	Crack Sealing	97	100	\$122.00
2023	WESTPHALIAN DR	1040	PCC	Crack Sealing	97	100	\$3,832.50
2023	TARPAN TRL	1068	PCC	Crack Sealing	97	100	\$5,235.00
2023	EVERGREEN TRL	504	PCC	Crack Sealing	97	100	\$4,022.50
2023	BLUEWOOD WAY	493	PCC	Crack Sealing	97	100	\$1,555.00
2023	EVERGREEN TRL	460	PCC	Crack Sealing	97	100	\$2,097.50
2023	SLATE LN	461	PCC	Crack Sealing	97	100	\$5,737.50
2023	INDIGO LN	447	PCC	Crack Sealing	97	100	\$4,800.00
2023	BIRD CHERRY LN	591	PCC	Crack Sealing	97	100	\$2,462.50
2023	MAVERICK WAY	687	PCC	Crack Sealing	97	100	\$3,317.50
2023	ZENYATTA CT	694	PCC	Crack Sealing	97	100	\$5,325.00
2023	ZENYATTA CT	695	PCC	Crack Sealing	97	100	\$5,230.00
2023	SUNDAY SILENCE LN	704	PCC	Crack Sealing	97	100	\$4,242.50
2023	MAJESTIC PRINCE ST	686	PCC	Crack Sealing	97	100	\$1,537.50
2023	ROSELAND PKWY	763	PCC	Crack Sealing	97	100	\$10,582.50
2023	AMERICAN PHAROAH WAY	743	PCC	Crack Sealing	97	100	\$4,970.00
2023	SKY LN	759	PCC	Crack Sealing	97	100	\$3,287.50
2023	PANEER CT	708	PCC	Crack Sealing	97	100	\$3,992.50
2023	ADON SPRINGS LN	735	PCC	Crack Sealing	97	100	\$5,125.00
2023	CASA GRANDE WAY	752	PCC	Crack Sealing	97	100	\$3,975.00
2023	ROSELAND PKWY	807	PCC	Crack Sealing	97	100	\$9,965.00
2023	LIVERPOOL ST	857	PCC	Crack Sealing	97	100	\$5,025.00
2023	GAUNT DR	869	PCC	Crack Sealing	97	100	\$1,537.50
2023	WESTMINSTER AVE	883	PCC	Crack Sealing	97	100	\$3,770.00
2023	PAINSWICK DR	904	PCC	Crack Sealing	97	100	\$3,932.50
2023	HIGHTOWER ST	895	PCC	Crack Sealing	97	100	\$1,527.50
2023	BREWER LN	1000	PCC	Crack Sealing	97	100	\$9,902.50
2023	ROUNTREE CT	1143	PCC	Crack Sealing	97	100	\$1,500.00
2023	GREEN VALLEY WAY	1199	PCC	Crack Sealing	97	100	\$4,860.00
2023	BRETON LN	1093	PCC	Crack Sealing	97	100	\$1,500.00
2023	MORGAN DR	1102	PCC	Crack Sealing	97	100	\$2,192.50
2023	ANDALUSIAN TRL	1133	PCC	Crack Sealing	97	100	\$9,805.00
2023	S DALLAS PKWY	1292	PCC	Crack Sealing	97	100	\$2,835.00
2023	S DALLAS PKWY	1273	PCC	Crack Sealing	97	100	\$3,475.00
2023	W ASH ST	1245	PCC	Crack Sealing	97	100	\$2,150.00
2023	S DALLAS PKWY	1268	PCC	Crack Sealing	97	100	\$3,342.50
2023	S DALLAS PKWY	1280	PCC	Crack Sealing	97	100	\$3,165.00
2023	OLYMPIC DR	1220	PCC	Crack Sealing	97	100	\$1,420.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	SEQUOIA WAY	1226	PCC	Crack Sealing	97	100	\$2,502.50
2023	S DALLAS PKWY	1296	PCC	Crack Sealing	97	100	\$3,787.50
2023	S DALLAS PKWY	1315	PCC	Crack Sealing	97	100	\$3,530.00
2023	LIGHT FARMS WAY	1596	PCC	Crack Sealing	97	100	\$2,152.50
2023	BOTHWELL BLVD	1927	PCC	Crack Sealing	97	100	\$14,122.50
2023	CROSSWOOD CREEK CT	1914	PCC	Crack Sealing	97	100	\$1,282.50
2023	CLYDESDALE WAY	1956	PCC	Crack Sealing	97	100	\$4,425.00
2023	KINSHIP PKWY	1979	PCC	Crack Sealing	97	100	\$3,827.50
2023	CHOATE PKWY	1975	PCC	Crack Sealing	97	100	\$2,312.50
2023	OAK BEND TRL	2132	PCC	Crack Sealing	97	100	\$3,210.00
2023	S LEGACY DR	2174	PCC	Crack Sealing	97	100	\$1,107.50
2023	CHURCHILL DR	2422	PCC	Crack Sealing	97	100	\$570.00
2023	HAWKSBURY CT	2412	PCC	Crack Sealing	97	100	\$1,355.00
2023	W OWNSBY PKWY	2449	PCC	Crack Sealing	97	100	\$2,935.00
2023	ANGEVIN AVE	2482	PCC	Crack Sealing	97	100	\$1,460.00
2023	CLEARSPRING DR	2384	PCC	Crack Sealing	97	100	\$1,172.50
2023	LARK CIR	2291	PCC	Crack Sealing	97	100	\$1,462.50
2023	SPARROW PT	2286	PCC	Crack Sealing	97	100	\$4,067.50
2023	W FRONTIER PKWY	2190	PCC	Crack Sealing	97	100	\$8,895.00
2023	S COIT RD	2958	PCC	Crack Sealing	97	100	\$4,122.50
2023	VICTORIA PL	3004	PCC	Crack Sealing	97	100	\$2,107.50
2023	WILSON WATERS DR	2997	PCC	Crack Sealing	97	100	\$3,850.00
2023	ROSELAND PKWY	3030	PCC	Crack Sealing	97	100	\$5,587.50
2023	Parks at Wilson Creek Alley	3036	PCC	Crack Sealing	97	100	\$8,122.50
2023	COUNT FLEET WAY	2686	PCC	Crack Sealing	97	100	\$8,740.00
2023	Alley - Cambridge Phase 2	2837	PCC	Crack Sealing	97	100	\$5,032.50
2023	SANDHILL LN	2746	PCC	Crack Sealing	97	100	\$1,402.50
2023	BARROW CT	2517	PCC	Crack Sealing	97	100	\$1,427.50
2023	WESTMINSTER AVE	2505	PCC	Crack Sealing	97	100	\$4,375.00
2023	EVEREST DR	2484	PCC	Crack Sealing	97	100	\$3,727.50
2023	MIDDLEBROOK WAY	2495	PCC	Crack Sealing	97	100	\$1,527.50
2023	CHRISTIE XING	2439	PCC	Crack Sealing	97	100	\$4,827.50
2023	BASKETFLOWER WAY	2540	PCC	Crack Sealing	97	100	\$2,112.50
2023	FITZGERALD AVE	969	PCC	Crack Sealing	98	100	\$2,060.00
2023	TUDOR PLACE	988	PCC	Crack Sealing	98	100	\$1,915.00
2023	AUSTEN AVE	981	PCC	Crack Sealing	98	100	\$2,167.50
2023	MILLER LN	1004	PCC	Crack Sealing	98	100	\$5,650.00
2023	MISSOURI ST	1010	PCC	Crack Sealing	98	100	\$1,722.50
2023	CHESHIRE ST	954	PCC	Crack Sealing	98	100	\$1,187.50
2023	ASTON DR	939	PCC	Crack Sealing	98	100	\$2,212.50
2023	WAUGH AVE	894	PCC	Crack Sealing	98	100	\$1,472.50
2023	OAKMERE LN	900	PCC	Crack Sealing	98	100	\$3,247.50
2023	WHARTON AVE	901	PCC	Crack Sealing	98	100	\$1,167.50
2023	WILDER AVE	911	PCC	Crack Sealing	98	100	\$2,210.00
2023	TWAIN AVE	924	PCC	Crack Sealing	98	100	\$1,360.00
2023	ALCOTT CT	925	PCC	Crack Sealing	98	100	\$1,690.00
2023	GAUNT DR	884	PCC	Crack Sealing	98	100	\$2,247.50
2023	OAKMERE LN	881	PCC	Crack Sealing	98	100	\$3,402.50
2023	LIVERPOOL ST	879	PCC	Crack Sealing	98	100	\$235.00
2023	LOOMS CT	888	PCC	Crack Sealing	98	100	\$3,205.00
2023	NORLEY CT	898	PCC	Crack Sealing	98	100	\$1,780.00
2023	HIGHTOWER ST	849	PCC	Crack Sealing	98	100	\$1,312.50
2023	CLEVES AVE	891	PCC	Crack Sealing	98	100	\$2,172.50
2023	HOMER AVE	863	PCC	Crack Sealing	98	100	\$2,277.50
2023	HERON DR	820	PCC	Crack Sealing	98	100	\$3,120.00
2023	COLT LN	806	PCC	Crack Sealing	98	100	\$160.00
2023	TRIPLE CROWN ST	802	PCC	Crack Sealing	98	100	\$1,205.00
2023	SECRETARIAT PL	800	PCC	Crack Sealing	98	100	\$1,540.00
2023	GLOUCESTER DR	817	PCC	Crack Sealing	98	100	\$2,405.00
2023	CARMEL RD	811	PCC	Crack Sealing	98	100	\$2,545.00
2023	SEA BISCUIT RD	812	PCC	Crack Sealing	98	100	\$1,782.50
2023	ROSELAND PKWY	813	PCC	Crack Sealing	98	100	\$2,842.50
2023	CONRAD AVE	826	PCC	Crack Sealing	98	100	\$3,887.50
2023	SEA BISCUIT RD	779	PCC	Crack Sealing	98	100	\$3,947.50
2023	WATERVIEW TRL	780	PCC	Crack Sealing	98	100	\$3,177.50
2023	WATERVIEW TRL	781	PCC	Crack Sealing	98	100	\$1,945.00
2023	PRANCER WAY	794	PCC	Crack Sealing	98	100	\$3,480.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	SEATTLE SLEW DR	798	PCC	Crack Sealing	98	100	\$1,017.50
2023	BELMONT WAY	792	PCC	Crack Sealing	98	100	\$1,690.00
2023	HERON DR	851	PCC	Crack Sealing	98	100	\$2,935.00
2023	KENT LN	855	PCC	Crack Sealing	98	100	\$2,207.50
2023	CLEVES AVE	853	PCC	Crack Sealing	98	100	\$1,057.50
2023	HALTON DR	846	PCC	Crack Sealing	98	100	\$670.00
2023	HALTON DR	842	PCC	Crack Sealing	98	100	\$830.00
2023	HALTON DR	840	PCC	Crack Sealing	98	100	\$2,245.00
2023	LONDON AVE	819	PCC	Crack Sealing	98	100	\$2,500.00
2023	HALTON DR	822	PCC	Crack Sealing	98	100	\$935.00
2023	ANGEVIN AVE	831	PCC	Crack Sealing	98	100	\$580.00
2023	KIPLING AVE	827	PCC	Crack Sealing	98	100	\$2,602.50
2023	LONGFELLOW AVE	833	PCC	Crack Sealing	98	100	\$2,922.50
2023	CLEVES AVE	834	PCC	Crack Sealing	98	100	\$2,182.50
2023	HEMINGWAY AVE	835	PCC	Crack Sealing	98	100	\$2,367.50
2023	GLOUCESTER DR	836	PCC	Crack Sealing	98	100	\$3,007.50
2023	GLOUCESTER DR	837	PCC	Crack Sealing	98	100	\$2,287.50
2023	HIGHTOWER ST	850	PCC	Crack Sealing	98	100	\$660.00
2023	SERENITY WAY	725	PCC	Crack Sealing	98	100	\$192.50
2023	WELLSPRING PKWY	738	PCC	Crack Sealing	98	100	\$2,402.50
2023	FOUNTAIN PARK DR	736	PCC	Crack Sealing	98	100	\$2,495.00
2023	SERENITY WAY	727	PCC	Crack Sealing	98	100	\$1,260.00
2023	MILL POND DR	731	PCC	Crack Sealing	98	100	\$1,942.50
2023	WHIRLAWAY CT	718	PCC	Crack Sealing	98	100	\$1,800.00
2023	AMERICAN PHAROAH WAY	748	PCC	Crack Sealing	98	100	\$2,452.50
2023	TAPITURE ST	745	PCC	Crack Sealing	98	100	\$2,430.00
2023	WATERVIEW TRL	750	PCC	Crack Sealing	98	100	\$8,295.00
2023	VAQUERO LN	757	PCC	Crack Sealing	98	100	\$6,387.50
2023	PRANCER WAY	761	PCC	Crack Sealing	98	100	\$4,307.50
2023	BELTERRA DR	762	PCC	Crack Sealing	98	100	\$5,295.00
2023	BELMONT WAY	765	PCC	Crack Sealing	98	100	\$2,960.00
2023	SANTA ANITA ST	766	PCC	Crack Sealing	98	100	\$2,415.00
2023	SECRETARIAT PL	767	PCC	Crack Sealing	98	100	\$2,775.00
2023	BRUNBY CT	768	PCC	Crack Sealing	98	100	\$1,872.50
2023	MAN O WAR RD	769	PCC	Crack Sealing	98	100	\$3,152.50
2023	WATERVIEW TRL	783	PCC	Crack Sealing	98	100	\$4,980.00
2023	TWIN EAGLES DR	682	PCC	Crack Sealing	98	100	\$2,900.00
2023	MOROCCO CT	669	PCC	Crack Sealing	98	100	\$3,282.50
2023	MAJESTIC PRINCE ST	672	PCC	Crack Sealing	98	100	\$2,695.00
2023	PREAKNESS PL	653	PCC	Crack Sealing	98	100	\$2,007.50
2023	WAR ADMIRAL ST	646	PCC	Crack Sealing	98	100	\$2,222.50
2023	CAVALRY WAY	647	PCC	Crack Sealing	98	100	\$1,332.50
2023	CAVALRY WAY	648	PCC	Crack Sealing	98	100	\$1,017.50
2023	LEXINGTON DR	642	PCC	Crack Sealing	98	100	\$1,487.50
2023	WAR ADMIRAL ST	638	PCC	Crack Sealing	98	100	\$4,545.00
2023	BOLD RULER RD	640	PCC	Crack Sealing	98	100	\$1,307.50
2023	ROSECROFT CT	663	PCC	Crack Sealing	98	100	\$1,242.50
2023	PREAKNESS PL	651	PCC	Crack Sealing	98	100	\$1,090.00
2023	E OWNSBY PKWY	666	PCC	Crack Sealing	98	100	\$7,765.00
2023	MAVERICK WAY	673	PCC	Crack Sealing	98	100	\$2,425.00
2023	CARMEL RD	667	PCC	Crack Sealing	98	100	\$2,690.00
2023	DAISY CORNER DR	611	PCC	Crack Sealing	98	100	\$1,147.50
2023	YELLOW ORCHID LN	617	PCC	Crack Sealing	98	100	\$2,080.00
2023	LADYS MANTLE WAY	624	PCC	Crack Sealing	98	100	\$2,167.50
2023	TWISTED LEAF LN	629	PCC	Crack Sealing	98	100	\$1,055.00
2023	ECLIPSE PL	630	PCC	Crack Sealing	98	100	\$2,990.00
2023	LEXINGTON DR	643	PCC	Crack Sealing	98	100	\$767.50
2023	LILYANA LN	578	PCC	Crack Sealing	98	100	\$1,987.50
2023	DAISY CORNER DR	593	PCC	Crack Sealing	98	100	\$1,680.00
2023	BIRD CHERRY LN	594	PCC	Crack Sealing	98	100	\$920.00
2023	LILYANA LN	581	PCC	Crack Sealing	98	100	\$1,665.00
2023	LILYANA LN	582	PCC	Crack Sealing	98	100	\$1,595.00
2023	BLUEBONNET LN	602	PCC	Crack Sealing	98	100	\$920.00
2023	INDIAN GRASS LN	600	PCC	Crack Sealing	98	100	\$2,177.50
2023	SNAPDRAGON CT	568	PCC	Crack Sealing	98	100	\$827.50
2023	SNAPDRAGON CT	569	PCC	Crack Sealing	98	100	\$1,145.00
2023	SNAPDRAGON CT	570	PCC	Crack Sealing	98	100	\$2,495.00

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	CARNATION ST	584	PCC	Crack Sealing	98	100	\$3,522.50
2023	ROYAL LN	444	PCC	Crack Sealing	98	100	\$3,907.50
2023	KINSHIP PKWY	457	PCC	Crack Sealing	98	100	\$885.00
2023	PUNK CARTER PKWY	455	PCC	Crack Sealing	98	100	\$5,432.50
2023	MACAW RD	433	PCC	Crack Sealing	98	100	\$877.50
2023	VIOLET WAY	422	PCC	Crack Sealing	98	100	\$5,137.50
2023	FIELD ST	462	PCC	Crack Sealing	98	100	\$3,990.00
2023	BERRY ST	472	PCC	Crack Sealing	98	100	\$2,900.00
2023	EVERGREEN TRL	473	PCC	Crack Sealing	98	100	\$912.50
2023	EVERGREEN TRL	474	PCC	Crack Sealing	98	100	\$1,135.00
2023	BLUEBIRD WAY	487	PCC	Crack Sealing	98	100	\$2,972.50
2023	KINSHIP PKWY	482	PCC	Crack Sealing	98	100	\$1,685.00
2023	KINSHIP PKWY	483	PCC	Crack Sealing	98	100	\$2,847.50
2023	MONARCH LN	458	PCC	Crack Sealing	98	100	\$2,977.50
2023	BLUEBIRD WAY	459	PCC	Crack Sealing	98	100	\$3,632.50
2023	KINSHIP PKWY	477	PCC	Crack Sealing	98	100	\$920.00
2023	PUNK CARTER PKWY	478	PCC	Crack Sealing	98	100	\$972.50
2023	PUNK CARTER PKWY	480	PCC	Crack Sealing	98	100	\$2,512.50
2023	PUNK CARTER PKWY	500	PCC	Crack Sealing	98	100	\$1,370.00
2023	EVERGREEN TRL	501	PCC	Crack Sealing	98	100	\$1,115.00
2023	EVERGREEN TRL	502	PCC	Crack Sealing	98	100	\$1,407.50
2023	EVERGREEN TRL	503	PCC	Crack Sealing	98	100	\$1,460.00
2023	SUNFLOWER LN	519	PCC	Crack Sealing	98	100	\$2,387.50
2023	ASTER RD	527	PCC	Crack Sealing	98	100	\$2,337.50
2023	IRIS RD	528	PCC	Crack Sealing	98	100	\$2,337.50
2023	MONARCH LN	488	PCC	Crack Sealing	98	100	\$2,372.50
2023	MONARCH LN	489	PCC	Crack Sealing	98	100	\$1,157.50
2023	MONARCH LN	490	PCC	Crack Sealing	98	100	\$2,440.00
2023	ROYAL LN	516	PCC	Crack Sealing	98	100	\$3,367.50
2023	CHERRY BLOSSOM LN	529	PCC	Crack Sealing	98	100	\$2,482.50
2023	HEATHER LN	522	PCC	Crack Sealing	98	100	\$2,500.00
2023	LILYANA LN	548	PCC	Crack Sealing	98	100	\$2,452.50
2023	DAISY CORNER DR	537	PCC	Crack Sealing	98	100	\$1,175.00
2023	CHERRY BLOSSOM LN	550	PCC	Crack Sealing	98	100	\$2,442.50
2023	GARDENIA ST	565	PCC	Crack Sealing	98	100	\$1,045.00
2023	HEAVENLY LN	554	PCC	Crack Sealing	98	100	\$1,187.50
2023	HEAVENLY LN	555	PCC	Crack Sealing	98	100	\$2,335.00
2023	LILYANA LN	562	PCC	Crack Sealing	98	100	\$2,665.00
2023	OLD STABLES DR	1035	PCC	Crack Sealing	98	100	\$2,712.50
2023	FOUNDERS LN	1014	PCC	Crack Sealing	98	100	\$3,217.50
2023	TIDWELL LN	1023	PCC	Crack Sealing	98	100	\$6,250.00
2023	STANFORD LN	1019	PCC	Crack Sealing	98	100	\$1,202.50
2023	BENNETT TRL	1	PCC	Crack Sealing	98	100	\$1,272.50
2023	MARY RUTH PL	3	PCC	Crack Sealing	98	100	\$2,550.00
2023	HOMEPLACE DR	9	PCC	Crack Sealing	98	100	\$1,105.00
2023	HOMEPLACE DR	12	PCC	Crack Sealing	98	100	\$2,292.50
2023	HOMEPLACE DR	11	PCC	Crack Sealing	98	100	\$590.00
2023	JOHN CAMPBELL TRL	29	PCC	Crack Sealing	98	100	\$2,002.50
2023	WINDMILL CT	43	PCC	Crack Sealing	98	100	\$412.50
2023	HEREFORD PASS	44	PCC	Crack Sealing	98	100	\$487.50
2023	JAN CAMILLE CT	45	PCC	Crack Sealing	98	100	\$2,965.00
2023	MARY RUTH PL	35	PCC	Crack Sealing	98	100	\$1,235.00
2023	DOE BRANCH BLVD	117	PCC	Crack Sealing	98	100	\$690.00
2023	MISSION CREEK WAY	97	PCC	Crack Sealing	98	100	\$2,267.50
2023	SPRING CREEK TRL	89	PCC	Crack Sealing	98	100	\$2,325.00
2023	DOE BRANCH BLVD	114	PCC	Crack Sealing	98	100	\$682.50
2023	PINTO CREEK DR	51	PCC	Crack Sealing	98	100	\$2,375.00
2023	SALADO CREEK WAY	58	PCC	Crack Sealing	98	100	\$3,072.50
2023	SALT CREEK WAY	56	PCC	Crack Sealing	98	100	\$1,115.00
2023	DRIFTWOOD CREEK TRL	68	PCC	Crack Sealing	98	100	\$1,212.50
2023	SALADO CREEK WAY	73	PCC	Crack Sealing	98	100	\$1,385.00
2023	HUDDLESTON DR	255	PCC	Crack Sealing	98	100	\$7,150.00
2023	HUDDLESTON DR	256	PCC	Crack Sealing	98	100	\$8,062.50
2023	ADLEIGH RD	209	PCC	Crack Sealing	98	100	\$1,112.50
2023	HALKIN RD	203	PCC	Crack Sealing	98	100	\$3,047.50
2023	ADLEIGH RD	210	PCC	Crack Sealing	98	100	\$2,100.00
2023	YARMOUTH ST	215	PCC	Crack Sealing	98	100	\$1,277.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	SMOKEY HILL CT	150	PCC	Crack Sealing	98	100	\$1,770.00
2023	SMOKEY HILL CT	151	PCC	Crack Sealing	98	100	\$1,012.50
2023	PLATTE RIVER TRL	164	PCC	Crack Sealing	98	100	\$3,422.50
2023	RINCON BAYOU DR	155	PCC	Crack Sealing	98	100	\$2,252.50
2023	WOOD RIVER TRL	188	PCC	Crack Sealing	98	100	\$955.00
2023	DEAN CT	331	PCC	Crack Sealing	98	100	\$1,375.00
2023	ALAN DR	320	PCC	Crack Sealing	98	100	\$1,435.00
2023	GRACE AVE	337	PCC	Crack Sealing	98	100	\$1,222.50
2023	DEAN CT	343	PCC	Crack Sealing	98	100	\$1,077.50
2023	GREENE ST	280	PCC	Crack Sealing	98	100	\$1,075.00
2023	BENNINGTON LN	270	PCC	Crack Sealing	98	100	\$2,002.50
2023	SARATOGA AVE	276	PCC	Crack Sealing	98	100	\$2,042.50
2023	BENNINGTON LN	284	PCC	Crack Sealing	98	100	\$3,412.50
2023	DALDORAN DR	381	PCC	Crack Sealing	98	100	\$912.50
2023	HOLMWOOD DR	382	PCC	Crack Sealing	98	100	\$2,415.00
2023	LITHGOW RD	388	PCC	Crack Sealing	98	100	\$2,052.50
2023	DALDORAN DR	397	PCC	Crack Sealing	98	100	\$1,240.00
2023	ESK AVE	360	PCC	Crack Sealing	98	100	\$2,555.00
2023	EMILIA DR	329	PCC	Crack Sealing	98	100	\$3,207.50
2023	LADYS MANTLE WAY	2545	PCC	Crack Sealing	98	100	\$785.00
2023	DAHLIA GARDEN DR	2535	PCC	Crack Sealing	98	100	\$2,197.50
2023	YELLOW ORCHID LN	2537	PCC	Crack Sealing	98	100	\$2,207.50
2023	ANGEVIN AVE	2525	PCC	Crack Sealing	98	100	\$2,240.00
2023	ROWLING AVE	2494	PCC	Crack Sealing	98	100	\$965.00
2023	DAISY CORNER DR	2428	PCC	Crack Sealing	98	100	\$1,140.00
2023	FAIRHOLME DR	2497	PCC	Crack Sealing	98	100	\$2,487.50
2023	WESTMINSTER AVE	2506	PCC	Crack Sealing	98	100	\$1,355.00
2023	EXETER DR	2504	PCC	Crack Sealing	98	100	\$1,587.50
2023	WESTMINSTER AVE	2510	PCC	Crack Sealing	98	100	\$1,367.50
2023	HOLLY LN	2571	PCC	Crack Sealing	98	100	\$1,517.50
2023	PRAIRIE CLOVER RD	2552	PCC	Crack Sealing	98	100	\$1,440.00
2023	PRAIRIE CLOVER RD	2553	PCC	Crack Sealing	98	100	\$1,060.00
2023	CONEFLOWER WAY	2573	PCC	Crack Sealing	98	100	\$2,032.50
2023	EVERGREEN TRL	2597	PCC	Crack Sealing	98	100	\$1,125.00
2023	EVERGREEN TRL	2598	PCC	Crack Sealing	98	100	\$1,010.00
2023	WOODED WAY	2609	PCC	Crack Sealing	98	100	\$1,015.00
2023	WOODED WAY	2614	PCC	Crack Sealing	98	100	\$965.00
2023	HILLSTONE DR	2638	PCC	Crack Sealing	98	100	\$2,217.50
2023	HILLSTONE DR	2659	PCC	Crack Sealing	98	100	\$2,120.00
2023	E OWNSBY PKWY	2829	PCC	Crack Sealing	98	100	\$3,532.50
2023	CASA BLANCA ST	2693	PCC	Crack Sealing	98	100	\$1,242.50
2023	STILL WATER WAY	2719	PCC	Crack Sealing	98	100	\$1,202.50
2023	PILLORY LN	2676	PCC	Crack Sealing	98	100	\$2,200.00
2023	OVERLOOK CT	2670	PCC	Crack Sealing	98	100	\$1,850.00
2023	POOLE DR	2668	PCC	Crack Sealing	98	100	\$2,107.50
2023	TOPHILL DR	2674	PCC	Crack Sealing	98	100	\$2,237.50
2023	PARKSIDE PL	2636	PCC	Crack Sealing	98	100	\$1,990.00
2023	LANDMARK DR	2662	PCC	Crack Sealing	98	100	\$3,252.50
2023	ECHO BLUFF DR	2664	PCC	Crack Sealing	98	100	\$3,397.50
2023	RUSTIC RANCH DR	2677	PCC	Crack Sealing	98	100	\$1,362.50
2023	GOLDFINCH DR	2589	PCC	Crack Sealing	98	100	\$3,350.00
2023	ROCKY RD	2624	PCC	Crack Sealing	98	100	\$2,037.50
2023	Parks at Wilson Creek Alley	3037	PCC	Crack Sealing	98	100	\$2,930.00
2023	Parks at Wilson Creek Alley	3038	PCC	Crack Sealing	98	100	\$1,117.50
2023	ACADIA MEWS	3031	PCC	Crack Sealing	98	100	\$3,260.00
2023	RED BUD WAY	3032	PCC	Crack Sealing	98	100	\$1,187.50
2023	MUIRWOOD WAY	3045	PCC	Crack Sealing	98	100	\$1,102.50
2023	GREAT BARRIER MEWS	3034	PCC	Crack Sealing	98	100	\$4,370.00
2023	Parks at Wilson Creek Alley	3035	PCC	Crack Sealing	98	100	\$2,625.00
2023	LAFAYETTE DR	3022	PCC	Crack Sealing	98	100	\$2,460.00
2023	LAFAYETTE DR	3020	PCC	Crack Sealing	98	100	\$1,265.00
2023	ROSELAND PKWY	3040	PCC	Crack Sealing	98	100	\$1,545.00
2023	ROSELAND PKWY	3041	PCC	Crack Sealing	98	100	\$3,702.50
2023	Parks at Wilson Creek Alley	3039	PCC	Crack Sealing	98	100	\$5,167.50
2023	ISLE ROYAL CT	3028	PCC	Crack Sealing	98	100	\$782.50
2023	ROSELAND PKWY	3029	PCC	Crack Sealing	98	100	\$3,120.00
2023	REDWOOD DR	2986	PCC	Crack Sealing	98	100	\$1,120.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	REDWOOD DR	2987	PCC	Crack Sealing	98	100	\$2,127.50
2023	RIVERSIDE PL	2988	PCC	Crack Sealing	98	100	\$6,125.00
2023	KEW WAY	2989	PCC	Crack Sealing	98	100	\$585.00
2023	S COIT RD	2970	PCC	Crack Sealing	98	100	\$3,035.00
2023	PLUMERIA LN	2994	PCC	Crack Sealing	98	100	\$3,102.50
2023	PALO DURO WAY	3009	PCC	Crack Sealing	98	100	\$1,145.00
2023	SEMINOLE DR	3008	PCC	Crack Sealing	98	100	\$2,085.00
2023	GATEWAY PL	3016	PCC	Crack Sealing	98	100	\$1,122.50
2023	GRIFFITH MEWS	3012	PCC	Crack Sealing	98	100	\$3,557.50
2023	ARBORETUM MEWS	3013	PCC	Crack Sealing	98	100	\$1,967.50
2023	S COIT RD	2960	PCC	Crack Sealing	98	100	\$1,512.50
2023	CAPROCK WAY	2980	PCC	Crack Sealing	98	100	\$567.50
2023	W OWNSBY PKWY	2974	PCC	Crack Sealing	98	100	\$2,275.00
2023	S COIT RD	2965	PCC	Crack Sealing	98	100	\$1,612.50
2023	DAISY CORNER DR	2870	PCC	Crack Sealing	98	100	\$1,065.00
2023	COWSLIP DR	2896	PCC	Crack Sealing	98	100	\$825.00
2023	LANTANA LN	2885	PCC	Crack Sealing	98	100	\$1,262.50
2023	LAKEVIEW DR	2267	PCC	Crack Sealing	98	100	\$1,205.00
2023	ROLLING HILL	2271	PCC	Crack Sealing	98	100	\$4,075.00
2023	SWALLOW CT	2285	PCC	Crack Sealing	98	100	\$4,197.50
2023	FAIROAKS DR	2387	PCC	Crack Sealing	98	100	\$2,177.50
2023	BANNER RD	2399	PCC	Crack Sealing	98	100	\$2,435.00
2023	CRESTWOOD LN	2378	PCC	Crack Sealing	98	100	\$952.50
2023	TIMBERIDGE DR	2379	PCC	Crack Sealing	98	100	\$1,720.00
2023	CLEARSPRING DR	2461	PCC	Crack Sealing	98	100	\$1,005.00
2023	PRAIRIE MEADOW LN	2435	PCC	Crack Sealing	98	100	\$1,255.00
2023	LILLIAN CT	2436	PCC	Crack Sealing	98	100	\$2,870.00
2023	RUIDOSO ST	2413	PCC	Crack Sealing	98	100	\$1,165.00
2023	E OWNSBY PKWY	2395	PCC	Crack Sealing	98	100	\$11,057.50
2023	ALYSHEBA WAY	2407	PCC	Crack Sealing	98	100	\$410.00
2023	S LEGACY DR	2170	PCC	Crack Sealing	98	100	\$2,977.50
2023	S LEGACY DR	2171	PCC	Crack Sealing	98	100	\$3,435.00
2023	S LEGACY DR	2172	PCC	Crack Sealing	98	100	\$797.50
2023	SADDLE HORN CT	2139	PCC	Crack Sealing	98	100	\$255.00
2023	S LEGACY DR	2156	PCC	Crack Sealing	98	100	\$475.00
2023	S LEGACY DR	2173	PCC	Crack Sealing	98	100	\$2,325.00
2023	W FRONTIER PKWY	2189	PCC	Crack Sealing	98	100	\$7,362.50
2023	CHOATE PKWY	1977	PCC	Crack Sealing	98	100	\$1,770.00
2023	CHOATE PKWY	1978	PCC	Crack Sealing	98	100	\$497.50
2023	VEST LN	2119	PCC	Crack Sealing	98	100	\$2,982.50
2023	VEST LN	2121	PCC	Crack Sealing	98	100	\$2,152.50
2023	PEBBLE CREEK DR	2129	PCC	Crack Sealing	98	100	\$1,565.00
2023	CHOATE PKWY	1969	PCC	Crack Sealing	98	100	\$3,085.00
2023	CHOATE PKWY	1973	PCC	Crack Sealing	98	100	\$4,067.50
2023	KINSHIP PKWY	1926	PCC	Crack Sealing	98	100	\$1,277.50
2023	BOTHWELL BLVD	1928	PCC	Crack Sealing	98	100	\$12,075.00
2023	BOTHWELL BLVD	1929	PCC	Crack Sealing	98	100	\$2,920.00
2023	KINSHIP PKWY	1955	PCC	Crack Sealing	98	100	\$1,220.00
2023	W OUTER LOOP	1607	PCC	Crack Sealing	98	100	\$5,490.00
2023	S DALLAS PKWY	1332	PCC	Crack Sealing	98	100	\$2,312.50
2023	W PUNK CARTER PKWY	1353	PCC	Crack Sealing	98	100	\$4,412.50
2023	TOLLESON DR	1478	PCC	Crack Sealing	98	100	\$2,817.50
2023	W SUNSET BLVD	1556	PCC	Crack Sealing	98	100	\$710.00
2023	W SUNSET BLVD	1557	PCC	Crack Sealing	98	100	\$1,532.50
2023	W SUNSET BLVD	1555	PCC	Crack Sealing	98	100	\$2,120.00
2023	E ASH ST	1500	PCC	Crack Sealing	98	100	\$2,497.50
2023	TOLLESON DR	1536	PCC	Crack Sealing	98	100	\$2,880.00
2023	S UTAH DR	1573	PCC	Crack Sealing	98	100	\$8,262.50
2023	MARYLAND ST	1568	PCC	Crack Sealing	98	100	\$705.00
2023	W SUNSET BLVD	1563	PCC	Crack Sealing	98	100	\$1,652.50
2023	LIGHT FARMS WAY	1593	PCC	Crack Sealing	98	100	\$365.00
2023	WELLS RD	1591	PCC	Crack Sealing	98	100	\$1,422.50
2023	LIGHT FARMS WAY	1592	PCC	Crack Sealing	98	100	\$2,947.50
2023	YELLOWSTONE DR	1237	PCC	Crack Sealing	98	100	\$2,357.50
2023	YELLOWSTONE DR	1238	PCC	Crack Sealing	98	100	\$2,245.00
2023	S DALLAS PKWY	1262	PCC	Crack Sealing	98	100	\$1,267.50
2023	JOSHUA TREE LN	1241	PCC	Crack Sealing	98	100	\$1,145.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	HOT SPRINGS WAY	1219	PCC	Crack Sealing	98	100	\$1,552.50
2023	YELLOWSTONE DR	1228	PCC	Crack Sealing	98	100	\$1,800.00
2023	S DALLAS PKWY	1261	PCC	Crack Sealing	98	100	\$2,235.00
2023	S DALLAS PKWY	1274	PCC	Crack Sealing	98	100	\$3,565.00
2023	S DALLAS PKWY	1263	PCC	Crack Sealing	98	100	\$3,192.50
2023	S DALLAS PKWY	1265	PCC	Crack Sealing	98	100	\$2,532.50
2023	S DALLAS PKWY	1266	PCC	Crack Sealing	98	100	\$700.00
2023	W ASH ST	1243	PCC	Crack Sealing	98	100	\$4,735.00
2023	S DALLAS PKWY	1258	PCC	Crack Sealing	98	100	\$5,315.00
2023	GLACIER CT	1235	PCC	Crack Sealing	98	100	\$2,340.00
2023	S DALLAS PKWY	1271	PCC	Crack Sealing	98	100	\$4,175.00
2023	S DALLAS PKWY	1272	PCC	Crack Sealing	98	100	\$3,452.50
2023	S DALLAS PKWY	1277	PCC	Crack Sealing	98	100	\$2,147.50
2023	S DALLAS PKWY	1279	PCC	Crack Sealing	98	100	\$1,167.50
2023	S DALLAS PKWY	1281	PCC	Crack Sealing	98	100	\$3,260.00
2023	S DALLAS PKWY	1282	PCC	Crack Sealing	98	100	\$3,252.50
2023	S DALLAS PKWY	1290	PCC	Crack Sealing	98	100	\$2,780.00
2023	MORGAN DR	1110	PCC	Crack Sealing	98	100	\$2,215.00
2023	WINCHESTER DR	1117	PCC	Crack Sealing	98	100	\$4,547.50
2023	PADDOCK LN	1103	PCC	Crack Sealing	98	100	\$4,740.00
2023	PUNK CARTER PKWY	1091	PCC	Crack Sealing	98	100	\$4,742.50
2023	JOHNSON DR	1160	PCC	Crack Sealing	98	100	\$2,740.00
2023	ARROWHEAD RD	1161	PCC	Crack Sealing	98	100	\$1,037.50
2023	N LEGACY DR	1164	PCC	Crack Sealing	98	100	\$5,935.00
2023	TOPAZ TRL	1165	PCC	Crack Sealing	98	100	\$877.50
2023	ROUNTREE CT	1141	PCC	Crack Sealing	98	100	\$3,582.50
2023	BURKS CT	1151	PCC	Crack Sealing	98	100	\$1,605.00
2023	KADE AVE	1153	PCC	Crack Sealing	98	100	\$1,867.50
2023	LITHGOW RD	362	PCC	Crack Sealing	99	100	\$4,337.50
2023	DALDORAN DR	369	PCC	Crack Sealing	99	100	\$1,507.50
2023	Alley - The Columns	299	PCC	Crack Sealing	99	100	\$280.00
2023	ALAN DR	317	PCC	Crack Sealing	99	100	\$870.00
2023	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	99	100	\$6,890.00
2023	KEECHI CREEK DR	158	PCC	Crack Sealing	99	100	\$5,205.00
2023	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	99	100	\$4,685.00
2023	HUDDLESTON DR	257	PCC	Crack Sealing	99	100	\$7,865.00
2023	HUDDLESTON DR	258	PCC	Crack Sealing	99	100	\$8,135.00
2023	PINNER CT	245	PCC	Crack Sealing	99	100	\$4,280.00
2023	MISSION CREEK WAY	74	PCC	Crack Sealing	99	100	\$2,672.50
2023	CLEAR CREEK PKWY	79	PCC	Crack Sealing	99	100	\$13,697.50
2023	VILLAGE CREEK ST	80	PCC	Crack Sealing	99	100	\$4,675.00
2023	SPRING CREEK TRL	81	PCC	Crack Sealing	99	100	\$5,422.50
2023	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	99	100	\$5,552.50
2023	CLEAR CREEK PKWY	98	PCC	Crack Sealing	99	100	\$5,227.50
2023	CLEAR CREEK PKWY	111	PCC	Crack Sealing	99	100	\$4,655.00
2023	HEREFORD PASS	23	PCC	Crack Sealing	99	100	\$2,002.50
2023	PUNK CARTER PKWY	1082	PCC	Crack Sealing	99	100	\$9,870.00
2023	BIRD CHERRY LN	542	PCC	Crack Sealing	99	100	\$1,065.00
2023	PUNK CARTER PKWY	454	PCC	Crack Sealing	99	100	\$2,802.50
2023	PUNK CARTER PKWY	499	PCC	Crack Sealing	99	100	\$3,960.00
2023	TRIXIE CT	423	PCC	Crack Sealing	99	100	\$3,717.50
2023	DAISY CORNER DR	583	PCC	Crack Sealing	99	100	\$3,932.50
2023	TWISTED LEAF LN	623	PCC	Crack Sealing	99	100	\$2,625.00
2023	SADDLE BROOK RD	702	PCC	Crack Sealing	99	100	\$6,375.00
2023	BOLD RULER RD	771	PCC	Crack Sealing	99	100	\$5,752.50
2023	WELLSPRING PKWY	724	PCC	Crack Sealing	99	100	\$3,730.00
2023	ROSELAND PKWY	785	PCC	Crack Sealing	99	100	\$4,382.50
2023	E OWNSBY PKWY	803	PCC	Crack Sealing	99	100	\$14,130.00
2023	E OWNSBY PKWY	809	PCC	Crack Sealing	99	100	\$25,672.50
2023	PENSBY DR	908	PCC	Crack Sealing	99	100	\$5,602.50
2023	PAINSWICK DR	905	PCC	Crack Sealing	99	100	\$8,232.50
2023	N LEGACY DR	1146	PCC	Crack Sealing	99	100	\$5,740.00
2023	GREEN VALLEY WAY	1194	PCC	Crack Sealing	99	100	\$1,840.00
2023	N LEGACY DR	1145	PCC	Crack Sealing	99	100	\$7,430.00
2023	PADDOCK LN	1134	PCC	Crack Sealing	99	100	\$7,015.00
2023	LIPIZZAN LN	1106	PCC	Crack Sealing	99	100	\$4,552.50
2023	S DALLAS PKWY	1267	PCC	Crack Sealing	99	100	\$3,420.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	WELLS RD	1582	PCC	Crack Sealing	99	100	\$3,915.00
2023	MELLANIE LN	1482	PCC	Crack Sealing	99	100	\$2,277.50
2023	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	99	100	\$4,335.00
2023	W PUNK CARTER PKWY	1352	PCC	Crack Sealing	99	100	\$3,915.00
2023	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	99	100	\$3,975.00
2023	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	99	100	\$6,977.50
2023	DOE BRANCH BLVD	1948	PCC	Crack Sealing	99	100	\$6,847.50
2023	SUTTON FIELDS TRL	1940	PCC	Crack Sealing	99	100	\$5,835.00
2023	DOE BRANCH BLVD	1949	PCC	Crack Sealing	99	100	\$4,672.50
2023	BOTHWELL BLVD	1932	PCC	Crack Sealing	99	100	\$7,182.50
2023	BOTHWELL BLVD	1930	PCC	Crack Sealing	99	100	\$9,162.50
2023	DOE BRANCH BLVD	1952	PCC	Crack Sealing	99	100	\$4,215.00
2023	CLEAR CREEK PKWY	1953	PCC	Crack Sealing	99	100	\$10,172.50
2023	CHOATE PKWY	1965	PCC	Crack Sealing	99	100	\$3,682.50
2023	KINSHIP PKWY	1983	PCC	Crack Sealing	99	100	\$4,270.00
2023	KINSHIP PKWY	1984	PCC	Crack Sealing	99	100	\$5,775.00
2023	S LEGACY DR	2169	PCC	Crack Sealing	99	100	\$8,565.00
2023	LILLIAN CT	2437	PCC	Crack Sealing	99	100	\$3,837.50
2023	W OWNSBY PKWY	2450	PCC	Crack Sealing	99	100	\$5,230.00
2023	CRUTCHFIELD RD	2354	PCC	Crack Sealing	99	100	\$5,137.50
2023	W PUNK CARTER PKWY	2355	PCC	Crack Sealing	99	100	\$4,530.00
2023	E PUNK CARTER PKWY	2897	PCC	Crack Sealing	99	100	\$13,020.00
2023	S COIT RD	2967	PCC	Crack Sealing	99	100	\$3,640.00
2023	S COIT RD	2968	PCC	Crack Sealing	99	100	\$4,455.00
2023	S COIT RD	2969	PCC	Crack Sealing	99	100	\$3,080.00
2023	W OWNSBY PKWY	2975	PCC	Crack Sealing	99	100	\$4,610.00
2023	MUIRWOOD WAY	3014	PCC	Crack Sealing	99	100	\$2,565.00
2023	LAFAYETTE DR	3021	PCC	Crack Sealing	99	100	\$4,437.50
2023	WILSON WATERS DR	3026	PCC	Crack Sealing	99	100	\$5,067.50
2023	ROSELAND PKWY	3042	PCC	Crack Sealing	99	100	\$4,372.50
2023	ROSELAND PKWY	3043	PCC	Crack Sealing	99	100	\$4,255.00
2023	PUNK CARTER PKWY	2671	PCC	Crack Sealing	99	100	\$4,110.00
2023	BELMONT WAY	2682	PCC	Crack Sealing	99	100	\$6,060.00
2023	SHADYBROOK DR	2713	PCC	Crack Sealing	99	100	\$4,712.50
2023	ST ANDREWS DR	2804	PCC	Crack Sealing	99	100	\$3,200.00
2023	Alley - Mustang Lakes Phase 6	2841	PCC	Crack Sealing	99	100	\$4,992.50
2023	CITATION RD	2684	PCC	Crack Sealing	99	100	\$4,927.50
2023	BOTHWELL BLVD	906	PCC	Crack Sealing	100	100	\$13,252.50
2023	PENSBY DR	907	PCC	Crack Sealing	100	100	\$3,725.00
2023	WHARTON AVE	902	PCC	Crack Sealing	100	100	\$2,137.50
2023	HIGHTOWER ST	896	PCC	Crack Sealing	100	100	\$3,995.00
2023	ASTON DR	940	PCC	Crack Sealing	100	100	\$2,342.50
2023	SALINGER DR	914	PCC	Crack Sealing	100	100	\$2,202.50
2023	ROSTHERNE DR	915	PCC	Crack Sealing	100	100	\$2,152.50
2023	WILDER AVE	917	PCC	Crack Sealing	100	100	\$2,142.50
2023	EURIPIDES AVE	864	PCC	Crack Sealing	100	100	\$2,212.50
2023	VIRGIL AVE	861	PCC	Crack Sealing	100	100	\$2,302.50
2023	HALTON DR	859	PCC	Crack Sealing	100	100	\$2,170.00
2023	WESTMINSTER AVE	886	PCC	Crack Sealing	100	100	\$1,792.50
2023	CLEVES AVE	889	PCC	Crack Sealing	100	100	\$2,257.50
2023	NORLEY CT	890	PCC	Crack Sealing	100	100	\$3,242.50
2023	OAKMERE LN	882	PCC	Crack Sealing	100	100	\$2,042.50
2023	ASTON DR	941	PCC	Crack Sealing	100	100	\$2,117.50
2023	ABBY DR	943	PCC	Crack Sealing	100	100	\$2,162.50
2023	ABBY DR	945	PCC	Crack Sealing	100	100	\$2,167.50
2023	BOLEYN AVE	937	PCC	Crack Sealing	100	100	\$1,170.00
2023	AGATHA LN	951	PCC	Crack Sealing	100	100	\$2,297.50
2023	AUSTEN AVE	982	PCC	Crack Sealing	100	100	\$2,202.50
2023	BOLEYN AVE	965	PCC	Crack Sealing	100	100	\$2,732.50
2023	STANFORD LN	1007	PCC	Crack Sealing	100	100	\$2,630.00
2023	WINDSOR LN	993	PCC	Crack Sealing	100	100	\$985.00
2023	WILLARD LN	997	PCC	Crack Sealing	100	100	\$2,407.50
2023	BREWER LN	998	PCC	Crack Sealing	100	100	\$2,467.50
2023	BOLEYN AVE	976	PCC	Crack Sealing	100	100	\$997.50
2023	CROWNEMERE DR	977	PCC	Crack Sealing	100	100	\$557.50
2023	TUDOR PLACE	990	PCC	Crack Sealing	100	100	\$8,545.00
2023	BEATRIX AVE	985	PCC	Crack Sealing	100	100	\$2,097.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	BEATRIX AVE	986	PCC	Crack Sealing	100	100	\$2,075.00
2023	AUSTEN AVE	983	PCC	Crack Sealing	100	100	\$2,142.50
2023	ROSELAND PKWY	786	PCC	Crack Sealing	100	100	\$2,707.50
2023	TRIPLE CROWN ST	801	PCC	Crack Sealing	100	100	\$932.50
2023	SECRETARIAT PL	790	PCC	Crack Sealing	100	100	\$350.00
2023	BELMONT WAY	791	PCC	Crack Sealing	100	100	\$1,215.00
2023	ANGEVIN AVE	828	PCC	Crack Sealing	100	100	\$1,390.00
2023	HALTON DR	844	PCC	Crack Sealing	100	100	\$852.50
2023	GLOUCESTER DR	838	PCC	Crack Sealing	100	100	\$1,815.00
2023	HEMINGWAY AVE	824	PCC	Crack Sealing	100	100	\$3,265.00
2023	HALTON DR	841	PCC	Crack Sealing	100	100	\$1,330.00
2023	HIGHTOWER ST	848	PCC	Crack Sealing	100	100	\$382.50
2023	WELLSPRING PKWY	732	PCC	Crack Sealing	100	100	\$3,202.50
2023	SERENITY WAY	729	PCC	Crack Sealing	100	100	\$2,527.50
2023	WELLSPRING PKWY	730	PCC	Crack Sealing	100	100	\$2,735.00
2023	MILL POND DR	737	PCC	Crack Sealing	100	100	\$2,645.00
2023	SERENITY WAY	739	PCC	Crack Sealing	100	100	\$3,445.00
2023	TASSO ST	709	PCC	Crack Sealing	100	100	\$2,760.00
2023	SABLE FALLS WAY	713	PCC	Crack Sealing	100	100	\$2,467.50
2023	SUNDAY SILENCE LN	714	PCC	Crack Sealing	100	100	\$2,522.50
2023	CASA GRANDE WAY	772	PCC	Crack Sealing	100	100	\$1,152.50
2023	CORRAL DR	773	PCC	Crack Sealing	100	100	\$3,227.50
2023	CORRAL DR	777	PCC	Crack Sealing	100	100	\$1,965.00
2023	CORRAL DR	775	PCC	Crack Sealing	100	100	\$1,515.00
2023	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	100	100	\$3,202.50
2023	ROSELAND PKWY	764	PCC	Crack Sealing	100	100	\$2,660.00
2023	CORRAL DR	753	PCC	Crack Sealing	100	100	\$3,350.00
2023	TRIPLE CROWN ST	758	PCC	Crack Sealing	100	100	\$2,387.50
2023	HIDALGO WAY	756	PCC	Crack Sealing	100	100	\$2,640.00
2023	ALEXANDRA LN	705	PCC	Crack Sealing	100	100	\$3,137.50
2023	VAQUERO LN	699	PCC	Crack Sealing	100	100	\$2,522.50
2023	VAQUERO LN	700	PCC	Crack Sealing	100	100	\$1,195.00
2023	VAQUERO LN	701	PCC	Crack Sealing	100	100	\$1,067.50
2023	WHIRLAWAY CT	693	PCC	Crack Sealing	100	100	\$2,955.00
2023	WHIRLAWAY CT	691	PCC	Crack Sealing	100	100	\$2,850.00
2023	SPURS WAY	671	PCC	Crack Sealing	100	100	\$2,742.50
2023	TWIN EAGLES DR	678	PCC	Crack Sealing	100	100	\$1,717.50
2023	TWIN EAGLES DR	679	PCC	Crack Sealing	100	100	\$2,732.50
2023	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	100	100	\$2,902.50
2023	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	100	100	\$3,155.00
2023	MAVERICK WAY	688	PCC	Crack Sealing	100	100	\$3,272.50
2023	MAVERICK WAY	689	PCC	Crack Sealing	100	100	\$2,037.50
2023	VAQUERO LN	698	PCC	Crack Sealing	100	100	\$1,505.00
2023	ECLIPSE PL	657	PCC	Crack Sealing	100	100	\$1,982.50
2023	TWIN EAGLES DR	668	PCC	Crack Sealing	100	100	\$3,402.50
2023	PREAKNESS PL	650	PCC	Crack Sealing	100	100	\$2,170.00
2023	TWISTED LEAF LN	628	PCC	Crack Sealing	100	100	\$2,167.50
2023	CHARISMATIC PL	632	PCC	Crack Sealing	100	100	\$2,337.50
2023	FALL FLYER PL	635	PCC	Crack Sealing	100	100	\$1,947.50
2023	FILLY WAY	636	PCC	Crack Sealing	100	100	\$2,242.50
2023	PREAKNESS PL	649	PCC	Crack Sealing	100	100	\$2,230.00
2023	POPPY RD	618	PCC	Crack Sealing	100	100	\$2,155.00
2023	LADYS MANTLE WAY	625	PCC	Crack Sealing	100	100	\$2,472.50
2023	BLUEBONNET LN	616	PCC	Crack Sealing	100	100	\$1,062.50
2023	BLUEBONNET LN	619	PCC	Crack Sealing	100	100	\$2,437.50
2023	RAIN LILY ST	608	PCC	Crack Sealing	100	100	\$2,017.50
2023	SNAPDRAGON CT	574	PCC	Crack Sealing	100	100	\$1,172.50
2023	GARDENIA ST	575	PCC	Crack Sealing	100	100	\$1,175.00
2023	RED ROSE TRL	576	PCC	Crack Sealing	100	100	\$1,117.50
2023	CARNATION ST	585	PCC	Crack Sealing	100	100	\$3,697.50
2023	HEAVENLY LN	586	PCC	Crack Sealing	100	100	\$1,150.00
2023	SNOWDROP DR	587	PCC	Crack Sealing	100	100	\$3,510.00
2023	SNOWDROP DR	588	PCC	Crack Sealing	100	100	\$2,427.50
2023	INDIAN GRASS LN	601	PCC	Crack Sealing	100	100	\$2,165.00
2023	BIRD CHERRY LN	590	PCC	Crack Sealing	100	100	\$3,502.50
2023	CARNATION ST	596	PCC	Crack Sealing	100	100	\$845.00
2023	JASMINE LN	580	PCC	Crack Sealing	100	100	\$2,337.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	BLUEWOOD WAY	439	PCC	Crack Sealing	100	100	\$3,210.00
2023	COBALT DR	427	PCC	Crack Sealing	100	100	\$2,090.00
2023	PUFFIN LN	429	PCC	Crack Sealing	100	100	\$5,662.50
2023	ROBIN RD	430	PCC	Crack Sealing	100	100	\$5,155.00
2023	MACAW RD	431	PCC	Crack Sealing	100	100	\$2,100.00
2023	MACAW RD	432	PCC	Crack Sealing	100	100	\$2,170.00
2023	PEACOCK LN	434	PCC	Crack Sealing	100	100	\$5,637.50
2023	CARDINAL WAY	435	PCC	Crack Sealing	100	100	\$2,117.50
2023	AZURE LN	436	PCC	Crack Sealing	100	100	\$5,672.50
2023	ARABELLA WAY	437	PCC	Crack Sealing	100	100	\$2,040.00
2023	BLUEWOOD WAY	438	PCC	Crack Sealing	100	100	\$3,880.00
2023	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	100	100	\$1,390.00
2023	BERRY ST	469	PCC	Crack Sealing	100	100	\$2,952.50
2023	IVYWOOD PL	449	PCC	Crack Sealing	100	100	\$3,947.50
2023	VIOLET WAY	452	PCC	Crack Sealing	100	100	\$2,097.50
2023	PUNK CARTER PKWY	453	PCC	Crack Sealing	100	100	\$3,610.00
2023	LAWNDALE ST	446	PCC	Crack Sealing	100	100	\$3,587.50
2023	BLUEWOOD WAY	442	PCC	Crack Sealing	100	100	\$3,295.00
2023	SPRUCE ST	443	PCC	Crack Sealing	100	100	\$2,105.00
2023	AZURE LN	505	PCC	Crack Sealing	100	100	\$1,835.00
2023	BLUEWOOD WAY	494	PCC	Crack Sealing	100	100	\$2,302.50
2023	BLUEWOOD WAY	495	PCC	Crack Sealing	100	100	\$2,145.00
2023	PUNK CARTER PKWY	479	PCC	Crack Sealing	100	100	\$3,162.50
2023	KINSHIP PKWY	484	PCC	Crack Sealing	100	100	\$2,780.00
2023	SLATE LN	485	PCC	Crack Sealing	100	100	\$2,185.00
2023	BLUEBIRD WAY	476	PCC	Crack Sealing	100	100	\$3,220.00
2023	BLUEBIRD WAY	475	PCC	Crack Sealing	100	100	\$3,590.00
2023	IVYWOOD PL	464	PCC	Crack Sealing	100	100	\$2,737.50
2023	LAWNDALE ST	465	PCC	Crack Sealing	100	100	\$2,525.00
2023	AZURE LN	466	PCC	Crack Sealing	100	100	\$1,952.50
2023	AZURE LN	467	PCC	Crack Sealing	100	100	\$2,662.50
2023	BERRY ST	468	PCC	Crack Sealing	100	100	\$1,557.50
2023	CARNATION ST	546	PCC	Crack Sealing	100	100	\$2,442.50
2023	RED ROSE TRL	559	PCC	Crack Sealing	100	100	\$807.50
2023	SNOWDROP DR	544	PCC	Crack Sealing	100	100	\$2,455.00
2023	JASMINE LN	538	PCC	Crack Sealing	100	100	\$2,310.00
2023	BLUE THISTLE RD	539	PCC	Crack Sealing	100	100	\$2,337.50
2023	JASMINE LN	540	PCC	Crack Sealing	100	100	\$2,207.50
2023	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	100	100	\$2,657.50
2023	BIRD CHERRY LN	534	PCC	Crack Sealing	100	100	\$2,705.00
2023	BLUE THISTLE RD	547	PCC	Crack Sealing	100	100	\$2,332.50
2023	DAISY CORNER DR	536	PCC	Crack Sealing	100	100	\$1,190.00
2023	SUNFLOWER LN	563	PCC	Crack Sealing	100	100	\$2,095.00
2023	GARDENIA ST	564	PCC	Crack Sealing	100	100	\$1,920.00
2023	GARDENIA ST	566	PCC	Crack Sealing	100	100	\$1,355.00
2023	GARDENIA ST	567	PCC	Crack Sealing	100	100	\$2,157.50
2023	RED ROSE TRL	558	PCC	Crack Sealing	100	100	\$1,262.50
2023	SNAPDRAGON CT	571	PCC	Crack Sealing	100	100	\$3,257.50
2023	RED ROSE TRL	560	PCC	Crack Sealing	100	100	\$2,327.50
2023	LILYANA LN	561	PCC	Crack Sealing	100	100	\$2,890.00
2023	RED ROSE TRL	556	PCC	Crack Sealing	100	100	\$2,492.50
2023	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	100	100	\$1,045.00
2023	DAISY CORNER DR	535	PCC	Crack Sealing	100	100	\$4,435.00
2023	HEAVENLY LN	524	PCC	Crack Sealing	100	100	\$2,480.00
2023	ALLIUM LN	525	PCC	Crack Sealing	100	100	\$2,477.50
2023	AZURE LN	518	PCC	Crack Sealing	100	100	\$1,042.50
2023	BLUE THISTLE RD	541	PCC	Crack Sealing	100	100	\$2,332.50
2023	SNAPDRAGON CT	520	PCC	Crack Sealing	100	100	\$2,437.50
2023	GINGER RD	521	PCC	Crack Sealing	100	100	\$2,500.00
2023	BLUE THISTLE RD	531	PCC	Crack Sealing	100	100	\$2,342.50
2023	LAWNDALE ST	497	PCC	Crack Sealing	100	100	\$3,380.00
2023	PUNK CARTER PKWY	498	PCC	Crack Sealing	100	100	\$3,592.50
2023	LAWNDALE ST	511	PCC	Crack Sealing	100	100	\$2,720.00
2023	ROYAL LN	517	PCC	Crack Sealing	100	100	\$2,627.50
2023	AZURE LN	506	PCC	Crack Sealing	100	100	\$1,057.50
2023	AZURE LN	507	PCC	Crack Sealing	100	100	\$2,977.50
2023	ROYAL LN	510	PCC	Crack Sealing	100	100	\$3,052.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	GARDENIA ST	523	PCC	Crack Sealing	100	100	\$2,407.50
2023	LAWNDALE ST	512	PCC	Crack Sealing	100	100	\$2,937.50
2023	LAWNDALE ST	513	PCC	Crack Sealing	100	100	\$2,922.50
2023	INDIGO LN	514	PCC	Crack Sealing	100	100	\$3,822.50
2023	INDIGO LN	515	PCC	Crack Sealing	100	100	\$3,012.50
2023	CONNEMARA TRL	1069	PCC	Crack Sealing	100	100	\$3,907.50
2023	MUSTANG CT	1062	PCC	Crack Sealing	100	100	\$1,795.00
2023	STANFORD LN	1020	PCC	Crack Sealing	100	100	\$2,030.00
2023	KERR LN	1028	PCC	Crack Sealing	100	100	\$2,417.50
2023	WESTPHALIAN DR	1041	PCC	Crack Sealing	100	100	\$2,190.00
2023	BOUNDS LN	1031	PCC	Crack Sealing	100	100	\$1,722.50
2023	BOUNDS LN	1032	PCC	Crack Sealing	100	100	\$1,435.00
2023	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	100	100	\$3,285.00
2023	BENNETT TRL	38	PCC	Crack Sealing	100	100	\$480.00
2023	JAN CAMILLE CT	46	PCC	Crack Sealing	100	100	\$4,567.50
2023	HOMEPLACE DR	40	PCC	Crack Sealing	100	100	\$267.50
2023	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	100	100	\$1,917.50
2023	SALT CREEK WAY	60	PCC	Crack Sealing	100	100	\$1,190.00
2023	MARY RUTH PL	4	PCC	Crack Sealing	100	100	\$2,352.50
2023	HOMEPLACE DR	6	PCC	Crack Sealing	100	100	\$2,282.50
2023	SANDHILL LN	2724	AC	Crack Sealing	100	100	\$1,086.00
2023	SAPPA CREEK ST	106	PCC	Crack Sealing	100	100	\$2,385.00
2023	DOE BRANCH BLVD	115	PCC	Crack Sealing	100	100	\$670.00
2023	DOE BRANCH BLVD	119	PCC	Crack Sealing	100	100	\$600.00
2023	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	100	100	\$3,020.00
2023	CLEAR CREEK PKWY	101	PCC	Crack Sealing	100	100	\$750.00
2023	VILLAGE CREEK ST	88	PCC	Crack Sealing	100	100	\$3,392.50
2023	CATFISH CREEK ST	78	PCC	Crack Sealing	100	100	\$2,432.50
2023	BOULDER CREEK ST	63	PCC	Crack Sealing	100	100	\$3,377.50
2023	CIBOLO CREEK TRL	64	PCC	Crack Sealing	100	100	\$2,260.00
2023	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	100	100	\$1,060.00
2023	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	100	100	\$5,555.00
2023	SPRING CREEK TRL	96	PCC	Crack Sealing	100	100	\$1,752.50
2023	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	100	100	\$2,520.00
2023	CAMBRIDGE XING	246	PCC	Crack Sealing	100	100	\$2,750.00
2023	HUDDLESTON DR	248	PCC	Crack Sealing	100	100	\$3,550.00
2023	HUDDLESTON DR	249	PCC	Crack Sealing	100	100	\$3,672.50
2023	HUDDLESTON DR	250	PCC	Crack Sealing	100	100	\$3,615.00
2023	HUDDLESTON DR	251	PCC	Crack Sealing	100	100	\$2,412.50
2023	HUDDLESTON DR	252	PCC	Crack Sealing	100	100	\$4,835.00
2023	HUDDLESTON DR	253	PCC	Crack Sealing	100	100	\$12,057.50
2023	CAMDEN CT	237	PCC	Crack Sealing	100	100	\$4,332.50
2023	CARISBROOKE ST	234	PCC	Crack Sealing	100	100	\$2,487.50
2023	HUDDLESTON DR	247	PCC	Crack Sealing	100	100	\$3,607.50
2023	SARATOGA AVE	274	PCC	Crack Sealing	100	100	\$327.50
2023	FRANKLIN DR	275	PCC	Crack Sealing	100	100	\$27.50
2023	FRANKLIN DR	277	PCC	Crack Sealing	100	100	\$2,407.50
2023	HALE RD	266	PCC	Crack Sealing	100	100	\$585.00
2023	PRINCETON DR	263	PCC	Crack Sealing	100	100	\$807.50
2023	COVENTRY DR	218	PCC	Crack Sealing	100	100	\$1,112.50
2023	COVENTRY DR	219	PCC	Crack Sealing	100	100	\$3,997.50
2023	COVENTRY DR	224	PCC	Crack Sealing	100	100	\$2,540.00
2023	PENSHURST CT	227	PCC	Crack Sealing	100	100	\$2,640.00
2023	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	100	100	\$1,690.00
2023	SALTWOOD CT	200	PCC	Crack Sealing	100	100	\$4,052.50
2023	RAINWATER CREEK WAY	137	PCC	Crack Sealing	100	100	\$2,102.50
2023	RAINWATER CREEK WAY	140	PCC	Crack Sealing	100	100	\$1,930.00
2023	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	100	100	\$3,050.00
2023	BEDIAS CREEK DR	124	PCC	Crack Sealing	100	100	\$1,567.50
2023	RAINWATER CREEK WAY	131	PCC	Crack Sealing	100	100	\$1,875.00
2023	MINERAL CREEK TRL	144	PCC	Crack Sealing	100	100	\$2,210.00
2023	CYPRESS BAYOU CT	129	PCC	Crack Sealing	100	100	\$2,447.50
2023	SOLOMON RIVER TRL	159	PCC	Crack Sealing	100	100	\$2,330.00
2023	SOLOMON RIVER TRL	160	PCC	Crack Sealing	100	100	\$2,327.50
2023	SMOKEY HILL CT	152	PCC	Crack Sealing	100	100	\$450.00
2023	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	100	100	\$2,100.00
2023	PLATTE RIVER TRL	162	PCC	Crack Sealing	100	100	\$3,185.00

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	RINCON BAYOU DR	156	PCC	Crack Sealing	100	100	\$2,242.50
2023	BUFFALO BAYOU LN	168	PCC	Crack Sealing	100	100	\$2,222.50
2023	KEYA DR	165	PCC	Crack Sealing	100	100	\$1,045.00
2023	PLATTE RIVER TRL	166	PCC	Crack Sealing	100	100	\$5,137.50
2023	DICKINSON BAYOU	169	PCC	Crack Sealing	100	100	\$3,172.50
2023	KEECHI CREEK DR	170	PCC	Crack Sealing	100	100	\$1,297.50
2023	ECCLESTON ST	204	PCC	Crack Sealing	100	100	\$1,957.50
2023	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	100	100	\$2,285.00
2023	ALAN DR	315	PCC	Crack Sealing	100	100	\$2,267.50
2023	ALAN DR	316	PCC	Crack Sealing	100	100	\$880.00
2023	WAYNE LN	328	PCC	Crack Sealing	100	100	\$2,147.50
2023	ANN ST	321	PCC	Crack Sealing	100	100	\$3,072.50
2023	GREENWAY AVE	322	PCC	Crack Sealing	100	100	\$2,295.00
2023	GREENWAY AVE	323	PCC	Crack Sealing	100	100	\$2,245.00
2023	GREENWAY AVE	324	PCC	Crack Sealing	100	100	\$2,147.50
2023	ANN ST	338	PCC	Crack Sealing	100	100	\$2,412.50
2023	EMILIA DR	339	PCC	Crack Sealing	100	100	\$2,237.50
2023	ANN ST	345	PCC	Crack Sealing	100	100	\$5,087.50
2023	ANVIL CT	341	PCC	Crack Sealing	100	100	\$2,317.50
2023	FRANKLIN DR	294	PCC	Crack Sealing	100	100	\$1,905.00
2023	SARATOGA AVE	309	PCC	Crack Sealing	100	100	\$895.00
2023	HALE RD	310	PCC	Crack Sealing	100	100	\$85.00
2023	Alley - The Columns	306	PCC	Crack Sealing	100	100	\$2,590.00
2023	ALAN DR	319	PCC	Crack Sealing	100	100	\$1,462.50
2023	BENNINGTON LN	304	PCC	Crack Sealing	100	100	\$2,290.00
2023	Alley - The Columns	302	PCC	Crack Sealing	100	100	\$2,267.50
2023	HAMILTON RD	269	PCC	Crack Sealing	100	100	\$1,292.50
2023	HANCOCK LN	278	PCC	Crack Sealing	100	100	\$2,007.50
2023	HALE RD	287	PCC	Crack Sealing	100	100	\$4,232.50
2023	PRINCETON DR	295	PCC	Crack Sealing	100	100	\$2,242.50
2023	BABB LN	292	PCC	Crack Sealing	100	100	\$3,227.50
2023	HALE RD	301	PCC	Crack Sealing	100	100	\$2,020.00
2023	HAMILTON RD	290	PCC	Crack Sealing	100	100	\$1,292.50
2023	LITHGOW RD	380	PCC	Crack Sealing	100	100	\$320.00
2023	LITHGOW RD	379	PCC	Crack Sealing	100	100	\$1,640.00
2023	WESTERKIRK DR	368	PCC	Crack Sealing	100	100	\$2,160.00
2023	ESK AVE	371	PCC	Crack Sealing	100	100	\$2,552.50
2023	ESK AVE	372	PCC	Crack Sealing	100	100	\$2,217.50
2023	LITHGOW RD	385	PCC	Crack Sealing	100	100	\$895.00
2023	GLEN CROSSING DR	374	PCC	Crack Sealing	100	100	\$3,212.50
2023	GLEN CROSSING DR	375	PCC	Crack Sealing	100	100	\$2,250.00
2023	GLEN CROSSING DR	376	PCC	Crack Sealing	100	100	\$3,662.50
2023	GLEN CROSSING DR	377	PCC	Crack Sealing	100	100	\$2,935.00
2023	DALDORAN DR	363	PCC	Crack Sealing	100	100	\$1,862.50
2023	BRETALLOW DR	364	PCC	Crack Sealing	100	100	\$3,172.50
2023	HOLMWOOD DR	365	PCC	Crack Sealing	100	100	\$2,452.50
2023	ROSS AVE	357	PCC	Crack Sealing	100	100	\$2,142.50
2023	WESTERKIRK DR	367	PCC	Crack Sealing	100	100	\$2,345.00
2023	BUCKLEY ST	353	PCC	Crack Sealing	100	100	\$2,017.50
2023	EMILIA DR	347	PCC	Crack Sealing	100	100	\$2,777.50
2023	DRAPER PL	348	PCC	Crack Sealing	100	100	\$2,072.50
2023	WESTERKIRK DR	361	PCC	Crack Sealing	100	100	\$3,225.00
2023	CASELL RD	386	PCC	Crack Sealing	100	100	\$1,207.50
2023	DALDORAN DR	394	PCC	Crack Sealing	100	100	\$2,662.50
2023	DALDORAN DR	396	PCC	Crack Sealing	100	100	\$2,357.50
2023	RENWICK DR	398	PCC	Crack Sealing	100	100	\$1,237.50
2023	RENWICK DR	399	PCC	Crack Sealing	100	100	\$3,232.50
2023	CARI DR	389	PCC	Crack Sealing	100	100	\$1,272.50
2023	LITHGOW RD	390	PCC	Crack Sealing	100	100	\$1,362.50
2023	LANGHOLM DR	384	PCC	Crack Sealing	100	100	\$940.00
2023	IVYWOOD PL	417	PCC	Crack Sealing	100	100	\$2,055.00
2023	IVYWOOD PL	418	PCC	Crack Sealing	100	100	\$2,462.50
2023	HICKORY LN	419	PCC	Crack Sealing	100	100	\$2,095.00
2023	CALVIN WAY	407	PCC	Crack Sealing	100	100	\$1,480.00
2023	CANARY WAY	421	PCC	Crack Sealing	100	100	\$2,140.00
2023	PERTH DR	410	PCC	Crack Sealing	100	100	\$2,110.00
2023	ST ANDREWS DR	404	PCC	Crack Sealing	100	100	\$2,165.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	LADE CT	405	PCC	Crack Sealing	100	100	\$2,445.00
2023	WISHART CT	402	PCC	Crack Sealing	100	100	\$2,982.50
2023	CITATION RD	2685	PCC	Crack Sealing	100	100	\$920.00
2023	KITE ST	2747	PCC	Crack Sealing	100	100	\$1,827.50
2023	WAXWING PL	2725	PCC	Crack Sealing	100	100	\$3,160.00
2023	KINGLET PL	2738	PCC	Crack Sealing	100	100	\$3,155.00
2023	OSPREY LN	2727	PCC	Crack Sealing	100	100	\$1,490.00
2023	ORIOLE LN	2728	PCC	Crack Sealing	100	100	\$1,435.00
2023	SANDHILL LN	2729	PCC	Crack Sealing	100	100	\$3,152.50
2023	FIRECREST LN	2765	PCC	Crack Sealing	100	100	\$2,960.00
2023	KADE AVE	2775	PCC	Crack Sealing	100	100	\$912.50
2023	LUTHER ST	2788	PCC	Crack Sealing	100	100	\$2,160.00
2023	PARSON RD	2777	PCC	Crack Sealing	100	100	\$2,450.00
2023	COVENTRY DR	2778	PCC	Crack Sealing	100	100	\$3,275.00
2023	KILBURN DR	2779	PCC	Crack Sealing	100	100	\$2,227.50
2023	WALDEN RD	2780	PCC	Crack Sealing	100	100	\$1,232.50
2023	WALDEN RD	2781	PCC	Crack Sealing	100	100	\$2,667.50
2023	REGENT RD	2795	PCC	Crack Sealing	100	100	\$875.00
2023	CHESTER DR	2796	PCC	Crack Sealing	100	100	\$1,092.50
2023	GOLDHAWK MEWS	2797	PCC	Crack Sealing	100	100	\$3,190.00
2023	GOLDHAWK MEWS	2798	PCC	Crack Sealing	100	100	\$1,085.00
2023	HOLLAND CT	2799	PCC	Crack Sealing	100	100	\$1,922.50
2023	Alley - The Cottages	2832	PCC	Crack Sealing	100	100	\$1,402.50
2023	LATIMER MEWS	2801	PCC	Crack Sealing	100	100	\$1,692.50
2023	REGENT RD	2802	PCC	Crack Sealing	100	100	\$862.50
2023	EPPING WAY	2803	PCC	Crack Sealing	100	100	\$1,722.50
2023	DURHAM LN	2786	PCC	Crack Sealing	100	100	\$2,020.00
2023	IMPERIAL LN	2783	PCC	Crack Sealing	100	100	\$2,060.00
2023	EPPING WAY	2784	PCC	Crack Sealing	100	100	\$4,402.50
2023	HOLLAND CT	2790	PCC	Crack Sealing	100	100	\$1,997.50
2023	THAVIE ST	2791	PCC	Crack Sealing	100	100	\$830.00
2023	THAVIE ST	2792	PCC	Crack Sealing	100	100	\$1,730.00
2023	CHESTER DR	2793	PCC	Crack Sealing	100	100	\$2,572.50
2023	Alley - Mustang Lakes Phase 6	2842	PCC	Crack Sealing	100	100	\$3,700.00
2023	Alley - Mustang Lakes Phase 6	2843	PCC	Crack Sealing	100	100	\$4,397.50
2023	Alley - Cambridge Phase 2	2836	PCC	Crack Sealing	100	100	\$2,232.50
2023	FULFORD CT	2849	PCC	Crack Sealing	100	100	\$2,092.50
2023	FULFORD CT	2850	PCC	Crack Sealing	100	100	\$2,185.00
2023	SAYHOPE CT	2855	PCC	Crack Sealing	100	100	\$2,360.00
2023	BRADFORD PEAR WAY	2864	PCC	Crack Sealing	100	100	\$1,055.00
2023	COLLINS DR	2853	PCC	Crack Sealing	100	100	\$2,840.00
2023	WELCH CT	2857	PCC	Crack Sealing	100	100	\$2,647.50
2023	LOTUS CT	2871	PCC	Crack Sealing	100	100	\$4,162.50
2023	ALAN CT	2859	PCC	Crack Sealing	100	100	\$1,622.50
2023	CHESTER DR	2800	PCC	Crack Sealing	100	100	\$905.00
2023	Alley - Cambridge Phase 2	2838	PCC	Crack Sealing	100	100	\$487.50
2023	LINDA ST	2852	PCC	Crack Sealing	100	100	\$2,365.00
2023	Alley - Cambridge Phase 2	2839	PCC	Crack Sealing	100	100	\$2,207.50
2023	Alley - Cambridge Phase 2	2840	PCC	Crack Sealing	100	100	\$1,797.50
2023	Alley - Cambridge Phase 2	2834	PCC	Crack Sealing	100	100	\$2,915.00
2023	Alley - The Cottages	2831	PCC	Crack Sealing	100	100	\$1,405.00
2023	Alley - Mustang Lakes Phase 6	2844	PCC	Crack Sealing	100	100	\$5,732.50
2023	OAKLAWN DR	2702	PCC	Crack Sealing	100	100	\$177.50
2023	DANCER RD	2703	PCC	Crack Sealing	100	100	\$2,247.50
2023	GREY SEPTEMBER ST	2704	PCC	Crack Sealing	100	100	\$3,420.00
2023	HAVANNAH DR	2705	PCC	Crack Sealing	100	100	\$5,792.50
2023	COUNT FLEET WAY	2706	PCC	Crack Sealing	100	100	\$2,640.00
2023	GREY SEPTEMBER ST	2708	PCC	Crack Sealing	100	100	\$3,120.00
2023	HAVANNAH DR	2709	PCC	Crack Sealing	100	100	\$4,127.50
2023	POINT INDY LN	2710	PCC	Crack Sealing	100	100	\$752.50
2023	TIARA DR	2711	PCC	Crack Sealing	100	100	\$875.00
2023	RUSTIC RANCH DR	2712	PCC	Crack Sealing	100	100	\$2,612.50
2023	SANDHILL LN	2726	PCC	Crack Sealing	100	100	\$2,035.00
2023	POINT INDY LN	2687	PCC	Crack Sealing	100	100	\$1,875.00
2023	POINT INDY LN	2688	PCC	Crack Sealing	100	100	\$1,047.50
2023	OAKLAWN DR	2701	PCC	Crack Sealing	100	100	\$2,517.50
2023	BELMONT WAY	2690	PCC	Crack Sealing	100	100	\$4,122.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	SCENIC LN	2691	PCC	Crack Sealing	100	100	\$1,317.50
2023	SCENIC LN	2692	PCC	Crack Sealing	100	100	\$970.00
2023	CITATION RD	2707	PCC	Crack Sealing	100	100	\$2,757.50
2023	TIARA DR	2696	PCC	Crack Sealing	100	100	\$2,200.00
2023	CASA BLANCA ST	2697	PCC	Crack Sealing	100	100	\$2,405.00
2023	CASA BLANCA ST	2698	PCC	Crack Sealing	100	100	\$852.50
2023	TRURO ST	2699	PCC	Crack Sealing	100	100	\$4,755.00
2023	SHADYBROOK DR	2715	PCC	Crack Sealing	100	100	\$2,772.50
2023	GENTLE STREAM CT	2716	PCC	Crack Sealing	100	100	\$2,480.00
2023	MISTY POND CT	2717	PCC	Crack Sealing	100	100	\$3,292.50
2023	MISTY POND CT	2718	PCC	Crack Sealing	100	100	\$2,517.50
2023	SANDHILL LN	2732	PCC	Crack Sealing	100	100	\$2,025.00
2023	WATER STONE CT	2720	PCC	Crack Sealing	100	100	\$3,142.50
2023	WATER STONE CT	2721	PCC	Crack Sealing	100	100	\$2,515.00
2023	WATER STONE CT	2722	PCC	Crack Sealing	100	100	\$2,515.00
2023	KITE ST	2731	PCC	Crack Sealing	100	100	\$495.00
2023	FIRECREST LN	2745	PCC	Crack Sealing	100	100	\$1,560.00
2023	PINTAIL PL	2733	PCC	Crack Sealing	100	100	\$2,020.00
2023	OSPREY LN	2734	PCC	Crack Sealing	100	100	\$1,897.50
2023	ORIOLE LN	2735	PCC	Crack Sealing	100	100	\$2,095.00
2023	PINTAIL PL	2736	PCC	Crack Sealing	100	100	\$2,030.00
2023	OSPREY LN	2737	PCC	Crack Sealing	100	100	\$595.00
2023	WARWICK DR	2776	PCC	Crack Sealing	100	100	\$3,065.00
2023	KITE ST	2740	PCC	Crack Sealing	100	100	\$2,037.50
2023	KITE ST	2741	PCC	Crack Sealing	100	100	\$1,475.00
2023	FIRECREST LN	2742	PCC	Crack Sealing	100	100	\$1,447.50
2023	ORIOLE LN	2743	PCC	Crack Sealing	100	100	\$2,527.50
2023	PINTAIL PL	2744	PCC	Crack Sealing	100	100	\$3,162.50
2023	CRANE CT	2782	PCC	Crack Sealing	100	100	\$1,152.50
2023	PHILLY ST	2695	PCC	Crack Sealing	100	100	\$1,235.00
2023	POINT INDY LN	2689	PCC	Crack Sealing	100	100	\$1,175.00
2023	COLT LN	2679	PCC	Crack Sealing	100	100	\$2,170.00
2023	PEDIGREE CT	2680	PCC	Crack Sealing	100	100	\$2,097.50
2023	POINT INDY LN	2681	PCC	Crack Sealing	100	100	\$2,960.00
2023	LANDMARK DR	2675	PCC	Crack Sealing	100	100	\$2,262.50
2023	WESTRIDGE DR	2669	PCC	Crack Sealing	100	100	\$1,125.00
2023	PEDIGREE CT	2683	PCC	Crack Sealing	100	100	\$4,705.00
2023	OAKDALE DR	2672	PCC	Crack Sealing	100	100	\$1,695.00
2023	WHISPERING PINES DR	2673	PCC	Crack Sealing	100	100	\$2,405.00
2023	WHISPERING PINES DR	2660	PCC	Crack Sealing	100	100	\$2,277.50
2023	TOPHILL DR	2661	PCC	Crack Sealing	100	100	\$2,650.00
2023	MAGPIE LN	2588	PCC	Crack Sealing	100	100	\$3,262.50
2023	WESTRIDGE DR	2666	PCC	Crack Sealing	100	100	\$2,412.50
2023	BRUSHWOOD ST	2667	PCC	Crack Sealing	100	100	\$2,090.00
2023	BRUSHWOOD ST	2663	PCC	Crack Sealing	100	100	\$2,107.50
2023	ROCKY RD	2637	PCC	Crack Sealing	100	100	\$2,080.00
2023	COTTONWOOD VALLEY DR	2648	PCC	Crack Sealing	100	100	\$1,675.00
2023	CLIFFSIDE DR	2649	PCC	Crack Sealing	100	100	\$1,137.50
2023	KENDRICK DR	2650	PCC	Crack Sealing	100	100	\$2,127.50
2023	BRUSHWOOD ST	2651	PCC	Crack Sealing	100	100	\$610.00
2023	CREEKDALE DR	2652	PCC	Crack Sealing	100	100	\$1,135.00
2023	LANDMARK DR	2665	PCC	Crack Sealing	100	100	\$2,322.50
2023	MATHIS DR	2654	PCC	Crack Sealing	100	100	\$2,162.50
2023	OAKDALE DR	2655	PCC	Crack Sealing	100	100	\$1,035.00
2023	LANDMARK DR	2656	PCC	Crack Sealing	100	100	\$2,417.50
2023	OVERLOOK CT	2657	PCC	Crack Sealing	100	100	\$3,987.50
2023	OAKDALE DR	2639	PCC	Crack Sealing	100	100	\$1,022.50
2023	KENDRICK DR	2640	PCC	Crack Sealing	100	100	\$3,527.50
2023	WOODHAVEN DR	2653	PCC	Crack Sealing	100	100	\$2,630.00
2023	OVERLOOK CT	2642	PCC	Crack Sealing	100	100	\$1,827.50
2023	WHISPERING PINES DR	2643	PCC	Crack Sealing	100	100	\$1,157.50
2023	PRUITT DR	2644	PCC	Crack Sealing	100	100	\$1,880.00
2023	TOPHILL DR	2645	PCC	Crack Sealing	100	100	\$3,010.00
2023	BRUSHWOOD ST	2646	PCC	Crack Sealing	100	100	\$2,085.00
2023	BACKLAND PRAIRIE LN	2615	PCC	Crack Sealing	100	100	\$1,845.00
2023	PARKSIDE PL	2616	PCC	Crack Sealing	100	100	\$2,852.50
2023	BORDERLAND LN	2629	PCC	Crack Sealing	100	100	\$1,995.00

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2023	GRASS HOLLOW PL	2618	PCC	Crack Sealing	100	100	\$2,780.00
2023	HEARTLAND RD	2619	PCC	Crack Sealing	100	100	\$2,185.00
2023	ROLLING MEADOW RD	2620	PCC	Crack Sealing	100	100	\$1,810.00
2023	ROLLING MEADOW RD	2621	PCC	Crack Sealing	100	100	\$2,562.50
2023	WOODSIDE RD	2622	PCC	Crack Sealing	100	100	\$1,145.00
2023	HILL COUNTRY PL	2635	PCC	Crack Sealing	100	100	\$4,792.50
2023	ROLLING MEADOW RD	2626	PCC	Crack Sealing	100	100	\$1,027.50
2023	BORDERLAND LN	2627	PCC	Crack Sealing	100	100	\$1,315.00
2023	FOOTHILLS RD	2628	PCC	Crack Sealing	100	100	\$1,415.00
2023	TOPHILL DR	2641	PCC	Crack Sealing	100	100	\$1,010.00
2023	MAGPIE LN	2630	PCC	Crack Sealing	100	100	\$1,050.00
2023	YELLOW PINE RD	2631	PCC	Crack Sealing	100	100	\$1,990.00
2023	HONEY LOCUST WAY	2632	PCC	Crack Sealing	100	100	\$905.00
2023	WOODED WAY	2633	PCC	Crack Sealing	100	100	\$1,995.00
2023	BACKLAND PRAIRIE LN	2634	PCC	Crack Sealing	100	100	\$1,817.50
2023	WOODSIDE RD	2610	PCC	Crack Sealing	100	100	\$4,175.00
2023	BACKLAND PRAIRIE LN	2623	PCC	Crack Sealing	100	100	\$1,617.50
2023	HONEY LOCUST WAY	2612	PCC	Crack Sealing	100	100	\$1,952.50
2023	HILL COUNTRY PL	2613	PCC	Crack Sealing	100	100	\$1,987.50
2023	PELICAN RD	2592	PCC	Crack Sealing	100	100	\$2,105.00
2023	WHIPSAW TRL	2605	PCC	Crack Sealing	100	100	\$4,790.00
2023	EVERGREEN TRL	2594	PCC	Crack Sealing	100	100	\$2,332.50
2023	EVERGREEN TRL	2595	PCC	Crack Sealing	100	100	\$2,107.50
2023	YELLOW PINE RD	2611	PCC	Crack Sealing	100	100	\$1,980.00
2023	SPOTTED OWL LN	2600	PCC	Crack Sealing	100	100	\$2,085.00
2023	WARBLER RD	2601	PCC	Crack Sealing	100	100	\$4,165.00
2023	MAGPIE LN	2602	PCC	Crack Sealing	100	100	\$1,057.50
2023	GOLDFINCH DR	2603	PCC	Crack Sealing	100	100	\$282.50
2023	GRASS HOLLOW PL	2604	PCC	Crack Sealing	100	100	\$2,092.50
2023	FOOTHILLS RD	2617	PCC	Crack Sealing	100	100	\$2,045.00
2023	ROLLING MEADOW RD	2606	PCC	Crack Sealing	100	100	\$802.50
2023	BORDERLAND LN	2607	PCC	Crack Sealing	100	100	\$2,047.50
2023	HONEY LOCUST WAY	2608	PCC	Crack Sealing	100	100	\$2,020.00
2023	HYACINTH WAY	2574	PCC	Crack Sealing	100	100	\$2,030.00
2023	SLATE LN	2587	PCC	Crack Sealing	100	100	\$2,990.00
2023	HYDRANGEA LN	2576	PCC	Crack Sealing	100	100	\$1,245.00
2023	HYDRANGEA LN	2577	PCC	Crack Sealing	100	100	\$1,977.50
2023	WHITE SNOWBERRY LN	2578	PCC	Crack Sealing	100	100	\$1,940.00
2023	LADYS MANTLE WAY	2579	PCC	Crack Sealing	100	100	\$1,140.00
2023	LADYS MANTLE WAY	2580	PCC	Crack Sealing	100	100	\$2,092.50
2023	PELICAN RD	2593	PCC	Crack Sealing	100	100	\$3,000.00
2023	CONEFLOWER WAY	2582	PCC	Crack Sealing	100	100	\$535.00
2023	MARIGOLD LN	2583	PCC	Crack Sealing	100	100	\$1,412.50
2023	MARIGOLD LN	2584	PCC	Crack Sealing	100	100	\$3,722.50
2023	HYDRANGEA LN	2554	PCC	Crack Sealing	100	100	\$1,642.50
2023	CONEFLOWER WAY	2555	PCC	Crack Sealing	100	100	\$2,262.50
2023	ZINNIA RD	2556	PCC	Crack Sealing	100	100	\$2,172.50
2023	HOLLY LN	2572	PCC	Crack Sealing	100	100	\$480.00
2023	COASTAL DR	2287	PCC	Crack Sealing	100	100	\$237.50
2024	S ILLINOIS DR	1375	AC	Full Depth Reconstruction	2	100	\$87,385.20
2024	W OAK ST	1376	AC	Full Depth Reconstruction	2	100	\$86,411.85
2024	S ARIZONA DR	1377	AC	Full Depth Reconstruction	2	100	\$87,817.80
2024	N ILLINOIS DR	1379	AC	Full Depth Reconstruction	2	100	\$86,628.15
2024	N ARIZONA DR	1380	AC	Full Depth Reconstruction	2	100	\$87,168.90
2024	S GEORGIA DR	1381	AC	Full Depth Reconstruction	2	100	\$89,980.80
2024	S LOUISIANA DR	1382	AC	Full Depth Reconstruction	2	100	\$87,168.90
2024	S COLORADO DR	1383	AC	Full Depth Reconstruction	2	100	\$133,781.55
2024	CATTLE ST	1190	AC	Full Depth Reconstruction	2	100	\$117,991.65
2024	S COLORADO DR	1370	AC	Full Depth Reconstruction	2	100	\$87,925.95
2024	E WALNUT ST	1392	AC	Full Depth Reconstruction	2	100	\$44,990.40
2024	CHOATE PKWY	2323	AC	Full Depth Reconstruction	17	100	\$6,921.60
2024	CHOATE PKWY	2362	AC	Full Depth Reconstruction	17	100	\$2,595.60
2024	W MAIN ST	1403	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$48,945.60
2024	W ASH ST	1416	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$76,075.80
2024	W ELM ST	1435	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$46,720.80
2024	S LOUISIANA DR	1458	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$62,294.40
2024	E OAK ST	1485	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$47,091.60

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	COUNTY ROAD 101	1689	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$127,864.20
2024	COUNTY ROAD 97	1763	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$104,133.00
2024	COUNTY ROAD 97	1765	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$56,917.80
2024	COUNTY ROAD 97	1769	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$17,551.20
2024	COUNTY ROAD 92	1821	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$260,116.20
2024	COUNTY ROAD 9	1752	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$565,840.80
2024	COUNTY ROAD 8	1868	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$11,927.40
2024	COUNTY ROAD 60	1869	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$159,567.60
2024	E WALNUT ST	1503	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,305.20
2024	N OKLAHOMA DR	1533	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$49,563.60
2024	E ELM ST	1553	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$39,057.60
2024	S OHIO DR	1401	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$52,530.00
2024	COUNTY ROAD 57	1645	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$72,985.80
2024	COUNTY ROAD 90	1672	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$38,377.80
2024	COUNTY ROAD 101	1683	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$26,141.40
2024	COUNTY ROAD 128	1687	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$44,063.40
2024	S VIRGINIA DR	1493	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$31,950.60
2024	COUNTY ROAD 83	1712	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$48,816.20
2024	COUNTY ROAD 52	1714	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$68,536.20
2024	COUNTY ROAD 83	1716	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$102,402.60
2024	COUNTY ROAD 83	1717	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$82,688.40
2024	COUNTY ROAD 58	1726	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$163,770.00
2024	COUNTY ROAD 8	2359	AC	Minor Base Repair and 2" Mill and Overlay	31	98	\$11,247.60
2024	COUNTY ROAD 8	1695	AC	2" Mill and Overlay	43	95	\$1,336.94
2024	ATWOOD DR	946	PCC	Crack Sealing	71	76	\$4,315.70
2024	APPALOOSA LN	1047	PCC	Crack Sealing	71	76	\$2,260.85
2024	PALOMINO LN	1094	PCC	Crack Sealing	71	76	\$2,490.03
2024	TOLLESON DR	1483	PCC	Crack Sealing	71	76	\$3,468.53
2024	APPALOOSA LN	1043	PCC	Crack Sealing	73	78	\$2,219.65
2024	E ASH ST	1498	PCC	Crack Sealing	73	78	\$3,834.18
2024	S ALABAMA DR	1465	PCC	Crack Sealing	73	78	\$2,322.65
2024	WINN RD	1474	PCC	Crack Sealing	73	78	\$2,829.93
2024	TWIN LAKES DR	2068	PCC	Crack Sealing	73	78	\$8,703.50
2024	GLOUCESTER DR	839	PCC	Crack Sealing	74	79	\$584.53
2024	JOHN CAMPBELL TRL	27	PCC	Crack Sealing	74	79	\$3,329.48
2024	CANADIAN RIVER DR	121	PCC	Crack Sealing	76	81	\$5,459.00
2024	TRAKEHNER TRL	1046	PCC	Crack Sealing	76	81	\$8,458.88
2024	BALLENGER RD	931	PCC	Crack Sealing	76	81	\$5,227.25
2024	APPALOOSA LN	1056	PCC	Crack Sealing	76	81	\$2,595.60
2024	APPALOOSA LN	1057	PCC	Crack Sealing	76	81	\$2,217.08
2024	DARTMOOR DR	1065	PCC	Crack Sealing	76	81	\$2,255.70
2024	DARTMOOR DR	1066	PCC	Crack Sealing	76	81	\$3,427.33
2024	SADDLEBRED TRL	1078	PCC	Crack Sealing	76	81	\$10,142.93
2024	EQUINE LN	1059	PCC	Crack Sealing	76	81	\$8,755.00
2024	WESTPHALIAN DR	1036	PCC	Crack Sealing	76	81	\$4,570.63
2024	FARNDON DR	830	PCC	Crack Sealing	76	81	\$2,428.23
2024	FARNDON DR	816	PCC	Crack Sealing	76	81	\$3,839.33
2024	ECLIPSE PL	660	PCC	Crack Sealing	76	81	\$2,163.00
2024	CLEAR CREEK PKWY	104	PCC	Crack Sealing	76	81	\$504.70
2024	REPUBLICAN BRANCH DR	148	PCC	Crack Sealing	76	81	\$2,556.98
2024	CLEAR CREEK PKWY	190	PCC	Crack Sealing	76	81	\$2,508.05
2024	BERKLEY CT	239	PCC	Crack Sealing	76	81	\$1,019.70
2024	Alley - The Columns	305	PCC	Crack Sealing	76	81	\$1,009.40
2024	W FRONTIER PKWY	2194	PCC	Crack Sealing	76	81	\$1,611.95
2024	MISSOURI ST	2238	PCC	Crack Sealing	76	81	\$2,345.83
2024	COUNTY ROAD 93	1694	PCC	Crack Sealing	76	81	\$628.30
2024	TOLLESON CT	1426	PCC	Crack Sealing	76	81	\$1,174.20
2024	S ALABAMA DR	1541	PCC	Crack Sealing	76	81	\$3,540.63
2024	W ASH ST	1571	PCC	Crack Sealing	76	81	\$2,956.10
2024	CROSSBOW LN	1201	PCC	Crack Sealing	76	81	\$2,054.85
2024	PALO DURO WAY	3011	PCC	Crack Sealing	76	81	\$2,840.23
2024	TURKEY CREEK TRL	108	PCC	Crack Sealing	77	82	\$1,792.20
2024	MINERAL CREEK TRL	123	PCC	Crack Sealing	77	82	\$3,870.23
2024	COFFEE MILL RD	48	PCC	Crack Sealing	77	82	\$4,781.78
2024	PREAKNESS PL	639	PCC	Crack Sealing	77	82	\$4,635.00
2024	BALLENGER RD	970	PCC	Crack Sealing	77	82	\$2,054.85
2024	BRUNSWICK DR	961	PCC	Crack Sealing	77	82	\$2,294.33

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	TAPADERO LN	1204	PCC	Crack Sealing	77	82	\$4,117.43
2024	GREEN VALLEY WAY	1200	PCC	Crack Sealing	77	82	\$1,030.00
2024	WINN RD	1564	PCC	Crack Sealing	77	82	\$1,390.50
2024	S ARIZONA DR	1473	PCC	Crack Sealing	77	82	\$5,330.25
2024	TOLLESON DR	1461	PCC	Crack Sealing	77	82	\$4,704.53
2024	ALCOTT LN	959	PCC	Crack Sealing	79	84	\$4,145.75
2024	CHESHIRE ST	955	PCC	Crack Sealing	79	84	\$2,235.10
2024	BARNACRE AVE	832	PCC	Crack Sealing	79	84	\$968.20
2024	CORRAL DR	774	PCC	Crack Sealing	79	84	\$2,755.25
2024	MILL POND DR	722	PCC	Crack Sealing	79	84	\$2,572.43
2024	OLD STABLES DR	1052	PCC	Crack Sealing	79	84	\$6,342.23
2024	APPALOOSA LN	1058	PCC	Crack Sealing	79	84	\$996.53
2024	CHACON CREEK TRL	175	PCC	Crack Sealing	79	84	\$3,705.43
2024	W BOIS D ARC ST	1404	PCC	Crack Sealing	79	84	\$1,230.85
2024	TOLLESON DR	1406	PCC	Crack Sealing	79	84	\$3,453.08
2024	DICKERSON CT	1361	PCC	Crack Sealing	79	84	\$3,151.80
2024	GREEN VALLEY WAY	1208	PCC	Crack Sealing	79	84	\$3,236.78
2024	CROSSBOW LN	1209	PCC	Crack Sealing	79	84	\$3,272.83
2024	TUMBLEWEED CT	1205	PCC	Crack Sealing	79	84	\$3,378.40
2024	GREEN VALLEY WAY	1210	PCC	Crack Sealing	79	84	\$2,510.63
2024	OPEN RANGE DR	1211	PCC	Crack Sealing	79	84	\$5,948.25
2024	TAPADERO LN	1203	PCC	Crack Sealing	79	84	\$2,157.85
2024	LIPIZZAN LN	1136	PCC	Crack Sealing	79	84	\$12,238.98
2024	SHAWNEE TRL	1917	PCC	Crack Sealing	79	84	\$1,897.78
2024	COWSLIP DR	2891	PCC	Crack Sealing	79	84	\$2,294.33
2024	ALAMOSA RIVER DR	178	PCC	Crack Sealing	80	85	\$3,311.45
2024	WOOD RIVER TRL	183	PCC	Crack Sealing	80	85	\$2,299.48
2024	HICKORY LN	450	PCC	Crack Sealing	80	85	\$4,815.25
2024	JOHN CAMPBELL TRL	19	PCC	Crack Sealing	80	85	\$4,387.80
2024	OYSTER CREEK CT	109	PCC	Crack Sealing	80	85	\$1,256.60
2024	CANADIAN RIVER DR	127	PCC	Crack Sealing	80	85	\$1,259.18
2024	MINERAL CREEK TRL	143	PCC	Crack Sealing	80	85	\$2,860.83
2024	SPRING CREEK TRL	90	PCC	Crack Sealing	80	85	\$2,994.73
2024	MUSTANG TRL	1064	PCC	Crack Sealing	80	85	\$2,258.28
2024	SHIRE LN	1061	PCC	Crack Sealing	80	85	\$4,398.10
2024	ARABIAN LN	1076	PCC	Crack Sealing	80	85	\$4,727.70
2024	CHARISMATIC PL	654	PCC	Crack Sealing	80	85	\$2,374.15
2024	OLD STABLES DR	1042	PCC	Crack Sealing	80	85	\$2,191.33
2024	BOBCAT TRL	2822	PCC	Crack Sealing	80	85	\$7,274.38
2024	CRUTCHFIELD RD	2827	PCC	Crack Sealing	80	85	\$1,557.88
2024	Alley - Downtown	2848	PCC	Crack Sealing	80	85	\$1,145.88
2024	LAKESIDE DR	1920	PCC	Crack Sealing	80	85	\$2,353.55
2024	SHAWNEE TRL	1925	PCC	Crack Sealing	80	85	\$7,202.28
2024	PALOMINO LN	1114	PCC	Crack Sealing	80	85	\$2,366.43
2024	PALOMINO LN	1113	PCC	Crack Sealing	80	85	\$2,276.30
2024	TAPADERO LN	1207	PCC	Crack Sealing	80	85	\$970.78
2024	W ASH ST	1244	PCC	Crack Sealing	80	85	\$1,215.40
2024	MULBERRY CT	1538	PCC	Crack Sealing	80	85	\$3,321.75
2024	BOUNDS LN	1030	PCC	Crack Sealing	81	86	\$960.48
2024	AGATHA LN	950	PCC	Crack Sealing	81	86	\$4,606.68
2024	BALLENGER RD	930	PCC	Crack Sealing	81	86	\$2,320.08
2024	BRACKEN DR	928	PCC	Crack Sealing	81	86	\$4,377.50
2024	SEATTLE SLEW DR	796	PCC	Crack Sealing	81	86	\$2,392.18
2024	HIGHTOWER ST	847	PCC	Crack Sealing	81	86	\$3,249.65
2024	WAR ADMIRAL ST	645	PCC	Crack Sealing	81	86	\$4,372.35
2024	ECLIPSE PL	658	PCC	Crack Sealing	81	86	\$3,914.00
2024	FALL FLYER PL	656	PCC	Crack Sealing	81	86	\$679.80
2024	RAIN LILY ST	610	PCC	Crack Sealing	81	86	\$2,173.30
2024	APPALOOSA LN	1086	PCC	Crack Sealing	81	86	\$2,381.88
2024	ETTA TER	47	PCC	Crack Sealing	81	86	\$2,196.48
2024	ASHER MEWS	332	PCC	Crack Sealing	81	86	\$947.60
2024	GLEN CROSSING DR	358	PCC	Crack Sealing	81	86	\$2,387.03
2024	CIMARRON RIVER DR	171	PCC	Crack Sealing	81	86	\$5,822.08
2024	WOOD RIVER TRL	189	PCC	Crack Sealing	81	86	\$2,294.33
2024	S ALABAMA DR	1402	PCC	Crack Sealing	81	86	\$4,449.60
2024	SADDLEBRED TRL	1135	PCC	Crack Sealing	81	86	\$2,199.05
2024	GREEN VALLEY WAY	1206	PCC	Crack Sealing	81	86	\$952.75

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	MEADOW CREEK DR	2373	PCC	Crack Sealing	81	86	\$2,240.25
2024	EMMANUEL LN	2851	PCC	Crack Sealing	81	86	\$3,097.73
2024	PRESTON LAKES DR	2902	PCC	Crack Sealing	81	86	\$1,199.95
2024	COUNTY ROAD 52	1710	AC	Chip Sealing and Seal Coat	82	85	\$27,554.56
2024	COUNTY ROAD 53	1840	AC	Chip Sealing and Seal Coat	82	85	\$7,931.00
2024	PRESTON HILLS CIR	2024	AC	Chip Sealing and Seal Coat	82	85	\$4,577.32
2024	PRESTON HILLS CIR	2027	AC	Chip Sealing and Seal Coat	82	85	\$7,795.04
2024	PRESTON HILLS CIR	2043	AC	Chip Sealing and Seal Coat	82	85	\$16,337.86
2024	TWIN LAKES DR	2044	AC	Chip Sealing and Seal Coat	82	85	\$5,325.10
2024	HERITAGE TRL	2082	AC	Chip Sealing and Seal Coat	82	85	\$28,755.54
2024	HERITAGE TRL	2090	AC	Chip Sealing and Seal Coat	82	85	\$19,362.97
2024	KC ROBINSON LN	2218	AC	Chip Sealing and Seal Coat	82	85	\$13,335.41
2024	LYNN STAMBAUGH PKWY	2245	AC	Chip Sealing and Seal Coat	82	85	\$24,608.76
2024	E OWNSBY PKWY	2106	AC	Chip Sealing and Seal Coat	82	85	\$12,802.90
2024	HIGH POINT CIR	2257	AC	Chip Sealing and Seal Coat	82	85	\$5,438.40
2024	PHEASANT RUN ST	2085	AC	Chip Sealing and Seal Coat	82	85	\$2,560.58
2024	QUAIL HOLLOW	2088	AC	Chip Sealing and Seal Coat	82	85	\$12,802.90
2024	PEREGRINE PT	2074	AC	Chip Sealing and Seal Coat	82	85	\$3,806.88
2024	DOVE CREEK ST	2081	AC	Chip Sealing and Seal Coat	82	85	\$4,543.33
2024	CHOATE PKWY	1989	AC	Chip Sealing and Seal Coat	82	85	\$8,746.76
2024	CHOATE PKWY	2008	AC	Chip Sealing and Seal Coat	82	85	\$4,532.00
2024	E OWNSBY PKWY	1129	AC	Chip Sealing and Seal Coat	82	85	\$5,891.60
2024	COUNTY ROAD 60	1872	AC	Chip Sealing and Seal Coat	82	85	\$48,197.82
2024	COUNTY ROAD 55	1891	AC	Chip Sealing and Seal Coat	82	85	\$5,834.95
2024	COUNTY ROAD 106	1735	AC	Chip Sealing and Seal Coat	82	85	\$5,291.11
2024	COUNTY ROAD 58	1793	AC	Chip Sealing and Seal Coat	82	85	\$13,142.80
2024	COUNTY ROAD 90	1816	AC	Chip Sealing and Seal Coat	82	85	\$7,919.67
2024	COUNTY ROAD 134	1718	AC	Chip Sealing and Seal Coat	82	85	\$13,924.57
2024	COUNTY ROAD 1224	1666	AC	Chip Sealing and Seal Coat	82	85	\$34,533.84
2024	COUNTY ROAD 946	1729	AC	Chip Sealing and Seal Coat	82	85	\$23,894.97
2024	E MAPLE ST	1534	AC	Chip Sealing and Seal Coat	82	85	\$9,007.35
2024	S UTAH DR	1391	AC	Chip Sealing and Seal Coat	82	85	\$10,468.92
2024	N FLORIDA DR	1567	AC	Chip Sealing and Seal Coat	82	85	\$8,372.87
2024	S KENTUCKY DR	1449	AC	Chip Sealing and Seal Coat	82	85	\$9,403.90
2024	COUNTY ROAD 9	1759	AC	Chip Sealing and Seal Coat	82	85	\$8,259.57
2024	COUNTY ROAD 101	1747	AC	Chip Sealing and Seal Coat	82	85	\$2,628.56
2024	COUNTY ROAD 130	1690	AC	Chip Sealing and Seal Coat	82	85	\$2,968.46
2024	COUNTY ROAD 57	1732	AC	Chip Sealing and Seal Coat	82	85	\$37,343.68
2024	COUNTY ROAD 55	1892	AC	Chip Sealing and Seal Coat	82	85	\$5,812.29
2024	COUNTY ROAD 107	1882	AC	Chip Sealing and Seal Coat	82	85	\$39,145.15
2024	COUNTY ROAD 90	1848	AC	Chip Sealing and Seal Coat	82	85	\$12,746.25
2024	COUNTY ROAD 97	1834	AC	Chip Sealing and Seal Coat	82	85	\$1,620.19
2024	DC RANCH WAY	1186	AC	Chip Sealing and Seal Coat	82	85	\$13,222.11
2024	MALLARD LN	1252	AC	Chip Sealing and Seal Coat	82	85	\$29,854.55
2024	SUMMERVIEW LN	2432	AC	Chip Sealing and Seal Coat	82	85	\$5,336.43
2024	SUMMERVIEW LN	2433	AC	Chip Sealing and Seal Coat	82	85	\$1,926.10
2024	COUNTY ROAD 59	2815	AC	Chip Sealing and Seal Coat	82	85	\$47,064.82
2024	CHURCH CIR	2259	AC	Chip Sealing and Seal Coat	82	85	\$3,908.85
2024	CHOATE PKWY	2010	AC	Chip Sealing and Seal Coat	82	85	\$6,378.79
2024	COUNTY ROAD 1224	1900	AC	Chip Sealing and Seal Coat	82	85	\$1,756.15
2024	COUNTY ROAD 97	1902	AC	Chip Sealing and Seal Coat	82	85	\$19,125.04
2024	PRESTON HILLS CIR	2019	AC	Chip Sealing and Seal Coat	82	85	\$6,084.21
2024	PEREGRINE PT	2097	AC	Chip Sealing and Seal Coat	82	85	\$5,687.66
2024	PHEASANT RUN ST	2091	AC	Chip Sealing and Seal Coat	82	85	\$6,220.17
2024	PRESTON HILLS CIR	2034	AC	Chip Sealing and Seal Coat	82	85	\$6,129.53
2024	FALCON RD	2070	AC	Chip Sealing and Seal Coat	82	85	\$4,837.91
2024	QUAIL HOLLOW	2094	AC	Chip Sealing and Seal Coat	82	85	\$6,152.19
2024	QUAIL HOLLOW	2096	AC	Chip Sealing and Seal Coat	82	85	\$9,245.28
2024	VEST LN	2118	AC	Chip Sealing and Seal Coat	82	85	\$7,863.02
2024	S LEGACY DR	2140	AC	Chip Sealing and Seal Coat	82	85	\$19,555.58
2024	E OWNSBY PKWY	2105	AC	Chip Sealing and Seal Coat	82	85	\$13,856.59
2024	W GLENDENNING PKWY	2209	AC	Chip Sealing and Seal Coat	82	85	\$12,508.32
2024	COUNTY ROAD 83	2957	AC	Chip Sealing and Seal Coat	82	85	\$20,076.76
2024	ALAMOSA RIVER DR	197	PCC	Crack Sealing	82	87	\$1,753.58
2024	CANADIAN RIVER DR	146	PCC	Crack Sealing	82	87	\$1,776.75
2024	Alley - The Columns	283	PCC	Crack Sealing	82	87	\$2,374.15
2024	Alley - The Columns	293	PCC	Crack Sealing	82	87	\$1,784.48

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	RHEA CT	416	PCC	Crack Sealing	82	87	\$3,208.45
2024	DALDORAN DR	370	PCC	Crack Sealing	82	87	\$2,410.20
2024	PECAN BAYOU CT	128	PCC	Crack Sealing	82	87	\$2,827.35
2024	PALOMINO LN	1096	PCC	Crack Sealing	82	87	\$1,575.90
2024	TARPAN TRL	1067	PCC	Crack Sealing	82	87	\$5,804.05
2024	ROSECROFT CT	665	PCC	Crack Sealing	82	87	\$1,241.15
2024	BOLD RULER RD	799	PCC	Crack Sealing	82	87	\$3,756.93
2024	MAVERICK WAY	755	PCC	Crack Sealing	82	87	\$5,659.85
2024	MEADOW LN	2292	PCC	Crack Sealing	82	87	\$2,456.55
2024	W OUTER LOOP	1623	PCC	Crack Sealing	82	87	\$5,047.00
2024	CROSSBOW LN	1202	PCC	Crack Sealing	82	87	\$1,091.80
2024	W CEDAR ST	1463	PCC	Crack Sealing	82	87	\$4,562.90
2024	COUNTY ROAD 106	2304	AC	Chip Sealing and Seal Coat	83	85	\$2,243.34
2024	E G.A. MOORE PKWY	2307	AC	Chip Sealing and Seal Coat	83	85	\$17,244.26
2024	COUNTY ROAD 60	2329	AC	Chip Sealing and Seal Coat	83	85	\$4,826.58
2024	LYNN STAMBAUGH PKWY	2344	AC	Chip Sealing and Seal Coat	83	85	\$4,033.48
2024	COUNTY ROAD 90	2351	AC	Chip Sealing and Seal Coat	83	85	\$24,200.88
2024	PRESTON LAKES CIR	1253	AC	Chip Sealing and Seal Coat	83	85	\$162,925.40
2024	CHURCH ST	2254	AC	Chip Sealing and Seal Coat	83	85	\$5,880.27
2024	E GLENDENNING PKWY	2219	AC	Chip Sealing and Seal Coat	83	85	\$10,434.93
2024	E SUNSET BLVD	2229	AC	Chip Sealing and Seal Coat	83	85	\$4,509.34
2024	S LEGACY DR	2161	AC	Chip Sealing and Seal Coat	83	85	\$5,404.41
2024	HERITAGE TRL	2099	AC	Chip Sealing and Seal Coat	83	85	\$12,123.10
2024	E OWNSBY PKWY	2104	AC	Chip Sealing and Seal Coat	83	85	\$9,381.24
2024	QUAIL HOLLOW	2095	AC	Chip Sealing and Seal Coat	83	85	\$8,848.73
2024	FALCON CT	2072	AC	Chip Sealing and Seal Coat	83	85	\$8,814.74
2024	PRESTON HILLS CIR	2036	AC	Chip Sealing and Seal Coat	83	85	\$1,801.47
2024	HERITAGE TRL	2084	AC	Chip Sealing and Seal Coat	83	85	\$14,173.83
2024	E OWNSBY PKWY	2115	AC	Chip Sealing and Seal Coat	83	85	\$419.21
2024	ASCOT PL	2049	AC	Chip Sealing and Seal Coat	83	85	\$5,800.96
2024	PRESTON HILLS CIR	2023	AC	Chip Sealing and Seal Coat	83	85	\$3,183.73
2024	PRESTON HILLS CIR	2031	AC	Chip Sealing and Seal Coat	83	85	\$1,268.96
2024	COUNTY ROAD 60	1907	AC	Chip Sealing and Seal Coat	83	85	\$20,926.51
2024	PRESTON HILLS CIR	2029	AC	Chip Sealing and Seal Coat	83	85	\$13,142.80
2024	CHURCH ST	2263	AC	Chip Sealing and Seal Coat	83	85	\$1,540.88
2024	SUMMERVIEW LN	2430	AC	Chip Sealing and Seal Coat	83	85	\$5,143.82
2024	HIGH POINT CIR	2258	AC	Chip Sealing and Seal Coat	83	85	\$5,687.66
2024	S LEGACY DR	2158	AC	Chip Sealing and Seal Coat	83	85	\$2,617.23
2024	SUMMERVIEW LN	2431	AC	Chip Sealing and Seal Coat	83	85	\$5,415.74
2024	E OWNSBY PKWY	1128	AC	Chip Sealing and Seal Coat	83	85	\$15,193.53
2024	COUNTY ROAD 1086	1866	AC	Chip Sealing and Seal Coat	83	85	\$21,764.93
2024	WELLS RD	1886	AC	Chip Sealing and Seal Coat	83	85	\$215.27
2024	COUNTY ROAD 132	1889	AC	Chip Sealing and Seal Coat	83	85	\$18,535.88
2024	COUNTY ROAD 107	1879	AC	Chip Sealing and Seal Coat	83	85	\$5,574.36
2024	COUNTY ROAD 57	1734	AC	Chip Sealing and Seal Coat	83	85	\$34,669.80
2024	COUNTY ROAD 127	1750	AC	Chip Sealing and Seal Coat	83	85	\$35,032.36
2024	COUNTY ROAD 106	1739	AC	Chip Sealing and Seal Coat	83	85	\$25,843.73
2024	COUNTY ROAD 97	1762	AC	Chip Sealing and Seal Coat	83	85	\$34,216.60
2024	COUNTY ROAD 106	1660	AC	Chip Sealing and Seal Coat	83	85	\$5,551.70
2024	COUNTY ROAD 97	1807	AC	Chip Sealing and Seal Coat	83	85	\$2,855.16
2024	W ASH ST	1408	AC	Chip Sealing and Seal Coat	83	85	\$13,890.58
2024	W ELM ST	1415	AC	Chip Sealing and Seal Coat	83	85	\$8,463.51
2024	W MAIN ST	1445	AC	Chip Sealing and Seal Coat	83	85	\$12,361.03
2024	COUNTY ROAD 57	1731	AC	Chip Sealing and Seal Coat	83	85	\$31,032.87
2024	COUNTY ROAD 58	1698	AC	Chip Sealing and Seal Coat	83	85	\$43,541.19
2024	COUNTY ROAD 994	1701	AC	Chip Sealing and Seal Coat	83	85	\$1,699.50
2024	COUNTY ROAD 9	1702	AC	Chip Sealing and Seal Coat	83	85	\$6,650.71
2024	COUNTY ROAD 98	1705	AC	Chip Sealing and Seal Coat	83	85	\$1,824.13
2024	COUNTY ROAD 92	1667	AC	Chip Sealing and Seal Coat	83	85	\$27,939.78
2024	COUNTY ROAD 90	1674	AC	Chip Sealing and Seal Coat	83	85	\$7,489.13
2024	COUNTY ROAD 90	1682	AC	Chip Sealing and Seal Coat	83	85	\$5,427.07
2024	N FLORIDA DR	1566	AC	Chip Sealing and Seal Coat	83	85	\$1,914.77
2024	COUNTY ROAD 57	1649	AC	Chip Sealing and Seal Coat	83	85	\$28,755.54
2024	COUNTY ROAD 106	1659	AC	Chip Sealing and Seal Coat	83	85	\$1,994.08
2024	W PECAN ST	1456	AC	Chip Sealing and Seal Coat	83	85	\$8,724.10
2024	COUNTY ROAD 8	1634	AC	Chip Sealing and Seal Coat	83	85	\$895.07
2024	COUNTY ROAD 57	1648	AC	Chip Sealing and Seal Coat	83	85	\$8,078.29

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	W ELM ST	1547	AC	Chip Sealing and Seal Coat	83	85	\$5,234.46
2024	N ARKANSAS ST	1501	AC	Chip Sealing and Seal Coat	83	85	\$8,304.89
2024	E ELM ST	1510	AC	Chip Sealing and Seal Coat	83	85	\$8,531.49
2024	COUNTY ROAD 87	1832	AC	Chip Sealing and Seal Coat	83	85	\$872.41
2024	COUNTY ROAD 83	1778	AC	Chip Sealing and Seal Coat	83	85	\$18,943.76
2024	COUNTY ROAD 58	1794	AC	Chip Sealing and Seal Coat	83	85	\$13,731.96
2024	COUNTY ROAD 97	1692	AC	Chip Sealing and Seal Coat	83	85	\$42,340.21
2024	COUNTY ROAD 107	1880	AC	Chip Sealing and Seal Coat	83	85	\$17,663.47
2024	COUNTY ROAD 130	1893	AC	Chip Sealing and Seal Coat	83	85	\$4,769.93
2024	COUNTY ROAD 52	1898	AC	Chip Sealing and Seal Coat	83	85	\$19,521.59
2024	COUNTY ROAD 107	1878	AC	Chip Sealing and Seal Coat	83	85	\$7,976.32
2024	COUNTY ROAD 128	1839	AC	Chip Sealing and Seal Coat	83	85	\$20,733.90
2024	COUNTY ROAD 53	1844	AC	Chip Sealing and Seal Coat	83	85	\$3,512.30
2024	COUNTY ROAD 97	2294	AC	Chip Sealing and Seal Coat	83	85	\$17,255.59
2024	COUNTY ROAD 134	2295	AC	Chip Sealing and Seal Coat	83	85	\$1,880.78
2024	PRESTON HILLS CIR	2012	AC	Chip Sealing and Seal Coat	83	85	\$7,364.50
2024	CHOATE PKWY	2006	AC	Chip Sealing and Seal Coat	83	85	\$6,254.16
2024	PRESTON HILLS CIR	2022	AC	Chip Sealing and Seal Coat	83	85	\$7,024.60
2024	PHEASANT RUN ST	2092	AC	Chip Sealing and Seal Coat	83	85	\$9,403.90
2024	QUAIL HOLLOW	2093	AC	Chip Sealing and Seal Coat	83	85	\$17,640.81
2024	HARVEST GLEN	2073	AC	Chip Sealing and Seal Coat	83	85	\$11,805.86
2024	FALCON RD	2051	AC	Chip Sealing and Seal Coat	83	85	\$4,282.74
2024	PEREGRINE PT	2098	AC	Chip Sealing and Seal Coat	83	85	\$5,449.73
2024	VEST LN	2117	AC	Chip Sealing and Seal Coat	83	85	\$17,017.66
2024	S LEGACY DR	2141	AC	Chip Sealing and Seal Coat	83	85	\$5,812.29
2024	S LEGACY DR	2164	AC	Chip Sealing and Seal Coat	83	85	\$2,424.62
2024	W GLENDENNING PKWY	2207	AC	Chip Sealing and Seal Coat	83	85	\$7,126.57
2024	HIGH POINT CIR	2256	AC	Chip Sealing and Seal Coat	83	85	\$3,806.88
2024	W GLENDENNING PKWY	2210	AC	Chip Sealing and Seal Coat	83	85	\$13,154.13
2024	E GLENDENNING PKWY	2216	AC	Chip Sealing and Seal Coat	83	85	\$10,763.50
2024	COUNTY ROAD 106	2303	AC	Chip Sealing and Seal Coat	83	85	\$1,994.08
2024	N FLORIDA DR	1372	AC	Chip Sealing and Seal Coat	83	85	\$9,131.98
2024	HOMEPLACE DR	8	PCC	Crack Sealing	84	89	\$213.73
2024	BUCKLEY ST	352	PCC	Crack Sealing	84	89	\$2,204.20
2024	Alley - The Columns	281	PCC	Crack Sealing	84	89	\$473.80
2024	CAMDEN CT	236	PCC	Crack Sealing	84	89	\$1,714.95
2024	CANADIAN RIVER DR	145	PCC	Crack Sealing	84	89	\$1,581.05
2024	KEECHI CREEK DR	195	PCC	Crack Sealing	84	89	\$2,088.33
2024	BARNACRE AVE	823	PCC	Crack Sealing	84	89	\$1,460.03
2024	HIGHTOWER ST	870	PCC	Crack Sealing	84	89	\$1,851.43
2024	OAKMERE LN	880	PCC	Crack Sealing	84	89	\$1,696.93
2024	APPALOOSA LN	1037	PCC	Crack Sealing	84	89	\$2,173.30
2024	ROSECROFT CT	664	PCC	Crack Sealing	84	89	\$1,040.30
2024	ALEXANDRA LN	712	PCC	Crack Sealing	84	89	\$3,162.10
2024	RIVER BEND PL	726	PCC	Crack Sealing	84	89	\$5,283.90
2024	OLD STABLES DR	1054	PCC	Crack Sealing	84	89	\$2,085.75
2024	APPALOOSA LN	1088	PCC	Crack Sealing	84	89	\$2,350.98
2024	STEFHANIE DR	1481	PCC	Crack Sealing	84	89	\$7,861.48
2024	W OUTER LOOP	1600	PCC	Crack Sealing	84	89	\$3,187.85
2024	WINCHESTER DR	1137	PCC	Crack Sealing	84	89	\$8,260.60
2024	W OUTER LOOP	1625	PCC	Crack Sealing	84	89	\$2,314.93
2024	SHAWNEE TRL	1924	PCC	Crack Sealing	84	89	\$2,147.55
2024	BIGGS CT	2241	PCC	Crack Sealing	84	89	\$2,005.93
2024	S DALLAS PKWY	2912	PCC	Crack Sealing	84	89	\$9,270.00
2024	ENCHANTED ROCK WAY	2978	PCC	Crack Sealing	84	89	\$3,674.53
2024	EMMANUEL LN	2856	PCC	Crack Sealing	84	89	\$2,211.93
2024	Alley - Downtown	2847	PCC	Crack Sealing	84	89	\$1,148.45
2024	EMMANUEL LN	2858	PCC	Crack Sealing	84	89	\$2,338.10
2024	MILTON PL	2491	PCC	Crack Sealing	84	89	\$2,832.50
2024	MORGAN DR	1104	PCC	Crack Sealing	85	90	\$2,266.00
2024	PALOMINO LN	1084	PCC	Crack Sealing	85	90	\$4,920.83
2024	RUFFIAN CT	707	PCC	Crack Sealing	85	90	\$1,609.38
2024	TWIN EAGLES DR	680	PCC	Crack Sealing	85	90	\$1,591.35
2024	RAIN LILY ST	609	PCC	Crack Sealing	85	90	\$1,246.30
2024	BRUNSWICK DR	962	PCC	Crack Sealing	85	90	\$4,372.35
2024	LIVERPOOL ST	874	PCC	Crack Sealing	85	90	\$1,102.10
2024	ECCLESTON ST	208	PCC	Crack Sealing	85	90	\$1,439.43

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	ARANSAS RIVER LN	174	PCC	Crack Sealing	85	90	\$2,023.95
2024	CARISBROOKE ST	232	PCC	Crack Sealing	85	90	\$3,218.75
2024	WAYNE LN	327	PCC	Crack Sealing	85	90	\$1,078.93
2024	RAINWATER CREEK WAY	134	PCC	Crack Sealing	85	90	\$1,022.28
2024	EMMANUEL LN	2854	PCC	Crack Sealing	85	90	\$5,968.85
2024	KRUGER DR	2999	PCC	Crack Sealing	85	90	\$1,993.05
2024	W FRONTIER PKWY	2185	PCC	Crack Sealing	85	90	\$13,268.98
2024	W FRONTIER PKWY	2182	PCC	Crack Sealing	85	90	\$7,284.68
2024	W FRONTIER PKWY	2183	PCC	Crack Sealing	85	90	\$22,961.28
2024	S LEGACY DR	2175	PCC	Crack Sealing	85	90	\$1,127.85
2024	E OUTER LOOP	1957	PCC	Crack Sealing	85	90	\$6,120.78
2024	E OUTER LOOP	1961	PCC	Crack Sealing	85	90	\$5,229.83
2024	W OUTER LOOP	1622	PCC	Crack Sealing	85	90	\$8,240.00
2024	W OUTER LOOP	1613	PCC	Crack Sealing	85	90	\$3,919.15
2024	HOT SPRINGS WAY	1218	PCC	Crack Sealing	85	90	\$2,407.63
2024	W OUTER LOOP	1605	PCC	Crack Sealing	85	90	\$5,144.85
2024	TURKEY CREEK TRL	105	PCC	Crack Sealing	86	91	\$4,877.05
2024	JOHN CAMPBELL TRL	18	PCC	Crack Sealing	86	91	\$12,089.63
2024	PINTO CREEK DR	53	PCC	Crack Sealing	86	91	\$1,125.28
2024	HOLMWOOD DR	378	PCC	Crack Sealing	86	91	\$2,520.93
2024	WISHART CT	400	PCC	Crack Sealing	86	91	\$2,930.35
2024	COVENTRY DR	221	PCC	Crack Sealing	86	91	\$2,008.50
2024	PARSON RD	259	PCC	Crack Sealing	86	91	\$2,428.23
2024	Alley - The Columns	267	PCC	Crack Sealing	86	91	\$2,577.58
2024	KEECHI CREEK DR	180	PCC	Crack Sealing	86	91	\$3,491.70
2024	PENSHURST CT	228	PCC	Crack Sealing	86	91	\$2,708.90
2024	LIVERPOOL ST	875	PCC	Crack Sealing	86	91	\$4,336.30
2024	BOLEYN AVE	964	PCC	Crack Sealing	86	91	\$1,604.23
2024	ABBY DR	944	PCC	Crack Sealing	86	91	\$2,405.05
2024	FITZGERALD AVE	934	PCC	Crack Sealing	86	91	\$1,254.03
2024	FOUNDERS LN	1011	PCC	Crack Sealing	86	91	\$6,427.20
2024	PREAKNESS PL	652	PCC	Crack Sealing	86	91	\$2,343.25
2024	CONNEMARA CT	1080	PCC	Crack Sealing	86	91	\$2,144.98
2024	PALOMINO LN	1095	PCC	Crack Sealing	86	91	\$1,575.90
2024	W OUTER LOOP	1604	PCC	Crack Sealing	86	91	\$5,525.95
2024	W OUTER LOOP	1601	PCC	Crack Sealing	86	91	\$5,366.30
2024	W OUTER LOOP	1602	PCC	Crack Sealing	86	91	\$5,214.38
2024	W OUTER LOOP	1620	PCC	Crack Sealing	86	91	\$5,979.15
2024	W OUTER LOOP	1624	PCC	Crack Sealing	86	91	\$1,753.58
2024	W OUTER LOOP	1612	PCC	Crack Sealing	86	91	\$6,836.63
2024	W OUTER LOOP	1608	PCC	Crack Sealing	86	91	\$4,879.63
2024	W OUTER LOOP	1609	PCC	Crack Sealing	86	91	\$4,385.23
2024	W OUTER LOOP	1615	PCC	Crack Sealing	86	91	\$2,750.10
2024	W OUTER LOOP	1628	PCC	Crack Sealing	86	91	\$3,684.83
2024	W OUTER LOOP	1629	PCC	Crack Sealing	86	91	\$3,713.15
2024	W OUTER LOOP	1618	PCC	Crack Sealing	86	91	\$3,097.73
2024	W OUTER LOOP	1627	PCC	Crack Sealing	86	91	\$3,715.73
2024	E OUTER LOOP	1959	PCC	Crack Sealing	86	91	\$4,925.98
2024	E OUTER LOOP	1960	PCC	Crack Sealing	86	91	\$5,755.13
2024	E OUTER LOOP	1962	PCC	Crack Sealing	86	91	\$4,573.20
2024	E OUTER LOOP	1963	PCC	Crack Sealing	86	91	\$2,971.55
2024	E OUTER LOOP	1958	PCC	Crack Sealing	86	91	\$5,142.28
2024	W FRONTIER PKWY	2184	PCC	Crack Sealing	86	91	\$22,981.88
2024	W FRONTIER PKWY	2200	PCC	Crack Sealing	86	91	\$5,126.83
2024	W FRONTIER PKWY	2179	PCC	Crack Sealing	86	91	\$8,227.13
2024	W FRONTIER PKWY	2188	PCC	Crack Sealing	86	91	\$8,216.83
2024	SETTLERS RIDGE RD	2266	PCC	Crack Sealing	86	91	\$7,176.53
2024	MOONSTRUCK PL	2992	PCC	Crack Sealing	86	91	\$3,404.15
2024	E OUTER LOOP	2950	PCC	Crack Sealing	86	91	\$4,261.63
2024	E OUTER LOOP	2955	PCC	Crack Sealing	86	91	\$2,917.48
2024	E OUTER LOOP	2956	PCC	Crack Sealing	86	91	\$3,496.85
2024	N DALLAS PKWY	2922	PCC	Crack Sealing	86	91	\$3,628.18
2024	S DALLAS PKWY	2911	PCC	Crack Sealing	86	91	\$9,432.23
2024	S DALLAS PKWY	2907	PCC	Crack Sealing	86	91	\$4,962.03
2024	S DALLAS PKWY	2908	PCC	Crack Sealing	86	91	\$6,761.95
2024	S DALLAS PKWY	2909	PCC	Crack Sealing	86	91	\$9,815.90
2024	S DALLAS PKWY	2914	PCC	Crack Sealing	86	91	\$7,941.30

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	S DALLAS PKWY	2928	PCC	Crack Sealing	86	91	\$9,736.08
2024	E OUTER LOOP	2933	PCC	Crack Sealing	86	91	\$3,350.08
2024	N DALLAS PKWY	2923	PCC	Crack Sealing	86	91	\$3,548.35
2024	E OUTER LOOP	2929	PCC	Crack Sealing	86	91	\$3,043.65
2024	E OUTER LOOP	2930	PCC	Crack Sealing	86	91	\$3,337.20
2024	E OUTER LOOP	2931	PCC	Crack Sealing	86	91	\$4,959.45
2024	E OUTER LOOP	2945	PCC	Crack Sealing	86	91	\$3,308.88
2024	E OUTER LOOP	2946	PCC	Crack Sealing	86	91	\$3,465.95
2024	E OUTER LOOP	2935	PCC	Crack Sealing	86	91	\$4,243.60
2024	E OUTER LOOP	2936	PCC	Crack Sealing	86	91	\$3,854.78
2024	E OUTER LOOP	2938	PCC	Crack Sealing	86	91	\$3,478.83
2024	E OUTER LOOP	2951	PCC	Crack Sealing	86	91	\$3,733.75
2024	E OUTER LOOP	2952	PCC	Crack Sealing	86	91	\$3,689.98
2024	E OUTER LOOP	2942	PCC	Crack Sealing	86	91	\$3,440.20
2024	E OUTER LOOP	2943	PCC	Crack Sealing	86	91	\$3,671.95
2024	E OUTER LOOP	2944	PCC	Crack Sealing	86	91	\$3,602.43
2024	E OUTER LOOP	2939	PCC	Crack Sealing	86	91	\$3,586.98
2024	E OUTER LOOP	2947	PCC	Crack Sealing	86	91	\$3,648.78
2024	DARTMOOR DR	1073	PCC	Crack Sealing	87	92	\$1,336.43
2024	MUSTANG TRL	1063	PCC	Crack Sealing	87	92	\$2,224.80
2024	LAUREL CT	634	PCC	Crack Sealing	87	92	\$1,452.30
2024	SALINGER DR	913	PCC	Crack Sealing	87	92	\$2,484.88
2024	SOPHOCLES AVE	865	PCC	Crack Sealing	87	92	\$1,112.40
2024	COLT LN	770	PCC	Crack Sealing	87	92	\$2,224.80
2024	PENSHURST CT	229	PCC	Crack Sealing	87	92	\$867.78
2024	ECCLESTON ST	205	PCC	Crack Sealing	87	92	\$4,266.78
2024	CIMARRON RIVER DR	172	PCC	Crack Sealing	87	92	\$4,956.88
2024	Alley - The Columns	262	PCC	Crack Sealing	87	92	\$4,156.05
2024	CARISBROOKE ST	231	PCC	Crack Sealing	87	92	\$3,159.53
2024	COVENTRY DR	220	PCC	Crack Sealing	87	92	\$3,128.63
2024	Alley - The Columns	313	PCC	Crack Sealing	87	92	\$432.60
2024	SALT CREEK WAY	49	PCC	Crack Sealing	87	92	\$3,033.35
2024	OYSTER CREEK CT	107	PCC	Crack Sealing	87	92	\$1,387.93
2024	E OUTER LOOP	2937	PCC	Crack Sealing	87	92	\$4,807.53
2024	S DALLAS PKWY	2910	PCC	Crack Sealing	87	92	\$11,417.55
2024	S DALLAS PKWY	2905	PCC	Crack Sealing	87	92	\$4,864.18
2024	S DALLAS PKWY	2913	PCC	Crack Sealing	87	92	\$13,755.65
2024	E OUTER LOOP	2949	PCC	Crack Sealing	87	92	\$3,898.55
2024	COUNTY ROAD 87	2322	PCC	Crack Sealing	87	92	\$530.45
2024	E GLENDENNING PKWY	2320	PCC	Crack Sealing	87	92	\$484.10
2024	CORNER POST PATH	2502	PCC	Crack Sealing	87	92	\$1,555.30
2024	W FRONTIER PKWY	2192	PCC	Crack Sealing	87	92	\$2,680.58
2024	W FRONTIER PKWY	2180	PCC	Crack Sealing	87	92	\$2,616.20
2024	W FRONTIER PKWY	2178	PCC	Crack Sealing	87	92	\$8,322.40
2024	SHAWNEE TRL	1919	PCC	Crack Sealing	87	92	\$10,773.80
2024	PINE CREEK WAY	1946	PCC	Crack Sealing	87	92	\$1,586.20
2024	DOE BRANCH BLVD	1947	PCC	Crack Sealing	87	92	\$3,659.08
2024	W OUTER LOOP	1626	PCC	Crack Sealing	87	92	\$6,553.38
2024	W OUTER LOOP	1621	PCC	Crack Sealing	87	92	\$4,725.13
2024	W OUTER LOOP	1616	PCC	Crack Sealing	87	92	\$3,908.85
2024	E ASH ST	1505	PCC	Crack Sealing	87	92	\$3,187.85
2024	N COLORADO DR	1570	PCC	Crack Sealing	87	92	\$1,648.00
2024	S DALLAS PKWY	1318	PCC	Crack Sealing	87	92	\$293.55
2024	SHILOH MEWS	336	PCC	Crack Sealing	89	94	\$947.60
2024	WAYNE LN	326	PCC	Crack Sealing	89	94	\$2,088.33
2024	Alley - The Columns	282	PCC	Crack Sealing	89	94	\$1,908.08
2024	SALTWOOD CT	199	PCC	Crack Sealing	89	94	\$4,241.03
2024	CARMEL RD	810	PCC	Crack Sealing	89	94	\$2,762.98
2024	BRACKEN DR	929	PCC	Crack Sealing	89	94	\$4,580.93
2024	AGATHA CT	926	PCC	Crack Sealing	89	94	\$4,114.85
2024	ZENYATTA CT	716	PCC	Crack Sealing	89	94	\$1,001.68
2024	DOLORIS CT	1363	PCC	Crack Sealing	89	94	\$1,302.95
2024	W OUTER LOOP	1597	PCC	Crack Sealing	89	94	\$6,906.15
2024	TWELVE OAKS LN	2124	PCC	Crack Sealing	89	94	\$19,575.15
2024	W FRONTIER PKWY	2177	PCC	Crack Sealing	89	94	\$12,058.73
2024	E OUTER LOOP	1964	PCC	Crack Sealing	89	94	\$1,472.90
2024	LAKEVIEW DR	2279	PCC	Crack Sealing	89	94	\$7,982.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	REDBUD ST	2237	PCC	Crack Sealing	89	94	\$1,315.83
2024	MOONSTRUCK PL	2979	PCC	Crack Sealing	89	94	\$4,282.23
2024	S DALLAS PKWY	2906	PCC	Crack Sealing	89	94	\$4,202.40
2024	N DALLAS PKWY	2916	PCC	Crack Sealing	89	94	\$3,550.93
2024	E OUTER LOOP	2932	PCC	Crack Sealing	89	94	\$478.95
2024	N DALLAS PKWY	2924	PCC	Crack Sealing	89	94	\$3,208.45
2024	MEADOWLARK LN	2730	PCC	Crack Sealing	89	94	\$4,135.45
2024	ROSTHERNE DR	2514	PCC	Crack Sealing	89	94	\$5,119.10
2024	BIRD CHERRY LN	543	PCC	Crack Sealing	90	95	\$2,129.53
2024	CHESHIRE ST	957	PCC	Crack Sealing	90	95	\$4,011.85
2024	CHESHIRE ST	958	PCC	Crack Sealing	90	95	\$2,338.10
2024	BRUNSWICK DR	963	PCC	Crack Sealing	90	95	\$4,189.53
2024	ALCOTT LN	960	PCC	Crack Sealing	90	95	\$2,340.68
2024	BRACKEN DR	927	PCC	Crack Sealing	90	95	\$2,304.63
2024	YORKDALE ST	994	PCC	Crack Sealing	90	95	\$2,804.18
2024	MISSOURI ST	1016	PCC	Crack Sealing	90	95	\$478.95
2024	CARMEL RD	814	PCC	Crack Sealing	90	95	\$2,667.70
2024	AMERICAN PHAROAH WAY	747	PCC	Crack Sealing	90	95	\$2,173.30
2024	LIVERPOOL ST	877	PCC	Crack Sealing	90	95	\$3,532.90
2024	FARNDON DR	829	PCC	Crack Sealing	90	95	\$2,533.80
2024	CARMEL RD	808	PCC	Crack Sealing	90	95	\$6,192.88
2024	TOBIANO CT	1049	PCC	Crack Sealing	90	95	\$1,624.83
2024	SHIRE CT	1079	PCC	Crack Sealing	90	95	\$1,681.48
2024	OSAGE RIVER TRL	194	PCC	Crack Sealing	90	95	\$2,510.63
2024	WOOD RIVER TRL	186	PCC	Crack Sealing	90	95	\$2,374.15
2024	SABINAL RIVER LN	182	PCC	Crack Sealing	90	95	\$2,425.65
2024	FINSBURY CT	241	PCC	Crack Sealing	90	95	\$1,022.28
2024	Alley - The Columns	298	PCC	Crack Sealing	90	95	\$2,284.03
2024	WAYNE LN	351	PCC	Crack Sealing	90	95	\$2,508.05
2024	PECOS DR	354	PCC	Crack Sealing	90	95	\$2,909.75
2024	CALVIN WAY	408	PCC	Crack Sealing	90	95	\$2,806.75
2024	SPRING CREEK TRL	93	PCC	Crack Sealing	90	95	\$1,645.43
2024	MINERAL CREEK TRL	133	PCC	Crack Sealing	90	95	\$1,011.98
2024	COLETO CREEK WAY	139	PCC	Crack Sealing	90	95	\$2,533.80
2024	CANEY CREEK CIR	52	PCC	Crack Sealing	90	95	\$2,760.40
2024	COUNTY ROAD 57	2806	AC	Crack Sealing	90	95	\$1,942.58
2024	KC ROBINSON LN	2203	AC	Crack Sealing	90	95	\$3,549.38
2024	W GLENDENNING PKWY	2206	AC	Crack Sealing	90	95	\$2,185.66
2024	S LEGACY DR	2142	AC	Crack Sealing	90	95	\$2,107.38
2024	LYNN STAMBAUGH PKWY	2247	AC	Crack Sealing	90	95	\$4,805.98
2024	S LEGACY DR	2163	AC	Crack Sealing	90	95	\$737.48
2024	KC ROBINSON LN	2201	AC	Crack Sealing	90	95	\$2,261.88
2024	W GLENDENNING PKWY	2211	AC	Crack Sealing	90	95	\$2,364.88
2024	COUNTY ROAD 132	1653	AC	Crack Sealing	90	95	\$1,046.48
2024	COUNTY ROAD 98	1708	AC	Crack Sealing	90	95	\$533.54
2024	COUNTY ROAD 57	1730	AC	Crack Sealing	90	95	\$4,832.76
2024	COUNTY ROAD 53	1814	AC	Crack Sealing	90	95	\$2,949.92
2024	COUNTY ROAD 9	1758	AC	Crack Sealing	90	95	\$2,406.08
2024	E OUTER LOOP	2934	PCC	Crack Sealing	90	95	\$3,221.33
2024	E OUTER LOOP	2941	PCC	Crack Sealing	90	95	\$4,292.53
2024	E OUTER LOOP	2948	PCC	Crack Sealing	90	95	\$3,494.28
2024	S DALLAS PKWY	2903	PCC	Crack Sealing	90	95	\$2,459.13
2024	S DALLAS PKWY	2904	PCC	Crack Sealing	90	95	\$3,762.08
2024	E OUTER LOOP	2954	PCC	Crack Sealing	90	95	\$3,102.88
2024	DIAMONDHEAD PL	3017	PCC	Crack Sealing	90	95	\$2,250.55
2024	BALBOA DR	3015	PCC	Crack Sealing	90	95	\$2,263.43
2024	CEDAR TRL	2126	PCC	Crack Sealing	90	95	\$6,373.13
2024	W FRONTIER PKWY	2176	PCC	Crack Sealing	90	95	\$610.28
2024	W FRONTIER PKWY	2193	PCC	Crack Sealing	90	95	\$5,422.95
2024	SUTTON FIELDS TRL	1937	PCC	Crack Sealing	90	95	\$6,736.20
2024	W OUTER LOOP	1617	PCC	Crack Sealing	90	95	\$3,061.68
2024	W OUTER LOOP	1598	PCC	Crack Sealing	90	95	\$1,861.73
2024	W OUTER LOOP	1599	PCC	Crack Sealing	90	95	\$3,311.45
2024	ANDALUSIAN TRL	1118	PCC	Crack Sealing	90	95	\$4,714.83
2024	OLD CABIN DR	1197	PCC	Crack Sealing	90	95	\$5,883.88
2024	COUNTY ROAD 130	1851	AC	Crack Sealing	91	96	\$3,728.60
2024	COUNTY ROAD 97	1809	AC	Crack Sealing	91	96	\$1,454.36

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	COUNTY ROAD 106	1654	AC	Crack Sealing	91	96	\$7,082.28
2024	COUNTY ROAD 127	1707	AC	Crack Sealing	91	96	\$290.46
2024	COUNTY ROAD 128	1680	AC	Crack Sealing	91	96	\$4,686.50
2024	PRESTON HILLS CIR	2025	AC	Crack Sealing	91	96	\$1,439.94
2024	COUNTY ROAD 60	1874	AC	Crack Sealing	91	96	\$13,645.44
2024	LYNN STAMBAUGH PKWY	2243	AC	Crack Sealing	91	96	\$3,547.32
2024	LYNN STAMBAUGH PKWY	2248	AC	Crack Sealing	91	96	\$3,714.18
2024	ETTA TER	7	PCC	Crack Sealing	91	96	\$1,920.95
2024	HOMEPLACE DR	13	PCC	Crack Sealing	91	96	\$1,163.90
2024	CAMILLE XING	21	PCC	Crack Sealing	91	96	\$5,008.38
2024	CANADIAN RIVER DR	126	PCC	Crack Sealing	91	96	\$1,171.63
2024	Alley - The Columns	279	PCC	Crack Sealing	91	96	\$2,629.08
2024	PRINCETON DR	285	PCC	Crack Sealing	91	96	\$2,348.40
2024	HONEY CREEK WAY	191	PCC	Crack Sealing	91	96	\$1,411.10
2024	CIMARRON RIVER DR	173	PCC	Crack Sealing	91	96	\$2,327.80
2024	SCOTNEY CT	217	PCC	Crack Sealing	91	96	\$4,774.05
2024	HOT SPRINGS WAY	1225	AC	Crack Sealing	91	96	\$1,077.38
2024	W ASH ST	1442	AC	Crack Sealing	91	96	\$1,654.18
2024	CANYON RD	1169	AC	Crack Sealing	91	96	\$2,369.00
2024	QUARTER HORSE LN	1077	PCC	Crack Sealing	91	96	\$8,479.48
2024	APPALOOSA LN	1087	PCC	Crack Sealing	91	96	\$1,532.13
2024	SEATTLE SLEW DR	797	PCC	Crack Sealing	91	96	\$1,511.53
2024	TARPAN TRL	1048	PCC	Crack Sealing	91	96	\$2,284.03
2024	WILLARD LN	996	PCC	Crack Sealing	91	96	\$2,479.73
2024	PRIORY DR	920	PCC	Crack Sealing	91	96	\$3,893.40
2024	FITZGERALD AVE	936	PCC	Crack Sealing	91	96	\$1,006.83
2024	CROWNMERE DR	952	PCC	Crack Sealing	91	96	\$3,929.45
2024	AINTREE AVE	942	PCC	Crack Sealing	91	96	\$4,310.55
2024	MILL POND DR	733	PCC	Crack Sealing	91	96	\$1,426.55
2024	WELLS RD	1581	PCC	Crack Sealing	91	96	\$2,572.43
2024	W PECAN ST	1446	PCC	Crack Sealing	91	96	\$2,448.83
2024	S ALABAMA DR	1368	PCC	Crack Sealing	91	96	\$4,557.75
2024	S DALLAS PKWY	1321	PCC	Crack Sealing	91	96	\$1,617.10
2024	S DALLAS PKWY	1322	PCC	Crack Sealing	91	96	\$1,681.48
2024	W OUTER LOOP	1614	PCC	Crack Sealing	91	96	\$1,284.93
2024	MISSOURI ST	2240	PCC	Crack Sealing	91	96	\$5,165.45
2024	N DALLAS PKWY	2921	PCC	Crack Sealing	91	96	\$3,545.78
2024	N DALLAS PKWY	2917	PCC	Crack Sealing	91	96	\$3,620.45
2024	N DALLAS PKWY	2925	PCC	Crack Sealing	91	96	\$3,975.80
2024	ECLIPSE PL	659	PCC	Crack Sealing	92	97	\$1,290.08
2024	BLUEBONNET LN	614	PCC	Crack Sealing	92	97	\$929.58
2024	SPRUCE ST	463	PCC	Crack Sealing	92	97	\$3,293.43
2024	TUDOR PLACE	992	PCC	Crack Sealing	92	97	\$3,023.05
2024	FOUNDERS LN	1012	PCC	Crack Sealing	92	97	\$762.20
2024	WALES ST	987	PCC	Crack Sealing	92	97	\$3,751.78
2024	OLD STABLES DR	1053	PCC	Crack Sealing	92	97	\$2,464.28
2024	CRIPPLE CREEK DR	1044	PCC	Crack Sealing	92	97	\$8,510.38
2024	BATEMAN LN	1025	PCC	Crack Sealing	92	97	\$7,256.35
2024	SEATTLE SLEW DR	760	PCC	Crack Sealing	92	97	\$4,985.20
2024	CLEVES AVE	852	PCC	Crack Sealing	92	97	\$2,350.98
2024	TOLKIEN AVE	860	PCC	Crack Sealing	92	97	\$4,289.95
2024	WHARTON AVE	873	PCC	Crack Sealing	92	97	\$1,094.38
2024	COUNTY ROAD 132	1663	AC	Crack Sealing	92	97	\$1,236.00
2024	E OAK ST	1396	AC	Crack Sealing	92	97	\$1,580.02
2024	ADLEIGH RD	213	PCC	Crack Sealing	92	97	\$1,882.33
2024	WYCLIFFE DR	409	PCC	Crack Sealing	92	97	\$4,269.35
2024	RHEA CT	412	PCC	Crack Sealing	92	97	\$2,191.33
2024	COBALT DR	426	PCC	Crack Sealing	92	97	\$2,152.70
2024	RHEA CT	414	PCC	Crack Sealing	92	97	\$2,683.15
2024	COBALT DR	425	PCC	Crack Sealing	92	97	\$2,211.93
2024	PECOS DR	340	PCC	Crack Sealing	92	97	\$2,152.70
2024	GLEN CROSSING DR	373	PCC	Crack Sealing	92	97	\$2,394.75
2024	WAYNE LN	325	PCC	Crack Sealing	92	97	\$777.65
2024	DEAN CT	330	PCC	Crack Sealing	92	97	\$1,096.95
2024	HACKBERRY CREEK TRL	84	PCC	Crack Sealing	92	97	\$4,524.28
2024	COUNTY ROAD 60	1843	AC	Crack Sealing	92	97	\$2,080.60
2024	CHOATE PKWY	1990	AC	Crack Sealing	92	97	\$2,647.10

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	HERITAGE TRL	2083	AC	Crack Sealing	92	97	\$1,244.24
2024	COUNTY ROAD 58	1795	AC	Crack Sealing	92	97	\$5,743.28
2024	COUNTY ROAD 60	1877	AC	Crack Sealing	92	97	\$2,183.60
2024	E OUTER LOOP	2940	PCC	Crack Sealing	92	97	\$4,233.30
2024	VICTORIA PL	3005	PCC	Crack Sealing	92	97	\$1,781.90
2024	FAIRHOLME DR	2490	PCC	Crack Sealing	92	97	\$1,539.85
2024	BROOK LN	2268	PCC	Crack Sealing	92	97	\$2,284.03
2024	BROOK LN	2269	PCC	Crack Sealing	92	97	\$3,471.10
2024	BARNACRE AVE	2486	PCC	Crack Sealing	92	97	\$1,238.58
2024	COUNTY ROAD 51	1883	PCC	Crack Sealing	92	97	\$1,089.23
2024	DOE BRANCH BLVD	1951	PCC	Crack Sealing	92	97	\$8,126.70
2024	SUTTON FIELDS TRL	1941	PCC	Crack Sealing	92	97	\$3,120.90
2024	S DALLAS PKWY	1309	PCC	Crack Sealing	92	97	\$3,460.80
2024	S DALLAS PKWY	1316	PCC	Crack Sealing	92	97	\$3,780.10
2024	S DALLAS PKWY	1330	PCC	Crack Sealing	92	97	\$1,071.20
2024	DOLORIS LN	1427	PCC	Crack Sealing	92	97	\$2,181.03
2024	S DALLAS PKWY	1336	PCC	Crack Sealing	92	97	\$285.83
2024	MELLANIE CT	1480	PCC	Crack Sealing	92	97	\$1,859.15
2024	W OUTER LOOP	1611	PCC	Crack Sealing	92	97	\$2,817.05
2024	HOT SPRINGS WAY	1217	PCC	Crack Sealing	92	97	\$1,181.93
2024	W ASH ST	1247	PCC	Crack Sealing	92	97	\$625.73
2024	S DALLAS PKWY	1297	PCC	Crack Sealing	92	97	\$4,359.48
2024	COUNTY ROAD 1224	1846	AC	Crack Sealing	93	98	\$2,607.96
2024	COUNTY ROAD 97	1808	AC	Crack Sealing	93	98	\$807.52
2024	PHEASANT RUN ST	2075	AC	Crack Sealing	93	98	\$1,512.04
2024	S LEGACY DR	2157	AC	Crack Sealing	93	98	\$1,524.40
2024	S LEGACY DR	2162	AC	Crack Sealing	93	98	\$255.44
2024	BENNETT TRL	2	PCC	Crack Sealing	93	98	\$4,583.50
2024	CAMILLE XING	31	PCC	Crack Sealing	93	98	\$3,859.93
2024	LITHGOW RD	387	PCC	Crack Sealing	93	98	\$2,878.85
2024	SALTWOOD CT	201	PCC	Crack Sealing	93	98	\$3,710.58
2024	ECCLESTON ST	207	PCC	Crack Sealing	93	98	\$3,754.35
2024	BLUE GOOSE WAY	1248	AC	Crack Sealing	93	98	\$3,685.34
2024	SANTA ANITA ST	804	PCC	Crack Sealing	93	98	\$1,341.58
2024	ROSELAND PKWY	784	PCC	Crack Sealing	93	98	\$1,534.70
2024	BOUNDS LN	1026	PCC	Crack Sealing	93	98	\$1,915.80
2024	PALOMINO CT	1060	PCC	Crack Sealing	93	98	\$4,812.68
2024	LUSITANO LN	1034	PCC	Crack Sealing	93	98	\$5,126.83
2024	BOLEYN AVE	975	PCC	Crack Sealing	93	98	\$1,011.98
2024	FITZGERALD AVE	968	PCC	Crack Sealing	93	98	\$2,330.38
2024	WILLARD LN	1002	PCC	Crack Sealing	93	98	\$2,505.48
2024	BLUE YUCCA LN	627	PCC	Crack Sealing	93	98	\$2,289.18
2024	WHIRLAWAY CT	692	PCC	Crack Sealing	93	98	\$1,769.03
2024	PUNK CARTER PKWY	1071	PCC	Crack Sealing	93	98	\$6,159.40
2024	DARTMOOR DR	1074	PCC	Crack Sealing	93	98	\$6,331.93
2024	S DALLAS PKWY	1298	PCC	Crack Sealing	93	98	\$2,353.55
2024	S DALLAS PKWY	1303	PCC	Crack Sealing	93	98	\$3,504.58
2024	S DALLAS PKWY	1304	PCC	Crack Sealing	93	98	\$3,365.53
2024	S DALLAS PKWY	1264	PCC	Crack Sealing	93	98	\$3,303.73
2024	GLACIER CT	1239	PCC	Crack Sealing	93	98	\$3,102.88
2024	KADE AVE	1154	PCC	Crack Sealing	93	98	\$3,370.68
2024	BRYCE CANYON DR	1214	PCC	Crack Sealing	93	98	\$1,184.50
2024	ARCADIA WAY	1212	PCC	Crack Sealing	93	98	\$2,268.58
2024	PALOMINO LN	1115	PCC	Crack Sealing	93	98	\$1,666.03
2024	ROUNTREE CT	1139	PCC	Crack Sealing	93	98	\$1,372.48
2024	W OUTER LOOP	1606	PCC	Crack Sealing	93	98	\$5,386.90
2024	S DALLAS PKWY	1317	PCC	Crack Sealing	93	98	\$2,760.40
2024	S DALLAS PKWY	1319	PCC	Crack Sealing	93	98	\$3,507.15
2024	S DALLAS PKWY	1320	PCC	Crack Sealing	93	98	\$3,859.93
2024	S DALLAS PKWY	1323	PCC	Crack Sealing	93	98	\$2,755.25
2024	S DALLAS PKWY	1324	PCC	Crack Sealing	93	98	\$3,821.30
2024	S DALLAS PKWY	1325	PCC	Crack Sealing	93	98	\$3,926.88
2024	S DALLAS PKWY	1326	PCC	Crack Sealing	93	98	\$4,047.90
2024	S DALLAS PKWY	1310	PCC	Crack Sealing	93	98	\$2,562.13
2024	S DALLAS PKWY	1299	PCC	Crack Sealing	93	98	\$3,710.58
2024	S DALLAS PKWY	1300	PCC	Crack Sealing	93	98	\$3,427.33
2024	S DALLAS PKWY	1301	PCC	Crack Sealing	93	98	\$3,465.95

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	S DALLAS PKWY	1302	PCC	Crack Sealing	93	98	\$2,307.20
2024	S DALLAS PKWY	1311	PCC	Crack Sealing	93	98	\$3,478.83
2024	S DALLAS PKWY	1312	PCC	Crack Sealing	93	98	\$3,355.23
2024	S DALLAS PKWY	1313	PCC	Crack Sealing	93	98	\$3,720.88
2024	S DALLAS PKWY	1306	PCC	Crack Sealing	93	98	\$3,244.50
2024	S DALLAS PKWY	1307	PCC	Crack Sealing	93	98	\$2,011.08
2024	S DALLAS PKWY	1308	PCC	Crack Sealing	93	98	\$3,697.70
2024	S DALLAS PKWY	1327	PCC	Crack Sealing	93	98	\$3,605.00
2024	GEER RD	1918	PCC	Crack Sealing	93	98	\$3,659.08
2024	W OUTER LOOP	1619	PCC	Crack Sealing	93	98	\$2,417.93
2024	ALAN DR	2862	PCC	Crack Sealing	93	98	\$1,037.73
2024	Alley - The Cottages	2830	PCC	Crack Sealing	93	98	\$2,765.55
2024	N DALLAS PKWY	2926	PCC	Crack Sealing	93	98	\$3,682.25
2024	N DALLAS PKWY	2927	PCC	Crack Sealing	93	98	\$2,484.88
2024	N DALLAS PKWY	2920	PCC	Crack Sealing	93	98	\$3,538.05
2024	N DALLAS PKWY	2915	PCC	Crack Sealing	93	98	\$2,021.38
2024	SADDLEBRED TRL	1090	PCC	Crack Sealing	94	99	\$2,559.55
2024	TARPAN TRL	1081	PCC	Crack Sealing	94	99	\$2,644.53
2024	PALOMINO LN	1083	PCC	Crack Sealing	94	99	\$7,042.63
2024	CLAIRBORNE DR	703	PCC	Crack Sealing	94	99	\$3,365.53
2024	SUNDAY SILENCE LN	715	PCC	Crack Sealing	94	99	\$3,666.80
2024	ALEXANDRA LN	706	PCC	Crack Sealing	94	99	\$8,203.95
2024	SORRELWOOD CT	720	PCC	Crack Sealing	94	99	\$4,189.53
2024	BLUEBONNET LN	621	PCC	Crack Sealing	94	99	\$2,242.83
2024	ROSECROFT CT	631	PCC	Crack Sealing	94	99	\$3,120.90
2024	DAHLIA GARDEN DR	606	PCC	Crack Sealing	94	99	\$2,237.68
2024	KINSHIP PKWY	448	PCC	Crack Sealing	94	99	\$2,930.35
2024	BLUEWOOD WAY	496	PCC	Crack Sealing	94	99	\$2,562.13
2024	RED ROSE TRL	526	PCC	Crack Sealing	94	99	\$4,434.15
2024	CARNATION ST	545	PCC	Crack Sealing	94	99	\$1,678.90
2024	WALES ST	991	PCC	Crack Sealing	94	99	\$2,047.13
2024	OLD STABLES DR	1045	PCC	Crack Sealing	94	99	\$2,281.45
2024	BATEMAN LN	1033	PCC	Crack Sealing	94	99	\$530.45
2024	STONE LN	1013	PCC	Crack Sealing	94	99	\$11,087.95
2024	TWAIN AVE	923	PCC	Crack Sealing	94	99	\$2,320.08
2024	SKY LN	795	PCC	Crack Sealing	94	99	\$2,544.10
2024	AMERICAN PHAROAH WAY	749	PCC	Crack Sealing	94	99	\$3,870.23
2024	LIVERPOOL ST	878	PCC	Crack Sealing	94	99	\$2,067.73
2024	BOLD RULER RD	815	PCC	Crack Sealing	94	99	\$1,856.58
2024	W PECAN ST	1395	AC	Crack Sealing	94	99	\$1,275.14
2024	E ASH ST	1543	AC	Crack Sealing	94	99	\$1,967.30
2024	CARISBROOKE ST	233	PCC	Crack Sealing	94	99	\$2,490.03
2024	FINSBURY CT	242	PCC	Crack Sealing	94	99	\$2,582.73
2024	ESSEX CT	243	PCC	Crack Sealing	94	99	\$1,104.68
2024	Alley - The Columns	264	PCC	Crack Sealing	94	99	\$512.43
2024	Alley - The Columns	288	PCC	Crack Sealing	94	99	\$515.00
2024	WOOD RIVER TRL	187	PCC	Crack Sealing	94	99	\$1,398.23
2024	HIGHLAND BAYOU DR	154	PCC	Crack Sealing	94	99	\$5,268.45
2024	CROMWELL DR	392	PCC	Crack Sealing	94	99	\$3,460.80
2024	AZURE LN	445	PCC	Crack Sealing	94	99	\$2,806.75
2024	CASSELL RD	411	PCC	Crack Sealing	94	99	\$1,241.15
2024	HANCOCK LN	303	PCC	Crack Sealing	94	99	\$2,075.45
2024	BUCKLEY ST	349	PCC	Crack Sealing	94	99	\$3,061.68
2024	HEREFORD PASS	33	PCC	Crack Sealing	94	99	\$2,204.20
2024	CIBOLO CREEK TRL	55	PCC	Crack Sealing	94	99	\$2,302.05
2024	BEAR CREEK CT	77	PCC	Crack Sealing	94	99	\$1,308.10
2024	ELK CREEK ST	70	PCC	Crack Sealing	94	99	\$2,348.40
2024	CLEAR CREEK PKWY	99	PCC	Crack Sealing	94	99	\$494.40
2024	CLEAR CREEK PKWY	103	PCC	Crack Sealing	94	99	\$484.10
2024	RAINWATER CREEK WAY	112	PCC	Crack Sealing	94	99	\$1,457.45
2024	OYSTER BAYOU WAY	122	PCC	Crack Sealing	94	99	\$2,420.50
2024	RAINWATER CREEK WAY	142	PCC	Crack Sealing	94	99	\$3,110.60
2024	ETTA TER	5	PCC	Crack Sealing	94	99	\$455.78
2024	COUNTY ROAD 132	2819	AC	Crack Sealing	94	99	\$1,345.18
2024	COUNTY ROAD 60	2331	AC	Crack Sealing	94	99	\$107.12
2024	E OWNSBY PKWY	2110	AC	Crack Sealing	94	99	\$1,161.84
2024	CHURCH CIR	2260	AC	Crack Sealing	94	99	\$1,823.10

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	TWIN LAKES DR	2056	AC	Crack Sealing	94	99	\$848.72
2024	PEREGRINE PT	2101	AC	Crack Sealing	94	99	\$768.38
2024	COUNTY ROAD 60	1876	AC	Crack Sealing	94	99	\$3,557.62
2024	COUNTY ROAD 60	1906	AC	Crack Sealing	94	99	\$1,485.26
2024	LARIAT TRL	1174	AC	Crack Sealing	94	99	\$1,030.00
2024	BILTMORE DR	3002	PCC	Crack Sealing	94	99	\$3,362.95
2024	E OUTER LOOP	2953	PCC	Crack Sealing	94	99	\$3,277.98
2024	BOBOLI CT	2983	PCC	Crack Sealing	94	99	\$1,006.83
2024	GATEWAY PL	2998	PCC	Crack Sealing	94	99	\$1,488.35
2024	PALO DURO WAY	3033	PCC	Crack Sealing	94	99	\$1,756.15
2024	HOLLAND CT	2789	PCC	Crack Sealing	94	99	\$1,084.08
2024	ROSTERNE DR	2513	PCC	Crack Sealing	94	99	\$5,724.23
2024	GEOFFREY ST	2520	PCC	Crack Sealing	94	99	\$1,727.83
2024	CONEFLOWER WAY	2558	PCC	Crack Sealing	94	99	\$3,432.48
2024	EGRET WAY	2591	PCC	Crack Sealing	94	99	\$2,966.40
2024	GOLDFINCH DR	2590	PCC	Crack Sealing	94	99	\$2,775.85
2024	COMAL CT	1945	PCC	Crack Sealing	94	99	\$2,595.60
2024	SUTTON FIELDS TRL	1939	PCC	Crack Sealing	94	99	\$2,304.63
2024	SETTLERS RIDGE RD	2265	PCC	Crack Sealing	94	99	\$1,908.08
2024	FAIRHOLME DR	2492	PCC	Crack Sealing	94	99	\$4,815.25
2024	ZAIDE WAY	2416	PCC	Crack Sealing	94	99	\$1,058.33
2024	STETSON DR	2339	PCC	Crack Sealing	94	99	\$1,624.83
2024	SHERLUCK CT	2396	PCC	Crack Sealing	94	99	\$3,901.13
2024	S DALLAS PKWY	1328	PCC	Crack Sealing	94	99	\$6,277.85
2024	S DALLAS PKWY	1305	PCC	Crack Sealing	94	99	\$6,419.48
2024	S DALLAS PKWY	1331	PCC	Crack Sealing	94	99	\$808.55
2024	W OUTER LOOP	1610	PCC	Crack Sealing	94	99	\$3,138.93
2024	LIGHT FARMS WAY	1594	PCC	Crack Sealing	94	99	\$2,350.98
2024	LAKEVIEW WAY	1468	PCC	Crack Sealing	94	99	\$4,477.93
2024	E ASH ST	1554	PCC	Crack Sealing	94	99	\$4,864.18
2024	KYLEE LN	1150	PCC	Crack Sealing	94	99	\$1,987.90
2024	MORGAN DR	1109	PCC	Crack Sealing	94	99	\$2,397.33
2024	JOHNSON DR	1159	PCC	Crack Sealing	94	99	\$2,474.58
2024	ZION PKWY	1224	PCC	Crack Sealing	94	99	\$2,358.70
2024	S DALLAS PKWY	1278	PCC	Crack Sealing	94	99	\$3,283.13
2024	COUNTY ROAD 107	2368	AC	Crack Sealing	94	99	\$53.56
2024	KC ROBINSON LN	2224	AC	Crack Sealing	95	100	\$1,178.32
2024	LYNN STAMBAUGH PKWY	2244	AC	Crack Sealing	95	100	\$3,532.90
2024	COUNTY ROAD 57	1733	AC	Crack Sealing	95	100	\$2,560.58
2024	COUNTY ROAD 130	1722	AC	Crack Sealing	95	100	\$4,645.30
2024	COUNTY ROAD 60	1841	AC	Crack Sealing	95	100	\$2,055.88
2024	TWIN LAKES DR	2053	AC	Crack Sealing	95	100	\$968.20
2024	PRESTON HILLS CIR	2026	AC	Crack Sealing	95	100	\$1,120.64
2024	HERITAGE TRL	2087	AC	Crack Sealing	95	100	\$2,214.50
2024	S LEGACY DR	2150	AC	Crack Sealing	95	100	\$2,717.14
2024	TWIN LAKES DR	2057	AC	Crack Sealing	95	100	\$774.56
2024	HAY MEADOW ST	2089	AC	Crack Sealing	95	100	\$2,914.90
2024	VILLAGE CREEK ST	87	PCC	Crack Sealing	95	100	\$1,457.45
2024	DRIFTWOOD CREEK TRL	69	PCC	Crack Sealing	95	100	\$4,591.23
2024	HAY BARN HOLW	20	PCC	Crack Sealing	95	100	\$1,305.53
2024	BENNETT TRL	36	PCC	Crack Sealing	95	100	\$3,911.43
2024	COBALT DR	424	PCC	Crack Sealing	95	100	\$3,805.85
2024	WOOD RIVER TRL	185	PCC	Crack Sealing	95	100	\$1,272.05
2024	YARMOUTH ST	216	PCC	Crack Sealing	95	100	\$5,590.33
2024	COUNTY ROAD 994	1650	AC	Crack Sealing	95	100	\$1,182.44
2024	COUNTY ROAD 128	1720	AC	Crack Sealing	95	100	\$7,811.52
2024	COUNTY ROAD 994	1641	AC	Crack Sealing	95	100	\$1,332.82
2024	S ARIZONA DR	1420	AC	Crack Sealing	95	100	\$1,662.42
2024	CANYON RD	1173	AC	Crack Sealing	95	100	\$2,502.90
2024	CATTLE ST	1175	AC	Crack Sealing	95	100	\$2,414.32
2024	LARIAT TRL	1176	AC	Crack Sealing	95	100	\$2,575.00
2024	KENT LN	854	PCC	Crack Sealing	95	100	\$1,096.95
2024	BRUNBY CT	789	PCC	Crack Sealing	95	100	\$460.93
2024	PRIORY DR	922	PCC	Crack Sealing	95	100	\$5,144.85
2024	ATWOOD DR	938	PCC	Crack Sealing	95	100	\$4,756.03
2024	CHESHIRE ST	956	PCC	Crack Sealing	95	100	\$4,441.88
2024	BATEMAN LN	1029	PCC	Crack Sealing	95	100	\$1,037.73

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	BATEMAN LN	1001	PCC	Crack Sealing	95	100	\$7,864.05
2024	BALLENGER RD	949	PCC	Crack Sealing	95	100	\$1,192.23
2024	DAISY CORNER DR	597	PCC	Crack Sealing	95	100	\$883.23
2024	RAIN LILY ST	615	PCC	Crack Sealing	95	100	\$950.18
2024	LEXINGTON DR	641	PCC	Crack Sealing	95	100	\$1,223.13
2024	SPURS WAY	690	PCC	Crack Sealing	95	100	\$1,449.73
2024	ARBOR VISTA	740	PCC	Crack Sealing	95	100	\$1,341.58
2024	S DALLAS PKWY	1287	PCC	Crack Sealing	95	100	\$3,548.35
2024	JOSHUA TREE LN	1236	PCC	Crack Sealing	95	100	\$2,214.50
2024	W OUTER LOOP	1603	PCC	Crack Sealing	95	100	\$4,225.58
2024	S DALLAS PKWY	1337	PCC	Crack Sealing	95	100	\$478.95
2024	ROLLING HILL	2277	PCC	Crack Sealing	95	100	\$2,237.68
2024	LARK CIR	2290	PCC	Crack Sealing	95	100	\$780.23
2024	REDBUD ST	2239	PCC	Crack Sealing	95	100	\$5,592.90
2024	TWIN LAKES DR	2063	PCC	Crack Sealing	95	100	\$3,306.30
2024	PRAIRIE CROSSING	1632	PCC	Crack Sealing	95	100	\$1,143.30
2024	PRAIRIE CROSSING	1633	PCC	Crack Sealing	95	100	\$1,467.75
2024	EVERGREEN TRL	2596	PCC	Crack Sealing	95	100	\$2,165.58
2024	TARTT AVE	2509	PCC	Crack Sealing	95	100	\$4,521.70
2024	W OWNSBY PKWY	2977	PCC	Crack Sealing	95	100	\$5,948.25
2024	VICTORIA PL	3007	PCC	Crack Sealing	95	100	\$1,112.40
2024	BILTMORE DR	3001	PCC	Crack Sealing	95	100	\$1,102.10
2024	N DALLAS PKWY	2919	PCC	Crack Sealing	95	100	\$3,568.95
2024	LAKESIDE DR	1922	PCC	Crack Sealing	95	100	\$1,472.90
2024	RIVER BEND PL	723	PCC	Crack Sealing	95	100	\$2,811.90
2024	WATERVIEW TRL	746	PCC	Crack Sealing	95	100	\$10,284.55
2024	VAQUERO LN	719	PCC	Crack Sealing	95	100	\$605.13
2024	MILL POND DR	728	PCC	Crack Sealing	95	100	\$1,145.88
2024	CHARISMATIC PL	655	PCC	Crack Sealing	95	100	\$2,129.53
2024	DAISY CORNER DR	612	PCC	Crack Sealing	95	100	\$993.95
2024	DAHLIA GARDEN DR	607	PCC	Crack Sealing	95	100	\$5,209.23
2024	INDIAN GRASS LN	592	PCC	Crack Sealing	95	100	\$2,399.90
2024	PEONIES ROW	605	PCC	Crack Sealing	95	100	\$2,235.10
2024	INDIAN GRASS LN	589	PCC	Crack Sealing	95	100	\$2,405.05
2024	CARNATION ST	530	PCC	Crack Sealing	95	100	\$3,205.88
2024	SNOWDROP DR	533	PCC	Crack Sealing	95	100	\$3,198.15
2024	CHERRY BLOSSOM LN	549	PCC	Crack Sealing	95	100	\$4,377.50
2024	COBALT DR	441	PCC	Crack Sealing	95	100	\$4,135.45
2024	BOLEYN AVE	966	PCC	Crack Sealing	95	100	\$2,806.75
2024	YORKDALE ST	980	PCC	Crack Sealing	95	100	\$6,223.78
2024	WINDSOR LN	984	PCC	Crack Sealing	95	100	\$3,834.18
2024	CARUTH LN	999	PCC	Crack Sealing	95	100	\$10,472.53
2024	BOUNDS LN	1024	PCC	Crack Sealing	95	100	\$1,872.03
2024	STANFORD LN	1021	PCC	Crack Sealing	95	100	\$3,257.38
2024	OATS TRL	1038	PCC	Crack Sealing	95	100	\$1,068.63
2024	CROWNMEERE DR	953	PCC	Crack Sealing	95	100	\$2,412.78
2024	DICKINSON AVE	947	PCC	Crack Sealing	95	100	\$4,331.15
2024	PAINSWICK DR	903	PCC	Crack Sealing	95	100	\$4,395.53
2024	HALTON DR	866	PCC	Crack Sealing	95	100	\$2,070.30
2024	KENT LN	821	PCC	Crack Sealing	95	100	\$3,195.58
2024	HALTON DR	845	PCC	Crack Sealing	95	100	\$1,467.75
2024	LUSITANO CT	1055	PCC	Crack Sealing	95	100	\$2,235.10
2024	S ARIZONA DR	1444	AC	Crack Sealing	95	100	\$1,664.48
2024	CATTLE ST	1170	AC	Crack Sealing	95	100	\$2,791.30
2024	SALTWOOD CT	202	PCC	Crack Sealing	95	100	\$1,395.65
2024	SALTWOOD CT	198	PCC	Crack Sealing	95	100	\$2,639.38
2024	KEECHI CREEK DR	157	PCC	Crack Sealing	95	100	\$9,455.40
2024	SARATOGA AVE	291	PCC	Crack Sealing	95	100	\$2,078.03
2024	Alley - The Columns	271	PCC	Crack Sealing	95	100	\$4,635.00
2024	SARATOGA AVE	268	PCC	Crack Sealing	95	100	\$1,009.40
2024	PRINCETON DR	265	PCC	Crack Sealing	95	100	\$2,134.68
2024	COMPTON CT	226	PCC	Crack Sealing	95	100	\$3,383.55
2024	ANDALUSIAN TRL	451	PCC	Crack Sealing	95	100	\$2,322.65
2024	HICKORY LN	420	PCC	Crack Sealing	95	100	\$2,402.48
2024	DALDORAN DR	393	PCC	Crack Sealing	95	100	\$921.85
2024	WISHART CT	401	PCC	Crack Sealing	95	100	\$5,587.75
2024	EMILIA DR	346	PCC	Crack Sealing	95	100	\$2,513.20

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	ROSS AVE	350	PCC	Crack Sealing	95	100	\$2,992.15
2024	Alley - The Columns	308	PCC	Crack Sealing	95	100	\$512.43
2024	ALAN DR	314	PCC	Crack Sealing	95	100	\$1,815.38
2024	JOHN CAMPBELL TRL	30	PCC	Crack Sealing	95	100	\$1,794.78
2024	WINDMILL CT	26	PCC	Crack Sealing	95	100	\$2,999.88
2024	TOMMIE LILLIAN LN	22	PCC	Crack Sealing	95	100	\$4,974.90
2024	HAY BARN HOLW	34	PCC	Crack Sealing	95	100	\$2,204.20
2024	JOHN CAMPBELL TRL	42	PCC	Crack Sealing	95	100	\$1,789.63
2024	JOHN CAMPBELL TRL	17	PCC	Crack Sealing	95	100	\$4,619.55
2024	BARTON CREEK CT	57	PCC	Crack Sealing	95	100	\$2,335.53
2024	PINE CREEK WAY	71	PCC	Crack Sealing	95	100	\$1,526.98
2024	COFFEE MILL RD	61	PCC	Crack Sealing	95	100	\$2,577.58
2024	CIBOLO CREEK TRL	50	PCC	Crack Sealing	95	100	\$4,936.28
2024	BENNETT TRL	37	PCC	Crack Sealing	95	100	\$1,377.63
2024	BEAR CREEK CT	94	PCC	Crack Sealing	95	100	\$1,364.75
2024	RAINWATER CREEK WAY	136	PCC	Crack Sealing	95	100	\$1,586.20
2024	PEREGRINE PT	2076	AC	Crack Sealing	95	100	\$2,342.22
2024	TWIN LAKES DR	2054	AC	Crack Sealing	95	100	\$945.54
2024	S LEGACY DR	2151	AC	Crack Sealing	95	100	\$2,521.44
2024	PEREGRINE PT	2102	AC	Crack Sealing	95	100	\$1,709.80
2024	HERITAGE TRL	2086	AC	Crack Sealing	95	100	\$3,172.40
2024	FALCON RD	2065	AC	Crack Sealing	95	100	\$109.18
2024	COUNTY ROAD 130	1838	AC	Crack Sealing	95	100	\$4,379.56
2024	COUNTY ROAD 134	1800	AC	Crack Sealing	95	100	\$741.60
2024	COUNTY ROAD 102	1740	AC	Crack Sealing	95	100	\$7,595.22
2024	COUNTY ROAD 97	1715	AC	Crack Sealing	95	100	\$292.52
2024	E G.A. MOORE PKWY	2310	AC	Crack Sealing	95	100	\$2,012.62
2024	E G.A. MOORE PKWY	2311	AC	Crack Sealing	95	100	\$2,472.00
2024	S LEGACY DR	2152	AC	Crack Sealing	95	100	\$2,636.80
2024	COUNTY ROAD 57	2805	AC	Crack Sealing	95	100	\$2,296.90
2024	Unnamed Connection CR 97 to CR 134	2343	AC	Crack Sealing	95	100	\$1,005.28
2024	COUNTY ROAD 107	2305	AC	Crack Sealing	95	100	\$78.28
2024	E G.A. MOORE PKWY	2315	AC	Crack Sealing	95	100	\$1,598.56
2024	W FRONTIER PKWY	2191	PCC	Crack Sealing	95	100	\$1,838.55
2024	W FRONTIER PKWY	2186	PCC	Crack Sealing	95	100	\$2,479.73
2024	W FRONTIER PKWY	2181	PCC	Crack Sealing	95	100	\$31,780.65
2024	CHOATE PKWY	1968	PCC	Crack Sealing	95	100	\$2,430.80
2024	OLD LOG TRL	2282	PCC	Crack Sealing	95	100	\$8,384.20
2024	SHERLUCK CT	2398	PCC	Crack Sealing	95	100	\$1,449.73
2024	W FRONTIER PKWY	2369	PCC	Crack Sealing	95	100	\$2,520.93
2024	ETTA TER	2452	PCC	Crack Sealing	95	100	\$2,309.78
2024	W CEDAR ST	1459	PCC	Crack Sealing	95	100	\$3,471.10
2024	S DALLAS PKWY	1329	PCC	Crack Sealing	95	100	\$1,246.30
2024	S DALLAS PKWY	1314	PCC	Crack Sealing	95	100	\$3,677.10
2024	E ELM ST	1565	PCC	Crack Sealing	95	100	\$890.95
2024	ROCKY MOUNTAIN CT	1242	PCC	Crack Sealing	95	100	\$1,696.93
2024	YELLOWSTONE DR	1231	PCC	Crack Sealing	95	100	\$2,348.40
2024	BADLANDS TRL	1233	PCC	Crack Sealing	95	100	\$3,409.30
2024	OLYMPIC DR	1222	PCC	Crack Sealing	95	100	\$1,488.35
2024	OLYMPIC DR	1221	PCC	Crack Sealing	95	100	\$2,430.80
2024	S DALLAS PKWY	1288	PCC	Crack Sealing	95	100	\$3,674.53
2024	S DALLAS PKWY	1275	PCC	Crack Sealing	95	100	\$3,522.60
2024	MORGAN DR	1105	PCC	Crack Sealing	95	100	\$2,353.55
2024	DARTMOOR DR	1116	PCC	Crack Sealing	95	100	\$4,689.08
2024	HUTCHINGS CT	1156	PCC	Crack Sealing	95	100	\$1,331.28
2024	VICTORIA PL	3003	PCC	Crack Sealing	95	100	\$682.38
2024	SANDOWN DR	2516	PCC	Crack Sealing	95	100	\$3,744.05
2024	BARNACRE AVE	2527	PCC	Crack Sealing	95	100	\$2,510.63
2024	UNION RD	2625	PCC	Crack Sealing	95	100	\$4,944.00
2024	OSPREY LN	2723	PCC	Crack Sealing	95	100	\$2,103.78
2024	E G.A. MOORE PKWY	2308	AC	Crack Sealing	96	100	\$5,057.30
2024	E G.A. MOORE PKWY	2313	AC	Crack Sealing	96	100	\$3,512.30
2024	COUNTY ROAD 994	2807	AC	Crack Sealing	96	100	\$67.98
2024	COUNTY ROAD 994	2812	AC	Crack Sealing	96	100	\$683.92
2024	COUNTY ROAD 58	2813	AC	Crack Sealing	96	100	\$807.52
2024	S LEGACY DR	2160	AC	Crack Sealing	96	100	\$702.46
2024	LYNN STAMBAUGH PKWY	2346	AC	Crack Sealing	96	100	\$943.48

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	W GLENDENNING PKWY	2357	AC	Crack Sealing	96	100	\$243.08
2024	E G.A. MOORE PKWY	2314	AC	Crack Sealing	96	100	\$4,639.12
2024	COUNTY ROAD 994	2318	AC	Crack Sealing	96	100	\$576.80
2024	DOVE CREEK ST	2080	AC	Crack Sealing	96	100	\$321.36
2024	S LEGACY DR	2280	AC	Crack Sealing	96	100	\$1,437.88
2024	COUNTY ROAD 134	2297	AC	Crack Sealing	96	100	\$455.26
2024	COUNTY ROAD 994	1700	AC	Crack Sealing	96	100	\$4,492.86
2024	COUNTY ROAD 60	1842	AC	Crack Sealing	96	100	\$2,488.48
2024	COUNTY ROAD 97	1802	AC	Crack Sealing	96	100	\$725.12
2024	COUNTY ROAD 55	1899	AC	Crack Sealing	96	100	\$533.54
2024	TWIN LAKES DR	2058	AC	Crack Sealing	96	100	\$609.76
2024	HERITAGE TRL	2100	AC	Crack Sealing	96	100	\$852.84
2024	TWIN LAKES DR	2064	AC	Crack Sealing	96	100	\$257.50
2024	TWIN LAKES DR	2047	AC	Crack Sealing	96	100	\$644.78
2024	HAY MEADOW ST	2077	AC	Crack Sealing	96	100	\$953.78
2024	HAY MEADOW ST	2078	AC	Crack Sealing	96	100	\$1,664.48
2024	TWIN LAKES DR	2059	AC	Crack Sealing	96	100	\$1,159.78
2024	COUNTY ROAD 130	1854	AC	Crack Sealing	96	100	\$6,089.36
2024	CLEAR CREEK PKWY	100	PCC	Crack Sealing	96	100	\$471.23
2024	BENNETT TRL	15	PCC	Crack Sealing	96	100	\$3,831.60
2024	CUNNINGHAM TRL	25	PCC	Crack Sealing	96	100	\$2,206.78
2024	ROSS AVE	356	PCC	Crack Sealing	96	100	\$2,183.60
2024	CARISBROOKE ST	235	PCC	Crack Sealing	96	100	\$5,665.00
2024	COVENTRY DR	225	PCC	Crack Sealing	96	100	\$3,774.95
2024	BERKLEY CT	238	PCC	Crack Sealing	96	100	\$975.93
2024	BABB LN	272	PCC	Crack Sealing	96	100	\$2,356.13
2024	STAMPEDE LN	1168	AC	Crack Sealing	96	100	\$3,588.52
2024	COUNTY ROAD 57	1651	AC	Crack Sealing	96	100	\$2,741.86
2024	TAPADERO LN	1172	AC	Crack Sealing	96	100	\$1,751.00
2024	MUSTANG TRL	1075	PCC	Crack Sealing	96	100	\$1,648.00
2024	HALTON DR	867	PCC	Crack Sealing	96	100	\$352.78
2024	PAINSWICK DR	897	PCC	Crack Sealing	96	100	\$1,014.55
2024	WATERVIEW TRL	742	PCC	Crack Sealing	96	100	\$24,784.38
2024	SEA BISCUIT RD	754	PCC	Crack Sealing	96	100	\$4,511.40
2024	HUMBER LN	856	PCC	Crack Sealing	96	100	\$4,346.60
2024	ROSTERNE DR	919	PCC	Crack Sealing	96	100	\$4,011.85
2024	BALLENGER RD	932	PCC	Crack Sealing	96	100	\$2,229.95
2024	LUSITANO LN	1039	PCC	Crack Sealing	96	100	\$4,367.20
2024	CARUTH LN	1027	PCC	Crack Sealing	96	100	\$8,183.35
2024	FITZGERALD AVE	967	PCC	Crack Sealing	96	100	\$1,274.63
2024	STANFORD LN	1018	PCC	Crack Sealing	96	100	\$1,279.78
2024	MILLER LN	1005	PCC	Crack Sealing	96	100	\$1,236.00
2024	PUNK CARTER PKWY	481	PCC	Crack Sealing	96	100	\$3,831.60
2024	BERRY ST	470	PCC	Crack Sealing	96	100	\$942.45
2024	DAISY CORNER DR	598	PCC	Crack Sealing	96	100	\$1,282.35
2024	DAISY CORNER DR	599	PCC	Crack Sealing	96	100	\$2,204.20
2024	BLUEBONNET LN	603	PCC	Crack Sealing	96	100	\$1,223.13
2024	CAVALRY WAY	633	PCC	Crack Sealing	96	100	\$1,264.33
2024	FOUNTAIN PARK DR	734	PCC	Crack Sealing	96	100	\$6,118.20
2024	TWIN EAGLES DR	677	PCC	Crack Sealing	96	100	\$947.60
2024	VAQUERO LN	710	PCC	Crack Sealing	96	100	\$1,287.50
2024	TWIN EAGLES DR	681	PCC	Crack Sealing	96	100	\$5,737.10
2024	Alley - Cambridge Phase 2	2835	PCC	Crack Sealing	96	100	\$3,048.80
2024	SPOTTED OWL LN	2599	PCC	Crack Sealing	96	100	\$2,181.03
2024	BARNACRE AVE	2528	PCC	Crack Sealing	96	100	\$2,232.53
2024	GEOFFREY ST	2522	PCC	Crack Sealing	96	100	\$2,150.13
2024	BILTMORE DR	3000	PCC	Crack Sealing	96	100	\$1,645.43
2024	PLUMERIA LN	2995	PCC	Crack Sealing	96	100	\$4,168.93
2024	ROUNTREE CT	1140	PCC	Crack Sealing	96	100	\$1,506.38
2024	S DALLAS PKWY	1276	PCC	Crack Sealing	96	100	\$3,545.78
2024	S DALLAS PKWY	1289	PCC	Crack Sealing	96	100	\$3,628.18
2024	S DALLAS PKWY	1283	PCC	Crack Sealing	96	100	\$3,973.23
2024	YOSEMITE PARK	1229	PCC	Crack Sealing	96	100	\$996.53
2024	S ARKANSAS ST	1513	PCC	Crack Sealing	96	100	\$862.63
2024	STEFHANIE DR	1476	PCC	Crack Sealing	96	100	\$9,262.28
2024	S DALLAS PKWY	1294	PCC	Crack Sealing	96	100	\$175.10
2024	S DALLAS PKWY	1335	PCC	Crack Sealing	96	100	\$584.53

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	CHURCHILL DR	2423	PCC	Crack Sealing	96	100	\$875.50
2024	WATERS WAY	2444	PCC	Crack Sealing	96	100	\$2,178.45
2024	BRENTWOOD LN	2391	PCC	Crack Sealing	96	100	\$2,186.18
2024	COASTAL DR	2288	PCC	Crack Sealing	96	100	\$3,514.88
2024	TAPADERO LN	1188	AC	Crack Sealing	97	100	\$1,757.18
2024	TAPADERO LN	1191	AC	Crack Sealing	97	100	\$1,058.84
2024	W MAPLE ST	1436	AC	Crack Sealing	97	100	\$1,507.92
2024	COUNTY ROAD 92	1681	AC	Crack Sealing	97	100	\$10,281.46
2024	COUNTY ROAD 83	1664	AC	Crack Sealing	97	100	\$3,168.28
2024	E MAIN ST	1507	AC	Crack Sealing	97	100	\$1,631.52
2024	S OHIO DR	1451	AC	Crack Sealing	97	100	\$1,685.08
2024	W MAPLE ST	1412	AC	Crack Sealing	97	100	\$1,474.96
2024	W MAPLE ST	1470	AC	Crack Sealing	97	100	\$1,497.62
2024	S LOUISIANA DR	1424	AC	Crack Sealing	97	100	\$1,660.36
2024	W OAK ST	1430	AC	Crack Sealing	97	100	\$1,652.12
2024	FALCON RD	2045	AC	Crack Sealing	97	100	\$3,623.54
2024	COUNTY ROAD 87	1779	AC	Crack Sealing	97	100	\$2,331.92
2024	COUNTY ROAD 970	1776	AC	Crack Sealing	97	100	\$123.60
2024	COUNTY ROAD 97	1767	AC	Crack Sealing	97	100	\$1,915.80
2024	COUNTY ROAD 970	1771	AC	Crack Sealing	97	100	\$177.16
2024	SADDLE HORN CT	2133	AC	Crack Sealing	97	100	\$605.64
2024	E OWNSBY PKWY	2109	AC	Crack Sealing	97	100	\$2,490.54
2024	COUNTY ROAD 101	1858	AC	Crack Sealing	97	100	\$1,435.82
2024	PRESTON HILLS CIR	2013	AC	Crack Sealing	97	100	\$972.32
2024	CHOATE PKWY	1993	AC	Crack Sealing	97	100	\$2,249.52
2024	CHOATE PKWY	1995	AC	Crack Sealing	97	100	\$2,533.80
2024	PRESTON HILLS CIR	2039	AC	Crack Sealing	97	100	\$562.38
2024	COUNTY ROAD 9	2324	AC	Crack Sealing	97	100	\$109.18
2024	SADDLE HORN CT	2134	AC	Crack Sealing	97	100	\$1,382.26
2024	SADDLE HORN CT	2135	AC	Crack Sealing	97	100	\$416.12
2024	N ARIZONA DR	1433	AC	Crack Sealing	97	100	\$1,676.84
2024	S ILLINOIS DR	1429	AC	Crack Sealing	97	100	\$1,683.02
2024	N ARIZONA DR	1419	AC	Crack Sealing	97	100	\$1,639.76
2024	N ARIZONA DR	1455	AC	Crack Sealing	97	100	\$1,792.20
2024	N ILLINOIS DR	1405	AC	Crack Sealing	97	100	\$1,668.60
2024	S COLORADO DR	1409	AC	Crack Sealing	97	100	\$1,645.94
2024	N OHIO DR	1552	AC	Crack Sealing	97	100	\$807.52
2024	E MAIN ST	1488	AC	Crack Sealing	97	100	\$1,631.52
2024	N TEXAS DR	1494	AC	Crack Sealing	97	100	\$2,570.88
2024	S NEW MEXICO DR	1514	AC	Crack Sealing	97	100	\$1,608.86
2024	N OHIO DR	1551	AC	Crack Sealing	97	100	\$813.70
2024	E WALNUT ST	1517	AC	Crack Sealing	97	100	\$883.74
2024	E MAIN ST	1522	AC	Crack Sealing	97	100	\$1,674.78
2024	COUNTY ROAD 87	1665	AC	Crack Sealing	97	100	\$1,763.36
2024	COUNTY ROAD 101	1671	AC	Crack Sealing	97	100	\$2,391.66
2024	S ARIZONA DR	1378	AC	Crack Sealing	97	100	\$1,674.78
2024	W OAK ST	1422	AC	Crack Sealing	97	100	\$2,412.26
2024	S OHIO DR	1399	AC	Crack Sealing	97	100	\$1,670.66
2024	BANDANA DR	1185	AC	Crack Sealing	97	100	\$3,217.72
2024	STAMPEDE LN	1171	AC	Crack Sealing	97	100	\$3,512.30
2024	STAMPEDE LN	1166	AC	Crack Sealing	97	100	\$3,382.52
2024	TAPADERO LN	1167	AC	Crack Sealing	97	100	\$3,046.74
2024	E G.A. MOORE PKWY	2312	AC	Crack Sealing	97	100	\$5,292.14
2024	COUNTY ROAD 132	2809	AC	Crack Sealing	97	100	\$1,633.58
2024	COUNTY ROAD 106	2810	AC	Crack Sealing	97	100	\$1,643.88
2024	COUNTY ROAD 134	1801	AC	Crack Sealing	97	100	\$5,763.88
2024	COUNTY ROAD 128	1721	AC	Crack Sealing	97	100	\$3,345.44
2024	HORSESHOE TRL	32	PCC	Crack Sealing	97	100	\$2,734.65
2024	CORNER POST PATH	16	PCC	Crack Sealing	97	100	\$2,353.55
2024	HOMEPLACE DR	10	PCC	Crack Sealing	97	100	\$4,210.13
2024	PINTO CREEK DR	54	PCC	Crack Sealing	97	100	\$2,314.93
2024	DOE BRANCH BLVD	113	PCC	Crack Sealing	97	100	\$6,901.00
2024	CLEAR CREEK PKWY	102	PCC	Crack Sealing	97	100	\$764.78
2024	SPRING CREEK TRL	91	PCC	Crack Sealing	97	100	\$2,448.83
2024	MINERAL CREEK TRL	141	PCC	Crack Sealing	97	100	\$2,410.20
2024	RAINWATER CREEK WAY	130	PCC	Crack Sealing	97	100	\$1,395.65
2024	DOE BRANCH BLVD	118	PCC	Crack Sealing	97	100	\$2,291.75

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	DOE BRANCH BLVD	116	PCC	Crack Sealing	97	100	\$695.25
2024	HANCOCK LN	273	PCC	Crack Sealing	97	100	\$4,944.00
2024	HALE RD	261	PCC	Crack Sealing	97	100	\$2,011.08
2024	SARATOGA AVE	289	PCC	Crack Sealing	97	100	\$687.53
2024	RAVENS CT	244	PCC	Crack Sealing	97	100	\$2,693.45
2024	SABINAL RIVER LN	161	PCC	Crack Sealing	97	100	\$2,325.23
2024	OSAGE RIVER TRL	179	PCC	Crack Sealing	97	100	\$2,987.00
2024	CHACON CREEK TRL	176	PCC	Crack Sealing	97	100	\$4,331.15
2024	ALAMOSA RIVER DR	177	PCC	Crack Sealing	97	100	\$3,404.15
2024	HIGHLAND BAYOU DR	181	PCC	Crack Sealing	97	100	\$2,353.55
2024	WOOD RIVER TRL	184	PCC	Crack Sealing	97	100	\$1,099.53
2024	COVENTRY DR	223	PCC	Crack Sealing	97	100	\$6,161.98
2024	ADLEIGH RD	211	PCC	Crack Sealing	97	100	\$3,499.43
2024	ADLEIGH RD	212	PCC	Crack Sealing	97	100	\$2,078.03
2024	BRETALLOW DR	366	PCC	Crack Sealing	97	100	\$2,405.05
2024	LANGHOLM DR	359	PCC	Crack Sealing	97	100	\$2,791.30
2024	PECOS DR	355	PCC	Crack Sealing	97	100	\$3,664.23
2024	SAYHOPE WAY	334	PCC	Crack Sealing	97	100	\$1,210.25
2024	PECOS DR	335	PCC	Crack Sealing	97	100	\$2,374.15
2024	ALAN DR	342	PCC	Crack Sealing	97	100	\$896.10
2024	ALAN DR	318	PCC	Crack Sealing	97	100	\$2,029.10
2024	KNOX ST	296	PCC	Crack Sealing	97	100	\$5,840.10
2024	Alley - The Columns	297	PCC	Crack Sealing	97	100	\$2,142.40
2024	GREENE ST	312	PCC	Crack Sealing	97	100	\$5,366.30
2024	ST ANDREWS DR	403	PCC	Crack Sealing	97	100	\$4,851.30
2024	DALDORAN DR	395	PCC	Crack Sealing	97	100	\$3,138.93
2024	CROMWELL DR	391	PCC	Crack Sealing	97	100	\$1,967.30
2024	ESSEN CT	406	PCC	Crack Sealing	97	100	\$3,118.33
2024	RHEA CT	415	PCC	Crack Sealing	97	100	\$3,025.63
2024	BERRY ST	440	PCC	Crack Sealing	97	100	\$4,035.03
2024	MAJESTIC PRINCE ST	685	PCC	Crack Sealing	97	100	\$1,568.18
2024	TWIN EAGLES DR	675	PCC	Crack Sealing	97	100	\$2,492.60
2024	TWIN EAGLES DR	676	PCC	Crack Sealing	97	100	\$2,775.85
2024	SPURS WAY	717	PCC	Crack Sealing	97	100	\$1,408.53
2024	WAR ADMIRAL ST	644	PCC	Crack Sealing	97	100	\$3,427.33
2024	ROSECROFT CT	662	PCC	Crack Sealing	97	100	\$1,346.73
2024	BLUEBONNET LN	620	PCC	Crack Sealing	97	100	\$2,072.88
2024	LEXINGTON DR	637	PCC	Crack Sealing	97	100	\$2,873.70
2024	AZURE LN	509	PCC	Crack Sealing	97	100	\$2,276.30
2024	SNOWDROP DR	595	PCC	Crack Sealing	97	100	\$993.95
2024	RED ROSE TRL	557	PCC	Crack Sealing	97	100	\$2,289.18
2024	SNAPDRAGON CT	572	PCC	Crack Sealing	97	100	\$2,940.65
2024	TUDOR PLACE	989	PCC	Crack Sealing	97	100	\$4,086.53
2024	STANFORD LN	1017	PCC	Crack Sealing	97	100	\$1,217.98
2024	HUNTER LN	1003	PCC	Crack Sealing	97	100	\$3,267.68
2024	STANFORD LN	1022	PCC	Crack Sealing	97	100	\$2,472.00
2024	MISSOURI ST	1009	PCC	Crack Sealing	97	100	\$5,253.00
2024	FOUNDERS LN	1015	PCC	Crack Sealing	97	100	\$3,053.95
2024	FITZGERALD AVE	935	PCC	Crack Sealing	97	100	\$2,423.08
2024	ROSTHERNE DR	918	PCC	Crack Sealing	97	100	\$1,228.28
2024	SOPHOCLES AVE	912	PCC	Crack Sealing	97	100	\$1,102.10
2024	PENSBY DR	910	PCC	Crack Sealing	97	100	\$1,846.28
2024	LOOMS CT	899	PCC	Crack Sealing	97	100	\$1,153.60
2024	ADON SPRINGS LN	741	PCC	Crack Sealing	97	100	\$2,804.18
2024	PAINSWICK DR	892	PCC	Crack Sealing	97	100	\$3,213.60
2024	LIVERPOOL ST	876	PCC	Crack Sealing	97	100	\$478.95
2024	HUMBER LN	871	PCC	Crack Sealing	97	100	\$5,023.83
2024	PUNK CARTER PKWY	1070	PCC	Crack Sealing	97	100	\$9,195.33
2024	OLD STABLES DR	1051	PCC	Crack Sealing	97	100	\$3,380.98
2024	EDGEWATER ST	2385	PCC	Crack Sealing	97	100	\$4,035.03
2024	RANCH HOUSE RD	2340	PCC	Crack Sealing	97	100	\$4,635.00
2024	SHERLUCK CT	2414	PCC	Crack Sealing	97	100	\$2,747.53
2024	CHRISTIE XING	2440	PCC	Crack Sealing	97	100	\$2,121.80
2024	EVEREST DR	2483	PCC	Crack Sealing	97	100	\$2,472.00
2024	CHURCHILL DR	2426	PCC	Crack Sealing	97	100	\$2,976.70
2024	PECAN GROVE LN	2127	PCC	Crack Sealing	97	100	\$5,613.50
2024	W FRONTIER PKWY	2187	PCC	Crack Sealing	97	100	\$16,752.95

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	PEBBLE CREEK DR	2125	PCC	Crack Sealing	97	100	\$9,890.58
2024	DOE BRANCH BLVD	1950	PCC	Crack Sealing	97	100	\$5,994.60
2024	BOTHWELL BLVD	1931	PCC	Crack Sealing	97	100	\$5,134.55
2024	TOLLESON DR	1559	PCC	Crack Sealing	97	100	\$3,296.00
2024	W ASH ST	1574	PCC	Crack Sealing	97	100	\$1,398.23
2024	WELLS RD	1578	PCC	Crack Sealing	97	100	\$1,493.50
2024	HOT SPRINGS WAY	1216	PCC	Crack Sealing	97	100	\$3,478.83
2024	HOT SPRINGS WAY	1227	PCC	Crack Sealing	97	100	\$1,032.58
2024	BRETON LN	1092	PCC	Crack Sealing	97	100	\$2,320.08
2024	KYLEE LN	1149	PCC	Crack Sealing	97	100	\$2,013.65
2024	TAPADERO LN	1198	PCC	Crack Sealing	97	100	\$2,065.15
2024	HYDE WAY	2996	PCC	Crack Sealing	97	100	\$2,137.25
2024	PLUMERIA LN	2985	PCC	Crack Sealing	97	100	\$6,048.68
2024	MOONSTRUCK PL	2993	PCC	Crack Sealing	97	100	\$3,885.68
2024	DIAMONDHEAD PL	3018	PCC	Crack Sealing	97	100	\$3,978.38
2024	N DALLAS PKWY	2918	PCC	Crack Sealing	97	100	\$3,504.58
2024	PRAIRIE CLOVER RD	2877	PCC	Crack Sealing	97	100	\$2,477.15
2024	ARCHES WAY	3027	PCC	Crack Sealing	97	100	\$1,277.20
2024	GODWIN DR	2530	PCC	Crack Sealing	97	100	\$2,047.13
2024	EMMANUEL LN	2860	PCC	Crack Sealing	97	100	\$2,284.03
2024	PHILLY ST	2694	PCC	Crack Sealing	97	100	\$1,120.13
2024	TARPAN TRL	1068	PCC	Crack Sealing	97	100	\$5,392.05
2024	LIVERPOOL ST	857	PCC	Crack Sealing	97	100	\$5,175.75
2024	GAUNT DR	869	PCC	Crack Sealing	97	100	\$1,583.63
2024	WESTMINSTER AVE	883	PCC	Crack Sealing	97	100	\$3,883.10
2024	CASA GRANDE WAY	752	PCC	Crack Sealing	97	100	\$4,094.25
2024	AMERICAN PHAROAH WAY	743	PCC	Crack Sealing	97	100	\$5,119.10
2024	ROSELAND PKWY	763	PCC	Crack Sealing	97	100	\$10,899.98
2024	SKY LN	759	PCC	Crack Sealing	97	100	\$3,386.13
2024	ROSELAND PKWY	807	PCC	Crack Sealing	97	100	\$10,263.95
2024	PAINSWICK DR	904	PCC	Crack Sealing	97	100	\$4,050.48
2024	HIGHTOWER ST	895	PCC	Crack Sealing	97	100	\$1,573.33
2024	WESTPHALIAN DR	1040	PCC	Crack Sealing	97	100	\$3,947.48
2024	BREWER LN	1000	PCC	Crack Sealing	97	100	\$10,199.58
2024	BIRD CHERRY LN	591	PCC	Crack Sealing	97	100	\$2,536.38
2024	BLUEWOOD WAY	493	PCC	Crack Sealing	97	100	\$1,601.65
2024	EVERGREEN TRL	504	PCC	Crack Sealing	97	100	\$4,143.18
2024	EVERGREEN TRL	460	PCC	Crack Sealing	97	100	\$2,160.43
2024	SLATE LN	461	PCC	Crack Sealing	97	100	\$5,909.63
2024	INDIGO LN	447	PCC	Crack Sealing	97	100	\$4,944.00
2024	PANEER CT	708	PCC	Crack Sealing	97	100	\$4,112.28
2024	ADON SPRINGS LN	735	PCC	Crack Sealing	97	100	\$5,278.75
2024	MAJESTIC PRINCE ST	686	PCC	Crack Sealing	97	100	\$1,583.63
2024	ZENYATTA CT	694	PCC	Crack Sealing	97	100	\$5,484.75
2024	ZENYATTA CT	695	PCC	Crack Sealing	97	100	\$5,386.90
2024	SUNDAY SILENCE LN	704	PCC	Crack Sealing	97	100	\$4,369.78
2024	MAVERICK WAY	687	PCC	Crack Sealing	97	100	\$3,417.03
2024	PLATTE RIVER TRL	163	PCC	Crack Sealing	97	100	\$4,689.08
2024	HUDDLESTON DR	254	PCC	Crack Sealing	97	100	\$7,228.03
2024	Alley - The Columns	286	PCC	Crack Sealing	97	100	\$1,472.90
2024	FRANKLIN DR	300	PCC	Crack Sealing	97	100	\$4,949.15
2024	RAINWATER CREEK WAY	125	PCC	Crack Sealing	97	100	\$4,385.23
2024	CLEAR CREEK PKWY	110	PCC	Crack Sealing	97	100	\$7,763.63
2024	SPRING CREEK TRL	95	PCC	Crack Sealing	97	100	\$1,537.28
2024	BOULDER CREEK ST	76	PCC	Crack Sealing	97	100	\$1,269.48
2024	BENNETT TRL	14	PCC	Crack Sealing	97	100	\$1,542.43
2024	COUNTY ROAD 994	2808	AC	Crack Sealing	97	100	\$125.66
2024	COUNT FLEET WAY	2686	PCC	Crack Sealing	97	100	\$9,002.20
2024	SANDHILL LN	2746	PCC	Crack Sealing	97	100	\$1,444.58
2024	Alley - Cambridge Phase 2	2837	PCC	Crack Sealing	97	100	\$5,183.48
2024	BARROW CT	2517	PCC	Crack Sealing	97	100	\$1,470.33
2024	WESTMINSTER AVE	2505	PCC	Crack Sealing	97	100	\$4,506.25
2024	MIDDLEBROOK WAY	2495	PCC	Crack Sealing	97	100	\$1,573.33
2024	BASKETFLOWER WAY	2540	PCC	Crack Sealing	97	100	\$2,175.88
2024	ROSELAND PKWY	3030	PCC	Crack Sealing	97	100	\$5,755.13
2024	Parks at Wilson Creek Alley	3036	PCC	Crack Sealing	97	100	\$8,366.18
2024	S COIT RD	2958	PCC	Crack Sealing	97	100	\$4,246.18

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	VICTORIA PL	3004	PCC	Crack Sealing	97	100	\$2,170.73
2024	WILSON WATERS DR	2997	PCC	Crack Sealing	97	100	\$3,965.50
2024	GREEN VALLEY WAY	1199	PCC	Crack Sealing	97	100	\$5,005.80
2024	ROUNTREE CT	1143	PCC	Crack Sealing	97	100	\$1,545.00
2024	BRETON LN	1093	PCC	Crack Sealing	97	100	\$1,545.00
2024	ANDALUSIAN TRL	1133	PCC	Crack Sealing	97	100	\$10,099.15
2024	MORGAN DR	1102	PCC	Crack Sealing	97	100	\$2,258.28
2024	OLYMPIC DR	1220	PCC	Crack Sealing	97	100	\$1,462.60
2024	SEQUOIA WAY	1226	PCC	Crack Sealing	97	100	\$2,577.58
2024	W ASH ST	1245	PCC	Crack Sealing	97	100	\$2,214.50
2024	S DALLAS PKWY	1292	PCC	Crack Sealing	97	100	\$2,920.05
2024	S DALLAS PKWY	1273	PCC	Crack Sealing	97	100	\$3,579.25
2024	S DALLAS PKWY	1280	PCC	Crack Sealing	97	100	\$3,259.95
2024	S DALLAS PKWY	1268	PCC	Crack Sealing	97	100	\$3,442.78
2024	LIGHT FARMS WAY	1596	PCC	Crack Sealing	97	100	\$2,217.08
2024	S DALLAS PKWY	1315	PCC	Crack Sealing	97	100	\$3,635.90
2024	S DALLAS PKWY	1296	PCC	Crack Sealing	97	100	\$3,901.13
2024	BOTHWELL BLVD	1927	PCC	Crack Sealing	97	100	\$14,546.18
2024	CROSSWOOD CREEK CT	1914	PCC	Crack Sealing	97	100	\$1,320.98
2024	OAK BEND TRL	2132	PCC	Crack Sealing	97	100	\$3,306.30
2024	S LEGACY DR	2174	PCC	Crack Sealing	97	100	\$1,140.73
2024	W FRONTIER PKWY	2190	PCC	Crack Sealing	97	100	\$9,161.85
2024	CLYDESDALE WAY	1956	PCC	Crack Sealing	97	100	\$4,557.75
2024	KINSHIP PKWY	1979	PCC	Crack Sealing	97	100	\$3,942.33
2024	CHOATE PKWY	1975	PCC	Crack Sealing	97	100	\$2,381.88
2024	W OWNSBY PKWY	2449	PCC	Crack Sealing	97	100	\$3,023.05
2024	EVEREST DR	2484	PCC	Crack Sealing	97	100	\$3,839.33
2024	ANGEVIN AVE	2482	PCC	Crack Sealing	97	100	\$1,503.80
2024	CHRISTIE XING	2439	PCC	Crack Sealing	97	100	\$4,972.33
2024	CHURCHILL DR	2422	PCC	Crack Sealing	97	100	\$587.10
2024	HAWKSBURY CT	2412	PCC	Crack Sealing	97	100	\$1,395.65
2024	LARK CIR	2291	PCC	Crack Sealing	97	100	\$1,506.38
2024	SPARROW PT	2286	PCC	Crack Sealing	97	100	\$4,189.53
2024	CLEARSPRING DR	2384	PCC	Crack Sealing	97	100	\$1,207.68
2024	COUNTY ROAD 97	2326	AC	Crack Sealing	97	100	\$18.54
2024	W PECAN ST	1386	AC	Crack Sealing	97	100	\$2,344.28
2024	COUNTY ROAD 128	1691	AC	Crack Sealing	97	100	\$1,019.70
2024	W MAIN ST	1440	AC	Crack Sealing	98	100	\$1,668.60
2024	S TENNESSEE DR	1504	AC	Crack Sealing	98	100	\$1,124.76
2024	S NEW MEXICO DR	1509	AC	Crack Sealing	98	100	\$1,656.24
2024	W MAPLE ST	1438	AC	Crack Sealing	98	100	\$1,454.36
2024	W BEECH ST	1373	AC	Crack Sealing	98	100	\$1,133.00
2024	W PECAN ST	1369	AC	Crack Sealing	98	100	\$1,882.84
2024	PARVIN RD	2196	AC	Crack Sealing	98	100	\$5,586.72
2024	PARVIN RD	2199	AC	Crack Sealing	98	100	\$644.78
2024	COUNTY ROAD 55	1713	AC	Crack Sealing	98	100	\$193.64
2024	FALCON RD	2052	AC	Crack Sealing	98	100	\$867.26
2024	BENNETT TRL	39	PCC	Crack Sealing	98	100	\$829.15
2024	COFFEE MILL RD	62	PCC	Crack Sealing	98	100	\$1,272.05
2024	WOOD RIVER WAY	72	PCC	Crack Sealing	98	100	\$1,570.75
2024	DRIFTWOOD CREEK TRL	67	PCC	Crack Sealing	98	100	\$1,212.83
2024	SALT CREEK WAY	75	PCC	Crack Sealing	98	100	\$885.80
2024	SPRING CREEK TRL	92	PCC	Crack Sealing	98	100	\$1,148.45
2024	COVENTRY DR	260	PCC	Crack Sealing	98	100	\$1,148.45
2024	CARISBROOKE ST	230	PCC	Crack Sealing	98	100	\$3,592.13
2024	ALAMOSA RIVER DR	167	PCC	Crack Sealing	98	100	\$4,233.30
2024	ECCLESTON ST	206	PCC	Crack Sealing	98	100	\$4,238.45
2024	CARI DR	413	PCC	Crack Sealing	98	100	\$1,279.78
2024	LANGHOLM DR	383	PCC	Crack Sealing	98	100	\$1,769.03
2024	Alley - The Columns	307	PCC	Crack Sealing	98	100	\$481.53
2024	Alley - The Columns	311	PCC	Crack Sealing	98	100	\$515.00
2024	TWIN EAGLES DR	670	PCC	Crack Sealing	98	100	\$5,016.10
2024	STILL WATER WAY	721	PCC	Crack Sealing	98	100	\$1,274.63
2024	BLUE YUCCA LN	626	PCC	Crack Sealing	98	100	\$3,916.58
2024	BLUEBONNET LN	622	PCC	Crack Sealing	98	100	\$1,192.23
2024	BLUEBONNET LN	604	PCC	Crack Sealing	98	100	\$2,114.08
2024	BLUEBONNET LN	613	PCC	Crack Sealing	98	100	\$1,179.35

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	PUNK CARTER PKWY	492	PCC	Crack Sealing	98	100	\$1,078.93
2024	FIELD ST	491	PCC	Crack Sealing	98	100	\$2,247.98
2024	BLUEBIRD WAY	486	PCC	Crack Sealing	98	100	\$5,868.43
2024	LILYANA LN	579	PCC	Crack Sealing	98	100	\$1,861.73
2024	TULIP GARDEN WAY	532	PCC	Crack Sealing	98	100	\$1,805.08
2024	DRAKE LN	1006	PCC	Crack Sealing	98	100	\$4,426.43
2024	STANFORD LN	1008	PCC	Crack Sealing	98	100	\$2,528.65
2024	WILDER AVE	916	PCC	Crack Sealing	98	100	\$2,472.00
2024	DICKINSON AVE	948	PCC	Crack Sealing	98	100	\$1,207.68
2024	VAQUERO LN	788	PCC	Crack Sealing	98	100	\$1,169.05
2024	ROSELAND PKWY	787	PCC	Crack Sealing	98	100	\$5,564.58
2024	CORRAL DR	776	PCC	Crack Sealing	98	100	\$1,277.20
2024	KINGS CT	744	PCC	Crack Sealing	98	100	\$1,349.30
2024	CLEVES AVE	887	PCC	Crack Sealing	98	100	\$1,161.33
2024	OAKMERE LN	858	PCC	Crack Sealing	98	100	\$5,304.50
2024	HALTON DR	868	PCC	Crack Sealing	98	100	\$1,063.48
2024	HUMBER LN	872	PCC	Crack Sealing	98	100	\$4,019.58
2024	WHARTON AVE	862	PCC	Crack Sealing	98	100	\$2,232.53
2024	HALTON DR	843	PCC	Crack Sealing	98	100	\$2,266.00
2024	FROST AVE	825	PCC	Crack Sealing	98	100	\$3,718.30
2024	CRESTWOOD LN	2376	PCC	Crack Sealing	98	100	\$4,413.55
2024	OLD LOG TRL	2281	PCC	Crack Sealing	98	100	\$18,318.55
2024	MEADOW LN	2293	PCC	Crack Sealing	98	100	\$721.00
2024	HUDDLESTON DR	2356	PCC	Crack Sealing	98	100	\$1,346.73
2024	ROLLING HILL	2276	PCC	Crack Sealing	98	100	\$5,595.48
2024	EXCELSIS CT	2405	PCC	Crack Sealing	98	100	\$1,207.68
2024	W OWNSBY PKWY	2448	PCC	Crack Sealing	98	100	\$1,923.53
2024	CHOATE PKWY	1976	PCC	Crack Sealing	98	100	\$1,395.65
2024	VEST LN	2122	PCC	Crack Sealing	98	100	\$3,257.38
2024	COUNTY ROAD 8	1639	PCC	Crack Sealing	98	100	\$2,956.10
2024	CRUTCHFIELD RD	1935	PCC	Crack Sealing	98	100	\$999.10
2024	CRUTCHFIELD RD	1933	PCC	Crack Sealing	98	100	\$25,173.20
2024	S DALLAS PKWY	1334	PCC	Crack Sealing	98	100	\$618.00
2024	S DALLAS PKWY	1295	PCC	Crack Sealing	98	100	\$3,826.45
2024	W CEDAR ST	1431	PCC	Crack Sealing	98	100	\$4,032.45
2024	W ASH ST	1393	PCC	Crack Sealing	98	100	\$3,942.33
2024	DERBY CT	1477	PCC	Crack Sealing	98	100	\$1,696.93
2024	S DALLAS PKWY	1291	PCC	Crack Sealing	98	100	\$1,096.95
2024	S DALLAS PKWY	1285	PCC	Crack Sealing	98	100	\$3,463.38
2024	S DALLAS PKWY	1284	PCC	Crack Sealing	98	100	\$4,096.83
2024	S DALLAS PKWY	1293	PCC	Crack Sealing	98	100	\$4,199.83
2024	WHITE ROCK RD	1162	PCC	Crack Sealing	98	100	\$1,053.18
2024	N LEGACY DR	1163	PCC	Crack Sealing	98	100	\$8,888.90
2024	TAPADERO LN	1195	PCC	Crack Sealing	98	100	\$1,148.45
2024	ROSELAND PKWY	2991	PCC	Crack Sealing	98	100	\$6,841.78
2024	LAFAYETTE DR	3024	PCC	Crack Sealing	98	100	\$4,825.55
2024	MARIGOLD LN	2585	PCC	Crack Sealing	98	100	\$4,374.93
2024	SLATE LN	2586	PCC	Crack Sealing	98	100	\$3,671.95
2024	PUNK CARTER PKWY	2658	PCC	Crack Sealing	98	100	\$1,879.75
2024	HILLSTONE DR	2647	PCC	Crack Sealing	98	100	\$2,399.90
2024	BOTHWELL BLVD	2826	PCC	Crack Sealing	98	100	\$17,157.23
2024	Alley - The Cottages	2833	PCC	Crack Sealing	98	100	\$2,922.63
2024	WATERVIEW TRL	2828	PCC	Crack Sealing	98	100	\$2,217.08
2024	GLAD CT	2861	PCC	Crack Sealing	98	100	\$1,447.15
2024	DAISY CORNER DR	2866	PCC	Crack Sealing	98	100	\$3,586.98
2024	SHADYBROOK DR	2714	PCC	Crack Sealing	98	100	\$2,899.45
2024	COLT LN	2678	PCC	Crack Sealing	98	100	\$999.10
2024	OAKLAWN DR	2700	PCC	Crack Sealing	98	100	\$1,243.73
2024	CONRAD AVE	826	PCC	Crack Sealing	98	100	\$4,004.13
2024	HALTON DR	822	PCC	Crack Sealing	98	100	\$963.05
2024	GLOUCESTER DR	817	PCC	Crack Sealing	98	100	\$2,477.15
2024	ANGEVIN AVE	831	PCC	Crack Sealing	98	100	\$597.40
2024	KIPLING AVE	827	PCC	Crack Sealing	98	100	\$2,680.58
2024	GLOUCESTER DR	837	PCC	Crack Sealing	98	100	\$2,356.13
2024	HALTON DR	840	PCC	Crack Sealing	98	100	\$2,312.35
2024	LONGFELLOW AVE	833	PCC	Crack Sealing	98	100	\$3,010.18
2024	CLEVES AVE	834	PCC	Crack Sealing	98	100	\$2,247.98

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	HEMINGWAY AVE	835	PCC	Crack Sealing	98	100	\$2,438.53
2024	GLOUCESTER DR	836	PCC	Crack Sealing	98	100	\$3,097.73
2024	HIGHTOWER ST	849	PCC	Crack Sealing	98	100	\$1,351.88
2024	HIGHTOWER ST	850	PCC	Crack Sealing	98	100	\$679.80
2024	HERON DR	851	PCC	Crack Sealing	98	100	\$3,023.05
2024	HALTON DR	846	PCC	Crack Sealing	98	100	\$690.10
2024	HALTON DR	842	PCC	Crack Sealing	98	100	\$854.90
2024	KENT LN	855	PCC	Crack Sealing	98	100	\$2,273.73
2024	LIVERPOOL ST	879	PCC	Crack Sealing	98	100	\$242.05
2024	HOMER AVE	863	PCC	Crack Sealing	98	100	\$2,345.83
2024	CLEVES AVE	853	PCC	Crack Sealing	98	100	\$1,089.23
2024	LOOMS CT	888	PCC	Crack Sealing	98	100	\$3,301.15
2024	GAUNT DR	884	PCC	Crack Sealing	98	100	\$2,314.93
2024	NORLEY CT	898	PCC	Crack Sealing	98	100	\$1,833.40
2024	OAKMERE LN	881	PCC	Crack Sealing	98	100	\$3,504.58
2024	CLEVES AVE	891	PCC	Crack Sealing	98	100	\$2,237.68
2024	VAQUERO LN	757	PCC	Crack Sealing	98	100	\$6,579.13
2024	WELLSPRING PKWY	738	PCC	Crack Sealing	98	100	\$2,474.58
2024	WATERVIEW TRL	750	PCC	Crack Sealing	98	100	\$8,543.85
2024	AMERICAN PHAROAH WAY	748	PCC	Crack Sealing	98	100	\$2,526.08
2024	BELMONT WAY	765	PCC	Crack Sealing	98	100	\$3,048.80
2024	SANTA ANITA ST	766	PCC	Crack Sealing	98	100	\$2,487.45
2024	SECRETARIAT PL	767	PCC	Crack Sealing	98	100	\$2,858.25
2024	BRUNBY CT	768	PCC	Crack Sealing	98	100	\$1,928.68
2024	WATERVIEW TRL	781	PCC	Crack Sealing	98	100	\$2,003.35
2024	WATERVIEW TRL	783	PCC	Crack Sealing	98	100	\$5,129.40
2024	MAN O WAR RD	769	PCC	Crack Sealing	98	100	\$3,247.08
2024	PRANCER WAY	761	PCC	Crack Sealing	98	100	\$4,436.73
2024	BELTERRA DR	762	PCC	Crack Sealing	98	100	\$5,453.85
2024	SECRETARIAT PL	800	PCC	Crack Sealing	98	100	\$1,586.20
2024	SEA BISCUIT RD	779	PCC	Crack Sealing	98	100	\$4,065.93
2024	WATERVIEW TRL	780	PCC	Crack Sealing	98	100	\$3,272.83
2024	PRANCER WAY	794	PCC	Crack Sealing	98	100	\$3,584.40
2024	BELMONT WAY	792	PCC	Crack Sealing	98	100	\$1,740.70
2024	SEATTLE SLEW DR	798	PCC	Crack Sealing	98	100	\$1,048.03
2024	ROSELAND PKWY	813	PCC	Crack Sealing	98	100	\$2,927.78
2024	COLT LN	806	PCC	Crack Sealing	98	100	\$164.80
2024	LONDON AVE	819	PCC	Crack Sealing	98	100	\$2,575.00
2024	HERON DR	820	PCC	Crack Sealing	98	100	\$3,213.60
2024	TRIPLE CROWN ST	802	PCC	Crack Sealing	98	100	\$1,241.15
2024	CARMEL RD	811	PCC	Crack Sealing	98	100	\$2,621.35
2024	SEA BISCUIT RD	812	PCC	Crack Sealing	98	100	\$1,835.98
2024	CHESHIRE ST	954	PCC	Crack Sealing	98	100	\$1,223.13
2024	FITZGERALD AVE	969	PCC	Crack Sealing	98	100	\$2,121.80
2024	AUSTEN AVE	981	PCC	Crack Sealing	98	100	\$2,232.53
2024	ASTON DR	939	PCC	Crack Sealing	98	100	\$2,278.88
2024	WAUGH AVE	894	PCC	Crack Sealing	98	100	\$1,516.68
2024	OAKMERE LN	900	PCC	Crack Sealing	98	100	\$3,344.93
2024	WHARTON AVE	901	PCC	Crack Sealing	98	100	\$1,202.53
2024	WILDER AVE	911	PCC	Crack Sealing	98	100	\$2,276.30
2024	TWAIN AVE	924	PCC	Crack Sealing	98	100	\$1,400.80
2024	ALCOTT CT	925	PCC	Crack Sealing	98	100	\$1,740.70
2024	MISSOURI ST	1010	PCC	Crack Sealing	98	100	\$1,774.18
2024	TIDWELL LN	1023	PCC	Crack Sealing	98	100	\$6,437.50
2024	FOUNDERS LN	1014	PCC	Crack Sealing	98	100	\$3,314.03
2024	OLD STABLES DR	1035	PCC	Crack Sealing	98	100	\$2,793.88
2024	STANFORD LN	1019	PCC	Crack Sealing	98	100	\$1,238.58
2024	MILLER LN	1004	PCC	Crack Sealing	98	100	\$5,819.50
2024	TUDOR PLACE	988	PCC	Crack Sealing	98	100	\$1,972.45
2024	DAISY CORNER DR	537	PCC	Crack Sealing	98	100	\$1,210.25
2024	CHERRY BLOSSOM LN	550	PCC	Crack Sealing	98	100	\$2,515.78
2024	GARDENIA ST	565	PCC	Crack Sealing	98	100	\$1,076.35
2024	HEAVENLY LN	554	PCC	Crack Sealing	98	100	\$1,223.13
2024	HEAVENLY LN	555	PCC	Crack Sealing	98	100	\$2,405.05
2024	IRIS RD	528	PCC	Crack Sealing	98	100	\$2,407.63
2024	CHERRY BLOSSOM LN	529	PCC	Crack Sealing	98	100	\$2,556.98
2024	ASTER RD	527	PCC	Crack Sealing	98	100	\$2,407.63

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	SUNFLOWER LN	519	PCC	Crack Sealing	98	100	\$2,459.13
2024	LILYANA LN	581	PCC	Crack Sealing	98	100	\$1,714.95
2024	BIRD CHERRY LN	594	PCC	Crack Sealing	98	100	\$947.60
2024	LILYANA LN	578	PCC	Crack Sealing	98	100	\$2,047.13
2024	LILYANA LN	548	PCC	Crack Sealing	98	100	\$2,526.08
2024	INDIAN GRASS LN	600	PCC	Crack Sealing	98	100	\$2,242.83
2024	CARNATION ST	584	PCC	Crack Sealing	98	100	\$3,628.18
2024	SNAPDRAGON CT	568	PCC	Crack Sealing	98	100	\$852.33
2024	SNAPDRAGON CT	569	PCC	Crack Sealing	98	100	\$1,179.35
2024	LILYANA LN	582	PCC	Crack Sealing	98	100	\$1,642.85
2024	SNAPDRAGON CT	570	PCC	Crack Sealing	98	100	\$2,569.85
2024	LILYANA LN	562	PCC	Crack Sealing	98	100	\$2,744.95
2024	BLUEBIRD WAY	487	PCC	Crack Sealing	98	100	\$3,061.68
2024	KINSHIP PKWY	477	PCC	Crack Sealing	98	100	\$947.60
2024	PUNK CARTER PKWY	478	PCC	Crack Sealing	98	100	\$1,001.68
2024	KINSHIP PKWY	482	PCC	Crack Sealing	98	100	\$1,735.55
2024	KINSHIP PKWY	483	PCC	Crack Sealing	98	100	\$2,932.93
2024	MONARCH LN	488	PCC	Crack Sealing	98	100	\$2,443.68
2024	MONARCH LN	489	PCC	Crack Sealing	98	100	\$1,192.23
2024	MONARCH LN	490	PCC	Crack Sealing	98	100	\$2,513.20
2024	HEATHER LN	522	PCC	Crack Sealing	98	100	\$2,575.00
2024	PUNK CARTER PKWY	500	PCC	Crack Sealing	98	100	\$1,411.10
2024	EVERGREEN TRL	501	PCC	Crack Sealing	98	100	\$1,148.45
2024	EVERGREEN TRL	502	PCC	Crack Sealing	98	100	\$1,449.73
2024	EVERGREEN TRL	503	PCC	Crack Sealing	98	100	\$1,503.80
2024	ROYAL LN	516	PCC	Crack Sealing	98	100	\$3,468.53
2024	ROYAL LN	444	PCC	Crack Sealing	98	100	\$4,024.73
2024	KINSHIP PKWY	457	PCC	Crack Sealing	98	100	\$911.55
2024	PUNK CARTER PKWY	455	PCC	Crack Sealing	98	100	\$5,595.48
2024	EVERGREEN TRL	474	PCC	Crack Sealing	98	100	\$1,169.05
2024	BERRY ST	472	PCC	Crack Sealing	98	100	\$2,987.00
2024	EVERGREEN TRL	473	PCC	Crack Sealing	98	100	\$939.88
2024	MONARCH LN	458	PCC	Crack Sealing	98	100	\$3,066.83
2024	BLUEBIRD WAY	459	PCC	Crack Sealing	98	100	\$3,741.48
2024	FIELD ST	462	PCC	Crack Sealing	98	100	\$4,109.70
2024	PUNK CARTER PKWY	480	PCC	Crack Sealing	98	100	\$2,587.88
2024	BLUEBONNET LN	602	PCC	Crack Sealing	98	100	\$947.60
2024	DAISY CORNER DR	593	PCC	Crack Sealing	98	100	\$1,730.40
2024	DAISY CORNER DR	611	PCC	Crack Sealing	98	100	\$1,181.93
2024	LADYS MANTLE WAY	624	PCC	Crack Sealing	98	100	\$2,232.53
2024	YELLOW ORCHID LN	617	PCC	Crack Sealing	98	100	\$2,142.40
2024	ECLIPSE PL	630	PCC	Crack Sealing	98	100	\$3,079.70
2024	ROSECROFT CT	663	PCC	Crack Sealing	98	100	\$1,279.78
2024	MAJESTIC PRINCE ST	672	PCC	Crack Sealing	98	100	\$2,775.85
2024	MAVERICK WAY	673	PCC	Crack Sealing	98	100	\$2,497.75
2024	PREAKNESS PL	651	PCC	Crack Sealing	98	100	\$1,122.70
2024	PREAKNESS PL	653	PCC	Crack Sealing	98	100	\$2,067.73
2024	E OWNSBY PKWY	666	PCC	Crack Sealing	98	100	\$7,997.95
2024	CARMEL RD	667	PCC	Crack Sealing	98	100	\$2,770.70
2024	WAR ADMIRAL ST	646	PCC	Crack Sealing	98	100	\$2,289.18
2024	CAVALRY WAY	647	PCC	Crack Sealing	98	100	\$1,372.48
2024	WAR ADMIRAL ST	638	PCC	Crack Sealing	98	100	\$4,681.35
2024	BOLD RULER RD	640	PCC	Crack Sealing	98	100	\$1,346.73
2024	CAVALRY WAY	648	PCC	Crack Sealing	98	100	\$1,048.03
2024	TWISTED LEAF LN	629	PCC	Crack Sealing	98	100	\$1,086.65
2024	LEXINGTON DR	642	PCC	Crack Sealing	98	100	\$1,532.13
2024	LEXINGTON DR	643	PCC	Crack Sealing	98	100	\$790.53
2024	WHIRLAWAY CT	718	PCC	Crack Sealing	98	100	\$1,854.00
2024	SERENITY WAY	727	PCC	Crack Sealing	98	100	\$1,297.80
2024	FOUNTAIN PARK DR	736	PCC	Crack Sealing	98	100	\$2,569.85
2024	MILL POND DR	731	PCC	Crack Sealing	98	100	\$2,000.78
2024	SERENITY WAY	725	PCC	Crack Sealing	98	100	\$198.28
2024	TAPITURE ST	745	PCC	Crack Sealing	98	100	\$2,502.90
2024	MOROCCO CT	669	PCC	Crack Sealing	98	100	\$3,380.98
2024	TWIN EAGLES DR	682	PCC	Crack Sealing	98	100	\$2,987.00
2024	DEAN CT	343	PCC	Crack Sealing	98	100	\$1,109.83
2024	EMILIA DR	329	PCC	Crack Sealing	98	100	\$3,303.73

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	GRACE AVE	337	PCC	Crack Sealing	98	100	\$1,259.18
2024	DEAN CT	331	PCC	Crack Sealing	98	100	\$1,416.25
2024	ALAN DR	320	PCC	Crack Sealing	98	100	\$1,478.05
2024	ESK AVE	360	PCC	Crack Sealing	98	100	\$2,631.65
2024	DALDORAN DR	381	PCC	Crack Sealing	98	100	\$939.88
2024	HOLMWOOD DR	382	PCC	Crack Sealing	98	100	\$2,487.45
2024	DALDORAN DR	397	PCC	Crack Sealing	98	100	\$1,277.20
2024	LITHGOW RD	388	PCC	Crack Sealing	98	100	\$2,114.08
2024	MACAW RD	433	PCC	Crack Sealing	98	100	\$903.83
2024	VIOLET WAY	422	PCC	Crack Sealing	98	100	\$5,291.63
2024	YARMOUTH ST	215	PCC	Crack Sealing	98	100	\$1,315.83
2024	WOOD RIVER TRL	188	PCC	Crack Sealing	98	100	\$983.65
2024	HALKIN RD	203	PCC	Crack Sealing	98	100	\$3,138.93
2024	ADLEIGH RD	209	PCC	Crack Sealing	98	100	\$1,145.88
2024	ADLEIGH RD	210	PCC	Crack Sealing	98	100	\$2,163.00
2024	SMOKEY HILL CT	151	PCC	Crack Sealing	98	100	\$1,042.88
2024	PLATTE RIVER TRL	164	PCC	Crack Sealing	98	100	\$3,525.18
2024	HUDDLESTON DR	255	PCC	Crack Sealing	98	100	\$7,364.50
2024	HUDDLESTON DR	256	PCC	Crack Sealing	98	100	\$8,304.38
2024	BENNINGTON LN	270	PCC	Crack Sealing	98	100	\$2,062.58
2024	SARATOGA AVE	276	PCC	Crack Sealing	98	100	\$2,103.78
2024	GREENE ST	280	PCC	Crack Sealing	98	100	\$1,107.25
2024	BENNINGTON LN	284	PCC	Crack Sealing	98	100	\$3,514.88
2024	SPRING CREEK TRL	89	PCC	Crack Sealing	98	100	\$2,394.75
2024	SALADO CREEK WAY	73	PCC	Crack Sealing	98	100	\$1,426.55
2024	DOE BRANCH BLVD	114	PCC	Crack Sealing	98	100	\$702.98
2024	MISSION CREEK WAY	97	PCC	Crack Sealing	98	100	\$2,335.53
2024	DOE BRANCH BLVD	117	PCC	Crack Sealing	98	100	\$710.70
2024	SMOKEY HILL CT	150	PCC	Crack Sealing	98	100	\$1,823.10
2024	RINCON BAYOU DR	155	PCC	Crack Sealing	98	100	\$2,320.08
2024	DRIFTWOOD CREEK TRL	68	PCC	Crack Sealing	98	100	\$1,248.88
2024	SALADO CREEK WAY	58	PCC	Crack Sealing	98	100	\$3,164.68
2024	WINDMILL CT	43	PCC	Crack Sealing	98	100	\$424.88
2024	HEREFORD PASS	44	PCC	Crack Sealing	98	100	\$502.13
2024	JAN CAMILLE CT	45	PCC	Crack Sealing	98	100	\$3,053.95
2024	PINTO CREEK DR	51	PCC	Crack Sealing	98	100	\$2,446.25
2024	SALT CREEK WAY	56	PCC	Crack Sealing	98	100	\$1,148.45
2024	JOHN CAMPBELL TRL	29	PCC	Crack Sealing	98	100	\$2,062.58
2024	HOMEPLACE DR	9	PCC	Crack Sealing	98	100	\$1,138.15
2024	MARY RUTH PL	35	PCC	Crack Sealing	98	100	\$1,272.05
2024	BENNETT TRL	1	PCC	Crack Sealing	98	100	\$1,310.68
2024	MARY RUTH PL	3	PCC	Crack Sealing	98	100	\$2,626.50
2024	HOMEPLACE DR	11	PCC	Crack Sealing	98	100	\$607.70
2024	HOMEPLACE DR	12	PCC	Crack Sealing	98	100	\$2,361.28
2024	TOPHILL DR	2674	PCC	Crack Sealing	98	100	\$2,304.63
2024	LANDMARK DR	2662	PCC	Crack Sealing	98	100	\$3,350.08
2024	PILLORY LN	2676	PCC	Crack Sealing	98	100	\$2,266.00
2024	POOLE DR	2668	PCC	Crack Sealing	98	100	\$2,170.73
2024	RUSTIC RANCH DR	2677	PCC	Crack Sealing	98	100	\$1,403.38
2024	CASA BLANCA ST	2693	PCC	Crack Sealing	98	100	\$1,279.78
2024	STILL WATER WAY	2719	PCC	Crack Sealing	98	100	\$1,238.58
2024	E OWNSBY PKWY	2829	PCC	Crack Sealing	98	100	\$3,638.48
2024	GOLDFINCH DR	2589	PCC	Crack Sealing	98	100	\$3,450.50
2024	ROCKY RD	2624	PCC	Crack Sealing	98	100	\$2,098.63
2024	PARKSIDE PL	2636	PCC	Crack Sealing	98	100	\$2,049.70
2024	ECHO BLUFF DR	2664	PCC	Crack Sealing	98	100	\$3,499.43
2024	OVERLOOK CT	2670	PCC	Crack Sealing	98	100	\$1,905.50
2024	HILLSTONE DR	2659	PCC	Crack Sealing	98	100	\$2,183.60
2024	HILLSTONE DR	2638	PCC	Crack Sealing	98	100	\$2,284.03
2024	WOODED WAY	2614	PCC	Crack Sealing	98	100	\$993.95
2024	WOODED WAY	2609	PCC	Crack Sealing	98	100	\$1,045.45
2024	HOLLY LN	2571	PCC	Crack Sealing	98	100	\$1,563.03
2024	EVERGREEN TRL	2597	PCC	Crack Sealing	98	100	\$1,158.75
2024	EVERGREEN TRL	2598	PCC	Crack Sealing	98	100	\$1,040.30
2024	CONEFLOWER WAY	2573	PCC	Crack Sealing	98	100	\$2,093.48
2024	DAHLIA GARDEN DR	2535	PCC	Crack Sealing	98	100	\$2,263.43
2024	LADYS MANTLE WAY	2545	PCC	Crack Sealing	98	100	\$808.55

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	PRAIRIE CLOVER RD	2552	PCC	Crack Sealing	98	100	\$1,483.20
2024	PRAIRIE CLOVER RD	2553	PCC	Crack Sealing	98	100	\$1,091.80
2024	FAIRHOLME DR	2497	PCC	Crack Sealing	98	100	\$2,562.13
2024	ROWLING AVE	2494	PCC	Crack Sealing	98	100	\$993.95
2024	WESTMINSTER AVE	2506	PCC	Crack Sealing	98	100	\$1,395.65
2024	WESTMINSTER AVE	2510	PCC	Crack Sealing	98	100	\$1,408.53
2024	EXETER DR	2504	PCC	Crack Sealing	98	100	\$1,635.13
2024	ANGEVIN AVE	2525	PCC	Crack Sealing	98	100	\$2,307.20
2024	YELLOW ORCHID LN	2537	PCC	Crack Sealing	98	100	\$2,273.73
2024	Parks at Wilson Creek Alley	3037	PCC	Crack Sealing	98	100	\$3,017.90
2024	Parks at Wilson Creek Alley	3038	PCC	Crack Sealing	98	100	\$1,151.03
2024	ISLE ROYAL CT	3028	PCC	Crack Sealing	98	100	\$805.98
2024	ROSELAND PKWY	3029	PCC	Crack Sealing	98	100	\$3,213.60
2024	MUIRWOOD WAY	3045	PCC	Crack Sealing	98	100	\$1,135.58
2024	GREAT BARRIER MEWS	3034	PCC	Crack Sealing	98	100	\$4,501.10
2024	Parks at Wilson Creek Alley	3035	PCC	Crack Sealing	98	100	\$2,703.75
2024	Parks at Wilson Creek Alley	3039	PCC	Crack Sealing	98	100	\$5,322.53
2024	ROSELAND PKWY	3040	PCC	Crack Sealing	98	100	\$1,591.35
2024	ROSELAND PKWY	3041	PCC	Crack Sealing	98	100	\$3,813.58
2024	KEW WAY	2989	PCC	Crack Sealing	98	100	\$602.55
2024	PLUMERIA LN	2994	PCC	Crack Sealing	98	100	\$3,195.58
2024	SEMINOLE DR	3008	PCC	Crack Sealing	98	100	\$2,147.55
2024	ARBORETUM MEWS	3013	PCC	Crack Sealing	98	100	\$2,026.53
2024	ACADIA MEWS	3031	PCC	Crack Sealing	98	100	\$3,357.80
2024	RED BUD WAY	3032	PCC	Crack Sealing	98	100	\$1,223.13
2024	GATEWAY PL	3016	PCC	Crack Sealing	98	100	\$1,156.18
2024	LAFAYETTE DR	3022	PCC	Crack Sealing	98	100	\$2,533.80
2024	LAFAYETTE DR	3020	PCC	Crack Sealing	98	100	\$1,302.95
2024	PALO DURO WAY	3009	PCC	Crack Sealing	98	100	\$1,179.35
2024	GRIFFITH MEWS	3012	PCC	Crack Sealing	98	100	\$3,664.23
2024	REDWOOD DR	2986	PCC	Crack Sealing	98	100	\$1,153.60
2024	REDWOOD DR	2987	PCC	Crack Sealing	98	100	\$2,191.33
2024	RIVERSIDE PL	2988	PCC	Crack Sealing	98	100	\$6,308.75
2024	CAPROCK WAY	2980	PCC	Crack Sealing	98	100	\$584.53
2024	W OWNSBY PKWY	2974	PCC	Crack Sealing	98	100	\$2,343.25
2024	S COIT RD	2965	PCC	Crack Sealing	98	100	\$1,660.88
2024	S COIT RD	2970	PCC	Crack Sealing	98	100	\$3,126.05
2024	S COIT RD	2960	PCC	Crack Sealing	98	100	\$1,557.88
2024	LANTANA LN	2885	PCC	Crack Sealing	98	100	\$1,300.38
2024	DAISY CORNER DR	2870	PCC	Crack Sealing	98	100	\$1,096.95
2024	COWSLIP DR	2896	PCC	Crack Sealing	98	100	\$849.75
2024	KADE AVE	1153	PCC	Crack Sealing	98	100	\$1,923.53
2024	JOHNSON DR	1160	PCC	Crack Sealing	98	100	\$2,822.20
2024	ARROWHEAD RD	1161	PCC	Crack Sealing	98	100	\$1,068.63
2024	N LEGACY DR	1164	PCC	Crack Sealing	98	100	\$6,113.05
2024	TOPAZ TRL	1165	PCC	Crack Sealing	98	100	\$903.83
2024	PADDOCK LN	1103	PCC	Crack Sealing	98	100	\$4,882.20
2024	PUNK CARTER PKWY	1091	PCC	Crack Sealing	98	100	\$4,884.78
2024	MORGAN DR	1110	PCC	Crack Sealing	98	100	\$2,281.45
2024	ROUNTREE CT	1141	PCC	Crack Sealing	98	100	\$3,689.98
2024	WINCHESTER DR	1117	PCC	Crack Sealing	98	100	\$4,683.93
2024	BURKS CT	1151	PCC	Crack Sealing	98	100	\$1,653.15
2024	S DALLAS PKWY	1290	PCC	Crack Sealing	98	100	\$2,863.40
2024	S DALLAS PKWY	1277	PCC	Crack Sealing	98	100	\$2,211.93
2024	S DALLAS PKWY	1281	PCC	Crack Sealing	98	100	\$3,357.80
2024	S DALLAS PKWY	1282	PCC	Crack Sealing	98	100	\$3,350.08
2024	S DALLAS PKWY	1271	PCC	Crack Sealing	98	100	\$4,300.25
2024	S DALLAS PKWY	1272	PCC	Crack Sealing	98	100	\$3,556.08
2024	S DALLAS PKWY	1274	PCC	Crack Sealing	98	100	\$3,671.95
2024	S DALLAS PKWY	1263	PCC	Crack Sealing	98	100	\$3,288.28
2024	S DALLAS PKWY	1265	PCC	Crack Sealing	98	100	\$2,608.48
2024	S DALLAS PKWY	1266	PCC	Crack Sealing	98	100	\$721.00
2024	S DALLAS PKWY	1279	PCC	Crack Sealing	98	100	\$1,202.53
2024	S DALLAS PKWY	1258	PCC	Crack Sealing	98	100	\$5,474.45
2024	GLACIER CT	1235	PCC	Crack Sealing	98	100	\$2,410.20
2024	W ASH ST	1243	PCC	Crack Sealing	98	100	\$4,877.05
2024	YELLOWSTONE DR	1237	PCC	Crack Sealing	98	100	\$2,428.23

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	YELLOWSTONE DR	1238	PCC	Crack Sealing	98	100	\$2,312.35
2024	S DALLAS PKWY	1261	PCC	Crack Sealing	98	100	\$2,302.05
2024	S DALLAS PKWY	1262	PCC	Crack Sealing	98	100	\$1,305.53
2024	JOSHUA TREE LN	1241	PCC	Crack Sealing	98	100	\$1,179.35
2024	YELLOWSTONE DR	1228	PCC	Crack Sealing	98	100	\$1,854.00
2024	HOT SPRINGS WAY	1219	PCC	Crack Sealing	98	100	\$1,599.08
2024	TOLLESON DR	1478	PCC	Crack Sealing	98	100	\$2,902.03
2024	W SUNSET BLVD	1555	PCC	Crack Sealing	98	100	\$2,183.60
2024	E ASH ST	1500	PCC	Crack Sealing	98	100	\$2,572.43
2024	MARYLAND ST	1568	PCC	Crack Sealing	98	100	\$726.15
2024	TOLLESON DR	1536	PCC	Crack Sealing	98	100	\$2,966.40
2024	W SUNSET BLVD	1563	PCC	Crack Sealing	98	100	\$1,702.08
2024	W SUNSET BLVD	1556	PCC	Crack Sealing	98	100	\$731.30
2024	W SUNSET BLVD	1557	PCC	Crack Sealing	98	100	\$1,578.48
2024	WELLS RD	1591	PCC	Crack Sealing	98	100	\$1,465.18
2024	W OUTER LOOP	1607	PCC	Crack Sealing	98	100	\$5,654.70
2024	S UTAH DR	1573	PCC	Crack Sealing	98	100	\$8,510.38
2024	LIGHT FARMS WAY	1592	PCC	Crack Sealing	98	100	\$3,035.93
2024	LIGHT FARMS WAY	1593	PCC	Crack Sealing	98	100	\$375.95
2024	W PUNK CARTER PKWY	1353	PCC	Crack Sealing	98	100	\$4,544.88
2024	S DALLAS PKWY	1332	PCC	Crack Sealing	98	100	\$2,381.88
2024	KINSHIP PKWY	1926	PCC	Crack Sealing	98	100	\$1,315.83
2024	KINSHIP PKWY	1955	PCC	Crack Sealing	98	100	\$1,256.60
2024	BOTHWELL BLVD	1928	PCC	Crack Sealing	98	100	\$12,437.25
2024	BOTHWELL BLVD	1929	PCC	Crack Sealing	98	100	\$3,007.60
2024	S LEGACY DR	2171	PCC	Crack Sealing	98	100	\$3,538.05
2024	S LEGACY DR	2172	PCC	Crack Sealing	98	100	\$821.43
2024	PEBBLE CREEK DR	2129	PCC	Crack Sealing	98	100	\$1,611.95
2024	VEST LN	2119	PCC	Crack Sealing	98	100	\$3,071.98
2024	SADDLE HORN CT	2139	PCC	Crack Sealing	98	100	\$262.65
2024	S LEGACY DR	2156	PCC	Crack Sealing	98	100	\$489.25
2024	VEST LN	2121	PCC	Crack Sealing	98	100	\$2,217.08
2024	CHOATE PKWY	1973	PCC	Crack Sealing	98	100	\$4,189.53
2024	CHOATE PKWY	1969	PCC	Crack Sealing	98	100	\$3,177.55
2024	CHOATE PKWY	1977	PCC	Crack Sealing	98	100	\$1,823.10
2024	CHOATE PKWY	1978	PCC	Crack Sealing	98	100	\$512.43
2024	W FRONTIER PKWY	2189	PCC	Crack Sealing	98	100	\$7,583.38
2024	S LEGACY DR	2170	PCC	Crack Sealing	98	100	\$3,066.83
2024	S LEGACY DR	2173	PCC	Crack Sealing	98	100	\$2,394.75
2024	ROLLING HILL	2271	PCC	Crack Sealing	98	100	\$4,197.25
2024	PRAIRIE MEADOW LN	2435	PCC	Crack Sealing	98	100	\$1,292.65
2024	LILLIAN CT	2436	PCC	Crack Sealing	98	100	\$2,956.10
2024	CLEARSPRING DR	2461	PCC	Crack Sealing	98	100	\$1,035.15
2024	ALYSHEBA WAY	2407	PCC	Crack Sealing	98	100	\$422.30
2024	BANNER RD	2399	PCC	Crack Sealing	98	100	\$2,508.05
2024	RUIDOSO ST	2413	PCC	Crack Sealing	98	100	\$1,199.95
2024	DAISY CORNER DR	2428	PCC	Crack Sealing	98	100	\$1,174.20
2024	E OWNSBY PKWY	2395	PCC	Crack Sealing	98	100	\$11,389.23
2024	LAKEVIEW DR	2267	PCC	Crack Sealing	98	100	\$1,241.15
2024	SWALLOW CT	2285	PCC	Crack Sealing	98	100	\$4,323.43
2024	TIMBERIDGE DR	2379	PCC	Crack Sealing	98	100	\$1,771.60
2024	CRESTWOOD LN	2378	PCC	Crack Sealing	98	100	\$981.08
2024	FAIROAKS DR	2387	PCC	Crack Sealing	98	100	\$2,242.83
2024	S COIT RD	2971	AC	Crack Sealing	98	100	\$1,505.86
2024	E G.A. MOORE PKWY	2316	AC	Crack Sealing	98	100	\$1,827.22
2024	E G.A. MOORE PKWY	2317	AC	Crack Sealing	98	100	\$572.68
2024	LYNN STAMBAUGH PKWY	2345	AC	Crack Sealing	98	100	\$529.42
2024	E G.A. MOORE PKWY	2816	AC	Crack Sealing	98	100	\$284.28
2024	COUNTY ROAD 132	2818	AC	Crack Sealing	98	100	\$980.56
2024	S LEGACY DR	2159	AC	Crack Sealing	98	100	\$844.60
2024	S LEGACY DR	2143	AC	Crack Sealing	98	100	\$2,039.40
2024	S LEGACY DR	2153	AC	Crack Sealing	98	100	\$1,699.50
2024	E SUNSET BLVD	2233	AC	Crack Sealing	98	100	\$1,023.82
2024	LYNN STAMBAUGH PKWY	2249	AC	Crack Sealing	98	100	\$4,052.02
2024	LYNN STAMBAUGH PKWY	2250	AC	Crack Sealing	98	100	\$2,984.94
2024	TWIN LAKES DR	2061	AC	Crack Sealing	98	100	\$201.88
2024	VEST LN	2120	AC	Crack Sealing	98	100	\$2,012.62

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	COUNTY ROAD 994	1727	AC	Crack Sealing	98	100	\$4,315.70
2024	TOMMIE LILLIAN LN	28	PCC	Crack Sealing	98	100	\$1,460.03
2024	COFFEE MILL RD	59	PCC	Crack Sealing	98	100	\$4,248.75
2024	DOE BRANCH BLVD	120	PCC	Crack Sealing	98	100	\$610.28
2024	VILLAGE CREEK ST	86	PCC	Crack Sealing	98	100	\$937.30
2024	MISSION CREEK WAY	82	PCC	Crack Sealing	98	100	\$2,510.63
2024	ROCHESTER CT	240	PCC	Crack Sealing	98	100	\$1,485.78
2024	CANADIAN RIVER DR	147	PCC	Crack Sealing	98	100	\$3,849.63
2024	NEMAHA LN	192	PCC	Crack Sealing	98	100	\$4,676.20
2024	COVENTRY DR	222	PCC	Crack Sealing	98	100	\$6,517.33
2024	VIOLET WAY	428	PCC	Crack Sealing	98	100	\$4,841.00
2024	DEAN CT	344	PCC	Crack Sealing	98	100	\$1,096.95
2024	SAYHOPE WAY	333	PCC	Crack Sealing	98	100	\$4,591.23
2024	COUNTY ROAD 132	1657	AC	Crack Sealing	98	100	\$519.12
2024	TWIN EAGLES DR	674	AC	Crack Sealing	98	100	\$356.38
2024	SABLE FALLS WAY	697	PCC	Crack Sealing	98	100	\$5,649.55
2024	CANONERO ST	696	PCC	Crack Sealing	98	100	\$7,511.28
2024	SADDLE BROOK RD	711	PCC	Crack Sealing	98	100	\$1,086.65
2024	ROSECROFT CT	661	PCC	Crack Sealing	98	100	\$1,596.50
2024	BERRY ST	471	PCC	Crack Sealing	98	100	\$4,125.15
2024	SNAPDRAGON CT	573	PCC	Crack Sealing	98	100	\$355.35
2024	CHERRY BLOSSOM LN	577	PCC	Crack Sealing	98	100	\$713.28
2024	CHERRY BLOSSOM LN	551	PCC	Crack Sealing	98	100	\$1,055.75
2024	AZURE LN	508	PCC	Crack Sealing	98	100	\$4,683.93
2024	CLAYTON LN	995	PCC	Crack Sealing	98	100	\$9,094.90
2024	BALLENGER RD	933	PCC	Crack Sealing	98	100	\$1,686.63
2024	HIGHTOWER ST	893	PCC	Crack Sealing	98	100	\$4,217.85
2024	PENSBY DR	909	PCC	Crack Sealing	98	100	\$5,111.38
2024	PRIORY DR	921	PCC	Crack Sealing	98	100	\$5,798.90
2024	PRANCER WAY	793	PCC	Crack Sealing	98	100	\$1,421.40
2024	SEA BISCUIT RD	778	PCC	Crack Sealing	98	100	\$5,917.35
2024	FERRERS DR	885	PCC	Crack Sealing	98	100	\$1,189.65
2024	HIGHTOWER ST	818	PCC	Crack Sealing	98	100	\$4,091.68
2024	STALLIONS LN	1050	PCC	Crack Sealing	98	100	\$8,986.75
2024	ARABIAN LN	1072	PCC	Crack Sealing	98	100	\$1,560.45
2024	RIVERVIEW RD	2393	PCC	Crack Sealing	98	100	\$1,346.73
2024	ROLLING HILL	2272	PCC	Crack Sealing	98	100	\$3,883.10
2024	BROOK LN	2275	PCC	Crack Sealing	98	100	\$2,423.08
2024	LARK CIR	2289	PCC	Crack Sealing	98	100	\$1,895.20
2024	DALEFORD DR	2488	PCC	Crack Sealing	98	100	\$4,712.25
2024	OAK BEND TRL	2128	PCC	Crack Sealing	98	100	\$9,797.88
2024	SUTTON FIELDS TRL	1938	PCC	Crack Sealing	98	100	\$12,759.13
2024	MARYLAND ST	1572	PCC	Crack Sealing	98	100	\$641.18
2024	ROCKY MOUNTAIN CT	1234	PCC	Crack Sealing	98	100	\$4,112.28
2024	S DALLAS PKWY	1270	PCC	Crack Sealing	98	100	\$4,253.90
2024	S DALLAS PKWY	1286	PCC	Crack Sealing	98	100	\$2,008.50
2024	GREEN VALLEY WAY	1196	PCC	Crack Sealing	98	100	\$1,408.53
2024	TWAIN AVE	2512	PCC	Crack Sealing	98	100	\$1,058.33
2024	GALLIONS RD	2794	PCC	Crack Sealing	98	100	\$2,623.93
2024	CHESTER DR	2785	PCC	Crack Sealing	98	100	\$4,923.40
2024	HOLLAND CT	2787	PCC	Crack Sealing	98	100	\$4,905.38
2024	SANDERLING ST	2748	PCC	Crack Sealing	98	100	\$1,377.63
2024	MUSTANG CT	1062	PCC	Crack Sealing	99	100	\$1,848.85
2024	CONNEMARA TRL	1069	PCC	Crack Sealing	99	100	\$4,024.73
2024	MUSTANG TRL	1089	PCC	Crack Sealing	99	100	\$5,922.50
2024	BRETON LN	1085	PCC	Crack Sealing	99	100	\$2,562.13
2024	GLOUCESTER DR	838	PCC	Crack Sealing	99	100	\$1,869.45
2024	HEMINGWAY AVE	824	PCC	Crack Sealing	99	100	\$3,362.95
2024	ANGEVIN AVE	828	PCC	Crack Sealing	99	100	\$1,431.70
2024	HIGHTOWER ST	848	PCC	Crack Sealing	99	100	\$393.98
2024	VIRGIL AVE	861	PCC	Crack Sealing	99	100	\$2,371.58
2024	HALTON DR	841	PCC	Crack Sealing	99	100	\$1,369.90
2024	HALTON DR	844	PCC	Crack Sealing	99	100	\$878.08
2024	WESTMINSTER AVE	886	PCC	Crack Sealing	99	100	\$1,846.28
2024	EURIPIDES AVE	864	PCC	Crack Sealing	99	100	\$2,278.88
2024	HALTON DR	859	PCC	Crack Sealing	99	100	\$2,235.10
2024	OAKMERE LN	882	PCC	Crack Sealing	99	100	\$2,103.78

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	CLEVES AVE	889	PCC	Crack Sealing	99	100	\$2,325.23
2024	NORLEY CT	890	PCC	Crack Sealing	99	100	\$3,339.78
2024	TRIPLE CROWN ST	801	PCC	Crack Sealing	99	100	\$960.48
2024	SECRETARIAT PL	790	PCC	Crack Sealing	99	100	\$360.50
2024	BELMONT WAY	791	PCC	Crack Sealing	99	100	\$1,251.45
2024	CORRAL DR	777	PCC	Crack Sealing	99	100	\$2,023.95
2024	CASA GRANDE WAY	772	PCC	Crack Sealing	99	100	\$1,187.08
2024	CORRAL DR	773	PCC	Crack Sealing	99	100	\$3,324.33
2024	ROSELAND PKWY	786	PCC	Crack Sealing	99	100	\$2,788.73
2024	CORRAL DR	775	PCC	Crack Sealing	99	100	\$1,560.45
2024	ROSELAND PKWY	764	PCC	Crack Sealing	99	100	\$2,739.80
2024	CORRAL DR	753	PCC	Crack Sealing	99	100	\$3,450.50
2024	HIDALGO WAY	756	PCC	Crack Sealing	99	100	\$2,719.20
2024	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	99	100	\$3,298.58
2024	TRIPLE CROWN ST	758	PCC	Crack Sealing	99	100	\$2,459.13
2024	BOTHWELL BLVD	906	PCC	Crack Sealing	99	100	\$13,650.08
2024	PENSBY DR	907	PCC	Crack Sealing	99	100	\$3,836.75
2024	HIGHTOWER ST	896	PCC	Crack Sealing	99	100	\$4,114.85
2024	WHARTON AVE	902	PCC	Crack Sealing	99	100	\$2,201.63
2024	ROSTHERNE DR	915	PCC	Crack Sealing	99	100	\$2,217.08
2024	SALINGER DR	914	PCC	Crack Sealing	99	100	\$2,268.58
2024	WILDER AVE	917	PCC	Crack Sealing	99	100	\$2,206.78
2024	ASTON DR	940	PCC	Crack Sealing	99	100	\$2,412.78
2024	ABBY DR	945	PCC	Crack Sealing	99	100	\$2,232.53
2024	AGATHA LN	951	PCC	Crack Sealing	99	100	\$2,366.43
2024	BOLEYN AVE	937	PCC	Crack Sealing	99	100	\$1,205.10
2024	ABBY DR	943	PCC	Crack Sealing	99	100	\$2,227.38
2024	ASTON DR	941	PCC	Crack Sealing	99	100	\$2,181.03
2024	AUSTEN AVE	982	PCC	Crack Sealing	99	100	\$2,268.58
2024	BOLEYN AVE	965	PCC	Crack Sealing	99	100	\$2,814.48
2024	TUDOR PLACE	990	PCC	Crack Sealing	99	100	\$8,801.35
2024	WILLARD LN	997	PCC	Crack Sealing	99	100	\$2,479.73
2024	BREWER LN	998	PCC	Crack Sealing	99	100	\$2,541.53
2024	STANFORD LN	1007	PCC	Crack Sealing	99	100	\$2,708.90
2024	BOLEYN AVE	976	PCC	Crack Sealing	99	100	\$1,027.43
2024	CROWNMERE DR	977	PCC	Crack Sealing	99	100	\$574.23
2024	BEATRIX AVE	985	PCC	Crack Sealing	99	100	\$2,160.43
2024	BEATRIX AVE	986	PCC	Crack Sealing	99	100	\$2,137.25
2024	WINDSOR LN	993	PCC	Crack Sealing	99	100	\$1,014.55
2024	AUSTEN AVE	983	PCC	Crack Sealing	99	100	\$2,206.78
2024	STANFORD LN	1020	PCC	Crack Sealing	99	100	\$2,090.90
2024	KERR LN	1028	PCC	Crack Sealing	99	100	\$2,490.03
2024	WESTPHALIAN DR	1041	PCC	Crack Sealing	99	100	\$2,255.70
2024	BOUNDS LN	1031	PCC	Crack Sealing	99	100	\$1,774.18
2024	BOUNDS LN	1032	PCC	Crack Sealing	99	100	\$1,478.05
2024	SNOWDROP DR	544	PCC	Crack Sealing	99	100	\$2,528.65
2024	JASMINE LN	538	PCC	Crack Sealing	99	100	\$2,379.30
2024	BLUE THISTLE RD	539	PCC	Crack Sealing	99	100	\$2,407.63
2024	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	99	100	\$1,076.35
2024	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	99	100	\$2,737.23
2024	GARDENIA ST	564	PCC	Crack Sealing	99	100	\$1,977.60
2024	RED ROSE TRL	556	PCC	Crack Sealing	99	100	\$2,567.28
2024	SNAPDRAGON CT	520	PCC	Crack Sealing	99	100	\$2,510.63
2024	GINGER RD	521	PCC	Crack Sealing	99	100	\$2,575.00
2024	BIRD CHERRY LN	534	PCC	Crack Sealing	99	100	\$2,786.15
2024	DAISY CORNER DR	535	PCC	Crack Sealing	99	100	\$4,568.05
2024	HEAVENLY LN	524	PCC	Crack Sealing	99	100	\$2,554.40
2024	ALLIUM LN	525	PCC	Crack Sealing	99	100	\$2,551.83
2024	JASMINE LN	540	PCC	Crack Sealing	99	100	\$2,273.73
2024	BLUE THISTLE RD	541	PCC	Crack Sealing	99	100	\$2,402.48
2024	AZURE LN	518	PCC	Crack Sealing	99	100	\$1,073.78
2024	BLUE THISTLE RD	531	PCC	Crack Sealing	99	100	\$2,412.78
2024	CARNATION ST	546	PCC	Crack Sealing	99	100	\$2,515.78
2024	BLUE THISTLE RD	547	PCC	Crack Sealing	99	100	\$2,402.48
2024	DAISY CORNER DR	536	PCC	Crack Sealing	99	100	\$1,225.70
2024	GARDENIA ST	566	PCC	Crack Sealing	99	100	\$1,395.65
2024	GARDENIA ST	567	PCC	Crack Sealing	99	100	\$2,222.23

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	JASMINE LN	580	PCC	Crack Sealing	99	100	\$2,407.63
2024	CARNATION ST	585	PCC	Crack Sealing	99	100	\$3,808.43
2024	HEAVENLY LN	586	PCC	Crack Sealing	99	100	\$1,184.50
2024	SNOWDROP DR	587	PCC	Crack Sealing	99	100	\$3,615.30
2024	INDIAN GRASS LN	601	PCC	Crack Sealing	99	100	\$2,229.95
2024	BIRD CHERRY LN	590	PCC	Crack Sealing	99	100	\$3,607.58
2024	SNAPDRAGON CT	574	PCC	Crack Sealing	99	100	\$1,207.68
2024	GARDENIA ST	575	PCC	Crack Sealing	99	100	\$1,210.25
2024	SNOWDROP DR	588	PCC	Crack Sealing	99	100	\$2,500.33
2024	SUNFLOWER LN	563	PCC	Crack Sealing	99	100	\$2,157.85
2024	RED ROSE TRL	576	PCC	Crack Sealing	99	100	\$1,151.03
2024	RED ROSE TRL	558	PCC	Crack Sealing	99	100	\$1,300.38
2024	RED ROSE TRL	559	PCC	Crack Sealing	99	100	\$831.73
2024	SNAPDRAGON CT	571	PCC	Crack Sealing	99	100	\$3,355.23
2024	RED ROSE TRL	560	PCC	Crack Sealing	99	100	\$2,397.33
2024	LILYANA LN	561	PCC	Crack Sealing	99	100	\$2,976.70
2024	BLUEBIRD WAY	475	PCC	Crack Sealing	99	100	\$3,697.70
2024	IVYWOOD PL	464	PCC	Crack Sealing	99	100	\$2,819.63
2024	LAWNDALE ST	465	PCC	Crack Sealing	99	100	\$2,600.75
2024	AZURE LN	466	PCC	Crack Sealing	99	100	\$2,011.08
2024	AZURE LN	467	PCC	Crack Sealing	99	100	\$2,742.38
2024	BERRY ST	468	PCC	Crack Sealing	99	100	\$1,604.23
2024	BERRY ST	469	PCC	Crack Sealing	99	100	\$3,041.08
2024	IVYWOOD PL	449	PCC	Crack Sealing	99	100	\$4,065.93
2024	VIOLET WAY	452	PCC	Crack Sealing	99	100	\$2,160.43
2024	PUNK CARTER PKWY	453	PCC	Crack Sealing	99	100	\$3,718.30
2024	LAWNDALE ST	446	PCC	Crack Sealing	99	100	\$3,695.13
2024	BLUEWOOD WAY	442	PCC	Crack Sealing	99	100	\$3,393.85
2024	SPRUCE ST	443	PCC	Crack Sealing	99	100	\$2,168.15
2024	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	99	100	\$1,431.70
2024	ROYAL LN	517	PCC	Crack Sealing	99	100	\$2,706.33
2024	AZURE LN	506	PCC	Crack Sealing	99	100	\$1,089.23
2024	AZURE LN	507	PCC	Crack Sealing	99	100	\$3,066.83
2024	GARDENIA ST	523	PCC	Crack Sealing	99	100	\$2,479.73
2024	LAWNDALE ST	512	PCC	Crack Sealing	99	100	\$3,025.63
2024	LAWNDALE ST	513	PCC	Crack Sealing	99	100	\$3,010.18
2024	INDIGO LN	514	PCC	Crack Sealing	99	100	\$3,937.18
2024	INDIGO LN	515	PCC	Crack Sealing	99	100	\$3,102.88
2024	LAWNDALE ST	497	PCC	Crack Sealing	99	100	\$3,481.40
2024	ROYAL LN	510	PCC	Crack Sealing	99	100	\$3,144.08
2024	LAWNDALE ST	511	PCC	Crack Sealing	99	100	\$2,801.60
2024	AZURE LN	505	PCC	Crack Sealing	99	100	\$1,890.05
2024	BLUEWOOD WAY	494	PCC	Crack Sealing	99	100	\$2,371.58
2024	BLUEWOOD WAY	495	PCC	Crack Sealing	99	100	\$2,209.35
2024	KINSHIP PKWY	484	PCC	Crack Sealing	99	100	\$2,863.40
2024	SLATE LN	485	PCC	Crack Sealing	99	100	\$2,250.55
2024	PUNK CARTER PKWY	498	PCC	Crack Sealing	99	100	\$3,700.28
2024	PUNK CARTER PKWY	479	PCC	Crack Sealing	99	100	\$3,257.38
2024	BLUEBIRD WAY	476	PCC	Crack Sealing	99	100	\$3,316.60
2024	PREAKNESS PL	650	PCC	Crack Sealing	99	100	\$2,235.10
2024	ECLIPSE PL	657	PCC	Crack Sealing	99	100	\$2,041.98
2024	CHARISMATIC PL	632	PCC	Crack Sealing	99	100	\$2,407.63
2024	PREAKNESS PL	649	PCC	Crack Sealing	99	100	\$2,296.90
2024	FALL FLYER PL	635	PCC	Crack Sealing	99	100	\$2,005.93
2024	BLUEBONNET LN	616	PCC	Crack Sealing	99	100	\$1,094.38
2024	FILLY WAY	636	PCC	Crack Sealing	99	100	\$2,309.78
2024	TWISTED LEAF LN	628	PCC	Crack Sealing	99	100	\$2,232.53
2024	LADYS MANTLE WAY	625	PCC	Crack Sealing	99	100	\$2,546.68
2024	POPPY RD	618	PCC	Crack Sealing	99	100	\$2,219.65
2024	BLUEBONNET LN	619	PCC	Crack Sealing	99	100	\$2,510.63
2024	RAIN LILY ST	608	PCC	Crack Sealing	99	100	\$2,078.03
2024	CARNATION ST	596	PCC	Crack Sealing	99	100	\$870.35
2024	ALEXANDRA LN	705	PCC	Crack Sealing	99	100	\$3,231.63
2024	SABLE FALLS WAY	713	PCC	Crack Sealing	99	100	\$2,541.53
2024	SUNDAY SILENCE LN	714	PCC	Crack Sealing	99	100	\$2,598.18
2024	WELLSPRING PKWY	732	PCC	Crack Sealing	99	100	\$3,298.58
2024	MILL POND DR	737	PCC	Crack Sealing	99	100	\$2,724.35

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	SERENITY WAY	729	PCC	Crack Sealing	99	100	\$2,603.33
2024	WELLSPRING PKWY	730	PCC	Crack Sealing	99	100	\$2,817.05
2024	SERENITY WAY	739	PCC	Crack Sealing	99	100	\$3,548.35
2024	TASSO ST	709	PCC	Crack Sealing	99	100	\$2,842.80
2024	VAQUERO LN	699	PCC	Crack Sealing	99	100	\$2,598.18
2024	VAQUERO LN	700	PCC	Crack Sealing	99	100	\$1,230.85
2024	VAQUERO LN	701	PCC	Crack Sealing	99	100	\$1,099.53
2024	VAQUERO LN	698	PCC	Crack Sealing	99	100	\$1,550.15
2024	TWIN EAGLES DR	678	PCC	Crack Sealing	99	100	\$1,769.03
2024	WHIRLAWAY CT	691	PCC	Crack Sealing	99	100	\$2,935.50
2024	MAVERICK WAY	688	PCC	Crack Sealing	99	100	\$3,370.68
2024	MAVERICK WAY	689	PCC	Crack Sealing	99	100	\$2,098.63
2024	WHIRLAWAY CT	693	PCC	Crack Sealing	99	100	\$3,043.65
2024	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	99	100	\$2,989.58
2024	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	99	100	\$3,249.65
2024	SPURS WAY	671	PCC	Crack Sealing	99	100	\$2,824.78
2024	TWIN EAGLES DR	668	PCC	Crack Sealing	99	100	\$3,504.58
2024	TWIN EAGLES DR	679	PCC	Crack Sealing	99	100	\$2,814.48
2024	DRAPER PL	348	PCC	Crack Sealing	99	100	\$2,134.68
2024	ANN ST	338	PCC	Crack Sealing	99	100	\$2,484.88
2024	EMILIA DR	339	PCC	Crack Sealing	99	100	\$2,304.63
2024	ANVIL CT	341	PCC	Crack Sealing	99	100	\$2,387.03
2024	ANN ST	345	PCC	Crack Sealing	99	100	\$5,240.13
2024	WESTERKIRK DR	361	PCC	Crack Sealing	99	100	\$3,321.75
2024	EMILIA DR	347	PCC	Crack Sealing	99	100	\$2,860.83
2024	ESK AVE	372	PCC	Crack Sealing	99	100	\$2,284.03
2024	LITHGOW RD	379	PCC	Crack Sealing	99	100	\$1,689.20
2024	WESTERKIRK DR	368	PCC	Crack Sealing	99	100	\$2,224.80
2024	WESTERKIRK DR	367	PCC	Crack Sealing	99	100	\$2,415.35
2024	ROSS AVE	357	PCC	Crack Sealing	99	100	\$2,206.78
2024	BUCKLEY ST	353	PCC	Crack Sealing	99	100	\$2,078.03
2024	ANN ST	321	PCC	Crack Sealing	99	100	\$3,164.68
2024	GREENWAY AVE	322	PCC	Crack Sealing	99	100	\$2,363.85
2024	GREENWAY AVE	323	PCC	Crack Sealing	99	100	\$2,312.35
2024	ALAN DR	315	PCC	Crack Sealing	99	100	\$2,335.53
2024	ALAN DR	316	PCC	Crack Sealing	99	100	\$906.40
2024	WAYNE LN	328	PCC	Crack Sealing	99	100	\$2,211.93
2024	GREENWAY AVE	324	PCC	Crack Sealing	99	100	\$2,211.93
2024	SARATOGA AVE	309	PCC	Crack Sealing	99	100	\$921.85
2024	HALE RD	310	PCC	Crack Sealing	99	100	\$87.55
2024	ALAN DR	319	PCC	Crack Sealing	99	100	\$1,506.38
2024	BENNINGTON LN	304	PCC	Crack Sealing	99	100	\$2,358.70
2024	Alley - The Columns	302	PCC	Crack Sealing	99	100	\$2,335.53
2024	PUFFIN LN	429	PCC	Crack Sealing	99	100	\$5,832.38
2024	ROBIN RD	430	PCC	Crack Sealing	99	100	\$5,309.65
2024	MACAW RD	431	PCC	Crack Sealing	99	100	\$2,163.00
2024	BLUEWOOD WAY	438	PCC	Crack Sealing	99	100	\$3,996.40
2024	BLUEWOOD WAY	439	PCC	Crack Sealing	99	100	\$3,306.30
2024	PEACOCK LN	434	PCC	Crack Sealing	99	100	\$5,806.63
2024	CARDINAL WAY	435	PCC	Crack Sealing	99	100	\$2,181.03
2024	AZURE LN	436	PCC	Crack Sealing	99	100	\$5,842.68
2024	ARABELLA WAY	437	PCC	Crack Sealing	99	100	\$2,101.20
2024	COBALT DR	427	PCC	Crack Sealing	99	100	\$2,152.70
2024	IVYWOOD PL	417	PCC	Crack Sealing	99	100	\$2,116.65
2024	IVYWOOD PL	418	PCC	Crack Sealing	99	100	\$2,536.38
2024	HICKORY LN	419	PCC	Crack Sealing	99	100	\$2,157.85
2024	MACAW RD	432	PCC	Crack Sealing	99	100	\$2,235.10
2024	ST ANDREWS DR	404	PCC	Crack Sealing	99	100	\$2,229.95
2024	LADE CT	405	PCC	Crack Sealing	99	100	\$2,518.35
2024	CALVIN WAY	407	PCC	Crack Sealing	99	100	\$1,524.40
2024	CANARY WAY	421	PCC	Crack Sealing	99	100	\$2,204.20
2024	PERTH DR	410	PCC	Crack Sealing	99	100	\$2,173.30
2024	CARI DR	389	PCC	Crack Sealing	99	100	\$1,310.68
2024	WISHART CT	402	PCC	Crack Sealing	99	100	\$3,071.98
2024	CASELL RD	386	PCC	Crack Sealing	99	100	\$1,243.73
2024	DALDORAN DR	394	PCC	Crack Sealing	99	100	\$2,742.38
2024	RENWICK DR	398	PCC	Crack Sealing	99	100	\$1,274.63

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	RENWICK DR	399	PCC	Crack Sealing	99	100	\$3,329.48
2024	DALDORAN DR	396	PCC	Crack Sealing	99	100	\$2,428.23
2024	LITHGOW RD	380	PCC	Crack Sealing	99	100	\$329.60
2024	DALDORAN DR	363	PCC	Crack Sealing	99	100	\$1,918.38
2024	BRETALLOW DR	364	PCC	Crack Sealing	99	100	\$3,267.68
2024	HOLMWOOD DR	365	PCC	Crack Sealing	99	100	\$2,526.08
2024	ESK AVE	371	PCC	Crack Sealing	99	100	\$2,629.08
2024	LANGHOLM DR	384	PCC	Crack Sealing	99	100	\$968.20
2024	LITHGOW RD	385	PCC	Crack Sealing	99	100	\$921.85
2024	GLEN CROSSING DR	374	PCC	Crack Sealing	99	100	\$3,308.88
2024	GLEN CROSSING DR	375	PCC	Crack Sealing	99	100	\$2,317.50
2024	GLEN CROSSING DR	376	PCC	Crack Sealing	99	100	\$3,772.38
2024	GLEN CROSSING DR	377	PCC	Crack Sealing	99	100	\$3,023.05
2024	LITHGOW RD	390	PCC	Crack Sealing	99	100	\$1,403.38
2024	COVENTRY DR	218	PCC	Crack Sealing	99	100	\$1,145.88
2024	COVENTRY DR	219	PCC	Crack Sealing	99	100	\$4,117.43
2024	SALTWOOD CT	200	PCC	Crack Sealing	99	100	\$4,174.08
2024	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	99	100	\$1,740.70
2024	ECCLESTON ST	204	PCC	Crack Sealing	99	100	\$2,016.23
2024	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	99	100	\$2,353.55
2024	DICKINSON BAYOU	169	PCC	Crack Sealing	99	100	\$3,267.68
2024	KEECHI CREEK DR	170	PCC	Crack Sealing	99	100	\$1,336.43
2024	PLATTE RIVER TRL	162	PCC	Crack Sealing	99	100	\$3,280.55
2024	SMOKEY HILL CT	152	PCC	Crack Sealing	99	100	\$463.50
2024	BUFFALO BAYOU LN	168	PCC	Crack Sealing	99	100	\$2,289.18
2024	KEYA DR	165	PCC	Crack Sealing	99	100	\$1,076.35
2024	PLATTE RIVER TRL	166	PCC	Crack Sealing	99	100	\$5,291.63
2024	SOLOMON RIVER TRL	159	PCC	Crack Sealing	99	100	\$2,399.90
2024	SOLOMON RIVER TRL	160	PCC	Crack Sealing	99	100	\$2,397.33
2024	CAMBRIDGE XING	246	PCC	Crack Sealing	99	100	\$2,832.50
2024	HUDDLESTON DR	247	PCC	Crack Sealing	99	100	\$3,715.73
2024	COVENTRY DR	224	PCC	Crack Sealing	99	100	\$2,616.20
2024	PENSHURST CT	227	PCC	Crack Sealing	99	100	\$2,719.20
2024	CARISBROOKE ST	234	PCC	Crack Sealing	99	100	\$2,562.13
2024	HUDDLESTON DR	248	PCC	Crack Sealing	99	100	\$3,656.50
2024	HUDDLESTON DR	249	PCC	Crack Sealing	99	100	\$3,782.68
2024	HUDDLESTON DR	250	PCC	Crack Sealing	99	100	\$3,723.45
2024	HUDDLESTON DR	251	PCC	Crack Sealing	99	100	\$2,484.88
2024	CAMDEN CT	237	PCC	Crack Sealing	99	100	\$4,462.48
2024	FRANKLIN DR	294	PCC	Crack Sealing	99	100	\$1,962.15
2024	PRINCETON DR	295	PCC	Crack Sealing	99	100	\$2,309.78
2024	HANCOCK LN	278	PCC	Crack Sealing	99	100	\$2,067.73
2024	HALE RD	301	PCC	Crack Sealing	99	100	\$2,080.60
2024	HAMILTON RD	290	PCC	Crack Sealing	99	100	\$1,331.28
2024	HALE RD	287	PCC	Crack Sealing	99	100	\$4,359.48
2024	BABB LN	292	PCC	Crack Sealing	99	100	\$3,324.33
2024	Alley - The Columns	306	PCC	Crack Sealing	99	100	\$2,667.70
2024	FRANKLIN DR	277	PCC	Crack Sealing	99	100	\$2,479.73
2024	HALE RD	266	PCC	Crack Sealing	99	100	\$602.55
2024	HAMILTON RD	269	PCC	Crack Sealing	99	100	\$1,331.28
2024	SARATOGA AVE	274	PCC	Crack Sealing	99	100	\$337.33
2024	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$28.33
2024	PRINCETON DR	263	PCC	Crack Sealing	99	100	\$831.73
2024	HUDDLESTON DR	252	PCC	Crack Sealing	99	100	\$4,980.05
2024	HUDDLESTON DR	253	PCC	Crack Sealing	99	100	\$12,419.23
2024	SPRING CREEK TRL	96	PCC	Crack Sealing	99	100	\$1,805.08
2024	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	99	100	\$2,595.60
2024	VILLAGE CREEK ST	88	PCC	Crack Sealing	99	100	\$3,494.28
2024	CLEAR CREEK PKWY	101	PCC	Crack Sealing	99	100	\$772.50
2024	SAPPA CREEK ST	106	PCC	Crack Sealing	99	100	\$2,456.55
2024	DOE BRANCH BLVD	119	PCC	Crack Sealing	99	100	\$618.00
2024	RINCON BAYOU DR	156	PCC	Crack Sealing	99	100	\$2,309.78
2024	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	99	100	\$2,163.00
2024	RAINWATER CREEK WAY	140	PCC	Crack Sealing	99	100	\$1,987.90
2024	CYPRESS BAYOU CT	129	PCC	Crack Sealing	99	100	\$2,520.93
2024	MINERAL CREEK TRL	144	PCC	Crack Sealing	99	100	\$2,276.30
2024	DOE BRANCH BLVD	115	PCC	Crack Sealing	99	100	\$690.10

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	RAINWATER CREEK WAY	131	PCC	Crack Sealing	99	100	\$1,931.25
2024	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	99	100	\$3,110.60
2024	BEDIAS CREEK DR	124	PCC	Crack Sealing	99	100	\$1,614.53
2024	RAINWATER CREEK WAY	137	PCC	Crack Sealing	99	100	\$2,165.58
2024	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	99	100	\$3,141.50
2024	SALT CREEK WAY	60	PCC	Crack Sealing	99	100	\$1,225.70
2024	JAN CAMILLE CT	46	PCC	Crack Sealing	99	100	\$4,704.53
2024	HOMEPLACE DR	40	PCC	Crack Sealing	99	100	\$275.53
2024	BENNETT TRL	38	PCC	Crack Sealing	99	100	\$494.40
2024	BOULDER CREEK ST	63	PCC	Crack Sealing	99	100	\$3,478.83
2024	CIBOLO CREEK TRL	64	PCC	Crack Sealing	99	100	\$2,327.80
2024	CATFISH CREEK ST	78	PCC	Crack Sealing	99	100	\$2,505.48
2024	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	99	100	\$1,091.80
2024	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	99	100	\$5,721.65
2024	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	99	100	\$1,975.03
2024	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	99	100	\$3,383.55
2024	SANDHILL LN	2724	AC	Crack Sealing	99	100	\$1,118.58
2024	MARY RUTH PL	4	PCC	Crack Sealing	99	100	\$2,423.08
2024	HOMEPLACE DR	6	PCC	Crack Sealing	99	100	\$2,350.98
2024	DURHAM LN	2786	PCC	Crack Sealing	99	100	\$2,080.60
2024	KITE ST	2747	PCC	Crack Sealing	99	100	\$1,882.33
2024	SHADYBROOK DR	2715	PCC	Crack Sealing	99	100	\$2,855.68
2024	GENTLE STREAM CT	2716	PCC	Crack Sealing	99	100	\$2,554.40
2024	KITE ST	2731	PCC	Crack Sealing	99	100	\$509.85
2024	PEDIGREE CT	2683	PCC	Crack Sealing	99	100	\$4,846.15
2024	TRURO ST	2699	PCC	Crack Sealing	99	100	\$4,897.65
2024	WAXWING PL	2725	PCC	Crack Sealing	99	100	\$3,254.80
2024	WATER STONE CT	2720	PCC	Crack Sealing	99	100	\$3,236.78
2024	WATER STONE CT	2721	PCC	Crack Sealing	99	100	\$2,590.45
2024	WATER STONE CT	2722	PCC	Crack Sealing	99	100	\$2,590.45
2024	PINTAIL PL	2736	PCC	Crack Sealing	99	100	\$2,090.90
2024	OSPREY LN	2737	PCC	Crack Sealing	99	100	\$612.85
2024	SANDHILL LN	2726	PCC	Crack Sealing	99	100	\$2,096.05
2024	OSPREY LN	2727	PCC	Crack Sealing	99	100	\$1,534.70
2024	ORIOLE LN	2728	PCC	Crack Sealing	99	100	\$1,478.05
2024	SANDHILL LN	2729	PCC	Crack Sealing	99	100	\$3,247.08
2024	ORIOLE LN	2743	PCC	Crack Sealing	99	100	\$2,603.33
2024	PINTAIL PL	2744	PCC	Crack Sealing	99	100	\$3,257.38
2024	SANDHILL LN	2732	PCC	Crack Sealing	99	100	\$2,085.75
2024	PINTAIL PL	2733	PCC	Crack Sealing	99	100	\$2,080.60
2024	OSPREY LN	2734	PCC	Crack Sealing	99	100	\$1,954.43
2024	ORIOLE LN	2735	PCC	Crack Sealing	99	100	\$2,157.85
2024	FIRECREST LN	2765	PCC	Crack Sealing	99	100	\$3,048.80
2024	KADE AVE	2775	PCC	Crack Sealing	99	100	\$939.88
2024	KINGLET PL	2738	PCC	Crack Sealing	99	100	\$3,249.65
2024	KITE ST	2740	PCC	Crack Sealing	99	100	\$2,098.63
2024	KITE ST	2741	PCC	Crack Sealing	99	100	\$1,519.25
2024	FIRECREST LN	2742	PCC	Crack Sealing	99	100	\$1,490.93
2024	WALDEN RD	2780	PCC	Crack Sealing	99	100	\$1,269.48
2024	WALDEN RD	2781	PCC	Crack Sealing	99	100	\$2,747.53
2024	FIRECREST LN	2745	PCC	Crack Sealing	99	100	\$1,606.80
2024	POINT INDY LN	2681	PCC	Crack Sealing	99	100	\$3,048.80
2024	LANDMARK DR	2665	PCC	Crack Sealing	99	100	\$2,392.18
2024	WESTRIDGE DR	2666	PCC	Crack Sealing	99	100	\$2,484.88
2024	BRUSHWOOD ST	2667	PCC	Crack Sealing	99	100	\$2,152.70
2024	LANDMARK DR	2675	PCC	Crack Sealing	99	100	\$2,330.38
2024	OAKDALE DR	2672	PCC	Crack Sealing	99	100	\$1,745.85
2024	WHISPERING PINES DR	2673	PCC	Crack Sealing	99	100	\$2,477.15
2024	POINT INDY LN	2687	PCC	Crack Sealing	99	100	\$1,931.25
2024	POINT INDY LN	2688	PCC	Crack Sealing	99	100	\$1,078.93
2024	COLT LN	2679	PCC	Crack Sealing	99	100	\$2,235.10
2024	PEDIGREE CT	2680	PCC	Crack Sealing	99	100	\$2,160.43
2024	POINT INDY LN	2689	PCC	Crack Sealing	99	100	\$1,210.25
2024	BELMONT WAY	2690	PCC	Crack Sealing	99	100	\$4,246.18
2024	SCENIC LN	2691	PCC	Crack Sealing	99	100	\$1,357.03
2024	SCENIC LN	2692	PCC	Crack Sealing	99	100	\$999.10
2024	HAVANNAH DR	2705	PCC	Crack Sealing	99	100	\$5,966.28

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	COUNT FLEET WAY	2706	PCC	Crack Sealing	99	100	\$2,719.20
2024	PHILLY ST	2695	PCC	Crack Sealing	99	100	\$1,272.05
2024	TIARA DR	2696	PCC	Crack Sealing	99	100	\$2,266.00
2024	CASA BLANCA ST	2697	PCC	Crack Sealing	99	100	\$2,477.15
2024	CASA BLANCA ST	2698	PCC	Crack Sealing	99	100	\$878.08
2024	TIARA DR	2711	PCC	Crack Sealing	99	100	\$901.25
2024	RUSTIC RANCH DR	2712	PCC	Crack Sealing	99	100	\$2,690.88
2024	OAKLAWN DR	2701	PCC	Crack Sealing	99	100	\$2,593.03
2024	OAKLAWN DR	2702	PCC	Crack Sealing	99	100	\$182.83
2024	DANCER RD	2703	PCC	Crack Sealing	99	100	\$2,314.93
2024	GREY SEPTEMBER ST	2704	PCC	Crack Sealing	99	100	\$3,522.60
2024	MISTY POND CT	2717	PCC	Crack Sealing	99	100	\$3,391.28
2024	MISTY POND CT	2718	PCC	Crack Sealing	99	100	\$2,593.03
2024	CITATION RD	2707	PCC	Crack Sealing	99	100	\$2,840.23
2024	GREY SEPTEMBER ST	2708	PCC	Crack Sealing	99	100	\$3,213.60
2024	HAVANNAH DR	2709	PCC	Crack Sealing	99	100	\$4,251.33
2024	POINT INDY LN	2710	PCC	Crack Sealing	99	100	\$775.08
2024	WARWICK DR	2776	PCC	Crack Sealing	99	100	\$3,156.95
2024	PARSON RD	2777	PCC	Crack Sealing	99	100	\$2,523.50
2024	COVENTRY DR	2778	PCC	Crack Sealing	99	100	\$3,373.25
2024	KILBURN DR	2779	PCC	Crack Sealing	99	100	\$2,294.33
2024	THAVIE ST	2792	PCC	Crack Sealing	99	100	\$1,781.90
2024	CHESTER DR	2793	PCC	Crack Sealing	99	100	\$2,649.68
2024	CRANE CT	2782	PCC	Crack Sealing	99	100	\$1,187.08
2024	IMPERIAL LN	2783	PCC	Crack Sealing	99	100	\$2,121.80
2024	EPPING WAY	2784	PCC	Crack Sealing	99	100	\$4,534.58
2024	GOLDHAWK MEWS	2798	PCC	Crack Sealing	99	100	\$1,117.55
2024	HOLLAND CT	2799	PCC	Crack Sealing	99	100	\$1,980.18
2024	LUTHER ST	2788	PCC	Crack Sealing	99	100	\$2,224.80
2024	HOLLAND CT	2790	PCC	Crack Sealing	99	100	\$2,057.43
2024	THAVIE ST	2791	PCC	Crack Sealing	99	100	\$854.90
2024	REGENT RD	2795	PCC	Crack Sealing	99	100	\$901.25
2024	CHESTER DR	2796	PCC	Crack Sealing	99	100	\$1,125.28
2024	GOLDHAWK MEWS	2797	PCC	Crack Sealing	99	100	\$3,285.70
2024	Alley - The Cottages	2831	PCC	Crack Sealing	99	100	\$1,447.15
2024	CHESTER DR	2800	PCC	Crack Sealing	99	100	\$932.15
2024	LATIMER MEWS	2801	PCC	Crack Sealing	99	100	\$1,743.28
2024	REGENT RD	2802	PCC	Crack Sealing	99	100	\$888.38
2024	EPPING WAY	2803	PCC	Crack Sealing	99	100	\$1,774.18
2024	Alley - Cambridge Phase 2	2836	PCC	Crack Sealing	99	100	\$2,299.48
2024	Alley - Mustang Lakes Phase 6	2842	PCC	Crack Sealing	99	100	\$3,811.00
2024	Alley - Mustang Lakes Phase 6	2843	PCC	Crack Sealing	99	100	\$4,529.43
2024	Alley - The Cottages	2832	PCC	Crack Sealing	99	100	\$1,444.58
2024	Alley - Cambridge Phase 2	2834	PCC	Crack Sealing	99	100	\$3,002.45
2024	AGAVE DR	2867	PCC	Crack Sealing	99	100	\$1,462.60
2024	AGAVE DR	2868	PCC	Crack Sealing	99	100	\$1,658.30
2024	PURPLE PANSY LN	2881	PCC	Crack Sealing	99	100	\$2,291.75
2024	PURPLE PANSY LN	2882	PCC	Crack Sealing	99	100	\$2,719.20
2024	LOTUS CT	2871	PCC	Crack Sealing	99	100	\$4,287.38
2024	LADYS MANTLE WAY	2872	PCC	Crack Sealing	99	100	\$1,923.53
2024	LADYS MANTLE WAY	2873	PCC	Crack Sealing	99	100	\$3,138.93
2024	PURPLE PANSY LN	2874	PCC	Crack Sealing	99	100	\$2,227.38
2024	LANTANA LN	2887	PCC	Crack Sealing	99	100	\$1,210.25
2024	LANTANA LN	2888	PCC	Crack Sealing	99	100	\$2,536.38
2024	PURPLE PANSY LN	2875	PCC	Crack Sealing	99	100	\$2,124.38
2024	PRAIRIE CLOVER RD	2876	PCC	Crack Sealing	99	100	\$1,063.48
2024	BRADFORD PEAR WAY	2864	PCC	Crack Sealing	99	100	\$1,086.65
2024	SAYHOPE CT	2855	PCC	Crack Sealing	99	100	\$2,430.80
2024	AGAVE DR	2869	PCC	Crack Sealing	99	100	\$2,314.93
2024	ALAN CT	2859	PCC	Crack Sealing	99	100	\$1,671.18
2024	FULFORD CT	2850	PCC	Crack Sealing	99	100	\$2,250.55
2024	WELCH CT	2857	PCC	Crack Sealing	99	100	\$2,726.93
2024	Alley - Mustang Lakes Phase 6	2844	PCC	Crack Sealing	99	100	\$5,904.48
2024	Alley - Cambridge Phase 2	2838	PCC	Crack Sealing	99	100	\$502.13
2024	Alley - Cambridge Phase 2	2839	PCC	Crack Sealing	99	100	\$2,273.73
2024	Alley - Cambridge Phase 2	2840	PCC	Crack Sealing	99	100	\$1,851.43
2024	SAYHOPE WAY	2863	PCC	Crack Sealing	99	100	\$1,081.50

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	LINDA ST	2852	PCC	Crack Sealing	99	100	\$2,435.95
2024	COLLINS DR	2853	PCC	Crack Sealing	99	100	\$2,925.20
2024	CITATION RD	2685	PCC	Crack Sealing	99	100	\$947.60
2024	FULFORD CT	2849	PCC	Crack Sealing	99	100	\$2,155.28
2024	GODWIN DR	2526	PCC	Crack Sealing	99	100	\$4,202.40
2024	TWAIN AVE	2515	PCC	Crack Sealing	99	100	\$2,201.63
2024	ARAGON CT	2518	PCC	Crack Sealing	99	100	\$1,524.40
2024	GEOFFREY ST	2531	PCC	Crack Sealing	99	100	\$502.13
2024	GEOFFREY ST	2532	PCC	Crack Sealing	99	100	\$489.25
2024	GEOFFREY ST	2521	PCC	Crack Sealing	99	100	\$2,134.68
2024	WHITE SNOWBERRY LN	2538	PCC	Crack Sealing	99	100	\$1,024.85
2024	GEOFFREY ST	2523	PCC	Crack Sealing	99	100	\$1,725.25
2024	ANGEVIN AVE	2524	PCC	Crack Sealing	99	100	\$2,562.13
2024	LADYS MANTLE WAY	2543	PCC	Crack Sealing	99	100	\$2,289.18
2024	LADYS MANTLE WAY	2544	PCC	Crack Sealing	99	100	\$2,047.13
2024	CRUTCHFIELD RD	2533	PCC	Crack Sealing	99	100	\$1,704.65
2024	CRUTCHFIELD RD	2534	PCC	Crack Sealing	99	100	\$4,022.15
2024	SANDOWN DR	2511	PCC	Crack Sealing	99	100	\$5,603.20
2024	ANTRIM CT	2519	PCC	Crack Sealing	99	100	\$1,521.83
2024	EXETER DR	2503	PCC	Crack Sealing	99	100	\$2,116.65
2024	EDWARD DR	2507	PCC	Crack Sealing	99	100	\$1,897.78
2024	EDWARD DR	2508	PCC	Crack Sealing	99	100	\$2,649.68
2024	ROWLING AVE	2496	PCC	Crack Sealing	99	100	\$2,026.53
2024	HYDRANGEA LN	2554	PCC	Crack Sealing	99	100	\$1,691.78
2024	DAYLILY WAY	2567	PCC	Crack Sealing	99	100	\$3,682.25
2024	BRADFORD PEAR WAY	2568	PCC	Crack Sealing	99	100	\$2,611.05
2024	HYACINTH WAY	2557	PCC	Crack Sealing	99	100	\$3,478.83
2024	DAHLIA GARDEN DR	2546	PCC	Crack Sealing	99	100	\$2,227.38
2024	FOXGLOVE LN	2547	PCC	Crack Sealing	99	100	\$6,669.25
2024	HOLLY LN	2548	PCC	Crack Sealing	99	100	\$2,299.48
2024	HOLLY LN	2561	PCC	Crack Sealing	99	100	\$2,240.25
2024	DAHLIA GARDEN DR	2562	PCC	Crack Sealing	99	100	\$2,242.83
2024	PRAIRIE CLOVER RD	2551	PCC	Crack Sealing	99	100	\$2,227.38
2024	YELLOW ORCHID LN	2536	PCC	Crack Sealing	99	100	\$1,915.80
2024	HOLLY LN	2549	PCC	Crack Sealing	99	100	\$2,253.13
2024	PRAIRIE CLOVER RD	2550	PCC	Crack Sealing	99	100	\$5,451.28
2024	WHITE SNOWBERRY LN	2539	PCC	Crack Sealing	99	100	\$1,207.68
2024	BASKETFLOWER WAY	2541	PCC	Crack Sealing	99	100	\$2,175.88
2024	BASKETFLOWER WAY	2542	PCC	Crack Sealing	99	100	\$2,232.53
2024	CONEFLOWER WAY	2555	PCC	Crack Sealing	99	100	\$2,330.38
2024	ZINNIA RD	2556	PCC	Crack Sealing	99	100	\$2,237.68
2024	HYACINTH WAY	2574	PCC	Crack Sealing	99	100	\$2,090.90
2024	ANEMONE LN	2563	PCC	Crack Sealing	99	100	\$4,516.55
2024	ANEMONE LN	2564	PCC	Crack Sealing	99	100	\$3,123.48
2024	DAFFODIL RD	2565	PCC	Crack Sealing	99	100	\$1,135.58
2024	BRADFORD PEAR WAY	2566	PCC	Crack Sealing	99	100	\$1,153.60
2024	LADYS MANTLE WAY	2579	PCC	Crack Sealing	99	100	\$1,174.20
2024	LADYS MANTLE WAY	2580	PCC	Crack Sealing	99	100	\$2,155.28
2024	BRADFORD PEAR WAY	2569	PCC	Crack Sealing	99	100	\$2,325.23
2024	BRADFORD PEAR WAY	2570	PCC	Crack Sealing	99	100	\$2,320.08
2024	PRAIRIE CLOVER RD	2575	PCC	Crack Sealing	99	100	\$1,135.58
2024	HYDRANGEA LN	2576	PCC	Crack Sealing	99	100	\$1,282.35
2024	HYDRANGEA LN	2577	PCC	Crack Sealing	99	100	\$2,036.83
2024	WHITE SNOWBERRY LN	2578	PCC	Crack Sealing	99	100	\$1,998.20
2024	GODWIN DR	2529	PCC	Crack Sealing	99	100	\$1,941.55
2024	HOLLY LN	2559	PCC	Crack Sealing	99	100	\$1,663.45
2024	HOLLY LN	2560	PCC	Crack Sealing	99	100	\$1,740.70
2024	SLATE LN	2587	PCC	Crack Sealing	99	100	\$3,079.70
2024	MAGPIE LN	2588	PCC	Crack Sealing	99	100	\$3,360.38
2024	PELICAN RD	2592	PCC	Crack Sealing	99	100	\$2,168.15
2024	HYACINTH WAY	2581	PCC	Crack Sealing	99	100	\$515.00
2024	CONEFLOWER WAY	2582	PCC	Crack Sealing	99	100	\$551.05
2024	MARIGOLD LN	2583	PCC	Crack Sealing	99	100	\$1,454.88
2024	MARIGOLD LN	2584	PCC	Crack Sealing	99	100	\$3,834.18
2024	HOLLY LN	2572	PCC	Crack Sealing	99	100	\$494.40
2024	WOODSIDE RD	2610	PCC	Crack Sealing	99	100	\$4,300.25
2024	GOLDFINCH DR	2603	PCC	Crack Sealing	99	100	\$290.98

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2024	GRASS HOLLOW PL	2604	PCC	Crack Sealing	99	100	\$2,155.28
2024	PELICAN RD	2593	PCC	Crack Sealing	99	100	\$3,090.00
2024	EVERGREEN TRL	2594	PCC	Crack Sealing	99	100	\$2,402.48
2024	EVERGREEN TRL	2595	PCC	Crack Sealing	99	100	\$2,170.73
2024	BORDERLAND LN	2627	PCC	Crack Sealing	99	100	\$1,354.45
2024	FOOTHILLS RD	2628	PCC	Crack Sealing	99	100	\$1,457.45
2024	FOOTHILLS RD	2617	PCC	Crack Sealing	99	100	\$2,106.35
2024	GRASS HOLLOW PL	2618	PCC	Crack Sealing	99	100	\$2,863.40
2024	HEARTLAND RD	2619	PCC	Crack Sealing	99	100	\$2,250.55
2024	ROLLING MEADOW RD	2620	PCC	Crack Sealing	99	100	\$1,864.30
2024	WOODED WAY	2633	PCC	Crack Sealing	99	100	\$2,054.85
2024	BACKLAND PRAIRIE LN	2634	PCC	Crack Sealing	99	100	\$1,872.03
2024	BACKLAND PRAIRIE LN	2623	PCC	Crack Sealing	99	100	\$1,666.03
2024	SPOTTED OWL LN	2600	PCC	Crack Sealing	99	100	\$2,147.55
2024	WARBLER RD	2601	PCC	Crack Sealing	99	100	\$4,289.95
2024	MAGPIE LN	2602	PCC	Crack Sealing	99	100	\$1,089.23
2024	BACKLAND PRAIRIE LN	2615	PCC	Crack Sealing	99	100	\$1,900.35
2024	PARKSIDE PL	2616	PCC	Crack Sealing	99	100	\$2,938.08
2024	WHIPSAW TRL	2605	PCC	Crack Sealing	99	100	\$4,933.70
2024	ROLLING MEADOW RD	2606	PCC	Crack Sealing	99	100	\$826.58
2024	BORDERLAND LN	2607	PCC	Crack Sealing	99	100	\$2,108.93
2024	HONEY LOCUST WAY	2608	PCC	Crack Sealing	99	100	\$2,080.60
2024	ROLLING MEADOW RD	2621	PCC	Crack Sealing	99	100	\$2,639.38
2024	WOODSIDE RD	2622	PCC	Crack Sealing	99	100	\$1,179.35
2024	YELLOW PINE RD	2611	PCC	Crack Sealing	99	100	\$2,039.40
2024	HONEY LOCUST WAY	2612	PCC	Crack Sealing	99	100	\$2,011.08
2024	HILL COUNTRY PL	2613	PCC	Crack Sealing	99	100	\$2,047.13
2024	BRUSHWOOD ST	2651	PCC	Crack Sealing	99	100	\$628.30
2024	CREEKDALE DR	2652	PCC	Crack Sealing	99	100	\$1,169.05
2024	TOPHILL DR	2641	PCC	Crack Sealing	99	100	\$1,040.30
2024	OVERLOOK CT	2642	PCC	Crack Sealing	99	100	\$1,882.33
2024	WHISPERING PINES DR	2643	PCC	Crack Sealing	99	100	\$1,192.23
2024	ROLLING MEADOW RD	2626	PCC	Crack Sealing	99	100	\$1,058.33
2025	BANDANA DR	1183	AC	Full Depth Reconstruction	2	100	\$161,522.03
2025	BANDANA DR	1184	AC	Full Depth Reconstruction	2	100	\$167,314.54
2025	LARIAT TRL	1187	AC	Full Depth Reconstruction	2	100	\$83,991.45
2025	CANYON RD	1189	AC	Full Depth Reconstruction	2	100	\$116,073.07
2025	LARIAT TRL	1192	AC	Full Depth Reconstruction	2	100	\$47,454.06
2025	PRESTON LAKES DR	1249	AC	Full Depth Reconstruction	2	100	\$195,274.56
2025	S GEORGIA DR	1371	AC	Full Depth Reconstruction	2	100	\$83,434.48
2025	W OAK ST	1387	AC	Full Depth Reconstruction	2	100	\$89,338.39
2025	W BEECH ST	1457	AC	Full Depth Reconstruction	2	100	\$55,363.07
2025	COUNTY ROAD 90	1819	AC	Full Depth Reconstruction	2	100	\$5,458.33
2025	LAKE DR	2262	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$31,126.81
2025	CHOATE PKWY	1992	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$83,768.66
2025	CHOATE PKWY	1996	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$81,540.77
2025	CHOATE PKWY	2000	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$78,230.77
2025	PRESTON HILLS CIR	2017	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$39,847.40
2025	VEST LN	2116	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$74,602.49
2025	S LEGACY DR	2145	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$47,931.46
2025	W GLENDENNING PKWY	2212	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$71,801.71
2025	E GLENDENNING PKWY	2214	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$57,415.91
2025	E GLENDENNING PKWY	2222	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$49,395.50
2025	PRESTON LAKES DR	1250	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$106,875.07
2025	W MAIN ST	1366	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,795.89
2025	W MAIN ST	1398	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,795.89
2025	W OAK ST	1448	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$60,280.34
2025	W ASH ST	1460	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,795.89
2025	W POPLAR ST	1466	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,413.97
2025	COUNTY ROAD 60	1697	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$8,720.60
2025	COUNTY ROAD 52	1709	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$64,799.77
2025	COUNTY ROAD 970	1772	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$73,965.95
2025	CHOATE PKWY	2001	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$31,763.35
2025	CHOATE PKWY	2002	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$37,555.86
2025	COUNTY ROAD 106	1837	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$64,290.54
2025	COUNTY ROAD 132	1850	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$53,469.36
2025	S LEGACY DR	2154	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$51,368.78

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	PARVIN RD	2195	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$367,983.77
2025	E BEECH ST	1497	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$58,879.95
2025	S ARKANSAS ST	1523	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$49,968.39
2025	COUNTY ROAD 90	1673	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$67,600.55
2025	COUNTY ROAD 97	1677	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$75,557.30
2025	CHOATE PKWY	1986	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$85,041.74
2025	COUNTY ROAD 58	1711	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$359,199.52
2025	COUNTY ROAD 93	1744	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$19,605.43
2025	COUNTY ROAD 8	1646	AC	2" Mill and Overlay	42	95	\$5,764.93
2025	COUNTY ROAD 8	2325	AC	2" Mill and Overlay	42	95	\$723.53
2025	COUNTY ROAD 8	2360	AC	2" Mill and Overlay	43	95	\$1,143.65
2025	ATWOOD DR	946	PCC	Crack Sealing	72	77	\$4,445.17
2025	APPALOOSA LN	1047	PCC	Crack Sealing	72	77	\$2,328.68
2025	PALOMINO LN	1094	PCC	Crack Sealing	72	77	\$2,564.73
2025	TOLLESON DR	1483	PCC	Crack Sealing	72	77	\$3,572.58
2025	APPALOOSA LN	1043	PCC	Crack Sealing	74	79	\$2,286.24
2025	E ASH ST	1498	PCC	Crack Sealing	74	79	\$3,949.20
2025	WINN RD	1474	PCC	Crack Sealing	74	79	\$2,914.82
2025	S ALABAMA DR	1465	PCC	Crack Sealing	74	79	\$2,392.33
2025	TWIN LAKES DR	2068	PCC	Crack Sealing	74	79	\$8,964.61
2025	GLOUCESTER DR	839	PCC	Crack Sealing	75	80	\$602.06
2025	JOHN CAMPBELL TRL	27	PCC	Crack Sealing	75	80	\$3,429.36
2025	CANADIAN RIVER DR	121	PCC	Crack Sealing	78	83	\$5,622.77
2025	TRAKEHNER TRL	1046	PCC	Crack Sealing	78	83	\$8,712.64
2025	APPALOOSA LN	1056	PCC	Crack Sealing	78	83	\$2,673.47
2025	APPALOOSA LN	1057	PCC	Crack Sealing	78	83	\$2,283.59
2025	BALLENGER RD	931	PCC	Crack Sealing	78	83	\$5,384.07
2025	DARTMOOR DR	1065	PCC	Crack Sealing	78	83	\$2,323.37
2025	DARTMOOR DR	1066	PCC	Crack Sealing	78	83	\$3,530.14
2025	EQUINE LN	1059	PCC	Crack Sealing	78	83	\$9,017.65
2025	SADDLEBRED TRL	1078	PCC	Crack Sealing	78	83	\$10,447.21
2025	WESTPHALIAN DR	1036	PCC	Crack Sealing	78	83	\$4,707.74
2025	FARNDON DR	830	PCC	Crack Sealing	78	83	\$2,501.07
2025	FARNDON DR	816	PCC	Crack Sealing	78	83	\$3,954.50
2025	ECLIPSE PL	660	PCC	Crack Sealing	78	83	\$2,227.89
2025	CLEAR CREEK PKWY	104	PCC	Crack Sealing	78	83	\$519.84
2025	REPUBLICAN BRANCH DR	148	PCC	Crack Sealing	78	83	\$2,633.68
2025	CLEAR CREEK PKWY	190	PCC	Crack Sealing	78	83	\$2,583.29
2025	BERKLEY CT	239	PCC	Crack Sealing	78	83	\$1,050.29
2025	Alley - The Columns	305	PCC	Crack Sealing	78	83	\$1,039.68
2025	W FRONTIER PKWY	2194	PCC	Crack Sealing	78	83	\$1,660.31
2025	MISSOURI ST	2238	PCC	Crack Sealing	78	83	\$2,416.20
2025	COUNTY ROAD 93	1694	PCC	Crack Sealing	78	83	\$647.15
2025	TOLLESON CT	1426	PCC	Crack Sealing	78	83	\$1,209.43
2025	S ALABAMA DR	1541	PCC	Crack Sealing	78	83	\$3,646.84
2025	W ASH ST	1571	PCC	Crack Sealing	78	83	\$3,044.78
2025	CROSSBOW LN	1201	PCC	Crack Sealing	78	83	\$2,116.50
2025	PALO DURO WAY	3011	PCC	Crack Sealing	78	83	\$2,925.43
2025	MINERAL CREEK TRL	123	PCC	Crack Sealing	80	85	\$3,986.33
2025	COFFEE MILL RD	48	PCC	Crack Sealing	80	85	\$4,925.23
2025	TURKEY CREEK TRL	108	PCC	Crack Sealing	80	85	\$1,845.97
2025	PREAKNESS PL	639	PCC	Crack Sealing	80	85	\$4,774.05
2025	BALLENGER RD	970	PCC	Crack Sealing	80	85	\$2,116.50
2025	BRUNSWICK DR	961	PCC	Crack Sealing	80	85	\$2,363.15
2025	TAPADERO LN	1204	PCC	Crack Sealing	80	85	\$4,240.95
2025	GREEN VALLEY WAY	1200	PCC	Crack Sealing	80	85	\$1,060.90
2025	WINN RD	1564	PCC	Crack Sealing	80	85	\$1,432.22
2025	S ARIZONA DR	1473	PCC	Crack Sealing	80	85	\$5,490.16
2025	TOLLESON DR	1461	PCC	Crack Sealing	80	85	\$4,845.66
2025	ALCOTT LN	959	PCC	Crack Sealing	81	86	\$4,270.12
2025	CHESHIRE ST	955	PCC	Crack Sealing	81	86	\$2,302.15
2025	OLD STABLES DR	1052	PCC	Crack Sealing	81	86	\$6,532.49
2025	APPALOOSA LN	1058	PCC	Crack Sealing	81	86	\$1,026.42
2025	BARNACRE AVE	832	PCC	Crack Sealing	81	86	\$997.25
2025	CORRAL DR	774	PCC	Crack Sealing	81	86	\$2,837.91
2025	MILL POND DR	722	PCC	Crack Sealing	81	86	\$2,649.60
2025	CHACON CREEK TRL	175	PCC	Crack Sealing	81	86	\$3,816.59

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	W BOIS D ARC ST	1404	PCC	Crack Sealing	81	86	\$1,267.78
2025	TOLLESON DR	1406	PCC	Crack Sealing	81	86	\$3,556.67
2025	DICKERSON CT	1361	PCC	Crack Sealing	81	86	\$3,246.35
2025	GREEN VALLEY WAY	1208	PCC	Crack Sealing	81	86	\$3,333.88
2025	CROSSBOW LN	1209	PCC	Crack Sealing	81	86	\$3,371.01
2025	TUMBLEWEED CT	1205	PCC	Crack Sealing	81	86	\$3,479.75
2025	GREEN VALLEY WAY	1210	PCC	Crack Sealing	81	86	\$2,585.94
2025	OPEN RANGE DR	1211	PCC	Crack Sealing	81	86	\$6,126.70
2025	TAPADERO LN	1203	PCC	Crack Sealing	81	86	\$2,222.59
2025	LIPIZZAN LN	1136	PCC	Crack Sealing	81	86	\$12,606.14
2025	SHAWNEE TRL	1917	PCC	Crack Sealing	81	86	\$1,954.71
2025	COWSLIP DR	2891	PCC	Crack Sealing	81	86	\$2,363.15
2025	COUNTY ROAD 52	1710	AC	Chip Sealing and Seal Coat	82	85	\$28,381.20
2025	COUNTY ROAD 53	1840	AC	Chip Sealing and Seal Coat	82	85	\$8,168.93
2025	PRESTON HILLS CIR	2024	AC	Chip Sealing and Seal Coat	82	85	\$4,714.64
2025	PRESTON HILLS CIR	2027	AC	Chip Sealing and Seal Coat	82	85	\$8,028.89
2025	PRESTON HILLS CIR	2043	AC	Chip Sealing and Seal Coat	82	85	\$16,828.00
2025	TWIN LAKES DR	2044	AC	Chip Sealing and Seal Coat	82	85	\$5,484.85
2025	HERITAGE TRL	2090	AC	Chip Sealing and Seal Coat	82	85	\$19,943.86
2025	HERITAGE TRL	2082	AC	Chip Sealing and Seal Coat	82	85	\$29,618.21
2025	KC ROBINSON LN	2218	AC	Chip Sealing and Seal Coat	82	85	\$13,735.47
2025	LYNN STAMBAUGH PKWY	2245	AC	Chip Sealing and Seal Coat	82	85	\$25,347.02
2025	HIGH POINT CIR	2257	AC	Chip Sealing and Seal Coat	82	85	\$5,601.55
2025	E OWNSBY PKWY	1129	AC	Chip Sealing and Seal Coat	82	85	\$6,068.35
2025	PHEASANT RUN ST	2085	AC	Chip Sealing and Seal Coat	82	85	\$2,637.40
2025	E OWNSBY PKWY	2106	AC	Chip Sealing and Seal Coat	82	85	\$13,186.99
2025	QUAIL HOLLOW	2088	AC	Chip Sealing and Seal Coat	82	85	\$13,186.99
2025	DOVE CREEK ST	2081	AC	Chip Sealing and Seal Coat	82	85	\$4,679.63
2025	CHOATE PKWY	2008	AC	Chip Sealing and Seal Coat	82	85	\$4,667.96
2025	CHOATE PKWY	1989	AC	Chip Sealing and Seal Coat	82	85	\$9,009.16
2025	PEREGRINE PT	2074	AC	Chip Sealing and Seal Coat	82	85	\$3,921.09
2025	COUNTY ROAD 60	1872	AC	Chip Sealing and Seal Coat	82	85	\$49,643.75
2025	COUNTY ROAD 55	1891	AC	Chip Sealing and Seal Coat	82	85	\$6,010.00
2025	COUNTY ROAD 134	1718	AC	Chip Sealing and Seal Coat	82	85	\$14,342.31
2025	COUNTY ROAD 1224	1666	AC	Chip Sealing and Seal Coat	82	85	\$35,569.86
2025	COUNTY ROAD 106	1735	AC	Chip Sealing and Seal Coat	82	85	\$5,449.84
2025	COUNTY ROAD 58	1793	AC	Chip Sealing and Seal Coat	82	85	\$13,537.08
2025	COUNTY ROAD 90	1816	AC	Chip Sealing and Seal Coat	82	85	\$8,157.26
2025	COUNTY ROAD 97	1834	AC	Chip Sealing and Seal Coat	83	85	\$1,668.80
2025	COUNTY ROAD 9	1759	AC	Chip Sealing and Seal Coat	83	85	\$8,507.36
2025	COUNTY ROAD 101	1747	AC	Chip Sealing and Seal Coat	83	85	\$2,707.42
2025	COUNTY ROAD 130	1690	AC	Chip Sealing and Seal Coat	83	85	\$3,057.51
2025	COUNTY ROAD 57	1732	AC	Chip Sealing and Seal Coat	83	85	\$38,463.99
2025	COUNTY ROAD 946	1729	AC	Chip Sealing and Seal Coat	83	85	\$24,611.82
2025	E MAPLE ST	1534	AC	Chip Sealing and Seal Coat	83	85	\$9,277.57
2025	S UTAH DR	1391	AC	Chip Sealing and Seal Coat	83	85	\$10,782.99
2025	N FLORIDA DR	1567	AC	Chip Sealing and Seal Coat	83	85	\$8,624.06
2025	S KENTUCKY DR	1449	AC	Chip Sealing and Seal Coat	83	85	\$9,686.02
2025	COUNTY ROAD 55	1892	AC	Chip Sealing and Seal Coat	83	85	\$5,986.66
2025	COUNTY ROAD 107	1882	AC	Chip Sealing and Seal Coat	83	85	\$40,319.50
2025	COUNTY ROAD 1224	1900	AC	Chip Sealing and Seal Coat	83	85	\$1,808.83
2025	COUNTY ROAD 97	1902	AC	Chip Sealing and Seal Coat	83	85	\$19,698.79
2025	COUNTY ROAD 90	1848	AC	Chip Sealing and Seal Coat	83	85	\$13,128.64
2025	PRESTON HILLS CIR	2034	AC	Chip Sealing and Seal Coat	83	85	\$6,313.42
2025	PRESTON HILLS CIR	2019	AC	Chip Sealing and Seal Coat	83	85	\$6,266.74
2025	CHOATE PKWY	2010	AC	Chip Sealing and Seal Coat	83	85	\$6,570.15
2025	QUAIL HOLLOW	2096	AC	Chip Sealing and Seal Coat	83	85	\$9,522.64
2025	FALCON RD	2070	AC	Chip Sealing and Seal Coat	83	85	\$4,983.05
2025	PHEASANT RUN ST	2091	AC	Chip Sealing and Seal Coat	83	85	\$6,406.78
2025	E OWNSBY PKWY	2105	AC	Chip Sealing and Seal Coat	83	85	\$14,272.29
2025	QUAIL HOLLOW	2094	AC	Chip Sealing and Seal Coat	83	85	\$6,336.76
2025	PEREGRINE PT	2097	AC	Chip Sealing and Seal Coat	83	85	\$5,858.29
2025	VEST LN	2118	AC	Chip Sealing and Seal Coat	83	85	\$8,098.91
2025	S LEGACY DR	2140	AC	Chip Sealing and Seal Coat	83	85	\$20,142.25
2025	DC RANCH WAY	1186	AC	Chip Sealing and Seal Coat	83	85	\$13,618.77
2025	MALLARD LN	1252	AC	Chip Sealing and Seal Coat	83	85	\$30,750.19
2025	SUMMERVIEW LN	2432	AC	Chip Sealing and Seal Coat	83	85	\$5,496.52

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	SUMMERVIEW LN	2433	AC	Chip Sealing and Seal Coat	83	85	\$1,983.88
2025	W GLENDENNING PKWY	2209	AC	Chip Sealing and Seal Coat	83	85	\$12,883.57
2025	CHURCH CIR	2259	AC	Chip Sealing and Seal Coat	83	85	\$4,026.12
2025	COUNTY ROAD 59	2815	AC	Chip Sealing and Seal Coat	83	85	\$48,476.76
2025	COUNTY ROAD 83	2957	AC	Chip Sealing and Seal Coat	83	85	\$20,679.06
2025	CHURCH ST	2263	AC	Chip Sealing and Seal Coat	83	85	\$1,587.11
2025	COUNTY ROAD 106	2304	AC	Chip Sealing and Seal Coat	83	85	\$2,310.64
2025	E G.A. MOORE PKWY	2307	AC	Chip Sealing and Seal Coat	83	85	\$17,761.59
2025	COUNTY ROAD 60	2329	AC	Chip Sealing and Seal Coat	83	85	\$4,971.38
2025	PRESTON LAKES CIR	1253	AC	Chip Sealing and Seal Coat	83	85	\$167,813.16
2025	E GLENDENNING PKWY	2219	AC	Chip Sealing and Seal Coat	83	85	\$10,747.98
2025	E SUNSET BLVD	2229	AC	Chip Sealing and Seal Coat	83	85	\$4,644.62
2025	HIGH POINT CIR	2258	AC	Chip Sealing and Seal Coat	83	85	\$5,858.29
2025	LYNN STAMBAUGH PKWY	2344	AC	Chip Sealing and Seal Coat	83	85	\$4,154.48
2025	COUNTY ROAD 90	2351	AC	Chip Sealing and Seal Coat	83	85	\$24,926.91
2025	SUMMERVIEW LN	2430	AC	Chip Sealing and Seal Coat	83	85	\$5,298.13
2025	SUMMERVIEW LN	2431	AC	Chip Sealing and Seal Coat	83	85	\$5,578.21
2025	S LEGACY DR	2158	AC	Chip Sealing and Seal Coat	83	85	\$2,695.75
2025	E OWNSBY PKWY	1128	AC	Chip Sealing and Seal Coat	83	85	\$15,649.34
2025	CHURCH ST	2254	AC	Chip Sealing and Seal Coat	83	85	\$6,056.68
2025	E OWNSBY PKWY	2115	AC	Chip Sealing and Seal Coat	83	85	\$431.79
2025	S LEGACY DR	2161	AC	Chip Sealing and Seal Coat	83	85	\$5,566.54
2025	HERITAGE TRL	2099	AC	Chip Sealing and Seal Coat	83	85	\$12,486.79
2025	E OWNSBY PKWY	2104	AC	Chip Sealing and Seal Coat	83	85	\$9,662.68
2025	HERITAGE TRL	2084	AC	Chip Sealing and Seal Coat	83	85	\$14,599.04
2025	FALCON CT	2072	AC	Chip Sealing and Seal Coat	83	85	\$9,079.18
2025	QUAIL HOLLOW	2095	AC	Chip Sealing and Seal Coat	83	85	\$9,114.19
2025	COUNTY ROAD 97	1807	AC	Chip Sealing and Seal Coat	83	85	\$2,940.81
2025	ASCOT PL	2049	AC	Chip Sealing and Seal Coat	83	85	\$5,974.99
2025	PRESTON HILLS CIR	2023	AC	Chip Sealing and Seal Coat	83	85	\$3,279.24
2025	PRESTON HILLS CIR	2036	AC	Chip Sealing and Seal Coat	83	85	\$1,855.51
2025	PRESTON HILLS CIR	2029	AC	Chip Sealing and Seal Coat	83	85	\$13,537.08
2025	PRESTON HILLS CIR	2031	AC	Chip Sealing and Seal Coat	83	85	\$1,307.03
2025	COUNTY ROAD 1086	1866	AC	Chip Sealing and Seal Coat	83	85	\$22,417.88
2025	COUNTY ROAD 107	1879	AC	Chip Sealing and Seal Coat	83	85	\$5,741.59
2025	COUNTY ROAD 60	1907	AC	Chip Sealing and Seal Coat	83	85	\$21,554.31
2025	WELLS RD	1886	AC	Chip Sealing and Seal Coat	83	85	\$221.73
2025	COUNTY ROAD 132	1889	AC	Chip Sealing and Seal Coat	83	85	\$19,091.96
2025	W ASH ST	1408	AC	Chip Sealing and Seal Coat	83	85	\$14,307.30
2025	W ELM ST	1415	AC	Chip Sealing and Seal Coat	83	85	\$8,717.42
2025	W MAIN ST	1445	AC	Chip Sealing and Seal Coat	83	85	\$12,731.86
2025	COUNTY ROAD 57	1731	AC	Chip Sealing and Seal Coat	83	85	\$31,963.86
2025	COUNTY ROAD 58	1698	AC	Chip Sealing and Seal Coat	83	85	\$44,847.43
2025	COUNTY ROAD 994	1701	AC	Chip Sealing and Seal Coat	83	85	\$1,750.49
2025	COUNTY ROAD 9	1702	AC	Chip Sealing and Seal Coat	83	85	\$6,850.23
2025	COUNTY ROAD 98	1705	AC	Chip Sealing and Seal Coat	83	85	\$1,878.85
2025	COUNTY ROAD 92	1667	AC	Chip Sealing and Seal Coat	83	85	\$28,777.97
2025	COUNTY ROAD 90	1674	AC	Chip Sealing and Seal Coat	83	85	\$7,713.80
2025	COUNTY ROAD 90	1682	AC	Chip Sealing and Seal Coat	83	85	\$5,589.88
2025	COUNTY ROAD 57	1649	AC	Chip Sealing and Seal Coat	83	85	\$29,618.21
2025	N FLORIDA DR	1566	AC	Chip Sealing and Seal Coat	83	85	\$1,972.21
2025	COUNTY ROAD 106	1660	AC	Chip Sealing and Seal Coat	83	85	\$5,718.25
2025	COUNTY ROAD 57	1734	AC	Chip Sealing and Seal Coat	83	85	\$35,709.89
2025	COUNTY ROAD 127	1750	AC	Chip Sealing and Seal Coat	83	85	\$36,083.33
2025	COUNTY ROAD 106	1739	AC	Chip Sealing and Seal Coat	83	85	\$26,619.04
2025	COUNTY ROAD 97	1762	AC	Chip Sealing and Seal Coat	83	85	\$35,243.10
2025	COUNTY ROAD 83	1778	AC	Chip Sealing and Seal Coat	83	85	\$19,512.07
2025	COUNTY ROAD 58	1794	AC	Chip Sealing and Seal Coat	83	85	\$14,143.92
2025	COUNTY ROAD 128	1839	AC	Chip Sealing and Seal Coat	83	85	\$21,355.92
2025	COUNTY ROAD 87	1832	AC	Chip Sealing and Seal Coat	83	85	\$898.58
2025	COUNTY ROAD 97	1692	AC	Chip Sealing and Seal Coat	83	85	\$43,610.42
2025	COUNTY ROAD 106	1659	AC	Chip Sealing and Seal Coat	83	85	\$2,053.90
2025	W PECAN ST	1456	AC	Chip Sealing and Seal Coat	83	85	\$8,985.82
2025	COUNTY ROAD 8	1634	AC	Chip Sealing and Seal Coat	83	85	\$921.92
2025	COUNTY ROAD 57	1648	AC	Chip Sealing and Seal Coat	83	85	\$8,320.64
2025	W ELM ST	1547	AC	Chip Sealing and Seal Coat	83	85	\$5,391.49
2025	N ARKANSAS ST	1501	AC	Chip Sealing and Seal Coat	83	85	\$8,554.04

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	E ELM ST	1510	AC	Chip Sealing and Seal Coat	83	85	\$8,787.43
2025	COUNTY ROAD 130	1893	AC	Chip Sealing and Seal Coat	83	85	\$4,913.03
2025	COUNTY ROAD 52	1898	AC	Chip Sealing and Seal Coat	83	85	\$20,107.24
2025	COUNTY ROAD 107	1880	AC	Chip Sealing and Seal Coat	83	85	\$18,193.37
2025	COUNTY ROAD 107	1878	AC	Chip Sealing and Seal Coat	83	85	\$8,215.61
2025	COUNTY ROAD 53	1844	AC	Chip Sealing and Seal Coat	83	85	\$3,617.67
2025	HARVEST GLEN	2073	AC	Chip Sealing and Seal Coat	83	85	\$12,160.04
2025	PRESTON HILLS CIR	2022	AC	Chip Sealing and Seal Coat	83	85	\$7,235.34
2025	PRESTON HILLS CIR	2012	AC	Chip Sealing and Seal Coat	83	85	\$7,585.44
2025	CHOATE PKWY	2006	AC	Chip Sealing and Seal Coat	83	85	\$6,441.78
2025	FALCON RD	2051	AC	Chip Sealing and Seal Coat	83	85	\$4,411.22
2025	PHEASANT RUN ST	2092	AC	Chip Sealing and Seal Coat	83	85	\$9,686.02
2025	QUAIL HOLLOW	2093	AC	Chip Sealing and Seal Coat	83	85	\$18,170.03
2025	W GLENDENNING PKWY	2210	AC	Chip Sealing and Seal Coat	83	85	\$13,548.75
2025	E GLENDENNING PKWY	2216	AC	Chip Sealing and Seal Coat	83	85	\$11,086.41
2025	PEREGRINE PT	2098	AC	Chip Sealing and Seal Coat	83	85	\$5,613.22
2025	S LEGACY DR	2141	AC	Chip Sealing and Seal Coat	83	85	\$5,986.66
2025	S LEGACY DR	2164	AC	Chip Sealing and Seal Coat	83	85	\$2,497.36
2025	W GLENDENNING PKWY	2207	AC	Chip Sealing and Seal Coat	83	85	\$7,340.37
2025	VEST LN	2117	AC	Chip Sealing and Seal Coat	83	85	\$17,528.19
2025	HIGH POINT CIR	2256	AC	Chip Sealing and Seal Coat	83	85	\$3,921.09
2025	COUNTY ROAD 97	2294	AC	Chip Sealing and Seal Coat	83	85	\$17,773.26
2025	COUNTY ROAD 134	2295	AC	Chip Sealing and Seal Coat	83	85	\$1,937.20
2025	N FLORIDA DR	1372	AC	Chip Sealing and Seal Coat	83	85	\$9,405.94
2025	COUNTY ROAD 106	2303	AC	Chip Sealing and Seal Coat	83	85	\$2,053.90
2025	ALAMOSA RIVER DR	178	PCC	Crack Sealing	83	88	\$3,410.79
2025	WOOD RIVER TRL	183	PCC	Crack Sealing	83	88	\$2,368.46
2025	HICKORY LN	450	PCC	Crack Sealing	83	88	\$4,959.71
2025	SPRING CREEK TRL	90	PCC	Crack Sealing	83	88	\$3,084.57
2025	CANADIAN RIVER DR	127	PCC	Crack Sealing	83	88	\$1,296.95
2025	OYSTER CREEK CT	109	PCC	Crack Sealing	83	88	\$1,294.30
2025	MINERAL CREEK TRL	143	PCC	Crack Sealing	83	88	\$2,946.65
2025	JOHN CAMPBELL TRL	19	PCC	Crack Sealing	83	88	\$4,519.43
2025	CHARISMATIC PL	654	PCC	Crack Sealing	83	88	\$2,445.37
2025	SHIRE LN	1061	PCC	Crack Sealing	83	88	\$4,530.04
2025	MUSTANG TRL	1064	PCC	Crack Sealing	83	88	\$2,326.02
2025	OLD STABLES DR	1042	PCC	Crack Sealing	83	88	\$2,257.06
2025	ARABIAN LN	1076	PCC	Crack Sealing	83	88	\$4,869.53
2025	BOBCAT TRL	2822	PCC	Crack Sealing	83	88	\$7,492.61
2025	CRUTCHFIELD RD	2827	PCC	Crack Sealing	83	88	\$1,604.61
2025	Alley - Downtown	2848	PCC	Crack Sealing	83	88	\$1,180.25
2025	SHAWNEE TRL	1925	PCC	Crack Sealing	83	88	\$7,418.34
2025	LAKESIDE DR	1920	PCC	Crack Sealing	83	88	\$2,424.16
2025	PALOMINO LN	1113	PCC	Crack Sealing	83	88	\$2,344.59
2025	PALOMINO LN	1114	PCC	Crack Sealing	83	88	\$2,437.42
2025	TAPADERO LN	1207	PCC	Crack Sealing	83	88	\$999.90
2025	W ASH ST	1244	PCC	Crack Sealing	83	88	\$1,251.86
2025	MULBERRY CT	1538	PCC	Crack Sealing	83	88	\$3,421.40
2025	APPALOOSA LN	1086	PCC	Crack Sealing	84	89	\$2,453.33
2025	BOUNDS LN	1030	PCC	Crack Sealing	84	89	\$989.29
2025	BALLENGER RD	930	PCC	Crack Sealing	84	89	\$2,389.68
2025	AGATHA LN	950	PCC	Crack Sealing	84	89	\$4,744.88
2025	SEATTLE SLEW DR	796	PCC	Crack Sealing	84	89	\$2,463.94
2025	HIGHTOWER ST	847	PCC	Crack Sealing	84	89	\$3,347.14
2025	BRACKEN DR	928	PCC	Crack Sealing	84	89	\$4,508.83
2025	WAR ADMIRAL ST	645	PCC	Crack Sealing	84	89	\$4,503.52
2025	FALL FLYER PL	656	PCC	Crack Sealing	84	89	\$700.19
2025	ECLIPSE PL	658	PCC	Crack Sealing	84	89	\$4,031.42
2025	RAIN LILY ST	610	PCC	Crack Sealing	84	89	\$2,238.50
2025	CIMARRON RIVER DR	171	PCC	Crack Sealing	84	89	\$5,996.74
2025	ETTA TER	47	PCC	Crack Sealing	84	89	\$2,262.37
2025	ASHER MEWS	332	PCC	Crack Sealing	84	89	\$976.03
2025	GLEN CROSSING DR	358	PCC	Crack Sealing	84	89	\$2,458.64
2025	WOOD RIVER TRL	189	PCC	Crack Sealing	84	89	\$2,363.15
2025	S ALABAMA DR	1402	PCC	Crack Sealing	84	89	\$4,583.09
2025	GREEN VALLEY WAY	1206	PCC	Crack Sealing	84	89	\$981.33
2025	SADDLEBRED TRL	1135	PCC	Crack Sealing	84	89	\$2,265.02

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	MEADOW CREEK DR	2373	PCC	Crack Sealing	84	89	\$2,307.46
2025	EMMANUEL LN	2851	PCC	Crack Sealing	84	89	\$3,190.66
2025	PRESTON LAKES DR	2902	PCC	Crack Sealing	84	89	\$1,235.95
2025	ALAMOSA RIVER DR	197	PCC	Crack Sealing	86	91	\$1,806.18
2025	Alley - The Columns	293	PCC	Crack Sealing	86	91	\$1,838.01
2025	Alley - The Columns	283	PCC	Crack Sealing	86	91	\$2,445.37
2025	DALDORAN DR	370	PCC	Crack Sealing	86	91	\$2,482.51
2025	RHEA CT	416	PCC	Crack Sealing	86	91	\$3,304.70
2025	CANADIAN RIVER DR	146	PCC	Crack Sealing	86	91	\$1,830.05
2025	PECAN BAYOU CT	128	PCC	Crack Sealing	86	91	\$2,912.17
2025	ROSECROFT CT	665	PCC	Crack Sealing	86	91	\$1,278.38
2025	MAVERICK WAY	755	PCC	Crack Sealing	86	91	\$5,829.65
2025	BOLD RULER RD	799	PCC	Crack Sealing	86	91	\$3,869.63
2025	TARPAN TRL	1067	PCC	Crack Sealing	86	91	\$5,978.17
2025	PALOMINO LN	1096	PCC	Crack Sealing	86	91	\$1,623.18
2025	MEADOW LN	2292	PCC	Crack Sealing	86	91	\$2,530.25
2025	CROSSBOW LN	1202	PCC	Crack Sealing	86	91	\$1,124.55
2025	W CEDAR ST	1463	PCC	Crack Sealing	86	91	\$4,699.79
2025	W OUTER LOOP	1623	PCC	Crack Sealing	86	91	\$5,198.41
2025	APPALOOSA LN	1088	PCC	Crack Sealing	87	92	\$2,421.50
2025	OLD STABLES DR	1054	PCC	Crack Sealing	87	92	\$2,148.32
2025	APPALOOSA LN	1037	PCC	Crack Sealing	87	92	\$2,238.50
2025	BARNACRE AVE	823	PCC	Crack Sealing	87	92	\$1,503.83
2025	OAKMERE LN	880	PCC	Crack Sealing	87	92	\$1,747.83
2025	HIGHTOWER ST	870	PCC	Crack Sealing	87	92	\$1,906.97
2025	ALEXANDRA LN	712	PCC	Crack Sealing	87	92	\$3,256.96
2025	RIVER BEND PL	726	PCC	Crack Sealing	87	92	\$5,442.42
2025	ROSECROFT CT	664	PCC	Crack Sealing	87	92	\$1,071.51
2025	CANADIAN RIVER DR	145	PCC	Crack Sealing	87	92	\$1,628.48
2025	HOMEPLACE DR	8	PCC	Crack Sealing	87	92	\$220.14
2025	BUCKLEY ST	352	PCC	Crack Sealing	87	92	\$2,270.33
2025	Alley - The Columns	281	PCC	Crack Sealing	87	92	\$488.01
2025	KEECHI CREEK DR	195	PCC	Crack Sealing	87	92	\$2,150.97
2025	CAMDEN CT	236	PCC	Crack Sealing	87	92	\$1,766.40
2025	W OUTER LOOP	1600	PCC	Crack Sealing	87	92	\$3,283.49
2025	STEFHANIE DR	1481	PCC	Crack Sealing	87	92	\$8,097.32
2025	WINCHESTER DR	1137	PCC	Crack Sealing	87	92	\$8,508.42
2025	MILTON PL	2491	PCC	Crack Sealing	87	92	\$2,917.48
2025	W OUTER LOOP	1625	PCC	Crack Sealing	87	92	\$2,384.37
2025	SHAWNEE TRL	1924	PCC	Crack Sealing	87	92	\$2,211.98
2025	BIGGS CT	2241	PCC	Crack Sealing	87	92	\$2,066.10
2025	S DALLAS PKWY	2912	PCC	Crack Sealing	87	92	\$9,548.10
2025	ENCHANTED ROCK WAY	2978	PCC	Crack Sealing	87	92	\$3,784.76
2025	Alley - Downtown	2847	PCC	Crack Sealing	87	92	\$1,182.90
2025	EMMANUEL LN	2856	PCC	Crack Sealing	87	92	\$2,278.28
2025	EMMANUEL LN	2858	PCC	Crack Sealing	87	92	\$2,408.24
2025	CARISBROOKE ST	232	PCC	Crack Sealing	89	94	\$3,315.31
2025	ECCLESTON ST	208	PCC	Crack Sealing	89	94	\$1,482.61
2025	WAYNE LN	327	PCC	Crack Sealing	89	94	\$1,111.29
2025	ARANSAS RIVER LN	174	PCC	Crack Sealing	89	94	\$2,084.67
2025	RAINWATER CREEK WAY	134	PCC	Crack Sealing	89	94	\$1,052.94
2025	TWIN EAGLES DR	680	PCC	Crack Sealing	89	94	\$1,639.09
2025	RAIN LILY ST	609	PCC	Crack Sealing	89	94	\$1,283.69
2025	RUFFIAN CT	707	PCC	Crack Sealing	89	94	\$1,657.66
2025	LIVERPOOL ST	874	PCC	Crack Sealing	89	94	\$1,135.16
2025	PALOMINO LN	1084	PCC	Crack Sealing	89	94	\$5,068.45
2025	BRUNSWICK DR	962	PCC	Crack Sealing	89	94	\$4,503.52
2025	MORGAN DR	1104	PCC	Crack Sealing	89	94	\$2,333.98
2025	EMMANUEL LN	2854	PCC	Crack Sealing	89	94	\$6,147.92
2025	KRUGER DR	2999	PCC	Crack Sealing	89	94	\$2,052.84
2025	W FRONTIER PKWY	2182	PCC	Crack Sealing	89	94	\$7,503.22
2025	W FRONTIER PKWY	2185	PCC	Crack Sealing	89	94	\$13,667.04
2025	W FRONTIER PKWY	2183	PCC	Crack Sealing	89	94	\$23,650.11
2025	S LEGACY DR	2175	PCC	Crack Sealing	89	94	\$1,161.69
2025	E OUTER LOOP	1957	PCC	Crack Sealing	89	94	\$6,304.40
2025	E OUTER LOOP	1961	PCC	Crack Sealing	89	94	\$5,386.72
2025	HOT SPRINGS WAY	1218	PCC	Crack Sealing	89	94	\$2,479.85

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	W OUTER LOOP	1605	PCC	Crack Sealing	89	94	\$5,299.20
2025	W OUTER LOOP	1613	PCC	Crack Sealing	89	94	\$4,036.72
2025	W OUTER LOOP	1622	PCC	Crack Sealing	89	94	\$8,487.20
2025	PALOMINO LN	1095	PCC	Crack Sealing	91	96	\$1,623.18
2025	CONNEMARA CT	1080	PCC	Crack Sealing	91	96	\$2,209.32
2025	FOUNDERS LN	1011	PCC	Crack Sealing	91	96	\$6,620.02
2025	BOLEYN AVE	964	PCC	Crack Sealing	91	96	\$1,652.35
2025	ABBY DR	944	PCC	Crack Sealing	91	96	\$2,477.20
2025	FITZGERALD AVE	934	PCC	Crack Sealing	91	96	\$1,291.65
2025	LIVERPOOL ST	875	PCC	Crack Sealing	91	96	\$4,466.39
2025	PREAKNESS PL	652	PCC	Crack Sealing	91	96	\$2,413.55
2025	TURKEY CREEK TRL	105	PCC	Crack Sealing	91	96	\$5,023.36
2025	KEECHI CREEK DR	180	PCC	Crack Sealing	91	96	\$3,596.45
2025	PINTO CREEK DR	53	PCC	Crack Sealing	91	96	\$1,159.03
2025	JOHN CAMPBELL TRL	18	PCC	Crack Sealing	91	96	\$12,452.31
2025	HOLMWOOD DR	378	PCC	Crack Sealing	91	96	\$2,596.55
2025	WISHART CT	400	PCC	Crack Sealing	91	96	\$3,018.26
2025	PENSHURST CT	228	PCC	Crack Sealing	91	96	\$2,790.17
2025	COVENTRY DR	221	PCC	Crack Sealing	91	96	\$2,068.76
2025	Alley - The Columns	267	PCC	Crack Sealing	91	96	\$2,654.90
2025	PARSON RD	259	PCC	Crack Sealing	91	96	\$2,501.07
2025	W OUTER LOOP	1608	PCC	Crack Sealing	91	96	\$5,026.01
2025	W OUTER LOOP	1609	PCC	Crack Sealing	91	96	\$4,516.78
2025	W OUTER LOOP	1612	PCC	Crack Sealing	91	96	\$7,041.72
2025	W OUTER LOOP	1615	PCC	Crack Sealing	91	96	\$2,832.60
2025	W OUTER LOOP	1628	PCC	Crack Sealing	91	96	\$3,795.37
2025	W OUTER LOOP	1629	PCC	Crack Sealing	91	96	\$3,824.54
2025	W OUTER LOOP	1618	PCC	Crack Sealing	91	96	\$3,190.66
2025	W OUTER LOOP	1601	PCC	Crack Sealing	91	96	\$5,527.29
2025	W OUTER LOOP	1602	PCC	Crack Sealing	91	96	\$5,370.81
2025	W OUTER LOOP	1604	PCC	Crack Sealing	91	96	\$5,691.73
2025	E OUTER LOOP	1962	PCC	Crack Sealing	91	96	\$4,710.40
2025	E OUTER LOOP	1963	PCC	Crack Sealing	91	96	\$3,060.70
2025	E OUTER LOOP	1958	PCC	Crack Sealing	91	96	\$5,296.54
2025	E OUTER LOOP	1959	PCC	Crack Sealing	91	96	\$5,073.75
2025	E OUTER LOOP	1960	PCC	Crack Sealing	91	96	\$5,927.78
2025	W OUTER LOOP	1624	PCC	Crack Sealing	91	96	\$1,806.18
2025	W OUTER LOOP	1620	PCC	Crack Sealing	91	96	\$6,158.52
2025	W OUTER LOOP	1627	PCC	Crack Sealing	91	96	\$3,827.20
2025	W FRONTIER PKWY	2184	PCC	Crack Sealing	91	96	\$23,671.33
2025	W FRONTIER PKWY	2200	PCC	Crack Sealing	91	96	\$5,280.63
2025	W FRONTIER PKWY	2179	PCC	Crack Sealing	91	96	\$8,473.94
2025	W FRONTIER PKWY	2188	PCC	Crack Sealing	91	96	\$8,463.33
2025	SETTLERS RIDGE RD	2266	PCC	Crack Sealing	91	96	\$7,391.82
2025	MOONSTRUCK PL	2992	PCC	Crack Sealing	91	96	\$3,506.27
2025	E OUTER LOOP	2955	PCC	Crack Sealing	91	96	\$3,005.00
2025	E OUTER LOOP	2956	PCC	Crack Sealing	91	96	\$3,601.76
2025	N DALLAS PKWY	2922	PCC	Crack Sealing	91	96	\$3,737.02
2025	S DALLAS PKWY	2911	PCC	Crack Sealing	91	96	\$9,715.19
2025	S DALLAS PKWY	2914	PCC	Crack Sealing	91	96	\$8,179.54
2025	S DALLAS PKWY	2928	PCC	Crack Sealing	91	96	\$10,028.16
2025	S DALLAS PKWY	2907	PCC	Crack Sealing	91	96	\$5,110.89
2025	S DALLAS PKWY	2908	PCC	Crack Sealing	91	96	\$6,964.81
2025	S DALLAS PKWY	2909	PCC	Crack Sealing	91	96	\$10,110.38
2025	E OUTER LOOP	2933	PCC	Crack Sealing	91	96	\$3,450.58
2025	N DALLAS PKWY	2923	PCC	Crack Sealing	91	96	\$3,654.80
2025	E OUTER LOOP	2929	PCC	Crack Sealing	91	96	\$3,134.96
2025	E OUTER LOOP	2930	PCC	Crack Sealing	91	96	\$3,437.32
2025	E OUTER LOOP	2931	PCC	Crack Sealing	91	96	\$5,108.23
2025	E OUTER LOOP	2945	PCC	Crack Sealing	91	96	\$3,408.14
2025	E OUTER LOOP	2946	PCC	Crack Sealing	91	96	\$3,569.93
2025	E OUTER LOOP	2935	PCC	Crack Sealing	91	96	\$4,370.91
2025	E OUTER LOOP	2936	PCC	Crack Sealing	91	96	\$3,970.42
2025	E OUTER LOOP	2938	PCC	Crack Sealing	91	96	\$3,583.19
2025	E OUTER LOOP	2951	PCC	Crack Sealing	91	96	\$3,845.76
2025	E OUTER LOOP	2952	PCC	Crack Sealing	91	96	\$3,800.67
2025	E OUTER LOOP	2942	PCC	Crack Sealing	91	96	\$3,543.41

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	E OUTER LOOP	2943	PCC	Crack Sealing	91	96	\$3,782.11
2025	E OUTER LOOP	2944	PCC	Crack Sealing	91	96	\$3,710.50
2025	E OUTER LOOP	2939	PCC	Crack Sealing	91	96	\$3,694.58
2025	E OUTER LOOP	2947	PCC	Crack Sealing	91	96	\$3,758.24
2025	E OUTER LOOP	2950	PCC	Crack Sealing	91	96	\$4,389.47
2025	Alley - The Columns	262	PCC	Crack Sealing	92	97	\$4,280.73
2025	Alley - The Columns	313	PCC	Crack Sealing	92	97	\$445.58
2025	PENSHURST CT	229	PCC	Crack Sealing	92	97	\$893.81
2025	COVENTRY DR	220	PCC	Crack Sealing	92	97	\$3,222.48
2025	CARISBROOKE ST	231	PCC	Crack Sealing	92	97	\$3,254.31
2025	ECCLESTON ST	205	PCC	Crack Sealing	92	97	\$4,394.78
2025	SALT CREEK WAY	49	PCC	Crack Sealing	92	97	\$3,124.35
2025	OYSTER CREEK CT	107	PCC	Crack Sealing	92	97	\$1,429.56
2025	CIMARRON RIVER DR	172	PCC	Crack Sealing	92	97	\$5,105.58
2025	LAUREL CT	634	PCC	Crack Sealing	92	97	\$1,495.87
2025	COLT LN	770	PCC	Crack Sealing	92	97	\$2,291.54
2025	SOPHOCLES AVE	865	PCC	Crack Sealing	92	97	\$1,145.77
2025	SALINGER DR	913	PCC	Crack Sealing	92	97	\$2,559.42
2025	DARTMOOR DR	1073	PCC	Crack Sealing	92	97	\$1,376.52
2025	MUSTANG TRL	1063	PCC	Crack Sealing	92	97	\$2,291.54
2025	E OUTER LOOP	2949	PCC	Crack Sealing	92	97	\$4,015.51
2025	E OUTER LOOP	2937	PCC	Crack Sealing	92	97	\$4,951.75
2025	S DALLAS PKWY	2910	PCC	Crack Sealing	92	97	\$11,760.08
2025	S DALLAS PKWY	2905	PCC	Crack Sealing	92	97	\$5,010.10
2025	S DALLAS PKWY	2913	PCC	Crack Sealing	92	97	\$14,168.32
2025	W FRONTIER PKWY	2192	PCC	Crack Sealing	92	97	\$2,760.99
2025	W FRONTIER PKWY	2180	PCC	Crack Sealing	92	97	\$2,694.69
2025	W FRONTIER PKWY	2178	PCC	Crack Sealing	92	97	\$8,572.07
2025	W OUTER LOOP	1621	PCC	Crack Sealing	92	97	\$4,866.88
2025	W OUTER LOOP	1626	PCC	Crack Sealing	92	97	\$6,749.98
2025	SHAWNEE TRL	1919	PCC	Crack Sealing	92	97	\$11,097.01
2025	PINE CREEK WAY	1946	PCC	Crack Sealing	92	97	\$1,633.79
2025	DOE BRANCH BLVD	1947	PCC	Crack Sealing	92	97	\$3,768.85
2025	CORNER POST PATH	2502	PCC	Crack Sealing	92	97	\$1,601.96
2025	COUNTY ROAD 87	2322	PCC	Crack Sealing	92	97	\$546.36
2025	E GLENDENNING PKWY	2320	PCC	Crack Sealing	92	97	\$498.62
2025	W OUTER LOOP	1616	PCC	Crack Sealing	92	97	\$4,026.12
2025	N COLORADO DR	1570	PCC	Crack Sealing	92	97	\$1,697.44
2025	E ASH ST	1505	PCC	Crack Sealing	92	97	\$3,283.49
2025	S DALLAS PKWY	1318	PCC	Crack Sealing	92	97	\$302.36
2025	AGATHA CT	926	PCC	Crack Sealing	93	98	\$4,238.30
2025	BRACKEN DR	929	PCC	Crack Sealing	93	98	\$4,718.35
2025	CARMEL RD	810	PCC	Crack Sealing	93	98	\$2,845.86
2025	ZENYATTA CT	716	PCC	Crack Sealing	93	98	\$1,031.73
2025	SALTWOOD CT	199	PCC	Crack Sealing	93	98	\$4,368.26
2025	Alley - The Columns	282	PCC	Crack Sealing	93	98	\$1,965.32
2025	SHILOH MEWS	336	PCC	Crack Sealing	93	98	\$976.03
2025	WAYNE LN	326	PCC	Crack Sealing	93	98	\$2,150.97
2025	DOLORIS CT	1363	PCC	Crack Sealing	93	98	\$1,342.04
2025	W OUTER LOOP	1597	PCC	Crack Sealing	93	98	\$7,113.33
2025	LAKEVIEW DR	2279	PCC	Crack Sealing	93	98	\$8,221.98
2025	E OUTER LOOP	1964	PCC	Crack Sealing	93	98	\$1,517.09
2025	TWELVE OAKS LN	2124	PCC	Crack Sealing	93	98	\$20,162.40
2025	W FRONTIER PKWY	2177	PCC	Crack Sealing	93	98	\$12,420.49
2025	REDBUD ST	2237	PCC	Crack Sealing	93	98	\$1,355.30
2025	S DALLAS PKWY	2906	PCC	Crack Sealing	93	98	\$4,328.47
2025	E OUTER LOOP	2932	PCC	Crack Sealing	93	98	\$493.32
2025	N DALLAS PKWY	2924	PCC	Crack Sealing	93	98	\$3,304.70
2025	N DALLAS PKWY	2916	PCC	Crack Sealing	93	98	\$3,657.45
2025	MOONSTRUCK PL	2979	PCC	Crack Sealing	93	98	\$4,410.69
2025	MEADOWLARK LN	2730	PCC	Crack Sealing	93	98	\$4,259.51
2025	ROSTHERNE DR	2514	PCC	Crack Sealing	93	98	\$5,272.67
2025	PECOS DR	354	PCC	Crack Sealing	94	99	\$2,997.04
2025	WAYNE LN	351	PCC	Crack Sealing	94	99	\$2,583.29
2025	CALVIN WAY	408	PCC	Crack Sealing	94	99	\$2,890.95
2025	Alley - The Columns	298	PCC	Crack Sealing	94	99	\$2,352.55
2025	SABINAL RIVER LN	182	PCC	Crack Sealing	94	99	\$2,498.42

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	OSAGE RIVER TRL	194	PCC	Crack Sealing	94	99	\$2,585.94
2025	WOOD RIVER TRL	186	PCC	Crack Sealing	94	99	\$2,445.37
2025	FINSBURY CT	241	PCC	Crack Sealing	94	99	\$1,052.94
2025	MINERAL CREEK TRL	133	PCC	Crack Sealing	94	99	\$1,042.33
2025	COLETO CREEK WAY	139	PCC	Crack Sealing	94	99	\$2,609.81
2025	SPRING CREEK TRL	93	PCC	Crack Sealing	94	99	\$1,694.79
2025	CANEY CREEK CIR	52	PCC	Crack Sealing	94	99	\$2,843.21
2025	COUNTY ROAD 57	2806	AC	Crack Sealing	94	99	\$2,000.86
2025	LYNN STAMBAUGH PKWY	2247	AC	Crack Sealing	94	99	\$4,950.16
2025	S LEGACY DR	2142	AC	Crack Sealing	94	99	\$2,170.60
2025	KC ROBINSON LN	2201	AC	Crack Sealing	94	99	\$2,329.74
2025	KC ROBINSON LN	2203	AC	Crack Sealing	94	99	\$3,655.86
2025	W GLENDENNING PKWY	2206	AC	Crack Sealing	94	99	\$2,251.23
2025	W GLENDENNING PKWY	2211	AC	Crack Sealing	94	99	\$2,435.83
2025	S LEGACY DR	2163	AC	Crack Sealing	94	99	\$759.60
2025	COUNTY ROAD 132	1653	AC	Crack Sealing	94	99	\$1,077.87
2025	COUNTY ROAD 98	1708	AC	Crack Sealing	94	99	\$549.55
2025	COUNTY ROAD 57	1730	AC	Crack Sealing	94	99	\$4,977.74
2025	COUNTY ROAD 9	1758	AC	Crack Sealing	94	99	\$2,478.26
2025	COUNTY ROAD 53	1814	AC	Crack Sealing	94	99	\$3,038.42
2025	AMERICAN PHAROAH WAY	747	PCC	Crack Sealing	94	99	\$2,238.50
2025	BIRD CHERRY LN	543	PCC	Crack Sealing	94	99	\$2,193.41
2025	FARNDON DR	829	PCC	Crack Sealing	94	99	\$2,609.81
2025	CARMEL RD	814	PCC	Crack Sealing	94	99	\$2,747.73
2025	CARMEL RD	808	PCC	Crack Sealing	94	99	\$6,378.66
2025	BRACKEN DR	927	PCC	Crack Sealing	94	99	\$2,373.76
2025	LIVERPOOL ST	877	PCC	Crack Sealing	94	99	\$3,638.89
2025	CHESHIRE ST	957	PCC	Crack Sealing	94	99	\$4,132.21
2025	CHESHIRE ST	958	PCC	Crack Sealing	94	99	\$2,408.24
2025	BRUNSWICK DR	963	PCC	Crack Sealing	94	99	\$4,315.21
2025	YORKDALE ST	994	PCC	Crack Sealing	94	99	\$2,888.30
2025	ALCOTT LN	960	PCC	Crack Sealing	94	99	\$2,410.90
2025	TOBIANO CT	1049	PCC	Crack Sealing	94	99	\$1,673.57
2025	MISSOURI ST	1016	PCC	Crack Sealing	94	99	\$493.32
2025	SHIRE CT	1079	PCC	Crack Sealing	94	99	\$1,731.92
2025	E OUTER LOOP	2954	PCC	Crack Sealing	94	99	\$3,195.96
2025	DIAMONDHEAD PL	3017	PCC	Crack Sealing	94	99	\$2,318.07
2025	BALBOA DR	3015	PCC	Crack Sealing	94	99	\$2,331.33
2025	E OUTER LOOP	2934	PCC	Crack Sealing	94	99	\$3,317.96
2025	E OUTER LOOP	2948	PCC	Crack Sealing	94	99	\$3,599.10
2025	E OUTER LOOP	2941	PCC	Crack Sealing	94	99	\$4,421.30
2025	S DALLAS PKWY	2903	PCC	Crack Sealing	94	99	\$2,532.90
2025	S DALLAS PKWY	2904	PCC	Crack Sealing	94	99	\$3,874.94
2025	W FRONTIER PKWY	2193	PCC	Crack Sealing	94	99	\$5,585.64
2025	W FRONTIER PKWY	2176	PCC	Crack Sealing	94	99	\$628.58
2025	CEDAR TRL	2126	PCC	Crack Sealing	94	99	\$6,564.32
2025	SUTTON FIELDS TRL	1937	PCC	Crack Sealing	94	99	\$6,938.29
2025	W OUTER LOOP	1598	PCC	Crack Sealing	94	99	\$1,917.58
2025	W OUTER LOOP	1599	PCC	Crack Sealing	94	99	\$3,410.79
2025	W OUTER LOOP	1617	PCC	Crack Sealing	94	99	\$3,153.53
2025	ANDALUSIAN TRL	1118	PCC	Crack Sealing	94	99	\$4,856.27
2025	OLD CABIN DR	1197	PCC	Crack Sealing	94	99	\$6,060.39
2025	COUNTY ROAD 8	1695	AC	Crack Sealing	94	99	\$125.19
2025	COUNTY ROAD 128	1680	AC	Crack Sealing	95	100	\$4,827.10
2025	COUNTY ROAD 97	1809	AC	Crack Sealing	95	100	\$1,497.99
2025	COUNTY ROAD 127	1707	AC	Crack Sealing	95	100	\$299.17
2025	COUNTY ROAD 106	1654	AC	Crack Sealing	95	100	\$7,294.75
2025	HOT SPRINGS WAY	1225	AC	Crack Sealing	95	100	\$1,109.70
2025	W ASH ST	1442	AC	Crack Sealing	95	100	\$1,703.81
2025	CANYON RD	1169	AC	Crack Sealing	95	100	\$2,440.07
2025	LYNN STAMBAUGH PKWY	2243	AC	Crack Sealing	95	100	\$3,653.74
2025	COUNTY ROAD 60	1874	AC	Crack Sealing	95	100	\$14,054.80
2025	COUNTY ROAD 130	1851	AC	Crack Sealing	95	100	\$3,840.46
2025	PRESTON HILLS CIR	2025	AC	Crack Sealing	95	100	\$1,483.14
2025	LYNN STAMBAUGH PKWY	2248	AC	Crack Sealing	95	100	\$3,825.61
2025	ETTA TER	7	PCC	Crack Sealing	95	100	\$1,978.58
2025	HOMEPLACE DR	13	PCC	Crack Sealing	95	100	\$1,198.82

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	CAMILLE XING	21	PCC	Crack Sealing	95	100	\$5,158.63
2025	CIMARRON RIVER DR	173	PCC	Crack Sealing	95	100	\$2,397.63
2025	CANADIAN RIVER DR	126	PCC	Crack Sealing	95	100	\$1,206.77
2025	HONEY CREEK WAY	191	PCC	Crack Sealing	95	100	\$1,453.43
2025	SCOTNEY CT	217	PCC	Crack Sealing	95	100	\$4,917.27
2025	PRINCETON DR	285	PCC	Crack Sealing	95	100	\$2,418.85
2025	Alley - The Columns	279	PCC	Crack Sealing	95	100	\$2,707.95
2025	APPALOOSA LN	1087	PCC	Crack Sealing	95	100	\$1,578.09
2025	TARPAN TRL	1048	PCC	Crack Sealing	95	100	\$2,352.55
2025	QUARTER HORSE LN	1077	PCC	Crack Sealing	95	100	\$8,733.86
2025	WILLARD LN	996	PCC	Crack Sealing	95	100	\$2,554.12
2025	AINTREE AVE	942	PCC	Crack Sealing	95	100	\$4,439.87
2025	CROWNMERE DR	952	PCC	Crack Sealing	95	100	\$4,047.33
2025	FITZGERALD AVE	936	PCC	Crack Sealing	95	100	\$1,037.03
2025	PRIORY DR	920	PCC	Crack Sealing	95	100	\$4,010.20
2025	SEATTLE SLEW DR	797	PCC	Crack Sealing	95	100	\$1,556.87
2025	MILL POND DR	733	PCC	Crack Sealing	95	100	\$1,469.35
2025	W OUTER LOOP	1614	PCC	Crack Sealing	95	100	\$1,323.47
2025	WELLS RD	1581	PCC	Crack Sealing	95	100	\$2,649.60
2025	S ALABAMA DR	1368	PCC	Crack Sealing	95	100	\$4,694.48
2025	W PECAN ST	1446	PCC	Crack Sealing	95	100	\$2,522.29
2025	S DALLAS PKWY	1321	PCC	Crack Sealing	95	100	\$1,665.61
2025	S DALLAS PKWY	1322	PCC	Crack Sealing	95	100	\$1,731.92
2025	MISSOURI ST	2240	PCC	Crack Sealing	95	100	\$5,320.41
2025	N DALLAS PKWY	2921	PCC	Crack Sealing	95	100	\$3,652.15
2025	N DALLAS PKWY	2917	PCC	Crack Sealing	95	100	\$3,729.06
2025	N DALLAS PKWY	2925	PCC	Crack Sealing	95	100	\$4,095.07
2025	SEATTLE SLEW DR	760	PCC	Crack Sealing	96	100	\$5,134.76
2025	ECLIPSE PL	659	PCC	Crack Sealing	96	100	\$1,328.78
2025	BLUEBONNET LN	614	PCC	Crack Sealing	96	100	\$957.46
2025	SPRUCE ST	463	PCC	Crack Sealing	96	100	\$3,392.23
2025	TOLKIEN AVE	860	PCC	Crack Sealing	96	100	\$4,418.65
2025	WHARTON AVE	873	PCC	Crack Sealing	96	100	\$1,127.21
2025	CLEVES AVE	852	PCC	Crack Sealing	96	100	\$2,421.50
2025	FOUNDERS LN	1012	PCC	Crack Sealing	96	100	\$785.07
2025	TUDOR PLACE	992	PCC	Crack Sealing	96	100	\$3,113.74
2025	WALES ST	987	PCC	Crack Sealing	96	100	\$3,864.33
2025	CRIPPLE CREEK DR	1044	PCC	Crack Sealing	96	100	\$8,765.69
2025	OLD STABLES DR	1053	PCC	Crack Sealing	96	100	\$2,538.20
2025	BATEMAN LN	1025	PCC	Crack Sealing	96	100	\$7,474.04
2025	WAYNE LN	325	PCC	Crack Sealing	96	100	\$800.98
2025	DEAN CT	330	PCC	Crack Sealing	96	100	\$1,129.86
2025	ADLEIGH RD	213	PCC	Crack Sealing	96	100	\$1,938.79
2025	WYCLIFFE DR	409	PCC	Crack Sealing	96	100	\$4,397.43
2025	RHEA CT	414	PCC	Crack Sealing	96	100	\$2,763.64
2025	RHEA CT	412	PCC	Crack Sealing	96	100	\$2,257.06
2025	COBALT DR	426	PCC	Crack Sealing	96	100	\$2,217.28
2025	COBALT DR	425	PCC	Crack Sealing	96	100	\$2,278.28
2025	GLEN CROSSING DR	373	PCC	Crack Sealing	96	100	\$2,466.59
2025	PECOS DR	340	PCC	Crack Sealing	96	100	\$2,217.28
2025	HACKBERRY CREEK TRL	84	PCC	Crack Sealing	96	100	\$4,660.00
2025	HERITAGE TRL	2083	AC	Crack Sealing	96	100	\$1,281.57
2025	COUNTY ROAD 60	1877	AC	Crack Sealing	96	100	\$2,249.11
2025	CHOATE PKWY	1990	AC	Crack Sealing	96	100	\$2,726.51
2025	E OAK ST	1396	AC	Crack Sealing	96	100	\$1,627.42
2025	COUNTY ROAD 132	1663	AC	Crack Sealing	96	100	\$1,273.08
2025	COUNTY ROAD 58	1795	AC	Crack Sealing	96	100	\$5,915.58
2025	COUNTY ROAD 60	1843	AC	Crack Sealing	96	100	\$2,143.02
2025	E OUTER LOOP	2940	PCC	Crack Sealing	96	100	\$4,360.30
2025	VICTORIA PL	3005	PCC	Crack Sealing	96	100	\$1,835.36
2025	BROOK LN	2268	PCC	Crack Sealing	96	100	\$2,352.55
2025	BROOK LN	2269	PCC	Crack Sealing	96	100	\$3,575.23
2025	DOE BRANCH BLVD	1951	PCC	Crack Sealing	96	100	\$8,370.50
2025	SUTTON FIELDS TRL	1941	PCC	Crack Sealing	96	100	\$3,214.53
2025	COUNTY ROAD 51	1883	PCC	Crack Sealing	96	100	\$1,121.90
2025	FAIRHOLME DR	2490	PCC	Crack Sealing	96	100	\$1,586.05
2025	BARNACRE AVE	2486	PCC	Crack Sealing	96	100	\$1,275.73

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	S DALLAS PKWY	1316	PCC	Crack Sealing	96	100	\$3,893.50
2025	S DALLAS PKWY	1330	PCC	Crack Sealing	96	100	\$1,103.34
2025	S DALLAS PKWY	1336	PCC	Crack Sealing	96	100	\$294.40
2025	MELLANIE CT	1480	PCC	Crack Sealing	96	100	\$1,914.92
2025	DOLORIS LN	1427	PCC	Crack Sealing	96	100	\$2,246.46
2025	W OUTER LOOP	1611	PCC	Crack Sealing	96	100	\$2,901.56
2025	HOT SPRINGS WAY	1217	PCC	Crack Sealing	96	100	\$1,217.38
2025	W ASH ST	1247	PCC	Crack Sealing	96	100	\$644.50
2025	S DALLAS PKWY	1297	PCC	Crack Sealing	96	100	\$4,490.26
2025	S DALLAS PKWY	1309	PCC	Crack Sealing	96	100	\$3,564.62
2025	COUNTY ROAD 1224	1846	AC	Crack Sealing	97	100	\$2,686.20
2025	BLUE GOOSE WAY	1248	AC	Crack Sealing	97	100	\$3,795.90
2025	COUNTY ROAD 97	1808	AC	Crack Sealing	97	100	\$831.75
2025	PHEASANT RUN ST	2075	AC	Crack Sealing	97	100	\$1,557.40
2025	S LEGACY DR	2162	AC	Crack Sealing	97	100	\$263.10
2025	S LEGACY DR	2157	AC	Crack Sealing	97	100	\$1,570.13
2025	BENNETT TRL	2	PCC	Crack Sealing	97	100	\$4,721.01
2025	CAMILLE XING	31	PCC	Crack Sealing	97	100	\$3,975.72
2025	LITHGOW RD	387	PCC	Crack Sealing	97	100	\$2,965.22
2025	ECCLESTON ST	207	PCC	Crack Sealing	97	100	\$3,866.98
2025	SALTWOOD CT	201	PCC	Crack Sealing	97	100	\$3,821.89
2025	BOUNDS LN	1026	PCC	Crack Sealing	97	100	\$1,973.27
2025	LUSITANO LN	1034	PCC	Crack Sealing	97	100	\$5,280.63
2025	WILLARD LN	1002	PCC	Crack Sealing	97	100	\$2,580.64
2025	PALOMINO CT	1060	PCC	Crack Sealing	97	100	\$4,957.06
2025	PUNK CARTER PKWY	1071	PCC	Crack Sealing	97	100	\$6,344.18
2025	DARTMOOR DR	1074	PCC	Crack Sealing	97	100	\$6,521.88
2025	BOLEYN AVE	975	PCC	Crack Sealing	97	100	\$1,042.33
2025	FITZGERALD AVE	968	PCC	Crack Sealing	97	100	\$2,400.29
2025	ROSELAND PKWY	784	PCC	Crack Sealing	97	100	\$1,580.74
2025	SANTA ANITA ST	804	PCC	Crack Sealing	97	100	\$1,381.82
2025	WHIRLAWAY CT	692	PCC	Crack Sealing	97	100	\$1,822.10
2025	BLUE YUCCA LN	627	PCC	Crack Sealing	97	100	\$2,357.85
2025	S DALLAS PKWY	1310	PCC	Crack Sealing	97	100	\$2,638.99
2025	S DALLAS PKWY	1299	PCC	Crack Sealing	97	100	\$3,821.89
2025	S DALLAS PKWY	1300	PCC	Crack Sealing	97	100	\$3,530.14
2025	S DALLAS PKWY	1301	PCC	Crack Sealing	97	100	\$3,569.93
2025	S DALLAS PKWY	1302	PCC	Crack Sealing	97	100	\$2,376.42
2025	S DALLAS PKWY	1298	PCC	Crack Sealing	97	100	\$2,424.16
2025	S DALLAS PKWY	1303	PCC	Crack Sealing	97	100	\$3,609.71
2025	S DALLAS PKWY	1304	PCC	Crack Sealing	97	100	\$3,466.49
2025	S DALLAS PKWY	1264	PCC	Crack Sealing	97	100	\$3,402.84
2025	GLACIER CT	1239	PCC	Crack Sealing	97	100	\$3,195.96
2025	ARCADIA WAY	1212	PCC	Crack Sealing	97	100	\$2,336.63
2025	BRYCE CANYON DR	1214	PCC	Crack Sealing	97	100	\$1,220.04
2025	KADE AVE	1154	PCC	Crack Sealing	97	100	\$3,471.80
2025	PALOMINO LN	1115	PCC	Crack Sealing	97	100	\$1,716.01
2025	ROUNTREE CT	1139	PCC	Crack Sealing	97	100	\$1,413.65
2025	W OUTER LOOP	1606	PCC	Crack Sealing	97	100	\$5,548.51
2025	W OUTER LOOP	1619	PCC	Crack Sealing	97	100	\$2,490.46
2025	S DALLAS PKWY	1317	PCC	Crack Sealing	97	100	\$2,843.21
2025	S DALLAS PKWY	1327	PCC	Crack Sealing	97	100	\$3,713.15
2025	S DALLAS PKWY	1306	PCC	Crack Sealing	97	100	\$3,341.84
2025	S DALLAS PKWY	1307	PCC	Crack Sealing	97	100	\$2,071.41
2025	S DALLAS PKWY	1308	PCC	Crack Sealing	97	100	\$3,808.63
2025	S DALLAS PKWY	1311	PCC	Crack Sealing	97	100	\$3,583.19
2025	S DALLAS PKWY	1312	PCC	Crack Sealing	97	100	\$3,455.88
2025	S DALLAS PKWY	1313	PCC	Crack Sealing	97	100	\$3,832.50
2025	S DALLAS PKWY	1319	PCC	Crack Sealing	97	100	\$3,612.36
2025	S DALLAS PKWY	1320	PCC	Crack Sealing	97	100	\$3,975.72
2025	S DALLAS PKWY	1323	PCC	Crack Sealing	97	100	\$2,837.91
2025	S DALLAS PKWY	1324	PCC	Crack Sealing	97	100	\$3,935.94
2025	S DALLAS PKWY	1325	PCC	Crack Sealing	97	100	\$4,044.68
2025	S DALLAS PKWY	1326	PCC	Crack Sealing	97	100	\$4,169.34
2025	GEER RD	1918	PCC	Crack Sealing	97	100	\$3,768.85
2025	N DALLAS PKWY	2920	PCC	Crack Sealing	97	100	\$3,644.19
2025	N DALLAS PKWY	2926	PCC	Crack Sealing	97	100	\$3,792.72

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	N DALLAS PKWY	2927	PCC	Crack Sealing	97	100	\$2,559.42
2025	N DALLAS PKWY	2915	PCC	Crack Sealing	97	100	\$2,082.02
2025	ALAN DR	2862	PCC	Crack Sealing	97	100	\$1,068.86
2025	Alley - The Cottages	2830	PCC	Crack Sealing	97	100	\$2,848.52
2025	COUNTY ROAD 8	2359	AC	Crack Sealing	97	100	\$386.17
2025	COUNTY ROAD 60	1869	AC	Crack Sealing	97	100	\$5,478.49
2025	COUNTY ROAD 92	1821	AC	Crack Sealing	97	100	\$8,930.66
2025	COUNTY ROAD 8	1868	AC	Crack Sealing	97	100	\$409.51
2025	W MAIN ST	1403	AC	Crack Sealing	97	100	\$1,680.47
2025	E OAK ST	1485	AC	Crack Sealing	97	100	\$1,616.81
2025	S OHIO DR	1401	AC	Crack Sealing	97	100	\$1,803.53
2025	W ASH ST	1416	AC	Crack Sealing	97	100	\$2,611.94
2025	COUNTY ROAD 97	1769	AC	Crack Sealing	97	100	\$602.59
2025	COUNTY ROAD 58	1726	AC	Crack Sealing	97	100	\$5,622.77
2025	COUNTY ROAD 9	1752	AC	Crack Sealing	97	100	\$19,427.20
2025	COUNTY ROAD 83	1716	AC	Crack Sealing	97	100	\$3,515.82
2025	COUNTY ROAD 83	1717	AC	Crack Sealing	97	100	\$2,838.97
2025	COUNTY ROAD 101	1689	AC	Crack Sealing	97	100	\$4,390.00
2025	COUNTY ROAD 83	1712	AC	Crack Sealing	97	100	\$1,504.36
2025	COUNTY ROAD 52	1714	AC	Crack Sealing	97	100	\$2,353.08
2025	COUNTY ROAD 97	1763	AC	Crack Sealing	97	100	\$3,575.23
2025	COUNTY ROAD 97	1765	AC	Crack Sealing	97	100	\$1,954.18
2025	COUNTY ROAD 90	1672	AC	Crack Sealing	97	100	\$1,317.64
2025	N OKLAHOMA DR	1533	AC	Crack Sealing	97	100	\$1,701.68
2025	E ELM ST	1553	AC	Crack Sealing	97	100	\$1,340.98
2025	COUNTY ROAD 57	1645	AC	Crack Sealing	97	100	\$2,505.85
2025	COUNTY ROAD 101	1683	AC	Crack Sealing	97	100	\$897.52
2025	COUNTY ROAD 128	1687	AC	Crack Sealing	97	100	\$1,512.84
2025	W ELM ST	1435	AC	Crack Sealing	97	100	\$1,604.08
2025	S LOUISIANA DR	1458	AC	Crack Sealing	97	100	\$2,138.77
2025	S VIRGINIA DR	1493	AC	Crack Sealing	97	100	\$1,096.97
2025	E WALNUT ST	1503	AC	Crack Sealing	97	100	\$1,727.15
2025	E ASH ST	1543	AC	Crack Sealing	97	100	\$2,026.32
2025	W PECAN ST	1395	AC	Crack Sealing	97	100	\$1,313.39
2025	LARIAT TRL	1174	AC	Crack Sealing	97	100	\$1,060.90
2025	COUNTY ROAD 60	1906	AC	Crack Sealing	97	100	\$1,529.82
2025	TWIN LAKES DR	2056	AC	Crack Sealing	97	100	\$874.18
2025	E OWNSBY PKWY	2110	AC	Crack Sealing	97	100	\$1,196.70
2025	COUNTY ROAD 60	1876	AC	Crack Sealing	97	100	\$3,664.35
2025	PEREGRINE PT	2101	AC	Crack Sealing	97	100	\$791.43
2025	COUNTY ROAD 60	2331	AC	Crack Sealing	97	100	\$110.33
2025	CHURCH CIR	2260	AC	Crack Sealing	97	100	\$1,877.79
2025	COUNTY ROAD 132	2819	AC	Crack Sealing	97	100	\$1,385.54
2025	ETTA TER	5	PCC	Crack Sealing	97	100	\$469.45
2025	HEREFORD PASS	33	PCC	Crack Sealing	97	100	\$2,270.33
2025	CIBOLO CREEK TRL	55	PCC	Crack Sealing	97	100	\$2,371.11
2025	BEAR CREEK CT	77	PCC	Crack Sealing	97	100	\$1,347.34
2025	ELK CREEK ST	70	PCC	Crack Sealing	97	100	\$2,418.85
2025	CLEAR CREEK PKWY	99	PCC	Crack Sealing	97	100	\$509.23
2025	RAINWATER CREEK WAY	112	PCC	Crack Sealing	97	100	\$1,501.17
2025	CLEAR CREEK PKWY	103	PCC	Crack Sealing	97	100	\$498.62
2025	OYSTER BAYOU WAY	122	PCC	Crack Sealing	97	100	\$2,493.12
2025	HIGHLAND BAYOU DR	154	PCC	Crack Sealing	97	100	\$5,426.50
2025	RAINWATER CREEK WAY	142	PCC	Crack Sealing	97	100	\$3,203.92
2025	WOOD RIVER TRL	187	PCC	Crack Sealing	97	100	\$1,440.17
2025	CARISBROOKE ST	233	PCC	Crack Sealing	97	100	\$2,564.73
2025	FINSBURY CT	242	PCC	Crack Sealing	97	100	\$2,660.21
2025	ESSEX CT	243	PCC	Crack Sealing	97	100	\$1,137.82
2025	HANCOCK LN	303	PCC	Crack Sealing	97	100	\$2,137.71
2025	Alley - The Columns	288	PCC	Crack Sealing	97	100	\$530.45
2025	Alley - The Columns	264	PCC	Crack Sealing	97	100	\$527.80
2025	CROMWELL DR	392	PCC	Crack Sealing	97	100	\$3,564.62
2025	BUCKLEY ST	349	PCC	Crack Sealing	97	100	\$3,153.53
2025	CASSELL RD	411	PCC	Crack Sealing	97	100	\$1,278.38
2025	AZURE LN	445	PCC	Crack Sealing	97	100	\$2,890.95
2025	KINSHIP PKWY	448	PCC	Crack Sealing	97	100	\$3,018.26
2025	BLUEBONNET LN	621	PCC	Crack Sealing	97	100	\$2,310.11

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	AMERICAN PHAROAH WAY	749	PCC	Crack Sealing	97	100	\$3,986.33
2025	SORRELWOOD CT	720	PCC	Crack Sealing	97	100	\$4,315.21
2025	ALEXANDRA LN	706	PCC	Crack Sealing	97	100	\$8,450.07
2025	CLAIRBORNE DR	703	PCC	Crack Sealing	97	100	\$3,466.49
2025	SUNDAY SILENCE LN	715	PCC	Crack Sealing	97	100	\$3,776.80
2025	BLUEWOOD WAY	496	PCC	Crack Sealing	97	100	\$2,638.99
2025	RED ROSE TRL	526	PCC	Crack Sealing	97	100	\$4,567.17
2025	ROSECROFT CT	631	PCC	Crack Sealing	97	100	\$3,214.53
2025	DAHLIA GARDEN DR	606	PCC	Crack Sealing	97	100	\$2,304.81
2025	CARNATION ST	545	PCC	Crack Sealing	97	100	\$1,729.27
2025	BOLD RULER RD	815	PCC	Crack Sealing	97	100	\$1,912.27
2025	SKY LN	795	PCC	Crack Sealing	97	100	\$2,620.42
2025	LIVERPOOL ST	878	PCC	Crack Sealing	97	100	\$2,129.76
2025	TWAIN AVE	923	PCC	Crack Sealing	97	100	\$2,389.68
2025	PALOMINO LN	1083	PCC	Crack Sealing	97	100	\$7,253.90
2025	OLD STABLES DR	1045	PCC	Crack Sealing	97	100	\$2,349.89
2025	WALES ST	991	PCC	Crack Sealing	97	100	\$2,108.54
2025	STONE LN	1013	PCC	Crack Sealing	97	100	\$11,420.59
2025	BATEMAN LN	1033	PCC	Crack Sealing	97	100	\$546.36
2025	SADDLEBRED TRL	1090	PCC	Crack Sealing	97	100	\$2,636.34
2025	TARPAN TRL	1081	PCC	Crack Sealing	97	100	\$2,723.86
2025	HOLLAND CT	2789	PCC	Crack Sealing	97	100	\$1,116.60
2025	ROSTHERNE DR	2513	PCC	Crack Sealing	97	100	\$5,895.95
2025	GEOFFREY ST	2520	PCC	Crack Sealing	97	100	\$1,779.66
2025	CONEFLOWER WAY	2558	PCC	Crack Sealing	97	100	\$3,535.45
2025	EGRET WAY	2591	PCC	Crack Sealing	97	100	\$3,055.39
2025	GOLDFINCH DR	2590	PCC	Crack Sealing	97	100	\$2,859.13
2025	GATEWAY PL	2998	PCC	Crack Sealing	97	100	\$1,533.00
2025	E OUTER LOOP	2953	PCC	Crack Sealing	97	100	\$3,376.31
2025	BOBOLI CT	2983	PCC	Crack Sealing	97	100	\$1,037.03
2025	BILTMORE DR	3002	PCC	Crack Sealing	97	100	\$3,463.84
2025	PALO DURO WAY	3033	PCC	Crack Sealing	97	100	\$1,808.83
2025	COMAL CT	1945	PCC	Crack Sealing	97	100	\$2,673.47
2025	SUTTON FIELDS TRL	1939	PCC	Crack Sealing	97	100	\$2,373.76
2025	SETTLERS RIDGE RD	2265	PCC	Crack Sealing	97	100	\$1,965.32
2025	FAIRHOLME DR	2492	PCC	Crack Sealing	97	100	\$4,959.71
2025	STETSON DR	2339	PCC	Crack Sealing	97	100	\$1,673.57
2025	SHERLUCK CT	2396	PCC	Crack Sealing	97	100	\$4,018.16
2025	ZAIDE WAY	2416	PCC	Crack Sealing	97	100	\$1,090.07
2025	S DALLAS PKWY	1305	PCC	Crack Sealing	97	100	\$6,612.06
2025	S DALLAS PKWY	1328	PCC	Crack Sealing	97	100	\$6,466.19
2025	S DALLAS PKWY	1331	PCC	Crack Sealing	97	100	\$832.81
2025	LAKEVIEW WAY	1468	PCC	Crack Sealing	97	100	\$4,612.26
2025	LIGHT FARMS WAY	1594	PCC	Crack Sealing	97	100	\$2,421.50
2025	W OUTER LOOP	1610	PCC	Crack Sealing	97	100	\$3,233.09
2025	E ASH ST	1554	PCC	Crack Sealing	97	100	\$5,010.10
2025	KYLEE LN	1150	PCC	Crack Sealing	97	100	\$2,047.54
2025	MORGAN DR	1109	PCC	Crack Sealing	97	100	\$2,469.24
2025	JOHNSON DR	1159	PCC	Crack Sealing	97	100	\$2,548.81
2025	ZION PKWY	1224	PCC	Crack Sealing	97	100	\$2,429.46
2025	S DALLAS PKWY	1278	PCC	Crack Sealing	97	100	\$3,381.62
2025	BRETON LN	1093	PCC	Crack Sealing	97	100	\$1,591.35
2025	WESTPHALIAN DR	1040	PCC	Crack Sealing	97	100	\$4,065.90
2025	TARPAN TRL	1068	PCC	Crack Sealing	97	100	\$5,553.81
2025	BREWER LN	1000	PCC	Crack Sealing	97	100	\$10,505.56
2025	WESTMINSTER AVE	883	PCC	Crack Sealing	97	100	\$3,999.59
2025	GAUNT DR	869	PCC	Crack Sealing	97	100	\$1,631.13
2025	LIVERPOOL ST	857	PCC	Crack Sealing	97	100	\$5,331.02
2025	PAINSWICK DR	904	PCC	Crack Sealing	97	100	\$4,171.99
2025	HIGHTOWER ST	895	PCC	Crack Sealing	97	100	\$1,620.52
2025	ROSELAND PKWY	807	PCC	Crack Sealing	97	100	\$10,571.87
2025	BIRD CHERRY LN	591	PCC	Crack Sealing	97	100	\$2,612.47
2025	BLUEWOOD WAY	493	PCC	Crack Sealing	97	100	\$1,649.70
2025	EVERGREEN TRL	504	PCC	Crack Sealing	97	100	\$4,267.47
2025	SUNDAY SILENCE LN	704	PCC	Crack Sealing	97	100	\$4,500.87
2025	PANEER CT	708	PCC	Crack Sealing	97	100	\$4,235.64
2025	ZENYATTA CT	694	PCC	Crack Sealing	97	100	\$5,649.29

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	ZENYATTA CT	695	PCC	Crack Sealing	97	100	\$5,548.51
2025	ADON SPRINGS LN	735	PCC	Crack Sealing	97	100	\$5,437.11
2025	CASA GRANDE WAY	752	PCC	Crack Sealing	97	100	\$4,217.08
2025	AMERICAN PHAROAH WAY	743	PCC	Crack Sealing	97	100	\$5,272.67
2025	ROSELAND PKWY	763	PCC	Crack Sealing	97	100	\$11,226.97
2025	SKY LN	759	PCC	Crack Sealing	97	100	\$3,487.71
2025	MAJESTIC PRINCE ST	686	PCC	Crack Sealing	97	100	\$1,631.13
2025	MAVERICK WAY	687	PCC	Crack Sealing	97	100	\$3,519.54
2025	INDIGO LN	447	PCC	Crack Sealing	97	100	\$5,092.32
2025	EVERGREEN TRL	460	PCC	Crack Sealing	97	100	\$2,225.24
2025	SLATE LN	461	PCC	Crack Sealing	97	100	\$6,086.91
2025	HUDDLESTON DR	254	PCC	Crack Sealing	97	100	\$7,444.87
2025	Alley - The Columns	286	PCC	Crack Sealing	97	100	\$1,517.09
2025	FRANKLIN DR	300	PCC	Crack Sealing	97	100	\$5,097.62
2025	PLATTE RIVER TRL	163	PCC	Crack Sealing	97	100	\$4,829.75
2025	RAINWATER CREEK WAY	125	PCC	Crack Sealing	97	100	\$4,516.78
2025	CLEAR CREEK PKWY	110	PCC	Crack Sealing	97	100	\$7,996.53
2025	BOULDER CREEK ST	76	PCC	Crack Sealing	97	100	\$1,307.56
2025	SPRING CREEK TRL	95	PCC	Crack Sealing	97	100	\$1,583.39
2025	BENNETT TRL	14	PCC	Crack Sealing	97	100	\$1,588.70
2025	COUNTY ROAD 994	2808	AC	Crack Sealing	97	100	\$129.43
2025	S DALLAS PKWY	1292	PCC	Crack Sealing	97	100	\$3,007.65
2025	S DALLAS PKWY	1273	PCC	Crack Sealing	97	100	\$3,686.63
2025	S DALLAS PKWY	1280	PCC	Crack Sealing	97	100	\$3,357.75
2025	S DALLAS PKWY	1315	PCC	Crack Sealing	97	100	\$3,744.98
2025	S DALLAS PKWY	1296	PCC	Crack Sealing	97	100	\$4,018.16
2025	SEQUOIA WAY	1226	PCC	Crack Sealing	97	100	\$2,654.90
2025	S DALLAS PKWY	1268	PCC	Crack Sealing	97	100	\$3,546.06
2025	W ASH ST	1245	PCC	Crack Sealing	97	100	\$2,280.94
2025	GREEN VALLEY WAY	1199	PCC	Crack Sealing	97	100	\$5,155.97
2025	OLYMPIC DR	1220	PCC	Crack Sealing	97	100	\$1,506.48
2025	ANDALUSIAN TRL	1133	PCC	Crack Sealing	97	100	\$10,402.12
2025	MORGAN DR	1102	PCC	Crack Sealing	97	100	\$2,326.02
2025	ROUNTREE CT	1143	PCC	Crack Sealing	97	100	\$1,591.35
2025	LIGHT FARMS WAY	1596	PCC	Crack Sealing	97	100	\$2,283.59
2025	CHURCHILL DR	2422	PCC	Crack Sealing	97	100	\$604.71
2025	HAWKSBURY CT	2412	PCC	Crack Sealing	97	100	\$1,437.52
2025	CLEARSPRING DR	2384	PCC	Crack Sealing	97	100	\$1,243.91
2025	SPARROW PT	2286	PCC	Crack Sealing	97	100	\$4,315.21
2025	LARK CIR	2291	PCC	Crack Sealing	97	100	\$1,551.57
2025	ANGEVIN AVE	2482	PCC	Crack Sealing	97	100	\$1,548.91
2025	EVEREST DR	2484	PCC	Crack Sealing	97	100	\$3,954.50
2025	MIDDLEBROOK WAY	2495	PCC	Crack Sealing	97	100	\$1,620.52
2025	CHRISTIE XING	2439	PCC	Crack Sealing	97	100	\$5,121.49
2025	W OWNSBY PKWY	2449	PCC	Crack Sealing	97	100	\$3,113.74
2025	W FRONTIER PKWY	2190	PCC	Crack Sealing	97	100	\$9,436.71
2025	KINSHIP PKWY	1979	PCC	Crack Sealing	97	100	\$4,060.59
2025	S LEGACY DR	2174	PCC	Crack Sealing	97	100	\$1,174.95
2025	OAK BEND TRL	2132	PCC	Crack Sealing	97	100	\$3,405.49
2025	CLYDESDALE WAY	1956	PCC	Crack Sealing	97	100	\$4,694.48
2025	CHOATE PKWY	1975	PCC	Crack Sealing	97	100	\$2,453.33
2025	BOTHWELL BLVD	1927	PCC	Crack Sealing	97	100	\$14,982.56
2025	CROSSWOOD CREEK CT	1914	PCC	Crack Sealing	97	100	\$1,360.60
2025	ROSELAND PKWY	3030	PCC	Crack Sealing	97	100	\$5,927.78
2025	Parks at Wilson Creek Alley	3036	PCC	Crack Sealing	97	100	\$8,617.16
2025	VICTORIA PL	3004	PCC	Crack Sealing	97	100	\$2,235.85
2025	WILSON WATERS DR	2997	PCC	Crack Sealing	97	100	\$4,084.47
2025	S COIT RD	2958	PCC	Crack Sealing	97	100	\$4,373.56
2025	BASKETFLOWER WAY	2540	PCC	Crack Sealing	97	100	\$2,241.15
2025	WESTMINSTER AVE	2505	PCC	Crack Sealing	97	100	\$4,641.44
2025	BARROW CT	2517	PCC	Crack Sealing	97	100	\$1,514.43
2025	SANDHILL LN	2746	PCC	Crack Sealing	97	100	\$1,487.91
2025	Alley - Cambridge Phase 2	2837	PCC	Crack Sealing	97	100	\$5,338.98
2025	COUNT FLEET WAY	2686	PCC	Crack Sealing	97	100	\$9,272.27
2025	S GEORGIA DR	1381	AC	Crack Sealing	97	100	\$1,765.34
2025	N ILLINOIS DR	1379	AC	Crack Sealing	97	100	\$1,699.56
2025	N ARIZONA DR	1380	AC	Crack Sealing	98	100	\$1,710.17

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	S ILLINOIS DR	1375	AC	Crack Sealing	98	100	\$1,714.41
2025	CATTLE ST	1190	AC	Crack Sealing	98	100	\$2,314.88
2025	S LOUISIANA DR	1382	AC	Crack Sealing	98	100	\$1,710.17
2025	S COLORADO DR	1383	AC	Crack Sealing	98	100	\$2,624.67
2025	S COLORADO DR	1370	AC	Crack Sealing	98	100	\$1,725.02
2025	W PECAN ST	1386	AC	Crack Sealing	98	100	\$2,414.61
2025	E WALNUT ST	1392	AC	Crack Sealing	98	100	\$882.67
2025	W OAK ST	1376	AC	Crack Sealing	98	100	\$1,695.32
2025	S ARIZONA DR	1377	AC	Crack Sealing	98	100	\$1,722.90
2025	COUNTY ROAD 128	1691	AC	Crack Sealing	98	100	\$1,050.29
2025	CHOATE PKWY	2323	AC	Crack Sealing	98	100	\$135.80
2025	CHOATE PKWY	2362	AC	Crack Sealing	98	100	\$50.92
2025	COUNTY ROAD 97	2326	AC	Crack Sealing	98	100	\$19.10
2025	TWISTED LEAF LN	2878	PCC	Crack Sealing	98	100	\$1,458.74
2025	PRAIRIE CLOVER RD	2879	PCC	Crack Sealing	98	100	\$2,644.29
2025	DAHLIA GARDEN DR	2880	PCC	Crack Sealing	98	100	\$1,909.62
2025	COWSLIP DR	2893	PCC	Crack Sealing	98	100	\$2,408.24
2025	DAFFODIL RD	2894	PCC	Crack Sealing	98	100	\$3,466.49
2025	ANEMONE LN	2883	PCC	Crack Sealing	98	100	\$3,214.53
2025	LANTANA LN	2884	PCC	Crack Sealing	98	100	\$3,363.05
2025	OAKDALE DR	2639	PCC	Crack Sealing	98	100	\$1,084.77
2025	KENDRICK DR	2640	PCC	Crack Sealing	98	100	\$3,742.32
2025	BORDERLAND LN	2629	PCC	Crack Sealing	98	100	\$2,116.50
2025	MAGPIE LN	2630	PCC	Crack Sealing	98	100	\$1,113.95
2025	YELLOW PINE RD	2631	PCC	Crack Sealing	98	100	\$2,111.19
2025	HONEY LOCUST WAY	2632	PCC	Crack Sealing	98	100	\$960.11
2025	TOPHILL DR	2645	PCC	Crack Sealing	98	100	\$3,193.31
2025	BRUSHWOOD ST	2646	PCC	Crack Sealing	98	100	\$2,211.98
2025	HILL COUNTRY PL	2635	PCC	Crack Sealing	98	100	\$5,084.36
2025	ROCKY RD	2637	PCC	Crack Sealing	98	100	\$2,206.67
2025	PRUITT DR	2644	PCC	Crack Sealing	98	100	\$1,994.49
2025	OVERLOOK CT	2657	PCC	Crack Sealing	98	100	\$4,230.34
2025	COTTONWOOD VALLEY DR	2648	PCC	Crack Sealing	98	100	\$1,777.01
2025	CLIFFSIDE DR	2649	PCC	Crack Sealing	98	100	\$1,206.77
2025	KENDRICK DR	2650	PCC	Crack Sealing	98	100	\$2,257.06
2025	BRUSHWOOD ST	2663	PCC	Crack Sealing	98	100	\$2,235.85
2025	WOODHAVEN DR	2653	PCC	Crack Sealing	98	100	\$2,790.17
2025	MATHIS DR	2654	PCC	Crack Sealing	98	100	\$2,294.20
2025	OAKDALE DR	2655	PCC	Crack Sealing	98	100	\$1,098.03
2025	LANDMARK DR	2656	PCC	Crack Sealing	98	100	\$2,564.73
2025	WESTRIDGE DR	2669	PCC	Crack Sealing	98	100	\$1,193.51
2025	WHISPERING PINES DR	2660	PCC	Crack Sealing	98	100	\$2,416.20
2025	TOPHILL DR	2661	PCC	Crack Sealing	98	100	\$2,811.39
2025	S COIT RD	2959	PCC	Crack Sealing	98	100	\$3,378.97
2025	S COIT RD	2964	PCC	Crack Sealing	98	100	\$2,360.50
2025	LANTANA LN	2886	PCC	Crack Sealing	98	100	\$2,524.94
2025	BRADFORD PEAR CT	2889	PCC	Crack Sealing	98	100	\$1,609.92
2025	BRADFORD PEAR WAY	2890	PCC	Crack Sealing	98	100	\$2,312.76
2025	PRAIRIE CLOVER RD	2895	PCC	Crack Sealing	98	100	\$1,416.30
2025	CROCUS CT	2892	PCC	Crack Sealing	98	100	\$2,983.78
2025	VICTORIA PL	3006	PCC	Crack Sealing	98	100	\$1,665.61
2025	DIAMONDHEAD PL	3019	PCC	Crack Sealing	98	100	\$2,328.68
2025	ISLE ROYAL CT	3023	PCC	Crack Sealing	98	100	\$3,771.50
2025	RAINIER WAY	3025	PCC	Crack Sealing	98	100	\$2,665.51
2025	BOBOLI CT	2981	PCC	Crack Sealing	98	100	\$2,219.93
2025	BOBOLI CT	2982	PCC	Crack Sealing	98	100	\$2,503.72
2025	LIBERTY CT	2990	PCC	Crack Sealing	98	100	\$3,150.87
2025	S COIT RD	2972	PCC	Crack Sealing	98	100	\$652.45
2025	W OWNSBY PKWY	2976	PCC	Crack Sealing	98	100	\$6,092.22
2025	MOONSTRUCK PL	2984	PCC	Crack Sealing	98	100	\$3,012.96
2025	MARIGOLD LN	2973	PCC	Crack Sealing	98	100	\$1,612.57
2025	S COIT RD	2966	PCC	Crack Sealing	98	100	\$3,482.40
2025	S COIT RD	2961	PCC	Crack Sealing	98	100	\$336.84
2025	S COIT RD	2962	PCC	Crack Sealing	98	100	\$2,145.67
2025	S COIT RD	2963	PCC	Crack Sealing	98	100	\$4,044.68
2025	RIVERSIDE PL	3046	PCC	Crack Sealing	98	100	\$3,601.76
2025	PALO DURO WAY	3010	PCC	Crack Sealing	98	100	\$2,230.54

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	ROSELAND PKWY	3044	PCC	Crack Sealing	98	100	\$3,739.67
2025	CROWN RIDGE CT	1915	PCC	Crack Sealing	98	100	\$4,113.64
2025	PRAIRIE CROSSING	1630	PCC	Crack Sealing	98	100	\$3,174.74
2025	PRAIRIE CROSSING	1631	PCC	Crack Sealing	98	100	\$373.97
2025	CROSSWOOD CREEK CT	1911	PCC	Crack Sealing	98	100	\$2,737.12
2025	OLD JAMES CT	1912	PCC	Crack Sealing	98	100	\$2,068.76
2025	CROSSWOOD CREEK CT	1913	PCC	Crack Sealing	98	100	\$6,187.70
2025	SUTTON FIELDS TRL	1936	PCC	Crack Sealing	98	100	\$6,601.45
2025	CRUTCHFIELD RD	1934	PCC	Crack Sealing	98	100	\$5,800.47
2025	CROWN RIDGE CT	1916	PCC	Crack Sealing	98	100	\$1,946.75
2025	CHOATE PKWY	1967	PCC	Crack Sealing	98	100	\$1,702.74
2025	CHOATE PKWY	1970	PCC	Crack Sealing	98	100	\$1,564.83
2025	CHOATE PKWY	1971	PCC	Crack Sealing	98	100	\$1,859.23
2025	CHOATE PKWY	1972	PCC	Crack Sealing	98	100	\$2,434.77
2025	CHOATE PKWY	1966	PCC	Crack Sealing	98	100	\$2,119.15
2025	SUTTON FIELDS TRL	1942	PCC	Crack Sealing	98	100	\$3,869.63
2025	BOLEYN AVE	1943	PCC	Crack Sealing	98	100	\$3,617.67
2025	BOLEYN AVE	1944	PCC	Crack Sealing	98	100	\$2,856.47
2025	VEST LN	2123	PCC	Crack Sealing	98	100	\$2,405.59
2025	PEBBLE CREEK DR	2130	PCC	Crack Sealing	98	100	\$3,214.53
2025	OAK BEND TRL	2131	PCC	Crack Sealing	98	100	\$1,586.05
2025	S LEGACY DR	2167	PCC	Crack Sealing	98	100	\$1,723.96
2025	S LEGACY DR	2168	PCC	Crack Sealing	98	100	\$4,707.74
2025	KINSHIP PKWY	1980	PCC	Crack Sealing	98	100	\$4,850.97
2025	KINSHIP PKWY	1981	PCC	Crack Sealing	98	100	\$6,954.20
2025	KINSHIP PKWY	1982	PCC	Crack Sealing	98	100	\$3,121.70
2025	CHOATE PKWY	1974	PCC	Crack Sealing	98	100	\$3,039.48
2025	KINSHIP PKWY	1985	PCC	Crack Sealing	98	100	\$1,310.21
2025	REDBUD ST	2236	PCC	Crack Sealing	98	100	\$6,362.75
2025	BROOK LN	2270	PCC	Crack Sealing	98	100	\$3,893.50
2025	OLD LOG TRL	2283	PCC	Crack Sealing	98	100	\$4,811.18
2025	COASTAL DR	2284	PCC	Crack Sealing	98	100	\$3,787.41
2025	LAKEVIEW DR	2273	PCC	Crack Sealing	98	100	\$5,665.21
2025	ROLLING HILL	2274	PCC	Crack Sealing	98	100	\$1,432.22
2025	STONEBROOK ST	2468	PCC	Crack Sealing	98	100	\$960.11
2025	RUSTON DR	2469	PCC	Crack Sealing	98	100	\$2,304.81
2025	COTTON MILL RD	2441	PCC	Crack Sealing	98	100	\$3,951.85
2025	CATTLE CHUTE CT	2442	PCC	Crack Sealing	98	100	\$3,235.75
2025	CATTLE CHUTE CT	2443	PCC	Crack Sealing	98	100	\$2,755.69
2025	RIVERVIEW RD	2462	PCC	Crack Sealing	98	100	\$1,456.09
2025	HUNTERSRIIDGE DR	2463	PCC	Crack Sealing	98	100	\$2,132.41
2025	ETTA TER	2446	PCC	Crack Sealing	98	100	\$3,792.72
2025	ETTA TER	2447	PCC	Crack Sealing	98	100	\$2,196.06
2025	CHURCHILL DR	2427	PCC	Crack Sealing	98	100	\$2,819.34
2025	CHURCHILL DR	2417	PCC	Crack Sealing	98	100	\$2,848.52
2025	CHURCHILL DR	2418	PCC	Crack Sealing	98	100	\$246.66
2025	CHURCHILL DR	2419	PCC	Crack Sealing	98	100	\$2,137.71
2025	CHURCHILL DR	2420	PCC	Crack Sealing	98	100	\$1,962.67
2025	CHRISTIE XING	2438	PCC	Crack Sealing	98	100	\$2,249.11
2025	CHURCHILL DR	2424	PCC	Crack Sealing	98	100	\$1,978.58
2025	CHURCHILL DR	2425	PCC	Crack Sealing	98	100	\$2,416.20
2025	WATERS WAY	2445	PCC	Crack Sealing	98	100	\$3,349.79
2025	PRAIRIE MEADOW LN	2434	PCC	Crack Sealing	98	100	\$774.46
2025	DICKENS AVE	2489	PCC	Crack Sealing	98	100	\$2,105.89
2025	EVEREST DR	2485	PCC	Crack Sealing	98	100	\$2,416.20
2025	DALEFORD DR	2498	PCC	Crack Sealing	98	100	\$2,623.08
2025	FAIRHOLME DR	2493	PCC	Crack Sealing	98	100	\$2,344.59
2025	DALEFORD DR	2487	PCC	Crack Sealing	98	100	\$2,150.97
2025	CEDAR VALLEY DR	2476	PCC	Crack Sealing	98	100	\$1,044.99
2025	OAKHURST DR	2477	PCC	Crack Sealing	98	100	\$1,222.69
2025	HUNTERSRIIDGE DR	2478	PCC	Crack Sealing	98	100	\$1,604.61
2025	STONEBROOK ST	2479	PCC	Crack Sealing	98	100	\$1,270.43
2025	WHEAT STRAW WAY	2451	PCC	Crack Sealing	98	100	\$2,227.89
2025	W OWNSBY PKWY	2453	PCC	Crack Sealing	98	100	\$3,169.44
2025	LILLIAN CT	2454	PCC	Crack Sealing	98	100	\$2,304.81
2025	OAKHURST DR	2474	PCC	Crack Sealing	98	100	\$2,471.90
2025	CEDAR VALLEY DR	2475	PCC	Crack Sealing	98	100	\$1,145.77

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	HUNTERS RIDGE DR	2464	PCC	Crack Sealing	98	100	\$954.81
2025	HUNTERS RIDGE DR	2465	PCC	Crack Sealing	98	100	\$1,185.56
2025	RIVERVIEW RD	2466	PCC	Crack Sealing	98	100	\$2,400.29
2025	STONEBROOK ST	2467	PCC	Crack Sealing	98	100	\$1,543.61
2025	CEDAR VALLEY DR	2480	PCC	Crack Sealing	98	100	\$2,174.85
2025	BROOKHURST ST	2481	PCC	Crack Sealing	98	100	\$2,182.80
2025	RIVERVIEW RD	2470	PCC	Crack Sealing	98	100	\$2,320.72
2025	BROOKHURST ST	2471	PCC	Crack Sealing	98	100	\$1,047.64
2025	OAKHURST DR	2472	PCC	Crack Sealing	98	100	\$2,461.29
2025	RIVERVIEW RD	2473	PCC	Crack Sealing	98	100	\$2,466.59
2025	BROOK LN	2278	PCC	Crack Sealing	98	100	\$1,899.01
2025	WRANGLER WAY	2335	PCC	Crack Sealing	98	100	\$930.94
2025	WRANGLER WAY	2336	PCC	Crack Sealing	98	100	\$1,267.78
2025	RODEO DR	2337	PCC	Crack Sealing	98	100	\$4,736.92
2025	SAWBUCK LN	2338	PCC	Crack Sealing	98	100	\$1,323.47
2025	COASTAL DR	2287	PCC	Crack Sealing	98	100	\$251.96
2025	ROUGH RIDER CT	2334	PCC	Crack Sealing	98	100	\$2,944.00
2025	CLEARSPRING DR	2380	PCC	Crack Sealing	98	100	\$2,315.41
2025	MEADOW CREEK DR	2374	PCC	Crack Sealing	98	100	\$2,363.15
2025	RODEO DR	2341	PCC	Crack Sealing	98	100	\$2,089.97
2025	RANCH HOUSE RD	2342	PCC	Crack Sealing	98	100	\$4,750.18
2025	S LEGACY DR	2353	PCC	Crack Sealing	98	100	\$1,994.49
2025	W FRONTIER PKWY	2370	PCC	Crack Sealing	98	100	\$3,050.09
2025	W FRONTIER PKWY	2371	PCC	Crack Sealing	98	100	\$901.77
2025	MEADOW CREEK DR	2372	PCC	Crack Sealing	98	100	\$3,670.71
2025	EDGEWATER ST	2386	PCC	Crack Sealing	98	100	\$2,397.63
2025	MEADOW CREEK DR	2375	PCC	Crack Sealing	98	100	\$3,551.36
2025	CRESTWOOD LN	2377	PCC	Crack Sealing	98	100	\$1,225.34
2025	SHERLUCK CT	2397	PCC	Crack Sealing	98	100	\$2,249.11
2025	BRENTWOOD LN	2392	PCC	Crack Sealing	98	100	\$2,310.11
2025	CLEARSPRING DR	2381	PCC	Crack Sealing	98	100	\$1,397.74
2025	SOUTHSTONE ST	2382	PCC	Crack Sealing	98	100	\$1,201.47
2025	CLEARSPRING DR	2383	PCC	Crack Sealing	98	100	\$3,140.26
2025	HAWKSBURY CT	2409	PCC	Crack Sealing	98	100	\$4,585.74
2025	HAWKSBURY CT	2410	PCC	Crack Sealing	98	100	\$1,440.17
2025	BRISTOL ST	2388	PCC	Crack Sealing	98	100	\$4,800.57
2025	FAIROAKS DR	2389	PCC	Crack Sealing	98	100	\$3,209.22
2025	BRENTWOOD LN	2390	PCC	Crack Sealing	98	100	\$2,917.48
2025	GALLANT FOX RD	2403	PCC	Crack Sealing	98	100	\$1,037.03
2025	GALLANT FOX RD	2404	PCC	Crack Sealing	98	100	\$570.23
2025	CABBOT CT	2411	PCC	Crack Sealing	98	100	\$1,249.21
2025	GALLANT FOX RD	2406	PCC	Crack Sealing	98	100	\$2,567.38
2025	ALYSHEBA WAY	2408	PCC	Crack Sealing	98	100	\$2,387.03
2025	CHURCHILL DR	2421	PCC	Crack Sealing	98	100	\$567.58
2025	CLEARSPRING DR	2394	PCC	Crack Sealing	98	100	\$976.03
2025	ZAIDE WAY	2400	PCC	Crack Sealing	98	100	\$3,286.14
2025	ZAIDE WAY	2401	PCC	Crack Sealing	98	100	\$1,681.53
2025	SCYTHE CT	2402	PCC	Crack Sealing	98	100	\$2,535.55
2025	ZAIDE WAY	2415	PCC	Crack Sealing	98	100	\$4,023.46
2025	LIGHT FARMS WAY	1595	PCC	Crack Sealing	98	100	\$4,169.34
2025	WELLS RD	1583	PCC	Crack Sealing	98	100	\$2,026.32
2025	WELLS RD	1584	PCC	Crack Sealing	98	100	\$2,832.60
2025	WELLS RD	1585	PCC	Crack Sealing	98	100	\$1,832.70
2025	WELLS RD	1588	PCC	Crack Sealing	98	100	\$2,124.45
2025	WELLS RD	1589	PCC	Crack Sealing	98	100	\$628.58
2025	WELLS RD	1590	PCC	Crack Sealing	98	100	\$2,471.90
2025	W SUNSET BLVD	1560	PCC	Crack Sealing	98	100	\$2,983.78
2025	W SUNSET BLVD	1561	PCC	Crack Sealing	98	100	\$2,463.94
2025	TOLLESON DR	1537	PCC	Crack Sealing	98	100	\$2,957.26
2025	MARYLAND ST	1569	PCC	Crack Sealing	98	100	\$1,554.22
2025	W SUNSET BLVD	1558	PCC	Crack Sealing	98	100	\$2,747.73
2025	N COLORADO DR	1575	PCC	Crack Sealing	98	100	\$944.20
2025	W SUNSET BLVD	1562	PCC	Crack Sealing	98	100	\$1,578.09
2025	WELLS RD	1580	PCC	Crack Sealing	98	100	\$4,238.30
2025	WELLS RD	1586	PCC	Crack Sealing	98	100	\$1,880.45
2025	WELLS RD	1587	PCC	Crack Sealing	98	100	\$2,442.72
2025	WELLS RD	1576	PCC	Crack Sealing	98	100	\$3,689.28

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	WELLS RD	1577	PCC	Crack Sealing	98	100	\$3,943.90
2025	WELLS RD	1579	PCC	Crack Sealing	98	100	\$4,795.27
2025	TOLLESON DR	1479	PCC	Crack Sealing	98	100	\$2,954.61
2025	N OHIO DR	1432	PCC	Crack Sealing	98	100	\$2,811.39
2025	N COLORADO DR	1439	PCC	Crack Sealing	98	100	\$2,161.58
2025	W BOIS D ARC ST	1394	PCC	Crack Sealing	98	100	\$3,458.53
2025	W BEECH ST	1453	PCC	Crack Sealing	98	100	\$1,888.40
2025	W BEECH ST	1360	PCC	Crack Sealing	98	100	\$1,906.97
2025	TOLLESON DR	1362	PCC	Crack Sealing	98	100	\$2,978.48
2025	W PUNK CARTER PKWY	1354	PCC	Crack Sealing	98	100	\$2,994.39
2025	W PUNK CARTER PKWY	1355	PCC	Crack Sealing	98	100	\$1,904.32
2025	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	98	100	\$3,912.07
2025	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	98	100	\$3,930.63
2025	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	98	100	\$3,628.28
2025	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	98	100	\$5,885.34
2025	W PUNK CARTER PKWY	1351	PCC	Crack Sealing	98	100	\$3,790.07
2025	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	98	100	\$3,371.01
2025	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	98	100	\$3,866.98
2025	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	98	100	\$3,058.04
2025	W PUNK CARTER PKWY	1357	PCC	Crack Sealing	98	100	\$3,774.15
2025	W PUNK CARTER PKWY	1358	PCC	Crack Sealing	98	100	\$1,723.96
2025	W PUNK CARTER PKWY	1347	PCC	Crack Sealing	98	100	\$960.11
2025	W PUNK CARTER PKWY	1348	PCC	Crack Sealing	98	100	\$3,190.66
2025	W PUNK CARTER PKWY	1349	PCC	Crack Sealing	98	100	\$3,790.07
2025	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	98	100	\$4,206.47
2025	S DALLAS PKWY	1333	PCC	Crack Sealing	98	100	\$286.44
2025	N LEGACY DR	1147	PCC	Crack Sealing	98	100	\$2,758.34
2025	KYLEE LN	1148	PCC	Crack Sealing	98	100	\$1,230.64
2025	CHALK HILL AVE	1144	PCC	Crack Sealing	98	100	\$2,946.65
2025	PALOMINO LN	1097	PCC	Crack Sealing	98	100	\$2,352.55
2025	PALOMINO LN	1098	PCC	Crack Sealing	98	100	\$2,357.85
2025	PUNK CARTER PKWY	1138	PCC	Crack Sealing	98	100	\$9,691.32
2025	PALOMINO LN	1107	PCC	Crack Sealing	98	100	\$2,440.07
2025	MUSTANG TRL	1108	PCC	Crack Sealing	98	100	\$4,678.57
2025	ARCADIA WAY	1213	PCC	Crack Sealing	98	100	\$2,315.41
2025	BRYCE CANYON DR	1215	PCC	Crack Sealing	98	100	\$2,941.35
2025	ROUNTREE CT	1142	PCC	Crack Sealing	98	100	\$922.98
2025	KADE AVE	1155	PCC	Crack Sealing	98	100	\$1,981.23
2025	WHITE ROCK RD	1158	PCC	Crack Sealing	98	100	\$3,310.01
2025	HUTCHINGS CT	1157	PCC	Crack Sealing	98	100	\$2,938.69
2025	BURKS CT	1152	PCC	Crack Sealing	98	100	\$2,047.54
2025	W ASH ST	1246	PCC	Crack Sealing	98	100	\$262.57
2025	ZION PKWY	1232	PCC	Crack Sealing	98	100	\$3,845.76
2025	S DALLAS PKWY	1259	PCC	Crack Sealing	98	100	\$3,670.71
2025	S DALLAS PKWY	1260	PCC	Crack Sealing	98	100	\$3,622.97
2025	ZION PKWY	1223	PCC	Crack Sealing	98	100	\$3,018.26
2025	ZION PKWY	1240	PCC	Crack Sealing	98	100	\$2,336.63
2025	YOSEMITE PARK	1230	PCC	Crack Sealing	98	100	\$2,257.06
2025	S DALLAS PKWY	1269	PCC	Crack Sealing	98	100	\$4,004.90
2025	HEREFORD PASS	23	PCC	Crack Sealing	98	100	\$2,124.45
2025	MISSION CREEK WAY	74	PCC	Crack Sealing	98	100	\$2,835.26
2025	CLEAR CREEK PKWY	79	PCC	Crack Sealing	98	100	\$14,531.68
2025	VILLAGE CREEK ST	80	PCC	Crack Sealing	98	100	\$4,959.71
2025	SPRING CREEK TRL	81	PCC	Crack Sealing	98	100	\$5,752.73
2025	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	98	100	\$5,890.65
2025	CLEAR CREEK PKWY	111	PCC	Crack Sealing	98	100	\$4,938.49
2025	CLEAR CREEK PKWY	98	PCC	Crack Sealing	98	100	\$5,545.85
2025	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	98	100	\$4,970.32
2025	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	98	100	\$7,309.60
2025	KEECHI CREEK DR	158	PCC	Crack Sealing	98	100	\$5,521.98
2025	Alley - The Columns	299	PCC	Crack Sealing	98	100	\$297.05
2025	HUDDLESTON DR	257	PCC	Crack Sealing	98	100	\$8,343.98
2025	PINNER CT	245	PCC	Crack Sealing	98	100	\$4,540.65
2025	HUDDLESTON DR	258	PCC	Crack Sealing	98	100	\$8,630.42
2025	PUNK CARTER PKWY	454	PCC	Crack Sealing	98	100	\$2,973.17
2025	TRIXIE CT	423	PCC	Crack Sealing	98	100	\$3,943.90
2025	ALAN DR	317	PCC	Crack Sealing	98	100	\$922.98

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	DALDORAN DR	369	PCC	Crack Sealing	98	100	\$1,599.31
2025	LITHGOW RD	362	PCC	Crack Sealing	98	100	\$4,601.65
2025	TWISTED LEAF LN	623	PCC	Crack Sealing	98	100	\$2,784.86
2025	SADDLE BROOK RD	702	PCC	Crack Sealing	98	100	\$6,763.24
2025	WELLSPRING PKWY	724	PCC	Crack Sealing	98	100	\$3,957.16
2025	PUNK CARTER PKWY	499	PCC	Crack Sealing	98	100	\$4,201.16
2025	BIRD CHERRY LN	542	PCC	Crack Sealing	98	100	\$1,129.86
2025	DAISY CORNER DR	583	PCC	Crack Sealing	98	100	\$4,171.99
2025	E OWNSBY PKWY	803	PCC	Crack Sealing	98	100	\$14,990.52
2025	ROSELAND PKWY	785	PCC	Crack Sealing	98	100	\$4,649.39
2025	BOLD RULER RD	771	PCC	Crack Sealing	98	100	\$6,102.83
2025	E OWNSBY PKWY	809	PCC	Crack Sealing	98	100	\$27,235.96
2025	PAINSWICK DR	905	PCC	Crack Sealing	98	100	\$8,733.86
2025	PENSBY DR	908	PCC	Crack Sealing	98	100	\$5,943.69
2025	PUNK CARTER PKWY	1082	PCC	Crack Sealing	98	100	\$10,471.08
2025	S DALLAS PKWY	1267	PCC	Crack Sealing	98	100	\$3,628.28
2025	N LEGACY DR	1146	PCC	Crack Sealing	98	100	\$6,089.57
2025	GREEN VALLEY WAY	1194	PCC	Crack Sealing	98	100	\$1,952.06
2025	LIPIZZAN LN	1106	PCC	Crack Sealing	98	100	\$4,829.75
2025	N LEGACY DR	1145	PCC	Crack Sealing	98	100	\$7,882.49
2025	PADDOCK LN	1134	PCC	Crack Sealing	98	100	\$7,442.21
2025	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	98	100	\$4,599.00
2025	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	98	100	\$7,402.43
2025	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	98	100	\$4,217.08
2025	W PUNK CARTER PKWY	1352	PCC	Crack Sealing	98	100	\$4,153.42
2025	WELLS RD	1582	PCC	Crack Sealing	98	100	\$4,153.42
2025	MELLANIE LN	1482	PCC	Crack Sealing	98	100	\$2,416.20
2025	CRUTCHFIELD RD	2354	PCC	Crack Sealing	98	100	\$5,450.37
2025	W PUNK CARTER PKWY	2355	PCC	Crack Sealing	98	100	\$4,805.88
2025	LILLIAN CT	2437	PCC	Crack Sealing	98	100	\$4,071.20
2025	W OWNSBY PKWY	2450	PCC	Crack Sealing	98	100	\$5,548.51
2025	S LEGACY DR	2169	PCC	Crack Sealing	98	100	\$9,086.61
2025	CHOATE PKWY	1965	PCC	Crack Sealing	98	100	\$3,906.76
2025	DOE BRANCH BLVD	1952	PCC	Crack Sealing	98	100	\$4,471.69
2025	CLEAR CREEK PKWY	1953	PCC	Crack Sealing	98	100	\$10,792.01
2025	DOE BRANCH BLVD	1948	PCC	Crack Sealing	98	100	\$7,264.51
2025	DOE BRANCH BLVD	1949	PCC	Crack Sealing	98	100	\$4,957.06
2025	KINSHIP PKWY	1983	PCC	Crack Sealing	98	100	\$4,530.04
2025	KINSHIP PKWY	1984	PCC	Crack Sealing	98	100	\$6,126.70
2025	BOTHWELL BLVD	1932	PCC	Crack Sealing	98	100	\$7,619.91
2025	SUTTON FIELDS TRL	1940	PCC	Crack Sealing	98	100	\$6,190.35
2025	BOTHWELL BLVD	1930	PCC	Crack Sealing	98	100	\$9,720.50
2025	ROSELAND PKWY	3043	PCC	Crack Sealing	98	100	\$4,514.13
2025	ROSELAND PKWY	3042	PCC	Crack Sealing	98	100	\$4,638.79
2025	S COIT RD	2967	PCC	Crack Sealing	98	100	\$3,861.68
2025	S COIT RD	2968	PCC	Crack Sealing	98	100	\$4,726.31
2025	S COIT RD	2969	PCC	Crack Sealing	98	100	\$3,267.57
2025	W OWNSBY PKWY	2975	PCC	Crack Sealing	98	100	\$4,890.75
2025	WILSON WATERS DR	3026	PCC	Crack Sealing	98	100	\$5,376.11
2025	LAFAYETTE DR	3021	PCC	Crack Sealing	98	100	\$4,707.74
2025	MUIRWOOD WAY	3014	PCC	Crack Sealing	98	100	\$2,721.21
2025	E PUNK CARTER PKWY	2897	PCC	Crack Sealing	98	100	\$13,812.92
2025	Alley - Mustang Lakes Phase 6	2841	PCC	Crack Sealing	98	100	\$5,296.54
2025	ST ANDREWS DR	2804	PCC	Crack Sealing	98	100	\$3,394.88
2025	CITATION RD	2684	PCC	Crack Sealing	98	100	\$5,227.58
2025	BELMONT WAY	2682	PCC	Crack Sealing	98	100	\$6,429.05
2025	PUNK CARTER PKWY	2671	PCC	Crack Sealing	98	100	\$4,360.30
2025	SHADYBROOK DR	2713	PCC	Crack Sealing	98	100	\$4,999.49
2025	PARVIN RD	2196	AC	Crack Sealing	98	100	\$5,754.32
2025	PARVIN RD	2199	AC	Crack Sealing	98	100	\$664.12
2025	FALCON RD	2052	AC	Crack Sealing	98	100	\$893.28
2025	COUNTY ROAD 55	1713	AC	Crack Sealing	98	100	\$199.45
2025	S TENNESSEE DR	1504	AC	Crack Sealing	98	100	\$1,158.50
2025	S NEW MEXICO DR	1509	AC	Crack Sealing	98	100	\$1,705.93
2025	W MAPLE ST	1438	AC	Crack Sealing	98	100	\$1,497.99
2025	W MAIN ST	1440	AC	Crack Sealing	98	100	\$1,718.66
2025	W BEECH ST	1373	AC	Crack Sealing	98	100	\$1,166.99

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	W PECAN ST	1369	AC	Crack Sealing	98	100	\$1,939.33
2025	CANYON RD	1173	AC	Crack Sealing	98	100	\$2,577.99
2025	S ARIZONA DR	1420	AC	Crack Sealing	98	100	\$1,712.29
2025	CATTLE ST	1175	AC	Crack Sealing	98	100	\$2,486.75
2025	LARIAT TRL	1176	AC	Crack Sealing	98	100	\$2,652.25
2025	COUNTY ROAD 994	1650	AC	Crack Sealing	98	100	\$1,217.91
2025	COUNTY ROAD 994	1641	AC	Crack Sealing	98	100	\$1,372.80
2025	COUNTY ROAD 128	1720	AC	Crack Sealing	98	100	\$8,045.87
2025	COUNTY ROAD 130	1722	AC	Crack Sealing	98	100	\$4,784.66
2025	COUNTY ROAD 57	1733	AC	Crack Sealing	98	100	\$2,637.40
2025	TWIN LAKES DR	2053	AC	Crack Sealing	98	100	\$997.25
2025	TWIN LAKES DR	2057	AC	Crack Sealing	98	100	\$797.80
2025	PRESTON HILLS CIR	2026	AC	Crack Sealing	98	100	\$1,154.26
2025	COUNTY ROAD 60	1841	AC	Crack Sealing	98	100	\$2,117.56
2025	S LEGACY DR	2150	AC	Crack Sealing	98	100	\$2,798.65
2025	KC ROBINSON LN	2224	AC	Crack Sealing	98	100	\$1,213.67
2025	LYNN STAMBAUGH PKWY	2244	AC	Crack Sealing	98	100	\$3,638.89
2025	HERITAGE TRL	2087	AC	Crack Sealing	98	100	\$2,280.94
2025	HAY MEADOW ST	2089	AC	Crack Sealing	98	100	\$3,002.35
2025	HAY BARN HOLW	20	PCC	Crack Sealing	98	100	\$1,344.69
2025	WOOD RIVER TRL	185	PCC	Crack Sealing	98	100	\$1,310.21
2025	BENNETT TRL	36	PCC	Crack Sealing	98	100	\$4,028.77
2025	DRIFTWOOD CREEK TRL	69	PCC	Crack Sealing	98	100	\$4,728.96
2025	VILLAGE CREEK ST	87	PCC	Crack Sealing	98	100	\$1,501.17
2025	COBALT DR	424	PCC	Crack Sealing	98	100	\$3,920.03
2025	YARMOUTH ST	216	PCC	Crack Sealing	98	100	\$5,758.03
2025	PRIORY DR	922	PCC	Crack Sealing	98	100	\$5,299.20
2025	KENT LN	854	PCC	Crack Sealing	98	100	\$1,129.86
2025	BRUNBY CT	789	PCC	Crack Sealing	98	100	\$474.75
2025	BATEMAN LN	1001	PCC	Crack Sealing	98	100	\$8,099.97
2025	CHESHIRE ST	956	PCC	Crack Sealing	98	100	\$4,575.13
2025	ATWOOD DR	938	PCC	Crack Sealing	98	100	\$4,898.71
2025	BALLENGER RD	949	PCC	Crack Sealing	98	100	\$1,227.99
2025	BATEMAN LN	1029	PCC	Crack Sealing	98	100	\$1,068.86
2025	DAISY CORNER DR	597	PCC	Crack Sealing	98	100	\$909.72
2025	RAIN LILY ST	615	PCC	Crack Sealing	98	100	\$978.68
2025	ARBOR VISTA	740	PCC	Crack Sealing	98	100	\$1,381.82
2025	LEXINGTON DR	641	PCC	Crack Sealing	98	100	\$1,259.82
2025	SPURS WAY	690	PCC	Crack Sealing	98	100	\$1,493.22
2025	EVERGREEN TRL	2596	PCC	Crack Sealing	98	100	\$2,230.54
2025	TARTT AVE	2509	PCC	Crack Sealing	98	100	\$4,657.35
2025	N DALLAS PKWY	2919	PCC	Crack Sealing	98	100	\$3,676.02
2025	BILTMORE DR	3001	PCC	Crack Sealing	98	100	\$1,135.16
2025	VICTORIA PL	3007	PCC	Crack Sealing	98	100	\$1,145.77
2025	W OWNSBY PKWY	2977	PCC	Crack Sealing	98	100	\$6,126.70
2025	PRAIRIE CROSSING	1632	PCC	Crack Sealing	98	100	\$1,177.60
2025	PRAIRIE CROSSING	1633	PCC	Crack Sealing	98	100	\$1,511.78
2025	TWIN LAKES DR	2063	PCC	Crack Sealing	98	100	\$3,405.49
2025	ROLLING HILL	2277	PCC	Crack Sealing	98	100	\$2,304.81
2025	LARK CIR	2290	PCC	Crack Sealing	98	100	\$803.63
2025	REDBUD ST	2239	PCC	Crack Sealing	98	100	\$5,760.69
2025	W OUTER LOOP	1603	PCC	Crack Sealing	98	100	\$4,352.34
2025	S DALLAS PKWY	1337	PCC	Crack Sealing	98	100	\$493.32
2025	JOSHUA TREE LN	1236	PCC	Crack Sealing	98	100	\$2,280.94
2025	S DALLAS PKWY	1287	PCC	Crack Sealing	98	100	\$3,654.80
2025	MAJESTIC PRINCE ST	685	PCC	Crack Sealing	98	100	\$1,615.22
2025	TWIN EAGLES DR	675	PCC	Crack Sealing	98	100	\$2,567.38
2025	TWIN EAGLES DR	676	PCC	Crack Sealing	98	100	\$2,859.13
2025	WAR ADMIRAL ST	644	PCC	Crack Sealing	98	100	\$3,530.14
2025	ROSECROFT CT	662	PCC	Crack Sealing	98	100	\$1,387.13
2025	LEXINGTON DR	637	PCC	Crack Sealing	98	100	\$2,959.91
2025	ADON SPRINGS LN	741	PCC	Crack Sealing	98	100	\$2,888.30
2025	SPURS WAY	717	PCC	Crack Sealing	98	100	\$1,450.78
2025	BLUEBONNET LN	620	PCC	Crack Sealing	98	100	\$2,135.06
2025	SNOWDROP DR	595	PCC	Crack Sealing	98	100	\$1,023.77
2025	SNAPDRAGON CT	572	PCC	Crack Sealing	98	100	\$3,028.87
2025	RED ROSE TRL	557	PCC	Crack Sealing	98	100	\$2,357.85

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	AZURE LN	509	PCC	Crack Sealing	98	100	\$2,344.59
2025	FOUNDERS LN	1015	PCC	Crack Sealing	98	100	\$3,145.57
2025	MISSOURI ST	1009	PCC	Crack Sealing	98	100	\$5,410.59
2025	HUNTER LN	1003	PCC	Crack Sealing	98	100	\$3,365.71
2025	STANFORD LN	1017	PCC	Crack Sealing	98	100	\$1,254.51
2025	STANFORD LN	1022	PCC	Crack Sealing	98	100	\$2,546.16
2025	PUNK CARTER PKWY	1070	PCC	Crack Sealing	98	100	\$9,471.18
2025	OLD STABLES DR	1051	PCC	Crack Sealing	98	100	\$3,482.40
2025	FITZGERALD AVE	935	PCC	Crack Sealing	98	100	\$2,495.77
2025	TUDOR PLACE	989	PCC	Crack Sealing	98	100	\$4,209.12
2025	HUMBER LN	871	PCC	Crack Sealing	98	100	\$5,174.54
2025	PAINSWICK DR	892	PCC	Crack Sealing	98	100	\$3,310.01
2025	LIVERPOOL ST	876	PCC	Crack Sealing	98	100	\$493.32
2025	SOPHOCLES AVE	912	PCC	Crack Sealing	98	100	\$1,135.16
2025	ROSTHERNE DR	918	PCC	Crack Sealing	98	100	\$1,265.12
2025	PENSBY DR	910	PCC	Crack Sealing	98	100	\$1,901.66
2025	LOOMS CT	899	PCC	Crack Sealing	98	100	\$1,188.21
2025	BRETON LN	1092	PCC	Crack Sealing	98	100	\$2,389.68
2025	CHACON CREEK TRL	176	PCC	Crack Sealing	98	100	\$4,461.08
2025	ALAMOSA RIVER DR	177	PCC	Crack Sealing	98	100	\$3,506.27
2025	HIGHLAND BAYOU DR	181	PCC	Crack Sealing	98	100	\$2,424.16
2025	WOOD RIVER TRL	184	PCC	Crack Sealing	98	100	\$1,132.51
2025	RAVENS CT	244	PCC	Crack Sealing	98	100	\$2,774.25
2025	COVENTRY DR	223	PCC	Crack Sealing	98	100	\$6,346.83
2025	ADLEIGH RD	211	PCC	Crack Sealing	98	100	\$3,604.41
2025	ADLEIGH RD	212	PCC	Crack Sealing	98	100	\$2,140.37
2025	SARATOGA AVE	289	PCC	Crack Sealing	98	100	\$708.15
2025	HANCOCK LN	273	PCC	Crack Sealing	98	100	\$5,092.32
2025	HALE RD	261	PCC	Crack Sealing	98	100	\$2,071.41
2025	GREENE ST	312	PCC	Crack Sealing	98	100	\$5,527.29
2025	KNOX ST	296	PCC	Crack Sealing	98	100	\$6,015.30
2025	Alley - The Columns	297	PCC	Crack Sealing	98	100	\$2,206.67
2025	ALAN DR	318	PCC	Crack Sealing	98	100	\$2,089.97
2025	RHEA CT	415	PCC	Crack Sealing	98	100	\$3,116.39
2025	ESSEN CT	406	PCC	Crack Sealing	98	100	\$3,211.87
2025	ST ANDREWS DR	403	PCC	Crack Sealing	98	100	\$4,996.84
2025	DALDORAN DR	395	PCC	Crack Sealing	98	100	\$3,233.09
2025	BERRY ST	440	PCC	Crack Sealing	98	100	\$4,156.08
2025	LANGHOLM DR	359	PCC	Crack Sealing	98	100	\$2,875.04
2025	CROMWELL DR	391	PCC	Crack Sealing	98	100	\$2,026.32
2025	ALAN DR	342	PCC	Crack Sealing	98	100	\$922.98
2025	SAYHOPE WAY	334	PCC	Crack Sealing	98	100	\$1,246.56
2025	PECOS DR	335	PCC	Crack Sealing	98	100	\$2,445.37
2025	PECOS DR	355	PCC	Crack Sealing	98	100	\$3,774.15
2025	BRETALLOW DR	366	PCC	Crack Sealing	98	100	\$2,477.20
2025	CLEAR CREEK PKWY	102	PCC	Crack Sealing	98	100	\$787.72
2025	SPRING CREEK TRL	91	PCC	Crack Sealing	98	100	\$2,522.29
2025	HORSESHOE TRL	32	PCC	Crack Sealing	98	100	\$2,816.69
2025	PINTO CREEK DR	54	PCC	Crack Sealing	98	100	\$2,384.37
2025	OSAGE RIVER TRL	179	PCC	Crack Sealing	98	100	\$3,076.61
2025	MINERAL CREEK TRL	141	PCC	Crack Sealing	98	100	\$2,482.51
2025	SABINAL RIVER LN	161	PCC	Crack Sealing	98	100	\$2,394.98
2025	RAINWATER CREEK WAY	130	PCC	Crack Sealing	98	100	\$1,437.52
2025	DOE BRANCH BLVD	118	PCC	Crack Sealing	98	100	\$2,360.50
2025	DOE BRANCH BLVD	113	PCC	Crack Sealing	98	100	\$7,108.03
2025	DOE BRANCH BLVD	116	PCC	Crack Sealing	98	100	\$716.11
2025	CORNER POST PATH	16	PCC	Crack Sealing	98	100	\$2,424.16
2025	HOMEPLACE DR	10	PCC	Crack Sealing	98	100	\$4,336.43
2025	E G.A. MOORE PKWY	2312	AC	Crack Sealing	98	100	\$5,450.90
2025	COUNTY ROAD 132	2809	AC	Crack Sealing	98	100	\$1,682.59
2025	COUNTY ROAD 106	2810	AC	Crack Sealing	98	100	\$1,693.20
2025	COUNTY ROAD 134	1801	AC	Crack Sealing	98	100	\$5,936.80
2025	COUNTY ROAD 128	1721	AC	Crack Sealing	98	100	\$3,445.80
2025	STAMPEDE LN	1171	AC	Crack Sealing	98	100	\$3,617.67
2025	STAMPEDE LN	1166	AC	Crack Sealing	98	100	\$3,484.00
2025	TAPADERO LN	1167	AC	Crack Sealing	98	100	\$3,138.14
2025	KYLEE LN	1149	PCC	Crack Sealing	98	100	\$2,074.06

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	TAPADERO LN	1198	PCC	Crack Sealing	98	100	\$2,127.10
2025	HOT SPRINGS WAY	1227	PCC	Crack Sealing	98	100	\$1,063.55
2025	HOT SPRINGS WAY	1216	PCC	Crack Sealing	98	100	\$3,583.19
2025	TOLLESON DR	1559	PCC	Crack Sealing	98	100	\$3,394.88
2025	W ASH ST	1574	PCC	Crack Sealing	98	100	\$1,440.17
2025	WELLS RD	1578	PCC	Crack Sealing	98	100	\$1,538.31
2025	W FRONTIER PKWY	2187	PCC	Crack Sealing	98	100	\$17,255.54
2025	PECAN GROVE LN	2127	PCC	Crack Sealing	98	100	\$5,781.91
2025	PEBBLE CREEK DR	2125	PCC	Crack Sealing	98	100	\$10,187.29
2025	BOTHWELL BLVD	1931	PCC	Crack Sealing	98	100	\$5,288.59
2025	DOE BRANCH BLVD	1950	PCC	Crack Sealing	98	100	\$6,174.44
2025	CHURCHILL DR	2426	PCC	Crack Sealing	98	100	\$3,066.00
2025	SHERLUCK CT	2414	PCC	Crack Sealing	98	100	\$2,829.95
2025	CHRISTIE XING	2440	PCC	Crack Sealing	98	100	\$2,185.45
2025	EVEREST DR	2483	PCC	Crack Sealing	98	100	\$2,546.16
2025	EDGEWATER ST	2385	PCC	Crack Sealing	98	100	\$4,156.08
2025	RANCH HOUSE RD	2340	PCC	Crack Sealing	98	100	\$4,774.05
2025	HYDE WAY	2996	PCC	Crack Sealing	98	100	\$2,201.37
2025	PLUMERIA LN	2985	PCC	Crack Sealing	98	100	\$6,230.14
2025	MOONSTRUCK PL	2993	PCC	Crack Sealing	98	100	\$4,002.25
2025	DIAMONDHEAD PL	3018	PCC	Crack Sealing	98	100	\$4,097.73
2025	N DALLAS PKWY	2918	PCC	Crack Sealing	98	100	\$3,609.71
2025	PRAIRIE CLOVER RD	2877	PCC	Crack Sealing	98	100	\$2,551.46
2025	EMMANUEL LN	2860	PCC	Crack Sealing	98	100	\$2,352.55
2025	ARCHES WAY	3027	PCC	Crack Sealing	98	100	\$1,315.52
2025	GODWIN DR	2530	PCC	Crack Sealing	98	100	\$2,108.54
2025	PHILLY ST	2694	PCC	Crack Sealing	98	100	\$1,153.73
2025	COUNTY ROAD 107	2368	AC	Crack Sealing	98	100	\$55.17
2025	COUNTY ROAD 994	2807	AC	Crack Sealing	98	100	\$70.02
2025	COUNTY ROAD 994	2812	AC	Crack Sealing	98	100	\$704.44
2025	COUNTY ROAD 58	2813	AC	Crack Sealing	98	100	\$831.75
2025	LYNN STAMBAUGH PKWY	2346	AC	Crack Sealing	98	100	\$971.78
2025	W GLENDENNING PKWY	2357	AC	Crack Sealing	98	100	\$250.37
2025	E G.A. MOORE PKWY	2313	AC	Crack Sealing	98	100	\$3,617.67
2025	E G.A. MOORE PKWY	2314	AC	Crack Sealing	98	100	\$4,778.29
2025	COUNTY ROAD 994	2318	AC	Crack Sealing	98	100	\$594.10
2025	S LEGACY DR	2280	AC	Crack Sealing	98	100	\$1,481.02
2025	COUNTY ROAD 134	2297	AC	Crack Sealing	98	100	\$468.92
2025	BENNETT TRL	15	PCC	Crack Sealing	98	100	\$3,946.55
2025	HERITAGE TRL	2100	AC	Crack Sealing	98	100	\$878.43
2025	HAY MEADOW ST	2077	AC	Crack Sealing	98	100	\$982.39
2025	HAY MEADOW ST	2078	AC	Crack Sealing	98	100	\$1,714.41
2025	DOVE CREEK ST	2080	AC	Crack Sealing	98	100	\$331.00
2025	E G.A. MOORE PKWY	2308	AC	Crack Sealing	98	100	\$5,209.02
2025	S LEGACY DR	2160	AC	Crack Sealing	98	100	\$723.53
2025	COUNTY ROAD 60	1842	AC	Crack Sealing	98	100	\$2,563.13
2025	COUNTY ROAD 130	1854	AC	Crack Sealing	98	100	\$6,272.04
2025	COUNTY ROAD 55	1899	AC	Crack Sealing	98	100	\$549.55
2025	TWIN LAKES DR	2047	AC	Crack Sealing	98	100	\$664.12
2025	TWIN LAKES DR	2058	AC	Crack Sealing	98	100	\$628.05
2025	TWIN LAKES DR	2059	AC	Crack Sealing	98	100	\$1,194.57
2025	TWIN LAKES DR	2064	AC	Crack Sealing	98	100	\$265.23
2025	ALAMOSA RIVER DR	167	PCC	Crack Sealing	98	100	\$4,360.30
2025	CUNNINGHAM TRL	25	PCC	Crack Sealing	98	100	\$2,272.98
2025	BENNETT TRL	39	PCC	Crack Sealing	98	100	\$854.02
2025	WOOD RIVER WAY	72	PCC	Crack Sealing	98	100	\$1,617.87
2025	COFFEE MILL RD	62	PCC	Crack Sealing	98	100	\$1,310.21
2025	SPRING CREEK TRL	92	PCC	Crack Sealing	98	100	\$1,182.90
2025	CLEAR CREEK PKWY	100	PCC	Crack Sealing	98	100	\$485.36
2025	DRIFTWOOD CREEK TRL	67	PCC	Crack Sealing	98	100	\$1,249.21
2025	SALT CREEK WAY	75	PCC	Crack Sealing	98	100	\$912.37
2025	ROSS AVE	356	PCC	Crack Sealing	98	100	\$2,249.11
2025	LANGHOLM DR	383	PCC	Crack Sealing	98	100	\$1,822.10
2025	CARI DR	413	PCC	Crack Sealing	98	100	\$1,318.17
2025	Alley - The Columns	311	PCC	Crack Sealing	98	100	\$530.45
2025	Alley - The Columns	307	PCC	Crack Sealing	98	100	\$495.97
2025	BABB LN	272	PCC	Crack Sealing	98	100	\$2,426.81

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	COVENTRY DR	260	PCC	Crack Sealing	98	100	\$1,182.90
2025	CARISBROOKE ST	235	PCC	Crack Sealing	98	100	\$5,834.95
2025	COVENTRY DR	225	PCC	Crack Sealing	98	100	\$3,888.20
2025	BERKLEY CT	238	PCC	Crack Sealing	98	100	\$1,005.20
2025	CARISBROOKE ST	230	PCC	Crack Sealing	98	100	\$3,699.89
2025	ECCLESTON ST	206	PCC	Crack Sealing	98	100	\$4,365.60
2025	STAMPEDE LN	1168	AC	Crack Sealing	98	100	\$3,696.18
2025	TAPADERO LN	1172	AC	Crack Sealing	98	100	\$1,803.53
2025	COUNTY ROAD 994	1700	AC	Crack Sealing	98	100	\$4,627.65
2025	COUNTY ROAD 97	1802	AC	Crack Sealing	98	100	\$746.87
2025	COUNTY ROAD 57	1651	AC	Crack Sealing	98	100	\$2,824.12
2025	PAINSWICK DR	897	PCC	Crack Sealing	98	100	\$1,044.99
2025	CLEVES AVE	887	PCC	Crack Sealing	98	100	\$1,196.16
2025	ROSTHERNE DR	919	PCC	Crack Sealing	98	100	\$4,132.21
2025	WILDER AVE	916	PCC	Crack Sealing	98	100	\$2,546.16
2025	HUMBER LN	872	PCC	Crack Sealing	98	100	\$4,140.16
2025	HALTON DR	867	PCC	Crack Sealing	98	100	\$363.36
2025	HALTON DR	868	PCC	Crack Sealing	98	100	\$1,095.38
2025	OAKMERE LN	858	PCC	Crack Sealing	98	100	\$5,463.64
2025	WHARTON AVE	862	PCC	Crack Sealing	98	100	\$2,299.50
2025	HUMBER LN	856	PCC	Crack Sealing	98	100	\$4,477.00
2025	VAQUERO LN	788	PCC	Crack Sealing	98	100	\$1,204.12
2025	CORRAL DR	776	PCC	Crack Sealing	98	100	\$1,315.52
2025	ROSELAND PKWY	787	PCC	Crack Sealing	98	100	\$5,731.51
2025	FROST AVE	825	PCC	Crack Sealing	98	100	\$3,829.85
2025	HALTON DR	843	PCC	Crack Sealing	98	100	\$2,333.98
2025	MILLER LN	1005	PCC	Crack Sealing	98	100	\$1,273.08
2025	DRAKE LN	1006	PCC	Crack Sealing	98	100	\$4,559.22
2025	FITZGERALD AVE	967	PCC	Crack Sealing	98	100	\$1,312.86
2025	BALLENGER RD	932	PCC	Crack Sealing	98	100	\$2,296.85
2025	DICKINSON AVE	948	PCC	Crack Sealing	98	100	\$1,243.91
2025	MUSTANG TRL	1075	PCC	Crack Sealing	98	100	\$1,697.44
2025	CARUTH LN	1027	PCC	Crack Sealing	98	100	\$8,428.85
2025	LUSITANO LN	1039	PCC	Crack Sealing	98	100	\$4,498.22
2025	STANFORD LN	1018	PCC	Crack Sealing	98	100	\$1,318.17
2025	STANFORD LN	1008	PCC	Crack Sealing	98	100	\$2,604.51
2025	PUNK CARTER PKWY	492	PCC	Crack Sealing	98	100	\$1,111.29
2025	FIELD ST	491	PCC	Crack Sealing	98	100	\$2,315.41
2025	TULIP GARDEN WAY	532	PCC	Crack Sealing	98	100	\$1,859.23
2025	BLUEBIRD WAY	486	PCC	Crack Sealing	98	100	\$6,044.48
2025	PUNK CARTER PKWY	481	PCC	Crack Sealing	98	100	\$3,946.55
2025	BERRY CT	470	PCC	Crack Sealing	98	100	\$970.72
2025	LILYANA LN	579	PCC	Crack Sealing	98	100	\$1,917.58
2025	DAISY CORNER DR	598	PCC	Crack Sealing	98	100	\$1,320.82
2025	DAISY CORNER DR	599	PCC	Crack Sealing	98	100	\$2,270.33
2025	BLUEBONNET LN	613	PCC	Crack Sealing	98	100	\$1,214.73
2025	BLUEBONNET LN	603	PCC	Crack Sealing	98	100	\$1,259.82
2025	BLUEBONNET LN	604	PCC	Crack Sealing	98	100	\$2,177.50
2025	FOUNTAIN PARK DR	734	PCC	Crack Sealing	98	100	\$6,301.75
2025	STILL WATER WAY	721	PCC	Crack Sealing	98	100	\$1,312.86
2025	VAQUERO LN	710	PCC	Crack Sealing	98	100	\$1,326.13
2025	WATERVIEW TRL	742	PCC	Crack Sealing	98	100	\$25,527.91
2025	KINGS CT	744	PCC	Crack Sealing	98	100	\$1,389.78
2025	SEA BISCUIT RD	754	PCC	Crack Sealing	98	100	\$4,646.74
2025	BLUE YUCCA LN	626	PCC	Crack Sealing	98	100	\$4,034.07
2025	BLUEBONNET LN	622	PCC	Crack Sealing	98	100	\$1,227.99
2025	CAVALRY WAY	633	PCC	Crack Sealing	98	100	\$1,302.25
2025	TWIN EAGLES DR	677	PCC	Crack Sealing	98	100	\$976.03
2025	TWIN EAGLES DR	681	PCC	Crack Sealing	98	100	\$5,909.21
2025	TWIN EAGLES DR	670	PCC	Crack Sealing	98	100	\$5,166.58
2025	COLT LN	2678	PCC	Crack Sealing	98	100	\$1,029.07
2025	OAKLAWN DR	2700	PCC	Crack Sealing	98	100	\$1,281.04
2025	SHADYBROOK DR	2714	PCC	Crack Sealing	98	100	\$2,986.43
2025	BOTHWELL BLVD	2826	PCC	Crack Sealing	98	100	\$17,671.94
2025	Alley - The Cottages	2833	PCC	Crack Sealing	98	100	\$3,010.30
2025	WATERVIEW TRL	2828	PCC	Crack Sealing	98	100	\$2,283.59
2025	Alley - Cambridge Phase 2	2835	PCC	Crack Sealing	98	100	\$3,140.26

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	DAISY CORNER DR	2866	PCC	Crack Sealing	98	100	\$3,694.58
2025	GEOFFREY ST	2522	PCC	Crack Sealing	98	100	\$2,214.63
2025	BARNACRE AVE	2528	PCC	Crack Sealing	98	100	\$2,299.50
2025	MARIGOLD LN	2585	PCC	Crack Sealing	98	100	\$4,506.17
2025	SLATE LN	2586	PCC	Crack Sealing	98	100	\$3,782.11
2025	PUNK CARTER PKWY	2658	PCC	Crack Sealing	98	100	\$1,936.14
2025	HILLSTONE DR	2647	PCC	Crack Sealing	98	100	\$2,471.90
2025	SPOTTED OWL LN	2599	PCC	Crack Sealing	98	100	\$2,246.46
2025	GLAD CT	2861	PCC	Crack Sealing	98	100	\$1,490.56
2025	LAFAYETTE DR	3024	PCC	Crack Sealing	98	100	\$4,970.32
2025	BILTMORE DR	3000	PCC	Crack Sealing	98	100	\$1,694.79
2025	PLUMERIA LN	2995	PCC	Crack Sealing	98	100	\$4,293.99
2025	ROSELAND PKWY	2991	PCC	Crack Sealing	98	100	\$7,047.03
2025	COASTAL DR	2288	PCC	Crack Sealing	98	100	\$3,620.32
2025	OLD LOG TRL	2281	PCC	Crack Sealing	98	100	\$18,868.11
2025	MEADOW LN	2293	PCC	Crack Sealing	98	100	\$742.63
2025	CRESTWOOD LN	2376	PCC	Crack Sealing	98	100	\$4,545.96
2025	HUDDLESTON DR	2356	PCC	Crack Sealing	98	100	\$1,387.13
2025	EXCELSIS CT	2405	PCC	Crack Sealing	98	100	\$1,243.91
2025	BRENTWOOD LN	2391	PCC	Crack Sealing	98	100	\$2,251.76
2025	WATERS WAY	2444	PCC	Crack Sealing	98	100	\$2,243.80
2025	CHURCHILL DR	2423	PCC	Crack Sealing	98	100	\$901.77
2025	W OWNSBY PKWY	2448	PCC	Crack Sealing	98	100	\$1,981.23
2025	CHOATE PKWY	1976	PCC	Crack Sealing	98	100	\$1,437.52
2025	CRUTCHFIELD RD	1933	PCC	Crack Sealing	98	100	\$25,928.40
2025	CRUTCHFIELD RD	1935	PCC	Crack Sealing	98	100	\$1,029.07
2025	COUNTY ROAD 8	1639	PCC	Crack Sealing	98	100	\$3,044.78
2025	VEST LN	2122	PCC	Crack Sealing	98	100	\$3,355.10
2025	ROLLING HILL	2276	PCC	Crack Sealing	98	100	\$5,763.34
2025	S DALLAS PKWY	1335	PCC	Crack Sealing	98	100	\$602.06
2025	S DALLAS PKWY	1334	PCC	Crack Sealing	98	100	\$636.54
2025	W ASH ST	1393	PCC	Crack Sealing	98	100	\$4,060.59
2025	W CEDAR ST	1431	PCC	Crack Sealing	98	100	\$4,153.42
2025	S ARKANSAS ST	1513	PCC	Crack Sealing	98	100	\$888.50
2025	STEFHANIE DR	1476	PCC	Crack Sealing	98	100	\$9,540.14
2025	DERBY CT	1477	PCC	Crack Sealing	98	100	\$1,747.83
2025	TAPADERO LN	1195	PCC	Crack Sealing	98	100	\$1,182.90
2025	WHITE ROCK RD	1162	PCC	Crack Sealing	98	100	\$1,084.77
2025	N LEGACY DR	1163	PCC	Crack Sealing	98	100	\$9,155.57
2025	ROUNTREE CT	1140	PCC	Crack Sealing	98	100	\$1,551.57
2025	S DALLAS PKWY	1293	PCC	Crack Sealing	98	100	\$4,325.82
2025	S DALLAS PKWY	1294	PCC	Crack Sealing	98	100	\$180.35
2025	S DALLAS PKWY	1295	PCC	Crack Sealing	98	100	\$3,941.24
2025	S DALLAS PKWY	1289	PCC	Crack Sealing	98	100	\$3,737.02
2025	S DALLAS PKWY	1285	PCC	Crack Sealing	98	100	\$3,567.28
2025	S DALLAS PKWY	1283	PCC	Crack Sealing	98	100	\$4,092.42
2025	S DALLAS PKWY	1284	PCC	Crack Sealing	98	100	\$4,219.73
2025	S DALLAS PKWY	1291	PCC	Crack Sealing	98	100	\$1,129.86
2025	S DALLAS PKWY	1276	PCC	Crack Sealing	98	100	\$3,652.15
2025	YOSEMITE PARK	1229	PCC	Crack Sealing	98	100	\$1,026.42
2025	CHARISMATIC PL	655	PCC	Crack Sealing	98	100	\$2,193.41
2025	WATERVIEW TRL	746	PCC	Crack Sealing	98	100	\$10,593.09
2025	RIVER BEND PL	723	PCC	Crack Sealing	98	100	\$2,896.26
2025	MILL POND DR	728	PCC	Crack Sealing	98	100	\$1,180.25
2025	VAQUERO LN	719	PCC	Crack Sealing	98	100	\$623.28
2025	PEONIES ROW	605	PCC	Crack Sealing	98	100	\$2,302.15
2025	DAISY CORNER DR	612	PCC	Crack Sealing	98	100	\$1,023.77
2025	INDIAN GRASS LN	592	PCC	Crack Sealing	98	100	\$2,471.90
2025	DAHLIA GARDEN DR	607	PCC	Crack Sealing	98	100	\$5,365.50
2025	INDIAN GRASS LN	589	PCC	Crack Sealing	98	100	\$2,477.20
2025	CHERRY BLOSSOM LN	549	PCC	Crack Sealing	98	100	\$4,508.83
2025	SNOWDROP DR	533	PCC	Crack Sealing	98	100	\$3,294.09
2025	CARNATION ST	530	PCC	Crack Sealing	98	100	\$3,302.05
2025	BOUNDS LN	1024	PCC	Crack Sealing	98	100	\$1,928.19
2025	OATS TRL	1038	PCC	Crack Sealing	98	100	\$1,100.68
2025	STANFORD LN	1021	PCC	Crack Sealing	98	100	\$3,355.10
2025	LUSITANO CT	1055	PCC	Crack Sealing	98	100	\$2,302.15

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	CROWNEMERE DR	953	PCC	Crack Sealing	98	100	\$2,485.16
2025	DICKINSON AVE	947	PCC	Crack Sealing	98	100	\$4,461.08
2025	BOLEYN AVE	966	PCC	Crack Sealing	98	100	\$2,890.95
2025	YORKDALE ST	980	PCC	Crack Sealing	98	100	\$6,410.49
2025	CARUTH LN	999	PCC	Crack Sealing	98	100	\$10,786.70
2025	WINDSOR LN	984	PCC	Crack Sealing	98	100	\$3,949.20
2025	KENT LN	821	PCC	Crack Sealing	98	100	\$3,291.44
2025	HALTON DR	845	PCC	Crack Sealing	98	100	\$1,511.78
2025	HALTON DR	866	PCC	Crack Sealing	98	100	\$2,132.41
2025	PAINSWICK DR	903	PCC	Crack Sealing	98	100	\$4,527.39
2025	MORGAN DR	1105	PCC	Crack Sealing	98	100	\$2,424.16
2025	COUNTY ROAD 134	1800	AC	Crack Sealing	98	100	\$763.85
2025	COUNTY ROAD 102	1740	AC	Crack Sealing	98	100	\$7,823.08
2025	COUNTY ROAD 97	1715	AC	Crack Sealing	98	100	\$301.30
2025	S ARIZONA DR	1444	AC	Crack Sealing	98	100	\$1,714.41
2025	CATTLE ST	1170	AC	Crack Sealing	98	100	\$2,875.04
2025	SALTWOOD CT	202	PCC	Crack Sealing	98	100	\$1,437.52
2025	SALTWOOD CT	198	PCC	Crack Sealing	98	100	\$2,718.56
2025	COMPTON CT	226	PCC	Crack Sealing	98	100	\$3,485.06
2025	Alley - The Columns	271	PCC	Crack Sealing	98	100	\$4,774.05
2025	PRINCETON DR	265	PCC	Crack Sealing	98	100	\$2,198.72
2025	SARATOGA AVE	268	PCC	Crack Sealing	98	100	\$1,039.68
2025	SARATOGA AVE	291	PCC	Crack Sealing	98	100	\$2,140.37
2025	Alley - The Columns	308	PCC	Crack Sealing	98	100	\$527.80
2025	ALAN DR	314	PCC	Crack Sealing	98	100	\$1,869.84
2025	WISHART CT	401	PCC	Crack Sealing	98	100	\$5,755.38
2025	HICKORY LN	420	PCC	Crack Sealing	98	100	\$2,474.55
2025	COBALT DR	441	PCC	Crack Sealing	98	100	\$4,259.51
2025	ANDALUSIAN TRL	451	PCC	Crack Sealing	98	100	\$2,392.33
2025	DALDORAN DR	393	PCC	Crack Sealing	98	100	\$949.51
2025	ROSS AVE	350	PCC	Crack Sealing	98	100	\$3,081.91
2025	EMILIA DR	346	PCC	Crack Sealing	98	100	\$2,588.60
2025	PINE CREEK WAY	71	PCC	Crack Sealing	98	100	\$1,572.78
2025	BEAR CREEK CT	94	PCC	Crack Sealing	98	100	\$1,405.69
2025	COFFEE MILL RD	61	PCC	Crack Sealing	98	100	\$2,654.90
2025	BARTON CREEK CT	57	PCC	Crack Sealing	98	100	\$2,405.59
2025	CIBOLO CREEK TRL	50	PCC	Crack Sealing	98	100	\$5,084.36
2025	WINDMILL CT	26	PCC	Crack Sealing	98	100	\$3,089.87
2025	HAY BARN HOLW	34	PCC	Crack Sealing	98	100	\$2,270.33
2025	JOHN CAMPBELL TRL	42	PCC	Crack Sealing	98	100	\$1,843.31
2025	BENNETT TRL	37	PCC	Crack Sealing	98	100	\$1,418.95
2025	KEECHI CREEK DR	157	PCC	Crack Sealing	98	100	\$9,739.06
2025	RAINWATER CREEK WAY	136	PCC	Crack Sealing	98	100	\$1,633.79
2025	PEREGRINE PT	2102	AC	Crack Sealing	98	100	\$1,761.09
2025	TWIN LAKES DR	2054	AC	Crack Sealing	98	100	\$973.91
2025	HERITAGE TRL	2086	AC	Crack Sealing	98	100	\$3,267.57
2025	FALCON RD	2065	AC	Crack Sealing	98	100	\$112.46
2025	COUNTY ROAD 130	1838	AC	Crack Sealing	98	100	\$4,510.95
2025	S LEGACY DR	2151	AC	Crack Sealing	98	100	\$2,597.08
2025	S LEGACY DR	2152	AC	Crack Sealing	98	100	\$2,715.90
2025	E G.A. MOORE PKWY	2310	AC	Crack Sealing	98	100	\$2,073.00
2025	PEREGRINE PT	2076	AC	Crack Sealing	98	100	\$2,412.49
2025	JOHN CAMPBELL TRL	30	PCC	Crack Sealing	98	100	\$1,848.62
2025	TOMMIE LILLIAN LN	22	PCC	Crack Sealing	98	100	\$5,124.15
2025	JOHN CAMPBELL TRL	17	PCC	Crack Sealing	98	100	\$4,758.14
2025	COUNTY ROAD 107	2305	AC	Crack Sealing	98	100	\$80.63
2025	E G.A. MOORE PKWY	2315	AC	Crack Sealing	98	100	\$1,646.52
2025	E G.A. MOORE PKWY	2311	AC	Crack Sealing	98	100	\$2,546.16
2025	Unnamed Connection CR 97 to CR 134	2343	AC	Crack Sealing	98	100	\$1,035.44
2025	COUNTY ROAD 57	2805	AC	Crack Sealing	98	100	\$2,365.81
2025	YELLOWSTONE DR	1231	PCC	Crack Sealing	98	100	\$2,418.85
2025	OLYMPIC DR	1222	PCC	Crack Sealing	98	100	\$1,533.00
2025	BADLANDS TRL	1233	PCC	Crack Sealing	98	100	\$3,511.58
2025	ROCKY MOUNTAIN CT	1242	PCC	Crack Sealing	98	100	\$1,747.83
2025	S DALLAS PKWY	1275	PCC	Crack Sealing	98	100	\$3,628.28
2025	S DALLAS PKWY	1288	PCC	Crack Sealing	98	100	\$3,784.76
2025	HUTCHINGS CT	1156	PCC	Crack Sealing	98	100	\$1,371.21

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	DARTMOOR DR	1116	PCC	Crack Sealing	98	100	\$4,829.75
2025	OLYMPIC DR	1221	PCC	Crack Sealing	98	100	\$2,503.72
2025	W CEDAR ST	1459	PCC	Crack Sealing	98	100	\$3,575.23
2025	S DALLAS PKWY	1329	PCC	Crack Sealing	98	100	\$1,283.69
2025	S DALLAS PKWY	1314	PCC	Crack Sealing	98	100	\$3,787.41
2025	E ELM ST	1565	PCC	Crack Sealing	98	100	\$917.68
2025	W FRONTIER PKWY	2186	PCC	Crack Sealing	98	100	\$2,554.12
2025	W FRONTIER PKWY	2181	PCC	Crack Sealing	98	100	\$32,734.07
2025	W FRONTIER PKWY	2191	PCC	Crack Sealing	98	100	\$1,893.71
2025	CHOATE PKWY	1968	PCC	Crack Sealing	98	100	\$2,503.72
2025	ETTA TER	2452	PCC	Crack Sealing	98	100	\$2,379.07
2025	SHERLUCK CT	2398	PCC	Crack Sealing	98	100	\$1,493.22
2025	W FRONTIER PKWY	2369	PCC	Crack Sealing	98	100	\$2,596.55
2025	OLD LOG TRL	2282	PCC	Crack Sealing	98	100	\$8,635.73
2025	VICTORIA PL	3003	PCC	Crack Sealing	98	100	\$702.85
2025	BARNACRE AVE	2527	PCC	Crack Sealing	98	100	\$2,585.94
2025	UNION RD	2625	PCC	Crack Sealing	98	100	\$5,092.32
2025	SANDOWN DR	2516	PCC	Crack Sealing	98	100	\$3,856.37
2025	OSPREY LN	2723	PCC	Crack Sealing	98	100	\$2,166.89
2025	BENNETT TRL	1	PCC	Crack Sealing	98	100	\$1,350.00
2025	HOMEPLACE DR	11	PCC	Crack Sealing	98	100	\$625.93
2025	HOMEPLACE DR	12	PCC	Crack Sealing	98	100	\$2,432.11
2025	MARY RUTH PL	3	PCC	Crack Sealing	98	100	\$2,705.30
2025	MARY RUTH PL	35	PCC	Crack Sealing	98	100	\$1,310.21
2025	JOHN CAMPBELL TRL	29	PCC	Crack Sealing	98	100	\$2,124.45
2025	HOMEPLACE DR	9	PCC	Crack Sealing	98	100	\$1,172.29
2025	DOE BRANCH BLVD	117	PCC	Crack Sealing	98	100	\$732.02
2025	DOE BRANCH BLVD	114	PCC	Crack Sealing	98	100	\$724.06
2025	PLATTE RIVER TRL	164	PCC	Crack Sealing	98	100	\$3,630.93
2025	SMOKEY HILL CT	151	PCC	Crack Sealing	98	100	\$1,074.16
2025	RINCON BAYOU DR	155	PCC	Crack Sealing	98	100	\$2,389.68
2025	SMOKEY HILL CT	150	PCC	Crack Sealing	98	100	\$1,877.79
2025	WINDMILL CT	43	PCC	Crack Sealing	98	100	\$437.62
2025	HEREFORD PASS	44	PCC	Crack Sealing	98	100	\$517.19
2025	JAN CAMILLE CT	45	PCC	Crack Sealing	98	100	\$3,145.57
2025	PINTO CREEK DR	51	PCC	Crack Sealing	98	100	\$2,519.64
2025	SALADO CREEK WAY	58	PCC	Crack Sealing	98	100	\$3,259.62
2025	SALT CREEK WAY	56	PCC	Crack Sealing	98	100	\$1,182.90
2025	MISSION CREEK WAY	97	PCC	Crack Sealing	98	100	\$2,405.59
2025	SPRING CREEK TRL	89	PCC	Crack Sealing	98	100	\$2,466.59
2025	DRIFTWOOD CREEK TRL	68	PCC	Crack Sealing	98	100	\$1,286.34
2025	SALADO CREEK WAY	73	PCC	Crack Sealing	98	100	\$1,469.35
2025	ESK AVE	360	PCC	Crack Sealing	98	100	\$2,710.60
2025	EMILIA DR	329	PCC	Crack Sealing	98	100	\$3,402.84
2025	DEAN CT	343	PCC	Crack Sealing	98	100	\$1,143.12
2025	GRACE AVE	337	PCC	Crack Sealing	98	100	\$1,296.95
2025	DALDORAN DR	397	PCC	Crack Sealing	98	100	\$1,315.52
2025	LITHGOW RD	388	PCC	Crack Sealing	98	100	\$2,177.50
2025	DALDORAN DR	381	PCC	Crack Sealing	98	100	\$968.07
2025	HOLMWOOD DR	382	PCC	Crack Sealing	98	100	\$2,562.07
2025	KINSHIP PKWY	457	PCC	Crack Sealing	98	100	\$938.90
2025	ROYAL LN	444	PCC	Crack Sealing	98	100	\$4,145.47
2025	PUNK CARTER PKWY	455	PCC	Crack Sealing	98	100	\$5,763.34
2025	FIELD ST	462	PCC	Crack Sealing	98	100	\$4,232.99
2025	EVERGREEN TRL	474	PCC	Crack Sealing	98	100	\$1,204.12
2025	MACAW RD	433	PCC	Crack Sealing	98	100	\$930.94
2025	VIOLET WAY	422	PCC	Crack Sealing	98	100	\$5,450.37
2025	DEAN CT	331	PCC	Crack Sealing	98	100	\$1,458.74
2025	ALAN DR	320	PCC	Crack Sealing	98	100	\$1,522.39
2025	BENNINGTON LN	284	PCC	Crack Sealing	98	100	\$3,620.32
2025	SARATOGA AVE	276	PCC	Crack Sealing	98	100	\$2,166.89
2025	GREENE ST	280	PCC	Crack Sealing	98	100	\$1,140.47
2025	BENNINGTON LN	270	PCC	Crack Sealing	98	100	\$2,124.45
2025	HUDDLESTON DR	255	PCC	Crack Sealing	98	100	\$7,585.44
2025	HUDDLESTON DR	256	PCC	Crack Sealing	98	100	\$8,553.51
2025	YARMOUTH ST	215	PCC	Crack Sealing	98	100	\$1,355.30
2025	WOOD RIVER TRL	188	PCC	Crack Sealing	98	100	\$1,013.16

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	HALKIN RD	203	PCC	Crack Sealing	98	100	\$3,233.09
2025	ADLEIGH RD	209	PCC	Crack Sealing	98	100	\$1,180.25
2025	ADLEIGH RD	210	PCC	Crack Sealing	98	100	\$2,227.89
2025	PUNK CARTER PKWY	1091	PCC	Crack Sealing	98	100	\$5,031.32
2025	WAUGH AVE	894	PCC	Crack Sealing	98	100	\$1,562.18
2025	OAKMERE LN	900	PCC	Crack Sealing	98	100	\$3,445.27
2025	WHARTON AVE	901	PCC	Crack Sealing	98	100	\$1,238.60
2025	LOOMS CT	888	PCC	Crack Sealing	98	100	\$3,400.18
2025	NORLEY CT	898	PCC	Crack Sealing	98	100	\$1,888.40
2025	WILDER AVE	911	PCC	Crack Sealing	98	100	\$2,344.59
2025	LIVERPOOL ST	879	PCC	Crack Sealing	98	100	\$249.31
2025	CLEVES AVE	891	PCC	Crack Sealing	98	100	\$2,304.81
2025	OAKMERE LN	881	PCC	Crack Sealing	98	100	\$3,609.71
2025	GAUNT DR	884	PCC	Crack Sealing	98	100	\$2,384.37
2025	HALTON DR	846	PCC	Crack Sealing	98	100	\$710.80
2025	HERON DR	851	PCC	Crack Sealing	98	100	\$3,113.74
2025	CLEVES AVE	853	PCC	Crack Sealing	98	100	\$1,121.90
2025	HOMER AVE	863	PCC	Crack Sealing	98	100	\$2,416.20
2025	HALTON DR	822	PCC	Crack Sealing	98	100	\$991.94
2025	GLOUCESTER DR	817	PCC	Crack Sealing	98	100	\$2,551.46
2025	CONRAD AVE	826	PCC	Crack Sealing	98	100	\$4,124.25
2025	CARMEL RD	811	PCC	Crack Sealing	98	100	\$2,699.99
2025	SEA BISCUIT RD	812	PCC	Crack Sealing	98	100	\$1,891.05
2025	COLT LN	806	PCC	Crack Sealing	98	100	\$169.74
2025	LONDON AVE	819	PCC	Crack Sealing	98	100	\$2,652.25
2025	HERON DR	820	PCC	Crack Sealing	98	100	\$3,310.01
2025	ANGEVIN AVE	831	PCC	Crack Sealing	98	100	\$615.32
2025	GLOUCESTER DR	837	PCC	Crack Sealing	98	100	\$2,426.81
2025	KIPLING AVE	827	PCC	Crack Sealing	98	100	\$2,760.99
2025	HALTON DR	840	PCC	Crack Sealing	98	100	\$2,381.72
2025	HALTON DR	842	PCC	Crack Sealing	98	100	\$880.55
2025	KENT LN	855	PCC	Crack Sealing	98	100	\$2,341.94
2025	LONGFELLOW AVE	833	PCC	Crack Sealing	98	100	\$3,100.48
2025	CLEVES AVE	834	PCC	Crack Sealing	98	100	\$2,315.41
2025	HEMINGWAY AVE	835	PCC	Crack Sealing	98	100	\$2,511.68
2025	GLOUCESTER DR	836	PCC	Crack Sealing	98	100	\$3,190.66
2025	HIGHTOWER ST	849	PCC	Crack Sealing	98	100	\$1,392.43
2025	HIGHTOWER ST	850	PCC	Crack Sealing	98	100	\$700.19
2025	SECRETARIAT PL	800	PCC	Crack Sealing	98	100	\$1,633.79
2025	BELMONT WAY	792	PCC	Crack Sealing	98	100	\$1,792.92
2025	TRIPLE CROWN ST	802	PCC	Crack Sealing	98	100	\$1,278.38
2025	SEATTLE SLEW DR	798	PCC	Crack Sealing	98	100	\$1,079.47
2025	ROSELAND PKWY	813	PCC	Crack Sealing	98	100	\$3,015.61
2025	BELMONT WAY	765	PCC	Crack Sealing	98	100	\$3,140.26
2025	SANTA ANITA ST	766	PCC	Crack Sealing	98	100	\$2,562.07
2025	SECRETARIAT PL	767	PCC	Crack Sealing	98	100	\$2,944.00
2025	BRUNBY CT	768	PCC	Crack Sealing	98	100	\$1,986.54
2025	WATERVIEW TRL	781	PCC	Crack Sealing	98	100	\$2,063.45
2025	WATERVIEW TRL	783	PCC	Crack Sealing	98	100	\$5,283.28
2025	MAN O WAR RD	769	PCC	Crack Sealing	98	100	\$3,344.49
2025	SEA BISCUIT RD	779	PCC	Crack Sealing	98	100	\$4,187.90
2025	WATERVIEW TRL	780	PCC	Crack Sealing	98	100	\$3,371.01
2025	PRANCER WAY	794	PCC	Crack Sealing	98	100	\$3,691.93
2025	TUDOR PLACE	988	PCC	Crack Sealing	98	100	\$2,031.62
2025	FITZGERALD AVE	969	PCC	Crack Sealing	98	100	\$2,185.45
2025	AUSTEN AVE	981	PCC	Crack Sealing	98	100	\$2,299.50
2025	CHESHIRE ST	954	PCC	Crack Sealing	98	100	\$1,259.82
2025	TWAIN AVE	924	PCC	Crack Sealing	98	100	\$1,442.82
2025	ALCOTT CT	925	PCC	Crack Sealing	98	100	\$1,792.92
2025	ASTON DR	939	PCC	Crack Sealing	98	100	\$2,347.24
2025	OLD STABLES DR	1035	PCC	Crack Sealing	98	100	\$2,877.69
2025	FOUNDERS LN	1014	PCC	Crack Sealing	98	100	\$3,413.45
2025	STANFORD LN	1019	PCC	Crack Sealing	98	100	\$1,275.73
2025	MISSOURI ST	1010	PCC	Crack Sealing	98	100	\$1,827.40
2025	TIDWELL LN	1023	PCC	Crack Sealing	98	100	\$6,630.63
2025	MILLER LN	1004	PCC	Crack Sealing	98	100	\$5,994.09
2025	IRIS RD	528	PCC	Crack Sealing	98	100	\$2,479.85

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	CHERRY BLOSSOM LN	529	PCC	Crack Sealing	98	100	\$2,633.68
2025	ASTER RD	527	PCC	Crack Sealing	98	100	\$2,479.85
2025	DAISY CORNER DR	537	PCC	Crack Sealing	98	100	\$1,246.56
2025	PUNK CARTER PKWY	480	PCC	Crack Sealing	98	100	\$2,665.51
2025	HEATHER LN	522	PCC	Crack Sealing	98	100	\$2,652.25
2025	SUNFLOWER LN	519	PCC	Crack Sealing	98	100	\$2,532.90
2025	BERRY ST	472	PCC	Crack Sealing	98	100	\$3,076.61
2025	EVERGREEN TRL	473	PCC	Crack Sealing	98	100	\$968.07
2025	MONARCH LN	458	PCC	Crack Sealing	98	100	\$3,158.83
2025	BLUEBIRD WAY	459	PCC	Crack Sealing	98	100	\$3,853.72
2025	BLUEBIRD WAY	487	PCC	Crack Sealing	98	100	\$3,153.53
2025	KINSHIP PKWY	477	PCC	Crack Sealing	98	100	\$976.03
2025	PUNK CARTER PKWY	478	PCC	Crack Sealing	98	100	\$1,031.73
2025	KINSHIP PKWY	482	PCC	Crack Sealing	98	100	\$1,787.62
2025	KINSHIP PKWY	483	PCC	Crack Sealing	98	100	\$3,020.91
2025	MONARCH LN	488	PCC	Crack Sealing	98	100	\$2,516.99
2025	MONARCH LN	489	PCC	Crack Sealing	98	100	\$1,227.99
2025	MONARCH LN	490	PCC	Crack Sealing	98	100	\$2,588.60
2025	PUNK CARTER PKWY	500	PCC	Crack Sealing	98	100	\$1,453.43
2025	EVERGREEN TRL	501	PCC	Crack Sealing	98	100	\$1,182.90
2025	EVERGREEN TRL	502	PCC	Crack Sealing	98	100	\$1,493.22
2025	EVERGREEN TRL	503	PCC	Crack Sealing	98	100	\$1,548.91
2025	ROYAL LN	516	PCC	Crack Sealing	98	100	\$3,572.58
2025	CHERRY BLOSSOM LN	550	PCC	Crack Sealing	98	100	\$2,591.25
2025	SNAPDRAGON CT	570	PCC	Crack Sealing	98	100	\$2,646.95
2025	GARDENIA ST	565	PCC	Crack Sealing	98	100	\$1,108.64
2025	HEAVENLY LN	554	PCC	Crack Sealing	98	100	\$1,259.82
2025	HEAVENLY LN	555	PCC	Crack Sealing	98	100	\$2,477.20
2025	LILYANA LN	578	PCC	Crack Sealing	98	100	\$2,108.54
2025	LILYANA LN	548	PCC	Crack Sealing	98	100	\$2,601.86
2025	LILYANA LN	562	PCC	Crack Sealing	98	100	\$2,827.30
2025	SNAPDRAGON CT	568	PCC	Crack Sealing	98	100	\$877.89
2025	SNAPDRAGON CT	569	PCC	Crack Sealing	98	100	\$1,214.73
2025	LILYANA LN	582	PCC	Crack Sealing	98	100	\$1,692.14
2025	DAISY CORNER DR	593	PCC	Crack Sealing	98	100	\$1,782.31
2025	CARNATION ST	584	PCC	Crack Sealing	98	100	\$3,737.02
2025	LILYANA LN	581	PCC	Crack Sealing	98	100	\$1,766.40
2025	BIRD CHERRY LN	594	PCC	Crack Sealing	98	100	\$976.03
2025	INDIAN GRASS LN	600	PCC	Crack Sealing	98	100	\$2,310.11
2025	DAISY CORNER DR	611	PCC	Crack Sealing	98	100	\$1,217.38
2025	LADYS MANTLE WAY	624	PCC	Crack Sealing	98	100	\$2,299.50
2025	BLUEBONNET LN	602	PCC	Crack Sealing	98	100	\$976.03
2025	YELLOW ORCHID LN	617	PCC	Crack Sealing	98	100	\$2,206.67
2025	ECLIPSE PL	630	PCC	Crack Sealing	98	100	\$3,172.09
2025	SERENITY WAY	725	PCC	Crack Sealing	98	100	\$204.22
2025	WHIRLAWAY CT	718	PCC	Crack Sealing	98	100	\$1,909.62
2025	SERENITY WAY	727	PCC	Crack Sealing	98	100	\$1,336.73
2025	WATERVIEW TRL	750	PCC	Crack Sealing	98	100	\$8,800.17
2025	AMERICAN PHAROAH WAY	748	PCC	Crack Sealing	98	100	\$2,601.86
2025	PRANCER WAY	761	PCC	Crack Sealing	98	100	\$4,569.83
2025	BELTERRA DR	762	PCC	Crack Sealing	98	100	\$5,617.47
2025	VAQUERO LN	757	PCC	Crack Sealing	98	100	\$6,776.50
2025	WELLSPRING PKWY	738	PCC	Crack Sealing	98	100	\$2,548.81
2025	MILL POND DR	731	PCC	Crack Sealing	98	100	\$2,060.80
2025	FOUNTAIN PARK DR	736	PCC	Crack Sealing	98	100	\$2,646.95
2025	TAPITURE ST	745	PCC	Crack Sealing	98	100	\$2,577.99
2025	WAR ADMIRAL ST	638	PCC	Crack Sealing	98	100	\$4,821.79
2025	BOLD RULER RD	640	PCC	Crack Sealing	98	100	\$1,387.13
2025	CAVALRY WAY	648	PCC	Crack Sealing	98	100	\$1,079.47
2025	PREAKNESS PL	653	PCC	Crack Sealing	98	100	\$2,129.76
2025	E OWNSBY PKWY	666	PCC	Crack Sealing	98	100	\$8,237.89
2025	CARMEL RD	667	PCC	Crack Sealing	98	100	\$2,853.82
2025	WAR ADMIRAL ST	646	PCC	Crack Sealing	98	100	\$2,357.85
2025	CAVALRY WAY	647	PCC	Crack Sealing	98	100	\$1,413.65
2025	TWISTED LEAF LN	629	PCC	Crack Sealing	98	100	\$1,119.25
2025	LEXINGTON DR	642	PCC	Crack Sealing	98	100	\$1,578.09
2025	LEXINGTON DR	643	PCC	Crack Sealing	98	100	\$814.24

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	TWIN EAGLES DR	682	PCC	Crack Sealing	98	100	\$3,076.61
2025	ROSECROFT CT	663	PCC	Crack Sealing	98	100	\$1,318.17
2025	MOROCCO CT	669	PCC	Crack Sealing	98	100	\$3,482.40
2025	PREAKNESS PL	651	PCC	Crack Sealing	98	100	\$1,156.38
2025	MAJESTIC PRINCE ST	672	PCC	Crack Sealing	98	100	\$2,859.13
2025	MAVERICK WAY	673	PCC	Crack Sealing	98	100	\$2,572.68
2025	STILL WATER WAY	2719	PCC	Crack Sealing	98	100	\$1,275.73
2025	TOPHILL DR	2674	PCC	Crack Sealing	98	100	\$2,373.76
2025	ROCKY RD	2624	PCC	Crack Sealing	98	100	\$2,161.58
2025	RUSTIC RANCH DR	2677	PCC	Crack Sealing	98	100	\$1,445.48
2025	LANTANA LN	2885	PCC	Crack Sealing	98	100	\$1,339.39
2025	E OWNSBY PKWY	2829	PCC	Crack Sealing	98	100	\$3,747.63
2025	CASA BLANCA ST	2693	PCC	Crack Sealing	98	100	\$1,318.17
2025	YELLOW ORCHID LN	2537	PCC	Crack Sealing	98	100	\$2,341.94
2025	DAHLIA GARDEN DR	2535	PCC	Crack Sealing	98	100	\$2,331.33
2025	WESTMINSTER AVE	2510	PCC	Crack Sealing	98	100	\$1,450.78
2025	EXETER DR	2504	PCC	Crack Sealing	98	100	\$1,684.18
2025	WESTMINSTER AVE	2506	PCC	Crack Sealing	98	100	\$1,437.52
2025	ANGEVIN AVE	2525	PCC	Crack Sealing	98	100	\$2,376.42
2025	HOLLY LN	2571	PCC	Crack Sealing	98	100	\$1,609.92
2025	PRAIRIE CLOVER RD	2552	PCC	Crack Sealing	98	100	\$1,527.70
2025	PRAIRIE CLOVER RD	2553	PCC	Crack Sealing	98	100	\$1,124.55
2025	LADYS MANTLE WAY	2545	PCC	Crack Sealing	98	100	\$832.81
2025	CONEFLOWER WAY	2573	PCC	Crack Sealing	98	100	\$2,156.28
2025	POOLE DR	2668	PCC	Crack Sealing	98	100	\$2,235.85
2025	PILLORY LN	2676	PCC	Crack Sealing	98	100	\$2,333.98
2025	LANDMARK DR	2662	PCC	Crack Sealing	98	100	\$3,450.58
2025	OVERLOOK CT	2670	PCC	Crack Sealing	98	100	\$1,962.67
2025	HILLSTONE DR	2659	PCC	Crack Sealing	98	100	\$2,249.11
2025	GOLDFINCH DR	2589	PCC	Crack Sealing	98	100	\$3,554.02
2025	WOODED WAY	2609	PCC	Crack Sealing	98	100	\$1,076.81
2025	HILLSTONE DR	2638	PCC	Crack Sealing	98	100	\$2,352.55
2025	ECHO BLUFF DR	2664	PCC	Crack Sealing	98	100	\$3,604.41
2025	EVERGREEN TRL	2597	PCC	Crack Sealing	98	100	\$1,193.51
2025	EVERGREEN TRL	2598	PCC	Crack Sealing	98	100	\$1,071.51
2025	PARKSIDE PL	2636	PCC	Crack Sealing	98	100	\$2,111.19
2025	WOODED WAY	2614	PCC	Crack Sealing	98	100	\$1,023.77
2025	LAFAYETTE DR	3020	PCC	Crack Sealing	98	100	\$1,342.04
2025	PALO DURO WAY	3009	PCC	Crack Sealing	98	100	\$1,214.73
2025	ARBORETUM MEWS	3013	PCC	Crack Sealing	98	100	\$2,087.32
2025	PLUMERIA LN	2994	PCC	Crack Sealing	98	100	\$3,291.44
2025	SEMINOLE DR	3008	PCC	Crack Sealing	98	100	\$2,211.98
2025	Parks at Wilson Creek Alley	3037	PCC	Crack Sealing	98	100	\$3,108.44
2025	Parks at Wilson Creek Alley	3038	PCC	Crack Sealing	98	100	\$1,185.56
2025	LAFAYETTE DR	3022	PCC	Crack Sealing	98	100	\$2,609.81
2025	GATEWAY PL	3016	PCC	Crack Sealing	98	100	\$1,190.86
2025	ACADIA MEWS	3031	PCC	Crack Sealing	98	100	\$3,458.53
2025	RED BUD WAY	3032	PCC	Crack Sealing	98	100	\$1,259.82
2025	GRIFFITH MEWS	3012	PCC	Crack Sealing	98	100	\$3,774.15
2025	REDWOOD DR	2986	PCC	Crack Sealing	98	100	\$1,188.21
2025	REDWOOD DR	2987	PCC	Crack Sealing	98	100	\$2,257.06
2025	RIVERSIDE PL	2988	PCC	Crack Sealing	98	100	\$6,498.01
2025	CAPROCK WAY	2980	PCC	Crack Sealing	98	100	\$602.06
2025	KEW WAY	2989	PCC	Crack Sealing	98	100	\$620.63
2025	S COIT RD	2960	PCC	Crack Sealing	98	100	\$1,604.61
2025	S COIT RD	2970	PCC	Crack Sealing	98	100	\$3,219.83
2025	W OWNSBY PKWY	2974	PCC	Crack Sealing	98	100	\$2,413.55
2025	DAISY CORNER DR	2870	PCC	Crack Sealing	98	100	\$1,129.86
2025	COWSLIP DR	2896	PCC	Crack Sealing	98	100	\$875.24
2025	S COIT RD	2965	PCC	Crack Sealing	98	100	\$1,710.70
2025	ISLE ROYAL CT	3028	PCC	Crack Sealing	98	100	\$830.15
2025	ROSELAND PKWY	3029	PCC	Crack Sealing	98	100	\$3,310.01
2025	GREAT BARRIER MEWS	3034	PCC	Crack Sealing	98	100	\$4,636.13
2025	Parks at Wilson Creek Alley	3035	PCC	Crack Sealing	98	100	\$2,784.86
2025	MUIRWOOD WAY	3045	PCC	Crack Sealing	98	100	\$1,169.64
2025	Parks at Wilson Creek Alley	3039	PCC	Crack Sealing	98	100	\$5,482.20
2025	ROSELAND PKWY	3040	PCC	Crack Sealing	98	100	\$1,639.09

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	ROSELAND PKWY	3041	PCC	Crack Sealing	98	100	\$3,927.98
2025	SWALLOW CT	2285	PCC	Crack Sealing	98	100	\$4,453.13
2025	TIMBERIDGE DR	2379	PCC	Crack Sealing	98	100	\$1,824.75
2025	CRESTWOOD LN	2378	PCC	Crack Sealing	98	100	\$1,010.51
2025	FAIROAKS DR	2387	PCC	Crack Sealing	98	100	\$2,310.11
2025	BANNER RD	2399	PCC	Crack Sealing	98	100	\$2,583.29
2025	E OWNSBY PKWY	2395	PCC	Crack Sealing	98	100	\$11,730.90
2025	ALYSHEBA WAY	2407	PCC	Crack Sealing	98	100	\$434.97
2025	RUIDOSO ST	2413	PCC	Crack Sealing	98	100	\$1,235.95
2025	PRAIRIE MEADOW LN	2435	PCC	Crack Sealing	98	100	\$1,331.43
2025	LILLIAN CT	2436	PCC	Crack Sealing	98	100	\$3,044.78
2025	DAISY CORNER DR	2428	PCC	Crack Sealing	98	100	\$1,209.43
2025	ROWLING AVE	2494	PCC	Crack Sealing	98	100	\$1,023.77
2025	FAIRHOLME DR	2497	PCC	Crack Sealing	98	100	\$2,638.99
2025	CLEARSPRING DR	2461	PCC	Crack Sealing	98	100	\$1,066.20
2025	CHOATE PKWY	1969	PCC	Crack Sealing	98	100	\$3,272.88
2025	VEST LN	2121	PCC	Crack Sealing	98	100	\$2,283.59
2025	CHOATE PKWY	1973	PCC	Crack Sealing	98	100	\$4,315.21
2025	CHOATE PKWY	1977	PCC	Crack Sealing	98	100	\$1,877.79
2025	CHOATE PKWY	1978	PCC	Crack Sealing	98	100	\$527.80
2025	KINSHIP PKWY	1955	PCC	Crack Sealing	98	100	\$1,294.30
2025	BOTHWELL BLVD	1928	PCC	Crack Sealing	98	100	\$12,810.37
2025	BOTHWELL BLVD	1929	PCC	Crack Sealing	98	100	\$3,097.83
2025	KINSHIP PKWY	1926	PCC	Crack Sealing	98	100	\$1,355.30
2025	ROLLING HILL	2271	PCC	Crack Sealing	98	100	\$4,323.17
2025	LAKEVIEW DR	2267	PCC	Crack Sealing	98	100	\$1,278.38
2025	S LEGACY DR	2171	PCC	Crack Sealing	98	100	\$3,644.19
2025	S LEGACY DR	2172	PCC	Crack Sealing	98	100	\$846.07
2025	PEBBLE CREEK DR	2129	PCC	Crack Sealing	98	100	\$1,660.31
2025	VEST LN	2119	PCC	Crack Sealing	98	100	\$3,164.13
2025	SADDLE HORN CT	2139	PCC	Crack Sealing	98	100	\$270.53
2025	S LEGACY DR	2156	PCC	Crack Sealing	98	100	\$503.93
2025	S LEGACY DR	2170	PCC	Crack Sealing	98	100	\$3,158.83
2025	S LEGACY DR	2173	PCC	Crack Sealing	98	100	\$2,466.59
2025	W FRONTIER PKWY	2189	PCC	Crack Sealing	98	100	\$7,810.88
2025	S UTAH DR	1573	PCC	Crack Sealing	98	100	\$8,765.69
2025	LIGHT FARMS WAY	1592	PCC	Crack Sealing	98	100	\$3,127.00
2025	LIGHT FARMS WAY	1593	PCC	Crack Sealing	98	100	\$387.23
2025	W SUNSET BLVD	1563	PCC	Crack Sealing	98	100	\$1,753.14
2025	W SUNSET BLVD	1556	PCC	Crack Sealing	98	100	\$753.24
2025	W SUNSET BLVD	1557	PCC	Crack Sealing	98	100	\$1,625.83
2025	MARYLAND ST	1568	PCC	Crack Sealing	98	100	\$747.93
2025	TOLLESON DR	1536	PCC	Crack Sealing	98	100	\$3,055.39
2025	W SUNSET BLVD	1555	PCC	Crack Sealing	98	100	\$2,249.11
2025	E ASH ST	1500	PCC	Crack Sealing	98	100	\$2,649.60
2025	WELLS RD	1591	PCC	Crack Sealing	98	100	\$1,509.13
2025	W OUTER LOOP	1607	PCC	Crack Sealing	98	100	\$5,824.34
2025	S DALLAS PKWY	1332	PCC	Crack Sealing	98	100	\$2,453.33
2025	W PUNK CARTER PKWY	1353	PCC	Crack Sealing	98	100	\$4,681.22
2025	TOLLESON DR	1478	PCC	Crack Sealing	98	100	\$2,989.09
2025	YELLOWSTONE DR	1228	PCC	Crack Sealing	98	100	\$1,909.62
2025	N LEGACY DR	1164	PCC	Crack Sealing	98	100	\$6,296.44
2025	TOPAZ TRL	1165	PCC	Crack Sealing	98	100	\$930.94
2025	JOHNSON DR	1160	PCC	Crack Sealing	98	100	\$2,906.87
2025	ARROWHEAD RD	1161	PCC	Crack Sealing	98	100	\$1,100.68
2025	KADE AVE	1153	PCC	Crack Sealing	98	100	\$1,981.23
2025	WINCHESTER DR	1117	PCC	Crack Sealing	98	100	\$4,824.44
2025	PADDOCK LN	1103	PCC	Crack Sealing	98	100	\$5,028.67
2025	MORGAN DR	1110	PCC	Crack Sealing	98	100	\$2,349.89
2025	ROUNTREE CT	1141	PCC	Crack Sealing	98	100	\$3,800.67
2025	BURKS CT	1151	PCC	Crack Sealing	98	100	\$1,702.74
2025	S DALLAS PKWY	1290	PCC	Crack Sealing	98	100	\$2,949.30
2025	S DALLAS PKWY	1277	PCC	Crack Sealing	98	100	\$2,278.28
2025	S DALLAS PKWY	1281	PCC	Crack Sealing	98	100	\$3,458.53
2025	S DALLAS PKWY	1282	PCC	Crack Sealing	98	100	\$3,450.58
2025	S DALLAS PKWY	1271	PCC	Crack Sealing	98	100	\$4,429.26
2025	S DALLAS PKWY	1272	PCC	Crack Sealing	98	100	\$3,662.76

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	S DALLAS PKWY	1274	PCC	Crack Sealing	98	100	\$3,782.11
2025	S DALLAS PKWY	1263	PCC	Crack Sealing	98	100	\$3,386.92
2025	W ASH ST	1243	PCC	Crack Sealing	98	100	\$5,023.36
2025	GLACIER CT	1235	PCC	Crack Sealing	98	100	\$2,482.51
2025	S DALLAS PKWY	1258	PCC	Crack Sealing	98	100	\$5,638.68
2025	S DALLAS PKWY	1265	PCC	Crack Sealing	98	100	\$2,686.73
2025	S DALLAS PKWY	1266	PCC	Crack Sealing	98	100	\$742.63
2025	S DALLAS PKWY	1279	PCC	Crack Sealing	98	100	\$1,238.60
2025	HOT SPRINGS WAY	1219	PCC	Crack Sealing	98	100	\$1,647.05
2025	YELLOWSTONE DR	1237	PCC	Crack Sealing	98	100	\$2,501.07
2025	YELLOWSTONE DR	1238	PCC	Crack Sealing	98	100	\$2,381.72
2025	S DALLAS PKWY	1261	PCC	Crack Sealing	98	100	\$2,371.11
2025	S DALLAS PKWY	1262	PCC	Crack Sealing	98	100	\$1,344.69
2025	JOSHUA TREE LN	1241	PCC	Crack Sealing	98	100	\$1,214.73
2025	SABLE FALLS WAY	697	PCC	Crack Sealing	98	100	\$5,819.04
2025	ROSECROFT CT	661	PCC	Crack Sealing	98	100	\$1,644.40
2025	SADDLE BROOK RD	711	PCC	Crack Sealing	98	100	\$1,119.25
2025	CANONERO ST	696	PCC	Crack Sealing	98	100	\$7,736.61
2025	CHERRY BLOSSOM LN	577	PCC	Crack Sealing	98	100	\$734.67
2025	SNAPDRAGON CT	573	PCC	Crack Sealing	98	100	\$366.01
2025	CHERRY BLOSSOM LN	551	PCC	Crack Sealing	98	100	\$1,087.42
2025	BERRY ST	471	PCC	Crack Sealing	98	100	\$4,248.90
2025	AZURE LN	508	PCC	Crack Sealing	98	100	\$4,824.44
2025	ARABIAN LN	1072	PCC	Crack Sealing	98	100	\$1,607.26
2025	STALLIONS LN	1050	PCC	Crack Sealing	98	100	\$9,256.35
2025	BALLENGER RD	933	PCC	Crack Sealing	98	100	\$1,737.22
2025	CLAYTON LN	995	PCC	Crack Sealing	98	100	\$9,367.75
2025	SEA BISCUIT RD	778	PCC	Crack Sealing	98	100	\$6,094.87
2025	PRANCER WAY	793	PCC	Crack Sealing	98	100	\$1,464.04
2025	HIGHTOWER ST	818	PCC	Crack Sealing	98	100	\$4,214.43
2025	FERRERS DR	885	PCC	Crack Sealing	98	100	\$1,225.34
2025	PRIORY DR	921	PCC	Crack Sealing	98	100	\$5,972.87
2025	PENSBY DR	909	PCC	Crack Sealing	98	100	\$5,264.72
2025	HIGHTOWER ST	893	PCC	Crack Sealing	98	100	\$4,344.39
2025	NEMAHA LN	192	PCC	Crack Sealing	98	100	\$4,816.49
2025	COVENTRY DR	222	PCC	Crack Sealing	98	100	\$6,712.84
2025	ROCHESTER CT	240	PCC	Crack Sealing	98	100	\$1,530.35
2025	VIOLET WAY	428	PCC	Crack Sealing	98	100	\$4,986.23
2025	SAYHOPE WAY	333	PCC	Crack Sealing	98	100	\$4,728.96
2025	DEAN CT	344	PCC	Crack Sealing	98	100	\$1,129.86
2025	MISSION CREEK WAY	82	PCC	Crack Sealing	98	100	\$2,585.94
2025	VILLAGE CREEK ST	86	PCC	Crack Sealing	98	100	\$965.42
2025	COFFEE MILL RD	59	PCC	Crack Sealing	98	100	\$4,376.21
2025	TOMMIE LILLIAN LN	28	PCC	Crack Sealing	98	100	\$1,503.83
2025	CANADIAN RIVER DR	147	PCC	Crack Sealing	98	100	\$3,965.11
2025	DOE BRANCH BLVD	120	PCC	Crack Sealing	98	100	\$628.58
2025	S COIT RD	2971	AC	Crack Sealing	98	100	\$1,551.04
2025	LYNN STAMBAUGH PKWY	2345	AC	Crack Sealing	98	100	\$545.30
2025	E G.A. MOORE PKWY	2816	AC	Crack Sealing	98	100	\$292.81
2025	COUNTY ROAD 132	2818	AC	Crack Sealing	98	100	\$1,009.98
2025	E G.A. MOORE PKWY	2317	AC	Crack Sealing	98	100	\$589.86
2025	E G.A. MOORE PKWY	2316	AC	Crack Sealing	98	100	\$1,882.04
2025	S LEGACY DR	2153	AC	Crack Sealing	98	100	\$1,750.49
2025	VEST LN	2120	AC	Crack Sealing	98	100	\$2,073.00
2025	LYNN STAMBAUGH PKWY	2249	AC	Crack Sealing	98	100	\$4,173.58
2025	LYNN STAMBAUGH PKWY	2250	AC	Crack Sealing	98	100	\$3,074.49
2025	S LEGACY DR	2143	AC	Crack Sealing	98	100	\$2,100.58
2025	E SUNSET BLVD	2233	AC	Crack Sealing	98	100	\$1,054.53
2025	S LEGACY DR	2159	AC	Crack Sealing	98	100	\$869.94
2025	TWIN LAKES DR	2061	AC	Crack Sealing	98	100	\$207.94
2025	TWIN EAGLES DR	674	AC	Crack Sealing	98	100	\$367.07
2025	COUNTY ROAD 994	1727	AC	Crack Sealing	98	100	\$4,445.17
2025	COUNTY ROAD 132	1657	AC	Crack Sealing	98	100	\$534.69
2025	ROCKY MOUNTAIN CT	1234	PCC	Crack Sealing	98	100	\$4,235.64
2025	S DALLAS PKWY	1270	PCC	Crack Sealing	98	100	\$4,381.52
2025	S DALLAS PKWY	1286	PCC	Crack Sealing	98	100	\$2,068.76
2025	GREEN VALLEY WAY	1196	PCC	Crack Sealing	98	100	\$1,450.78

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2025	MARYLAND ST	1572	PCC	Crack Sealing	98	100	\$660.41
2025	OAK BEND TRL	2128	PCC	Crack Sealing	98	100	\$10,091.81
2025	BROOK LN	2275	PCC	Crack Sealing	98	100	\$2,495.77
2025	LARK CIR	2289	PCC	Crack Sealing	98	100	\$1,952.06
2025	ROLLING HILL	2272	PCC	Crack Sealing	98	100	\$3,999.59
2025	COUNTY ROAD 970	1776	AC	Crack Sealing	99	100	\$127.31
2025	COUNTY ROAD 9	2324	AC	Crack Sealing	99	100	\$112.46
2025	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$29.17
2026	LARIAT TRL	1193	AC	Full Depth Reconstruction	2	100	\$42,337.71
2026	PRESTON LAKES CIR	1251	AC	Full Depth Reconstruction	2	100	\$213,180.11
2026	PRESTON LAKES DR	1256	AC	Full Depth Reconstruction	2	100	\$496,578.86
2026	W PECAN ST	1389	AC	Full Depth Reconstruction	2	100	\$86,166.99
2026	W WALNUT ST	1390	AC	Full Depth Reconstruction	2	100	\$69,644.96
2026	W MAIN ST	1400	AC	Full Depth Reconstruction	2	100	\$71,480.74
2026	COUNTY ROAD 98	1706	AC	Full Depth Reconstruction	2	100	\$17,554.66
2026	E OWNSBY PKWY	2114	AC	Full Depth Reconstruction	2	100	\$9,867.32
2026	COUNTY ROAD 97	1761	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$212,819.51
2026	COUNTY ROAD 97	1768	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$43,534.24
2026	COUNTY ROAD 970	1773	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$76,184.93
2026	PRESTON HILLS CIR	2016	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$22,750.58
2026	CHOATE PKWY	1988	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$44,321.01
2026	CHURCH ST	2253	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$33,765.26
2026	LAKE DR	2261	AC	Minor Base Repair and 2" Mill and Overlay	29	98	\$206,000.89
2026	E G.A. MOORE PKWY	2309	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$142,797.56
2026	COUNTY ROAD 58	2328	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$24,258.54
2026	W GLENDENNING PKWY	2204	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$72,251.11
2026	COUNTY ROAD 106	2332	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$18,161.12
2026	E GLENDENNING PKWY	2221	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$63,596.71
2026	E SUNSET BLVD	2227	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$117,555.57
2026	E SUNSET BLVD	2231	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$92,051.32
2026	E SUNSET BLVD	2232	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$111,261.46
2026	CHOATE PKWY	1997	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$84,970.45
2026	CHOATE PKWY	2003	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$81,036.63
2026	CHOATE PKWY	2007	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$33,568.57
2026	PARVIN RD	2197	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$118,473.46
2026	W OAK ST	1388	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$68,448.42
2026	S ARKANSAS ST	1508	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,483.99
2026	E MAPLE ST	1521	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$58,023.80
2026	SUMMERVIEW LN	2429	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$85,298.27
2026	W MAIN ST	1364	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$21,439.30
2026	PRESTON HILLS CIR	2020	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$23,996.28
2026	PRESTON HILLS CIR	2040	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$16,915.41
2026	ASCOT PL	2050	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$17,571.05
2026	FALCON RD	2067	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$24,848.61
2026	CHURCH ST	2252	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$102,213.68
2026	FALCON CT	2071	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$19,931.34
2026	COUNTY ROAD 970	1885	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$14,096.18
2026	CHOATE PKWY	2009	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$36,387.81
2026	COUNTY ROAD 55	1890	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$88,642.01
2026	COUNTY ROAD 131	1895	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$145,682.36
2026	COUNTY ROAD 107	1760	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$8,982.22
2026	COUNTY ROAD 132	1860	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$76,316.05
2026	W ELM ST	1548	AC	Minor Base Repair and 2" Mill and Overlay	31	98	\$3,278.18
2026	ATWOOD DR	946	PCC	Crack Sealing	73	78	\$4,578.53
2026	APPALOOSA LN	1047	PCC	Crack Sealing	73	78	\$2,398.54
2026	PALOMINO LN	1094	PCC	Crack Sealing	73	78	\$2,641.67
2026	TOLLESON DR	1483	PCC	Crack Sealing	73	78	\$3,679.76
2026	APPALOOSA LN	1043	PCC	Crack Sealing	76	81	\$2,354.83
2026	E ASH ST	1498	PCC	Crack Sealing	76	81	\$4,067.68
2026	S ALABAMA DR	1465	PCC	Crack Sealing	76	81	\$2,464.10
2026	WINN RD	1474	PCC	Crack Sealing	76	81	\$3,002.27
2026	TWIN LAKES DR	2068	PCC	Crack Sealing	76	81	\$9,233.54
2026	GLOUCESTER DR	839	PCC	Crack Sealing	77	82	\$620.12
2026	JOHN CAMPBELL TRL	27	PCC	Crack Sealing	77	82	\$3,532.24
2026	CANADIAN RIVER DR	121	PCC	Crack Sealing	80	85	\$5,791.45
2026	TRAKEHNER TRL	1046	PCC	Crack Sealing	80	85	\$8,974.02
2026	APPALOOSA LN	1056	PCC	Crack Sealing	80	85	\$2,753.67

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	APPALOOSA LN	1057	PCC	Crack Sealing	80	85	\$2,352.09
2026	BALLENGER RD	931	PCC	Crack Sealing	80	85	\$5,545.59
2026	DARTMOOR DR	1065	PCC	Crack Sealing	81	86	\$2,393.07
2026	DARTMOOR DR	1066	PCC	Crack Sealing	81	86	\$3,636.05
2026	EQUINE LN	1059	PCC	Crack Sealing	81	86	\$9,288.18
2026	WESTPHALIAN DR	1036	PCC	Crack Sealing	81	86	\$4,848.98
2026	FARNDON DR	816	PCC	Crack Sealing	81	86	\$4,073.14
2026	FARNDON DR	830	PCC	Crack Sealing	81	86	\$2,576.10
2026	ECLIPSE PL	660	PCC	Crack Sealing	81	86	\$2,294.73
2026	SADDLEBRED TRL	1078	PCC	Crack Sealing	81	86	\$10,760.63
2026	CLEAR CREEK PKWY	104	PCC	Crack Sealing	81	86	\$535.44
2026	REPUBLICAN BRANCH DR	148	PCC	Crack Sealing	81	86	\$2,712.69
2026	CLEAR CREEK PKWY	190	PCC	Crack Sealing	81	86	\$2,660.79
2026	BERKLEY CT	239	PCC	Crack Sealing	81	86	\$1,081.80
2026	Alley - The Columns	305	PCC	Crack Sealing	81	86	\$1,070.87
2026	W FRONTIER PKWY	2194	PCC	Crack Sealing	81	86	\$1,710.12
2026	MISSOURI ST	2238	PCC	Crack Sealing	81	86	\$2,488.69
2026	COUNTY ROAD 93	1694	PCC	Crack Sealing	81	86	\$666.56
2026	TOLLESON CT	1426	PCC	Crack Sealing	81	86	\$1,245.71
2026	S ALABAMA DR	1541	PCC	Crack Sealing	81	86	\$3,756.25
2026	W ASH ST	1571	PCC	Crack Sealing	81	86	\$3,136.13
2026	CROSSBOW LN	1201	PCC	Crack Sealing	81	86	\$2,179.99
2026	PALO DURO WAY	3011	PCC	Crack Sealing	81	86	\$3,013.19
2026	MINERAL CREEK TRL	123	PCC	Crack Sealing	82	87	\$4,105.92
2026	TURKEY CREEK TRL	108	PCC	Crack Sealing	82	87	\$1,901.35
2026	COFFEE MILL RD	48	PCC	Crack Sealing	82	87	\$5,072.99
2026	PREAKNESS PL	639	PCC	Crack Sealing	82	87	\$4,917.27
2026	BALLENGER RD	970	PCC	Crack Sealing	82	87	\$2,179.99
2026	BRUNSWICK DR	961	PCC	Crack Sealing	82	87	\$2,434.05
2026	TAPADERO LN	1204	PCC	Crack Sealing	82	87	\$4,368.18
2026	GREEN VALLEY WAY	1200	PCC	Crack Sealing	82	87	\$1,092.73
2026	WINN RD	1564	PCC	Crack Sealing	82	87	\$1,475.18
2026	S ARIZONA DR	1473	PCC	Crack Sealing	82	87	\$5,654.86
2026	TOLLESON DR	1461	PCC	Crack Sealing	82	87	\$4,991.03
2026	COUNTY ROAD 52	1710	AC	Chip Sealing and Seal Coat	82	85	\$29,232.63
2026	COUNTY ROAD 53	1840	AC	Chip Sealing and Seal Coat	82	85	\$8,414.00
2026	PRESTON HILLS CIR	2024	AC	Chip Sealing and Seal Coat	82	85	\$4,856.08
2026	PRESTON HILLS CIR	2027	AC	Chip Sealing and Seal Coat	82	85	\$8,269.76
2026	PRESTON HILLS CIR	2043	AC	Chip Sealing and Seal Coat	82	85	\$17,332.84
2026	TWIN LAKES DR	2044	AC	Chip Sealing and Seal Coat	82	85	\$5,649.40
2026	HERITAGE TRL	2082	AC	Chip Sealing and Seal Coat	82	85	\$30,506.75
2026	HERITAGE TRL	2090	AC	Chip Sealing and Seal Coat	82	85	\$20,542.17
2026	LYNN STAMBAUGH PKWY	2245	AC	Chip Sealing and Seal Coat	82	85	\$26,107.43
2026	KC ROBINSON LN	2218	AC	Chip Sealing and Seal Coat	82	85	\$14,147.54
2026	HIGH POINT CIR	2257	AC	Chip Sealing and Seal Coat	83	85	\$5,769.60
2026	E OWNSBY PKWY	1129	AC	Chip Sealing and Seal Coat	83	85	\$6,250.40
2026	E OWNSBY PKWY	2106	AC	Chip Sealing and Seal Coat	83	85	\$13,582.60
2026	PHEASANT RUN ST	2085	AC	Chip Sealing and Seal Coat	83	85	\$2,716.52
2026	QUAIL HOLLOW	2088	AC	Chip Sealing and Seal Coat	83	85	\$13,582.60
2026	DOVE CREEK ST	2081	AC	Chip Sealing and Seal Coat	83	85	\$4,820.02
2026	PEREGRINE PT	2074	AC	Chip Sealing and Seal Coat	83	85	\$4,038.72
2026	CHOATE PKWY	1989	AC	Chip Sealing and Seal Coat	83	85	\$9,279.44
2026	COUNTY ROAD 55	1891	AC	Chip Sealing and Seal Coat	83	85	\$6,190.30
2026	COUNTY ROAD 90	1816	AC	Chip Sealing and Seal Coat	83	85	\$8,401.98
2026	CHOATE PKWY	2008	AC	Chip Sealing and Seal Coat	83	85	\$4,808.00
2026	COUNTY ROAD 134	1718	AC	Chip Sealing and Seal Coat	83	85	\$14,772.58
2026	COUNTY ROAD 1224	1666	AC	Chip Sealing and Seal Coat	83	85	\$36,636.95
2026	COUNTY ROAD 106	1735	AC	Chip Sealing and Seal Coat	83	85	\$5,613.34
2026	COUNTY ROAD 58	1793	AC	Chip Sealing and Seal Coat	83	85	\$13,943.20
2026	COUNTY ROAD 60	1872	AC	Chip Sealing and Seal Coat	83	85	\$51,133.07
2026	COUNTY ROAD 101	1747	AC	Chip Sealing and Seal Coat	83	85	\$2,788.64
2026	COUNTY ROAD 9	1759	AC	Chip Sealing and Seal Coat	83	85	\$8,762.58
2026	COUNTY ROAD 946	1729	AC	Chip Sealing and Seal Coat	83	85	\$25,350.17
2026	N FLORIDA DR	1567	AC	Chip Sealing and Seal Coat	83	85	\$8,882.78
2026	COUNTY ROAD 57	1732	AC	Chip Sealing and Seal Coat	83	85	\$39,617.91
2026	COUNTY ROAD 97	1834	AC	Chip Sealing and Seal Coat	83	85	\$1,718.86
2026	E MAPLE ST	1534	AC	Chip Sealing and Seal Coat	83	85	\$9,555.90

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	COUNTY ROAD 130	1690	AC	Chip Sealing and Seal Coat	83	85	\$3,149.24
2026	CHOATE PKWY	2010	AC	Chip Sealing and Seal Coat	83	85	\$6,767.26
2026	COUNTY ROAD 55	1892	AC	Chip Sealing and Seal Coat	83	85	\$6,166.26
2026	COUNTY ROAD 107	1882	AC	Chip Sealing and Seal Coat	83	85	\$41,529.09
2026	PRESTON HILLS CIR	2019	AC	Chip Sealing and Seal Coat	83	85	\$6,454.74
2026	COUNTY ROAD 90	1848	AC	Chip Sealing and Seal Coat	83	85	\$13,522.50
2026	COUNTY ROAD 1224	1900	AC	Chip Sealing and Seal Coat	83	85	\$1,863.10
2026	COUNTY ROAD 97	1902	AC	Chip Sealing and Seal Coat	83	85	\$20,289.75
2026	PRESTON HILLS CIR	2034	AC	Chip Sealing and Seal Coat	83	85	\$6,502.82
2026	FALCON RD	2070	AC	Chip Sealing and Seal Coat	83	85	\$5,132.54
2026	QUAIL HOLLOW	2094	AC	Chip Sealing and Seal Coat	83	85	\$6,526.86
2026	QUAIL HOLLOW	2096	AC	Chip Sealing and Seal Coat	83	85	\$9,808.32
2026	E OWNSBY PKWY	2105	AC	Chip Sealing and Seal Coat	83	85	\$14,700.46
2026	PHEASANT RUN ST	2091	AC	Chip Sealing and Seal Coat	83	85	\$6,598.98
2026	VEST LN	2118	AC	Chip Sealing and Seal Coat	83	85	\$8,341.88
2026	S LEGACY DR	2140	AC	Chip Sealing and Seal Coat	83	85	\$20,746.51
2026	PEREGRINE PT	2097	AC	Chip Sealing and Seal Coat	83	85	\$6,034.04
2026	W GLENDENNING PKWY	2209	AC	Chip Sealing and Seal Coat	83	85	\$13,270.08
2026	CHURCH CIR	2259	AC	Chip Sealing and Seal Coat	83	85	\$4,146.90
2026	DC RANCH WAY	1186	AC	Chip Sealing and Seal Coat	83	85	\$14,027.34
2026	MALLARD LN	1252	AC	Chip Sealing and Seal Coat	83	85	\$31,672.69
2026	SUMMERVIEW LN	2432	AC	Chip Sealing and Seal Coat	83	85	\$5,661.42
2026	SUMMERVIEW LN	2433	AC	Chip Sealing and Seal Coat	83	85	\$2,043.40
2026	COUNTY ROAD 59	2815	AC	Chip Sealing and Seal Coat	83	85	\$49,931.07
2026	COUNTY ROAD 83	2957	AC	Chip Sealing and Seal Coat	83	85	\$21,299.43
2026	S KENTUCKY DR	1449	AC	Chip Sealing and Seal Coat	83	85	\$9,976.60
2026	S UTAH DR	1391	AC	Chip Sealing and Seal Coat	83	85	\$11,106.48
2026	W ASH ST	1408	AC	Chip Sealing and Seal Coat	83	85	\$14,736.52
2026	W ELM ST	1415	AC	Chip Sealing and Seal Coat	83	85	\$8,978.94
2026	W MAIN ST	1445	AC	Chip Sealing and Seal Coat	83	85	\$13,113.82
2026	COUNTY ROAD 57	1649	AC	Chip Sealing and Seal Coat	83	85	\$30,506.75
2026	PRESTON LAKES CIR	1253	AC	Chip Sealing and Seal Coat	83	85	\$172,847.56
2026	SUMMERVIEW LN	2431	AC	Chip Sealing and Seal Coat	83	85	\$5,745.56
2026	S LEGACY DR	2161	AC	Chip Sealing and Seal Coat	83	85	\$5,733.54
2026	HIGH POINT CIR	2258	AC	Chip Sealing and Seal Coat	83	85	\$6,034.04
2026	COUNTY ROAD 106	2304	AC	Chip Sealing and Seal Coat	83	85	\$2,379.96
2026	E G.A. MOORE PKWY	2307	AC	Chip Sealing and Seal Coat	83	85	\$18,294.44
2026	COUNTY ROAD 60	2329	AC	Chip Sealing and Seal Coat	83	85	\$5,120.52
2026	LYNN STAMBAUGH PKWY	2344	AC	Chip Sealing and Seal Coat	83	85	\$4,279.12
2026	COUNTY ROAD 90	2351	AC	Chip Sealing and Seal Coat	83	85	\$25,674.71
2026	SUMMERVIEW LN	2430	AC	Chip Sealing and Seal Coat	83	85	\$5,457.08
2026	E OWNSBY PKWY	1128	AC	Chip Sealing and Seal Coat	83	85	\$16,118.82
2026	S LEGACY DR	2158	AC	Chip Sealing and Seal Coat	83	85	\$2,776.62
2026	CHURCH ST	2263	AC	Chip Sealing and Seal Coat	83	85	\$1,634.72
2026	CHURCH ST	2254	AC	Chip Sealing and Seal Coat	83	85	\$6,238.38
2026	E OWNSBY PKWY	2115	AC	Chip Sealing and Seal Coat	83	85	\$444.74
2026	E GLENDENNING PKWY	2219	AC	Chip Sealing and Seal Coat	83	85	\$11,070.42
2026	E SUNSET BLVD	2229	AC	Chip Sealing and Seal Coat	83	85	\$4,783.96
2026	HERITAGE TRL	2099	AC	Chip Sealing and Seal Coat	83	85	\$12,861.40
2026	E OWNSBY PKWY	2104	AC	Chip Sealing and Seal Coat	83	85	\$9,952.56
2026	QUAIL HOLLOW	2095	AC	Chip Sealing and Seal Coat	83	85	\$9,387.62
2026	HERITAGE TRL	2084	AC	Chip Sealing and Seal Coat	83	85	\$15,037.02
2026	ASCOT PL	2049	AC	Chip Sealing and Seal Coat	83	85	\$6,154.24
2026	FALCON CT	2072	AC	Chip Sealing and Seal Coat	83	85	\$9,351.56
2026	PRESTON HILLS CIR	2029	AC	Chip Sealing and Seal Coat	83	85	\$13,943.20
2026	PRESTON HILLS CIR	2036	AC	Chip Sealing and Seal Coat	83	85	\$1,911.18
2026	PRESTON HILLS CIR	2023	AC	Chip Sealing and Seal Coat	83	85	\$3,377.62
2026	PRESTON HILLS CIR	2031	AC	Chip Sealing and Seal Coat	83	85	\$1,346.24
2026	COUNTY ROAD 60	1907	AC	Chip Sealing and Seal Coat	83	85	\$22,200.93
2026	COUNTY ROAD 107	1879	AC	Chip Sealing and Seal Coat	83	85	\$5,913.84
2026	WELLS RD	1886	AC	Chip Sealing and Seal Coat	83	85	\$228.38
2026	COUNTY ROAD 132	1889	AC	Chip Sealing and Seal Coat	83	85	\$19,664.72
2026	COUNTY ROAD 90	1682	AC	Chip Sealing and Seal Coat	83	85	\$5,757.58
2026	N FLORIDA DR	1566	AC	Chip Sealing and Seal Coat	83	85	\$2,031.38
2026	COUNTY ROAD 106	1660	AC	Chip Sealing and Seal Coat	83	85	\$5,889.80
2026	COUNTY ROAD 106	1739	AC	Chip Sealing and Seal Coat	83	85	\$27,417.61
2026	COUNTY ROAD 58	1698	AC	Chip Sealing and Seal Coat	83	85	\$46,192.85

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	COUNTY ROAD 994	1701	AC	Chip Sealing and Seal Coat	83	85	\$1,803.00
2026	COUNTY ROAD 9	1702	AC	Chip Sealing and Seal Coat	83	85	\$7,055.74
2026	COUNTY ROAD 97	1762	AC	Chip Sealing and Seal Coat	83	85	\$36,300.39
2026	COUNTY ROAD 92	1667	AC	Chip Sealing and Seal Coat	83	85	\$29,641.31
2026	COUNTY ROAD 90	1674	AC	Chip Sealing and Seal Coat	83	85	\$7,945.22
2026	COUNTY ROAD 57	1734	AC	Chip Sealing and Seal Coat	83	85	\$36,781.19
2026	COUNTY ROAD 57	1731	AC	Chip Sealing and Seal Coat	83	85	\$32,922.77
2026	COUNTY ROAD 1086	1866	AC	Chip Sealing and Seal Coat	83	85	\$23,090.41
2026	COUNTY ROAD 127	1750	AC	Chip Sealing and Seal Coat	83	85	\$37,165.83
2026	COUNTY ROAD 98	1705	AC	Chip Sealing and Seal Coat	83	85	\$1,935.22
2026	COUNTY ROAD 97	1807	AC	Chip Sealing and Seal Coat	83	85	\$3,029.04
2026	COUNTY ROAD 107	1878	AC	Chip Sealing and Seal Coat	83	85	\$8,462.08
2026	COUNTY ROAD 58	1794	AC	Chip Sealing and Seal Coat	83	85	\$14,568.24
2026	COUNTY ROAD 8	1634	AC	Chip Sealing and Seal Coat	83	85	\$949.58
2026	COUNTY ROAD 57	1648	AC	Chip Sealing and Seal Coat	83	85	\$8,570.26
2026	COUNTY ROAD 128	1839	AC	Chip Sealing and Seal Coat	83	85	\$21,996.59
2026	COUNTY ROAD 87	1832	AC	Chip Sealing and Seal Coat	83	85	\$925.54
2026	COUNTY ROAD 83	1778	AC	Chip Sealing and Seal Coat	83	85	\$20,097.44
2026	N ARKANSAS ST	1501	AC	Chip Sealing and Seal Coat	83	85	\$8,810.66
2026	E ELM ST	1510	AC	Chip Sealing and Seal Coat	83	85	\$9,051.06
2026	COUNTY ROAD 97	1692	AC	Chip Sealing and Seal Coat	83	85	\$44,918.73
2026	COUNTY ROAD 53	1844	AC	Chip Sealing and Seal Coat	83	85	\$3,726.20
2026	COUNTY ROAD 107	1880	AC	Chip Sealing and Seal Coat	83	85	\$18,739.18
2026	PRESTON HILLS CIR	2022	AC	Chip Sealing and Seal Coat	83	85	\$7,452.40
2026	CHOATE PKWY	2006	AC	Chip Sealing and Seal Coat	83	85	\$6,635.04
2026	COUNTY ROAD 130	1893	AC	Chip Sealing and Seal Coat	83	85	\$5,060.42
2026	COUNTY ROAD 52	1898	AC	Chip Sealing and Seal Coat	83	85	\$20,710.45
2026	HARVEST GLEN	2073	AC	Chip Sealing and Seal Coat	83	85	\$12,524.84
2026	PRESTON HILLS CIR	2012	AC	Chip Sealing and Seal Coat	83	85	\$7,813.00
2026	FALCON RD	2051	AC	Chip Sealing and Seal Coat	83	85	\$4,543.56
2026	PHEASANT RUN ST	2092	AC	Chip Sealing and Seal Coat	83	85	\$9,976.60
2026	QUAIL HOLLOW	2093	AC	Chip Sealing and Seal Coat	83	85	\$18,715.14
2026	PEREGRINE PT	2098	AC	Chip Sealing and Seal Coat	83	85	\$5,781.62
2026	HIGH POINT CIR	2256	AC	Chip Sealing and Seal Coat	83	85	\$4,038.72
2026	COUNTY ROAD 97	2294	AC	Chip Sealing and Seal Coat	83	85	\$18,306.46
2026	COUNTY ROAD 134	2295	AC	Chip Sealing and Seal Coat	83	85	\$1,995.32
2026	W GLENDENNING PKWY	2210	AC	Chip Sealing and Seal Coat	83	85	\$13,955.22
2026	E GLENDENNING PKWY	2216	AC	Chip Sealing and Seal Coat	83	85	\$11,419.00
2026	S LEGACY DR	2164	AC	Chip Sealing and Seal Coat	83	85	\$2,572.28
2026	W GLENDENNING PKWY	2207	AC	Chip Sealing and Seal Coat	83	85	\$7,560.58
2026	S LEGACY DR	2141	AC	Chip Sealing and Seal Coat	83	85	\$6,166.26
2026	VEST LN	2117	AC	Chip Sealing and Seal Coat	83	85	\$18,054.04
2026	N FLORIDA DR	1372	AC	Chip Sealing and Seal Coat	83	85	\$9,688.12
2026	COUNTY ROAD 106	2303	AC	Chip Sealing and Seal Coat	83	85	\$2,115.52
2026	COUNTY ROAD 106	1659	AC	Chip Sealing and Seal Coat	83	85	\$2,115.52
2026	W ELM ST	1547	AC	Chip Sealing and Seal Coat	83	85	\$5,553.24
2026	W PECAN ST	1456	AC	Chip Sealing and Seal Coat	83	85	\$9,255.40
2026	CHACON CREEK TRL	175	PCC	Crack Sealing	84	89	\$3,931.09
2026	ALCOTT LN	959	PCC	Crack Sealing	84	89	\$4,398.23
2026	CHESHIRE ST	955	PCC	Crack Sealing	84	89	\$2,371.22
2026	OLD STABLES DR	1052	PCC	Crack Sealing	84	89	\$6,728.47
2026	APPALOOSA LN	1058	PCC	Crack Sealing	84	89	\$1,057.21
2026	BARNACRE AVE	832	PCC	Crack Sealing	84	89	\$1,027.16
2026	CORRAL DR	774	PCC	Crack Sealing	84	89	\$2,923.04
2026	MILL POND DR	722	PCC	Crack Sealing	84	89	\$2,729.09
2026	W BOIS D ARC ST	1404	PCC	Crack Sealing	84	89	\$1,305.81
2026	TOLLESON DR	1406	PCC	Crack Sealing	84	89	\$3,663.37
2026	DICKERSON CT	1361	PCC	Crack Sealing	84	89	\$3,343.74
2026	GREEN VALLEY WAY	1208	PCC	Crack Sealing	84	89	\$3,433.89
2026	CROSSBOW LN	1209	PCC	Crack Sealing	84	89	\$3,472.14
2026	TUMBLEWEED CT	1205	PCC	Crack Sealing	84	89	\$3,584.14
2026	GREEN VALLEY WAY	1210	PCC	Crack Sealing	84	89	\$2,663.52
2026	OPEN RANGE DR	1211	PCC	Crack Sealing	84	89	\$6,310.50
2026	TAPADERO LN	1203	PCC	Crack Sealing	84	89	\$2,289.26
2026	LIPIZZAN LN	1136	PCC	Crack Sealing	84	89	\$12,984.33
2026	SHAWNEE TRL	1917	PCC	Crack Sealing	84	89	\$2,013.35
2026	COWSLIP DR	2891	PCC	Crack Sealing	84	89	\$2,434.05

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	CHARISMATIC PL	654	PCC	Crack Sealing	86	91	\$2,518.74
2026	SHIRE LN	1061	PCC	Crack Sealing	86	91	\$4,665.94
2026	OLD STABLES DR	1042	PCC	Crack Sealing	86	91	\$2,324.78
2026	MUSTANG TRL	1064	PCC	Crack Sealing	86	91	\$2,395.80
2026	ARABIAN LN	1076	PCC	Crack Sealing	86	91	\$5,015.62
2026	ALAMOSA RIVER DR	178	PCC	Crack Sealing	86	91	\$3,513.12
2026	WOOD RIVER TRL	183	PCC	Crack Sealing	86	91	\$2,439.51
2026	HICKORY LN	450	PCC	Crack Sealing	86	91	\$5,108.50
2026	JOHN CAMPBELL TRL	19	PCC	Crack Sealing	86	91	\$4,655.02
2026	SPRING CREEK TRL	90	PCC	Crack Sealing	86	91	\$3,177.10
2026	OYSTER CREEK CT	109	PCC	Crack Sealing	86	91	\$1,333.13
2026	CANADIAN RIVER DR	127	PCC	Crack Sealing	86	91	\$1,335.86
2026	MINERAL CREEK TRL	143	PCC	Crack Sealing	86	91	\$3,035.05
2026	BOBCAT TRL	2822	PCC	Crack Sealing	86	91	\$7,717.38
2026	CRUTCHFIELD RD	2827	PCC	Crack Sealing	86	91	\$1,652.75
2026	Alley - Downtown	2848	PCC	Crack Sealing	86	91	\$1,215.66
2026	SHAWNEE TRL	1925	PCC	Crack Sealing	86	91	\$7,640.89
2026	LAKESIDE DR	1920	PCC	Crack Sealing	86	91	\$2,496.88
2026	PALOMINO LN	1114	PCC	Crack Sealing	86	91	\$2,510.54
2026	PALOMINO LN	1113	PCC	Crack Sealing	86	91	\$2,414.93
2026	TAPADERO LN	1207	PCC	Crack Sealing	86	91	\$1,029.90
2026	W ASH ST	1244	PCC	Crack Sealing	86	91	\$1,289.42
2026	MULBERRY CT	1538	PCC	Crack Sealing	86	91	\$3,524.04
2026	ETTA TER	47	PCC	Crack Sealing	88	93	\$2,330.24
2026	ASHER MEWS	332	PCC	Crack Sealing	88	93	\$1,005.31
2026	GLEN CROSSING DR	358	PCC	Crack Sealing	88	93	\$2,532.39
2026	WOOD RIVER TRL	189	PCC	Crack Sealing	88	93	\$2,434.05
2026	CIMARRON RIVER DR	171	PCC	Crack Sealing	88	93	\$6,176.64
2026	APPALOOSA LN	1086	PCC	Crack Sealing	88	93	\$2,526.93
2026	BOUNDS LN	1030	PCC	Crack Sealing	88	93	\$1,018.97
2026	AGATHA LN	950	PCC	Crack Sealing	88	93	\$4,887.22
2026	BALLENGER RD	930	PCC	Crack Sealing	88	93	\$2,461.37
2026	BRACKEN DR	928	PCC	Crack Sealing	88	93	\$4,644.09
2026	SEATTLE SLEW DR	796	PCC	Crack Sealing	88	93	\$2,537.86
2026	HIGHTOWER ST	847	PCC	Crack Sealing	88	93	\$3,447.55
2026	RAIN LILY ST	610	PCC	Crack Sealing	88	93	\$2,305.65
2026	WAR ADMIRAL ST	645	PCC	Crack Sealing	88	93	\$4,638.63
2026	FALL FLYER PL	656	PCC	Crack Sealing	88	93	\$721.20
2026	ECLIPSE PL	658	PCC	Crack Sealing	88	93	\$4,152.36
2026	S ALABAMA DR	1402	PCC	Crack Sealing	88	93	\$4,720.58
2026	GREEN VALLEY WAY	1206	PCC	Crack Sealing	88	93	\$1,010.77
2026	SADDLEBRED TRL	1135	PCC	Crack Sealing	88	93	\$2,332.97
2026	MEADOW CREEK DR	2373	PCC	Crack Sealing	88	93	\$2,376.68
2026	EMMANUEL LN	2851	PCC	Crack Sealing	88	93	\$3,286.38
2026	PRESTON LAKES DR	2902	PCC	Crack Sealing	88	93	\$1,273.03
2026	ROSECROFT CT	665	PCC	Crack Sealing	90	95	\$1,316.74
2026	BOLD RULER RD	799	PCC	Crack Sealing	90	95	\$3,985.72
2026	MAVERICK WAY	755	PCC	Crack Sealing	90	95	\$6,004.53
2026	PALOMINO LN	1096	PCC	Crack Sealing	90	95	\$1,671.87
2026	TARPAN TRL	1067	PCC	Crack Sealing	90	95	\$6,157.52
2026	ALAMOSA RIVER DR	197	PCC	Crack Sealing	90	95	\$1,860.37
2026	Alley - The Columns	293	PCC	Crack Sealing	90	95	\$1,893.15
2026	Alley - The Columns	283	PCC	Crack Sealing	90	95	\$2,518.74
2026	DALDORAN DR	370	PCC	Crack Sealing	90	95	\$2,556.98
2026	RHEA CT	416	PCC	Crack Sealing	90	95	\$3,403.84
2026	PECAN BAYOU CT	128	PCC	Crack Sealing	90	95	\$2,999.54
2026	CANADIAN RIVER DR	146	PCC	Crack Sealing	90	95	\$1,884.95
2026	MEADOW LN	2292	PCC	Crack Sealing	90	95	\$2,606.15
2026	CROSSBOW LN	1202	PCC	Crack Sealing	90	95	\$1,158.29
2026	W CEDAR ST	1463	PCC	Crack Sealing	90	95	\$4,840.78
2026	W OUTER LOOP	1623	PCC	Crack Sealing	90	95	\$5,354.36
2026	CANADIAN RIVER DR	145	PCC	Crack Sealing	92	97	\$1,677.34
2026	HOMEPLACE DR	8	PCC	Crack Sealing	92	97	\$226.74
2026	BUCKLEY ST	352	PCC	Crack Sealing	92	97	\$2,338.44
2026	Alley - The Columns	281	PCC	Crack Sealing	92	97	\$502.65
2026	CAMDEN CT	236	PCC	Crack Sealing	92	97	\$1,819.39
2026	KEECHI CREEK DR	195	PCC	Crack Sealing	92	97	\$2,215.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	APPALOOSA LN	1088	PCC	Crack Sealing	92	97	\$2,494.15
2026	BARNACRE AVE	823	PCC	Crack Sealing	92	97	\$1,548.94
2026	HIGHTOWER ST	870	PCC	Crack Sealing	92	97	\$1,964.18
2026	OAKMERE LN	880	PCC	Crack Sealing	92	97	\$1,800.27
2026	APPALOOSA LN	1037	PCC	Crack Sealing	92	97	\$2,305.65
2026	OLD STABLES DR	1054	PCC	Crack Sealing	92	97	\$2,212.77
2026	ROSECROFT CT	664	PCC	Crack Sealing	92	97	\$1,103.65
2026	ALEXANDRA LN	712	PCC	Crack Sealing	92	97	\$3,354.67
2026	RIVER BEND PL	726	PCC	Crack Sealing	92	97	\$5,605.69
2026	W OUTER LOOP	1600	PCC	Crack Sealing	92	97	\$3,381.99
2026	STEFHANIE DR	1481	PCC	Crack Sealing	92	97	\$8,340.24
2026	WINCHESTER DR	1137	PCC	Crack Sealing	92	97	\$8,763.67
2026	MILTON PL	2491	PCC	Crack Sealing	92	97	\$3,005.00
2026	SHAWNEE TRL	1924	PCC	Crack Sealing	92	97	\$2,278.34
2026	W OUTER LOOP	1625	PCC	Crack Sealing	92	97	\$2,455.90
2026	BIGGS CT	2241	PCC	Crack Sealing	92	97	\$2,128.09
2026	Alley - Downtown	2847	PCC	Crack Sealing	92	97	\$1,218.39
2026	S DALLAS PKWY	2912	PCC	Crack Sealing	92	97	\$9,834.54
2026	ENCHANTED ROCK WAY	2978	PCC	Crack Sealing	92	97	\$3,898.30
2026	EMMANUEL LN	2856	PCC	Crack Sealing	92	97	\$2,346.63
2026	EMMANUEL LN	2858	PCC	Crack Sealing	92	97	\$2,480.49
2026	RUFFIAN CT	707	PCC	Crack Sealing	93	98	\$1,707.39
2026	TWIN EAGLES DR	680	PCC	Crack Sealing	93	98	\$1,688.26
2026	RAIN LILY ST	609	PCC	Crack Sealing	93	98	\$1,322.20
2026	BRUNSWICK DR	962	PCC	Crack Sealing	93	98	\$4,638.63
2026	LIVERPOOL ST	874	PCC	Crack Sealing	93	98	\$1,169.22
2026	MORGAN DR	1104	PCC	Crack Sealing	93	98	\$2,404.00
2026	PALOMINO LN	1084	PCC	Crack Sealing	93	98	\$5,220.50
2026	ECCLESTON ST	208	PCC	Crack Sealing	93	98	\$1,527.09
2026	CARISBROOKE ST	232	PCC	Crack Sealing	93	98	\$3,414.77
2026	ARANSAS RIVER LN	174	PCC	Crack Sealing	93	98	\$2,147.21
2026	WAYNE LN	327	PCC	Crack Sealing	93	98	\$1,144.63
2026	RAINWATER CREEK WAY	134	PCC	Crack Sealing	93	98	\$1,084.53
2026	EMMANUEL LN	2854	PCC	Crack Sealing	93	98	\$6,332.35
2026	KRUGER DR	2999	PCC	Crack Sealing	93	98	\$2,114.43
2026	W FRONTIER PKWY	2183	PCC	Crack Sealing	93	98	\$24,359.62
2026	S LEGACY DR	2175	PCC	Crack Sealing	93	98	\$1,196.54
2026	W FRONTIER PKWY	2182	PCC	Crack Sealing	93	98	\$7,728.31
2026	W FRONTIER PKWY	2185	PCC	Crack Sealing	93	98	\$14,077.06
2026	W OUTER LOOP	1613	PCC	Crack Sealing	93	98	\$4,157.83
2026	E OUTER LOOP	1957	PCC	Crack Sealing	93	98	\$6,493.53
2026	E OUTER LOOP	1961	PCC	Crack Sealing	93	98	\$5,548.32
2026	HOT SPRINGS WAY	1218	PCC	Crack Sealing	93	98	\$2,554.25
2026	W OUTER LOOP	1622	PCC	Crack Sealing	93	98	\$8,741.82
2026	W OUTER LOOP	1605	PCC	Crack Sealing	93	98	\$5,458.17
2026	COUNTY ROAD 8	2360	AC	Crack Sealing	94	99	\$107.09
2026	COUNTY ROAD 8	2325	AC	Crack Sealing	94	99	\$67.75
2026	COUNTY ROAD 8	1646	AC	Crack Sealing	94	99	\$539.81
2026	JOHN CAMPBELL TRL	18	PCC	Crack Sealing	95	100	\$12,825.88
2026	TURKEY CREEK TRL	105	PCC	Crack Sealing	95	100	\$5,174.06
2026	PINTO CREEK DR	53	PCC	Crack Sealing	95	100	\$1,193.80
2026	HOLMWOOD DR	378	PCC	Crack Sealing	95	100	\$2,674.45
2026	WISHART CT	400	PCC	Crack Sealing	95	100	\$3,108.81
2026	KEECHI CREEK DR	180	PCC	Crack Sealing	95	100	\$3,704.34
2026	PENSHURST CT	228	PCC	Crack Sealing	95	100	\$2,873.87
2026	COVENTRY DR	221	PCC	Crack Sealing	95	100	\$2,130.82
2026	PARSON RD	259	PCC	Crack Sealing	95	100	\$2,576.10
2026	Alley - The Columns	267	PCC	Crack Sealing	95	100	\$2,734.55
2026	CONNEMARA CT	1080	PCC	Crack Sealing	95	100	\$2,275.60
2026	PALOMINO LN	1095	PCC	Crack Sealing	95	100	\$1,671.87
2026	LIVERPOOL ST	875	PCC	Crack Sealing	95	100	\$4,600.38
2026	BOLEYN AVE	964	PCC	Crack Sealing	95	100	\$1,701.92
2026	FITZGERALD AVE	934	PCC	Crack Sealing	95	100	\$1,330.40
2026	ABBY DR	944	PCC	Crack Sealing	95	100	\$2,551.52
2026	FOUNDERS LN	1011	PCC	Crack Sealing	95	100	\$6,818.62
2026	PREAKNESS PL	652	PCC	Crack Sealing	95	100	\$2,485.95
2026	W OUTER LOOP	1612	PCC	Crack Sealing	95	100	\$7,252.98

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	W OUTER LOOP	1608	PCC	Crack Sealing	95	100	\$5,176.79
2026	W OUTER LOOP	1609	PCC	Crack Sealing	95	100	\$4,652.29
2026	W OUTER LOOP	1601	PCC	Crack Sealing	95	100	\$5,693.11
2026	W OUTER LOOP	1602	PCC	Crack Sealing	95	100	\$5,531.93
2026	W OUTER LOOP	1604	PCC	Crack Sealing	95	100	\$5,862.48
2026	E OUTER LOOP	1962	PCC	Crack Sealing	95	100	\$4,851.71
2026	E OUTER LOOP	1963	PCC	Crack Sealing	95	100	\$3,152.52
2026	E OUTER LOOP	1958	PCC	Crack Sealing	95	100	\$5,455.44
2026	E OUTER LOOP	1959	PCC	Crack Sealing	95	100	\$5,225.97
2026	E OUTER LOOP	1960	PCC	Crack Sealing	95	100	\$6,105.61
2026	W OUTER LOOP	1620	PCC	Crack Sealing	95	100	\$6,343.28
2026	W OUTER LOOP	1615	PCC	Crack Sealing	95	100	\$2,917.58
2026	W OUTER LOOP	1628	PCC	Crack Sealing	95	100	\$3,909.23
2026	W OUTER LOOP	1629	PCC	Crack Sealing	95	100	\$3,939.28
2026	W OUTER LOOP	1618	PCC	Crack Sealing	95	100	\$3,286.38
2026	W OUTER LOOP	1624	PCC	Crack Sealing	95	100	\$1,860.37
2026	W OUTER LOOP	1627	PCC	Crack Sealing	95	100	\$3,942.01
2026	W FRONTIER PKWY	2200	PCC	Crack Sealing	95	100	\$5,439.05
2026	W FRONTIER PKWY	2179	PCC	Crack Sealing	95	100	\$8,728.16
2026	W FRONTIER PKWY	2184	PCC	Crack Sealing	95	100	\$24,381.47
2026	W FRONTIER PKWY	2188	PCC	Crack Sealing	95	100	\$8,717.23
2026	SETTLERS RIDGE RD	2266	PCC	Crack Sealing	95	100	\$7,613.58
2026	MOONSTRUCK PL	2992	PCC	Crack Sealing	95	100	\$3,611.46
2026	E OUTER LOOP	2955	PCC	Crack Sealing	95	100	\$3,095.15
2026	E OUTER LOOP	2956	PCC	Crack Sealing	95	100	\$3,709.81
2026	S DALLAS PKWY	2914	PCC	Crack Sealing	95	100	\$8,424.93
2026	S DALLAS PKWY	2907	PCC	Crack Sealing	95	100	\$5,264.21
2026	S DALLAS PKWY	2908	PCC	Crack Sealing	95	100	\$7,173.75
2026	N DALLAS PKWY	2922	PCC	Crack Sealing	95	100	\$3,849.13
2026	S DALLAS PKWY	2911	PCC	Crack Sealing	95	100	\$10,006.65
2026	S DALLAS PKWY	2909	PCC	Crack Sealing	95	100	\$10,413.69
2026	S DALLAS PKWY	2928	PCC	Crack Sealing	95	100	\$10,329.00
2026	E OUTER LOOP	2933	PCC	Crack Sealing	95	100	\$3,554.09
2026	N DALLAS PKWY	2923	PCC	Crack Sealing	95	100	\$3,764.44
2026	E OUTER LOOP	2929	PCC	Crack Sealing	95	100	\$3,229.01
2026	E OUTER LOOP	2930	PCC	Crack Sealing	95	100	\$3,540.44
2026	E OUTER LOOP	2931	PCC	Crack Sealing	95	100	\$5,261.48
2026	E OUTER LOOP	2945	PCC	Crack Sealing	95	100	\$3,510.39
2026	E OUTER LOOP	2946	PCC	Crack Sealing	95	100	\$3,677.03
2026	E OUTER LOOP	2935	PCC	Crack Sealing	95	100	\$4,502.04
2026	E OUTER LOOP	2936	PCC	Crack Sealing	95	100	\$4,089.53
2026	E OUTER LOOP	2938	PCC	Crack Sealing	95	100	\$3,690.69
2026	E OUTER LOOP	2951	PCC	Crack Sealing	95	100	\$3,961.14
2026	E OUTER LOOP	2952	PCC	Crack Sealing	95	100	\$3,914.69
2026	E OUTER LOOP	2942	PCC	Crack Sealing	95	100	\$3,649.71
2026	E OUTER LOOP	2943	PCC	Crack Sealing	95	100	\$3,895.57
2026	E OUTER LOOP	2944	PCC	Crack Sealing	95	100	\$3,821.81
2026	E OUTER LOOP	2939	PCC	Crack Sealing	95	100	\$3,805.42
2026	E OUTER LOOP	2947	PCC	Crack Sealing	95	100	\$3,870.99
2026	E OUTER LOOP	2950	PCC	Crack Sealing	95	100	\$4,521.16
2026	LAUREL CT	634	PCC	Crack Sealing	95	100	\$1,540.75
2026	SALINGER DR	913	PCC	Crack Sealing	95	100	\$2,636.20
2026	SOPHOCLES AVE	865	PCC	Crack Sealing	95	100	\$1,180.15
2026	COLT LN	770	PCC	Crack Sealing	95	100	\$2,360.29
2026	DARTMOOR DR	1073	PCC	Crack Sealing	95	100	\$1,417.81
2026	MUSTANG TRL	1063	PCC	Crack Sealing	95	100	\$2,360.29
2026	Alley - The Columns	262	PCC	Crack Sealing	95	100	\$4,409.15
2026	CARISBROOKE ST	231	PCC	Crack Sealing	95	100	\$3,351.94
2026	Alley - The Columns	313	PCC	Crack Sealing	95	100	\$458.95
2026	COVENTRY DR	220	PCC	Crack Sealing	95	100	\$3,319.16
2026	PENSHURST CT	229	PCC	Crack Sealing	95	100	\$920.62
2026	ECCLESTON ST	205	PCC	Crack Sealing	95	100	\$4,526.62
2026	CIMARRON RIVER DR	172	PCC	Crack Sealing	95	100	\$5,258.75
2026	SALT CREEK WAY	49	PCC	Crack Sealing	95	100	\$3,218.08
2026	OYSTER CREEK CT	107	PCC	Crack Sealing	95	100	\$1,472.45
2026	E OUTER LOOP	2949	PCC	Crack Sealing	95	100	\$4,135.97
2026	E OUTER LOOP	2937	PCC	Crack Sealing	95	100	\$5,100.30

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	S DALLAS PKWY	2910	PCC	Crack Sealing	95	100	\$12,112.88
2026	S DALLAS PKWY	2913	PCC	Crack Sealing	95	100	\$14,593.37
2026	S DALLAS PKWY	2905	PCC	Crack Sealing	95	100	\$5,160.40
2026	W FRONTIER PKWY	2192	PCC	Crack Sealing	95	100	\$2,843.82
2026	W FRONTIER PKWY	2180	PCC	Crack Sealing	95	100	\$2,775.53
2026	W FRONTIER PKWY	2178	PCC	Crack Sealing	95	100	\$8,829.23
2026	W OUTER LOOP	1626	PCC	Crack Sealing	95	100	\$6,952.48
2026	W OUTER LOOP	1621	PCC	Crack Sealing	95	100	\$5,012.89
2026	SHAWNEE TRL	1919	PCC	Crack Sealing	95	100	\$11,429.92
2026	PINE CREEK WAY	1946	PCC	Crack Sealing	95	100	\$1,682.80
2026	DOE BRANCH BLVD	1947	PCC	Crack Sealing	95	100	\$3,881.91
2026	CORNER POST PATH	2502	PCC	Crack Sealing	95	100	\$1,650.02
2026	E GLENDENNING PKWY	2320	PCC	Crack Sealing	95	100	\$513.58
2026	COUNTY ROAD 87	2322	PCC	Crack Sealing	95	100	\$562.75
2026	W OUTER LOOP	1616	PCC	Crack Sealing	95	100	\$4,146.90
2026	N COLORADO DR	1570	PCC	Crack Sealing	95	100	\$1,748.36
2026	E ASH ST	1505	PCC	Crack Sealing	95	100	\$3,381.99
2026	S DALLAS PKWY	1318	PCC	Crack Sealing	95	100	\$311.43
2026	SALTWOOD CT	199	PCC	Crack Sealing	97	100	\$4,499.30
2026	Alley - The Columns	282	PCC	Crack Sealing	97	100	\$2,024.28
2026	WAYNE LN	326	PCC	Crack Sealing	97	100	\$2,215.50
2026	SHILOH MEWS	336	PCC	Crack Sealing	97	100	\$1,005.31
2026	CARMEL RD	810	PCC	Crack Sealing	97	100	\$2,931.24
2026	AGATHA CT	926	PCC	Crack Sealing	97	100	\$4,365.44
2026	BRACKEN DR	929	PCC	Crack Sealing	97	100	\$4,859.90
2026	ZENYATTA CT	716	PCC	Crack Sealing	97	100	\$1,062.68
2026	DOLORIS CT	1363	PCC	Crack Sealing	97	100	\$1,382.30
2026	W OUTER LOOP	1597	PCC	Crack Sealing	97	100	\$7,326.73
2026	LAKEVIEW DR	2279	PCC	Crack Sealing	97	100	\$8,468.63
2026	E OUTER LOOP	1964	PCC	Crack Sealing	97	100	\$1,562.60
2026	TWELVE OAKS LN	2124	PCC	Crack Sealing	97	100	\$20,767.28
2026	W FRONTIER PKWY	2177	PCC	Crack Sealing	97	100	\$12,793.10
2026	REDBUD ST	2237	PCC	Crack Sealing	97	100	\$1,395.96
2026	S DALLAS PKWY	2906	PCC	Crack Sealing	97	100	\$4,458.33
2026	N DALLAS PKWY	2916	PCC	Crack Sealing	97	100	\$3,767.18
2026	E OUTER LOOP	2932	PCC	Crack Sealing	97	100	\$508.12
2026	N DALLAS PKWY	2924	PCC	Crack Sealing	97	100	\$3,403.84
2026	MOONSTRUCK PL	2979	PCC	Crack Sealing	97	100	\$4,543.01
2026	MEADOWLARK LN	2730	PCC	Crack Sealing	97	100	\$4,387.30
2026	ROSTHERNE DR	2514	PCC	Crack Sealing	97	100	\$5,430.85
2026	TWAIN AVE	2512	PCC	Crack Sealing	97	100	\$1,122.78
2026	CHESTER DR	2785	PCC	Crack Sealing	97	100	\$5,223.24
2026	GALLIONS RD	2794	PCC	Crack Sealing	97	100	\$2,783.72
2026	SANDERLING ST	2748	PCC	Crack Sealing	97	100	\$1,461.52
2026	HOLLAND CT	2787	PCC	Crack Sealing	97	100	\$5,204.11
2026	SUTTON FIELDS TRL	1938	PCC	Crack Sealing	97	100	\$13,536.16
2026	RIVERVIEW RD	2393	PCC	Crack Sealing	97	100	\$1,428.74
2026	DALEFORD DR	2488	PCC	Crack Sealing	97	100	\$4,999.23
2026	LAKE DR	2262	AC	Crack Sealing	97	100	\$1,068.69
2026	CHOATE PKWY	1986	AC	Crack Sealing	97	100	\$2,919.77
2026	CHOATE PKWY	1992	AC	Crack Sealing	97	100	\$2,876.06
2026	CHOATE PKWY	1996	AC	Crack Sealing	97	100	\$2,799.57
2026	CHOATE PKWY	2000	AC	Crack Sealing	97	100	\$2,685.92
2026	CHOATE PKWY	2001	AC	Crack Sealing	97	100	\$1,090.54
2026	CHOATE PKWY	2002	AC	Crack Sealing	97	100	\$1,289.42
2026	PRESTON HILLS CIR	2017	AC	Crack Sealing	97	100	\$1,368.09
2026	S LEGACY DR	2145	AC	Crack Sealing	97	100	\$1,645.65
2026	VEST LN	2116	AC	Crack Sealing	97	100	\$2,561.35
2026	S LEGACY DR	2154	AC	Crack Sealing	97	100	\$1,763.66
2026	W GLENDENNING PKWY	2212	AC	Crack Sealing	97	100	\$2,465.19
2026	E GLENDENNING PKWY	2214	AC	Crack Sealing	97	100	\$1,971.28
2026	E GLENDENNING PKWY	2222	AC	Crack Sealing	97	100	\$1,695.91
2026	PARVIN RD	2195	AC	Crack Sealing	97	100	\$12,634.11
2026	S ARKANSAS ST	1523	AC	Crack Sealing	97	100	\$1,715.58
2026	E BEECH ST	1497	AC	Crack Sealing	97	100	\$2,021.55
2026	W OAK ST	1448	AC	Crack Sealing	97	100	\$2,069.62
2026	W ASH ST	1460	AC	Crack Sealing	97	100	\$1,743.99

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	W POPLAR ST	1466	AC	Crack Sealing	97	100	\$1,730.88
2026	W MAIN ST	1366	AC	Crack Sealing	97	100	\$1,743.99
2026	PRESTON LAKES DR	1250	AC	Crack Sealing	97	100	\$3,669.38
2026	W MAIN ST	1398	AC	Crack Sealing	97	100	\$1,743.99
2026	COUNTY ROAD 90	1673	AC	Crack Sealing	97	100	\$2,320.95
2026	COUNTY ROAD 97	1677	AC	Crack Sealing	97	100	\$2,594.13
2026	COUNTY ROAD 60	1697	AC	Crack Sealing	97	100	\$299.41
2026	COUNTY ROAD 52	1709	AC	Crack Sealing	97	100	\$2,224.79
2026	COUNTY ROAD 58	1711	AC	Crack Sealing	97	100	\$12,332.52
2026	COUNTY ROAD 93	1744	AC	Crack Sealing	97	100	\$673.12
2026	COUNTY ROAD 970	1772	AC	Crack Sealing	97	100	\$2,539.50
2026	COUNTY ROAD 106	1837	AC	Crack Sealing	97	100	\$2,207.31
2026	COUNTY ROAD 132	1850	AC	Crack Sealing	97	100	\$1,835.78
2026	COUNTY ROAD 994	2808	AC	Crack Sealing	97	100	\$133.31
2026	BENNETT TRL	14	PCC	Crack Sealing	97	100	\$1,636.36
2026	CLEAR CREEK PKWY	110	PCC	Crack Sealing	97	100	\$8,236.43
2026	RAINWATER CREEK WAY	125	PCC	Crack Sealing	97	100	\$4,652.29
2026	SPRING CREEK TRL	95	PCC	Crack Sealing	97	100	\$1,630.90
2026	BOULDER CREEK ST	76	PCC	Crack Sealing	97	100	\$1,346.79
2026	INDIGO LN	447	PCC	Crack Sealing	97	100	\$5,245.09
2026	HUDDLESTON DR	254	PCC	Crack Sealing	97	100	\$7,668.21
2026	FRANKLIN DR	300	PCC	Crack Sealing	97	100	\$5,250.55
2026	Alley - The Columns	286	PCC	Crack Sealing	97	100	\$1,562.60
2026	PLATTE RIVER TRL	163	PCC	Crack Sealing	97	100	\$4,974.64
2026	PANEER CT	708	PCC	Crack Sealing	97	100	\$4,362.71
2026	MAVERICK WAY	687	PCC	Crack Sealing	97	100	\$3,625.12
2026	SUNDAY SILENCE LN	704	PCC	Crack Sealing	97	100	\$4,635.89
2026	ZENYATTA CT	694	PCC	Crack Sealing	97	100	\$5,818.77
2026	ZENYATTA CT	695	PCC	Crack Sealing	97	100	\$5,714.96
2026	ADON SPRINGS LN	735	PCC	Crack Sealing	97	100	\$5,600.23
2026	CASA GRANDE WAY	752	PCC	Crack Sealing	97	100	\$4,343.59
2026	AMERICAN PHAROAH WAY	743	PCC	Crack Sealing	97	100	\$5,430.85
2026	ROSELAND PKWY	763	PCC	Crack Sealing	97	100	\$11,563.78
2026	MAJESTIC PRINCE ST	686	PCC	Crack Sealing	97	100	\$1,680.07
2026	EVERGREEN TRL	460	PCC	Crack Sealing	97	100	\$2,291.99
2026	SLATE LN	461	PCC	Crack Sealing	97	100	\$6,269.52
2026	BLUEWOOD WAY	493	PCC	Crack Sealing	97	100	\$1,699.19
2026	EVERGREEN TRL	504	PCC	Crack Sealing	97	100	\$4,395.49
2026	BIRD CHERRY LN	591	PCC	Crack Sealing	97	100	\$2,690.84
2026	BREWER LN	1000	PCC	Crack Sealing	97	100	\$10,820.73
2026	WESTPHALIAN DR	1040	PCC	Crack Sealing	97	100	\$4,187.88
2026	SKY LN	759	PCC	Crack Sealing	97	100	\$3,592.34
2026	ROSELAND PKWY	807	PCC	Crack Sealing	97	100	\$10,889.02
2026	GAUNT DR	869	PCC	Crack Sealing	97	100	\$1,680.07
2026	LIVERPOOL ST	857	PCC	Crack Sealing	97	100	\$5,490.95
2026	WESTMINSTER AVE	883	PCC	Crack Sealing	97	100	\$4,119.58
2026	PAINSWICK DR	904	PCC	Crack Sealing	97	100	\$4,297.15
2026	HIGHTOWER ST	895	PCC	Crack Sealing	97	100	\$1,669.14
2026	TARPAN TRL	1068	PCC	Crack Sealing	97	100	\$5,720.43
2026	BRETON LN	1093	PCC	Crack Sealing	97	100	\$1,639.09
2026	ANGEVIN AVE	2482	PCC	Crack Sealing	97	100	\$1,595.38
2026	EVEREST DR	2484	PCC	Crack Sealing	97	100	\$4,073.14
2026	W OWNSBY PKWY	2449	PCC	Crack Sealing	97	100	\$3,207.15
2026	CHURCHILL DR	2422	PCC	Crack Sealing	97	100	\$622.85
2026	HAWKSBURY CT	2412	PCC	Crack Sealing	97	100	\$1,480.65
2026	CHRISTIE XING	2439	PCC	Crack Sealing	97	100	\$5,275.14
2026	LARK CIR	2291	PCC	Crack Sealing	97	100	\$1,598.11
2026	CLEARSPRING DR	2384	PCC	Crack Sealing	97	100	\$1,281.22
2026	SPARROW PT	2286	PCC	Crack Sealing	97	100	\$4,444.67
2026	BOTHWELL BLVD	1927	PCC	Crack Sealing	97	100	\$15,432.04
2026	CROSSWOOD CREEK CT	1914	PCC	Crack Sealing	97	100	\$1,401.42
2026	OAK BEND TRL	2132	PCC	Crack Sealing	97	100	\$3,507.65
2026	S LEGACY DR	2174	PCC	Crack Sealing	97	100	\$1,210.20
2026	W FRONTIER PKWY	2190	PCC	Crack Sealing	97	100	\$9,719.81
2026	CLYDESDALE WAY	1956	PCC	Crack Sealing	97	100	\$4,835.32
2026	KINSHIP PKWY	1979	PCC	Crack Sealing	97	100	\$4,182.41
2026	CHOATE PKWY	1975	PCC	Crack Sealing	97	100	\$2,526.93

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	LIGHT FARMS WAY	1596	PCC	Crack Sealing	97	100	\$2,352.09
2026	S DALLAS PKWY	1315	PCC	Crack Sealing	97	100	\$3,857.33
2026	SEQUOIA WAY	1226	PCC	Crack Sealing	97	100	\$2,734.55
2026	W ASH ST	1245	PCC	Crack Sealing	97	100	\$2,349.36
2026	S DALLAS PKWY	1268	PCC	Crack Sealing	97	100	\$3,652.44
2026	S DALLAS PKWY	1273	PCC	Crack Sealing	97	100	\$3,797.23
2026	S DALLAS PKWY	1280	PCC	Crack Sealing	97	100	\$3,458.48
2026	S DALLAS PKWY	1292	PCC	Crack Sealing	97	100	\$3,097.88
2026	S DALLAS PKWY	1296	PCC	Crack Sealing	97	100	\$4,138.70
2026	ROUNTREE CT	1143	PCC	Crack Sealing	97	100	\$1,639.09
2026	MORGAN DR	1102	PCC	Crack Sealing	97	100	\$2,395.80
2026	ANDALUSIAN TRL	1133	PCC	Crack Sealing	97	100	\$10,714.19
2026	GREEN VALLEY WAY	1199	PCC	Crack Sealing	97	100	\$5,310.65
2026	OLYMPIC DR	1220	PCC	Crack Sealing	97	100	\$1,551.67
2026	COUNT FLEET WAY	2686	PCC	Crack Sealing	97	100	\$9,550.43
2026	SANDHILL LN	2746	PCC	Crack Sealing	97	100	\$1,532.55
2026	Alley - Cambridge Phase 2	2837	PCC	Crack Sealing	97	100	\$5,499.15
2026	WESTMINSTER AVE	2505	PCC	Crack Sealing	97	100	\$4,780.68
2026	MIDDLEBROOK WAY	2495	PCC	Crack Sealing	97	100	\$1,669.14
2026	BARROW CT	2517	PCC	Crack Sealing	97	100	\$1,559.87
2026	BASKETFLOWER WAY	2540	PCC	Crack Sealing	97	100	\$2,308.39
2026	WILSON WATERS DR	2997	PCC	Crack Sealing	97	100	\$4,207.00
2026	VICTORIA PL	3004	PCC	Crack Sealing	97	100	\$2,302.92
2026	S COIT RD	2958	PCC	Crack Sealing	97	100	\$4,504.77
2026	ROSELAND PKWY	3030	PCC	Crack Sealing	97	100	\$6,105.61
2026	Parks at Wilson Creek Alley	3036	PCC	Crack Sealing	97	100	\$8,875.68
2026	FALCON RD	2045	AC	Crack Sealing	97	100	\$3,844.21
2026	COUNTY ROAD 97	1767	AC	Crack Sealing	97	100	\$2,032.47
2026	COUNTY ROAD 87	1779	AC	Crack Sealing	97	100	\$2,473.93
2026	COUNTY ROAD 92	1681	AC	Crack Sealing	97	100	\$10,907.60
2026	COUNTY ROAD 83	1664	AC	Crack Sealing	97	100	\$3,361.23
2026	W MAPLE ST	1412	AC	Crack Sealing	97	100	\$1,564.79
2026	S LOUISIANA DR	1424	AC	Crack Sealing	97	100	\$1,761.48
2026	W OAK ST	1430	AC	Crack Sealing	97	100	\$1,752.73
2026	W MAPLE ST	1436	AC	Crack Sealing	97	100	\$1,599.75
2026	S OHIO DR	1451	AC	Crack Sealing	97	100	\$1,787.70
2026	E MAIN ST	1507	AC	Crack Sealing	97	100	\$1,730.88
2026	W MAPLE ST	1470	AC	Crack Sealing	97	100	\$1,588.83
2026	TAPADERO LN	1188	AC	Crack Sealing	97	100	\$1,864.19
2026	TAPADERO LN	1191	AC	Crack Sealing	97	100	\$1,123.32
2026	COUNTY ROAD 132	1653	AC	Crack Sealing	97	100	\$1,110.21
2026	COUNTY ROAD 98	1708	AC	Crack Sealing	97	100	\$566.03
2026	COUNTY ROAD 57	1730	AC	Crack Sealing	97	100	\$5,127.08
2026	COUNTY ROAD 9	1758	AC	Crack Sealing	97	100	\$2,552.61
2026	COUNTY ROAD 53	1814	AC	Crack Sealing	97	100	\$3,129.57
2026	LYNN STAMBAUGH PKWY	2247	AC	Crack Sealing	97	100	\$5,098.66
2026	S LEGACY DR	2163	AC	Crack Sealing	97	100	\$782.39
2026	KC ROBINSON LN	2201	AC	Crack Sealing	97	100	\$2,399.63
2026	KC ROBINSON LN	2203	AC	Crack Sealing	97	100	\$3,765.54
2026	W GLENDENNING PKWY	2206	AC	Crack Sealing	97	100	\$2,318.77
2026	S LEGACY DR	2142	AC	Crack Sealing	97	100	\$2,235.72
2026	COUNTY ROAD 57	2806	AC	Crack Sealing	97	100	\$2,060.88
2026	W GLENDENNING PKWY	2211	AC	Crack Sealing	97	100	\$2,508.90
2026	CANEY CREEK CIR	52	PCC	Crack Sealing	97	100	\$2,928.51
2026	SPRING CREEK TRL	93	PCC	Crack Sealing	97	100	\$1,745.63
2026	MINERAL CREEK TRL	133	PCC	Crack Sealing	97	100	\$1,073.60
2026	COLETO CREEK WAY	139	PCC	Crack Sealing	97	100	\$2,688.11
2026	WOOD RIVER TRL	186	PCC	Crack Sealing	97	100	\$2,518.74
2026	OSAGE RIVER TRL	194	PCC	Crack Sealing	97	100	\$2,663.52
2026	SABINAL RIVER LN	182	PCC	Crack Sealing	97	100	\$2,573.37
2026	FINSBURY CT	241	PCC	Crack Sealing	97	100	\$1,084.53
2026	Alley - The Columns	298	PCC	Crack Sealing	97	100	\$2,423.12
2026	CALVIN WAY	408	PCC	Crack Sealing	97	100	\$2,977.68
2026	PECOS DR	354	PCC	Crack Sealing	97	100	\$3,086.95
2026	WAYNE LN	351	PCC	Crack Sealing	97	100	\$2,660.79
2026	SHIRE CT	1079	PCC	Crack Sealing	97	100	\$1,783.88
2026	LIVERPOOL ST	877	PCC	Crack Sealing	97	100	\$3,748.05

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	FARNDON DR	829	PCC	Crack Sealing	97	100	\$2,688.11
2026	CARMEL RD	808	PCC	Crack Sealing	97	100	\$6,570.02
2026	CARMEL RD	814	PCC	Crack Sealing	97	100	\$2,830.16
2026	TOBIANO CT	1049	PCC	Crack Sealing	97	100	\$1,723.78
2026	MISSOURI ST	1016	PCC	Crack Sealing	97	100	\$508.12
2026	YORKDALE ST	994	PCC	Crack Sealing	97	100	\$2,974.95
2026	BRUNSWICK DR	963	PCC	Crack Sealing	97	100	\$4,444.67
2026	ALCOTT LN	960	PCC	Crack Sealing	97	100	\$2,483.22
2026	CHESHIRE ST	957	PCC	Crack Sealing	97	100	\$4,256.17
2026	CHESHIRE ST	958	PCC	Crack Sealing	97	100	\$2,480.49
2026	BRACKEN DR	927	PCC	Crack Sealing	97	100	\$2,444.98
2026	BIRD CHERRY LN	543	PCC	Crack Sealing	97	100	\$2,259.21
2026	AMERICAN PHAROAH WAY	747	PCC	Crack Sealing	97	100	\$2,305.65
2026	E OUTER LOOP	2941	PCC	Crack Sealing	97	100	\$4,553.94
2026	E OUTER LOOP	2948	PCC	Crack Sealing	97	100	\$3,707.08
2026	E OUTER LOOP	2934	PCC	Crack Sealing	97	100	\$3,417.50
2026	S DALLAS PKWY	2903	PCC	Crack Sealing	97	100	\$2,608.89
2026	S DALLAS PKWY	2904	PCC	Crack Sealing	97	100	\$3,991.19
2026	DIAMONDHEAD PL	3017	PCC	Crack Sealing	97	100	\$2,387.61
2026	BALBOA DR	3015	PCC	Crack Sealing	97	100	\$2,401.27
2026	E OUTER LOOP	2954	PCC	Crack Sealing	97	100	\$3,291.84
2026	OLD CABIN DR	1197	PCC	Crack Sealing	97	100	\$6,242.20
2026	ANDALUSIAN TRL	1118	PCC	Crack Sealing	97	100	\$5,001.96
2026	W OUTER LOOP	1617	PCC	Crack Sealing	97	100	\$3,248.13
2026	W OUTER LOOP	1598	PCC	Crack Sealing	97	100	\$1,975.10
2026	W OUTER LOOP	1599	PCC	Crack Sealing	97	100	\$3,513.12
2026	CEDAR TRL	2126	PCC	Crack Sealing	97	100	\$6,761.25
2026	W FRONTIER PKWY	2176	PCC	Crack Sealing	97	100	\$647.44
2026	W FRONTIER PKWY	2193	PCC	Crack Sealing	97	100	\$5,753.21
2026	SUTTON FIELDS TRL	1937	PCC	Crack Sealing	97	100	\$7,146.43
2026	COUNTY ROAD 90	1819	AC	Crack Sealing	97	100	\$107.09
2026	W BEECH ST	1457	AC	Crack Sealing	97	100	\$1,086.17
2026	LARIAT TRL	1187	AC	Crack Sealing	97	100	\$1,647.83
2026	BANDANA DR	1185	AC	Crack Sealing	97	100	\$3,413.68
2026	E MAIN ST	1488	AC	Crack Sealing	97	100	\$1,730.88
2026	W OAK ST	1422	AC	Crack Sealing	97	100	\$2,559.17
2026	N ARIZONA DR	1455	AC	Crack Sealing	97	100	\$1,901.35
2026	S COLORADO DR	1409	AC	Crack Sealing	97	100	\$1,746.18
2026	N ILLINOIS DR	1405	AC	Crack Sealing	97	100	\$1,770.22
2026	N TEXAS DR	1494	AC	Crack Sealing	97	100	\$2,727.45
2026	S NEW MEXICO DR	1514	AC	Crack Sealing	97	100	\$1,706.84
2026	E WALNUT ST	1517	AC	Crack Sealing	97	100	\$937.56
2026	N OHIO DR	1551	AC	Crack Sealing	97	100	\$863.25
2026	N OHIO DR	1552	AC	Crack Sealing	97	100	\$856.70
2026	N ARIZONA DR	1433	AC	Crack Sealing	97	100	\$1,778.96
2026	S ILLINOIS DR	1429	AC	Crack Sealing	97	100	\$1,785.52
2026	N ARIZONA DR	1419	AC	Crack Sealing	97	100	\$1,739.62
2026	S OHIO DR	1399	AC	Crack Sealing	97	100	\$1,772.40
2026	S ARIZONA DR	1378	AC	Crack Sealing	97	100	\$1,776.77
2026	COUNTY ROAD 970	1771	AC	Crack Sealing	97	100	\$187.95
2026	COUNTY ROAD 101	1671	AC	Crack Sealing	97	100	\$2,537.31
2026	COUNTY ROAD 87	1665	AC	Crack Sealing	97	100	\$1,870.75
2026	E MAIN ST	1522	AC	Crack Sealing	97	100	\$1,776.77
2026	SADDLE HORN CT	2133	AC	Crack Sealing	97	100	\$642.52
2026	SADDLE HORN CT	2134	AC	Crack Sealing	97	100	\$1,466.44
2026	SADDLE HORN CT	2135	AC	Crack Sealing	97	100	\$441.46
2026	E OWNSBY PKWY	2109	AC	Crack Sealing	97	100	\$2,642.21
2026	CHOATE PKWY	1995	AC	Crack Sealing	97	100	\$2,688.11
2026	PRESTON HILLS CIR	2013	AC	Crack Sealing	97	100	\$1,031.53
2026	CHOATE PKWY	1993	AC	Crack Sealing	97	100	\$2,386.52
2026	COUNTY ROAD 101	1858	AC	Crack Sealing	97	100	\$1,523.26
2026	PRESTON HILLS CIR	2039	AC	Crack Sealing	97	100	\$596.63
2026	N ILLINOIS DR	1379	AC	Crack Sealing	98	100	\$1,750.55
2026	S GEORGIA DR	1381	AC	Crack Sealing	98	100	\$1,818.30
2026	W OAK ST	1387	AC	Crack Sealing	98	100	\$1,752.73
2026	PRESTON LAKES DR	1249	AC	Crack Sealing	98	100	\$3,831.10
2026	BANDANA DR	1183	AC	Crack Sealing	98	100	\$3,168.91

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	S GEORGIA DR	1371	AC	Crack Sealing	98	100	\$1,636.91
2026	CANYON RD	1189	AC	Crack Sealing	98	100	\$2,277.24
2026	LARIAT TRL	1192	AC	Crack Sealing	98	100	\$931.00
2026	BANDANA DR	1184	AC	Crack Sealing	98	100	\$3,282.55
2026	LAKE SIDE DR	1922	PCC	Crack Sealing	98	100	\$1,562.60
2026	SANDHILL LN	2724	AC	Crack Sealing	98	100	\$1,186.70
2026	MARY RUTH PL	4	PCC	Crack Sealing	98	100	\$2,570.64
2026	TOMMIE LILLIAN LN	24	PCC	Crack Sealing	98	100	\$3,589.61
2026	RAINWATER CREEK WAY	140	PCC	Crack Sealing	98	100	\$2,108.96
2026	RINCON BAYOU DR	156	PCC	Crack Sealing	98	100	\$2,450.44
2026	SMOKEY HILL CT	152	PCC	Crack Sealing	98	100	\$491.73
2026	PLATTE RIVER TRL	162	PCC	Crack Sealing	98	100	\$3,480.34
2026	AUSTIN BAYOU TRL	149	PCC	Crack Sealing	98	100	\$2,294.73
2026	MINERAL CREEK TRL	144	PCC	Crack Sealing	98	100	\$2,414.93
2026	CYPRESS BAYOU CT	129	PCC	Crack Sealing	98	100	\$2,674.45
2026	BEDIAS CREEK DR	124	PCC	Crack Sealing	98	100	\$1,712.85
2026	RAINWATER CREEK WAY	137	PCC	Crack Sealing	98	100	\$2,297.46
2026	AUSTIN BAYOU TRL	138	PCC	Crack Sealing	98	100	\$3,332.82
2026	VILLAGE CREEK ST	88	PCC	Crack Sealing	98	100	\$3,707.08
2026	CLEAR CREEK PKWY	101	PCC	Crack Sealing	98	100	\$819.55
2026	SAPPA CREEK ST	106	PCC	Crack Sealing	98	100	\$2,606.15
2026	DOE BRANCH BLVD	119	PCC	Crack Sealing	98	100	\$655.64
2026	RAINWATER CREEK WAY	131	PCC	Crack Sealing	98	100	\$2,048.86
2026	AUSTIN BAYOU TRL	132	PCC	Crack Sealing	98	100	\$3,300.04
2026	DOE BRANCH BLVD	115	PCC	Crack Sealing	98	100	\$732.13
2026	DRIFTWOOD CREEK TRL	66	PCC	Crack Sealing	98	100	\$1,158.29
2026	SALT CREEK WAY	60	PCC	Crack Sealing	98	100	\$1,300.35
2026	BOULDER CREEK ST	63	PCC	Crack Sealing	98	100	\$3,690.69
2026	CIBOLO CREEK TRL	64	PCC	Crack Sealing	98	100	\$2,469.56
2026	CATFISH CREEK ST	78	PCC	Crack Sealing	98	100	\$2,658.06
2026	HACKBERRY CREEK TRL	83	PCC	Crack Sealing	98	100	\$6,070.10
2026	SPRING CREEK TRL	96	PCC	Crack Sealing	98	100	\$1,915.00
2026	HACKBERRY CREEK TRL	85	PCC	Crack Sealing	98	100	\$2,753.67
2026	JAN CAMILLE CT	46	PCC	Crack Sealing	98	100	\$4,991.03
2026	HOMEPLACE DR	40	PCC	Crack Sealing	98	100	\$292.30
2026	BENNETT TRL	38	PCC	Crack Sealing	98	100	\$524.51
2026	HOMEPLACE DR	6	PCC	Crack Sealing	98	100	\$2,494.15
2026	JOHN CAMPBELL TRL	41	PCC	Crack Sealing	98	100	\$2,095.30
2026	ANVIL CT	341	PCC	Crack Sealing	98	100	\$2,532.39
2026	WESTERKIRK DR	361	PCC	Crack Sealing	98	100	\$3,524.04
2026	ANN ST	345	PCC	Crack Sealing	98	100	\$5,559.25
2026	EMILIA DR	347	PCC	Crack Sealing	98	100	\$3,035.05
2026	BUCKLEY ST	353	PCC	Crack Sealing	98	100	\$2,204.58
2026	WESTERKIRK DR	367	PCC	Crack Sealing	98	100	\$2,562.44
2026	ESK AVE	372	PCC	Crack Sealing	98	100	\$2,423.12
2026	LITHGOW RD	379	PCC	Crack Sealing	98	100	\$1,792.07
2026	WESTERKIRK DR	368	PCC	Crack Sealing	98	100	\$2,360.29
2026	DALDORAN DR	363	PCC	Crack Sealing	98	100	\$2,035.20
2026	BRETALLOW DR	364	PCC	Crack Sealing	98	100	\$3,466.68
2026	HOLMWOOD DR	365	PCC	Crack Sealing	98	100	\$2,679.91
2026	LITHGOW RD	380	PCC	Crack Sealing	98	100	\$349.67
2026	ESK AVE	371	PCC	Crack Sealing	98	100	\$2,789.19
2026	LANGHOLM DR	384	PCC	Crack Sealing	98	100	\$1,027.16
2026	LITHGOW RD	385	PCC	Crack Sealing	98	100	\$977.99
2026	GLEN CROSSING DR	374	PCC	Crack Sealing	98	100	\$3,510.39
2026	GLEN CROSSING DR	375	PCC	Crack Sealing	98	100	\$2,458.64
2026	GLEN CROSSING DR	376	PCC	Crack Sealing	98	100	\$4,002.11
2026	GLEN CROSSING DR	377	PCC	Crack Sealing	98	100	\$3,207.15
2026	LITHGOW RD	390	PCC	Crack Sealing	98	100	\$1,488.84
2026	ANN ST	338	PCC	Crack Sealing	98	100	\$2,636.20
2026	EMILIA DR	339	PCC	Crack Sealing	98	100	\$2,444.98
2026	DRAPER PL	348	PCC	Crack Sealing	98	100	\$2,264.68
2026	WAYNE LN	328	PCC	Crack Sealing	98	100	\$2,346.63
2026	ANN ST	321	PCC	Crack Sealing	98	100	\$3,357.40
2026	GREENWAY AVE	322	PCC	Crack Sealing	98	100	\$2,507.81
2026	GREENWAY AVE	323	PCC	Crack Sealing	98	100	\$2,453.17
2026	ALAN DR	315	PCC	Crack Sealing	98	100	\$2,477.76

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	ALAN DR	316	PCC	Crack Sealing	98	100	\$961.60
2026	ALAN DR	319	PCC	Crack Sealing	98	100	\$1,598.11
2026	SARATOGA AVE	309	PCC	Crack Sealing	98	100	\$977.99
2026	HALE RD	310	PCC	Crack Sealing	98	100	\$92.88
2026	GREENWAY AVE	324	PCC	Crack Sealing	98	100	\$2,346.63
2026	BENNINGTON LN	304	PCC	Crack Sealing	98	100	\$2,502.34
2026	DALDORAN DR	394	PCC	Crack Sealing	98	100	\$2,909.39
2026	CASSELL RD	386	PCC	Crack Sealing	98	100	\$1,319.47
2026	ROSS AVE	357	PCC	Crack Sealing	98	100	\$2,341.17
2026	DALDORAN DR	396	PCC	Crack Sealing	98	100	\$2,576.10
2026	CARI DR	389	PCC	Crack Sealing	98	100	\$1,390.50
2026	WISHART CT	402	PCC	Crack Sealing	98	100	\$3,259.06
2026	RENWICK DR	398	PCC	Crack Sealing	98	100	\$1,352.25
2026	RENWICK DR	399	PCC	Crack Sealing	98	100	\$3,532.24
2026	ST ANDREWS DR	404	PCC	Crack Sealing	98	100	\$2,365.75
2026	LADE CT	405	PCC	Crack Sealing	98	100	\$2,671.72
2026	CALVIN WAY	407	PCC	Crack Sealing	98	100	\$1,617.24
2026	CANARY WAY	421	PCC	Crack Sealing	98	100	\$2,338.44
2026	PERTH DR	410	PCC	Crack Sealing	98	100	\$2,305.65
2026	COBALT DR	427	PCC	Crack Sealing	98	100	\$2,283.80
2026	IVYWOOD PL	449	PCC	Crack Sealing	98	100	\$4,313.54
2026	BLUEWOOD WAY	442	PCC	Crack Sealing	98	100	\$3,600.54
2026	SPRUCE ST	443	PCC	Crack Sealing	98	100	\$2,300.19
2026	Unnamed Connection Punk Carter	456	PCC	Crack Sealing	98	100	\$1,518.89
2026	PEACOCK LN	434	PCC	Crack Sealing	98	100	\$6,160.25
2026	CARDINAL WAY	435	PCC	Crack Sealing	98	100	\$2,313.85
2026	AZURE LN	436	PCC	Crack Sealing	98	100	\$6,198.49
2026	ARABELLA WAY	437	PCC	Crack Sealing	98	100	\$2,229.16
2026	IVYWOOD PL	417	PCC	Crack Sealing	98	100	\$2,245.55
2026	IVYWOOD PL	418	PCC	Crack Sealing	98	100	\$2,690.84
2026	HICKORY LN	419	PCC	Crack Sealing	98	100	\$2,289.26
2026	MACAW RD	432	PCC	Crack Sealing	98	100	\$2,371.22
2026	BLUEWOOD WAY	438	PCC	Crack Sealing	98	100	\$4,239.78
2026	BLUEWOOD WAY	439	PCC	Crack Sealing	98	100	\$3,507.65
2026	PUFFIN LN	429	PCC	Crack Sealing	98	100	\$6,187.57
2026	ROBIN RD	430	PCC	Crack Sealing	98	100	\$5,633.01
2026	MACAW RD	431	PCC	Crack Sealing	98	100	\$2,294.73
2026	BABB LN	292	PCC	Crack Sealing	98	100	\$3,526.78
2026	Alley - The Columns	302	PCC	Crack Sealing	98	100	\$2,477.76
2026	HALE RD	301	PCC	Crack Sealing	98	100	\$2,207.31
2026	HAMILTON RD	290	PCC	Crack Sealing	98	100	\$1,412.35
2026	Alley - The Columns	306	PCC	Crack Sealing	98	100	\$2,830.16
2026	HALE RD	287	PCC	Crack Sealing	98	100	\$4,624.97
2026	FRANKLIN DR	294	PCC	Crack Sealing	98	100	\$2,081.64
2026	PRINCETON DR	295	PCC	Crack Sealing	98	100	\$2,450.44
2026	SARATOGA AVE	274	PCC	Crack Sealing	98	100	\$357.87
2026	HANCOCK LN	278	PCC	Crack Sealing	98	100	\$2,193.65
2026	HAMILTON RD	269	PCC	Crack Sealing	98	100	\$1,412.35
2026	PRINCETON DR	263	PCC	Crack Sealing	98	100	\$882.38
2026	FRANKLIN DR	277	PCC	Crack Sealing	98	100	\$2,630.74
2026	HALE RD	266	PCC	Crack Sealing	98	100	\$639.25
2026	HUDDLESTON DR	248	PCC	Crack Sealing	98	100	\$3,879.18
2026	HUDDLESTON DR	249	PCC	Crack Sealing	98	100	\$4,013.04
2026	HUDDLESTON DR	250	PCC	Crack Sealing	98	100	\$3,950.21
2026	HUDDLESTON DR	251	PCC	Crack Sealing	98	100	\$2,636.20
2026	CAMDEN CT	237	PCC	Crack Sealing	98	100	\$4,734.24
2026	CAMBRIDGE XING	246	PCC	Crack Sealing	98	100	\$3,005.00
2026	HUDDLESTON DR	247	PCC	Crack Sealing	98	100	\$3,942.01
2026	HUDDLESTON DR	252	PCC	Crack Sealing	98	100	\$5,283.34
2026	HUDDLESTON DR	253	PCC	Crack Sealing	98	100	\$13,175.56
2026	COVENTRY DR	224	PCC	Crack Sealing	98	100	\$2,775.53
2026	PENSHURST CT	227	PCC	Crack Sealing	98	100	\$2,884.80
2026	COVENTRY DR	218	PCC	Crack Sealing	98	100	\$1,215.66
2026	COVENTRY DR	219	PCC	Crack Sealing	98	100	\$4,368.18
2026	CARISBROOKE ST	234	PCC	Crack Sealing	98	100	\$2,718.16
2026	SALTWOOD CT	200	PCC	Crack Sealing	98	100	\$4,428.28
2026	HIGHLAND BAYOU DR	196	PCC	Crack Sealing	98	100	\$1,846.71

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	ECCLESTON ST	204	PCC	Crack Sealing	98	100	\$2,139.01
2026	ATTOYAC BAYOU LN	193	PCC	Crack Sealing	98	100	\$2,496.88
2026	DICKINSON BAYOU	169	PCC	Crack Sealing	98	100	\$3,466.68
2026	KEECHI CREEK DR	170	PCC	Crack Sealing	98	100	\$1,417.81
2026	KEYA DR	165	PCC	Crack Sealing	98	100	\$1,141.90
2026	PLATTE RIVER TRL	166	PCC	Crack Sealing	98	100	\$5,613.89
2026	BUFFALO BAYOU LN	168	PCC	Crack Sealing	98	100	\$2,428.59
2026	SOLOMON RIVER TRL	159	PCC	Crack Sealing	98	100	\$2,546.05
2026	SOLOMON RIVER TRL	160	PCC	Crack Sealing	98	100	\$2,543.32
2026	TRIPLE CROWN ST	758	PCC	Crack Sealing	98	100	\$2,608.89
2026	ROSELAND PKWY	764	PCC	Crack Sealing	98	100	\$2,906.65
2026	CORRAL DR	753	PCC	Crack Sealing	98	100	\$3,660.64
2026	MILL POND DR	737	PCC	Crack Sealing	98	100	\$2,890.26
2026	HOLLYWOOD PARK CT	751	PCC	Crack Sealing	98	100	\$3,499.46
2026	WELLSPRING PKWY	732	PCC	Crack Sealing	98	100	\$3,499.46
2026	SERENITY WAY	739	PCC	Crack Sealing	98	100	\$3,764.44
2026	SERENITY WAY	729	PCC	Crack Sealing	98	100	\$2,761.87
2026	WELLSPRING PKWY	730	PCC	Crack Sealing	98	100	\$2,988.61
2026	TASSO ST	709	PCC	Crack Sealing	98	100	\$3,015.93
2026	WHIRLAWAY CT	693	PCC	Crack Sealing	98	100	\$3,229.01
2026	MAJESTIC PRINCE ST	683	PCC	Crack Sealing	98	100	\$3,171.64
2026	MAJESTIC PRINCE ST	684	PCC	Crack Sealing	98	100	\$3,447.55
2026	MAVERICK WAY	688	PCC	Crack Sealing	98	100	\$3,575.95
2026	MAVERICK WAY	689	PCC	Crack Sealing	98	100	\$2,226.43
2026	TWIN EAGLES DR	678	PCC	Crack Sealing	98	100	\$1,876.76
2026	WHIRLAWAY CT	691	PCC	Crack Sealing	98	100	\$3,114.27
2026	SABLE FALLS WAY	713	PCC	Crack Sealing	98	100	\$2,696.30
2026	SUNDAY SILENCE LN	714	PCC	Crack Sealing	98	100	\$2,756.40
2026	ALEXANDRA LN	705	PCC	Crack Sealing	98	100	\$3,428.43
2026	VAQUERO LN	698	PCC	Crack Sealing	98	100	\$1,644.55
2026	VAQUERO LN	699	PCC	Crack Sealing	98	100	\$2,756.40
2026	VAQUERO LN	700	PCC	Crack Sealing	98	100	\$1,305.81
2026	VAQUERO LN	701	PCC	Crack Sealing	98	100	\$1,166.49
2026	SPURS WAY	671	PCC	Crack Sealing	98	100	\$2,996.80
2026	TWIN EAGLES DR	668	PCC	Crack Sealing	98	100	\$3,718.00
2026	TWIN EAGLES DR	679	PCC	Crack Sealing	98	100	\$2,985.88
2026	ECLIPSE PL	657	PCC	Crack Sealing	98	100	\$2,166.33
2026	PREAKNESS PL	650	PCC	Crack Sealing	98	100	\$2,371.22
2026	FALL FLYER PL	635	PCC	Crack Sealing	98	100	\$2,128.09
2026	PREAKNESS PL	649	PCC	Crack Sealing	98	100	\$2,436.78
2026	TWISTED LEAF LN	628	PCC	Crack Sealing	98	100	\$2,368.49
2026	CHARISMATIC PL	632	PCC	Crack Sealing	98	100	\$2,554.25
2026	FILLY WAY	636	PCC	Crack Sealing	98	100	\$2,450.44
2026	LADYS MANTLE WAY	625	PCC	Crack Sealing	98	100	\$2,701.77
2026	BLUEBONNET LN	616	PCC	Crack Sealing	98	100	\$1,161.02
2026	SNOWDROP DR	544	PCC	Crack Sealing	98	100	\$2,682.64
2026	BLUE THISTLE RD	531	PCC	Crack Sealing	98	100	\$2,559.71
2026	RED ROSE TRL	558	PCC	Crack Sealing	98	100	\$1,379.57
2026	RED ROSE TRL	559	PCC	Crack Sealing	98	100	\$882.38
2026	CARNATION ST	546	PCC	Crack Sealing	98	100	\$2,668.99
2026	BLUE THISTLE RD	547	PCC	Crack Sealing	98	100	\$2,548.79
2026	DAISY CORNER DR	536	PCC	Crack Sealing	98	100	\$1,300.35
2026	JASMINE LN	538	PCC	Crack Sealing	98	100	\$2,524.20
2026	BLUE THISTLE RD	539	PCC	Crack Sealing	98	100	\$2,554.25
2026	CHERRY BLOSSOM LN	552	PCC	Crack Sealing	98	100	\$1,141.90
2026	CHERRY BLOSSOM LN	553	PCC	Crack Sealing	98	100	\$2,903.92
2026	GARDENIA ST	564	PCC	Crack Sealing	98	100	\$2,098.04
2026	SNAPDRAGON CT	571	PCC	Crack Sealing	98	100	\$3,559.56
2026	RED ROSE TRL	560	PCC	Crack Sealing	98	100	\$2,543.32
2026	LILYANA LN	561	PCC	Crack Sealing	98	100	\$3,157.98
2026	RED ROSE TRL	556	PCC	Crack Sealing	98	100	\$2,723.62
2026	SUNFLOWER LN	563	PCC	Crack Sealing	98	100	\$2,289.26
2026	RED ROSE TRL	576	PCC	Crack Sealing	98	100	\$1,221.12
2026	GARDENIA ST	566	PCC	Crack Sealing	98	100	\$1,480.65
2026	GARDENIA ST	567	PCC	Crack Sealing	98	100	\$2,357.56
2026	CARNATION ST	596	PCC	Crack Sealing	98	100	\$923.35
2026	POPPY RD	618	PCC	Crack Sealing	98	100	\$2,354.83

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	BLUEBONNET LN	619	PCC	Crack Sealing	98	100	\$2,663.52
2026	RAIN LILY ST	608	PCC	Crack Sealing	98	100	\$2,204.58
2026	SNAPDRAGON CT	574	PCC	Crack Sealing	98	100	\$1,281.22
2026	GARDENIA ST	575	PCC	Crack Sealing	98	100	\$1,283.95
2026	SNOWDROP DR	588	PCC	Crack Sealing	98	100	\$2,652.59
2026	JASMINE LN	580	PCC	Crack Sealing	98	100	\$2,554.25
2026	CARNATION ST	585	PCC	Crack Sealing	98	100	\$4,040.36
2026	HEAVENLY LN	586	PCC	Crack Sealing	98	100	\$1,256.64
2026	SNOWDROP DR	587	PCC	Crack Sealing	98	100	\$3,835.47
2026	INDIAN GRASS LN	601	PCC	Crack Sealing	98	100	\$2,365.75
2026	BIRD CHERRY LN	590	PCC	Crack Sealing	98	100	\$3,827.28
2026	AZURE LN	505	PCC	Crack Sealing	98	100	\$2,005.15
2026	BLUEWOOD WAY	494	PCC	Crack Sealing	98	100	\$2,516.00
2026	BLUEWOOD WAY	495	PCC	Crack Sealing	98	100	\$2,343.90
2026	ROYAL LN	517	PCC	Crack Sealing	98	100	\$2,871.14
2026	AZURE LN	506	PCC	Crack Sealing	98	100	\$1,155.56
2026	AZURE LN	507	PCC	Crack Sealing	98	100	\$3,253.59
2026	LAWNDALE ST	497	PCC	Crack Sealing	98	100	\$3,693.42
2026	ROYAL LN	510	PCC	Crack Sealing	98	100	\$3,335.55
2026	LAWNDALE ST	511	PCC	Crack Sealing	98	100	\$2,972.22
2026	GARDENIA ST	523	PCC	Crack Sealing	98	100	\$2,630.74
2026	LAWNDALE ST	512	PCC	Crack Sealing	98	100	\$3,209.89
2026	LAWNDALE ST	513	PCC	Crack Sealing	98	100	\$3,193.49
2026	INDIGO LN	514	PCC	Crack Sealing	98	100	\$4,176.95
2026	INDIGO LN	515	PCC	Crack Sealing	98	100	\$3,291.84
2026	AZURE LN	518	PCC	Crack Sealing	98	100	\$1,139.17
2026	SNAPDRAGON CT	520	PCC	Crack Sealing	98	100	\$2,663.52
2026	GINGER RD	521	PCC	Crack Sealing	98	100	\$2,731.82
2026	BIRD CHERRY LN	534	PCC	Crack Sealing	98	100	\$2,955.83
2026	DAISY CORNER DR	535	PCC	Crack Sealing	98	100	\$4,846.24
2026	HEAVENLY LN	524	PCC	Crack Sealing	98	100	\$2,709.96
2026	ALLIUM LN	525	PCC	Crack Sealing	98	100	\$2,707.23
2026	JASMINE LN	540	PCC	Crack Sealing	98	100	\$2,412.19
2026	BLUE THISTLE RD	541	PCC	Crack Sealing	98	100	\$2,548.79
2026	KINSHIP PKWY	484	PCC	Crack Sealing	98	100	\$3,037.78
2026	SLATE LN	485	PCC	Crack Sealing	98	100	\$2,387.61
2026	PUNK CARTER PKWY	498	PCC	Crack Sealing	98	100	\$3,925.62
2026	BLUEBIRD WAY	476	PCC	Crack Sealing	98	100	\$3,518.58
2026	PUNK CARTER PKWY	479	PCC	Crack Sealing	98	100	\$3,455.75
2026	BLUEBIRD WAY	475	PCC	Crack Sealing	98	100	\$3,922.89
2026	IVYWOOD PL	464	PCC	Crack Sealing	98	100	\$2,991.34
2026	LAWNDALE ST	465	PCC	Crack Sealing	98	100	\$2,759.14
2026	AZURE LN	466	PCC	Crack Sealing	98	100	\$2,133.55
2026	AZURE LN	467	PCC	Crack Sealing	98	100	\$2,909.39
2026	VIOLET WAY	452	PCC	Crack Sealing	98	100	\$2,291.99
2026	PUNK CARTER PKWY	453	PCC	Crack Sealing	98	100	\$3,944.74
2026	LAWNDALE ST	446	PCC	Crack Sealing	98	100	\$3,920.16
2026	BERRY ST	468	PCC	Crack Sealing	98	100	\$1,701.92
2026	BERRY ST	469	PCC	Crack Sealing	98	100	\$3,226.28
2026	SALINGER DR	914	PCC	Crack Sealing	98	100	\$2,406.73
2026	WILDER AVE	917	PCC	Crack Sealing	98	100	\$2,341.17
2026	BOLEYN AVE	937	PCC	Crack Sealing	98	100	\$1,278.49
2026	AGATHA LN	951	PCC	Crack Sealing	98	100	\$2,510.54
2026	ASTON DR	940	PCC	Crack Sealing	98	100	\$2,559.71
2026	ABBY DR	945	PCC	Crack Sealing	98	100	\$2,368.49
2026	AUSTEN AVE	982	PCC	Crack Sealing	98	100	\$2,406.73
2026	BOLEYN AVE	965	PCC	Crack Sealing	98	100	\$2,985.88
2026	ASTON DR	941	PCC	Crack Sealing	98	100	\$2,313.85
2026	AUSTEN AVE	983	PCC	Crack Sealing	98	100	\$2,341.17
2026	BEATRIX AVE	985	PCC	Crack Sealing	98	100	\$2,291.99
2026	BEATRIX AVE	986	PCC	Crack Sealing	98	100	\$2,267.41
2026	TUDOR PLACE	990	PCC	Crack Sealing	98	100	\$9,337.35
2026	BOLEYN AVE	976	PCC	Crack Sealing	98	100	\$1,090.00
2026	CROWNMEER DR	977	PCC	Crack Sealing	98	100	\$609.20
2026	ABBY DR	943	PCC	Crack Sealing	98	100	\$2,363.02
2026	WINDSOR LN	993	PCC	Crack Sealing	98	100	\$1,076.34
2026	STANFORD LN	1020	PCC	Crack Sealing	98	100	\$2,218.24

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	WILLARD LN	997	PCC	Crack Sealing	98	100	\$2,630.74
2026	BREWER LN	998	PCC	Crack Sealing	98	100	\$2,696.30
2026	STANFORD LN	1007	PCC	Crack Sealing	98	100	\$2,873.87
2026	MUSTANG CT	1062	PCC	Crack Sealing	98	100	\$1,961.45
2026	BOUNDS LN	1031	PCC	Crack Sealing	98	100	\$1,882.22
2026	BOUNDS LN	1032	PCC	Crack Sealing	98	100	\$1,568.06
2026	KERR LN	1028	PCC	Crack Sealing	98	100	\$2,641.67
2026	WESTPHALIAN DR	1041	PCC	Crack Sealing	98	100	\$2,393.07
2026	HEMINGWAY AVE	824	PCC	Crack Sealing	98	100	\$3,567.75
2026	GLOUCESTER DR	838	PCC	Crack Sealing	98	100	\$1,983.30
2026	ANGEVIN AVE	828	PCC	Crack Sealing	98	100	\$1,518.89
2026	HALTON DR	844	PCC	Crack Sealing	98	100	\$931.55
2026	ROSELAND PKWY	786	PCC	Crack Sealing	98	100	\$2,958.56
2026	TRIPLE CROWN ST	801	PCC	Crack Sealing	98	100	\$1,018.97
2026	SECRETARIAT PL	790	PCC	Crack Sealing	98	100	\$382.45
2026	BELMONT WAY	791	PCC	Crack Sealing	98	100	\$1,327.66
2026	CORRAL DR	777	PCC	Crack Sealing	98	100	\$2,147.21
2026	HIDALGO WAY	756	PCC	Crack Sealing	98	100	\$2,884.80
2026	CASA GRANDE WAY	772	PCC	Crack Sealing	98	100	\$1,259.37
2026	CORRAL DR	773	PCC	Crack Sealing	98	100	\$3,526.78
2026	CORRAL DR	775	PCC	Crack Sealing	98	100	\$1,655.48
2026	HIGHTOWER ST	848	PCC	Crack Sealing	98	100	\$417.97
2026	VIRGIL AVE	861	PCC	Crack Sealing	98	100	\$2,516.00
2026	HALTON DR	841	PCC	Crack Sealing	98	100	\$1,453.33
2026	EURIPIDES AVE	864	PCC	Crack Sealing	98	100	\$2,417.66
2026	HALTON DR	859	PCC	Crack Sealing	98	100	\$2,371.22
2026	WESTMINSTER AVE	886	PCC	Crack Sealing	98	100	\$1,958.71
2026	CLEVES AVE	889	PCC	Crack Sealing	98	100	\$2,466.83
2026	NORLEY CT	890	PCC	Crack Sealing	98	100	\$3,543.17
2026	HIGHTOWER ST	896	PCC	Crack Sealing	98	100	\$4,365.44
2026	OAKMERE LN	882	PCC	Crack Sealing	98	100	\$2,231.89
2026	WHARTON AVE	902	PCC	Crack Sealing	98	100	\$2,335.70
2026	ROSTHERNE DR	915	PCC	Crack Sealing	98	100	\$2,352.09
2026	BOTHWELL BLVD	906	PCC	Crack Sealing	98	100	\$14,481.36
2026	PENSBY DR	907	PCC	Crack Sealing	98	100	\$4,070.41
2026	MUSTANG TRL	1089	PCC	Crack Sealing	98	100	\$6,283.18
2026	CONNEMARA TRL	1069	PCC	Crack Sealing	98	100	\$4,269.83
2026	BRETON LN	1085	PCC	Crack Sealing	98	100	\$2,718.16
2026	EDWARD DR	2507	PCC	Crack Sealing	98	100	\$2,013.35
2026	EDWARD DR	2508	PCC	Crack Sealing	98	100	\$2,811.04
2026	PURPLE PANSY LN	2875	PCC	Crack Sealing	98	100	\$2,253.75
2026	PRAIRIE CLOVER RD	2876	PCC	Crack Sealing	98	100	\$1,128.24
2026	BRADFORD PEAR WAY	2864	PCC	Crack Sealing	98	100	\$1,152.83
2026	SAYHOPE WAY	2863	PCC	Crack Sealing	98	100	\$1,147.36
2026	LINDA ST	2852	PCC	Crack Sealing	98	100	\$2,584.30
2026	COLLINS DR	2853	PCC	Crack Sealing	98	100	\$3,103.34
2026	BASKETFLOWER WAY	2541	PCC	Crack Sealing	98	100	\$2,308.39
2026	BASKETFLOWER WAY	2542	PCC	Crack Sealing	98	100	\$2,368.49
2026	CONEFLOWER WAY	2555	PCC	Crack Sealing	98	100	\$2,472.29
2026	ZINNIA RD	2556	PCC	Crack Sealing	98	100	\$2,373.95
2026	YELLOW ORCHID LN	2536	PCC	Crack Sealing	98	100	\$2,032.47
2026	HOLLY LN	2549	PCC	Crack Sealing	98	100	\$2,390.34
2026	PRAIRIE CLOVER RD	2550	PCC	Crack Sealing	98	100	\$5,783.26
2026	WHITE SNOWBERRY LN	2539	PCC	Crack Sealing	98	100	\$1,281.22
2026	DAHLIA GARDEN DR	2546	PCC	Crack Sealing	98	100	\$2,363.02
2026	FOXGLOVE LN	2547	PCC	Crack Sealing	98	100	\$7,075.41
2026	HOLLY LN	2548	PCC	Crack Sealing	98	100	\$2,439.51
2026	HOLLY LN	2561	PCC	Crack Sealing	98	100	\$2,376.68
2026	DAHLIA GARDEN DR	2562	PCC	Crack Sealing	98	100	\$2,379.41
2026	PRAIRIE CLOVER RD	2551	PCC	Crack Sealing	98	100	\$2,363.02
2026	HYACINTH WAY	2574	PCC	Crack Sealing	98	100	\$2,218.24
2026	ANEMONE LN	2563	PCC	Crack Sealing	98	100	\$4,791.61
2026	ANEMONE LN	2564	PCC	Crack Sealing	98	100	\$3,313.69
2026	DAFFODIL RD	2565	PCC	Crack Sealing	98	100	\$1,204.73
2026	BRADFORD PEAR WAY	2566	PCC	Crack Sealing	98	100	\$1,223.85
2026	LADYS MANTLE WAY	2579	PCC	Crack Sealing	98	100	\$1,245.71
2026	LADYS MANTLE WAY	2580	PCC	Crack Sealing	98	100	\$2,286.53

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	BRADFORD PEAR WAY	2569	PCC	Crack Sealing	98	100	\$2,466.83
2026	BRADFORD PEAR WAY	2570	PCC	Crack Sealing	98	100	\$2,461.37
2026	HYDRANGEA LN	2554	PCC	Crack Sealing	98	100	\$1,794.80
2026	DAYLILY WAY	2567	PCC	Crack Sealing	98	100	\$3,906.50
2026	BRADFORD PEAR WAY	2568	PCC	Crack Sealing	98	100	\$2,770.06
2026	HYACINTH WAY	2557	PCC	Crack Sealing	98	100	\$3,690.69
2026	HOLLY LN	2559	PCC	Crack Sealing	98	100	\$1,764.75
2026	HOLLY LN	2560	PCC	Crack Sealing	98	100	\$1,846.71
2026	HOLLY LN	2572	PCC	Crack Sealing	98	100	\$524.51
2026	ARAGON CT	2518	PCC	Crack Sealing	98	100	\$1,617.24
2026	GEOFFREY ST	2531	PCC	Crack Sealing	98	100	\$532.70
2026	GEOFFREY ST	2532	PCC	Crack Sealing	98	100	\$519.05
2026	GEOFFREY ST	2521	PCC	Crack Sealing	98	100	\$2,264.68
2026	GEOFFREY ST	2523	PCC	Crack Sealing	98	100	\$1,830.32
2026	ANGEVIN AVE	2524	PCC	Crack Sealing	98	100	\$2,718.16
2026	WHITE SNOWBERRY LN	2538	PCC	Crack Sealing	98	100	\$1,087.26
2026	SANDOWN DR	2511	PCC	Crack Sealing	98	100	\$5,944.43
2026	GODWIN DR	2529	PCC	Crack Sealing	98	100	\$2,059.79
2026	LADYS MANTLE WAY	2543	PCC	Crack Sealing	98	100	\$2,428.59
2026	LADYS MANTLE WAY	2544	PCC	Crack Sealing	98	100	\$2,171.80
2026	CRUTCHFIELD RD	2533	PCC	Crack Sealing	98	100	\$1,808.46
2026	CRUTCHFIELD RD	2534	PCC	Crack Sealing	98	100	\$4,267.10
2026	ROWLING AVE	2496	PCC	Crack Sealing	98	100	\$2,149.94
2026	EXETER DR	2503	PCC	Crack Sealing	98	100	\$2,245.55
2026	GODWIN DR	2526	PCC	Crack Sealing	98	100	\$4,458.33
2026	TWAIN AVE	2515	PCC	Crack Sealing	98	100	\$2,335.70
2026	ANTRIM CT	2519	PCC	Crack Sealing	98	100	\$1,614.50
2026	PRAIRIE CLOVER RD	2575	PCC	Crack Sealing	98	100	\$1,204.73
2026	HYDRANGEA LN	2576	PCC	Crack Sealing	98	100	\$1,360.45
2026	HYDRANGEA LN	2577	PCC	Crack Sealing	98	100	\$2,160.87
2026	WHITE SNOWBERRY LN	2578	PCC	Crack Sealing	98	100	\$2,119.89
2026	PELICAN RD	2592	PCC	Crack Sealing	98	100	\$2,300.19
2026	HYACINTH WAY	2581	PCC	Crack Sealing	98	100	\$546.36
2026	CONEFLOWER WAY	2582	PCC	Crack Sealing	98	100	\$584.61
2026	MARIGOLD LN	2583	PCC	Crack Sealing	98	100	\$1,543.48
2026	MARIGOLD LN	2584	PCC	Crack Sealing	98	100	\$4,067.68
2026	SLATE LN	2587	PCC	Crack Sealing	98	100	\$3,267.25
2026	MAGPIE LN	2588	PCC	Crack Sealing	98	100	\$3,565.02
2026	GOLDFINCH DR	2603	PCC	Crack Sealing	98	100	\$308.70
2026	GRASS HOLLOW PL	2604	PCC	Crack Sealing	98	100	\$2,286.53
2026	PELICAN RD	2593	PCC	Crack Sealing	98	100	\$3,278.18
2026	EVERGREEN TRL	2594	PCC	Crack Sealing	98	100	\$2,548.79
2026	EVERGREEN TRL	2595	PCC	Crack Sealing	98	100	\$2,302.92
2026	SPOTTED OWL LN	2600	PCC	Crack Sealing	98	100	\$2,278.34
2026	WARBLER RD	2601	PCC	Crack Sealing	98	100	\$4,551.21
2026	MAGPIE LN	2602	PCC	Crack Sealing	98	100	\$1,155.56
2026	BACKLAND PRAIRIE LN	2615	PCC	Crack Sealing	98	100	\$2,016.08
2026	PARKSIDE PL	2616	PCC	Crack Sealing	98	100	\$3,117.00
2026	WHIPSAW TRL	2605	PCC	Crack Sealing	98	100	\$5,234.16
2026	ROLLING MEADOW RD	2606	PCC	Crack Sealing	98	100	\$876.91
2026	BORDERLAND LN	2607	PCC	Crack Sealing	98	100	\$2,237.36
2026	HONEY LOCUST WAY	2608	PCC	Crack Sealing	98	100	\$2,207.31
2026	ROLLING MEADOW RD	2621	PCC	Crack Sealing	98	100	\$2,800.11
2026	WOODSIDE RD	2622	PCC	Crack Sealing	98	100	\$1,251.17
2026	YELLOW PINE RD	2611	PCC	Crack Sealing	98	100	\$2,163.60
2026	HONEY LOCUST WAY	2612	PCC	Crack Sealing	98	100	\$2,133.55
2026	HILL COUNTRY PL	2613	PCC	Crack Sealing	98	100	\$2,171.80
2026	BORDERLAND LN	2627	PCC	Crack Sealing	98	100	\$1,436.94
2026	FOOTHILLS RD	2628	PCC	Crack Sealing	98	100	\$1,546.21
2026	FOOTHILLS RD	2617	PCC	Crack Sealing	98	100	\$2,234.63
2026	GRASS HOLLOW PL	2618	PCC	Crack Sealing	98	100	\$3,037.78
2026	HEARTLAND RD	2619	PCC	Crack Sealing	98	100	\$2,387.61
2026	ROLLING MEADOW RD	2620	PCC	Crack Sealing	98	100	\$1,977.84
2026	WOODED WAY	2633	PCC	Crack Sealing	98	100	\$2,179.99
2026	BACKLAND PRAIRIE LN	2634	PCC	Crack Sealing	98	100	\$1,986.03
2026	BACKLAND PRAIRIE LN	2623	PCC	Crack Sealing	98	100	\$1,767.49
2026	ROLLING MEADOW RD	2626	PCC	Crack Sealing	98	100	\$1,122.78

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	WOODSIDE RD	2610	PCC	Crack Sealing	98	100	\$4,562.14
2026	BRUSHWOOD ST	2651	PCC	Crack Sealing	98	100	\$666.56
2026	CREEKDALE DR	2652	PCC	Crack Sealing	98	100	\$1,240.25
2026	TOPHILL DR	2641	PCC	Crack Sealing	98	100	\$1,103.65
2026	OVERLOOK CT	2642	PCC	Crack Sealing	98	100	\$1,996.96
2026	WHISPERING PINES DR	2643	PCC	Crack Sealing	98	100	\$1,264.83
2026	LANDMARK DR	2675	PCC	Crack Sealing	98	100	\$2,472.29
2026	Alley - The Cottages	2831	PCC	Crack Sealing	98	100	\$1,535.28
2026	CHESTER DR	2800	PCC	Crack Sealing	98	100	\$988.92
2026	LATIMER MEWS	2801	PCC	Crack Sealing	98	100	\$1,849.44
2026	REGENT RD	2802	PCC	Crack Sealing	98	100	\$942.48
2026	EPPING WAY	2803	PCC	Crack Sealing	98	100	\$1,882.22
2026	Alley - Cambridge Phase 2	2836	PCC	Crack Sealing	98	100	\$2,439.51
2026	Alley - Mustang Lakes Phase 6	2842	PCC	Crack Sealing	98	100	\$4,043.09
2026	Alley - Mustang Lakes Phase 6	2843	PCC	Crack Sealing	98	100	\$4,805.27
2026	Alley - The Cottages	2832	PCC	Crack Sealing	98	100	\$1,532.55
2026	Alley - Cambridge Phase 2	2834	PCC	Crack Sealing	98	100	\$3,185.30
2026	FULFORD CT	2850	PCC	Crack Sealing	98	100	\$2,387.61
2026	KITE ST	2747	PCC	Crack Sealing	98	100	\$1,996.96
2026	KITE ST	2731	PCC	Crack Sealing	98	100	\$540.90
2026	GOLDHAWK MEWS	2798	PCC	Crack Sealing	98	100	\$1,185.61
2026	HOLLAND CT	2799	PCC	Crack Sealing	98	100	\$2,100.77
2026	LUTHER ST	2788	PCC	Crack Sealing	98	100	\$2,360.29
2026	DURHAM LN	2786	PCC	Crack Sealing	98	100	\$2,207.31
2026	HOLLAND CT	2790	PCC	Crack Sealing	98	100	\$2,182.72
2026	THAVIE ST	2791	PCC	Crack Sealing	98	100	\$906.96
2026	REGENT RD	2795	PCC	Crack Sealing	98	100	\$956.14
2026	CHESTER DR	2796	PCC	Crack Sealing	98	100	\$1,193.80
2026	GOLDHAWK MEWS	2797	PCC	Crack Sealing	98	100	\$3,485.80
2026	SAYHOPE CT	2855	PCC	Crack Sealing	98	100	\$2,578.84
2026	AGAVE DR	2869	PCC	Crack Sealing	98	100	\$2,455.90
2026	ALAN CT	2859	PCC	Crack Sealing	98	100	\$1,772.95
2026	WELCH CT	2857	PCC	Crack Sealing	98	100	\$2,892.99
2026	Alley - Mustang Lakes Phase 6	2844	PCC	Crack Sealing	98	100	\$6,264.06
2026	FULFORD CT	2849	PCC	Crack Sealing	98	100	\$2,286.53
2026	Alley - Cambridge Phase 2	2838	PCC	Crack Sealing	98	100	\$532.70
2026	Alley - Cambridge Phase 2	2839	PCC	Crack Sealing	98	100	\$2,412.19
2026	Alley - Cambridge Phase 2	2840	PCC	Crack Sealing	98	100	\$1,964.18
2026	AGAVE DR	2867	PCC	Crack Sealing	98	100	\$1,551.67
2026	AGAVE DR	2868	PCC	Crack Sealing	98	100	\$1,759.29
2026	PURPLE PANSY LN	2881	PCC	Crack Sealing	98	100	\$2,431.32
2026	PURPLE PANSY LN	2882	PCC	Crack Sealing	98	100	\$2,884.80
2026	LOTUS CT	2871	PCC	Crack Sealing	98	100	\$4,548.48
2026	LADYS MANTLE WAY	2872	PCC	Crack Sealing	98	100	\$2,040.67
2026	LADYS MANTLE WAY	2873	PCC	Crack Sealing	98	100	\$3,330.09
2026	PURPLE PANSY LN	2874	PCC	Crack Sealing	98	100	\$2,363.02
2026	LANTANA LN	2887	PCC	Crack Sealing	98	100	\$1,283.95
2026	LANTANA LN	2888	PCC	Crack Sealing	98	100	\$2,690.84
2026	TRURO ST	2699	PCC	Crack Sealing	98	100	\$5,195.92
2026	CITATION RD	2685	PCC	Crack Sealing	98	100	\$1,005.31
2026	WAXWING PL	2725	PCC	Crack Sealing	98	100	\$3,453.02
2026	SHADYBROOK DR	2715	PCC	Crack Sealing	98	100	\$3,029.59
2026	GENTLE STREAM CT	2716	PCC	Crack Sealing	98	100	\$2,709.96
2026	WARWICK DR	2776	PCC	Crack Sealing	98	100	\$3,349.21
2026	PARSON RD	2777	PCC	Crack Sealing	98	100	\$2,677.18
2026	COVENTRY DR	2778	PCC	Crack Sealing	98	100	\$3,578.68
2026	KILBURN DR	2779	PCC	Crack Sealing	98	100	\$2,434.05
2026	THAVIE ST	2792	PCC	Crack Sealing	98	100	\$1,890.42
2026	CHESTER DR	2793	PCC	Crack Sealing	98	100	\$2,811.04
2026	CRANE CT	2782	PCC	Crack Sealing	98	100	\$1,259.37
2026	IMPERIAL LN	2783	PCC	Crack Sealing	98	100	\$2,251.02
2026	EPPING WAY	2784	PCC	Crack Sealing	98	100	\$4,810.73
2026	WATER STONE CT	2720	PCC	Crack Sealing	98	100	\$3,433.89
2026	WATER STONE CT	2721	PCC	Crack Sealing	98	100	\$2,748.21
2026	WATER STONE CT	2722	PCC	Crack Sealing	98	100	\$2,748.21
2026	PINTAIL PL	2736	PCC	Crack Sealing	98	100	\$2,218.24
2026	OSPREY LN	2737	PCC	Crack Sealing	98	100	\$650.17

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	SANDHILL LN	2726	PCC	Crack Sealing	98	100	\$2,223.70
2026	OSPREY LN	2727	PCC	Crack Sealing	98	100	\$1,628.16
2026	ORIOLE LN	2728	PCC	Crack Sealing	98	100	\$1,568.06
2026	SANDHILL LN	2729	PCC	Crack Sealing	98	100	\$3,444.82
2026	ORIOLE LN	2743	PCC	Crack Sealing	98	100	\$2,761.87
2026	PINTAIL PL	2744	PCC	Crack Sealing	98	100	\$3,455.75
2026	SANDHILL LN	2732	PCC	Crack Sealing	98	100	\$2,212.77
2026	PINTAIL PL	2733	PCC	Crack Sealing	98	100	\$2,207.31
2026	OSPREY LN	2734	PCC	Crack Sealing	98	100	\$2,073.45
2026	ORIOLE LN	2735	PCC	Crack Sealing	98	100	\$2,289.26
2026	FIRECREST LN	2765	PCC	Crack Sealing	98	100	\$3,234.47
2026	KADE AVE	2775	PCC	Crack Sealing	98	100	\$997.11
2026	KINGLET PL	2738	PCC	Crack Sealing	98	100	\$3,447.55
2026	KITE ST	2740	PCC	Crack Sealing	98	100	\$2,226.43
2026	KITE ST	2741	PCC	Crack Sealing	98	100	\$1,611.77
2026	FIRECREST LN	2742	PCC	Crack Sealing	98	100	\$1,581.72
2026	WALDEN RD	2780	PCC	Crack Sealing	98	100	\$1,346.79
2026	WALDEN RD	2781	PCC	Crack Sealing	98	100	\$2,914.85
2026	FIRECREST LN	2745	PCC	Crack Sealing	98	100	\$1,704.65
2026	LANDMARK DR	2665	PCC	Crack Sealing	98	100	\$2,537.86
2026	WESTRIDGE DR	2666	PCC	Crack Sealing	98	100	\$2,636.20
2026	BRUSHWOOD ST	2667	PCC	Crack Sealing	98	100	\$2,283.80
2026	POINT INDY LN	2681	PCC	Crack Sealing	98	100	\$3,234.47
2026	OAKDALE DR	2672	PCC	Crack Sealing	98	100	\$1,852.17
2026	WHISPERING PINES DR	2673	PCC	Crack Sealing	98	100	\$2,628.01
2026	POINT INDY LN	2687	PCC	Crack Sealing	98	100	\$2,048.86
2026	POINT INDY LN	2688	PCC	Crack Sealing	98	100	\$1,144.63
2026	COLT LN	2679	PCC	Crack Sealing	98	100	\$2,371.22
2026	PEDIGREE CT	2680	PCC	Crack Sealing	98	100	\$2,291.99
2026	PEDIGREE CT	2683	PCC	Crack Sealing	98	100	\$5,141.28
2026	POINT INDY LN	2689	PCC	Crack Sealing	98	100	\$1,283.95
2026	BELMONT WAY	2690	PCC	Crack Sealing	98	100	\$4,504.77
2026	SCENIC LN	2691	PCC	Crack Sealing	98	100	\$1,439.67
2026	SCENIC LN	2692	PCC	Crack Sealing	98	100	\$1,059.95
2026	HAVANNAH DR	2705	PCC	Crack Sealing	98	100	\$6,329.62
2026	COUNT FLEET WAY	2706	PCC	Crack Sealing	98	100	\$2,884.80
2026	PHILLY ST	2695	PCC	Crack Sealing	98	100	\$1,349.52
2026	TIARA DR	2696	PCC	Crack Sealing	98	100	\$2,404.00
2026	CASA BLANCA ST	2697	PCC	Crack Sealing	98	100	\$2,628.01
2026	CASA BLANCA ST	2698	PCC	Crack Sealing	98	100	\$931.55
2026	TIARA DR	2711	PCC	Crack Sealing	98	100	\$956.14
2026	RUSTIC RANCH DR	2712	PCC	Crack Sealing	98	100	\$2,854.75
2026	OAKLAWN DR	2701	PCC	Crack Sealing	98	100	\$2,750.94
2026	OAKLAWN DR	2702	PCC	Crack Sealing	98	100	\$193.96
2026	DANCER RD	2703	PCC	Crack Sealing	98	100	\$2,455.90
2026	GREY SEPTEMBER ST	2704	PCC	Crack Sealing	98	100	\$3,737.13
2026	MISTY POND CT	2717	PCC	Crack Sealing	98	100	\$3,597.80
2026	MISTY POND CT	2718	PCC	Crack Sealing	98	100	\$2,750.94
2026	CITATION RD	2707	PCC	Crack Sealing	98	100	\$3,013.19
2026	GREY SEPTEMBER ST	2708	PCC	Crack Sealing	98	100	\$3,409.31
2026	HAVANNAH DR	2709	PCC	Crack Sealing	98	100	\$4,510.23
2026	POINT INDY LN	2710	PCC	Crack Sealing	98	100	\$822.28
2026	COUNTY ROAD 97	2326	AC	Crack Sealing	98	100	\$19.67
2026	CHOATE PKWY	2362	AC	Crack Sealing	98	100	\$52.45
2026	CHOATE PKWY	2323	AC	Crack Sealing	98	100	\$139.87
2026	CATTLE ST	1190	AC	Crack Sealing	98	100	\$2,384.33
2026	W OAK ST	1376	AC	Crack Sealing	98	100	\$1,746.18
2026	S ARIZONA DR	1377	AC	Crack Sealing	98	100	\$1,774.59
2026	E WALNUT ST	1392	AC	Crack Sealing	98	100	\$909.15
2026	S ILLINOIS DR	1375	AC	Crack Sealing	98	100	\$1,765.85
2026	S LOUISIANA DR	1382	AC	Crack Sealing	98	100	\$1,761.48
2026	S COLORADO DR	1383	AC	Crack Sealing	98	100	\$2,703.41
2026	W PECAN ST	1386	AC	Crack Sealing	98	100	\$2,487.05
2026	S COLORADO DR	1370	AC	Crack Sealing	98	100	\$1,776.77
2026	N ARIZONA DR	1380	AC	Crack Sealing	98	100	\$1,761.48
2026	COUNTY ROAD 128	1691	AC	Crack Sealing	98	100	\$1,081.80
2026	COUNTY ROAD 55	1713	AC	Crack Sealing	98	100	\$205.43

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	W BEECH ST	1373	AC	Crack Sealing	98	100	\$1,202.00
2026	W PECAN ST	1369	AC	Crack Sealing	98	100	\$1,997.51
2026	S NEW MEXICO DR	1509	AC	Crack Sealing	98	100	\$1,757.11
2026	S TENNESSEE DR	1504	AC	Crack Sealing	98	100	\$1,193.26
2026	W MAPLE ST	1438	AC	Crack Sealing	98	100	\$1,542.93
2026	W MAIN ST	1440	AC	Crack Sealing	98	100	\$1,770.22
2026	FALCON RD	2052	AC	Crack Sealing	98	100	\$920.08
2026	PARVIN RD	2196	AC	Crack Sealing	98	100	\$5,926.95
2026	PARVIN RD	2199	AC	Crack Sealing	98	100	\$684.05
2026	COUNTY ROAD 8	1695	AC	Crack Sealing	98	100	\$128.94
2026	COUNTY ROAD 128	1721	AC	Crack Sealing	98	100	\$3,549.18
2026	COUNTY ROAD 134	1801	AC	Crack Sealing	98	100	\$6,114.90
2026	STAMPEDE LN	1171	AC	Crack Sealing	98	100	\$3,726.20
2026	STAMPEDE LN	1166	AC	Crack Sealing	98	100	\$3,588.52
2026	TAPADERO LN	1167	AC	Crack Sealing	98	100	\$3,232.29
2026	E G.A. MOORE PKWY	2312	AC	Crack Sealing	98	100	\$5,614.43
2026	COUNTY ROAD 132	2809	AC	Crack Sealing	98	100	\$1,733.07
2026	COUNTY ROAD 106	2810	AC	Crack Sealing	98	100	\$1,743.99
2026	HOMEPLACE DR	10	PCC	Crack Sealing	98	100	\$4,466.52
2026	HORSESHOE TRL	32	PCC	Crack Sealing	98	100	\$2,901.19
2026	CORNER POST PATH	16	PCC	Crack Sealing	98	100	\$2,496.88
2026	PINTO CREEK DR	54	PCC	Crack Sealing	98	100	\$2,455.90
2026	DOE BRANCH BLVD	116	PCC	Crack Sealing	98	100	\$737.59
2026	DOE BRANCH BLVD	118	PCC	Crack Sealing	98	100	\$2,431.32
2026	CLEAR CREEK PKWY	102	PCC	Crack Sealing	98	100	\$811.35
2026	SPRING CREEK TRL	91	PCC	Crack Sealing	98	100	\$2,597.96
2026	DOE BRANCH BLVD	113	PCC	Crack Sealing	98	100	\$7,321.27
2026	RAINWATER CREEK WAY	130	PCC	Crack Sealing	98	100	\$1,480.65
2026	SABINAL RIVER LN	161	PCC	Crack Sealing	98	100	\$2,466.83
2026	MINERAL CREEK TRL	141	PCC	Crack Sealing	98	100	\$2,556.98
2026	OSAGE RIVER TRL	179	PCC	Crack Sealing	98	100	\$3,168.91
2026	CHACON CREEK TRL	176	PCC	Crack Sealing	98	100	\$4,594.92
2026	ALAMOSA RIVER DR	177	PCC	Crack Sealing	98	100	\$3,611.46
2026	WOOD RIVER TRL	184	PCC	Crack Sealing	98	100	\$1,166.49
2026	HIGHLAND BAYOU DR	181	PCC	Crack Sealing	98	100	\$2,496.88
2026	COVENTRY DR	223	PCC	Crack Sealing	98	100	\$6,537.24
2026	ADLEIGH RD	211	PCC	Crack Sealing	98	100	\$3,712.54
2026	ADLEIGH RD	212	PCC	Crack Sealing	98	100	\$2,204.58
2026	RAVENS CT	244	PCC	Crack Sealing	98	100	\$2,857.48
2026	HALE RD	261	PCC	Crack Sealing	98	100	\$2,133.55
2026	HANCOCK LN	273	PCC	Crack Sealing	98	100	\$5,245.09
2026	SARATOGA AVE	289	PCC	Crack Sealing	98	100	\$729.40
2026	KNOX ST	296	PCC	Crack Sealing	98	100	\$6,195.76
2026	Alley - The Columns	297	PCC	Crack Sealing	98	100	\$2,272.87
2026	ALAN DR	318	PCC	Crack Sealing	98	100	\$2,152.67
2026	GREENE ST	312	PCC	Crack Sealing	98	100	\$5,693.11
2026	BERRY ST	440	PCC	Crack Sealing	98	100	\$4,280.76
2026	RHEA CT	415	PCC	Crack Sealing	98	100	\$3,209.89
2026	ESSEN CT	406	PCC	Crack Sealing	98	100	\$3,308.23
2026	ST ANDREWS DR	403	PCC	Crack Sealing	98	100	\$5,146.74
2026	DALDORAN DR	395	PCC	Crack Sealing	98	100	\$3,330.09
2026	ALAN DR	342	PCC	Crack Sealing	98	100	\$950.67
2026	SAYHOPE WAY	334	PCC	Crack Sealing	98	100	\$1,283.95
2026	PECOS DR	335	PCC	Crack Sealing	98	100	\$2,518.74
2026	PECOS DR	355	PCC	Crack Sealing	98	100	\$3,887.38
2026	CROMWELL DR	391	PCC	Crack Sealing	98	100	\$2,087.11
2026	LANGHOLM DR	359	PCC	Crack Sealing	98	100	\$2,961.29
2026	BRETALLOW DR	366	PCC	Crack Sealing	98	100	\$2,551.52
2026	BRETON LN	1092	PCC	Crack Sealing	98	100	\$2,461.37
2026	PUNK CARTER PKWY	1070	PCC	Crack Sealing	98	100	\$9,755.32
2026	PENSBY DR	910	PCC	Crack Sealing	98	100	\$1,958.71
2026	LOOMS CT	899	PCC	Crack Sealing	98	100	\$1,223.85
2026	PAINSWICK DR	892	PCC	Crack Sealing	98	100	\$3,409.31
2026	LIVERPOOL ST	876	PCC	Crack Sealing	98	100	\$508.12
2026	HUMBER LN	871	PCC	Crack Sealing	98	100	\$5,329.78
2026	OLD STABLES DR	1051	PCC	Crack Sealing	98	100	\$3,586.88
2026	STANFORD LN	1017	PCC	Crack Sealing	98	100	\$1,292.15

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	HUNTER LN	1003	PCC	Crack Sealing	98	100	\$3,466.68
2026	STANFORD LN	1022	PCC	Crack Sealing	98	100	\$2,622.54
2026	FOUNDERS LN	1015	PCC	Crack Sealing	98	100	\$3,239.94
2026	MISSOURI ST	1009	PCC	Crack Sealing	98	100	\$5,572.91
2026	TUDOR PLACE	989	PCC	Crack Sealing	98	100	\$4,335.39
2026	FITZGERALD AVE	935	PCC	Crack Sealing	98	100	\$2,570.64
2026	ROSTHERNE DR	918	PCC	Crack Sealing	98	100	\$1,303.08
2026	SOPHOCLES AVE	912	PCC	Crack Sealing	98	100	\$1,169.22
2026	AZURE LN	509	PCC	Crack Sealing	98	100	\$2,414.93
2026	SNOWDROP DR	595	PCC	Crack Sealing	98	100	\$1,054.48
2026	SNAPDRAGON CT	572	PCC	Crack Sealing	98	100	\$3,119.74
2026	RED ROSE TRL	557	PCC	Crack Sealing	98	100	\$2,428.59
2026	LEXINGTON DR	637	PCC	Crack Sealing	98	100	\$3,048.71
2026	BLUEBONNET LN	620	PCC	Crack Sealing	98	100	\$2,199.11
2026	WAR ADMIRAL ST	644	PCC	Crack Sealing	98	100	\$3,636.05
2026	ROSECROFT CT	662	PCC	Crack Sealing	98	100	\$1,428.74
2026	MAJESTIC PRINCE ST	685	PCC	Crack Sealing	98	100	\$1,663.68
2026	TWIN EAGLES DR	675	PCC	Crack Sealing	98	100	\$2,644.40
2026	TWIN EAGLES DR	676	PCC	Crack Sealing	98	100	\$2,944.90
2026	SPURS WAY	717	PCC	Crack Sealing	98	100	\$1,494.30
2026	ADON SPRINGS LN	741	PCC	Crack Sealing	98	100	\$2,974.95
2026	PHILLY ST	2694	PCC	Crack Sealing	98	100	\$1,188.34
2026	PRAIRIE CLOVER RD	2877	PCC	Crack Sealing	98	100	\$2,628.01
2026	EMMANUEL LN	2860	PCC	Crack Sealing	98	100	\$2,423.12
2026	GODWIN DR	2530	PCC	Crack Sealing	98	100	\$2,171.80
2026	N DALLAS PKWY	2918	PCC	Crack Sealing	98	100	\$3,718.00
2026	HYDE WAY	2996	PCC	Crack Sealing	98	100	\$2,267.41
2026	PLUMERIA LN	2985	PCC	Crack Sealing	98	100	\$6,417.04
2026	DIAMONDHEAD PL	3018	PCC	Crack Sealing	98	100	\$4,220.66
2026	MOONSTRUCK PL	2993	PCC	Crack Sealing	98	100	\$4,122.31
2026	ARCHES WAY	3027	PCC	Crack Sealing	98	100	\$1,354.98
2026	EVEREST DR	2483	PCC	Crack Sealing	98	100	\$2,622.54
2026	SHERLUCK CT	2414	PCC	Crack Sealing	98	100	\$2,914.85
2026	CHURCHILL DR	2426	PCC	Crack Sealing	98	100	\$3,157.98
2026	CHRISTIE XING	2440	PCC	Crack Sealing	98	100	\$2,251.02
2026	RANCH HOUSE RD	2340	PCC	Crack Sealing	98	100	\$4,917.27
2026	EDGEWATER ST	2385	PCC	Crack Sealing	98	100	\$4,280.76
2026	BOTHWELL BLVD	1931	PCC	Crack Sealing	98	100	\$5,447.24
2026	DOE BRANCH BLVD	1950	PCC	Crack Sealing	98	100	\$6,359.67
2026	W FRONTIER PKWY	2187	PCC	Crack Sealing	98	100	\$17,773.20
2026	PEBBLE CREEK DR	2125	PCC	Crack Sealing	98	100	\$10,492.91
2026	PECAN GROVE LN	2127	PCC	Crack Sealing	98	100	\$5,955.36
2026	WELLS RD	1578	PCC	Crack Sealing	98	100	\$1,584.45
2026	TOLLESON DR	1559	PCC	Crack Sealing	98	100	\$3,496.73
2026	W ASH ST	1574	PCC	Crack Sealing	98	100	\$1,483.38
2026	KYLEE LN	1149	PCC	Crack Sealing	98	100	\$2,136.28
2026	HOT SPRINGS WAY	1227	PCC	Crack Sealing	98	100	\$1,095.46
2026	TAPADERO LN	1198	PCC	Crack Sealing	98	100	\$2,190.92
2026	HOT SPRINGS WAY	1216	PCC	Crack Sealing	98	100	\$3,690.69
2026	WATERVIEW TRL	742	PCC	Crack Sealing	98	100	\$26,293.74
2026	KINGS CT	744	PCC	Crack Sealing	98	100	\$1,431.47
2026	SEA BISCUIT RD	754	PCC	Crack Sealing	98	100	\$4,786.14
2026	FOUNTAIN PARK DR	734	PCC	Crack Sealing	98	100	\$6,490.80
2026	STILL WATER WAY	721	PCC	Crack Sealing	98	100	\$1,352.25
2026	TWIN EAGLES DR	681	PCC	Crack Sealing	98	100	\$6,086.49
2026	VAQUERO LN	710	PCC	Crack Sealing	98	100	\$1,365.91
2026	TWIN EAGLES DR	677	PCC	Crack Sealing	98	100	\$1,005.31
2026	TWIN EAGLES DR	670	PCC	Crack Sealing	98	100	\$5,321.58
2026	BLUE YUCCA LN	626	PCC	Crack Sealing	98	100	\$4,155.09
2026	CAVALRY WAY	633	PCC	Crack Sealing	98	100	\$1,341.32
2026	BLUEBONNET LN	622	PCC	Crack Sealing	98	100	\$1,264.83
2026	TULIP GARDEN WAY	532	PCC	Crack Sealing	98	100	\$1,915.00
2026	BLUEBONNET LN	603	PCC	Crack Sealing	98	100	\$1,297.61
2026	BLUEBONNET LN	604	PCC	Crack Sealing	98	100	\$2,242.82
2026	DAISY CORNER DR	598	PCC	Crack Sealing	98	100	\$1,360.45
2026	DAISY CORNER DR	599	PCC	Crack Sealing	98	100	\$2,338.44
2026	BLUEBONNET LN	613	PCC	Crack Sealing	98	100	\$1,251.17

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	LILYANA LN	579	PCC	Crack Sealing	98	100	\$1,975.10
2026	FIELD ST	491	PCC	Crack Sealing	98	100	\$2,384.88
2026	PUNK CARTER PKWY	481	PCC	Crack Sealing	98	100	\$4,064.94
2026	BERRY ST	470	PCC	Crack Sealing	98	100	\$999.85
2026	PUNK CARTER PKWY	492	PCC	Crack Sealing	98	100	\$1,144.63
2026	BLUEBIRD WAY	486	PCC	Crack Sealing	98	100	\$6,225.81
2026	ROSTHERNE DR	919	PCC	Crack Sealing	98	100	\$4,256.17
2026	BALLENGER RD	932	PCC	Crack Sealing	98	100	\$2,365.75
2026	FITZGERALD AVE	967	PCC	Crack Sealing	98	100	\$1,352.25
2026	DICKINSON AVE	948	PCC	Crack Sealing	98	100	\$1,281.22
2026	STANFORD LN	1018	PCC	Crack Sealing	98	100	\$1,357.71
2026	STANFORD LN	1008	PCC	Crack Sealing	98	100	\$2,682.64
2026	MILLER LN	1005	PCC	Crack Sealing	98	100	\$1,311.27
2026	DRAKE LN	1006	PCC	Crack Sealing	98	100	\$4,695.99
2026	CARUTH LN	1027	PCC	Crack Sealing	98	100	\$8,681.72
2026	LUSITANO LN	1039	PCC	Crack Sealing	98	100	\$4,633.16
2026	HUMBER LN	872	PCC	Crack Sealing	98	100	\$4,264.37
2026	WHARTON AVE	862	PCC	Crack Sealing	98	100	\$2,368.49
2026	HUMBER LN	856	PCC	Crack Sealing	98	100	\$4,611.31
2026	OAKMERE LN	858	PCC	Crack Sealing	98	100	\$5,627.54
2026	HALTON DR	867	PCC	Crack Sealing	98	100	\$374.26
2026	HALTON DR	868	PCC	Crack Sealing	98	100	\$1,128.24
2026	PAINSWICK DR	897	PCC	Crack Sealing	98	100	\$1,076.34
2026	CLEVES AVE	887	PCC	Crack Sealing	98	100	\$1,232.05
2026	WILDER AVE	916	PCC	Crack Sealing	98	100	\$2,622.54
2026	CORRAL DR	776	PCC	Crack Sealing	98	100	\$1,354.98
2026	VAQUERO LN	788	PCC	Crack Sealing	98	100	\$1,240.25
2026	ROSELAND PKWY	787	PCC	Crack Sealing	98	100	\$5,903.46
2026	HALTON DR	843	PCC	Crack Sealing	98	100	\$2,404.00
2026	FROST AVE	825	PCC	Crack Sealing	98	100	\$3,944.74
2026	MUSTANG TRL	1075	PCC	Crack Sealing	98	100	\$1,748.36
2026	ROSS AVE	356	PCC	Crack Sealing	98	100	\$2,316.58
2026	Alley - The Columns	311	PCC	Crack Sealing	98	100	\$546.36
2026	LANGHOLM DR	383	PCC	Crack Sealing	98	100	\$1,876.76
2026	CARI DR	413	PCC	Crack Sealing	98	100	\$1,357.71
2026	Alley - The Columns	307	PCC	Crack Sealing	98	100	\$510.85
2026	BABB LN	272	PCC	Crack Sealing	98	100	\$2,499.61
2026	COVENTRY DR	260	PCC	Crack Sealing	98	100	\$1,218.39
2026	BERKLEY CT	238	PCC	Crack Sealing	98	100	\$1,035.36
2026	ECCLESTON ST	206	PCC	Crack Sealing	98	100	\$4,496.57
2026	CARISBROOKE ST	235	PCC	Crack Sealing	98	100	\$6,010.00
2026	COVENTRY DR	225	PCC	Crack Sealing	98	100	\$4,004.84
2026	CARISBROOKE ST	230	PCC	Crack Sealing	98	100	\$3,810.89
2026	ALAMOSA RIVER DR	167	PCC	Crack Sealing	98	100	\$4,491.11
2026	CLEAR CREEK PKWY	100	PCC	Crack Sealing	98	100	\$499.92
2026	SPRING CREEK TRL	92	PCC	Crack Sealing	98	100	\$1,218.39
2026	SALT CREEK WAY	75	PCC	Crack Sealing	98	100	\$939.75
2026	BENNETT TRL	39	PCC	Crack Sealing	98	100	\$879.65
2026	CUNNINGHAM TRL	25	PCC	Crack Sealing	98	100	\$2,341.17
2026	DRIFTWOOD CREEK TRL	67	PCC	Crack Sealing	98	100	\$1,286.69
2026	WOOD RIVER WAY	72	PCC	Crack Sealing	98	100	\$1,666.41
2026	COFFEE MILL RD	62	PCC	Crack Sealing	98	100	\$1,349.52
2026	BENNETT TRL	15	PCC	Crack Sealing	98	100	\$4,064.94
2026	COUNTY ROAD 994	2318	AC	Crack Sealing	98	100	\$611.93
2026	COUNTY ROAD 58	2813	AC	Crack Sealing	98	100	\$856.70
2026	COUNTY ROAD 994	2812	AC	Crack Sealing	98	100	\$725.57
2026	COUNTY ROAD 994	2807	AC	Crack Sealing	98	100	\$72.12
2026	LYNN STAMBAUGH PKWY	2346	AC	Crack Sealing	98	100	\$1,000.94
2026	W GLENDENNING PKWY	2357	AC	Crack Sealing	98	100	\$257.88
2026	E G.A. MOORE PKWY	2313	AC	Crack Sealing	98	100	\$3,726.20
2026	E G.A. MOORE PKWY	2314	AC	Crack Sealing	98	100	\$4,921.64
2026	S LEGACY DR	2280	AC	Crack Sealing	98	100	\$1,525.45
2026	COUNTY ROAD 134	2297	AC	Crack Sealing	98	100	\$482.99
2026	E G.A. MOORE PKWY	2308	AC	Crack Sealing	98	100	\$5,365.29
2026	S LEGACY DR	2160	AC	Crack Sealing	98	100	\$745.24
2026	HAY MEADOW ST	2077	AC	Crack Sealing	98	100	\$1,011.87
2026	HAY MEADOW ST	2078	AC	Crack Sealing	98	100	\$1,765.85

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	DOVE CREEK ST	2080	AC	Crack Sealing	98	100	\$340.93
2026	TWIN LAKES DR	2059	AC	Crack Sealing	98	100	\$1,230.41
2026	HERITAGE TRL	2100	AC	Crack Sealing	98	100	\$904.78
2026	TWIN LAKES DR	2064	AC	Crack Sealing	98	100	\$273.18
2026	TWIN LAKES DR	2058	AC	Crack Sealing	98	100	\$646.89
2026	COUNTY ROAD 55	1899	AC	Crack Sealing	98	100	\$566.03
2026	TWIN LAKES DR	2047	AC	Crack Sealing	98	100	\$684.05
2026	STAMPEDE LN	1168	AC	Crack Sealing	98	100	\$3,807.06
2026	TAPADERO LN	1172	AC	Crack Sealing	98	100	\$1,857.64
2026	COUNTY ROAD 97	1802	AC	Crack Sealing	98	100	\$769.28
2026	COUNTY ROAD 130	1854	AC	Crack Sealing	98	100	\$6,460.20
2026	COUNTY ROAD 60	1842	AC	Crack Sealing	98	100	\$2,640.03
2026	COUNTY ROAD 994	1700	AC	Crack Sealing	98	100	\$4,766.48
2026	COUNTY ROAD 57	1651	AC	Crack Sealing	98	100	\$2,908.84
2026	YOSEMITE PARK	1229	PCC	Crack Sealing	98	100	\$1,057.21
2026	S DALLAS PKWY	1291	PCC	Crack Sealing	98	100	\$1,163.75
2026	S DALLAS PKWY	1293	PCC	Crack Sealing	98	100	\$4,455.59
2026	S DALLAS PKWY	1294	PCC	Crack Sealing	98	100	\$185.76
2026	S DALLAS PKWY	1295	PCC	Crack Sealing	98	100	\$4,059.48
2026	S DALLAS PKWY	1283	PCC	Crack Sealing	98	100	\$4,215.19
2026	S DALLAS PKWY	1284	PCC	Crack Sealing	98	100	\$4,346.32
2026	S DALLAS PKWY	1289	PCC	Crack Sealing	98	100	\$3,849.13
2026	S DALLAS PKWY	1276	PCC	Crack Sealing	98	100	\$3,761.71
2026	S DALLAS PKWY	1285	PCC	Crack Sealing	98	100	\$3,674.29
2026	TAPADERO LN	1195	PCC	Crack Sealing	98	100	\$1,218.39
2026	WHITE ROCK RD	1162	PCC	Crack Sealing	98	100	\$1,117.31
2026	N LEGACY DR	1163	PCC	Crack Sealing	98	100	\$9,430.23
2026	ROUNTREE CT	1140	PCC	Crack Sealing	98	100	\$1,598.11
2026	S ARKANSAS ST	1513	PCC	Crack Sealing	98	100	\$915.16
2026	STEFHANIE DR	1476	PCC	Crack Sealing	98	100	\$9,826.35
2026	DERBY CT	1477	PCC	Crack Sealing	98	100	\$1,800.27
2026	S DALLAS PKWY	1334	PCC	Crack Sealing	98	100	\$655.64
2026	S DALLAS PKWY	1335	PCC	Crack Sealing	98	100	\$620.12
2026	W ASH ST	1393	PCC	Crack Sealing	98	100	\$4,182.41
2026	W CEDAR ST	1431	PCC	Crack Sealing	98	100	\$4,278.03
2026	CHOATE PKWY	1976	PCC	Crack Sealing	98	100	\$1,480.65
2026	VEST LN	2122	PCC	Crack Sealing	98	100	\$3,455.75
2026	CRUTCHFIELD RD	1933	PCC	Crack Sealing	98	100	\$26,706.25
2026	CRUTCHFIELD RD	1935	PCC	Crack Sealing	98	100	\$1,059.95
2026	COUNTY ROAD 8	1639	PCC	Crack Sealing	98	100	\$3,136.13
2026	CRESTWOOD LN	2376	PCC	Crack Sealing	98	100	\$4,682.34
2026	BRENTWOOD LN	2391	PCC	Crack Sealing	98	100	\$2,319.31
2026	EXCELSIS CT	2405	PCC	Crack Sealing	98	100	\$1,281.22
2026	MEADOW LN	2293	PCC	Crack Sealing	98	100	\$764.91
2026	HUDDLESTON DR	2356	PCC	Crack Sealing	98	100	\$1,428.74
2026	COASTAL DR	2288	PCC	Crack Sealing	98	100	\$3,728.93
2026	OLD LOG TRL	2281	PCC	Crack Sealing	98	100	\$19,434.15
2026	ROLLING HILL	2276	PCC	Crack Sealing	98	100	\$5,936.24
2026	WATERS WAY	2444	PCC	Crack Sealing	98	100	\$2,311.12
2026	CHURCHILL DR	2423	PCC	Crack Sealing	98	100	\$928.82
2026	W OWNSBY PKWY	2448	PCC	Crack Sealing	98	100	\$2,040.67
2026	LAFAYETTE DR	3024	PCC	Crack Sealing	98	100	\$5,119.43
2026	BILTMORE DR	3000	PCC	Crack Sealing	98	100	\$1,745.63
2026	ROSELAND PKWY	2991	PCC	Crack Sealing	98	100	\$7,258.44
2026	PLUMERIA LN	2995	PCC	Crack Sealing	98	100	\$4,422.81
2026	DAISY CORNER DR	2866	PCC	Crack Sealing	98	100	\$3,805.42
2026	BARNACRE AVE	2528	PCC	Crack Sealing	98	100	\$2,368.49
2026	GEOFFREY ST	2522	PCC	Crack Sealing	98	100	\$2,281.07
2026	MARIGOLD LN	2585	PCC	Crack Sealing	98	100	\$4,641.36
2026	SLATE LN	2586	PCC	Crack Sealing	98	100	\$3,895.57
2026	PUNK CARTER PKWY	2658	PCC	Crack Sealing	98	100	\$1,994.23
2026	HILLSTONE DR	2647	PCC	Crack Sealing	98	100	\$2,546.05
2026	SPOTTED OWL LN	2599	PCC	Crack Sealing	98	100	\$2,313.85
2026	GLAD CT	2861	PCC	Crack Sealing	98	100	\$1,535.28
2026	SHADYBROOK DR	2714	PCC	Crack Sealing	98	100	\$3,076.03
2026	Alley - Cambridge Phase 2	2835	PCC	Crack Sealing	98	100	\$3,234.47
2026	Alley - The Cottages	2833	PCC	Crack Sealing	98	100	\$3,100.61

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	BOTHWELL BLVD	2826	PCC	Crack Sealing	98	100	\$18,202.10
2026	WATERVIEW TRL	2828	PCC	Crack Sealing	98	100	\$2,352.09
2026	OAKLAWN DR	2700	PCC	Crack Sealing	98	100	\$1,319.47
2026	COLT LN	2678	PCC	Crack Sealing	98	100	\$1,059.95
2026	COUNTY ROAD 97	1715	AC	Crack Sealing	98	100	\$310.33
2026	COUNTY ROAD 130	1838	AC	Crack Sealing	98	100	\$4,646.28
2026	COUNTY ROAD 102	1740	AC	Crack Sealing	98	100	\$8,057.77
2026	COUNTY ROAD 134	1800	AC	Crack Sealing	98	100	\$786.76
2026	S ARIZONA DR	1444	AC	Crack Sealing	98	100	\$1,765.85
2026	CATTLE ST	1170	AC	Crack Sealing	98	100	\$2,961.29
2026	TWIN LAKES DR	2054	AC	Crack Sealing	98	100	\$1,003.12
2026	PEREGRINE PT	2076	AC	Crack Sealing	98	100	\$2,484.86
2026	FALCON RD	2065	AC	Crack Sealing	98	100	\$115.83
2026	HERITAGE TRL	2086	AC	Crack Sealing	98	100	\$3,365.60
2026	PEREGRINE PT	2102	AC	Crack Sealing	98	100	\$1,813.93
2026	S LEGACY DR	2151	AC	Crack Sealing	98	100	\$2,675.00
2026	S LEGACY DR	2152	AC	Crack Sealing	98	100	\$2,797.38
2026	COUNTY ROAD 107	2305	AC	Crack Sealing	98	100	\$83.05
2026	E G.A. MOORE PKWY	2315	AC	Crack Sealing	98	100	\$1,695.91
2026	E G.A. MOORE PKWY	2311	AC	Crack Sealing	98	100	\$2,622.54
2026	E G.A. MOORE PKWY	2310	AC	Crack Sealing	98	100	\$2,135.19
2026	Unnamed Connection CR 97 to CR 134	2343	AC	Crack Sealing	98	100	\$1,066.50
2026	COUNTY ROAD 57	2805	AC	Crack Sealing	98	100	\$2,436.78
2026	JOHN CAMPBELL TRL	17	PCC	Crack Sealing	98	100	\$4,900.88
2026	PINE CREEK WAY	71	PCC	Crack Sealing	98	100	\$1,619.97
2026	COFFEE MILL RD	61	PCC	Crack Sealing	98	100	\$2,734.55
2026	BARTON CREEK CT	57	PCC	Crack Sealing	98	100	\$2,477.76
2026	WINDMILL CT	26	PCC	Crack Sealing	98	100	\$3,182.57
2026	JOHN CAMPBELL TRL	42	PCC	Crack Sealing	98	100	\$1,898.61
2026	JOHN CAMPBELL TRL	30	PCC	Crack Sealing	98	100	\$1,904.08
2026	TOMMIE LILLIAN LN	22	PCC	Crack Sealing	98	100	\$5,277.87
2026	BENNETT TRL	37	PCC	Crack Sealing	98	100	\$1,461.52
2026	HAY BARN HOLW	34	PCC	Crack Sealing	98	100	\$2,338.44
2026	CIBOLO CREEK TRL	50	PCC	Crack Sealing	98	100	\$5,236.89
2026	BEAR CREEK CT	94	PCC	Crack Sealing	98	100	\$1,447.86
2026	RAINWATER CREEK WAY	136	PCC	Crack Sealing	98	100	\$1,682.80
2026	KEECHI CREEK DR	157	PCC	Crack Sealing	98	100	\$10,031.23
2026	SALTWOOD CT	198	PCC	Crack Sealing	98	100	\$2,800.11
2026	COMPTON CT	226	PCC	Crack Sealing	98	100	\$3,589.61
2026	SALTWOOD CT	202	PCC	Crack Sealing	98	100	\$1,480.65
2026	PRINCETON DR	265	PCC	Crack Sealing	98	100	\$2,264.68
2026	Alley - The Columns	271	PCC	Crack Sealing	98	100	\$4,917.27
2026	SARATOGA AVE	268	PCC	Crack Sealing	98	100	\$1,070.87
2026	SARATOGA AVE	291	PCC	Crack Sealing	98	100	\$2,204.58
2026	HICKORY LN	420	PCC	Crack Sealing	98	100	\$2,548.79
2026	WISHART CT	401	PCC	Crack Sealing	98	100	\$5,928.04
2026	DALDORAN DR	393	PCC	Crack Sealing	98	100	\$977.99
2026	COBALT DR	441	PCC	Crack Sealing	98	100	\$4,387.30
2026	ANDALUSIAN TRL	451	PCC	Crack Sealing	98	100	\$2,464.10
2026	Alley - The Columns	308	PCC	Crack Sealing	98	100	\$543.63
2026	ALAN DR	314	PCC	Crack Sealing	98	100	\$1,925.93
2026	EMILIA DR	346	PCC	Crack Sealing	98	100	\$2,666.25
2026	ROSS AVE	350	PCC	Crack Sealing	98	100	\$3,174.37
2026	MORGAN DR	1105	PCC	Crack Sealing	98	100	\$2,496.88
2026	KENT LN	821	PCC	Crack Sealing	98	100	\$3,390.19
2026	PAINSWICK DR	903	PCC	Crack Sealing	98	100	\$4,663.21
2026	HALTON DR	845	PCC	Crack Sealing	98	100	\$1,557.14
2026	HALTON DR	866	PCC	Crack Sealing	98	100	\$2,196.38
2026	OATS TRL	1038	PCC	Crack Sealing	98	100	\$1,133.70
2026	LUSITANO CT	1055	PCC	Crack Sealing	98	100	\$2,371.22
2026	BOUNDS LN	1024	PCC	Crack Sealing	98	100	\$1,986.03
2026	STANFORD LN	1021	PCC	Crack Sealing	98	100	\$3,455.75
2026	CROWNEMERE DR	953	PCC	Crack Sealing	98	100	\$2,559.71
2026	BOLEYN AVE	966	PCC	Crack Sealing	98	100	\$2,977.68
2026	YORKDALE ST	980	PCC	Crack Sealing	98	100	\$6,602.80
2026	CARUTH LN	999	PCC	Crack Sealing	98	100	\$11,110.30
2026	WINDSOR LN	984	PCC	Crack Sealing	98	100	\$4,067.68

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	DICKINSON AVE	947	PCC	Crack Sealing	98	100	\$4,594.92
2026	CARNATION ST	530	PCC	Crack Sealing	98	100	\$3,401.11
2026	DAHLIA GARDEN DR	607	PCC	Crack Sealing	98	100	\$5,526.47
2026	INDIAN GRASS LN	592	PCC	Crack Sealing	98	100	\$2,546.05
2026	DAISY CORNER DR	612	PCC	Crack Sealing	98	100	\$1,054.48
2026	PEONIES ROW	605	PCC	Crack Sealing	98	100	\$2,371.22
2026	INDIAN GRASS LN	589	PCC	Crack Sealing	98	100	\$2,551.52
2026	SNOWDROP DR	533	PCC	Crack Sealing	98	100	\$3,392.92
2026	CHERRY BLOSSOM LN	549	PCC	Crack Sealing	98	100	\$4,644.09
2026	CHARISMATIC PL	655	PCC	Crack Sealing	98	100	\$2,259.21
2026	RIVER BEND PL	723	PCC	Crack Sealing	98	100	\$2,983.14
2026	MILL POND DR	728	PCC	Crack Sealing	98	100	\$1,215.66
2026	VAQUERO LN	719	PCC	Crack Sealing	98	100	\$641.98
2026	WATERVIEW TRL	746	PCC	Crack Sealing	98	100	\$10,910.88
2026	OSPREY LN	2723	PCC	Crack Sealing	98	100	\$2,231.89
2026	UNION RD	2625	PCC	Crack Sealing	98	100	\$5,245.09
2026	BARNACRE AVE	2527	PCC	Crack Sealing	98	100	\$2,663.52
2026	SANDOWN DR	2516	PCC	Crack Sealing	98	100	\$3,972.06
2026	VICTORIA PL	3003	PCC	Crack Sealing	98	100	\$723.93
2026	ETTA TER	2452	PCC	Crack Sealing	98	100	\$2,450.44
2026	OLD LOG TRL	2282	PCC	Crack Sealing	98	100	\$8,894.80
2026	SHERLUCK CT	2398	PCC	Crack Sealing	98	100	\$1,538.01
2026	W FRONTIER PKWY	2369	PCC	Crack Sealing	98	100	\$2,674.45
2026	CHOATE PKWY	1968	PCC	Crack Sealing	98	100	\$2,578.84
2026	W FRONTIER PKWY	2186	PCC	Crack Sealing	98	100	\$2,630.74
2026	W FRONTIER PKWY	2181	PCC	Crack Sealing	98	100	\$33,716.09
2026	W FRONTIER PKWY	2191	PCC	Crack Sealing	98	100	\$1,950.52
2026	W CEDAR ST	1459	PCC	Crack Sealing	98	100	\$3,682.49
2026	S DALLAS PKWY	1329	PCC	Crack Sealing	98	100	\$1,322.20
2026	S DALLAS PKWY	1288	PCC	Crack Sealing	98	100	\$3,898.30
2026	S DALLAS PKWY	1314	PCC	Crack Sealing	98	100	\$3,901.04
2026	E ELM ST	1565	PCC	Crack Sealing	98	100	\$945.21
2026	HUTCHINGS CT	1156	PCC	Crack Sealing	98	100	\$1,412.35
2026	DARTMOOR DR	1116	PCC	Crack Sealing	98	100	\$4,974.64
2026	OLYMPIC DR	1221	PCC	Crack Sealing	98	100	\$2,578.84
2026	S DALLAS PKWY	1275	PCC	Crack Sealing	98	100	\$3,737.13
2026	YELLOWSTONE DR	1231	PCC	Crack Sealing	98	100	\$2,491.42
2026	BADLANDS TRL	1233	PCC	Crack Sealing	98	100	\$3,616.93
2026	OLYMPIC DR	1222	PCC	Crack Sealing	98	100	\$1,578.99
2026	ROCKY MOUNTAIN CT	1242	PCC	Crack Sealing	98	100	\$1,800.27
2026	ARBOR VISTA	740	PCC	Crack Sealing	98	100	\$1,423.28
2026	SPURS WAY	690	PCC	Crack Sealing	98	100	\$1,538.01
2026	RAIN LILY ST	615	PCC	Crack Sealing	98	100	\$1,008.04
2026	LEXINGTON DR	641	PCC	Crack Sealing	98	100	\$1,297.61
2026	DAISY CORNER DR	597	PCC	Crack Sealing	98	100	\$937.01
2026	ATWOOD DR	938	PCC	Crack Sealing	98	100	\$5,045.67
2026	CHESHIRE ST	956	PCC	Crack Sealing	98	100	\$4,712.39
2026	BALLENGER RD	949	PCC	Crack Sealing	98	100	\$1,264.83
2026	BATEMAN LN	1029	PCC	Crack Sealing	98	100	\$1,100.92
2026	BATEMAN LN	1001	PCC	Crack Sealing	98	100	\$8,342.97
2026	KENT LN	854	PCC	Crack Sealing	98	100	\$1,163.75
2026	PRIORY DR	922	PCC	Crack Sealing	98	100	\$5,458.17
2026	BRUNBY CT	789	PCC	Crack Sealing	98	100	\$489.00
2026	COBALT DR	424	PCC	Crack Sealing	98	100	\$4,037.63
2026	YARMOUTH ST	216	PCC	Crack Sealing	98	100	\$5,930.78
2026	WOOD RIVER TRL	185	PCC	Crack Sealing	98	100	\$1,349.52
2026	VILLAGE CREEK ST	87	PCC	Crack Sealing	98	100	\$1,546.21
2026	BENNETT TRL	36	PCC	Crack Sealing	98	100	\$4,149.63
2026	HAY BARN HOLW	20	PCC	Crack Sealing	98	100	\$1,385.03
2026	DRIFTWOOD CREEK TRL	69	PCC	Crack Sealing	98	100	\$4,870.83
2026	S LEGACY DR	2150	AC	Crack Sealing	98	100	\$2,882.61
2026	HAY MEADOW ST	2089	AC	Crack Sealing	98	100	\$3,092.42
2026	LYNN STAMBAUGH PKWY	2244	AC	Crack Sealing	98	100	\$3,748.05
2026	KC ROBINSON LN	2224	AC	Crack Sealing	98	100	\$1,250.08
2026	HERITAGE TRL	2087	AC	Crack Sealing	98	100	\$2,349.36
2026	TWIN LAKES DR	2057	AC	Crack Sealing	98	100	\$821.73
2026	TWIN LAKES DR	2053	AC	Crack Sealing	98	100	\$1,027.16

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	PRESTON HILLS CIR	2026	AC	Crack Sealing	98	100	\$1,188.89
2026	COUNTY ROAD 994	1650	AC	Crack Sealing	98	100	\$1,254.45
2026	COUNTY ROAD 994	1641	AC	Crack Sealing	98	100	\$1,413.99
2026	S ARIZONA DR	1420	AC	Crack Sealing	98	100	\$1,763.66
2026	COUNTY ROAD 60	1841	AC	Crack Sealing	98	100	\$2,181.08
2026	COUNTY ROAD 128	1720	AC	Crack Sealing	98	100	\$8,287.24
2026	COUNTY ROAD 130	1722	AC	Crack Sealing	98	100	\$4,928.20
2026	COUNTY ROAD 57	1733	AC	Crack Sealing	98	100	\$2,716.52
2026	CANYON RD	1173	AC	Crack Sealing	98	100	\$2,655.33
2026	CATTLE ST	1175	AC	Crack Sealing	98	100	\$2,561.35
2026	LARIAT TRL	1176	AC	Crack Sealing	98	100	\$2,731.82
2026	JOSHUA TREE LN	1236	PCC	Crack Sealing	98	100	\$2,349.36
2026	S DALLAS PKWY	1287	PCC	Crack Sealing	98	100	\$3,764.44
2026	W OUTER LOOP	1603	PCC	Crack Sealing	98	100	\$4,482.91
2026	S DALLAS PKWY	1337	PCC	Crack Sealing	98	100	\$508.12
2026	REDBUD ST	2239	PCC	Crack Sealing	98	100	\$5,933.51
2026	TWIN LAKES DR	2063	PCC	Crack Sealing	98	100	\$3,507.65
2026	PRAIRIE CROSSING	1632	PCC	Crack Sealing	98	100	\$1,212.93
2026	PRAIRIE CROSSING	1633	PCC	Crack Sealing	98	100	\$1,557.14
2026	ROLLING HILL	2277	PCC	Crack Sealing	98	100	\$2,373.95
2026	LARK CIR	2290	PCC	Crack Sealing	98	100	\$827.74
2026	BILTMORE DR	3001	PCC	Crack Sealing	98	100	\$1,169.22
2026	VICTORIA PL	3007	PCC	Crack Sealing	98	100	\$1,180.15
2026	W OWNSBY PKWY	2977	PCC	Crack Sealing	98	100	\$6,310.50
2026	N DALLAS PKWY	2919	PCC	Crack Sealing	98	100	\$3,786.30
2026	TARTT AVE	2509	PCC	Crack Sealing	98	100	\$4,797.07
2026	EVERGREEN TRL	2596	PCC	Crack Sealing	98	100	\$2,297.46
2026	HOMEPLACE DR	11	PCC	Crack Sealing	98	100	\$644.71
2026	HOMEPLACE DR	12	PCC	Crack Sealing	98	100	\$2,505.08
2026	HOMEPLACE DR	9	PCC	Crack Sealing	98	100	\$1,207.46
2026	MARY RUTH PL	3	PCC	Crack Sealing	98	100	\$2,786.45
2026	BENNETT TRL	1	PCC	Crack Sealing	98	100	\$1,390.50
2026	SPRING CREEK TRL	89	PCC	Crack Sealing	98	100	\$2,540.59
2026	SALADO CREEK WAY	73	PCC	Crack Sealing	98	100	\$1,513.43
2026	SALADO CREEK WAY	58	PCC	Crack Sealing	98	100	\$3,357.40
2026	SALT CREEK WAY	56	PCC	Crack Sealing	98	100	\$1,218.39
2026	DRIFTWOOD CREEK TRL	68	PCC	Crack Sealing	98	100	\$1,324.93
2026	MARY RUTH PL	35	PCC	Crack Sealing	98	100	\$1,349.52
2026	JOHN CAMPBELL TRL	29	PCC	Crack Sealing	98	100	\$2,188.19
2026	PINTO CREEK DR	51	PCC	Crack Sealing	98	100	\$2,595.23
2026	WINDMILL CT	43	PCC	Crack Sealing	98	100	\$450.75
2026	HEREFORD PASS	44	PCC	Crack Sealing	98	100	\$532.70
2026	JAN CAMILLE CT	45	PCC	Crack Sealing	98	100	\$3,239.94
2026	MISSION CREEK WAY	97	PCC	Crack Sealing	98	100	\$2,477.76
2026	DOE BRANCH BLVD	114	PCC	Crack Sealing	98	100	\$745.79
2026	DOE BRANCH BLVD	117	PCC	Crack Sealing	98	100	\$753.98
2026	SMOKEY HILL CT	150	PCC	Crack Sealing	98	100	\$1,934.13
2026	RINCON BAYOU DR	155	PCC	Crack Sealing	98	100	\$2,461.37
2026	SMOKEY HILL CT	151	PCC	Crack Sealing	98	100	\$1,106.39
2026	PLATTE RIVER TRL	164	PCC	Crack Sealing	98	100	\$3,739.86
2026	WOOD RIVER TRL	188	PCC	Crack Sealing	98	100	\$1,043.55
2026	HALKIN RD	203	PCC	Crack Sealing	98	100	\$3,330.09
2026	ADLEIGH RD	209	PCC	Crack Sealing	98	100	\$1,215.66
2026	ADLEIGH RD	210	PCC	Crack Sealing	98	100	\$2,294.73
2026	YARMOUTH ST	215	PCC	Crack Sealing	98	100	\$1,395.96
2026	GREENE ST	280	PCC	Crack Sealing	98	100	\$1,174.68
2026	BENNINGTON LN	284	PCC	Crack Sealing	98	100	\$3,728.93
2026	SARATOGA AVE	276	PCC	Crack Sealing	98	100	\$2,231.89
2026	BENNINGTON LN	270	PCC	Crack Sealing	98	100	\$2,188.19
2026	HUDDLESTON DR	255	PCC	Crack Sealing	98	100	\$7,813.00
2026	HUDDLESTON DR	256	PCC	Crack Sealing	98	100	\$8,810.11
2026	ROYAL LN	444	PCC	Crack Sealing	98	100	\$4,269.83
2026	MACAW RD	433	PCC	Crack Sealing	98	100	\$958.87
2026	VIOLET WAY	422	PCC	Crack Sealing	98	100	\$5,613.89
2026	KINSHIP PKWY	457	PCC	Crack Sealing	98	100	\$967.06
2026	FIELD ST	462	PCC	Crack Sealing	98	100	\$4,359.98
2026	LITHGOW RD	388	PCC	Crack Sealing	98	100	\$2,242.82

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	DALDORAN DR	397	PCC	Crack Sealing	98	100	\$1,354.98
2026	ESK AVE	360	PCC	Crack Sealing	98	100	\$2,791.92
2026	DALDORAN DR	381	PCC	Crack Sealing	98	100	\$997.11
2026	HOLMWOOD DR	382	PCC	Crack Sealing	98	100	\$2,638.94
2026	DEAN CT	331	PCC	Crack Sealing	98	100	\$1,502.50
2026	ALAN DR	320	PCC	Crack Sealing	98	100	\$1,568.06
2026	GRACE AVE	337	PCC	Crack Sealing	98	100	\$1,335.86
2026	DEAN CT	343	PCC	Crack Sealing	98	100	\$1,177.41
2026	EMILIA DR	329	PCC	Crack Sealing	98	100	\$3,504.92
2026	SEA BISCUIT RD	779	PCC	Crack Sealing	98	100	\$4,313.54
2026	WATERVIEW TRL	780	PCC	Crack Sealing	98	100	\$3,472.14
2026	PRANCER WAY	794	PCC	Crack Sealing	98	100	\$3,802.69
2026	SECRETARIAT PL	800	PCC	Crack Sealing	98	100	\$1,682.80
2026	BELMONT WAY	792	PCC	Crack Sealing	98	100	\$1,846.71
2026	BELMONT WAY	765	PCC	Crack Sealing	98	100	\$3,234.47
2026	SANTA ANITA ST	766	PCC	Crack Sealing	98	100	\$2,638.94
2026	SECRETARIAT PL	767	PCC	Crack Sealing	98	100	\$3,032.32
2026	BRUNBY CT	768	PCC	Crack Sealing	98	100	\$2,046.13
2026	WATERVIEW TRL	781	PCC	Crack Sealing	98	100	\$2,125.35
2026	WATERVIEW TRL	783	PCC	Crack Sealing	98	100	\$5,441.78
2026	PRANCER WAY	761	PCC	Crack Sealing	98	100	\$4,706.92
2026	BELTERRA DR	762	PCC	Crack Sealing	98	100	\$5,785.99
2026	MAN O WAR RD	769	PCC	Crack Sealing	98	100	\$3,444.82
2026	HALTON DR	822	PCC	Crack Sealing	98	100	\$1,021.70
2026	GLOUCESTER DR	817	PCC	Crack Sealing	98	100	\$2,628.01
2026	KIPLING AVE	827	PCC	Crack Sealing	98	100	\$2,843.82
2026	GLOUCESTER DR	837	PCC	Crack Sealing	98	100	\$2,499.61
2026	ANGEVIN AVE	831	PCC	Crack Sealing	98	100	\$633.78
2026	LONGFELLOW AVE	833	PCC	Crack Sealing	98	100	\$3,193.49
2026	CLEVES AVE	834	PCC	Crack Sealing	98	100	\$2,384.88
2026	HEMINGWAY AVE	835	PCC	Crack Sealing	98	100	\$2,587.03
2026	GLOUCESTER DR	836	PCC	Crack Sealing	98	100	\$3,286.38
2026	HIGHTOWER ST	849	PCC	Crack Sealing	98	100	\$1,434.20
2026	HIGHTOWER ST	850	PCC	Crack Sealing	98	100	\$721.20
2026	CONRAD AVE	826	PCC	Crack Sealing	98	100	\$4,247.98
2026	CARMEL RD	811	PCC	Crack Sealing	98	100	\$2,780.99
2026	SEA BISCUIT RD	812	PCC	Crack Sealing	98	100	\$1,947.79
2026	COLT LN	806	PCC	Crack Sealing	98	100	\$174.84
2026	LONDON AVE	819	PCC	Crack Sealing	98	100	\$2,731.82
2026	HERON DR	820	PCC	Crack Sealing	98	100	\$3,409.31
2026	TRIPLE CROWN ST	802	PCC	Crack Sealing	98	100	\$1,316.74
2026	SEATTLE SLEW DR	798	PCC	Crack Sealing	98	100	\$1,111.85
2026	ROSELAND PKWY	813	PCC	Crack Sealing	98	100	\$3,106.08
2026	WILDER AVE	911	PCC	Crack Sealing	98	100	\$2,414.93
2026	OAKMERE LN	900	PCC	Crack Sealing	98	100	\$3,548.63
2026	WHARTON AVE	901	PCC	Crack Sealing	98	100	\$1,275.76
2026	WAUGH AVE	894	PCC	Crack Sealing	98	100	\$1,609.04
2026	LOOMS CT	888	PCC	Crack Sealing	98	100	\$3,502.19
2026	NORLEY CT	898	PCC	Crack Sealing	98	100	\$1,945.05
2026	OAKMERE LN	881	PCC	Crack Sealing	98	100	\$3,718.00
2026	GAUNT DR	884	PCC	Crack Sealing	98	100	\$2,455.90
2026	CLEVES AVE	891	PCC	Crack Sealing	98	100	\$2,373.95
2026	LIVERPOOL ST	879	PCC	Crack Sealing	98	100	\$256.79
2026	HOMER AVE	863	PCC	Crack Sealing	98	100	\$2,488.69
2026	HALTON DR	846	PCC	Crack Sealing	98	100	\$732.13
2026	CLEVES AVE	853	PCC	Crack Sealing	98	100	\$1,155.56
2026	HERON DR	851	PCC	Crack Sealing	98	100	\$3,207.15
2026	HALTON DR	842	PCC	Crack Sealing	98	100	\$906.96
2026	KENT LN	855	PCC	Crack Sealing	98	100	\$2,412.19
2026	HALTON DR	840	PCC	Crack Sealing	98	100	\$2,453.17
2026	MILLER LN	1004	PCC	Crack Sealing	98	100	\$6,173.91
2026	FOUNDERS LN	1014	PCC	Crack Sealing	98	100	\$3,515.85
2026	MISSOURI ST	1010	PCC	Crack Sealing	98	100	\$1,882.22
2026	TIDWELL LN	1023	PCC	Crack Sealing	98	100	\$6,829.54
2026	STANFORD LN	1019	PCC	Crack Sealing	98	100	\$1,314.00
2026	OLD STABLES DR	1035	PCC	Crack Sealing	98	100	\$2,964.02
2026	CHESHIRE ST	954	PCC	Crack Sealing	98	100	\$1,297.61

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	FITZGERALD AVE	969	PCC	Crack Sealing	98	100	\$2,251.02
2026	AUSTEN AVE	981	PCC	Crack Sealing	98	100	\$2,368.49
2026	TUDOR PLACE	988	PCC	Crack Sealing	98	100	\$2,092.57
2026	ASTON DR	939	PCC	Crack Sealing	98	100	\$2,417.66
2026	TWAIN AVE	924	PCC	Crack Sealing	98	100	\$1,486.11
2026	ALCOTT CT	925	PCC	Crack Sealing	98	100	\$1,846.71
2026	DAISY CORNER DR	593	PCC	Crack Sealing	98	100	\$1,835.78
2026	BLUEBONNET LN	602	PCC	Crack Sealing	98	100	\$1,005.31
2026	LILYANA LN	578	PCC	Crack Sealing	98	100	\$2,171.80
2026	LILYANA LN	581	PCC	Crack Sealing	98	100	\$1,819.39
2026	BIRD CHERRY LN	594	PCC	Crack Sealing	98	100	\$1,005.31
2026	CARNATION ST	584	PCC	Crack Sealing	98	100	\$3,849.13
2026	INDIAN GRASS LN	600	PCC	Crack Sealing	98	100	\$2,379.41
2026	CHERRY BLOSSOM LN	550	PCC	Crack Sealing	98	100	\$2,668.99
2026	LILYANA LN	548	PCC	Crack Sealing	98	100	\$2,679.91
2026	DAISY CORNER DR	537	PCC	Crack Sealing	98	100	\$1,283.95
2026	SNAPDRAGON CT	570	PCC	Crack Sealing	98	100	\$2,726.35
2026	SNAPDRAGON CT	568	PCC	Crack Sealing	98	100	\$904.23
2026	SNAPDRAGON CT	569	PCC	Crack Sealing	98	100	\$1,251.17
2026	LILYANA LN	582	PCC	Crack Sealing	98	100	\$1,742.90
2026	LILYANA LN	562	PCC	Crack Sealing	98	100	\$2,912.12
2026	GARDENIA ST	565	PCC	Crack Sealing	98	100	\$1,141.90
2026	HEAVENLY LN	554	PCC	Crack Sealing	98	100	\$1,297.61
2026	HEAVENLY LN	555	PCC	Crack Sealing	98	100	\$2,551.52
2026	ASTER RD	527	PCC	Crack Sealing	98	100	\$2,554.25
2026	HEATHER LN	522	PCC	Crack Sealing	98	100	\$2,731.82
2026	SUNFLOWER LN	519	PCC	Crack Sealing	98	100	\$2,608.89
2026	IRIS RD	528	PCC	Crack Sealing	98	100	\$2,554.25
2026	CHERRY BLOSSOM LN	529	PCC	Crack Sealing	98	100	\$2,712.69
2026	PUNK CARTER PKWY	500	PCC	Crack Sealing	98	100	\$1,497.04
2026	EVERGREEN TRL	501	PCC	Crack Sealing	98	100	\$1,218.39
2026	EVERGREEN TRL	502	PCC	Crack Sealing	98	100	\$1,538.01
2026	EVERGREEN TRL	503	PCC	Crack Sealing	98	100	\$1,595.38
2026	ROYAL LN	516	PCC	Crack Sealing	98	100	\$3,679.76
2026	BLUEBIRD WAY	487	PCC	Crack Sealing	98	100	\$3,248.13
2026	BERRY ST	472	PCC	Crack Sealing	98	100	\$3,168.91
2026	EVERGREEN TRL	473	PCC	Crack Sealing	98	100	\$997.11
2026	KINSHIP PKWY	477	PCC	Crack Sealing	98	100	\$1,005.31
2026	PUNK CARTER PKWY	478	PCC	Crack Sealing	98	100	\$1,062.68
2026	KINSHIP PKWY	482	PCC	Crack Sealing	98	100	\$1,841.25
2026	KINSHIP PKWY	483	PCC	Crack Sealing	98	100	\$3,111.54
2026	MONARCH LN	488	PCC	Crack Sealing	98	100	\$2,592.49
2026	MONARCH LN	489	PCC	Crack Sealing	98	100	\$1,264.83
2026	MONARCH LN	490	PCC	Crack Sealing	98	100	\$2,666.25
2026	EVERGREEN TRL	474	PCC	Crack Sealing	98	100	\$1,240.25
2026	PUNK CARTER PKWY	480	PCC	Crack Sealing	98	100	\$2,745.48
2026	MONARCH LN	458	PCC	Crack Sealing	98	100	\$3,253.59
2026	BLUEBIRD WAY	459	PCC	Crack Sealing	98	100	\$3,969.33
2026	PUNK CARTER PKWY	455	PCC	Crack Sealing	98	100	\$5,936.24
2026	WAR ADMIRAL ST	646	PCC	Crack Sealing	98	100	\$2,428.59
2026	CAVALRY WAY	647	PCC	Crack Sealing	98	100	\$1,456.06
2026	PREAKNESS PL	651	PCC	Crack Sealing	98	100	\$1,191.07
2026	PREAKNESS PL	653	PCC	Crack Sealing	98	100	\$2,193.65
2026	E OWNSBY PKWY	666	PCC	Crack Sealing	98	100	\$8,485.03
2026	CARMEL RD	667	PCC	Crack Sealing	98	100	\$2,939.44
2026	ROSECROFT CT	663	PCC	Crack Sealing	98	100	\$1,357.71
2026	MAJESTIC PRINCE ST	672	PCC	Crack Sealing	98	100	\$2,944.90
2026	MAVERICK WAY	673	PCC	Crack Sealing	98	100	\$2,649.86
2026	MOROCCO CT	669	PCC	Crack Sealing	98	100	\$3,586.88
2026	YELLOW ORCHID LN	617	PCC	Crack Sealing	98	100	\$2,272.87
2026	ECLIPSE PL	630	PCC	Crack Sealing	98	100	\$3,267.25
2026	DAISY CORNER DR	611	PCC	Crack Sealing	98	100	\$1,253.90
2026	LADYS MANTLE WAY	624	PCC	Crack Sealing	98	100	\$2,368.49
2026	BOLD RULER RD	640	PCC	Crack Sealing	98	100	\$1,428.74
2026	WAR ADMIRAL ST	638	PCC	Crack Sealing	98	100	\$4,966.44
2026	CAVALRY WAY	648	PCC	Crack Sealing	98	100	\$1,111.85
2026	TWISTED LEAF LN	629	PCC	Crack Sealing	98	100	\$1,152.83

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	LEXINGTON DR	642	PCC	Crack Sealing	98	100	\$1,625.43
2026	LEXINGTON DR	643	PCC	Crack Sealing	98	100	\$838.67
2026	TWIN EAGLES DR	682	PCC	Crack Sealing	98	100	\$3,168.91
2026	SERENITY WAY	727	PCC	Crack Sealing	98	100	\$1,376.84
2026	MILL POND DR	731	PCC	Crack Sealing	98	100	\$2,122.62
2026	TAPITURE ST	745	PCC	Crack Sealing	98	100	\$2,655.33
2026	FOUNTAIN PARK DR	736	PCC	Crack Sealing	98	100	\$2,726.35
2026	WHIRLAWAY CT	718	PCC	Crack Sealing	98	100	\$1,966.91
2026	SERENITY WAY	725	PCC	Crack Sealing	98	100	\$210.35
2026	WELLSPRING PKWY	738	PCC	Crack Sealing	98	100	\$2,625.28
2026	VAQUERO LN	757	PCC	Crack Sealing	98	100	\$6,979.79
2026	WATERVIEW TRL	750	PCC	Crack Sealing	98	100	\$9,064.17
2026	AMERICAN PHAROAH WAY	748	PCC	Crack Sealing	98	100	\$2,679.91
2026	PUNK CARTER PKWY	1091	PCC	Crack Sealing	98	100	\$5,182.26
2026	MORGAN DR	1110	PCC	Crack Sealing	98	100	\$2,420.39
2026	WOODED WAY	2609	PCC	Crack Sealing	98	100	\$1,109.12
2026	GOLDFINCH DR	2589	PCC	Crack Sealing	98	100	\$3,660.64
2026	EVERGREEN TRL	2597	PCC	Crack Sealing	98	100	\$1,229.32
2026	EVERGREEN TRL	2598	PCC	Crack Sealing	98	100	\$1,103.65
2026	ROCKY RD	2624	PCC	Crack Sealing	98	100	\$2,226.43
2026	WOODED WAY	2614	PCC	Crack Sealing	98	100	\$1,054.48
2026	HILLSTONE DR	2638	PCC	Crack Sealing	98	100	\$2,423.12
2026	PILLORY LN	2676	PCC	Crack Sealing	98	100	\$2,404.00
2026	OVERLOOK CT	2670	PCC	Crack Sealing	98	100	\$2,021.55
2026	HILLSTONE DR	2659	PCC	Crack Sealing	98	100	\$2,316.58
2026	ECHO BLUFF DR	2664	PCC	Crack Sealing	98	100	\$3,712.54
2026	PARKSIDE PL	2636	PCC	Crack Sealing	98	100	\$2,174.53
2026	WESTMINSTER AVE	2510	PCC	Crack Sealing	98	100	\$1,494.30
2026	ANGEVIN AVE	2525	PCC	Crack Sealing	98	100	\$2,447.71
2026	EXETER DR	2504	PCC	Crack Sealing	98	100	\$1,734.70
2026	WESTMINSTER AVE	2506	PCC	Crack Sealing	98	100	\$1,480.65
2026	FAIRHOLME DR	2497	PCC	Crack Sealing	98	100	\$2,718.16
2026	YELLOW ORCHID LN	2537	PCC	Crack Sealing	98	100	\$2,412.19
2026	DAHLIA GARDEN DR	2535	PCC	Crack Sealing	98	100	\$2,401.27
2026	CONEFLOWER WAY	2573	PCC	Crack Sealing	98	100	\$2,220.97
2026	HOLLY LN	2571	PCC	Crack Sealing	98	100	\$1,658.21
2026	PRAIRIE CLOVER RD	2552	PCC	Crack Sealing	98	100	\$1,573.53
2026	PRAIRIE CLOVER RD	2553	PCC	Crack Sealing	98	100	\$1,158.29
2026	LADYS MANTLE WAY	2545	PCC	Crack Sealing	98	100	\$857.79
2026	LANDMARK DR	2662	PCC	Crack Sealing	98	100	\$3,554.09
2026	RUSTIC RANCH DR	2677	PCC	Crack Sealing	98	100	\$1,488.84
2026	CASA BLANCA ST	2693	PCC	Crack Sealing	98	100	\$1,357.71
2026	TOPHILL DR	2674	PCC	Crack Sealing	98	100	\$2,444.98
2026	POOLE DR	2668	PCC	Crack Sealing	98	100	\$2,302.92
2026	E OWNSBY PKWY	2829	PCC	Crack Sealing	98	100	\$3,860.06
2026	STILL WATER WAY	2719	PCC	Crack Sealing	98	100	\$1,314.00
2026	DAISY CORNER DR	2870	PCC	Crack Sealing	98	100	\$1,163.75
2026	LANTANA LN	2885	PCC	Crack Sealing	98	100	\$1,379.57
2026	COWSLIP DR	2896	PCC	Crack Sealing	98	100	\$901.50
2026	S COIT RD	2965	PCC	Crack Sealing	98	100	\$1,762.02
2026	S COIT RD	2970	PCC	Crack Sealing	98	100	\$3,316.43
2026	S COIT RD	2960	PCC	Crack Sealing	98	100	\$1,652.75
2026	KEW WAY	2989	PCC	Crack Sealing	98	100	\$639.25
2026	REDWOOD DR	2986	PCC	Crack Sealing	98	100	\$1,223.85
2026	REDWOOD DR	2987	PCC	Crack Sealing	98	100	\$2,324.78
2026	RIVERSIDE PL	2988	PCC	Crack Sealing	98	100	\$6,692.95
2026	CAPROCK WAY	2980	PCC	Crack Sealing	98	100	\$620.12
2026	W OWNSBY PKWY	2974	PCC	Crack Sealing	98	100	\$2,485.95
2026	SEMINOLE DR	3008	PCC	Crack Sealing	98	100	\$2,278.34
2026	PLUMERIA LN	2994	PCC	Crack Sealing	98	100	\$3,390.19
2026	ARBORETUM MEWS	3013	PCC	Crack Sealing	98	100	\$2,149.94
2026	LAFAYETTE DR	3020	PCC	Crack Sealing	98	100	\$1,382.30
2026	PALO DURO WAY	3009	PCC	Crack Sealing	98	100	\$1,251.17
2026	GRIFFITH MEWS	3012	PCC	Crack Sealing	98	100	\$3,887.38
2026	ACADIA MEWS	3031	PCC	Crack Sealing	98	100	\$3,562.29
2026	RED BUD WAY	3032	PCC	Crack Sealing	98	100	\$1,297.61
2026	GATEWAY PL	3016	PCC	Crack Sealing	98	100	\$1,226.59

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	LAFAYETTE DR	3022	PCC	Crack Sealing	98	100	\$2,688.11
2026	Parks at Wilson Creek Alley	3037	PCC	Crack Sealing	98	100	\$3,201.69
2026	Parks at Wilson Creek Alley	3038	PCC	Crack Sealing	98	100	\$1,221.12
2026	ISLE ROYAL CT	3028	PCC	Crack Sealing	98	100	\$855.06
2026	ROSELAND PKWY	3029	PCC	Crack Sealing	98	100	\$3,409.31
2026	MUIRWOOD WAY	3045	PCC	Crack Sealing	98	100	\$1,204.73
2026	GREAT BARRIER MEWS	3034	PCC	Crack Sealing	98	100	\$4,775.22
2026	Parks at Wilson Creek Alley	3035	PCC	Crack Sealing	98	100	\$2,868.41
2026	Parks at Wilson Creek Alley	3039	PCC	Crack Sealing	98	100	\$5,646.67
2026	ROSELAND PKWY	3040	PCC	Crack Sealing	98	100	\$1,688.26
2026	ROSELAND PKWY	3041	PCC	Crack Sealing	98	100	\$4,045.82
2026	SWALLOW CT	2285	PCC	Crack Sealing	98	100	\$4,586.72
2026	TIMBERIDGE DR	2379	PCC	Crack Sealing	98	100	\$1,879.49
2026	CRESTWOOD LN	2378	PCC	Crack Sealing	98	100	\$1,040.82
2026	FAIROAKS DR	2387	PCC	Crack Sealing	98	100	\$2,379.41
2026	E OWNSBY PKWY	2395	PCC	Crack Sealing	98	100	\$12,082.83
2026	BANNER RD	2399	PCC	Crack Sealing	98	100	\$2,660.79
2026	ROWLING AVE	2494	PCC	Crack Sealing	98	100	\$1,054.48
2026	CLEARSPRING DR	2461	PCC	Crack Sealing	98	100	\$1,098.19
2026	DAISY CORNER DR	2428	PCC	Crack Sealing	98	100	\$1,245.71
2026	RUIDOSO ST	2413	PCC	Crack Sealing	98	100	\$1,273.03
2026	ALYSHEBA WAY	2407	PCC	Crack Sealing	98	100	\$448.02
2026	PRAIRIE MEADOW LN	2435	PCC	Crack Sealing	98	100	\$1,371.37
2026	LILLIAN CT	2436	PCC	Crack Sealing	98	100	\$3,136.13
2026	BOTHWELL BLVD	1928	PCC	Crack Sealing	98	100	\$13,194.68
2026	BOTHWELL BLVD	1929	PCC	Crack Sealing	98	100	\$3,190.76
2026	KINSHIP PKWY	1926	PCC	Crack Sealing	98	100	\$1,395.96
2026	CHOATE PKWY	1977	PCC	Crack Sealing	98	100	\$1,934.13
2026	CHOATE PKWY	1978	PCC	Crack Sealing	98	100	\$543.63
2026	VEST LN	2119	PCC	Crack Sealing	98	100	\$3,259.06
2026	SADDLE HORN CT	2139	PCC	Crack Sealing	98	100	\$278.65
2026	S LEGACY DR	2156	PCC	Crack Sealing	98	100	\$519.05
2026	S LEGACY DR	2171	PCC	Crack Sealing	98	100	\$3,753.52
2026	S LEGACY DR	2172	PCC	Crack Sealing	98	100	\$871.45
2026	PEBBLE CREEK DR	2129	PCC	Crack Sealing	98	100	\$1,710.12
2026	CHOATE PKWY	1969	PCC	Crack Sealing	98	100	\$3,371.06
2026	KINSHIP PKWY	1955	PCC	Crack Sealing	98	100	\$1,333.13
2026	CHOATE PKWY	1973	PCC	Crack Sealing	98	100	\$4,444.67
2026	VEST LN	2121	PCC	Crack Sealing	98	100	\$2,352.09
2026	ROLLING HILL	2271	PCC	Crack Sealing	98	100	\$4,452.86
2026	LAKEVIEW DR	2267	PCC	Crack Sealing	98	100	\$1,316.74
2026	W FRONTIER PKWY	2189	PCC	Crack Sealing	98	100	\$8,045.20
2026	S LEGACY DR	2170	PCC	Crack Sealing	98	100	\$3,253.59
2026	S LEGACY DR	2173	PCC	Crack Sealing	98	100	\$2,540.59
2026	S DALLAS PKWY	1332	PCC	Crack Sealing	98	100	\$2,526.93
2026	W PUNK CARTER PKWY	1353	PCC	Crack Sealing	98	100	\$4,821.66
2026	W OUTER LOOP	1607	PCC	Crack Sealing	98	100	\$5,999.07
2026	LIGHT FARMS WAY	1592	PCC	Crack Sealing	98	100	\$3,220.81
2026	LIGHT FARMS WAY	1593	PCC	Crack Sealing	98	100	\$398.85
2026	WELLS RD	1591	PCC	Crack Sealing	98	100	\$1,554.40
2026	W SUNSET BLVD	1563	PCC	Crack Sealing	98	100	\$1,805.73
2026	S UTAH DR	1573	PCC	Crack Sealing	98	100	\$9,028.66
2026	MARYLAND ST	1568	PCC	Crack Sealing	98	100	\$770.37
2026	W SUNSET BLVD	1556	PCC	Crack Sealing	98	100	\$775.84
2026	W SUNSET BLVD	1557	PCC	Crack Sealing	98	100	\$1,674.60
2026	TOLLESON DR	1478	PCC	Crack Sealing	98	100	\$3,078.76
2026	W SUNSET BLVD	1555	PCC	Crack Sealing	98	100	\$2,316.58
2026	TOLLESON DR	1536	PCC	Crack Sealing	98	100	\$3,147.05
2026	E ASH ST	1500	PCC	Crack Sealing	98	100	\$2,729.09
2026	S DALLAS PKWY	1290	PCC	Crack Sealing	98	100	\$3,037.78
2026	S DALLAS PKWY	1277	PCC	Crack Sealing	98	100	\$2,346.63
2026	S DALLAS PKWY	1281	PCC	Crack Sealing	98	100	\$3,562.29
2026	S DALLAS PKWY	1282	PCC	Crack Sealing	98	100	\$3,554.09
2026	S DALLAS PKWY	1271	PCC	Crack Sealing	98	100	\$4,562.14
2026	S DALLAS PKWY	1272	PCC	Crack Sealing	98	100	\$3,772.64
2026	S DALLAS PKWY	1258	PCC	Crack Sealing	98	100	\$5,807.84
2026	S DALLAS PKWY	1265	PCC	Crack Sealing	98	100	\$2,767.33

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	S DALLAS PKWY	1266	PCC	Crack Sealing	98	100	\$764.91
2026	S DALLAS PKWY	1279	PCC	Crack Sealing	98	100	\$1,275.76
2026	YELLOWSTONE DR	1237	PCC	Crack Sealing	98	100	\$2,576.10
2026	YELLOWSTONE DR	1238	PCC	Crack Sealing	98	100	\$2,453.17
2026	S DALLAS PKWY	1261	PCC	Crack Sealing	98	100	\$2,442.24
2026	S DALLAS PKWY	1262	PCC	Crack Sealing	98	100	\$1,385.03
2026	JOSHUA TREE LN	1241	PCC	Crack Sealing	98	100	\$1,251.17
2026	W ASH ST	1243	PCC	Crack Sealing	98	100	\$5,174.06
2026	GLACIER CT	1235	PCC	Crack Sealing	98	100	\$2,556.98
2026	S DALLAS PKWY	1274	PCC	Crack Sealing	98	100	\$3,895.57
2026	S DALLAS PKWY	1263	PCC	Crack Sealing	98	100	\$3,488.53
2026	HOT SPRINGS WAY	1219	PCC	Crack Sealing	98	100	\$1,696.46
2026	YELLOWSTONE DR	1228	PCC	Crack Sealing	98	100	\$1,966.91
2026	JOHNSON DR	1160	PCC	Crack Sealing	98	100	\$2,994.07
2026	ARROWHEAD RD	1161	PCC	Crack Sealing	98	100	\$1,133.70
2026	N LEGACY DR	1164	PCC	Crack Sealing	98	100	\$6,485.33
2026	TOPAZ TRL	1165	PCC	Crack Sealing	98	100	\$958.87
2026	KADE AVE	1153	PCC	Crack Sealing	98	100	\$2,040.67
2026	WINCHESTER DR	1117	PCC	Crack Sealing	98	100	\$4,969.18
2026	PADDOCK LN	1103	PCC	Crack Sealing	98	100	\$5,179.53
2026	ROUNTREE CT	1141	PCC	Crack Sealing	98	100	\$3,914.69
2026	BURKS CT	1151	PCC	Crack Sealing	98	100	\$1,753.83
2026	TARPAN TRL	1081	PCC	Crack Sealing	98	100	\$2,805.58
2026	SADDELBRED TRL	1090	PCC	Crack Sealing	98	100	\$2,715.43
2026	PALOMINO LN	1083	PCC	Crack Sealing	98	100	\$7,471.52
2026	ARABIAN LN	1072	PCC	Crack Sealing	98	100	\$1,655.48
2026	AMERICAN PHAROAH WAY	749	PCC	Crack Sealing	98	100	\$4,105.92
2026	SORRELWOOD CT	720	PCC	Crack Sealing	98	100	\$4,444.67
2026	SADDLE BROOK RD	711	PCC	Crack Sealing	98	100	\$1,152.83
2026	SUNDAY SILENCE LN	715	PCC	Crack Sealing	98	100	\$3,890.11
2026	ALEXANDRA LN	706	PCC	Crack Sealing	98	100	\$8,703.57
2026	CLAIRBORNE DR	703	PCC	Crack Sealing	98	100	\$3,570.49
2026	CANONERO ST	696	PCC	Crack Sealing	98	100	\$7,968.71
2026	SABLE FALLS WAY	697	PCC	Crack Sealing	98	100	\$5,993.61
2026	ROSECROFT CT	631	PCC	Crack Sealing	98	100	\$3,310.96
2026	BLUEBONNET LN	621	PCC	Crack Sealing	98	100	\$2,379.41
2026	ROSECROFT CT	661	PCC	Crack Sealing	98	100	\$1,693.73
2026	BERRY ST	471	PCC	Crack Sealing	98	100	\$4,376.37
2026	AZURE LN	508	PCC	Crack Sealing	98	100	\$4,969.18
2026	BLUEWOOD WAY	496	PCC	Crack Sealing	98	100	\$2,718.16
2026	RED ROSE TRL	526	PCC	Crack Sealing	98	100	\$4,704.19
2026	CHERRY BLOSSOM LN	577	PCC	Crack Sealing	98	100	\$756.71
2026	CHERRY BLOSSOM LN	551	PCC	Crack Sealing	98	100	\$1,120.05
2026	CARNATION ST	545	PCC	Crack Sealing	98	100	\$1,781.15
2026	SNAPDRAGON CT	573	PCC	Crack Sealing	98	100	\$376.99
2026	DAHLIA GARDEN DR	606	PCC	Crack Sealing	98	100	\$2,373.95
2026	BALLENGER RD	933	PCC	Crack Sealing	98	100	\$1,789.34
2026	TWAIN AVE	923	PCC	Crack Sealing	98	100	\$2,461.37
2026	PRIORY DR	921	PCC	Crack Sealing	98	100	\$6,152.05
2026	WALES ST	991	PCC	Crack Sealing	98	100	\$2,171.80
2026	STONE LN	1013	PCC	Crack Sealing	98	100	\$11,763.21
2026	CLAYTON LN	995	PCC	Crack Sealing	98	100	\$9,648.78
2026	STALLIONS LN	1050	PCC	Crack Sealing	98	100	\$9,534.04
2026	OLD STABLES DR	1045	PCC	Crack Sealing	98	100	\$2,420.39
2026	BATEMAN LN	1033	PCC	Crack Sealing	98	100	\$562.75
2026	FERRERS DR	885	PCC	Crack Sealing	98	100	\$1,262.10
2026	LIVERPOOL ST	878	PCC	Crack Sealing	98	100	\$2,193.65
2026	HIGHTOWER ST	893	PCC	Crack Sealing	98	100	\$4,474.72
2026	PENSBY DR	909	PCC	Crack Sealing	98	100	\$5,422.66
2026	BOLD RULER RD	815	PCC	Crack Sealing	98	100	\$1,969.64
2026	HIGHTOWER ST	818	PCC	Crack Sealing	98	100	\$4,340.86
2026	PRANCER WAY	793	PCC	Crack Sealing	98	100	\$1,507.96
2026	SKY LN	795	PCC	Crack Sealing	98	100	\$2,699.04
2026	SEA BISCUIT RD	778	PCC	Crack Sealing	98	100	\$6,277.72
2026	SAYHOPE WAY	333	PCC	Crack Sealing	98	100	\$4,870.83
2026	DEAN CT	344	PCC	Crack Sealing	98	100	\$1,163.75
2026	BUCKLEY ST	349	PCC	Crack Sealing	98	100	\$3,248.13

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2026	CROMWELL DR	392	PCC	Crack Sealing	98	100	\$3,671.56
2026	CASSELL RD	411	PCC	Crack Sealing	98	100	\$1,316.74
2026	KINSHIP PKWY	448	PCC	Crack Sealing	98	100	\$3,108.81
2026	AZURE LN	445	PCC	Crack Sealing	98	100	\$2,977.68
2026	VIOLET WAY	428	PCC	Crack Sealing	98	100	\$5,135.82
2026	Alley - The Columns	264	PCC	Crack Sealing	98	100	\$543.63
2026	FINSBURY CT	242	PCC	Crack Sealing	98	100	\$2,740.01
2026	ESSEX CT	243	PCC	Crack Sealing	98	100	\$1,171.95
2026	Alley - The Columns	288	PCC	Crack Sealing	98	100	\$546.36
2026	HANCOCK LN	303	PCC	Crack Sealing	98	100	\$2,201.84
2026	ROCHESTER CT	240	PCC	Crack Sealing	98	100	\$1,576.26
2026	CARISBROOKE ST	233	PCC	Crack Sealing	98	100	\$2,641.67
2026	COVENTRY DR	222	PCC	Crack Sealing	98	100	\$6,914.23
2026	WOOD RIVER TRL	187	PCC	Crack Sealing	98	100	\$1,483.38
2026	NEMAHA LN	192	PCC	Crack Sealing	98	100	\$4,960.98
2026	HIGHLAND BAYOU DR	154	PCC	Crack Sealing	98	100	\$5,589.30
2026	CANADIAN RIVER DR	147	PCC	Crack Sealing	98	100	\$4,084.07
2026	RAINWATER CREEK WAY	142	PCC	Crack Sealing	98	100	\$3,300.04
2026	RAINWATER CREEK WAY	112	PCC	Crack Sealing	98	100	\$1,546.21
2026	OYSTER BAYOU WAY	122	PCC	Crack Sealing	98	100	\$2,567.91
2026	DOE BRANCH BLVD	120	PCC	Crack Sealing	98	100	\$647.44
2026	CLEAR CREEK PKWY	103	PCC	Crack Sealing	98	100	\$513.58
2026	CLEAR CREEK PKWY	99	PCC	Crack Sealing	98	100	\$524.51
2026	MISSION CREEK WAY	82	PCC	Crack Sealing	98	100	\$2,663.52
2026	COFFEE MILL RD	59	PCC	Crack Sealing	98	100	\$4,507.50
2026	HEREFORD PASS	33	PCC	Crack Sealing	98	100	\$2,338.44
2026	TOMMIE LILLIAN LN	28	PCC	Crack Sealing	98	100	\$1,548.94
2026	BEAR CREEK CT	77	PCC	Crack Sealing	98	100	\$1,387.76
2026	CIBOLO CREEK TRL	55	PCC	Crack Sealing	98	100	\$2,442.24
2026	ELK CREEK ST	70	PCC	Crack Sealing	98	100	\$2,491.42
2026	VILLAGE CREEK ST	86	PCC	Crack Sealing	98	100	\$994.38
2026	E G.A. MOORE PKWY	2816	AC	Crack Sealing	98	100	\$301.59
2026	COUNTY ROAD 132	2818	AC	Crack Sealing	98	100	\$1,040.28
2026	COUNTY ROAD 132	2819	AC	Crack Sealing	98	100	\$1,427.10
2026	S COIT RD	2971	AC	Crack Sealing	98	100	\$1,597.57
2026	ETTA TER	5	PCC	Crack Sealing	98	100	\$483.53
2026	LYNN STAMBAUGH PKWY	2345	AC	Crack Sealing	98	100	\$561.66
2026	COUNTY ROAD 60	2331	AC	Crack Sealing	98	100	\$113.64
2026	E G.A. MOORE PKWY	2316	AC	Crack Sealing	98	100	\$1,938.50
2026	CHURCH CIR	2260	AC	Crack Sealing	98	100	\$1,934.13
2026	E G.A. MOORE PKWY	2317	AC	Crack Sealing	98	100	\$607.56
2026	LYNN STAMBAUGH PKWY	2249	AC	Crack Sealing	98	100	\$4,298.79
2026	LYNN STAMBAUGH PKWY	2250	AC	Crack Sealing	98	100	\$3,166.72
2026	TWIN LAKES DR	2056	AC	Crack Sealing	98	100	\$900.41
2026	TWIN LAKES DR	2061	AC	Crack Sealing	98	100	\$214.17
2026	PEREGRINE PT	2101	AC	Crack Sealing	98	100	\$815.17
2026	E SUNSET BLVD	2233	AC	Crack Sealing	98	100	\$1,086.17
2026	S LEGACY DR	2143	AC	Crack Sealing	98	100	\$2,163.60
2026	VEST LN	2120	AC	Crack Sealing	98	100	\$2,135.19
2026	E OWNSBY PKWY	2110	AC	Crack Sealing	98	100	\$1,232.60
2026	S LEGACY DR	2153	AC	Crack Sealing	98	100	\$1,803.00
2026	S LEGACY DR	2159	AC	Crack Sealing	98	100	\$896.04
2026	LARIAT TRL	1174	AC	Crack Sealing	98	100	\$1,092.73
2026	E ASH ST	1543	AC	Crack Sealing	98	100	\$2,087.11
2026	COUNTY ROAD 132	1657	AC	Crack Sealing	98	100	\$550.73
2026	COUNTY ROAD 60	1906	AC	Crack Sealing	98	100	\$1,575.71
2026	COUNTY ROAD 60	1876	AC	Crack Sealing	98	100	\$3,774.28
2026	COUNTY ROAD 994	1727	AC	Crack Sealing	98	100	\$4,578.53
2026	W PECAN ST	1395	AC	Crack Sealing	98	100	\$1,352.80
2026	TWIN EAGLES DR	674	AC	Crack Sealing	98	100	\$378.08
2026	KYLEE LN	1150	PCC	Crack Sealing	98	100	\$2,108.96
2026	MARYLAND ST	1572	PCC	Crack Sealing	98	100	\$680.22
2026	S LEGACY DR	2162	AC	Crack Sealing	98	100	\$271.00
2026	S DALLAS PKWY	1336	PCC	Crack Sealing	98	100	\$303.23
2026	COUNTY ROAD 107	2368	AC	Crack Sealing	99	100	\$56.82
2026	FRANKLIN DR	275	PCC	Crack Sealing	99	100	\$30.05
2027	S LOUISIANA DR	1407	AC	Full Depth Reconstruction	2	100	\$97,969.91

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	S OHIO DR	1410	AC	Full Depth Reconstruction	2	100	\$135,314.30
2027	S ALABAMA DR	1413	AC	Full Depth Reconstruction	2	100	\$177,149.46
2027	S COLORADO DR	1414	AC	Full Depth Reconstruction	2	100	\$96,197.24
2027	W BEECH ST	1417	AC	Full Depth Reconstruction	2	100	\$84,261.22
2027	S OHIO DR	1418	AC	Full Depth Reconstruction	2	100	\$93,479.13
2027	W ASH ST	1421	AC	Full Depth Reconstruction	2	100	\$73,034.27
2027	S ARIZONA DR	1423	AC	Full Depth Reconstruction	2	100	\$174,195.00
2027	N OHIO DR	1464	AC	Full Depth Reconstruction	2	100	\$41,007.91
2027	S VIRGINIA DR	1502	AC	Full Depth Reconstruction	2	100	\$30,135.50
2027	CHOATE PKWY	2363	AC	Full Depth Reconstruction	2	100	\$3,309.00
2027	BALLENGER RD	971	PCC	Extensive Panel Replacement and Base Repair	30	96	\$185,095.55
2027	S ALABAMA DR	1397	PCC	Extensive Panel Replacement and Base Repair	30	96	\$73,270.62
2027	S ALABAMA DR	1462	PCC	Extensive Panel Replacement and Base Repair	30	96	\$174,104.96
2027	WATERVIEW TRL	782	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$61,925.49
2027	COUNTY ROAD 8	1635	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$153,226.77
2027	COUNTY ROAD 106	1655	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$70,974.59
2027	COUNTY ROAD 90	1676	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$113,181.17
2027	COUNTY ROAD 58	1699	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$11,682.78
2027	E OAK ST	1511	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$6,753.05
2027	E OAK ST	1524	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$62,263.15
2027	N FLORIDA DR	1539	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$32,077.00
2027	W ASH ST	1542	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$33,765.26
2027	COUNTY ROAD 57	1817	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$7,090.71
2027	COUNTY ROAD 52	1864	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$247,972.10
2027	COUNTY ROAD 106	1656	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$82,184.65
2027	COUNTY ROAD 106	1661	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$81,239.23
2027	COUNTY ROAD 132	1662	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$96,703.72
2027	COUNTY ROAD 92	1670	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,850.49
2027	PRESTON HILLS CIR	2041	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$53,079.00
2027	PRESTON HILLS CIR	2042	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$32,954.90
2027	COUNTY ROAD 9	1703	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$6,550.46
2027	COUNTY ROAD 8	1728	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$101,295.79
2027	COUNTY ROAD 8	1746	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$16,477.45
2027	COUNTY ROAD 97	1803	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$35,386.00
2027	S LEGACY DR	2146	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$58,684.03
2027	S LEGACY DR	2165	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$15,532.02
2027	COUNTY ROAD 107	1881	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$144,920.51
2027	COUNTY ROAD 970	1884	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$70,704.46
2027	CHOATE PKWY	1987	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$98,932.22
2027	PRESTON HILLS CIR	2030	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$14,856.72
2027	COUNTY ROAD 52	2358	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$70,907.06
2027	ASCOT PL	2048	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$21,272.12
2027	FALCON RD	2060	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$13,776.23
2027	DOVE CREEK ST	2079	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$50,850.49
2027	E OWNSBY PKWY	2107	AC	Minor Base Repair and 2" Mill and Overlay	30	98	\$79,280.84
2027	ATWOOD DR	946	PCC	Crack Sealing	75	80	\$4,715.88
2027	APPALOOSA LN	1047	PCC	Crack Sealing	75	80	\$2,470.49
2027	PALOMINO LN	1094	PCC	Crack Sealing	75	80	\$2,720.92
2027	TOLLESON DR	1483	PCC	Crack Sealing	75	80	\$3,790.15
2027	APPALOOSA LN	1043	PCC	Crack Sealing	78	83	\$2,425.47
2027	E ASH ST	1498	PCC	Crack Sealing	78	83	\$4,189.71
2027	WINN RD	1474	PCC	Crack Sealing	78	83	\$3,092.34
2027	S ALABAMA DR	1465	PCC	Crack Sealing	78	83	\$2,538.02
2027	TWIN LAKES DR	2068	PCC	Crack Sealing	78	83	\$9,510.55
2027	GLOUCESTER DR	839	PCC	Crack Sealing	79	84	\$638.73
2027	JOHN CAMPBELL TRL	27	PCC	Crack Sealing	79	84	\$3,638.21
2027	COUNTY ROAD 52	1710	AC	Chip Sealing and Seal Coat	83	85	\$30,109.61
2027	COUNTY ROAD 53	1840	AC	Chip Sealing and Seal Coat	83	85	\$8,666.42
2027	PRESTON HILLS CIR	2024	AC	Chip Sealing and Seal Coat	83	85	\$5,001.76
2027	PRESTON HILLS CIR	2027	AC	Chip Sealing and Seal Coat	83	85	\$8,517.85
2027	PRESTON HILLS CIR	2043	AC	Chip Sealing and Seal Coat	83	85	\$17,852.82
2027	TWIN LAKES DR	2044	AC	Chip Sealing and Seal Coat	83	85	\$5,818.88
2027	HERITAGE TRL	2082	AC	Chip Sealing and Seal Coat	83	85	\$31,421.96
2027	HERITAGE TRL	2090	AC	Chip Sealing and Seal Coat	83	85	\$21,158.44
2027	KC ROBINSON LN	2218	AC	Chip Sealing and Seal Coat	83	85	\$14,571.96
2027	LYNN STAMBAUGH PKWY	2245	AC	Chip Sealing and Seal Coat	83	85	\$26,890.66
2027	HIGH POINT CIR	2257	AC	Chip Sealing and Seal Coat	83	85	\$5,942.69

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	E OWNSBY PKWY	2106	AC	Chip Sealing and Seal Coat	83	85	\$13,990.07
2027	PHEASANT RUN ST	2085	AC	Chip Sealing and Seal Coat	83	85	\$2,798.01
2027	QUAIL HOLLOW	2088	AC	Chip Sealing and Seal Coat	83	85	\$13,990.07
2027	PEREGRINE PT	2074	AC	Chip Sealing and Seal Coat	83	85	\$4,159.88
2027	DOVE CREEK ST	2081	AC	Chip Sealing and Seal Coat	83	85	\$4,964.62
2027	CHOATE PKWY	1989	AC	Chip Sealing and Seal Coat	83	85	\$9,557.82
2027	CHOATE PKWY	2008	AC	Chip Sealing and Seal Coat	83	85	\$4,952.24
2027	E OWNSBY PKWY	1129	AC	Chip Sealing and Seal Coat	83	85	\$6,437.91
2027	COUNTY ROAD 106	1735	AC	Chip Sealing and Seal Coat	83	85	\$5,781.74
2027	COUNTY ROAD 58	1793	AC	Chip Sealing and Seal Coat	83	85	\$14,361.49
2027	COUNTY ROAD 90	1816	AC	Chip Sealing and Seal Coat	83	85	\$8,654.04
2027	COUNTY ROAD 55	1891	AC	Chip Sealing and Seal Coat	83	85	\$6,376.01
2027	COUNTY ROAD 60	1872	AC	Chip Sealing and Seal Coat	83	85	\$52,667.06
2027	COUNTY ROAD 1224	1666	AC	Chip Sealing and Seal Coat	83	85	\$37,736.06
2027	COUNTY ROAD 134	1718	AC	Chip Sealing and Seal Coat	83	85	\$15,215.75
2027	COUNTY ROAD 946	1729	AC	Chip Sealing and Seal Coat	83	85	\$26,110.68
2027	E MAPLE ST	1534	AC	Chip Sealing and Seal Coat	83	85	\$9,842.57
2027	N FLORIDA DR	1567	AC	Chip Sealing and Seal Coat	83	85	\$9,149.26
2027	S KENTUCKY DR	1449	AC	Chip Sealing and Seal Coat	83	85	\$10,275.90
2027	S UTAH DR	1391	AC	Chip Sealing and Seal Coat	83	85	\$11,439.67
2027	COUNTY ROAD 1224	1900	AC	Chip Sealing and Seal Coat	83	85	\$1,918.99
2027	COUNTY ROAD 97	1902	AC	Chip Sealing and Seal Coat	83	85	\$20,898.45
2027	COUNTY ROAD 55	1892	AC	Chip Sealing and Seal Coat	83	85	\$6,351.25
2027	COUNTY ROAD 97	1834	AC	Chip Sealing and Seal Coat	83	85	\$1,770.43
2027	COUNTY ROAD 9	1759	AC	Chip Sealing and Seal Coat	83	85	\$9,025.46
2027	COUNTY ROAD 57	1732	AC	Chip Sealing and Seal Coat	83	85	\$40,806.45
2027	COUNTY ROAD 130	1690	AC	Chip Sealing and Seal Coat	83	85	\$3,243.72
2027	COUNTY ROAD 101	1747	AC	Chip Sealing and Seal Coat	83	85	\$2,872.30
2027	DC RANCH WAY	1186	AC	Chip Sealing and Seal Coat	83	85	\$14,448.16
2027	MALLARD LN	1252	AC	Chip Sealing and Seal Coat	83	85	\$32,622.87
2027	SUMMERVIEW LN	2432	AC	Chip Sealing and Seal Coat	83	85	\$5,831.26
2027	SUMMERVIEW LN	2433	AC	Chip Sealing and Seal Coat	83	85	\$2,104.70
2027	COUNTY ROAD 59	2815	AC	Chip Sealing and Seal Coat	83	85	\$51,429.00
2027	COUNTY ROAD 83	2957	AC	Chip Sealing and Seal Coat	83	85	\$21,938.42
2027	CHURCH CIR	2259	AC	Chip Sealing and Seal Coat	83	85	\$4,271.31
2027	CHOATE PKWY	2010	AC	Chip Sealing and Seal Coat	83	85	\$6,970.28
2027	COUNTY ROAD 90	1848	AC	Chip Sealing and Seal Coat	83	85	\$13,928.17
2027	COUNTY ROAD 107	1882	AC	Chip Sealing and Seal Coat	83	85	\$42,774.96
2027	PRESTON HILLS CIR	2019	AC	Chip Sealing and Seal Coat	83	85	\$6,648.38
2027	PRESTON HILLS CIR	2034	AC	Chip Sealing and Seal Coat	83	85	\$6,697.90
2027	PHEASANT RUN ST	2091	AC	Chip Sealing and Seal Coat	83	85	\$6,796.95
2027	FALCON RD	2070	AC	Chip Sealing and Seal Coat	83	85	\$5,286.51
2027	QUAIL HOLLOW	2094	AC	Chip Sealing and Seal Coat	83	85	\$6,722.66
2027	QUAIL HOLLOW	2096	AC	Chip Sealing and Seal Coat	83	85	\$10,102.57
2027	PEREGRINE PT	2097	AC	Chip Sealing and Seal Coat	83	85	\$6,215.06
2027	E OWNSBY PKWY	2105	AC	Chip Sealing and Seal Coat	83	85	\$15,141.47
2027	S LEGACY DR	2140	AC	Chip Sealing and Seal Coat	83	85	\$21,368.91
2027	W GLENDENNING PKWY	2209	AC	Chip Sealing and Seal Coat	83	85	\$13,668.18
2027	VEST LN	2118	AC	Chip Sealing and Seal Coat	83	85	\$8,592.13
2027	HERITAGE TRL	2099	AC	Chip Sealing and Seal Coat	83	85	\$13,247.24
2027	E GLENDENNING PKWY	2219	AC	Chip Sealing and Seal Coat	83	85	\$11,402.53
2027	HIGH POINT CIR	2258	AC	Chip Sealing and Seal Coat	83	85	\$6,215.06
2027	CHURCH ST	2254	AC	Chip Sealing and Seal Coat	83	85	\$6,425.53
2027	CHURCH ST	2263	AC	Chip Sealing and Seal Coat	83	85	\$1,683.76
2027	COUNTY ROAD 106	2304	AC	Chip Sealing and Seal Coat	83	85	\$2,451.36
2027	E SUNSET BLVD	2229	AC	Chip Sealing and Seal Coat	83	85	\$4,927.48
2027	COUNTY ROAD 60	2329	AC	Chip Sealing and Seal Coat	83	85	\$5,274.13
2027	LYNN STAMBAUGH PKWY	2344	AC	Chip Sealing and Seal Coat	83	85	\$4,407.49
2027	COUNTY ROAD 90	2351	AC	Chip Sealing and Seal Coat	83	85	\$26,444.96
2027	SUMMERVIEW LN	2430	AC	Chip Sealing and Seal Coat	83	85	\$5,620.79
2027	SUMMERVIEW LN	2431	AC	Chip Sealing and Seal Coat	83	85	\$5,917.93
2027	S LEGACY DR	2158	AC	Chip Sealing and Seal Coat	83	85	\$2,859.92
2027	S LEGACY DR	2161	AC	Chip Sealing and Seal Coat	83	85	\$5,905.54
2027	PRESTON HILLS CIR	2023	AC	Chip Sealing and Seal Coat	83	85	\$3,478.95
2027	HERITAGE TRL	2084	AC	Chip Sealing and Seal Coat	83	85	\$15,488.13
2027	E OWNSBY PKWY	2104	AC	Chip Sealing and Seal Coat	83	85	\$10,251.13
2027	E OWNSBY PKWY	2115	AC	Chip Sealing and Seal Coat	83	85	\$458.08

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	QUAIL HOLLOW	2095	AC	Chip Sealing and Seal Coat	83	85	\$9,669.25
2027	FALCON CT	2072	AC	Chip Sealing and Seal Coat	83	85	\$9,632.10
2027	ASCOT PL	2049	AC	Chip Sealing and Seal Coat	83	85	\$6,338.87
2027	PRESTON HILLS CIR	2036	AC	Chip Sealing and Seal Coat	83	85	\$1,968.51
2027	PRESTON HILLS CIR	2029	AC	Chip Sealing and Seal Coat	83	85	\$14,361.49
2027	PRESTON HILLS CIR	2031	AC	Chip Sealing and Seal Coat	83	85	\$1,386.63
2027	WELLS RD	1886	AC	Chip Sealing and Seal Coat	83	85	\$235.23
2027	COUNTY ROAD 132	1889	AC	Chip Sealing and Seal Coat	83	85	\$20,254.66
2027	COUNTY ROAD 1086	1866	AC	Chip Sealing and Seal Coat	83	85	\$23,783.13
2027	PRESTON LAKES CIR	1253	AC	Chip Sealing and Seal Coat	83	85	\$178,032.98
2027	E OWNSBY PKWY	1128	AC	Chip Sealing and Seal Coat	83	85	\$16,602.38
2027	E G.A. MOORE PKWY	2307	AC	Chip Sealing and Seal Coat	83	85	\$18,843.27
2027	COUNTY ROAD 127	1750	AC	Chip Sealing and Seal Coat	83	85	\$38,280.81
2027	COUNTY ROAD 9	1702	AC	Chip Sealing and Seal Coat	83	85	\$7,267.41
2027	COUNTY ROAD 98	1705	AC	Chip Sealing and Seal Coat	83	85	\$1,993.28
2027	COUNTY ROAD 106	1739	AC	Chip Sealing and Seal Coat	83	85	\$28,240.14
2027	COUNTY ROAD 57	1649	AC	Chip Sealing and Seal Coat	83	85	\$31,421.96
2027	COUNTY ROAD 57	1734	AC	Chip Sealing and Seal Coat	83	85	\$37,884.63
2027	COUNTY ROAD 97	1762	AC	Chip Sealing and Seal Coat	83	85	\$37,389.40
2027	COUNTY ROAD 107	1879	AC	Chip Sealing and Seal Coat	83	85	\$6,091.25
2027	COUNTY ROAD 97	1807	AC	Chip Sealing and Seal Coat	83	85	\$3,119.91
2027	COUNTY ROAD 60	1907	AC	Chip Sealing and Seal Coat	83	85	\$22,866.96
2027	W ASH ST	1408	AC	Chip Sealing and Seal Coat	83	85	\$15,178.61
2027	W ELM ST	1415	AC	Chip Sealing and Seal Coat	83	85	\$9,248.31
2027	N FLORIDA DR	1566	AC	Chip Sealing and Seal Coat	83	85	\$2,092.32
2027	COUNTY ROAD 92	1667	AC	Chip Sealing and Seal Coat	83	85	\$30,530.55
2027	W MAIN ST	1445	AC	Chip Sealing and Seal Coat	83	85	\$13,507.23
2027	COUNTY ROAD 106	1660	AC	Chip Sealing and Seal Coat	83	85	\$6,066.49
2027	COUNTY ROAD 58	1698	AC	Chip Sealing and Seal Coat	83	85	\$47,578.63
2027	COUNTY ROAD 994	1701	AC	Chip Sealing and Seal Coat	83	85	\$1,857.09
2027	COUNTY ROAD 57	1731	AC	Chip Sealing and Seal Coat	83	85	\$33,910.46
2027	COUNTY ROAD 90	1674	AC	Chip Sealing and Seal Coat	83	85	\$8,183.57
2027	COUNTY ROAD 90	1682	AC	Chip Sealing and Seal Coat	83	85	\$5,930.31
2027	COUNTY ROAD 57	1648	AC	Chip Sealing and Seal Coat	83	85	\$8,827.37
2027	W ELM ST	1547	AC	Chip Sealing and Seal Coat	83	85	\$5,719.84
2027	COUNTY ROAD 97	1692	AC	Chip Sealing and Seal Coat	83	85	\$46,266.29
2027	E ELM ST	1510	AC	Chip Sealing and Seal Coat	83	85	\$9,322.59
2027	W PECAN ST	1456	AC	Chip Sealing and Seal Coat	83	85	\$9,533.06
2027	COUNTY ROAD 8	1634	AC	Chip Sealing and Seal Coat	83	85	\$978.07
2027	COUNTY ROAD 130	1893	AC	Chip Sealing and Seal Coat	83	85	\$5,212.23
2027	COUNTY ROAD 107	1880	AC	Chip Sealing and Seal Coat	83	85	\$19,301.35
2027	COUNTY ROAD 87	1832	AC	Chip Sealing and Seal Coat	83	85	\$953.31
2027	COUNTY ROAD 83	1778	AC	Chip Sealing and Seal Coat	83	85	\$20,700.36
2027	COUNTY ROAD 107	1878	AC	Chip Sealing and Seal Coat	83	85	\$8,715.94
2027	COUNTY ROAD 58	1794	AC	Chip Sealing and Seal Coat	83	85	\$15,005.28
2027	COUNTY ROAD 128	1839	AC	Chip Sealing and Seal Coat	83	85	\$22,656.49
2027	COUNTY ROAD 53	1844	AC	Chip Sealing and Seal Coat	83	85	\$3,837.99
2027	COUNTY ROAD 106	1659	AC	Chip Sealing and Seal Coat	83	85	\$2,178.99
2027	N ARKANSAS ST	1501	AC	Chip Sealing and Seal Coat	83	85	\$9,074.98
2027	N FLORIDA DR	1372	AC	Chip Sealing and Seal Coat	83	85	\$9,978.76
2027	PRESTON HILLS CIR	2012	AC	Chip Sealing and Seal Coat	83	85	\$8,047.39
2027	CHOATE PKWY	2006	AC	Chip Sealing and Seal Coat	83	85	\$6,834.09
2027	COUNTY ROAD 52	1898	AC	Chip Sealing and Seal Coat	83	85	\$21,331.77
2027	FALCON RD	2051	AC	Chip Sealing and Seal Coat	83	85	\$4,679.87
2027	PRESTON HILLS CIR	2022	AC	Chip Sealing and Seal Coat	83	85	\$7,675.97
2027	HARVEST GLEN	2073	AC	Chip Sealing and Seal Coat	83	85	\$12,900.58
2027	PHEASANT RUN ST	2092	AC	Chip Sealing and Seal Coat	83	85	\$10,275.90
2027	VEST LN	2117	AC	Chip Sealing and Seal Coat	83	85	\$18,595.66
2027	QUAIL HOLLOW	2093	AC	Chip Sealing and Seal Coat	83	85	\$19,276.59
2027	PEREGRINE PT	2098	AC	Chip Sealing and Seal Coat	83	85	\$5,955.07
2027	S LEGACY DR	2141	AC	Chip Sealing and Seal Coat	83	85	\$6,351.25
2027	S LEGACY DR	2164	AC	Chip Sealing and Seal Coat	83	85	\$2,649.45
2027	W GLENDENNING PKWY	2210	AC	Chip Sealing and Seal Coat	83	85	\$14,373.87
2027	E GLENDENNING PKWY	2216	AC	Chip Sealing and Seal Coat	83	85	\$11,761.57
2027	COUNTY ROAD 97	2294	AC	Chip Sealing and Seal Coat	83	85	\$18,855.65
2027	COUNTY ROAD 134	2295	AC	Chip Sealing and Seal Coat	83	85	\$2,055.18
2027	COUNTY ROAD 106	2303	AC	Chip Sealing and Seal Coat	83	85	\$2,178.99

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	HIGH POINT CIR	2256	AC	Chip Sealing and Seal Coat	83	85	\$4,159.88
2027	W GLENDENNING PKWY	2207	AC	Chip Sealing and Seal Coat	83	85	\$7,787.40
2027	CANADIAN RIVER DR	121	PCC	Crack Sealing	84	89	\$5,965.20
2027	TRAKEHNER TRL	1046	PCC	Crack Sealing	84	89	\$9,243.24
2027	APPALOOSA LN	1056	PCC	Crack Sealing	84	89	\$2,836.28
2027	APPALOOSA LN	1057	PCC	Crack Sealing	84	89	\$2,422.66
2027	BALLENGER RD	931	PCC	Crack Sealing	84	89	\$5,711.96
2027	SADDLEBRED TRL	1078	PCC	Crack Sealing	84	89	\$11,083.45
2027	EQUINE LN	1059	PCC	Crack Sealing	84	89	\$9,566.82
2027	DARTMOOR DR	1065	PCC	Crack Sealing	84	89	\$2,464.86
2027	DARTMOOR DR	1066	PCC	Crack Sealing	84	89	\$3,745.13
2027	WESTPHALIAN DR	1036	PCC	Crack Sealing	84	89	\$4,994.45
2027	FARNON DR	830	PCC	Crack Sealing	84	89	\$2,653.39
2027	FARNON DR	816	PCC	Crack Sealing	84	89	\$4,195.33
2027	ECLIPSE PL	660	PCC	Crack Sealing	84	89	\$2,363.57
2027	CLEAR CREEK PKWY	104	PCC	Crack Sealing	84	89	\$551.50
2027	REPUBLICAN BRANCH DR	148	PCC	Crack Sealing	84	89	\$2,794.08
2027	CLEAR CREEK PKWY	190	PCC	Crack Sealing	84	89	\$2,740.61
2027	BERKLEY CT	239	PCC	Crack Sealing	84	89	\$1,114.25
2027	Alley - The Columns	305	PCC	Crack Sealing	84	89	\$1,103.00
2027	W FRONTIER PKWY	2194	PCC	Crack Sealing	84	89	\$1,761.42
2027	MISSOURI ST	2238	PCC	Crack Sealing	84	89	\$2,563.35
2027	TOLLESON CT	1426	PCC	Crack Sealing	84	89	\$1,283.08
2027	S ALABAMA DR	1541	PCC	Crack Sealing	84	89	\$3,868.94
2027	W ASH ST	1571	PCC	Crack Sealing	84	89	\$3,230.21
2027	COUNTY ROAD 93	1694	PCC	Crack Sealing	84	89	\$686.56
2027	CROSSBOW LN	1201	PCC	Crack Sealing	84	89	\$2,245.39
2027	PALO DURO WAY	3011	PCC	Crack Sealing	84	89	\$3,103.59
2027	TURKEY CREEK TRL	108	PCC	Crack Sealing	86	91	\$1,958.39
2027	MINERAL CREEK TRL	123	PCC	Crack Sealing	86	91	\$4,229.10
2027	COFFEE MILL RD	48	PCC	Crack Sealing	86	91	\$5,225.17
2027	PREAKNESS PL	639	PCC	Crack Sealing	86	91	\$5,064.79
2027	BRUNSWICK DR	961	PCC	Crack Sealing	86	91	\$2,507.07
2027	BALLENGER RD	970	PCC	Crack Sealing	86	91	\$2,245.39
2027	TAPADERO LN	1204	PCC	Crack Sealing	86	91	\$4,499.22
2027	GREEN VALLEY WAY	1200	PCC	Crack Sealing	86	91	\$1,125.51
2027	WINN RD	1564	PCC	Crack Sealing	86	91	\$1,519.44
2027	TOLLESON DR	1461	PCC	Crack Sealing	86	91	\$5,140.76
2027	S ARIZONA DR	1473	PCC	Crack Sealing	86	91	\$5,824.51
2027	ALCOTT LN	959	PCC	Crack Sealing	88	93	\$4,530.17
2027	CHESHIRE ST	955	PCC	Crack Sealing	88	93	\$2,442.35
2027	APPALOOSA LN	1058	PCC	Crack Sealing	88	93	\$1,088.93
2027	OLD STABLES DR	1052	PCC	Crack Sealing	88	93	\$6,930.32
2027	BARNACRE AVE	832	PCC	Crack Sealing	88	93	\$1,057.98
2027	CORRAL DR	774	PCC	Crack Sealing	88	93	\$3,010.74
2027	MILL POND DR	722	PCC	Crack Sealing	88	93	\$2,810.96
2027	CHACON CREEK TRL	175	PCC	Crack Sealing	88	93	\$4,049.02
2027	DICKERSON CT	1361	PCC	Crack Sealing	88	93	\$3,444.06
2027	W BOIS D ARC ST	1404	PCC	Crack Sealing	88	93	\$1,344.98
2027	TOLLESON DR	1406	PCC	Crack Sealing	88	93	\$3,773.27
2027	GREEN VALLEY WAY	1208	PCC	Crack Sealing	88	93	\$3,536.91
2027	CROSSBOW LN	1209	PCC	Crack Sealing	88	93	\$3,576.30
2027	TAPADERO LN	1203	PCC	Crack Sealing	88	93	\$2,357.94
2027	TUMBLEWEED CT	1205	PCC	Crack Sealing	88	93	\$3,691.67
2027	GREEN VALLEY WAY	1210	PCC	Crack Sealing	88	93	\$2,743.43
2027	OPEN RANGE DR	1211	PCC	Crack Sealing	88	93	\$6,499.81
2027	LIPIZZAN LN	1136	PCC	Crack Sealing	88	93	\$13,373.86
2027	SHAWNEE TRL	1917	PCC	Crack Sealing	88	93	\$2,073.75
2027	COWSLIP DR	2891	PCC	Crack Sealing	88	93	\$2,507.07
2027	ALAMOSA RIVER DR	178	PCC	Crack Sealing	91	96	\$3,618.51
2027	WOOD RIVER TRL	183	PCC	Crack Sealing	91	96	\$2,512.70
2027	HICKORY LN	450	PCC	Crack Sealing	91	96	\$5,261.75
2027	JOHN CAMPBELL TRL	19	PCC	Crack Sealing	91	96	\$4,794.67
2027	SPRING CREEK TRL	90	PCC	Crack Sealing	91	96	\$3,272.42
2027	CANADIAN RIVER DR	127	PCC	Crack Sealing	91	96	\$1,375.93
2027	OYSTER CREEK CT	109	PCC	Crack Sealing	91	96	\$1,373.12
2027	MINERAL CREEK TRL	143	PCC	Crack Sealing	91	96	\$3,126.10

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	CHARISMATIC PL	654	PCC	Crack Sealing	91	96	\$2,594.30
2027	SHIRE LN	1061	PCC	Crack Sealing	91	96	\$4,805.92
2027	MUSTANG TRL	1064	PCC	Crack Sealing	91	96	\$2,467.68
2027	OLD STABLES DR	1042	PCC	Crack Sealing	91	96	\$2,394.52
2027	PALOMINO LN	1113	PCC	Crack Sealing	91	96	\$2,487.37
2027	ARABIAN LN	1076	PCC	Crack Sealing	91	96	\$5,166.09
2027	BOBCAT TRL	2822	PCC	Crack Sealing	91	96	\$7,948.91
2027	CRUTCHFIELD RD	2827	PCC	Crack Sealing	91	96	\$1,702.33
2027	Alley - Downtown	2848	PCC	Crack Sealing	91	96	\$1,252.13
2027	LAKESIDE DR	1920	PCC	Crack Sealing	91	96	\$2,571.79
2027	SHAWNEE TRL	1925	PCC	Crack Sealing	91	96	\$7,870.12
2027	PALOMINO LN	1114	PCC	Crack Sealing	91	96	\$2,585.86
2027	TAPADERO LN	1207	PCC	Crack Sealing	91	96	\$1,060.79
2027	W ASH ST	1244	PCC	Crack Sealing	91	96	\$1,328.10
2027	MULBERRY CT	1538	PCC	Crack Sealing	91	96	\$3,629.77
2027	APPALOOSA LN	1086	PCC	Crack Sealing	92	97	\$2,602.74
2027	BOUNDS LN	1030	PCC	Crack Sealing	92	97	\$1,049.54
2027	BALLENGER RD	930	PCC	Crack Sealing	92	97	\$2,535.21
2027	AGATHA LN	950	PCC	Crack Sealing	92	97	\$5,033.84
2027	SEATTLE SLEW DR	796	PCC	Crack Sealing	92	97	\$2,613.99
2027	HIGHTOWER ST	847	PCC	Crack Sealing	92	97	\$3,550.98
2027	BRACKEN DR	928	PCC	Crack Sealing	92	97	\$4,783.41
2027	WAR ADMIRAL ST	645	PCC	Crack Sealing	92	97	\$4,777.78
2027	FALL FLYER PL	656	PCC	Crack Sealing	92	97	\$742.84
2027	ECLIPSE PL	658	PCC	Crack Sealing	92	97	\$4,276.93
2027	RAIN LILY ST	610	PCC	Crack Sealing	92	97	\$2,374.82
2027	ETTA TER	47	PCC	Crack Sealing	92	97	\$2,400.15
2027	ASHER MEWS	332	PCC	Crack Sealing	92	97	\$1,035.47
2027	GLEN CROSSING DR	358	PCC	Crack Sealing	92	97	\$2,608.37
2027	WOOD RIVER TRL	189	PCC	Crack Sealing	92	97	\$2,507.07
2027	CIMARRON RIVER DR	171	PCC	Crack Sealing	92	97	\$6,361.94
2027	S ALABAMA DR	1402	PCC	Crack Sealing	92	97	\$4,862.20
2027	GREEN VALLEY WAY	1206	PCC	Crack Sealing	92	97	\$1,041.10
2027	SADDLEBRED TRL	1135	PCC	Crack Sealing	92	97	\$2,402.96
2027	MEADOW CREEK DR	2373	PCC	Crack Sealing	92	97	\$2,447.98
2027	EMMANUEL LN	2851	PCC	Crack Sealing	92	97	\$3,384.97
2027	PRESTON LAKES DR	2902	PCC	Crack Sealing	92	97	\$1,311.22
2027	ALAMOSA RIVER DR	197	PCC	Crack Sealing	94	99	\$1,916.18
2027	Alley - The Columns	293	PCC	Crack Sealing	94	99	\$1,949.94
2027	Alley - The Columns	283	PCC	Crack Sealing	94	99	\$2,594.30
2027	DALDORAN DR	370	PCC	Crack Sealing	94	99	\$2,633.69
2027	RHEA CT	416	PCC	Crack Sealing	94	99	\$3,505.96
2027	CANADIAN RIVER DR	146	PCC	Crack Sealing	94	99	\$1,941.50
2027	PECAN BAYOU CT	128	PCC	Crack Sealing	94	99	\$3,089.52
2027	ROSECROFT CT	665	PCC	Crack Sealing	94	99	\$1,356.24
2027	MAVERICK WAY	755	PCC	Crack Sealing	94	99	\$6,184.67
2027	BOLD RULER RD	799	PCC	Crack Sealing	94	99	\$4,105.29
2027	TARPAN TRL	1067	PCC	Crack Sealing	94	99	\$6,342.24
2027	PALOMINO LN	1096	PCC	Crack Sealing	94	99	\$1,722.03
2027	MEADOW LN	2292	PCC	Crack Sealing	94	99	\$2,684.34
2027	CROSSBOW LN	1202	PCC	Crack Sealing	94	99	\$1,193.04
2027	W CEDAR ST	1463	PCC	Crack Sealing	94	99	\$4,986.00
2027	W OUTER LOOP	1623	PCC	Crack Sealing	94	99	\$5,514.99
2027	APPALOOSA LN	1088	PCC	Crack Sealing	95	100	\$2,568.97
2027	OLD STABLES DR	1054	PCC	Crack Sealing	95	100	\$2,279.16
2027	APPALOOSA LN	1037	PCC	Crack Sealing	95	100	\$2,374.82
2027	BARNACRE AVE	823	PCC	Crack Sealing	95	100	\$1,595.41
2027	HIGHTOWER ST	870	PCC	Crack Sealing	95	100	\$2,023.10
2027	OAKMERE LN	880	PCC	Crack Sealing	95	100	\$1,854.28
2027	RIVER BEND PL	726	PCC	Crack Sealing	95	100	\$5,773.86
2027	ALEXANDRA LN	712	PCC	Crack Sealing	95	100	\$3,455.31
2027	ROSECROFT CT	664	PCC	Crack Sealing	95	100	\$1,136.76
2027	CANADIAN RIVER DR	145	PCC	Crack Sealing	95	100	\$1,727.66
2027	HOMEPLACE DR	8	PCC	Crack Sealing	95	100	\$233.54
2027	BUCKLEY ST	352	PCC	Crack Sealing	95	100	\$2,408.59
2027	Alley - The Columns	281	PCC	Crack Sealing	95	100	\$517.73
2027	KEECHI CREEK DR	195	PCC	Crack Sealing	95	100	\$2,281.97

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	CAMDEN CT	236	PCC	Crack Sealing	95	100	\$1,873.97
2027	W OUTER LOOP	1600	PCC	Crack Sealing	95	100	\$3,483.45
2027	STEFHANIE DR	1481	PCC	Crack Sealing	95	100	\$8,590.45
2027	WINCHESTER DR	1137	PCC	Crack Sealing	95	100	\$9,026.58
2027	MILTON PL	2491	PCC	Crack Sealing	95	100	\$3,095.15
2027	SHAWNEE TRL	1924	PCC	Crack Sealing	95	100	\$2,346.69
2027	W OUTER LOOP	1625	PCC	Crack Sealing	95	100	\$2,529.58
2027	BIGGS CT	2241	PCC	Crack Sealing	95	100	\$2,191.93
2027	S DALLAS PKWY	2912	PCC	Crack Sealing	95	100	\$10,129.58
2027	ENCHANTED ROCK WAY	2978	PCC	Crack Sealing	95	100	\$4,015.25
2027	EMMANUEL LN	2856	PCC	Crack Sealing	95	100	\$2,417.03
2027	Alley - Downtown	2847	PCC	Crack Sealing	95	100	\$1,254.94
2027	EMMANUEL LN	2858	PCC	Crack Sealing	95	100	\$2,554.91
2027	HOLLAND CT	2789	PCC	Crack Sealing	97	100	\$1,184.60
2027	ROSTHERNE DR	2513	PCC	Crack Sealing	97	100	\$6,255.02
2027	GEOFFREY ST	2520	PCC	Crack Sealing	97	100	\$1,888.04
2027	CONEFLOWER WAY	2558	PCC	Crack Sealing	97	100	\$3,750.76
2027	EGRET WAY	2591	PCC	Crack Sealing	97	100	\$3,241.47
2027	GOLDFINCH DR	2590	PCC	Crack Sealing	97	100	\$3,033.25
2027	BOBOLI CT	2983	PCC	Crack Sealing	97	100	\$1,100.18
2027	BILTMORE DR	3002	PCC	Crack Sealing	97	100	\$3,674.79
2027	GATEWAY PL	2998	PCC	Crack Sealing	97	100	\$1,626.36
2027	E OUTER LOOP	2953	PCC	Crack Sealing	97	100	\$3,581.93
2027	PALO DURO WAY	3033	PCC	Crack Sealing	97	100	\$1,918.99
2027	SETTLERS RIDGE RD	2265	PCC	Crack Sealing	97	100	\$2,085.01
2027	ROLLING HILL	2272	PCC	Crack Sealing	97	100	\$4,243.17
2027	BROOK LN	2275	PCC	Crack Sealing	97	100	\$2,647.76
2027	LARK CIR	2289	PCC	Crack Sealing	97	100	\$2,070.94
2027	OAK BEND TRL	2128	PCC	Crack Sealing	97	100	\$10,706.40
2027	SUTTON FIELDS TRL	1939	PCC	Crack Sealing	97	100	\$2,518.33
2027	COMAL CT	1945	PCC	Crack Sealing	97	100	\$2,836.28
2027	FAIRHOLME DR	2492	PCC	Crack Sealing	97	100	\$5,261.75
2027	STETSON DR	2339	PCC	Crack Sealing	97	100	\$1,775.49
2027	SHERLUCK CT	2396	PCC	Crack Sealing	97	100	\$4,262.86
2027	ZAIDE WAY	2416	PCC	Crack Sealing	97	100	\$1,156.46
2027	MORGAN DR	1109	PCC	Crack Sealing	97	100	\$2,619.62
2027	JOHNSON DR	1159	PCC	Crack Sealing	97	100	\$2,704.04
2027	GREEN VALLEY WAY	1196	PCC	Crack Sealing	97	100	\$1,539.13
2027	ROCKY MOUNTAIN CT	1234	PCC	Crack Sealing	97	100	\$4,493.59
2027	S DALLAS PKWY	1270	PCC	Crack Sealing	97	100	\$4,648.35
2027	ZION PKWY	1224	PCC	Crack Sealing	97	100	\$2,577.42
2027	S DALLAS PKWY	1286	PCC	Crack Sealing	97	100	\$2,194.74
2027	S DALLAS PKWY	1278	PCC	Crack Sealing	97	100	\$3,587.56
2027	S DALLAS PKWY	1305	PCC	Crack Sealing	97	100	\$7,014.73
2027	LAKEVIEW WAY	1468	PCC	Crack Sealing	97	100	\$4,893.15
2027	E ASH ST	1554	PCC	Crack Sealing	97	100	\$5,315.22
2027	S DALLAS PKWY	1328	PCC	Crack Sealing	97	100	\$6,859.98
2027	S DALLAS PKWY	1331	PCC	Crack Sealing	97	100	\$883.52
2027	W OUTER LOOP	1610	PCC	Crack Sealing	97	100	\$3,429.99
2027	LIGHT FARMS WAY	1594	PCC	Crack Sealing	97	100	\$2,568.97
2027	W ELM ST	1548	AC	Crack Sealing	97	100	\$112.55
2027	E MAPLE ST	1521	AC	Crack Sealing	97	100	\$1,992.15
2027	S ARKANSAS ST	1508	AC	Crack Sealing	97	100	\$1,733.28
2027	COUNTY ROAD 107	1760	AC	Crack Sealing	97	100	\$308.39
2027	COUNTY ROAD 132	1860	AC	Crack Sealing	97	100	\$2,620.18
2027	COUNTY ROAD 970	1885	AC	Crack Sealing	97	100	\$483.97
2027	CHOATE PKWY	1997	AC	Crack Sealing	97	100	\$2,917.32
2027	COUNTY ROAD 55	1890	AC	Crack Sealing	97	100	\$3,043.38
2027	COUNTY ROAD 131	1895	AC	Crack Sealing	97	100	\$5,001.76
2027	CHOATE PKWY	2007	AC	Crack Sealing	97	100	\$1,152.52
2027	CHOATE PKWY	2009	AC	Crack Sealing	97	100	\$1,249.31
2027	CHOATE PKWY	2003	AC	Crack Sealing	97	100	\$2,782.26
2027	ASCOT PL	2050	AC	Crack Sealing	97	100	\$603.27
2027	PRESTON HILLS CIR	2020	AC	Crack Sealing	97	100	\$823.87
2027	PRESTON HILLS CIR	2040	AC	Crack Sealing	97	100	\$580.76
2027	W MAIN ST	1364	AC	Crack Sealing	97	100	\$736.08
2027	W OAK ST	1388	AC	Crack Sealing	97	100	\$2,350.06

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	E G.A. MOORE PKWY	2309	AC	Crack Sealing	97	100	\$4,902.72
2027	COUNTY ROAD 58	2328	AC	Crack Sealing	97	100	\$832.88
2027	COUNTY ROAD 106	2332	AC	Crack Sealing	97	100	\$623.53
2027	SUMMERVIEW LN	2429	AC	Crack Sealing	97	100	\$2,928.57
2027	FALCON CT	2071	AC	Crack Sealing	97	100	\$684.31
2027	FALCON RD	2067	AC	Crack Sealing	97	100	\$853.14
2027	PARVIN RD	2197	AC	Crack Sealing	97	100	\$4,067.59
2027	E SUNSET BLVD	2227	AC	Crack Sealing	97	100	\$4,036.07
2027	E SUNSET BLVD	2231	AC	Crack Sealing	97	100	\$3,160.43
2027	W GLENDENNING PKWY	2204	AC	Crack Sealing	97	100	\$2,480.62
2027	E GLENDENNING PKWY	2221	AC	Crack Sealing	97	100	\$2,183.49
2027	E SUNSET BLVD	2232	AC	Crack Sealing	97	100	\$3,819.98
2027	CHURCH ST	2252	AC	Crack Sealing	97	100	\$3,509.34
2027	S LEGACY DR	2157	AC	Crack Sealing	97	100	\$1,665.75
2027	PHEASANT RUN ST	2075	AC	Crack Sealing	97	100	\$1,652.25
2027	COUNTY ROAD 60	1877	AC	Crack Sealing	97	100	\$2,386.08
2027	HERITAGE TRL	2083	AC	Crack Sealing	97	100	\$1,359.61
2027	BENNETT TRL	2	PCC	Crack Sealing	97	100	\$5,008.51
2027	CAMILLE XING	31	PCC	Crack Sealing	97	100	\$4,217.84
2027	HACKBERRY CREEK TRL	84	PCC	Crack Sealing	97	100	\$4,943.80
2027	SALTWOOD CT	201	PCC	Crack Sealing	97	100	\$4,054.65
2027	ECCLESTON ST	207	PCC	Crack Sealing	97	100	\$4,102.48
2027	ADLEIGH RD	213	PCC	Crack Sealing	97	100	\$2,056.87
2027	WAYNE LN	325	PCC	Crack Sealing	97	100	\$849.76
2027	GLEN CROSSING DR	373	PCC	Crack Sealing	97	100	\$2,616.81
2027	LITHGOW RD	387	PCC	Crack Sealing	97	100	\$3,145.80
2027	DEAN CT	330	PCC	Crack Sealing	97	100	\$1,198.67
2027	PECOS DR	340	PCC	Crack Sealing	97	100	\$2,352.31
2027	COBALT DR	426	PCC	Crack Sealing	97	100	\$2,352.31
2027	RHEA CT	412	PCC	Crack Sealing	97	100	\$2,394.52
2027	WYCLIFFE DR	409	PCC	Crack Sealing	97	100	\$4,665.23
2027	RHEA CT	414	PCC	Crack Sealing	97	100	\$2,931.95
2027	SPRUCE ST	463	PCC	Crack Sealing	97	100	\$3,598.81
2027	COBALT DR	425	PCC	Crack Sealing	97	100	\$2,417.03
2027	E OAK ST	1396	AC	Crack Sealing	97	100	\$1,726.53
2027	BLUE GOOSE WAY	1248	AC	Crack Sealing	97	100	\$4,027.07
2027	CHOATE PKWY	1990	AC	Crack Sealing	97	100	\$2,892.56
2027	COUNTY ROAD 1224	1846	AC	Crack Sealing	97	100	\$2,849.79
2027	COUNTY ROAD 60	1843	AC	Crack Sealing	97	100	\$2,273.53
2027	COUNTY ROAD 97	1808	AC	Crack Sealing	97	100	\$882.40
2027	COUNTY ROAD 58	1795	AC	Crack Sealing	97	100	\$6,275.84
2027	COUNTY ROAD 132	1663	AC	Crack Sealing	97	100	\$1,350.61
2027	ECLIPSE PL	659	PCC	Crack Sealing	97	100	\$1,409.70
2027	WHIRLAWAY CT	692	PCC	Crack Sealing	97	100	\$1,933.06
2027	BLUE YUCCA LN	627	PCC	Crack Sealing	97	100	\$2,501.44
2027	SEATTLE SLEW DR	760	PCC	Crack Sealing	97	100	\$5,447.46
2027	BLUEBONNET LN	614	PCC	Crack Sealing	97	100	\$1,015.77
2027	CLEVES AVE	852	PCC	Crack Sealing	97	100	\$2,568.97
2027	TOLKIEN AVE	860	PCC	Crack Sealing	97	100	\$4,687.74
2027	WHARTON AVE	873	PCC	Crack Sealing	97	100	\$1,195.85
2027	SANTA ANITA ST	804	PCC	Crack Sealing	97	100	\$1,465.98
2027	ROSELAND PKWY	784	PCC	Crack Sealing	97	100	\$1,677.01
2027	OLD STABLES DR	1053	PCC	Crack Sealing	97	100	\$2,692.78
2027	CRIPPLE CREEK DR	1044	PCC	Crack Sealing	97	100	\$9,299.52
2027	PALOMINO CT	1060	PCC	Crack Sealing	97	100	\$5,258.94
2027	PUNK CARTER PKWY	1071	PCC	Crack Sealing	97	100	\$6,730.54
2027	BATEMAN LN	1025	PCC	Crack Sealing	97	100	\$7,929.21
2027	BOUNDS LN	1026	PCC	Crack Sealing	97	100	\$2,093.45
2027	LUSITANO LN	1034	PCC	Crack Sealing	97	100	\$5,602.22
2027	FOUNDERS LN	1012	PCC	Crack Sealing	97	100	\$832.88
2027	WILLARD LN	1002	PCC	Crack Sealing	97	100	\$2,737.80
2027	FITZGERALD AVE	968	PCC	Crack Sealing	97	100	\$2,546.46
2027	WALES ST	987	PCC	Crack Sealing	97	100	\$4,099.67
2027	BOLEYN AVE	975	PCC	Crack Sealing	97	100	\$1,105.81
2027	TUDOR PLACE	992	PCC	Crack Sealing	97	100	\$3,303.37
2027	DARTMOOR DR	1074	PCC	Crack Sealing	97	100	\$6,919.07
2027	W OUTER LOOP	1611	PCC	Crack Sealing	97	100	\$3,078.27

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	W OUTER LOOP	1606	PCC	Crack Sealing	97	100	\$5,886.41
2027	W OUTER LOOP	1619	PCC	Crack Sealing	97	100	\$2,642.13
2027	S DALLAS PKWY	1317	PCC	Crack Sealing	97	100	\$3,016.36
2027	S DALLAS PKWY	1323	PCC	Crack Sealing	97	100	\$3,010.74
2027	S DALLAS PKWY	1324	PCC	Crack Sealing	97	100	\$4,175.64
2027	S DALLAS PKWY	1325	PCC	Crack Sealing	97	100	\$4,291.00
2027	S DALLAS PKWY	1326	PCC	Crack Sealing	97	100	\$4,423.25
2027	S DALLAS PKWY	1316	PCC	Crack Sealing	97	100	\$4,130.62
2027	S DALLAS PKWY	1327	PCC	Crack Sealing	97	100	\$3,939.28
2027	S DALLAS PKWY	1319	PCC	Crack Sealing	97	100	\$3,832.36
2027	S DALLAS PKWY	1320	PCC	Crack Sealing	97	100	\$4,217.84
2027	S DALLAS PKWY	1330	PCC	Crack Sealing	97	100	\$1,170.53
2027	MELLANIE CT	1480	PCC	Crack Sealing	97	100	\$2,031.54
2027	DOLORIS LN	1427	PCC	Crack Sealing	97	100	\$2,383.27
2027	S DALLAS PKWY	1306	PCC	Crack Sealing	97	100	\$3,545.35
2027	S DALLAS PKWY	1307	PCC	Crack Sealing	97	100	\$2,197.56
2027	S DALLAS PKWY	1308	PCC	Crack Sealing	97	100	\$4,040.58
2027	S DALLAS PKWY	1311	PCC	Crack Sealing	97	100	\$3,801.41
2027	S DALLAS PKWY	1312	PCC	Crack Sealing	97	100	\$3,666.35
2027	S DALLAS PKWY	1313	PCC	Crack Sealing	97	100	\$4,065.90
2027	S DALLAS PKWY	1303	PCC	Crack Sealing	97	100	\$3,829.54
2027	S DALLAS PKWY	1304	PCC	Crack Sealing	97	100	\$3,677.60
2027	S DALLAS PKWY	1309	PCC	Crack Sealing	97	100	\$3,781.71
2027	S DALLAS PKWY	1310	PCC	Crack Sealing	97	100	\$2,799.70
2027	S DALLAS PKWY	1299	PCC	Crack Sealing	97	100	\$4,054.65
2027	S DALLAS PKWY	1300	PCC	Crack Sealing	97	100	\$3,745.13
2027	S DALLAS PKWY	1301	PCC	Crack Sealing	97	100	\$3,787.34
2027	S DALLAS PKWY	1302	PCC	Crack Sealing	97	100	\$2,521.14
2027	S DALLAS PKWY	1297	PCC	Crack Sealing	97	100	\$4,763.72
2027	S DALLAS PKWY	1298	PCC	Crack Sealing	97	100	\$2,571.79
2027	GLACIER CT	1239	PCC	Crack Sealing	97	100	\$3,390.60
2027	S DALLAS PKWY	1264	PCC	Crack Sealing	97	100	\$3,610.07
2027	W ASH ST	1247	PCC	Crack Sealing	97	100	\$683.75
2027	HOT SPRINGS WAY	1217	PCC	Crack Sealing	97	100	\$1,291.52
2027	BRYCE CANYON DR	1214	PCC	Crack Sealing	97	100	\$1,294.34
2027	ARCADIA WAY	1212	PCC	Crack Sealing	97	100	\$2,478.93
2027	KADE AVE	1154	PCC	Crack Sealing	97	100	\$3,683.23
2027	ROUNTREE CT	1139	PCC	Crack Sealing	97	100	\$1,499.74
2027	PALOMINO LN	1115	PCC	Crack Sealing	97	100	\$1,820.51
2027	FAIRHOLME DR	2490	PCC	Crack Sealing	97	100	\$1,682.64
2027	BARNACRE AVE	2486	PCC	Crack Sealing	97	100	\$1,353.42
2027	DOE BRANCH BLVD	1951	PCC	Crack Sealing	97	100	\$8,880.26
2027	GEER RD	1918	PCC	Crack Sealing	97	100	\$3,998.37
2027	COUNTY ROAD 51	1883	PCC	Crack Sealing	97	100	\$1,190.23
2027	SUTTON FIELDS TRL	1941	PCC	Crack Sealing	97	100	\$3,410.29
2027	BROOK LN	2268	PCC	Crack Sealing	97	100	\$2,495.82
2027	BROOK LN	2269	PCC	Crack Sealing	97	100	\$3,792.96
2027	N DALLAS PKWY	2920	PCC	Crack Sealing	97	100	\$3,866.12
2027	N DALLAS PKWY	2926	PCC	Crack Sealing	97	100	\$4,023.69
2027	E OUTER LOOP	2940	PCC	Crack Sealing	97	100	\$4,625.84
2027	N DALLAS PKWY	2927	PCC	Crack Sealing	97	100	\$2,715.29
2027	N DALLAS PKWY	2915	PCC	Crack Sealing	97	100	\$2,208.81
2027	VICTORIA PL	3005	PCC	Crack Sealing	97	100	\$1,947.13
2027	Alley - The Cottages	2830	PCC	Crack Sealing	97	100	\$3,021.99
2027	ALAN DR	2862	PCC	Crack Sealing	97	100	\$1,133.95
2027	COUNTY ROAD 97	1761	AC	Crack Sealing	97	100	\$7,306.80
2027	COUNTY ROAD 97	1768	AC	Crack Sealing	97	100	\$1,494.68
2027	COUNTY ROAD 970	1773	AC	Crack Sealing	97	100	\$2,615.68
2027	CHOATE PKWY	1988	AC	Crack Sealing	97	100	\$1,521.69
2027	PRESTON HILLS CIR	2016	AC	Crack Sealing	97	100	\$781.10
2027	CHURCH ST	2253	AC	Crack Sealing	97	100	\$1,159.27
2027	LAKE DR	2261	AC	Crack Sealing	97	100	\$7,072.70
2027	RAINWATER CREEK WAY	134	PCC	Crack Sealing	97	100	\$1,117.07
2027	ARANSAS RIVER LN	174	PCC	Crack Sealing	97	100	\$2,211.62
2027	WAYNE LN	327	PCC	Crack Sealing	97	100	\$1,178.97
2027	ECCLESTON ST	208	PCC	Crack Sealing	97	100	\$1,572.90
2027	CARISBROOKE ST	232	PCC	Crack Sealing	97	100	\$3,517.22

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	PALOMINO LN	1084	PCC	Crack Sealing	97	100	\$5,377.12
2027	MORGAN DR	1104	PCC	Crack Sealing	97	100	\$2,476.12
2027	BRUNSWICK DR	962	PCC	Crack Sealing	97	100	\$4,777.78
2027	LIVERPOOL ST	874	PCC	Crack Sealing	97	100	\$1,204.29
2027	RUFFIAN CT	707	PCC	Crack Sealing	97	100	\$1,758.61
2027	RAIN LILY ST	609	PCC	Crack Sealing	97	100	\$1,361.87
2027	TWIN EAGLES DR	680	PCC	Crack Sealing	97	100	\$1,738.91
2027	EMMANUEL LN	2854	PCC	Crack Sealing	97	100	\$6,522.32
2027	KRUGER DR	2999	PCC	Crack Sealing	97	100	\$2,177.86
2027	W FRONTIER PKWY	2182	PCC	Crack Sealing	97	100	\$7,960.16
2027	W FRONTIER PKWY	2185	PCC	Crack Sealing	97	100	\$14,499.37
2027	W FRONTIER PKWY	2183	PCC	Crack Sealing	97	100	\$25,090.41
2027	S LEGACY DR	2175	PCC	Crack Sealing	97	100	\$1,232.43
2027	E OUTER LOOP	1957	PCC	Crack Sealing	97	100	\$6,688.34
2027	E OUTER LOOP	1961	PCC	Crack Sealing	97	100	\$5,714.77
2027	HOT SPRINGS WAY	1218	PCC	Crack Sealing	97	100	\$2,630.88
2027	W OUTER LOOP	1613	PCC	Crack Sealing	97	100	\$4,282.56
2027	W OUTER LOOP	1605	PCC	Crack Sealing	97	100	\$5,621.92
2027	W OUTER LOOP	1622	PCC	Crack Sealing	97	100	\$9,004.07
2027	MILL POND DR	733	PCC	Crack Sealing	97	100	\$1,558.83
2027	SEATTLE SLEW DR	797	PCC	Crack Sealing	97	100	\$1,651.68
2027	WILLARD LN	996	PCC	Crack Sealing	97	100	\$2,709.66
2027	FITZGERALD AVE	936	PCC	Crack Sealing	97	100	\$1,100.18
2027	CROWNMERE DR	952	PCC	Crack Sealing	97	100	\$4,293.82
2027	AINTREE AVE	942	PCC	Crack Sealing	97	100	\$4,710.25
2027	PRIORY DR	920	PCC	Crack Sealing	97	100	\$4,254.42
2027	TARPAN TRL	1048	PCC	Crack Sealing	97	100	\$2,495.82
2027	QUARTER HORSE LN	1077	PCC	Crack Sealing	97	100	\$9,265.75
2027	APPALOOSA LN	1087	PCC	Crack Sealing	97	100	\$1,674.19
2027	SCOTNEY CT	217	PCC	Crack Sealing	97	100	\$5,216.73
2027	CIMARRON RIVER DR	173	PCC	Crack Sealing	97	100	\$2,543.65
2027	HONEY CREEK WAY	191	PCC	Crack Sealing	97	100	\$1,541.95
2027	PRINCETON DR	285	PCC	Crack Sealing	97	100	\$2,566.16
2027	Alley - The Columns	279	PCC	Crack Sealing	97	100	\$2,872.86
2027	CANADIAN RIVER DR	126	PCC	Crack Sealing	97	100	\$1,280.27
2027	CAMILLE XING	21	PCC	Crack Sealing	97	100	\$5,472.79
2027	LYNN STAMBAUGH PKWY	2248	AC	Crack Sealing	97	100	\$4,058.58
2027	LYNN STAMBAUGH PKWY	2243	AC	Crack Sealing	97	100	\$3,876.25
2027	ETTA TER	7	PCC	Crack Sealing	97	100	\$2,099.07
2027	HOMEPLACE DR	13	PCC	Crack Sealing	97	100	\$1,271.82
2027	PRESTON HILLS CIR	2025	AC	Crack Sealing	97	100	\$1,573.46
2027	COUNTY ROAD 60	1874	AC	Crack Sealing	97	100	\$14,910.74
2027	COUNTY ROAD 130	1851	AC	Crack Sealing	97	100	\$4,074.34
2027	COUNTY ROAD 97	1809	AC	Crack Sealing	97	100	\$1,589.22
2027	COUNTY ROAD 106	1654	AC	Crack Sealing	97	100	\$7,739.00
2027	COUNTY ROAD 128	1680	AC	Crack Sealing	97	100	\$5,121.07
2027	COUNTY ROAD 127	1707	AC	Crack Sealing	97	100	\$317.39
2027	HOT SPRINGS WAY	1225	AC	Crack Sealing	97	100	\$1,177.28
2027	W ASH ST	1442	AC	Crack Sealing	97	100	\$1,807.57
2027	CANYON RD	1169	AC	Crack Sealing	97	100	\$2,588.67
2027	W OUTER LOOP	1614	PCC	Crack Sealing	97	100	\$1,404.07
2027	WELLS RD	1581	PCC	Crack Sealing	97	100	\$2,810.96
2027	W PECAN ST	1446	PCC	Crack Sealing	97	100	\$2,675.90
2027	S ALABAMA DR	1368	PCC	Crack Sealing	97	100	\$4,980.38
2027	S DALLAS PKWY	1321	PCC	Crack Sealing	97	100	\$1,767.05
2027	S DALLAS PKWY	1322	PCC	Crack Sealing	97	100	\$1,837.39
2027	MISSOURI ST	2240	PCC	Crack Sealing	97	100	\$5,644.43
2027	N DALLAS PKWY	2921	PCC	Crack Sealing	97	100	\$3,874.56
2027	N DALLAS PKWY	2917	PCC	Crack Sealing	97	100	\$3,956.16
2027	N DALLAS PKWY	2925	PCC	Crack Sealing	97	100	\$4,344.46
2027	COUNTY ROAD 8	2359	AC	Crack Sealing	97	100	\$409.69
2027	COUNTY ROAD 994	2808	AC	Crack Sealing	97	100	\$137.31
2027	BENNETT TRL	14	PCC	Crack Sealing	97	100	\$1,685.45
2027	E OWNSBY PKWY	2114	AC	Crack Sealing	97	100	\$193.59
2027	BOULDER CREEK ST	76	PCC	Crack Sealing	97	100	\$1,387.19
2027	SPRING CREEK TRL	95	PCC	Crack Sealing	97	100	\$1,679.82
2027	CLEAR CREEK PKWY	110	PCC	Crack Sealing	97	100	\$8,483.52

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	PLATTE RIVER TRL	163	PCC	Crack Sealing	97	100	\$5,123.88
2027	RAINWATER CREEK WAY	125	PCC	Crack Sealing	97	100	\$4,791.85
2027	Alley - The Columns	286	PCC	Crack Sealing	97	100	\$1,609.48
2027	FRANKLIN DR	300	PCC	Crack Sealing	97	100	\$5,408.07
2027	HUDDLESTON DR	254	PCC	Crack Sealing	97	100	\$7,898.26
2027	INDIGO LN	447	PCC	Crack Sealing	97	100	\$5,402.44
2027	EVERGREEN TRL	460	PCC	Crack Sealing	97	100	\$2,360.75
2027	SLATE LN	461	PCC	Crack Sealing	97	100	\$6,457.61
2027	W MAIN ST	1400	AC	Crack Sealing	97	100	\$1,402.38
2027	PRESTON LAKES DR	1256	AC	Crack Sealing	97	100	\$9,742.40
2027	COUNTY ROAD 98	1706	AC	Crack Sealing	97	100	\$344.41
2027	COUNTY ROAD 970	1776	AC	Crack Sealing	97	100	\$135.06
2027	BRETON LN	1093	PCC	Crack Sealing	97	100	\$1,688.26
2027	TARPAN TRL	1068	PCC	Crack Sealing	97	100	\$5,892.04
2027	WESTPHALIAN DR	1040	PCC	Crack Sealing	97	100	\$4,313.51
2027	BREWER LN	1000	PCC	Crack Sealing	97	100	\$11,145.35
2027	ROSELAND PKWY	807	PCC	Crack Sealing	97	100	\$11,215.70
2027	SKY LN	759	PCC	Crack Sealing	97	100	\$3,700.11
2027	GAUNT DR	869	PCC	Crack Sealing	97	100	\$1,730.47
2027	LIVERPOOL ST	857	PCC	Crack Sealing	97	100	\$5,655.68
2027	WESTMINSTER AVE	883	PCC	Crack Sealing	97	100	\$4,243.17
2027	PAINSWICK DR	904	PCC	Crack Sealing	97	100	\$4,426.06
2027	HIGHTOWER ST	895	PCC	Crack Sealing	97	100	\$1,719.21
2027	PANEER CT	708	PCC	Crack Sealing	97	100	\$4,493.59
2027	ZENYATTA CT	694	PCC	Crack Sealing	97	100	\$5,993.33
2027	ZENYATTA CT	695	PCC	Crack Sealing	97	100	\$5,886.41
2027	SUNDAY SILENCE LN	704	PCC	Crack Sealing	97	100	\$4,774.97
2027	CASA GRANDE WAY	752	PCC	Crack Sealing	97	100	\$4,473.90
2027	ROSELAND PKWY	763	PCC	Crack Sealing	97	100	\$11,910.70
2027	ADON SPRINGS LN	735	PCC	Crack Sealing	97	100	\$5,768.23
2027	AMERICAN PHAROAH WAY	743	PCC	Crack Sealing	97	100	\$5,593.78
2027	MAJESTIC PRINCE ST	686	PCC	Crack Sealing	97	100	\$1,730.47
2027	MAVERICK WAY	687	PCC	Crack Sealing	97	100	\$3,733.88
2027	BIRD CHERRY LN	591	PCC	Crack Sealing	97	100	\$2,771.57
2027	BLUEWOOD WAY	493	PCC	Crack Sealing	97	100	\$1,750.17
2027	EVERGREEN TRL	504	PCC	Crack Sealing	97	100	\$4,527.36
2027	S COIT RD	2958	PCC	Crack Sealing	97	100	\$4,639.91
2027	WILSON WATERS DR	2997	PCC	Crack Sealing	97	100	\$4,333.21
2027	VICTORIA PL	3004	PCC	Crack Sealing	97	100	\$2,372.01
2027	ROSELAND PKWY	3030	PCC	Crack Sealing	97	100	\$6,288.78
2027	Parks at Wilson Creek Alley	3036	PCC	Crack Sealing	97	100	\$9,141.95
2027	Alley - Cambridge Phase 2	2837	PCC	Crack Sealing	97	100	\$5,664.12
2027	SANDHILL LN	2746	PCC	Crack Sealing	97	100	\$1,578.53
2027	COUNT FLEET WAY	2686	PCC	Crack Sealing	97	100	\$9,836.95
2027	BASKETFLOWER WAY	2540	PCC	Crack Sealing	97	100	\$2,377.64
2027	MIDDLEBROOK WAY	2495	PCC	Crack Sealing	97	100	\$1,719.21
2027	WESTMINSTER AVE	2505	PCC	Crack Sealing	97	100	\$4,924.10
2027	BARROW CT	2517	PCC	Crack Sealing	97	100	\$1,606.66
2027	W FRONTIER PKWY	2190	PCC	Crack Sealing	97	100	\$10,011.40
2027	S LEGACY DR	2174	PCC	Crack Sealing	97	100	\$1,246.50
2027	OAK BEND TRL	2132	PCC	Crack Sealing	97	100	\$3,612.88
2027	KINSHIP PKWY	1979	PCC	Crack Sealing	97	100	\$4,307.89
2027	CHOATE PKWY	1975	PCC	Crack Sealing	97	100	\$2,602.74
2027	CLYDESDALE WAY	1956	PCC	Crack Sealing	97	100	\$4,980.38
2027	BOTHWELL BLVD	1927	PCC	Crack Sealing	97	100	\$15,895.00
2027	CROSSWOOD CREEK CT	1914	PCC	Crack Sealing	97	100	\$1,443.47
2027	W OWNSBY PKWY	2449	PCC	Crack Sealing	97	100	\$3,303.37
2027	ANGEVIN AVE	2482	PCC	Crack Sealing	97	100	\$1,643.24
2027	EVEREST DR	2484	PCC	Crack Sealing	97	100	\$4,195.33
2027	HAWKSBURY CT	2412	PCC	Crack Sealing	97	100	\$1,525.06
2027	CHRISTIE XING	2439	PCC	Crack Sealing	97	100	\$5,433.39
2027	CHURCHILL DR	2422	PCC	Crack Sealing	97	100	\$641.54
2027	CLEARSPRING DR	2384	PCC	Crack Sealing	97	100	\$1,319.66
2027	LARK CIR	2291	PCC	Crack Sealing	97	100	\$1,646.06
2027	SPARROW PT	2286	PCC	Crack Sealing	97	100	\$4,578.01
2027	S DALLAS PKWY	1315	PCC	Crack Sealing	97	100	\$3,973.05
2027	S DALLAS PKWY	1292	PCC	Crack Sealing	97	100	\$3,190.82

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	S DALLAS PKWY	1268	PCC	Crack Sealing	97	100	\$3,762.01
2027	S DALLAS PKWY	1273	PCC	Crack Sealing	97	100	\$3,911.14
2027	S DALLAS PKWY	1280	PCC	Crack Sealing	97	100	\$3,562.24
2027	SEQUOIA WAY	1226	PCC	Crack Sealing	97	100	\$2,816.59
2027	W ASH ST	1245	PCC	Crack Sealing	97	100	\$2,419.84
2027	OLYMPIC DR	1220	PCC	Crack Sealing	97	100	\$1,598.22
2027	GREEN VALLEY WAY	1199	PCC	Crack Sealing	97	100	\$5,469.97
2027	MORGAN DR	1102	PCC	Crack Sealing	97	100	\$2,467.68
2027	ANDALUSIAN TRL	1133	PCC	Crack Sealing	97	100	\$11,035.61
2027	ROUNTREE CT	1143	PCC	Crack Sealing	97	100	\$1,688.26
2027	S DALLAS PKWY	1296	PCC	Crack Sealing	97	100	\$4,262.86
2027	LIGHT FARMS WAY	1596	PCC	Crack Sealing	97	100	\$2,422.66
2027	COUNTY ROAD 83	1716	AC	Crack Sealing	97	100	\$3,729.94
2027	COUNTY ROAD 92	1821	AC	Crack Sealing	97	100	\$9,474.53
2027	COUNTY ROAD 58	1726	AC	Crack Sealing	97	100	\$5,965.20
2027	COUNTY ROAD 97	1769	AC	Crack Sealing	97	100	\$639.29
2027	COUNTY ROAD 97	1763	AC	Crack Sealing	97	100	\$3,792.96
2027	COUNTY ROAD 97	1765	AC	Crack Sealing	97	100	\$2,073.19
2027	COUNTY ROAD 9	1752	AC	Crack Sealing	97	100	\$20,610.32
2027	COUNTY ROAD 8	1868	AC	Crack Sealing	97	100	\$434.45
2027	COUNTY ROAD 60	1869	AC	Crack Sealing	97	100	\$5,812.13
2027	COUNTY ROAD 52	1714	AC	Crack Sealing	97	100	\$2,496.38
2027	COUNTY ROAD 83	1717	AC	Crack Sealing	97	100	\$3,011.86
2027	COUNTY ROAD 83	1712	AC	Crack Sealing	97	100	\$1,595.97
2027	COUNTY ROAD 128	1687	AC	Crack Sealing	97	100	\$1,604.98
2027	COUNTY ROAD 101	1689	AC	Crack Sealing	97	100	\$4,657.36
2027	COUNTY ROAD 101	1683	AC	Crack Sealing	97	100	\$952.18
2027	COUNTY ROAD 90	1672	AC	Crack Sealing	97	100	\$1,397.88
2027	N OKLAHOMA DR	1533	AC	Crack Sealing	97	100	\$1,805.32
2027	COUNTY ROAD 57	1645	AC	Crack Sealing	97	100	\$2,658.45
2027	S LOUISIANA DR	1458	AC	Crack Sealing	97	100	\$2,269.03
2027	W ELM ST	1435	AC	Crack Sealing	97	100	\$1,701.77
2027	S VIRGINIA DR	1493	AC	Crack Sealing	97	100	\$1,163.78
2027	E WALNUT ST	1503	AC	Crack Sealing	97	100	\$1,832.33
2027	E OAK ST	1485	AC	Crack Sealing	97	100	\$1,715.28
2027	E ELM ST	1553	AC	Crack Sealing	97	100	\$1,422.64
2027	W ASH ST	1416	AC	Crack Sealing	97	100	\$2,771.00
2027	S OHIO DR	1401	AC	Crack Sealing	97	100	\$1,913.37
2027	W MAIN ST	1403	AC	Crack Sealing	97	100	\$1,782.81
2027	PRESTON LAKES CIR	1251	AC	Crack Sealing	98	100	\$4,182.39
2027	W PECAN ST	1389	AC	Crack Sealing	98	100	\$1,690.51
2027	W WALNUT ST	1390	AC	Crack Sealing	98	100	\$1,366.37
2027	LARIAT TRL	1187	AC	Crack Sealing	98	100	\$1,697.27
2027	LARIAT TRL	1193	AC	Crack Sealing	98	100	\$830.63
2027	W BEECH ST	1457	AC	Crack Sealing	98	100	\$1,118.76
2027	COUNTY ROAD 90	1819	AC	Crack Sealing	98	100	\$110.30
2027	COUNTY ROAD 9	2324	AC	Crack Sealing	98	100	\$119.30
2027	LARIAT TRL	1192	AC	Crack Sealing	98	100	\$958.93
2027	S GEORGIA DR	1381	AC	Crack Sealing	98	100	\$1,872.85
2027	BANDANA DR	1183	AC	Crack Sealing	98	100	\$3,263.98
2027	BANDANA DR	1184	AC	Crack Sealing	98	100	\$3,381.03
2027	CANYON RD	1189	AC	Crack Sealing	98	100	\$2,345.56
2027	PRESTON LAKES DR	1249	AC	Crack Sealing	98	100	\$3,946.03
2027	S GEORGIA DR	1371	AC	Crack Sealing	98	100	\$1,686.01
2027	N ILLINOIS DR	1379	AC	Crack Sealing	98	100	\$1,803.07
2027	W OAK ST	1387	AC	Crack Sealing	98	100	\$1,805.32
2027	PALOMINO LN	1097	PCC	Crack Sealing	98	100	\$2,495.82
2027	PALOMINO LN	1098	PCC	Crack Sealing	98	100	\$2,501.44
2027	LIGHT FARMS WAY	1595	PCC	Crack Sealing	98	100	\$4,423.25
2027	WELLS RD	1588	PCC	Crack Sealing	98	100	\$2,253.83
2027	WELLS RD	1589	PCC	Crack Sealing	98	100	\$666.86
2027	WELLS RD	1590	PCC	Crack Sealing	98	100	\$2,622.44
2027	WELLS RD	1586	PCC	Crack Sealing	98	100	\$1,994.96
2027	WELLS RD	1587	PCC	Crack Sealing	98	100	\$2,591.48
2027	WELLS RD	1576	PCC	Crack Sealing	98	100	\$3,913.96
2027	WELLS RD	1577	PCC	Crack Sealing	98	100	\$4,184.08
2027	WELLS RD	1580	PCC	Crack Sealing	98	100	\$4,496.41

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	WELLS RD	1579	PCC	Crack Sealing	98	100	\$5,087.30
2027	WELLS RD	1583	PCC	Crack Sealing	98	100	\$2,149.72
2027	WELLS RD	1584	PCC	Crack Sealing	98	100	\$3,005.11
2027	WELLS RD	1585	PCC	Crack Sealing	98	100	\$1,944.32
2027	TOLLESON DR	1537	PCC	Crack Sealing	98	100	\$3,137.36
2027	W SUNSET BLVD	1560	PCC	Crack Sealing	98	100	\$3,165.49
2027	W SUNSET BLVD	1561	PCC	Crack Sealing	98	100	\$2,613.99
2027	N COLORADO DR	1575	PCC	Crack Sealing	98	100	\$1,001.70
2027	W SUNSET BLVD	1562	PCC	Crack Sealing	98	100	\$1,674.19
2027	MARYLAND ST	1569	PCC	Crack Sealing	98	100	\$1,648.87
2027	W SUNSET BLVD	1558	PCC	Crack Sealing	98	100	\$2,915.07
2027	S DALLAS PKWY	1333	PCC	Crack Sealing	98	100	\$303.89
2027	W PUNK CARTER PKWY	1341	PCC	Crack Sealing	98	100	\$3,576.30
2027	W PUNK CARTER PKWY	1342	PCC	Crack Sealing	98	100	\$4,102.48
2027	W PUNK CARTER PKWY	1344	PCC	Crack Sealing	98	100	\$3,244.28
2027	W PUNK CARTER PKWY	1357	PCC	Crack Sealing	98	100	\$4,004.00
2027	W PUNK CARTER PKWY	1358	PCC	Crack Sealing	98	100	\$1,828.95
2027	W PUNK CARTER PKWY	1347	PCC	Crack Sealing	98	100	\$1,018.59
2027	W PUNK CARTER PKWY	1348	PCC	Crack Sealing	98	100	\$3,384.97
2027	W PUNK CARTER PKWY	1349	PCC	Crack Sealing	98	100	\$4,020.88
2027	W PUNK CARTER PKWY	1350	PCC	Crack Sealing	98	100	\$4,462.64
2027	W PUNK CARTER PKWY	1338	PCC	Crack Sealing	98	100	\$6,243.76
2027	W PUNK CARTER PKWY	1351	PCC	Crack Sealing	98	100	\$4,020.88
2027	W PUNK CARTER PKWY	1345	PCC	Crack Sealing	98	100	\$4,170.01
2027	W PUNK CARTER PKWY	1346	PCC	Crack Sealing	98	100	\$3,849.24
2027	TOLLESON DR	1479	PCC	Crack Sealing	98	100	\$3,134.54
2027	W BEECH ST	1360	PCC	Crack Sealing	98	100	\$2,023.10
2027	W PUNK CARTER PKWY	1354	PCC	Crack Sealing	98	100	\$3,176.75
2027	W PUNK CARTER PKWY	1355	PCC	Crack Sealing	98	100	\$2,020.29
2027	W PUNK CARTER PKWY	1356	PCC	Crack Sealing	98	100	\$4,150.31
2027	TOLLESON DR	1362	PCC	Crack Sealing	98	100	\$3,159.87
2027	W BEECH ST	1453	PCC	Crack Sealing	98	100	\$2,003.41
2027	W BOIS D ARC ST	1394	PCC	Crack Sealing	98	100	\$3,669.16
2027	N OHIO DR	1432	PCC	Crack Sealing	98	100	\$2,982.60
2027	N COLORADO DR	1439	PCC	Crack Sealing	98	100	\$2,293.22
2027	ROUNTREE CT	1142	PCC	Crack Sealing	98	100	\$979.19
2027	N LEGACY DR	1147	PCC	Crack Sealing	98	100	\$2,926.32
2027	KYLEE LN	1148	PCC	Crack Sealing	98	100	\$1,305.59
2027	HUTCHINGS CT	1157	PCC	Crack Sealing	98	100	\$3,117.66
2027	BURKS CT	1152	PCC	Crack Sealing	98	100	\$2,172.23
2027	PUNK CARTER PKWY	1138	PCC	Crack Sealing	98	100	\$10,281.52
2027	PALOMINO LN	1107	PCC	Crack Sealing	98	100	\$2,588.67
2027	MUSTANG TRL	1108	PCC	Crack Sealing	98	100	\$4,963.49
2027	CHALK HILL AVE	1144	PCC	Crack Sealing	98	100	\$3,126.10
2027	KADE AVE	1155	PCC	Crack Sealing	98	100	\$2,101.89
2027	WHITE ROCK RD	1158	PCC	Crack Sealing	98	100	\$3,511.59
2027	ARCADIA WAY	1213	PCC	Crack Sealing	98	100	\$2,456.42
2027	BRYCE CANYON DR	1215	PCC	Crack Sealing	98	100	\$3,120.47
2027	W ASH ST	1246	PCC	Crack Sealing	98	100	\$278.56
2027	ZION PKWY	1240	PCC	Crack Sealing	98	100	\$2,478.93
2027	YOSEMITE PARK	1230	PCC	Crack Sealing	98	100	\$2,394.52
2027	ZION PKWY	1223	PCC	Crack Sealing	98	100	\$3,202.07
2027	ZION PKWY	1232	PCC	Crack Sealing	98	100	\$4,079.97
2027	S DALLAS PKWY	1269	PCC	Crack Sealing	98	100	\$4,248.80
2027	S DALLAS PKWY	1259	PCC	Crack Sealing	98	100	\$3,894.26
2027	S DALLAS PKWY	1260	PCC	Crack Sealing	98	100	\$3,843.61
2027	COASTAL DR	2287	PCC	Crack Sealing	98	100	\$267.31
2027	ROUGH RIDER CT	2334	PCC	Crack Sealing	98	100	\$3,123.29
2027	BROOK LN	2278	PCC	Crack Sealing	98	100	\$2,014.66
2027	REDBUD ST	2236	PCC	Crack Sealing	98	100	\$6,750.24
2027	MEADOW CREEK DR	2374	PCC	Crack Sealing	98	100	\$2,507.07
2027	RODEO DR	2341	PCC	Crack Sealing	98	100	\$2,217.25
2027	RANCH HOUSE RD	2342	PCC	Crack Sealing	98	100	\$5,039.47
2027	S LEGACY DR	2353	PCC	Crack Sealing	98	100	\$2,115.96
2027	WRANGLER WAY	2335	PCC	Crack Sealing	98	100	\$987.63
2027	WRANGLER WAY	2336	PCC	Crack Sealing	98	100	\$1,344.98
2027	RODEO DR	2337	PCC	Crack Sealing	98	100	\$5,025.40

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	SAWBUCK LN	2338	PCC	Crack Sealing	98	100	\$1,404.07
2027	W FRONTIER PKWY	2370	PCC	Crack Sealing	98	100	\$3,235.84
2027	W FRONTIER PKWY	2371	PCC	Crack Sealing	98	100	\$956.68
2027	MEADOW CREEK DR	2372	PCC	Crack Sealing	98	100	\$3,894.26
2027	CLEARSPRING DR	2380	PCC	Crack Sealing	98	100	\$2,456.42
2027	EDGEWATER ST	2386	PCC	Crack Sealing	98	100	\$2,543.65
2027	MEADOW CREEK DR	2375	PCC	Crack Sealing	98	100	\$3,767.64
2027	SHERLUCK CT	2397	PCC	Crack Sealing	98	100	\$2,386.08
2027	BRENTWOOD LN	2392	PCC	Crack Sealing	98	100	\$2,450.80
2027	CLEARSPRING DR	2381	PCC	Crack Sealing	98	100	\$1,482.86
2027	SOUTHSTONE ST	2382	PCC	Crack Sealing	98	100	\$1,274.64
2027	CLEARSPRING DR	2383	PCC	Crack Sealing	98	100	\$3,331.51
2027	BRISTOL ST	2388	PCC	Crack Sealing	98	100	\$5,092.93
2027	FAIROAKS DR	2389	PCC	Crack Sealing	98	100	\$3,404.66
2027	BRENTWOOD LN	2390	PCC	Crack Sealing	98	100	\$3,095.15
2027	GALLANT FOX RD	2403	PCC	Crack Sealing	98	100	\$1,100.18
2027	GALLANT FOX RD	2404	PCC	Crack Sealing	98	100	\$604.96
2027	CRESTWOOD LN	2377	PCC	Crack Sealing	98	100	\$1,299.96
2027	CLEARSPRING DR	2394	PCC	Crack Sealing	98	100	\$1,035.47
2027	CABBOT CT	2411	PCC	Crack Sealing	98	100	\$1,325.29
2027	ALYSHEBA WAY	2408	PCC	Crack Sealing	98	100	\$2,532.39
2027	CHURCHILL DR	2421	PCC	Crack Sealing	98	100	\$602.15
2027	GALLANT FOX RD	2406	PCC	Crack Sealing	98	100	\$2,723.73
2027	HAWKSBURY CT	2409	PCC	Crack Sealing	98	100	\$4,865.01
2027	HAWKSBURY CT	2410	PCC	Crack Sealing	98	100	\$1,527.88
2027	ZAIDE WAY	2400	PCC	Crack Sealing	98	100	\$3,486.26
2027	ZAIDE WAY	2401	PCC	Crack Sealing	98	100	\$1,783.93
2027	SCYTHE CT	2402	PCC	Crack Sealing	98	100	\$2,689.97
2027	ZAIDE WAY	2415	PCC	Crack Sealing	98	100	\$4,268.49
2027	CHURCHILL DR	2427	PCC	Crack Sealing	98	100	\$2,991.04
2027	CHURCHILL DR	2424	PCC	Crack Sealing	98	100	\$2,099.07
2027	CHURCHILL DR	2425	PCC	Crack Sealing	98	100	\$2,563.35
2027	CHURCHILL DR	2417	PCC	Crack Sealing	98	100	\$3,021.99
2027	CHURCHILL DR	2418	PCC	Crack Sealing	98	100	\$261.68
2027	CHURCHILL DR	2419	PCC	Crack Sealing	98	100	\$2,267.90
2027	CHURCHILL DR	2420	PCC	Crack Sealing	98	100	\$2,082.19
2027	CHRISTIE XING	2438	PCC	Crack Sealing	98	100	\$2,386.08
2027	WATERS WAY	2445	PCC	Crack Sealing	98	100	\$3,553.79
2027	PRAIRIE MEADOW LN	2434	PCC	Crack Sealing	98	100	\$821.62
2027	WHEAT STRAW WAY	2451	PCC	Crack Sealing	98	100	\$2,363.57
2027	COTTON MILL RD	2441	PCC	Crack Sealing	98	100	\$4,192.52
2027	CATTLE CHUTE CT	2442	PCC	Crack Sealing	98	100	\$3,432.80
2027	CATTLE CHUTE CT	2443	PCC	Crack Sealing	98	100	\$2,923.51
2027	RIVERVIEW RD	2462	PCC	Crack Sealing	98	100	\$1,544.76
2027	HUNTERSRIIDGE DR	2463	PCC	Crack Sealing	98	100	\$2,262.27
2027	ETTA TER	2446	PCC	Crack Sealing	98	100	\$4,023.69
2027	ETTA TER	2447	PCC	Crack Sealing	98	100	\$2,329.80
2027	EVEREST DR	2485	PCC	Crack Sealing	98	100	\$2,563.35
2027	DALEFORD DR	2498	PCC	Crack Sealing	98	100	\$2,782.82
2027	FAIRHOLME DR	2493	PCC	Crack Sealing	98	100	\$2,487.37
2027	W OWNSBY PKWY	2453	PCC	Crack Sealing	98	100	\$3,362.46
2027	LILLIAN CT	2454	PCC	Crack Sealing	98	100	\$2,445.17
2027	DICKENS AVE	2489	PCC	Crack Sealing	98	100	\$2,234.14
2027	STONEBROOK ST	2468	PCC	Crack Sealing	98	100	\$1,018.59
2027	RUSTON DR	2469	PCC	Crack Sealing	98	100	\$2,445.17
2027	DALEFORD DR	2487	PCC	Crack Sealing	98	100	\$2,281.97
2027	CEDAR VALLEY DR	2476	PCC	Crack Sealing	98	100	\$1,108.63
2027	OAKHURST DR	2477	PCC	Crack Sealing	98	100	\$1,297.15
2027	HUNTERSRIIDGE DR	2478	PCC	Crack Sealing	98	100	\$1,702.33
2027	STONEBROOK ST	2479	PCC	Crack Sealing	98	100	\$1,347.80
2027	OAKHURST DR	2474	PCC	Crack Sealing	98	100	\$2,622.44
2027	CEDAR VALLEY DR	2475	PCC	Crack Sealing	98	100	\$1,215.55
2027	HUNTERSRIIDGE DR	2464	PCC	Crack Sealing	98	100	\$1,012.96
2027	HUNTERSRIIDGE DR	2465	PCC	Crack Sealing	98	100	\$1,257.76
2027	RIVERVIEW RD	2466	PCC	Crack Sealing	98	100	\$2,546.46
2027	STONEBROOK ST	2467	PCC	Crack Sealing	98	100	\$1,637.62
2027	CEDAR VALLEY DR	2480	PCC	Crack Sealing	98	100	\$2,307.29

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	BROOKHURST ST	2481	PCC	Crack Sealing	98	100	\$2,315.73
2027	RIVERVIEW RD	2470	PCC	Crack Sealing	98	100	\$2,462.05
2027	BROOKHURST ST	2471	PCC	Crack Sealing	98	100	\$1,111.44
2027	OAKHURST DR	2472	PCC	Crack Sealing	98	100	\$2,611.18
2027	RIVERVIEW RD	2473	PCC	Crack Sealing	98	100	\$2,616.81
2027	CROWN RIDGE CT	1915	PCC	Crack Sealing	98	100	\$4,364.16
2027	PRAIRIE CROSSING	1630	PCC	Crack Sealing	98	100	\$3,368.09
2027	PRAIRIE CROSSING	1631	PCC	Crack Sealing	98	100	\$396.74
2027	CROSSWOOD CREEK CT	1911	PCC	Crack Sealing	98	100	\$2,903.81
2027	OLD JAMES CT	1912	PCC	Crack Sealing	98	100	\$2,194.74
2027	CROSSWOOD CREEK CT	1913	PCC	Crack Sealing	98	100	\$6,564.53
2027	CROWN RIDGE CT	1916	PCC	Crack Sealing	98	100	\$2,065.31
2027	CRUTCHFIELD RD	1934	PCC	Crack Sealing	98	100	\$6,153.72
2027	SUTTON FIELDS TRL	1936	PCC	Crack Sealing	98	100	\$7,003.48
2027	CHOATE PKWY	1966	PCC	Crack Sealing	98	100	\$2,248.20
2027	SUTTON FIELDS TRL	1942	PCC	Crack Sealing	98	100	\$4,105.29
2027	BOLEYN AVE	1943	PCC	Crack Sealing	98	100	\$3,837.99
2027	BOLEYN AVE	1944	PCC	Crack Sealing	98	100	\$3,030.43
2027	CHOATE PKWY	1967	PCC	Crack Sealing	98	100	\$1,806.44
2027	CHOATE PKWY	1970	PCC	Crack Sealing	98	100	\$1,660.13
2027	CHOATE PKWY	1971	PCC	Crack Sealing	98	100	\$1,972.45
2027	CHOATE PKWY	1972	PCC	Crack Sealing	98	100	\$2,583.04
2027	KINSHIP PKWY	1980	PCC	Crack Sealing	98	100	\$5,146.39
2027	KINSHIP PKWY	1981	PCC	Crack Sealing	98	100	\$7,377.71
2027	KINSHIP PKWY	1982	PCC	Crack Sealing	98	100	\$3,311.81
2027	KINSHIP PKWY	1985	PCC	Crack Sealing	98	100	\$1,390.00
2027	CHOATE PKWY	1974	PCC	Crack Sealing	98	100	\$3,224.58
2027	VEST LN	2123	PCC	Crack Sealing	98	100	\$2,552.09
2027	PEBBLE CREEK DR	2130	PCC	Crack Sealing	98	100	\$3,410.29
2027	OAK BEND TRL	2131	PCC	Crack Sealing	98	100	\$1,682.64
2027	S LEGACY DR	2167	PCC	Crack Sealing	98	100	\$1,828.95
2027	S LEGACY DR	2168	PCC	Crack Sealing	98	100	\$4,994.45
2027	BROOK LN	2270	PCC	Crack Sealing	98	100	\$4,130.62
2027	OLD LOG TRL	2283	PCC	Crack Sealing	98	100	\$5,104.18
2027	COASTAL DR	2284	PCC	Crack Sealing	98	100	\$4,018.07
2027	LAKEVIEW DR	2273	PCC	Crack Sealing	98	100	\$6,010.22
2027	ROLLING HILL	2274	PCC	Crack Sealing	98	100	\$1,519.44
2027	OAKDALE DR	2639	PCC	Crack Sealing	98	100	\$1,150.83
2027	KENDRICK DR	2640	PCC	Crack Sealing	98	100	\$3,970.23
2027	BORDERLAND LN	2629	PCC	Crack Sealing	98	100	\$2,245.39
2027	MAGPIE LN	2630	PCC	Crack Sealing	98	100	\$1,181.78
2027	YELLOW PINE RD	2631	PCC	Crack Sealing	98	100	\$2,239.76
2027	HONEY LOCUST WAY	2632	PCC	Crack Sealing	98	100	\$1,018.59
2027	TOPHILL DR	2645	PCC	Crack Sealing	98	100	\$3,387.78
2027	BRUSHWOOD ST	2646	PCC	Crack Sealing	98	100	\$2,346.69
2027	HILL COUNTRY PL	2635	PCC	Crack Sealing	98	100	\$5,394.00
2027	ROCKY RD	2637	PCC	Crack Sealing	98	100	\$2,341.06
2027	PRUITT DR	2644	PCC	Crack Sealing	98	100	\$2,115.96
2027	OVERLOOK CT	2657	PCC	Crack Sealing	98	100	\$4,487.97
2027	COTTONWOOD VALLEY DR	2648	PCC	Crack Sealing	98	100	\$1,885.23
2027	CLIFFSIDE DR	2649	PCC	Crack Sealing	98	100	\$1,280.27
2027	KENDRICK DR	2650	PCC	Crack Sealing	98	100	\$2,394.52
2027	BRUSHWOOD ST	2663	PCC	Crack Sealing	98	100	\$2,372.01
2027	WOODHAVEN DR	2653	PCC	Crack Sealing	98	100	\$2,960.09
2027	MATHIS DR	2654	PCC	Crack Sealing	98	100	\$2,433.91
2027	OAKDALE DR	2655	PCC	Crack Sealing	98	100	\$1,164.90
2027	LANDMARK DR	2656	PCC	Crack Sealing	98	100	\$2,720.92
2027	WESTRIDGE DR	2669	PCC	Crack Sealing	98	100	\$1,266.20
2027	WHISPERING PINES DR	2660	PCC	Crack Sealing	98	100	\$2,563.35
2027	TOPHILL DR	2661	PCC	Crack Sealing	98	100	\$2,982.60
2027	ROSELAND PKWY	3044	PCC	Crack Sealing	98	100	\$3,967.42
2027	RIVERSIDE PL	3046	PCC	Crack Sealing	98	100	\$3,821.10
2027	PALO DURO WAY	3010	PCC	Crack Sealing	98	100	\$2,366.38
2027	VICTORIA PL	3006	PCC	Crack Sealing	98	100	\$1,767.05
2027	DIAMONDHEAD PL	3019	PCC	Crack Sealing	98	100	\$2,470.49
2027	RAINIER WAY	3025	PCC	Crack Sealing	98	100	\$2,827.84
2027	ISLE ROYAL CT	3023	PCC	Crack Sealing	98	100	\$4,001.18

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	W OWNSBY PKWY	2976	PCC	Crack Sealing	98	100	\$6,463.23
2027	LIBERTY CT	2990	PCC	Crack Sealing	98	100	\$3,342.76
2027	BOBOLI CT	2981	PCC	Crack Sealing	98	100	\$2,355.13
2027	BOBOLI CT	2982	PCC	Crack Sealing	98	100	\$2,656.20
2027	MOONSTRUCK PL	2984	PCC	Crack Sealing	98	100	\$3,196.45
2027	MARIGOLD LN	2973	PCC	Crack Sealing	98	100	\$1,710.77
2027	S COIT RD	2966	PCC	Crack Sealing	98	100	\$3,694.48
2027	S COIT RD	2972	PCC	Crack Sealing	98	100	\$692.19
2027	S COIT RD	2961	PCC	Crack Sealing	98	100	\$357.35
2027	S COIT RD	2962	PCC	Crack Sealing	98	100	\$2,276.34
2027	S COIT RD	2963	PCC	Crack Sealing	98	100	\$4,291.00
2027	S COIT RD	2959	PCC	Crack Sealing	98	100	\$3,584.75
2027	S COIT RD	2964	PCC	Crack Sealing	98	100	\$2,504.26
2027	PRAIRIE CLOVER RD	2895	PCC	Crack Sealing	98	100	\$1,502.55
2027	CROCUS CT	2892	PCC	Crack Sealing	98	100	\$3,165.49
2027	LANTANA LN	2886	PCC	Crack Sealing	98	100	\$2,678.71
2027	BRADFORD PEAR CT	2889	PCC	Crack Sealing	98	100	\$1,707.96
2027	BRADFORD PEAR WAY	2890	PCC	Crack Sealing	98	100	\$2,453.61
2027	TWISTED LEAF LN	2878	PCC	Crack Sealing	98	100	\$1,547.57
2027	PRAIRIE CLOVER RD	2879	PCC	Crack Sealing	98	100	\$2,805.33
2027	DAHLIA GARDEN DR	2880	PCC	Crack Sealing	98	100	\$2,025.92
2027	COWSLIP DR	2893	PCC	Crack Sealing	98	100	\$2,554.91
2027	DAFFODIL RD	2894	PCC	Crack Sealing	98	100	\$3,677.60
2027	ANEMONE LN	2883	PCC	Crack Sealing	98	100	\$3,410.29
2027	LANTANA LN	2884	PCC	Crack Sealing	98	100	\$3,567.86
2027	PUNK CARTER PKWY	1082	PCC	Crack Sealing	98	100	\$11,108.77
2027	PUNK CARTER PKWY	499	PCC	Crack Sealing	98	100	\$4,457.01
2027	PUNK CARTER PKWY	454	PCC	Crack Sealing	98	100	\$3,154.24
2027	BIRD CHERRY LN	542	PCC	Crack Sealing	98	100	\$1,198.67
2027	DAISY CORNER DR	583	PCC	Crack Sealing	98	100	\$4,426.06
2027	TWISTED LEAF LN	623	PCC	Crack Sealing	98	100	\$2,954.46
2027	SADDLE BROOK RD	702	PCC	Crack Sealing	98	100	\$7,175.12
2027	WELLSPRING PKWY	724	PCC	Crack Sealing	98	100	\$4,198.15
2027	PENSBY DR	908	PCC	Crack Sealing	98	100	\$6,305.66
2027	PAINSWICK DR	905	PCC	Crack Sealing	98	100	\$9,265.75
2027	BOLD RULER RD	771	PCC	Crack Sealing	98	100	\$6,474.49
2027	ROSELAND PKWY	785	PCC	Crack Sealing	98	100	\$4,932.54
2027	E OWNSBY PKWY	809	PCC	Crack Sealing	98	100	\$28,894.63
2027	E OWNSBY PKWY	803	PCC	Crack Sealing	98	100	\$15,903.44
2027	HEREFORD PASS	23	PCC	Crack Sealing	98	100	\$2,253.83
2027	AUSTIN BAYOU TRL	135	PCC	Crack Sealing	98	100	\$5,273.01
2027	KEECHI CREEK DR	158	PCC	Crack Sealing	98	100	\$5,858.27
2027	HIGHLAND BAYOU DR	153	PCC	Crack Sealing	98	100	\$7,754.76
2027	CLEAR CREEK PKWY	111	PCC	Crack Sealing	98	100	\$5,239.24
2027	CLEAR CREEK PKWY	98	PCC	Crack Sealing	98	100	\$5,883.60
2027	CLEAR CREEK PKWY	79	PCC	Crack Sealing	98	100	\$15,416.66
2027	VILLAGE CREEK ST	80	PCC	Crack Sealing	98	100	\$5,261.75
2027	SPRING CREEK TRL	81	PCC	Crack Sealing	98	100	\$6,103.07
2027	MISSION CREEK WAY	74	PCC	Crack Sealing	98	100	\$3,007.92
2027	DRIFTWOOD CREEK TRL	65	PCC	Crack Sealing	98	100	\$6,249.39
2027	TRIXIE CT	423	PCC	Crack Sealing	98	100	\$4,184.08
2027	DALDORAN DR	369	PCC	Crack Sealing	98	100	\$1,696.70
2027	ALAN DR	317	PCC	Crack Sealing	98	100	\$979.19
2027	LITHGOW RD	362	PCC	Crack Sealing	98	100	\$4,881.89
2027	HUDDLESTON DR	257	PCC	Crack Sealing	98	100	\$8,852.13
2027	PINNER CT	245	PCC	Crack Sealing	98	100	\$4,817.18
2027	HUDDLESTON DR	258	PCC	Crack Sealing	98	100	\$9,156.01
2027	Alley - The Columns	299	PCC	Crack Sealing	98	100	\$315.14
2027	E PUNK CARTER PKWY	2897	PCC	Crack Sealing	98	100	\$14,654.12
2027	S COIT RD	2967	PCC	Crack Sealing	98	100	\$4,096.85
2027	S COIT RD	2968	PCC	Crack Sealing	98	100	\$5,014.14
2027	S COIT RD	2969	PCC	Crack Sealing	98	100	\$3,466.57
2027	W OWNSBY PKWY	2975	PCC	Crack Sealing	98	100	\$5,188.60
2027	LAFAYETTE DR	3021	PCC	Crack Sealing	98	100	\$4,994.45
2027	WILSON WATERS DR	3026	PCC	Crack Sealing	98	100	\$5,703.52
2027	MUIRWOOD WAY	3014	PCC	Crack Sealing	98	100	\$2,886.93
2027	ROSELAND PKWY	3043	PCC	Crack Sealing	98	100	\$4,789.04

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	ROSELAND PKWY	3042	PCC	Crack Sealing	98	100	\$4,921.29
2027	SHADYBROOK DR	2713	PCC	Crack Sealing	98	100	\$5,303.96
2027	BELMONT WAY	2682	PCC	Crack Sealing	98	100	\$6,820.58
2027	PUNK CARTER PKWY	2671	PCC	Crack Sealing	98	100	\$4,625.84
2027	CITATION RD	2684	PCC	Crack Sealing	98	100	\$5,545.94
2027	ST ANDREWS DR	2804	PCC	Crack Sealing	98	100	\$3,601.63
2027	Alley - Mustang Lakes Phase 6	2841	PCC	Crack Sealing	98	100	\$5,619.10
2027	S LEGACY DR	2169	PCC	Crack Sealing	98	100	\$9,639.98
2027	KINSHIP PKWY	1983	PCC	Crack Sealing	98	100	\$4,805.92
2027	KINSHIP PKWY	1984	PCC	Crack Sealing	98	100	\$6,499.81
2027	DOE BRANCH BLVD	1952	PCC	Crack Sealing	98	100	\$4,744.02
2027	CLEAR CREEK PKWY	1953	PCC	Crack Sealing	98	100	\$11,449.24
2027	DOE BRANCH BLVD	1948	PCC	Crack Sealing	98	100	\$7,706.92
2027	DOE BRANCH BLVD	1949	PCC	Crack Sealing	98	100	\$5,258.94
2027	CHOATE PKWY	1965	PCC	Crack Sealing	98	100	\$4,144.69
2027	BOTHWELL BLVD	1930	PCC	Crack Sealing	98	100	\$10,312.47
2027	BOTHWELL BLVD	1932	PCC	Crack Sealing	98	100	\$8,083.97
2027	SUTTON FIELDS TRL	1940	PCC	Crack Sealing	98	100	\$6,567.34
2027	LILLIAN CT	2437	PCC	Crack Sealing	98	100	\$4,319.14
2027	W OWNSBY PKWY	2450	PCC	Crack Sealing	98	100	\$5,886.41
2027	CRUTCHFIELD RD	2354	PCC	Crack Sealing	98	100	\$5,782.30
2027	W PUNK CARTER PKWY	2355	PCC	Crack Sealing	98	100	\$5,098.55
2027	S DALLAS PKWY	1267	PCC	Crack Sealing	98	100	\$3,849.24
2027	GREEN VALLEY WAY	1194	PCC	Crack Sealing	98	100	\$2,070.94
2027	N LEGACY DR	1145	PCC	Crack Sealing	98	100	\$8,362.53
2027	PADDOCK LN	1134	PCC	Crack Sealing	98	100	\$7,895.44
2027	LIPIZZAN LN	1106	PCC	Crack Sealing	98	100	\$5,123.88
2027	N LEGACY DR	1146	PCC	Crack Sealing	98	100	\$6,460.42
2027	MELLANIE LN	1482	PCC	Crack Sealing	98	100	\$2,563.35
2027	W PUNK CARTER PKWY	1352	PCC	Crack Sealing	98	100	\$4,406.37
2027	W PUNK CARTER PKWY	1343	PCC	Crack Sealing	98	100	\$4,473.90
2027	W PUNK CARTER PKWY	1339	PCC	Crack Sealing	98	100	\$4,879.08
2027	W PUNK CARTER PKWY	1340	PCC	Crack Sealing	98	100	\$7,853.24
2027	WELLS RD	1582	PCC	Crack Sealing	98	100	\$4,406.37
2027	COUNTY ROAD 97	2326	AC	Crack Sealing	98	100	\$20.26
2027	CHOATE PKWY	2323	AC	Crack Sealing	98	100	\$144.07
2027	CHOATE PKWY	2362	AC	Crack Sealing	98	100	\$54.02
2027	E WALNUT ST	1392	AC	Crack Sealing	98	100	\$936.42
2027	N ARIZONA DR	1380	AC	Crack Sealing	98	100	\$1,814.32
2027	S COLORADO DR	1383	AC	Crack Sealing	98	100	\$2,784.51
2027	W PECAN ST	1386	AC	Crack Sealing	98	100	\$2,561.66
2027	S COLORADO DR	1370	AC	Crack Sealing	98	100	\$1,830.08
2027	S ARIZONA DR	1377	AC	Crack Sealing	98	100	\$1,827.83
2027	CATTLE ST	1190	AC	Crack Sealing	98	100	\$2,455.86
2027	S LOUISIANA DR	1382	AC	Crack Sealing	98	100	\$1,814.32
2027	S ILLINOIS DR	1375	AC	Crack Sealing	98	100	\$1,818.82
2027	W OAK ST	1376	AC	Crack Sealing	98	100	\$1,798.56
2027	COUNTY ROAD 128	1691	AC	Crack Sealing	98	100	\$1,114.25
2027	COUNTY ROAD 8	2360	AC	Crack Sealing	98	100	\$110.30
2027	PARVIN RD	2196	AC	Crack Sealing	98	100	\$6,104.76
2027	PARVIN RD	2199	AC	Crack Sealing	98	100	\$704.57
2027	COUNTY ROAD 55	1713	AC	Crack Sealing	98	100	\$211.60
2027	W MAPLE ST	1438	AC	Crack Sealing	98	100	\$1,589.22
2027	S NEW MEXICO DR	1509	AC	Crack Sealing	98	100	\$1,809.82
2027	S TENNESSEE DR	1504	AC	Crack Sealing	98	100	\$1,229.06
2027	FALCON RD	2052	AC	Crack Sealing	98	100	\$947.68
2027	W PECAN ST	1369	AC	Crack Sealing	98	100	\$2,057.43
2027	W BEECH ST	1373	AC	Crack Sealing	98	100	\$1,238.06
2027	W MAIN ST	1440	AC	Crack Sealing	98	100	\$1,823.32
2027	COUNTY ROAD 8	1646	AC	Crack Sealing	98	100	\$556.00
2027	COUNTY ROAD 8	2325	AC	Crack Sealing	98	100	\$69.78
2027	E G.A. MOORE PKWY	2312	AC	Crack Sealing	98	100	\$5,782.86
2027	CORNER POST PATH	16	PCC	Crack Sealing	98	100	\$2,571.79
2027	HOMEPLACE DR	10	PCC	Crack Sealing	98	100	\$4,600.52
2027	COUNTY ROAD 132	2809	AC	Crack Sealing	98	100	\$1,785.06
2027	COUNTY ROAD 106	2810	AC	Crack Sealing	98	100	\$1,796.31
2027	PINTO CREEK DR	54	PCC	Crack Sealing	98	100	\$2,529.58

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	HORSESHOE TRL	32	PCC	Crack Sealing	98	100	\$2,988.23
2027	CLEAR CREEK PKWY	102	PCC	Crack Sealing	98	100	\$835.69
2027	SPRING CREEK TRL	91	PCC	Crack Sealing	98	100	\$2,675.90
2027	DOE BRANCH BLVD	113	PCC	Crack Sealing	98	100	\$7,540.91
2027	DOE BRANCH BLVD	116	PCC	Crack Sealing	98	100	\$759.72
2027	DOE BRANCH BLVD	118	PCC	Crack Sealing	98	100	\$2,504.26
2027	SABINAL RIVER LN	161	PCC	Crack Sealing	98	100	\$2,540.84
2027	RAINWATER CREEK WAY	130	PCC	Crack Sealing	98	100	\$1,525.06
2027	MINERAL CREEK TRL	141	PCC	Crack Sealing	98	100	\$2,633.69
2027	GREENE ST	312	PCC	Crack Sealing	98	100	\$5,863.90
2027	KNOX ST	296	PCC	Crack Sealing	98	100	\$6,381.64
2027	Alley - The Columns	297	PCC	Crack Sealing	98	100	\$2,341.06
2027	ALAN DR	318	PCC	Crack Sealing	98	100	\$2,217.25
2027	SARATOGA AVE	289	PCC	Crack Sealing	98	100	\$751.28
2027	RAVENS CT	244	PCC	Crack Sealing	98	100	\$2,943.21
2027	HANCOCK LN	273	PCC	Crack Sealing	98	100	\$5,402.44
2027	HALE RD	261	PCC	Crack Sealing	98	100	\$2,197.56
2027	HIGHLAND BAYOU DR	181	PCC	Crack Sealing	98	100	\$2,571.79
2027	CHACON CREEK TRL	176	PCC	Crack Sealing	98	100	\$4,732.76
2027	ALAMOSA RIVER DR	177	PCC	Crack Sealing	98	100	\$3,719.81
2027	OSAGE RIVER TRL	179	PCC	Crack Sealing	98	100	\$3,263.98
2027	WOOD RIVER TRL	184	PCC	Crack Sealing	98	100	\$1,201.48
2027	COVENTRY DR	223	PCC	Crack Sealing	98	100	\$6,733.36
2027	ADLEIGH RD	211	PCC	Crack Sealing	98	100	\$3,823.92
2027	ADLEIGH RD	212	PCC	Crack Sealing	98	100	\$2,270.71
2027	CROMWELL DR	391	PCC	Crack Sealing	98	100	\$2,149.72
2027	BRETALLOW DR	366	PCC	Crack Sealing	98	100	\$2,628.06
2027	LANGHOLM DR	359	PCC	Crack Sealing	98	100	\$3,050.13
2027	ALAN DR	342	PCC	Crack Sealing	98	100	\$979.19
2027	SAYHOPE WAY	334	PCC	Crack Sealing	98	100	\$1,322.47
2027	PECOS DR	335	PCC	Crack Sealing	98	100	\$2,594.30
2027	PECOS DR	355	PCC	Crack Sealing	98	100	\$4,004.00
2027	RHEA CT	415	PCC	Crack Sealing	98	100	\$3,306.18
2027	ST ANDREWS DR	403	PCC	Crack Sealing	98	100	\$5,301.15
2027	DALDORAN DR	395	PCC	Crack Sealing	98	100	\$3,429.99
2027	ESSEN CT	406	PCC	Crack Sealing	98	100	\$3,407.48
2027	BERRY ST	440	PCC	Crack Sealing	98	100	\$4,409.18
2027	COUNTY ROAD 134	1801	AC	Crack Sealing	98	100	\$6,298.35
2027	COUNTY ROAD 128	1721	AC	Crack Sealing	98	100	\$3,655.65
2027	STAMPEDE LN	1171	AC	Crack Sealing	98	100	\$3,837.99
2027	STAMPEDE LN	1166	AC	Crack Sealing	98	100	\$3,696.17
2027	TAPADERO LN	1167	AC	Crack Sealing	98	100	\$3,329.26
2027	PENSBY DR	910	PCC	Crack Sealing	98	100	\$2,017.47
2027	LOOMS CT	899	PCC	Crack Sealing	98	100	\$1,260.57
2027	SOPHOCLES AVE	912	PCC	Crack Sealing	98	100	\$1,204.29
2027	PAINSWICK DR	892	PCC	Crack Sealing	98	100	\$3,511.59
2027	HUMBER LN	871	PCC	Crack Sealing	98	100	\$5,489.67
2027	LIVERPOOL ST	876	PCC	Crack Sealing	98	100	\$523.36
2027	TUDOR PLACE	989	PCC	Crack Sealing	98	100	\$4,465.46
2027	ROSTHERNE DR	918	PCC	Crack Sealing	98	100	\$1,342.17
2027	FITZGERALD AVE	935	PCC	Crack Sealing	98	100	\$2,647.76
2027	OLD STABLES DR	1051	PCC	Crack Sealing	98	100	\$3,694.48
2027	PUNK CARTER PKWY	1070	PCC	Crack Sealing	98	100	\$10,047.98
2027	STANFORD LN	1022	PCC	Crack Sealing	98	100	\$2,701.22
2027	HUNTER LN	1003	PCC	Crack Sealing	98	100	\$3,570.68
2027	STANFORD LN	1017	PCC	Crack Sealing	98	100	\$1,330.91
2027	MISSOURI ST	1009	PCC	Crack Sealing	98	100	\$5,740.09
2027	FOUNDERS LN	1015	PCC	Crack Sealing	98	100	\$3,337.13
2027	SPURS WAY	717	PCC	Crack Sealing	98	100	\$1,539.13
2027	MAJESTIC PRINCE ST	685	PCC	Crack Sealing	98	100	\$1,713.59
2027	ADON SPRINGS LN	741	PCC	Crack Sealing	98	100	\$3,064.20
2027	LEXINGTON DR	637	PCC	Crack Sealing	98	100	\$3,140.17
2027	BLUEBONNET LN	620	PCC	Crack Sealing	98	100	\$2,265.09
2027	TWIN EAGLES DR	675	PCC	Crack Sealing	98	100	\$2,723.73
2027	TWIN EAGLES DR	676	PCC	Crack Sealing	98	100	\$3,033.25
2027	ROSECROFT CT	662	PCC	Crack Sealing	98	100	\$1,471.60
2027	WAR ADMIRAL ST	644	PCC	Crack Sealing	98	100	\$3,745.13

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	SNAPDRAGON CT	572	PCC	Crack Sealing	98	100	\$3,213.33
2027	RED ROSE TRL	557	PCC	Crack Sealing	98	100	\$2,501.44
2027	SNOWDROP DR	595	PCC	Crack Sealing	98	100	\$1,086.12
2027	AZURE LN	509	PCC	Crack Sealing	98	100	\$2,487.37
2027	BRETON LN	1092	PCC	Crack Sealing	98	100	\$2,535.21
2027	TOLLESON DR	1559	PCC	Crack Sealing	98	100	\$3,601.63
2027	W ASH ST	1574	PCC	Crack Sealing	98	100	\$1,527.88
2027	WELLS RD	1578	PCC	Crack Sealing	98	100	\$1,631.99
2027	KYLEE LN	1149	PCC	Crack Sealing	98	100	\$2,200.37
2027	TAPADERO LN	1198	PCC	Crack Sealing	98	100	\$2,256.65
2027	HOT SPRINGS WAY	1227	PCC	Crack Sealing	98	100	\$1,128.32
2027	HOT SPRINGS WAY	1216	PCC	Crack Sealing	98	100	\$3,801.41
2027	RANCH HOUSE RD	2340	PCC	Crack Sealing	98	100	\$5,064.79
2027	EDGEWATER ST	2385	PCC	Crack Sealing	98	100	\$4,409.18
2027	CHRISTIE XING	2440	PCC	Crack Sealing	98	100	\$2,318.55
2027	SHERLUCK CT	2414	PCC	Crack Sealing	98	100	\$3,002.29
2027	CHURCHILL DR	2426	PCC	Crack Sealing	98	100	\$3,252.72
2027	EVEREST DR	2483	PCC	Crack Sealing	98	100	\$2,701.22
2027	BOTHWELL BLVD	1931	PCC	Crack Sealing	98	100	\$5,610.66
2027	DOE BRANCH BLVD	1950	PCC	Crack Sealing	98	100	\$6,550.46
2027	PEBBLE CREEK DR	2125	PCC	Crack Sealing	98	100	\$10,807.70
2027	PECAN GROVE LN	2127	PCC	Crack Sealing	98	100	\$6,134.02
2027	W FRONTIER PKWY	2187	PCC	Crack Sealing	98	100	\$18,306.40
2027	PRAIRIE CLOVER RD	2877	PCC	Crack Sealing	98	100	\$2,706.85
2027	EMMANUEL LN	2860	PCC	Crack Sealing	98	100	\$2,495.82
2027	PHILLY ST	2694	PCC	Crack Sealing	98	100	\$1,223.99
2027	GODWIN DR	2530	PCC	Crack Sealing	98	100	\$2,236.95
2027	DIAMONDHEAD PL	3018	PCC	Crack Sealing	98	100	\$4,347.28
2027	ARCHES WAY	3027	PCC	Crack Sealing	98	100	\$1,395.63
2027	MOONSTRUCK PL	2993	PCC	Crack Sealing	98	100	\$4,245.98
2027	HYDE WAY	2996	PCC	Crack Sealing	98	100	\$2,335.43
2027	PLUMERIA LN	2985	PCC	Crack Sealing	98	100	\$6,609.55
2027	N DALLAS PKWY	2918	PCC	Crack Sealing	98	100	\$3,829.54
2027	MUSTANG TRL	1075	PCC	Crack Sealing	98	100	\$1,800.81
2027	PUNK CARTER PKWY	492	PCC	Crack Sealing	98	100	\$1,178.97
2027	FIELD ST	491	PCC	Crack Sealing	98	100	\$2,456.42
2027	TULIP GARDEN WAY	532	PCC	Crack Sealing	98	100	\$1,972.45
2027	PUNK CARTER PKWY	481	PCC	Crack Sealing	98	100	\$4,186.89
2027	BERRY ST	470	PCC	Crack Sealing	98	100	\$1,029.84
2027	BLUEBIRD WAY	486	PCC	Crack Sealing	98	100	\$6,412.59
2027	DAISY CORNER DR	598	PCC	Crack Sealing	98	100	\$1,401.26
2027	DAISY CORNER DR	599	PCC	Crack Sealing	98	100	\$2,408.59
2027	BLUEBONNET LN	613	PCC	Crack Sealing	98	100	\$1,288.71
2027	BLUEBONNET LN	603	PCC	Crack Sealing	98	100	\$1,336.54
2027	BLUEBONNET LN	604	PCC	Crack Sealing	98	100	\$2,310.11
2027	LILYANA LN	579	PCC	Crack Sealing	98	100	\$2,034.36
2027	TWIN EAGLES DR	677	PCC	Crack Sealing	98	100	\$1,035.47
2027	TWIN EAGLES DR	681	PCC	Crack Sealing	98	100	\$6,269.08
2027	TWIN EAGLES DR	670	PCC	Crack Sealing	98	100	\$5,481.23
2027	BLUEBONNET LN	622	PCC	Crack Sealing	98	100	\$1,302.78
2027	BLUE YUCCA LN	626	PCC	Crack Sealing	98	100	\$4,279.75
2027	CAVALRY WAY	633	PCC	Crack Sealing	98	100	\$1,381.56
2027	WATERVIEW TRL	742	PCC	Crack Sealing	98	100	\$27,082.56
2027	KINGS CT	744	PCC	Crack Sealing	98	100	\$1,474.42
2027	VAQUERO LN	710	PCC	Crack Sealing	98	100	\$1,406.89
2027	FOUNTAIN PARK DR	734	PCC	Crack Sealing	98	100	\$6,685.52
2027	STILL WATER WAY	721	PCC	Crack Sealing	98	100	\$1,392.82
2027	STANFORD LN	1008	PCC	Crack Sealing	98	100	\$2,763.12
2027	STANFORD LN	1018	PCC	Crack Sealing	98	100	\$1,398.44
2027	CARUTH LN	1027	PCC	Crack Sealing	98	100	\$8,942.17
2027	LUSITANO LN	1039	PCC	Crack Sealing	98	100	\$4,772.16
2027	BALLENGER RD	932	PCC	Crack Sealing	98	100	\$2,436.73
2027	ROSTHERNE DR	919	PCC	Crack Sealing	98	100	\$4,383.86
2027	DICKINSON AVE	948	PCC	Crack Sealing	98	100	\$1,319.66
2027	MILLER LN	1005	PCC	Crack Sealing	98	100	\$1,350.61
2027	DRAKE LN	1006	PCC	Crack Sealing	98	100	\$4,836.87
2027	FITZGERALD AVE	967	PCC	Crack Sealing	98	100	\$1,392.82

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	HUMBER LN	872	PCC	Crack Sealing	98	100	\$4,392.30
2027	OAKMERE LN	858	PCC	Crack Sealing	98	100	\$5,796.37
2027	HALTON DR	867	PCC	Crack Sealing	98	100	\$385.49
2027	HALTON DR	868	PCC	Crack Sealing	98	100	\$1,162.09
2027	WHARTON AVE	862	PCC	Crack Sealing	98	100	\$2,439.54
2027	HUMBER LN	856	PCC	Crack Sealing	98	100	\$4,749.65
2027	CLEVES AVE	887	PCC	Crack Sealing	98	100	\$1,269.01
2027	PAINSWICK DR	897	PCC	Crack Sealing	98	100	\$1,108.63
2027	WILDER AVE	916	PCC	Crack Sealing	98	100	\$2,701.22
2027	FROST AVE	825	PCC	Crack Sealing	98	100	\$4,063.09
2027	HALTON DR	843	PCC	Crack Sealing	98	100	\$2,476.12
2027	ROSELAND PKWY	787	PCC	Crack Sealing	98	100	\$6,080.56
2027	SEA BISCUIT RD	754	PCC	Crack Sealing	98	100	\$4,929.73
2027	CORRAL DR	776	PCC	Crack Sealing	98	100	\$1,395.63
2027	VAQUERO LN	788	PCC	Crack Sealing	98	100	\$1,277.45
2027	STAMPEDE LN	1168	AC	Crack Sealing	98	100	\$3,921.27
2027	TAPADERO LN	1172	AC	Crack Sealing	98	100	\$1,913.37
2027	COUNTY ROAD 97	1802	AC	Crack Sealing	98	100	\$792.36
2027	COUNTY ROAD 60	1842	AC	Crack Sealing	98	100	\$2,719.23
2027	TWIN LAKES DR	2058	AC	Crack Sealing	98	100	\$666.30
2027	TWIN LAKES DR	2059	AC	Crack Sealing	98	100	\$1,267.32
2027	COUNTY ROAD 130	1854	AC	Crack Sealing	98	100	\$6,654.01
2027	COUNTY ROAD 55	1899	AC	Crack Sealing	98	100	\$583.01
2027	COUNTY ROAD 994	1700	AC	Crack Sealing	98	100	\$4,909.47
2027	COUNTY ROAD 57	1651	AC	Crack Sealing	98	100	\$2,996.10
2027	CARI DR	413	PCC	Crack Sealing	98	100	\$1,398.44
2027	Alley - The Columns	311	PCC	Crack Sealing	98	100	\$562.75
2027	ROSS AVE	356	PCC	Crack Sealing	98	100	\$2,386.08
2027	LANGHOLM DR	383	PCC	Crack Sealing	98	100	\$1,933.06
2027	ECCLESTON ST	206	PCC	Crack Sealing	98	100	\$4,631.47
2027	CARISBROOKE ST	230	PCC	Crack Sealing	98	100	\$3,925.21
2027	CARISBROOKE ST	235	PCC	Crack Sealing	98	100	\$6,190.30
2027	COVENTRY DR	225	PCC	Crack Sealing	98	100	\$4,124.99
2027	COVENTRY DR	260	PCC	Crack Sealing	98	100	\$1,254.94
2027	BABB LN	272	PCC	Crack Sealing	98	100	\$2,574.60
2027	BERKLEY CT	238	PCC	Crack Sealing	98	100	\$1,066.42
2027	Alley - The Columns	307	PCC	Crack Sealing	98	100	\$526.18
2027	ALAMOSA RIVER DR	167	PCC	Crack Sealing	98	100	\$4,625.84
2027	CLEAR CREEK PKWY	100	PCC	Crack Sealing	98	100	\$514.92
2027	SPRING CREEK TRL	92	PCC	Crack Sealing	98	100	\$1,254.94
2027	SALT CREEK WAY	75	PCC	Crack Sealing	98	100	\$967.94
2027	DRIFTWOOD CREEK TRL	67	PCC	Crack Sealing	98	100	\$1,325.29
2027	WOOD RIVER WAY	72	PCC	Crack Sealing	98	100	\$1,716.40
2027	COFFEE MILL RD	62	PCC	Crack Sealing	98	100	\$1,390.00
2027	CUNNINGHAM TRL	25	PCC	Crack Sealing	98	100	\$2,411.40
2027	BENNETT TRL	39	PCC	Crack Sealing	98	100	\$906.03
2027	COUNTY ROAD 994	2812	AC	Crack Sealing	98	100	\$747.34
2027	COUNTY ROAD 58	2813	AC	Crack Sealing	98	100	\$882.40
2027	BENNETT TRL	15	PCC	Crack Sealing	98	100	\$4,186.89
2027	E G.A. MOORE PKWY	2313	AC	Crack Sealing	98	100	\$3,837.99
2027	E G.A. MOORE PKWY	2308	AC	Crack Sealing	98	100	\$5,526.25
2027	COUNTY ROAD 994	2318	AC	Crack Sealing	98	100	\$630.28
2027	S LEGACY DR	2280	AC	Crack Sealing	98	100	\$1,571.21
2027	COUNTY ROAD 134	2297	AC	Crack Sealing	98	100	\$497.47
2027	COUNTY ROAD 994	2807	AC	Crack Sealing	98	100	\$74.28
2027	LYNN STAMBAUGH PKWY	2346	AC	Crack Sealing	98	100	\$1,030.97
2027	W GLENDENNING PKWY	2357	AC	Crack Sealing	98	100	\$265.62
2027	E G.A. MOORE PKWY	2314	AC	Crack Sealing	98	100	\$5,069.29
2027	S LEGACY DR	2160	AC	Crack Sealing	98	100	\$767.60
2027	HERITAGE TRL	2100	AC	Crack Sealing	98	100	\$931.92
2027	TWIN LAKES DR	2047	AC	Crack Sealing	98	100	\$704.57
2027	TWIN LAKES DR	2064	AC	Crack Sealing	98	100	\$281.38
2027	HAY MEADOW ST	2077	AC	Crack Sealing	98	100	\$1,042.22
2027	HAY MEADOW ST	2078	AC	Crack Sealing	98	100	\$1,818.82
2027	DOVE CREEK ST	2080	AC	Crack Sealing	98	100	\$351.16
2027	ROSELAND PKWY	2991	PCC	Crack Sealing	98	100	\$7,476.19
2027	PLUMERIA LN	2995	PCC	Crack Sealing	98	100	\$4,555.50

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	LAFAYETTE DR	3024	PCC	Crack Sealing	98	100	\$5,273.01
2027	BILTMORE DR	3000	PCC	Crack Sealing	98	100	\$1,798.00
2027	GEOFFREY ST	2522	PCC	Crack Sealing	98	100	\$2,349.50
2027	BARNACRE AVE	2528	PCC	Crack Sealing	98	100	\$2,439.54
2027	MARIGOLD LN	2585	PCC	Crack Sealing	98	100	\$4,780.60
2027	SLATE LN	2586	PCC	Crack Sealing	98	100	\$4,012.44
2027	PUNK CARTER PKWY	2658	PCC	Crack Sealing	98	100	\$2,054.05
2027	HILLSTONE DR	2647	PCC	Crack Sealing	98	100	\$2,622.44
2027	SPOTTED OWL LN	2599	PCC	Crack Sealing	98	100	\$2,383.27
2027	COLT LN	2678	PCC	Crack Sealing	98	100	\$1,091.74
2027	OAKLAWN DR	2700	PCC	Crack Sealing	98	100	\$1,359.05
2027	SHADYBROOK DR	2714	PCC	Crack Sealing	98	100	\$3,168.31
2027	GLAD CT	2861	PCC	Crack Sealing	98	100	\$1,581.34
2027	DAISY CORNER DR	2866	PCC	Crack Sealing	98	100	\$3,919.58
2027	BOTHWELL BLVD	2826	PCC	Crack Sealing	98	100	\$18,748.16
2027	WATERVIEW TRL	2828	PCC	Crack Sealing	98	100	\$2,422.66
2027	Alley - The Cottages	2833	PCC	Crack Sealing	98	100	\$3,193.63
2027	Alley - Cambridge Phase 2	2835	PCC	Crack Sealing	98	100	\$3,331.51
2027	ROLLING HILL	2276	PCC	Crack Sealing	98	100	\$6,114.33
2027	VEST LN	2122	PCC	Crack Sealing	98	100	\$3,559.42
2027	CHOATE PKWY	1976	PCC	Crack Sealing	98	100	\$1,525.06
2027	CRUTCHFIELD RD	1933	PCC	Crack Sealing	98	100	\$27,507.44
2027	CRUTCHFIELD RD	1935	PCC	Crack Sealing	98	100	\$1,091.74
2027	COUNTY ROAD 8	1639	PCC	Crack Sealing	98	100	\$3,230.21
2027	WATERS WAY	2444	PCC	Crack Sealing	98	100	\$2,380.45
2027	CHURCHILL DR	2423	PCC	Crack Sealing	98	100	\$956.68
2027	BRENTWOOD LN	2391	PCC	Crack Sealing	98	100	\$2,388.89
2027	W OWNSBY PKWY	2448	PCC	Crack Sealing	98	100	\$2,101.89
2027	CRESTWOOD LN	2376	PCC	Crack Sealing	98	100	\$4,822.81
2027	HUDDLESTON DR	2356	PCC	Crack Sealing	98	100	\$1,471.60
2027	MEADOW LN	2293	PCC	Crack Sealing	98	100	\$787.86
2027	OLD LOG TRL	2281	PCC	Crack Sealing	98	100	\$20,017.17
2027	COASTAL DR	2288	PCC	Crack Sealing	98	100	\$3,840.80
2027	EXCELSIS CT	2405	PCC	Crack Sealing	98	100	\$1,319.66
2027	TAPADERO LN	1195	PCC	Crack Sealing	98	100	\$1,254.94
2027	WHITE ROCK RD	1162	PCC	Crack Sealing	98	100	\$1,150.83
2027	N LEGACY DR	1163	PCC	Crack Sealing	98	100	\$9,713.14
2027	ROUNTREE CT	1140	PCC	Crack Sealing	98	100	\$1,646.06
2027	YOSEMITE PARK	1229	PCC	Crack Sealing	98	100	\$1,088.93
2027	S DALLAS PKWY	1285	PCC	Crack Sealing	98	100	\$3,784.52
2027	S DALLAS PKWY	1291	PCC	Crack Sealing	98	100	\$1,198.67
2027	S DALLAS PKWY	1276	PCC	Crack Sealing	98	100	\$3,874.56
2027	S DALLAS PKWY	1283	PCC	Crack Sealing	98	100	\$4,341.65
2027	S DALLAS PKWY	1284	PCC	Crack Sealing	98	100	\$4,476.71
2027	S DALLAS PKWY	1289	PCC	Crack Sealing	98	100	\$3,964.60
2027	S DALLAS PKWY	1293	PCC	Crack Sealing	98	100	\$4,589.26
2027	S DALLAS PKWY	1294	PCC	Crack Sealing	98	100	\$191.34
2027	S DALLAS PKWY	1295	PCC	Crack Sealing	98	100	\$4,181.27
2027	S DALLAS PKWY	1334	PCC	Crack Sealing	98	100	\$675.31
2027	W ASH ST	1393	PCC	Crack Sealing	98	100	\$4,307.89
2027	S DALLAS PKWY	1335	PCC	Crack Sealing	98	100	\$638.73
2027	S ARKANSAS ST	1513	PCC	Crack Sealing	98	100	\$942.61
2027	STEFHANIE DR	1476	PCC	Crack Sealing	98	100	\$10,121.14
2027	DERBY CT	1477	PCC	Crack Sealing	98	100	\$1,854.28
2027	W CEDAR ST	1431	PCC	Crack Sealing	98	100	\$4,406.37
2027	FALCON RD	2065	AC	Crack Sealing	98	100	\$119.30
2027	PEREGRINE PT	2102	AC	Crack Sealing	98	100	\$1,868.34
2027	HERITAGE TRL	2086	AC	Crack Sealing	98	100	\$3,466.57
2027	TWIN LAKES DR	2054	AC	Crack Sealing	98	100	\$1,033.22
2027	S LEGACY DR	2151	AC	Crack Sealing	98	100	\$2,755.25
2027	PEREGRINE PT	2076	AC	Crack Sealing	98	100	\$2,559.41
2027	E G.A. MOORE PKWY	2315	AC	Crack Sealing	98	100	\$1,746.79
2027	S LEGACY DR	2152	AC	Crack Sealing	98	100	\$2,881.30
2027	COUNTY ROAD 57	2805	AC	Crack Sealing	98	100	\$2,509.88
2027	COUNTY ROAD 107	2305	AC	Crack Sealing	98	100	\$85.54
2027	E G.A. MOORE PKWY	2310	AC	Crack Sealing	98	100	\$2,199.24
2027	E G.A. MOORE PKWY	2311	AC	Crack Sealing	98	100	\$2,701.22

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	Unnamed Connection CR 97 to CR 134	2343	AC	Crack Sealing	98	100	\$1,098.50
2027	JOHN CAMPBELL TRL	30	PCC	Crack Sealing	98	100	\$1,961.20
2027	JOHN CAMPBELL TRL	17	PCC	Crack Sealing	98	100	\$5,047.91
2027	CIBOLO CREEK TRL	50	PCC	Crack Sealing	98	100	\$5,394.00
2027	WINDMILL CT	26	PCC	Crack Sealing	98	100	\$3,278.04
2027	TOMMIE LILLIAN LN	22	PCC	Crack Sealing	98	100	\$5,436.21
2027	JOHN CAMPBELL TRL	42	PCC	Crack Sealing	98	100	\$1,955.57
2027	HAY BARN HOLW	34	PCC	Crack Sealing	98	100	\$2,408.59
2027	BENNETT TRL	37	PCC	Crack Sealing	98	100	\$1,505.37
2027	COFFEE MILL RD	61	PCC	Crack Sealing	98	100	\$2,816.59
2027	BARTON CREEK CT	57	PCC	Crack Sealing	98	100	\$2,552.09
2027	PINE CREEK WAY	71	PCC	Crack Sealing	98	100	\$1,668.57
2027	BEAR CREEK CT	94	PCC	Crack Sealing	98	100	\$1,491.30
2027	RAINWATER CREEK WAY	136	PCC	Crack Sealing	98	100	\$1,733.28
2027	SARATOGA AVE	291	PCC	Crack Sealing	98	100	\$2,270.71
2027	Alley - The Columns	308	PCC	Crack Sealing	98	100	\$559.94
2027	ALAN DR	314	PCC	Crack Sealing	98	100	\$1,983.71
2027	SARATOGA AVE	268	PCC	Crack Sealing	98	100	\$1,103.00
2027	PRINCETON DR	265	PCC	Crack Sealing	98	100	\$2,332.62
2027	Alley - The Columns	271	PCC	Crack Sealing	98	100	\$5,064.79
2027	COMPTON CT	226	PCC	Crack Sealing	98	100	\$3,697.30
2027	SALTWOOD CT	202	PCC	Crack Sealing	98	100	\$1,525.06
2027	SALTWOOD CT	198	PCC	Crack Sealing	98	100	\$2,884.12
2027	KEECHI CREEK DR	157	PCC	Crack Sealing	98	100	\$10,332.17
2027	EMILIA DR	346	PCC	Crack Sealing	98	100	\$2,746.24
2027	ROSS AVE	350	PCC	Crack Sealing	98	100	\$3,269.60
2027	WISHART CT	401	PCC	Crack Sealing	98	100	\$6,105.89
2027	HICKORY LN	420	PCC	Crack Sealing	98	100	\$2,625.25
2027	DALDORAN DR	393	PCC	Crack Sealing	98	100	\$1,007.33
2027	COBALT DR	441	PCC	Crack Sealing	98	100	\$4,518.92
2027	ANDALUSIAN TRL	451	PCC	Crack Sealing	98	100	\$2,538.02
2027	S ARIZONA DR	1444	AC	Crack Sealing	98	100	\$1,818.82
2027	COUNTY ROAD 97	1715	AC	Crack Sealing	98	100	\$319.64
2027	COUNTY ROAD 130	1838	AC	Crack Sealing	98	100	\$4,785.66
2027	COUNTY ROAD 102	1740	AC	Crack Sealing	98	100	\$8,299.50
2027	COUNTY ROAD 134	1800	AC	Crack Sealing	98	100	\$810.37
2027	CATTLE ST	1170	AC	Crack Sealing	98	100	\$3,050.13
2027	KENT LN	821	PCC	Crack Sealing	98	100	\$3,491.89
2027	PAINSWICK DR	903	PCC	Crack Sealing	98	100	\$4,803.11
2027	HALTON DR	845	PCC	Crack Sealing	98	100	\$1,603.85
2027	HALTON DR	866	PCC	Crack Sealing	98	100	\$2,262.27
2027	CARUTH LN	999	PCC	Crack Sealing	98	100	\$11,443.61
2027	WINDSOR LN	984	PCC	Crack Sealing	98	100	\$4,189.71
2027	YORKDALE ST	980	PCC	Crack Sealing	98	100	\$6,800.89
2027	CROWNEMERE DR	953	PCC	Crack Sealing	98	100	\$2,636.50
2027	BOLEYN AVE	966	PCC	Crack Sealing	98	100	\$3,067.01
2027	DICKINSON AVE	947	PCC	Crack Sealing	98	100	\$4,732.76
2027	OATS TRL	1038	PCC	Crack Sealing	98	100	\$1,167.72
2027	LUSITANO CT	1055	PCC	Crack Sealing	98	100	\$2,442.35
2027	STANFORD LN	1021	PCC	Crack Sealing	98	100	\$3,559.42
2027	BOUNDS LN	1024	PCC	Crack Sealing	98	100	\$2,045.61
2027	MILL POND DR	728	PCC	Crack Sealing	98	100	\$1,252.13
2027	RIVER BEND PL	723	PCC	Crack Sealing	98	100	\$3,072.64
2027	VAQUERO LN	719	PCC	Crack Sealing	98	100	\$661.24
2027	WATERVIEW TRL	746	PCC	Crack Sealing	98	100	\$11,238.21
2027	CHARISMATIC PL	655	PCC	Crack Sealing	98	100	\$2,326.99
2027	INDIAN GRASS LN	589	PCC	Crack Sealing	98	100	\$2,628.06
2027	CARNATION ST	530	PCC	Crack Sealing	98	100	\$3,503.15
2027	CHERRY BLOSSOM LN	549	PCC	Crack Sealing	98	100	\$4,783.41
2027	PEONIES ROW	605	PCC	Crack Sealing	98	100	\$2,442.35
2027	DAISY CORNER DR	612	PCC	Crack Sealing	98	100	\$1,086.12
2027	INDIAN GRASS LN	592	PCC	Crack Sealing	98	100	\$2,622.44
2027	DAHLIA GARDEN DR	607	PCC	Crack Sealing	98	100	\$5,692.26
2027	SNOWDROP DR	533	PCC	Crack Sealing	98	100	\$3,494.70
2027	MORGAN DR	1105	PCC	Crack Sealing	98	100	\$2,571.79
2027	W CEDAR ST	1459	PCC	Crack Sealing	98	100	\$3,792.96
2027	S DALLAS PKWY	1288	PCC	Crack Sealing	98	100	\$4,015.25

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	S DALLAS PKWY	1329	PCC	Crack Sealing	98	100	\$1,361.87
2027	E ELM ST	1565	PCC	Crack Sealing	98	100	\$973.57
2027	S DALLAS PKWY	1314	PCC	Crack Sealing	98	100	\$4,018.07
2027	S DALLAS PKWY	1275	PCC	Crack Sealing	98	100	\$3,849.24
2027	YELLOWSTONE DR	1231	PCC	Crack Sealing	98	100	\$2,566.16
2027	ROCKY MOUNTAIN CT	1242	PCC	Crack Sealing	98	100	\$1,854.28
2027	HUTCHINGS CT	1156	PCC	Crack Sealing	98	100	\$1,454.72
2027	DARTMOOR DR	1116	PCC	Crack Sealing	98	100	\$5,123.88
2027	BADLANDS TRL	1233	PCC	Crack Sealing	98	100	\$3,725.43
2027	OLYMPIC DR	1222	PCC	Crack Sealing	98	100	\$1,626.36
2027	OLYMPIC DR	1221	PCC	Crack Sealing	98	100	\$2,656.20
2027	SHERLUCK CT	2398	PCC	Crack Sealing	98	100	\$1,584.15
2027	OLD LOG TRL	2282	PCC	Crack Sealing	98	100	\$9,161.64
2027	W FRONTIER PKWY	2369	PCC	Crack Sealing	98	100	\$2,754.68
2027	ETTA TER	2452	PCC	Crack Sealing	98	100	\$2,523.95
2027	CHOATE PKWY	1968	PCC	Crack Sealing	98	100	\$2,656.20
2027	W FRONTIER PKWY	2191	PCC	Crack Sealing	98	100	\$2,009.03
2027	W FRONTIER PKWY	2181	PCC	Crack Sealing	98	100	\$34,727.57
2027	W FRONTIER PKWY	2186	PCC	Crack Sealing	98	100	\$2,709.66
2027	OSPREY LN	2723	PCC	Crack Sealing	98	100	\$2,298.85
2027	BARNACRE AVE	2527	PCC	Crack Sealing	98	100	\$2,743.43
2027	UNION RD	2625	PCC	Crack Sealing	98	100	\$5,402.44
2027	SANDOWN DR	2516	PCC	Crack Sealing	98	100	\$4,091.22
2027	VICTORIA PL	3003	PCC	Crack Sealing	98	100	\$745.65
2027	DAISY CORNER DR	597	PCC	Crack Sealing	98	100	\$965.12
2027	RAIN LILY ST	615	PCC	Crack Sealing	98	100	\$1,038.28
2027	LEXINGTON DR	641	PCC	Crack Sealing	98	100	\$1,336.54
2027	SPURS WAY	690	PCC	Crack Sealing	98	100	\$1,584.15
2027	ARBOR VISTA	740	PCC	Crack Sealing	98	100	\$1,465.98
2027	BATEMAN LN	1001	PCC	Crack Sealing	98	100	\$8,593.26
2027	BATEMAN LN	1029	PCC	Crack Sealing	98	100	\$1,133.95
2027	BALLENGER RD	949	PCC	Crack Sealing	98	100	\$1,302.78
2027	ATWOOD DR	938	PCC	Crack Sealing	98	100	\$5,197.04
2027	CHESHIRE ST	956	PCC	Crack Sealing	98	100	\$4,853.76
2027	KENT LN	854	PCC	Crack Sealing	98	100	\$1,198.67
2027	PRIORY DR	922	PCC	Crack Sealing	98	100	\$5,621.92
2027	BRUNBY CT	789	PCC	Crack Sealing	98	100	\$503.67
2027	COUNTY ROAD 130	1722	AC	Crack Sealing	98	100	\$5,076.04
2027	COUNTY ROAD 60	1841	AC	Crack Sealing	98	100	\$2,246.52
2027	PRESTON HILLS CIR	2026	AC	Crack Sealing	98	100	\$1,224.55
2027	COUNTY ROAD 57	1733	AC	Crack Sealing	98	100	\$2,798.01
2027	COUNTY ROAD 128	1720	AC	Crack Sealing	98	100	\$8,535.86
2027	COUNTY ROAD 994	1650	AC	Crack Sealing	98	100	\$1,292.08
2027	COUNTY ROAD 994	1641	AC	Crack Sealing	98	100	\$1,456.41
2027	CANYON RD	1173	AC	Crack Sealing	98	100	\$2,734.99
2027	CATTLE ST	1175	AC	Crack Sealing	98	100	\$2,638.19
2027	LARIAT TRL	1176	AC	Crack Sealing	98	100	\$2,813.77
2027	S ARIZONA DR	1420	AC	Crack Sealing	98	100	\$1,816.57
2027	COBALT DR	424	PCC	Crack Sealing	98	100	\$4,158.76
2027	WOOD RIVER TRL	185	PCC	Crack Sealing	98	100	\$1,390.00
2027	YARMOUTH ST	216	PCC	Crack Sealing	98	100	\$6,108.70
2027	VILLAGE CREEK ST	87	PCC	Crack Sealing	98	100	\$1,592.60
2027	DRIFTWOOD CREEK TRL	69	PCC	Crack Sealing	98	100	\$5,016.96
2027	BENNETT TRL	36	PCC	Crack Sealing	98	100	\$4,274.12
2027	HAY BARN HOLW	20	PCC	Crack Sealing	98	100	\$1,426.58
2027	LYNN STAMBAUGH PKWY	2244	AC	Crack Sealing	98	100	\$3,860.50
2027	KC ROBINSON LN	2224	AC	Crack Sealing	98	100	\$1,287.58
2027	TWIN LAKES DR	2057	AC	Crack Sealing	98	100	\$846.38
2027	HERITAGE TRL	2087	AC	Crack Sealing	98	100	\$2,419.84
2027	HAY MEADOW ST	2089	AC	Crack Sealing	98	100	\$3,185.19
2027	S LEGACY DR	2150	AC	Crack Sealing	98	100	\$2,969.09
2027	TWIN LAKES DR	2053	AC	Crack Sealing	98	100	\$1,057.98
2027	BILTMORE DR	3001	PCC	Crack Sealing	98	100	\$1,204.29
2027	VICTORIA PL	3007	PCC	Crack Sealing	98	100	\$1,215.55
2027	W OWNSBY PKWY	2977	PCC	Crack Sealing	98	100	\$6,499.81
2027	N DALLAS PKWY	2919	PCC	Crack Sealing	98	100	\$3,899.89
2027	TARTT AVE	2509	PCC	Crack Sealing	98	100	\$4,940.98

Attachment: Celina 2023 - Pavement Condition Report V4 (Pavement Condition Index (PCI) Rating)

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	EVERGREEN TRL	2596	PCC	Crack Sealing	98	100	\$2,366.38
2027	ROLLING HILL	2277	PCC	Crack Sealing	98	100	\$2,445.17
2027	REDBUD ST	2239	PCC	Crack Sealing	98	100	\$6,111.51
2027	LARK CIR	2290	PCC	Crack Sealing	98	100	\$852.57
2027	TWIN LAKES DR	2063	PCC	Crack Sealing	98	100	\$3,612.88
2027	PRAIRIE CROSSING	1632	PCC	Crack Sealing	98	100	\$1,249.31
2027	PRAIRIE CROSSING	1633	PCC	Crack Sealing	98	100	\$1,603.85
2027	JOSHUA TREE LN	1236	PCC	Crack Sealing	98	100	\$2,419.84
2027	S DALLAS PKWY	1287	PCC	Crack Sealing	98	100	\$3,877.38
2027	W OUTER LOOP	1603	PCC	Crack Sealing	98	100	\$4,617.40
2027	S DALLAS PKWY	1337	PCC	Crack Sealing	98	100	\$523.36
2027	JOHN CAMPBELL TRL	18	PCC	Crack Sealing	98	100	\$13,210.66
2027	PINTO CREEK DR	53	PCC	Crack Sealing	98	100	\$1,229.62
2027	TURKEY CREEK TRL	105	PCC	Crack Sealing	98	100	\$5,329.28
2027	PENSHURST CT	228	PCC	Crack Sealing	98	100	\$2,960.09
2027	COVENTRY DR	221	PCC	Crack Sealing	98	100	\$2,194.74
2027	KEECHI CREEK DR	180	PCC	Crack Sealing	98	100	\$3,815.47
2027	Alley - The Columns	267	PCC	Crack Sealing	98	100	\$2,816.59
2027	PARSON RD	259	PCC	Crack Sealing	98	100	\$2,653.39
2027	WISHART CT	400	PCC	Crack Sealing	98	100	\$3,202.07
2027	HOLMWOOD DR	378	PCC	Crack Sealing	98	100	\$2,754.68
2027	LIVERPOOL ST	875	PCC	Crack Sealing	98	100	\$4,738.39
2027	BOLEYN AVE	964	PCC	Crack Sealing	98	100	\$1,752.98
2027	ABBY DR	944	PCC	Crack Sealing	98	100	\$2,628.06
2027	FITZGERALD AVE	934	PCC	Crack Sealing	98	100	\$1,370.31
2027	FOUNDERS LN	1011	PCC	Crack Sealing	98	100	\$7,023.18
2027	PREAKNESS PL	652	PCC	Crack Sealing	98	100	\$2,560.53
2027	PALOMINO LN	1095	PCC	Crack Sealing	98	100	\$1,722.03
2027	CONNEMARA CT	1080	PCC	Crack Sealing	98	100	\$2,343.87
2027	W OUTER LOOP	1601	PCC	Crack Sealing	98	100	\$5,863.90
2027	W OUTER LOOP	1602	PCC	Crack Sealing	98	100	\$5,697.89
2027	W OUTER LOOP	1604	PCC	Crack Sealing	98	100	\$6,038.35
2027	W OUTER LOOP	1615	PCC	Crack Sealing	98	100	\$3,005.11
2027	W OUTER LOOP	1628	PCC	Crack Sealing	98	100	\$4,026.51
2027	W OUTER LOOP	1629	PCC	Crack Sealing	98	100	\$4,057.46
2027	W OUTER LOOP	1618	PCC	Crack Sealing	98	100	\$3,384.97
2027	W OUTER LOOP	1620	PCC	Crack Sealing	98	100	\$6,533.58
2027	W OUTER LOOP	1624	PCC	Crack Sealing	98	100	\$1,916.18
2027	W OUTER LOOP	1612	PCC	Crack Sealing	98	100	\$7,470.56
2027	W OUTER LOOP	1608	PCC	Crack Sealing	98	100	\$5,332.10
2027	W OUTER LOOP	1609	PCC	Crack Sealing	98	100	\$4,791.85
2027	W OUTER LOOP	1627	PCC	Crack Sealing	98	100	\$4,060.27
2027	E OUTER LOOP	1962	PCC	Crack Sealing	98	100	\$4,997.26
2027	E OUTER LOOP	1963	PCC	Crack Sealing	98	100	\$3,247.09
2027	E OUTER LOOP	1959	PCC	Crack Sealing	98	100	\$5,382.75
2027	E OUTER LOOP	1960	PCC	Crack Sealing	98	100	\$6,288.78
2027	E OUTER LOOP	1958	PCC	Crack Sealing	98	100	\$5,619.10
2027	W FRONTIER PKWY	2184	PCC	Crack Sealing	98	100	\$25,112.92
2027	W FRONTIER PKWY	2188	PCC	Crack Sealing	98	100	\$8,978.75
2027	SETTLERS RIDGE RD	2266	PCC	Crack Sealing	98	100	\$7,841.98
2027	W FRONTIER PKWY	2200	PCC	Crack Sealing	98	100	\$5,602.22
2027	W FRONTIER PKWY	2179	PCC	Crack Sealing	98	100	\$8,990.00
2027	E OUTER LOOP	2933	PCC	Crack Sealing	98	100	\$3,660.72
2027	E OUTER LOOP	2939	PCC	Crack Sealing	98	100	\$3,919.58
2027	N DALLAS PKWY	2923	PCC	Crack Sealing	98	100	\$3,877.38
2027	E OUTER LOOP	2929	PCC	Crack Sealing	98	100	\$3,325.88
2027	E OUTER LOOP	2930	PCC	Crack Sealing	98	100	\$3,646.65
2027	E OUTER LOOP	2931	PCC	Crack Sealing	98	100	\$5,419.32
2027	E OUTER LOOP	2945	PCC	Crack Sealing	98	100	\$3,615.70
2027	E OUTER LOOP	2946	PCC	Crack Sealing	98	100	\$3,787.34
2027	E OUTER LOOP	2935	PCC	Crack Sealing	98	100	\$4,637.10
2027	E OUTER LOOP	2936	PCC	Crack Sealing	98	100	\$4,212.22
2027	E OUTER LOOP	2950	PCC	Crack Sealing	98	100	\$4,656.79
2027	E OUTER LOOP	2942	PCC	Crack Sealing	98	100	\$3,759.20
2027	E OUTER LOOP	2943	PCC	Crack Sealing	98	100	\$4,012.44
2027	E OUTER LOOP	2944	PCC	Crack Sealing	98	100	\$3,936.47
2027	E OUTER LOOP	2947	PCC	Crack Sealing	98	100	\$3,987.12

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	E OUTER LOOP	2938	PCC	Crack Sealing	98	100	\$3,801.41
2027	E OUTER LOOP	2951	PCC	Crack Sealing	98	100	\$4,079.97
2027	E OUTER LOOP	2952	PCC	Crack Sealing	98	100	\$4,032.14
2027	S DALLAS PKWY	2914	PCC	Crack Sealing	98	100	\$8,677.67
2027	S DALLAS PKWY	2928	PCC	Crack Sealing	98	100	\$10,638.87
2027	N DALLAS PKWY	2922	PCC	Crack Sealing	98	100	\$3,964.60
2027	S DALLAS PKWY	2911	PCC	Crack Sealing	98	100	\$10,306.85
2027	S DALLAS PKWY	2907	PCC	Crack Sealing	98	100	\$5,422.14
2027	S DALLAS PKWY	2908	PCC	Crack Sealing	98	100	\$7,388.97
2027	S DALLAS PKWY	2909	PCC	Crack Sealing	98	100	\$10,726.10
2027	E OUTER LOOP	2955	PCC	Crack Sealing	98	100	\$3,188.00
2027	E OUTER LOOP	2956	PCC	Crack Sealing	98	100	\$3,821.10
2027	MOONSTRUCK PL	2992	PCC	Crack Sealing	98	100	\$3,719.81
2027	PUNK CARTER PKWY	1091	PCC	Crack Sealing	98	100	\$5,337.73
2027	MORGAN DR	1110	PCC	Crack Sealing	98	100	\$2,493.00
2027	PREAKNESS PL	653	PCC	Crack Sealing	98	100	\$2,259.46
2027	E OWNSBY PKWY	666	PCC	Crack Sealing	98	100	\$8,739.58
2027	CARMEL RD	667	PCC	Crack Sealing	98	100	\$3,027.62
2027	WAR ADMIRAL ST	646	PCC	Crack Sealing	98	100	\$2,501.44
2027	CAVALRY WAY	647	PCC	Crack Sealing	98	100	\$1,499.74
2027	WAR ADMIRAL ST	638	PCC	Crack Sealing	98	100	\$5,115.44
2027	BOLD RULER RD	640	PCC	Crack Sealing	98	100	\$1,471.60
2027	CAVALRY WAY	648	PCC	Crack Sealing	98	100	\$1,145.21
2027	TWISTED LEAF LN	629	PCC	Crack Sealing	98	100	\$1,187.41
2027	LEXINGTON DR	642	PCC	Crack Sealing	98	100	\$1,674.19
2027	LEXINGTON DR	643	PCC	Crack Sealing	98	100	\$863.83
2027	TWIN EAGLES DR	682	PCC	Crack Sealing	98	100	\$3,263.98
2027	PREAKNESS PL	651	PCC	Crack Sealing	98	100	\$1,226.80
2027	MAJESTIC PRINCE ST	672	PCC	Crack Sealing	98	100	\$3,033.25
2027	MAVERICK WAY	673	PCC	Crack Sealing	98	100	\$2,729.36
2027	ROSECROFT CT	663	PCC	Crack Sealing	98	100	\$1,398.44
2027	MOROCCO CT	669	PCC	Crack Sealing	98	100	\$3,694.48
2027	TAPITURE ST	745	PCC	Crack Sealing	98	100	\$2,734.99
2027	MILL POND DR	731	PCC	Crack Sealing	98	100	\$2,186.30
2027	VAQUERO LN	757	PCC	Crack Sealing	98	100	\$7,189.19
2027	FOUNTAIN PARK DR	736	PCC	Crack Sealing	98	100	\$2,808.14
2027	WELLSPRING PKWY	738	PCC	Crack Sealing	98	100	\$2,704.04
2027	AMERICAN PHAROAH WAY	748	PCC	Crack Sealing	98	100	\$2,760.31
2027	WATERVIEW TRL	750	PCC	Crack Sealing	98	100	\$9,336.10
2027	PRANCER WAY	761	PCC	Crack Sealing	98	100	\$4,848.13
2027	BELTERRA DR	762	PCC	Crack Sealing	98	100	\$5,959.57
2027	MAN O WAR RD	769	PCC	Crack Sealing	98	100	\$3,548.17
2027	WHIRLAWAY CT	718	PCC	Crack Sealing	98	100	\$2,025.92
2027	SERENITY WAY	725	PCC	Crack Sealing	98	100	\$216.66
2027	SERENITY WAY	727	PCC	Crack Sealing	98	100	\$1,418.14
2027	YELLOW ORCHID LN	617	PCC	Crack Sealing	98	100	\$2,341.06
2027	ECLIPSE PL	630	PCC	Crack Sealing	98	100	\$3,365.27
2027	DAISY CORNER DR	611	PCC	Crack Sealing	98	100	\$1,291.52
2027	LADYS MANTLE WAY	624	PCC	Crack Sealing	98	100	\$2,439.54
2027	BLUEBONNET LN	602	PCC	Crack Sealing	98	100	\$1,035.47
2027	LILYANA LN	548	PCC	Crack Sealing	98	100	\$2,760.31
2027	DAISY CORNER DR	593	PCC	Crack Sealing	98	100	\$1,890.85
2027	CARNATION ST	584	PCC	Crack Sealing	98	100	\$3,964.60
2027	LILYANA LN	581	PCC	Crack Sealing	98	100	\$1,873.97
2027	BIRD CHERRY LN	594	PCC	Crack Sealing	98	100	\$1,035.47
2027	INDIAN GRASS LN	600	PCC	Crack Sealing	98	100	\$2,450.80
2027	CHERRY BLOSSOM LN	550	PCC	Crack Sealing	98	100	\$2,749.06
2027	SNAPDRAGON CT	570	PCC	Crack Sealing	98	100	\$2,808.14
2027	GARDENIA ST	565	PCC	Crack Sealing	98	100	\$1,176.16
2027	HEAVENLY LN	554	PCC	Crack Sealing	98	100	\$1,336.54
2027	HEAVENLY LN	555	PCC	Crack Sealing	98	100	\$2,628.06
2027	LILYANA LN	578	PCC	Crack Sealing	98	100	\$2,236.95
2027	LILYANA LN	562	PCC	Crack Sealing	98	100	\$2,999.48
2027	SNAPDRAGON CT	568	PCC	Crack Sealing	98	100	\$931.36
2027	SNAPDRAGON CT	569	PCC	Crack Sealing	98	100	\$1,288.71
2027	LILYANA LN	582	PCC	Crack Sealing	98	100	\$1,795.19
2027	DAISY CORNER DR	537	PCC	Crack Sealing	98	100	\$1,322.47

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	SUNFLOWER LN	519	PCC	Crack Sealing	98	100	\$2,687.15
2027	ASTER RD	527	PCC	Crack Sealing	98	100	\$2,630.88
2027	IRIS RD	528	PCC	Crack Sealing	98	100	\$2,630.88
2027	CHERRY BLOSSOM LN	529	PCC	Crack Sealing	98	100	\$2,794.08
2027	HEATHER LN	522	PCC	Crack Sealing	98	100	\$2,813.77
2027	PUNK CARTER PKWY	500	PCC	Crack Sealing	98	100	\$1,541.95
2027	EVERGREEN TRL	501	PCC	Crack Sealing	98	100	\$1,254.94
2027	EVERGREEN TRL	502	PCC	Crack Sealing	98	100	\$1,584.15
2027	EVERGREEN TRL	503	PCC	Crack Sealing	98	100	\$1,643.24
2027	ROYAL LN	516	PCC	Crack Sealing	98	100	\$3,790.15
2027	BLUEBIRD WAY	487	PCC	Crack Sealing	98	100	\$3,345.58
2027	KINSHIP PKWY	477	PCC	Crack Sealing	98	100	\$1,035.47
2027	PUNK CARTER PKWY	478	PCC	Crack Sealing	98	100	\$1,094.56
2027	BERRY ST	472	PCC	Crack Sealing	98	100	\$3,263.98
2027	EVERGREEN TRL	473	PCC	Crack Sealing	98	100	\$1,027.03
2027	PUNK CARTER PKWY	455	PCC	Crack Sealing	98	100	\$6,114.33
2027	MONARCH LN	458	PCC	Crack Sealing	98	100	\$3,351.20
2027	BLUEBIRD WAY	459	PCC	Crack Sealing	98	100	\$4,088.41
2027	FIELD ST	462	PCC	Crack Sealing	98	100	\$4,490.78
2027	PUNK CARTER PKWY	480	PCC	Crack Sealing	98	100	\$2,827.84
2027	MONARCH LN	488	PCC	Crack Sealing	98	100	\$2,670.27
2027	MONARCH LN	489	PCC	Crack Sealing	98	100	\$1,302.78
2027	MONARCH LN	490	PCC	Crack Sealing	98	100	\$2,746.24
2027	KINSHIP PKWY	482	PCC	Crack Sealing	98	100	\$1,896.48
2027	KINSHIP PKWY	483	PCC	Crack Sealing	98	100	\$3,204.89
2027	MILLER LN	1004	PCC	Crack Sealing	98	100	\$6,359.12
2027	MISSOURI ST	1010	PCC	Crack Sealing	98	100	\$1,938.69
2027	TIDWELL LN	1023	PCC	Crack Sealing	98	100	\$7,034.43
2027	FOUNDERS LN	1014	PCC	Crack Sealing	98	100	\$3,621.32
2027	STANFORD LN	1019	PCC	Crack Sealing	98	100	\$1,353.42
2027	OLD STABLES DR	1035	PCC	Crack Sealing	98	100	\$3,052.94
2027	TWAIN AVE	924	PCC	Crack Sealing	98	100	\$1,530.69
2027	ALCOTT CT	925	PCC	Crack Sealing	98	100	\$1,902.11
2027	ASTON DR	939	PCC	Crack Sealing	98	100	\$2,490.19
2027	TUDOR PLACE	988	PCC	Crack Sealing	98	100	\$2,155.35
2027	FITZGERALD AVE	969	PCC	Crack Sealing	98	100	\$2,318.55
2027	CHESHIRE ST	954	PCC	Crack Sealing	98	100	\$1,336.54
2027	AUSTEN AVE	981	PCC	Crack Sealing	98	100	\$2,439.54
2027	CLEVES AVE	891	PCC	Crack Sealing	98	100	\$2,445.17
2027	LIVERPOOL ST	879	PCC	Crack Sealing	98	100	\$264.49
2027	HOMER AVE	863	PCC	Crack Sealing	98	100	\$2,563.35
2027	HALTON DR	846	PCC	Crack Sealing	98	100	\$754.09
2027	HERON DR	851	PCC	Crack Sealing	98	100	\$3,303.37
2027	CLEVES AVE	853	PCC	Crack Sealing	98	100	\$1,190.23
2027	WILDER AVE	911	PCC	Crack Sealing	98	100	\$2,487.37
2027	OAKMERE LN	900	PCC	Crack Sealing	98	100	\$3,655.09
2027	WHARTON AVE	901	PCC	Crack Sealing	98	100	\$1,314.03
2027	WAUGH AVE	894	PCC	Crack Sealing	98	100	\$1,657.31
2027	NORLEY CT	898	PCC	Crack Sealing	98	100	\$2,003.41
2027	LOOMS CT	888	PCC	Crack Sealing	98	100	\$3,607.26
2027	OAKMERE LN	881	PCC	Crack Sealing	98	100	\$3,829.54
2027	GAUNT DR	884	PCC	Crack Sealing	98	100	\$2,529.58
2027	SEA BISCUIT RD	779	PCC	Crack Sealing	98	100	\$4,442.95
2027	WATERVIEW TRL	780	PCC	Crack Sealing	98	100	\$3,576.30
2027	PRANCER WAY	794	PCC	Crack Sealing	98	100	\$3,916.77
2027	BELMONT WAY	765	PCC	Crack Sealing	98	100	\$3,331.51
2027	SANTA ANITA ST	766	PCC	Crack Sealing	98	100	\$2,718.10
2027	SECRETARIAT PL	767	PCC	Crack Sealing	98	100	\$3,123.29
2027	BRUNBY CT	768	PCC	Crack Sealing	98	100	\$2,107.52
2027	WATERVIEW TRL	781	PCC	Crack Sealing	98	100	\$2,189.11
2027	WATERVIEW TRL	783	PCC	Crack Sealing	98	100	\$5,605.03
2027	SECRETARIAT PL	800	PCC	Crack Sealing	98	100	\$1,733.28
2027	BELMONT WAY	792	PCC	Crack Sealing	98	100	\$1,902.11
2027	SEATTLE SLEW DR	798	PCC	Crack Sealing	98	100	\$1,145.21
2027	ROSELAND PKWY	813	PCC	Crack Sealing	98	100	\$3,199.26
2027	TRIPLE CROWN ST	802	PCC	Crack Sealing	98	100	\$1,356.24
2027	HALTON DR	822	PCC	Crack Sealing	98	100	\$1,052.35

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	ANGEVIN AVE	831	PCC	Crack Sealing	98	100	\$652.80
2027	CONRAD AVE	826	PCC	Crack Sealing	98	100	\$4,375.42
2027	GLOUCESTER DR	817	PCC	Crack Sealing	98	100	\$2,706.85
2027	CARMEL RD	811	PCC	Crack Sealing	98	100	\$2,864.42
2027	SEA BISCUIT RD	812	PCC	Crack Sealing	98	100	\$2,006.22
2027	COLT LN	806	PCC	Crack Sealing	98	100	\$180.08
2027	LONDON AVE	819	PCC	Crack Sealing	98	100	\$2,813.77
2027	HERON DR	820	PCC	Crack Sealing	98	100	\$3,511.59
2027	KIPLING AVE	827	PCC	Crack Sealing	98	100	\$2,929.14
2027	GLOUCESTER DR	837	PCC	Crack Sealing	98	100	\$2,574.60
2027	HALTON DR	840	PCC	Crack Sealing	98	100	\$2,526.77
2027	HALTON DR	842	PCC	Crack Sealing	98	100	\$934.17
2027	KENT LN	855	PCC	Crack Sealing	98	100	\$2,484.56
2027	LONGFELLOW AVE	833	PCC	Crack Sealing	98	100	\$3,289.30
2027	CLEVES AVE	834	PCC	Crack Sealing	98	100	\$2,456.42
2027	HEMINGWAY AVE	835	PCC	Crack Sealing	98	100	\$2,664.64
2027	GLOUCESTER DR	836	PCC	Crack Sealing	98	100	\$3,384.97
2027	HIGHTOWER ST	849	PCC	Crack Sealing	98	100	\$1,477.23
2027	HIGHTOWER ST	850	PCC	Crack Sealing	98	100	\$742.84
2027	DALDORAN DR	381	PCC	Crack Sealing	98	100	\$1,027.03
2027	HOLMWOOD DR	382	PCC	Crack Sealing	98	100	\$2,718.10
2027	LITHGOW RD	388	PCC	Crack Sealing	98	100	\$2,310.11
2027	ESK AVE	360	PCC	Crack Sealing	98	100	\$2,875.68
2027	EMILIA DR	329	PCC	Crack Sealing	98	100	\$3,610.07
2027	DEAN CT	331	PCC	Crack Sealing	98	100	\$1,547.57
2027	ALAN DR	320	PCC	Crack Sealing	98	100	\$1,615.11
2027	DEAN CT	343	PCC	Crack Sealing	98	100	\$1,212.74
2027	GRACE AVE	337	PCC	Crack Sealing	98	100	\$1,375.93
2027	DALDORAN DR	397	PCC	Crack Sealing	98	100	\$1,395.63
2027	MACAW RD	433	PCC	Crack Sealing	98	100	\$987.63
2027	VIOLET WAY	422	PCC	Crack Sealing	98	100	\$5,782.30
2027	ROYAL LN	444	PCC	Crack Sealing	98	100	\$4,397.93
2027	KINSHIP PKWY	457	PCC	Crack Sealing	98	100	\$996.08
2027	EVERGREEN TRL	474	PCC	Crack Sealing	98	100	\$1,277.45
2027	BENNINGTON LN	270	PCC	Crack Sealing	98	100	\$2,253.83
2027	HUDDLESTON DR	255	PCC	Crack Sealing	98	100	\$8,047.39
2027	HUDDLESTON DR	256	PCC	Crack Sealing	98	100	\$9,074.41
2027	SARATOGA AVE	276	PCC	Crack Sealing	98	100	\$2,298.85
2027	BENNINGTON LN	284	PCC	Crack Sealing	98	100	\$3,840.80
2027	GREENE ST	280	PCC	Crack Sealing	98	100	\$1,209.92
2027	HALKIN RD	203	PCC	Crack Sealing	98	100	\$3,429.99
2027	WOOD RIVER TRL	188	PCC	Crack Sealing	98	100	\$1,074.86
2027	ADLEIGH RD	209	PCC	Crack Sealing	98	100	\$1,252.13
2027	ADLEIGH RD	210	PCC	Crack Sealing	98	100	\$2,363.57
2027	YARMOUTH ST	215	PCC	Crack Sealing	98	100	\$1,437.84
2027	MISSION CREEK WAY	97	PCC	Crack Sealing	98	100	\$2,552.09
2027	DOE BRANCH BLVD	114	PCC	Crack Sealing	98	100	\$768.16
2027	DOE BRANCH BLVD	117	PCC	Crack Sealing	98	100	\$776.60
2027	SMOKEY HILL CT	150	PCC	Crack Sealing	98	100	\$1,992.15
2027	RINCON BAYOU DR	155	PCC	Crack Sealing	98	100	\$2,535.21
2027	PLATTE RIVER TRL	164	PCC	Crack Sealing	98	100	\$3,852.05
2027	SMOKEY HILL CT	151	PCC	Crack Sealing	98	100	\$1,139.58
2027	PINTO CREEK DR	51	PCC	Crack Sealing	98	100	\$2,673.08
2027	SALT CREEK WAY	56	PCC	Crack Sealing	98	100	\$1,254.94
2027	WINDMILL CT	43	PCC	Crack Sealing	98	100	\$464.27
2027	HEREFORD PASS	44	PCC	Crack Sealing	98	100	\$548.69
2027	JAN CAMILLE CT	45	PCC	Crack Sealing	98	100	\$3,337.13
2027	MARY RUTH PL	35	PCC	Crack Sealing	98	100	\$1,390.00
2027	DRIFTWOOD CREEK TRL	68	PCC	Crack Sealing	98	100	\$1,364.68
2027	SALADO CREEK WAY	73	PCC	Crack Sealing	98	100	\$1,558.83
2027	SALADO CREEK WAY	58	PCC	Crack Sealing	98	100	\$3,458.13
2027	SPRING CREEK TRL	89	PCC	Crack Sealing	98	100	\$2,616.81
2027	HOMEPLACE DR	9	PCC	Crack Sealing	98	100	\$1,243.69
2027	JOHN CAMPBELL TRL	29	PCC	Crack Sealing	98	100	\$2,253.83
2027	BENNETT TRL	1	PCC	Crack Sealing	98	100	\$1,432.21
2027	MARY RUTH PL	3	PCC	Crack Sealing	98	100	\$2,870.05
2027	HOMEPLACE DR	11	PCC	Crack Sealing	98	100	\$664.05

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	HOMEPLACE DR	12	PCC	Crack Sealing	98	100	\$2,580.23
2027	PLUMERIA LN	2994	PCC	Crack Sealing	98	100	\$3,491.89
2027	REDWOOD DR	2986	PCC	Crack Sealing	98	100	\$1,260.57
2027	REDWOOD DR	2987	PCC	Crack Sealing	98	100	\$2,394.52
2027	RIVERSIDE PL	2988	PCC	Crack Sealing	98	100	\$6,893.74
2027	CAPROCK WAY	2980	PCC	Crack Sealing	98	100	\$638.73
2027	KEW WAY	2989	PCC	Crack Sealing	98	100	\$658.42
2027	S COIT RD	2970	PCC	Crack Sealing	98	100	\$3,415.92
2027	S COIT RD	2960	PCC	Crack Sealing	98	100	\$1,702.33
2027	W OWNSBY PKWY	2974	PCC	Crack Sealing	98	100	\$2,560.53
2027	SEMINOLE DR	3008	PCC	Crack Sealing	98	100	\$2,346.69
2027	ARBORETUM MEWS	3013	PCC	Crack Sealing	98	100	\$2,214.44
2027	LAFAYETTE DR	3020	PCC	Crack Sealing	98	100	\$1,423.77
2027	PALO DURO WAY	3009	PCC	Crack Sealing	98	100	\$1,288.71
2027	Parks at Wilson Creek Alley	3037	PCC	Crack Sealing	98	100	\$3,297.74
2027	Parks at Wilson Creek Alley	3038	PCC	Crack Sealing	98	100	\$1,257.76
2027	ISLE ROYAL CT	3028	PCC	Crack Sealing	98	100	\$880.71
2027	ROSELAND PKWY	3029	PCC	Crack Sealing	98	100	\$3,511.59
2027	LAFAYETTE DR	3022	PCC	Crack Sealing	98	100	\$2,768.75
2027	ACADIA MEWS	3031	PCC	Crack Sealing	98	100	\$3,669.16
2027	RED BUD WAY	3032	PCC	Crack Sealing	98	100	\$1,336.54
2027	GATEWAY PL	3016	PCC	Crack Sealing	98	100	\$1,263.38
2027	GRIFFITH MEWS	3012	PCC	Crack Sealing	98	100	\$4,004.00
2027	LANTANA LN	2885	PCC	Crack Sealing	98	100	\$1,420.95
2027	COWSLIP DR	2896	PCC	Crack Sealing	98	100	\$928.54
2027	S COIT RD	2965	PCC	Crack Sealing	98	100	\$1,814.88
2027	MUIRWOOD WAY	3045	PCC	Crack Sealing	98	100	\$1,240.87
2027	GREAT BARRIER MEWS	3034	PCC	Crack Sealing	98	100	\$4,918.47
2027	Parks at Wilson Creek Alley	3035	PCC	Crack Sealing	98	100	\$2,954.46
2027	Parks at Wilson Creek Alley	3039	PCC	Crack Sealing	98	100	\$5,816.07
2027	ROSELAND PKWY	3040	PCC	Crack Sealing	98	100	\$1,738.91
2027	ROSELAND PKWY	3041	PCC	Crack Sealing	98	100	\$4,167.20
2027	WOODED WAY	2609	PCC	Crack Sealing	98	100	\$1,142.39
2027	WOODED WAY	2614	PCC	Crack Sealing	98	100	\$1,086.12
2027	GOLDFINCH DR	2589	PCC	Crack Sealing	98	100	\$3,770.45
2027	HOLLY LN	2571	PCC	Crack Sealing	98	100	\$1,707.96
2027	EVERGREEN TRL	2597	PCC	Crack Sealing	98	100	\$1,266.20
2027	EVERGREEN TRL	2598	PCC	Crack Sealing	98	100	\$1,136.76
2027	HILLSTONE DR	2638	PCC	Crack Sealing	98	100	\$2,495.82
2027	PARKSIDE PL	2636	PCC	Crack Sealing	98	100	\$2,239.76
2027	LANDMARK DR	2662	PCC	Crack Sealing	98	100	\$3,660.72
2027	PILLORY LN	2676	PCC	Crack Sealing	98	100	\$2,476.12
2027	OVERLOOK CT	2670	PCC	Crack Sealing	98	100	\$2,082.19
2027	HILLSTONE DR	2659	PCC	Crack Sealing	98	100	\$2,386.08
2027	ECHO BLUFF DR	2664	PCC	Crack Sealing	98	100	\$3,823.92
2027	WESTMINSTER AVE	2510	PCC	Crack Sealing	98	100	\$1,539.13
2027	ANGEVIN AVE	2525	PCC	Crack Sealing	98	100	\$2,521.14
2027	WESTMINSTER AVE	2506	PCC	Crack Sealing	98	100	\$1,525.06
2027	FAIRHOLME DR	2497	PCC	Crack Sealing	98	100	\$2,799.70
2027	EXETER DR	2504	PCC	Crack Sealing	98	100	\$1,786.75
2027	YELLOW ORCHID LN	2537	PCC	Crack Sealing	98	100	\$2,484.56
2027	DAHLIA GARDEN DR	2535	PCC	Crack Sealing	98	100	\$2,473.31
2027	CONEFLOWER WAY	2573	PCC	Crack Sealing	98	100	\$2,287.60
2027	PRAIRIE CLOVER RD	2552	PCC	Crack Sealing	98	100	\$1,620.73
2027	PRAIRIE CLOVER RD	2553	PCC	Crack Sealing	98	100	\$1,193.04
2027	LADYS MANTLE WAY	2545	PCC	Crack Sealing	98	100	\$883.52
2027	STILL WATER WAY	2719	PCC	Crack Sealing	98	100	\$1,353.42
2027	ROCKY RD	2624	PCC	Crack Sealing	98	100	\$2,293.22
2027	RUSTIC RANCH DR	2677	PCC	Crack Sealing	98	100	\$1,533.51
2027	POOLE DR	2668	PCC	Crack Sealing	98	100	\$2,372.01
2027	TOPHILL DR	2674	PCC	Crack Sealing	98	100	\$2,518.33
2027	E OWNSBY PKWY	2829	PCC	Crack Sealing	98	100	\$3,975.86
2027	CASA BLANCA ST	2693	PCC	Crack Sealing	98	100	\$1,398.44
2027	DAISY CORNER DR	2870	PCC	Crack Sealing	98	100	\$1,198.67
2027	W FRONTIER PKWY	2189	PCC	Crack Sealing	98	100	\$8,286.56
2027	ROLLING HILL	2271	PCC	Crack Sealing	98	100	\$4,586.45
2027	LAKEVIEW DR	2267	PCC	Crack Sealing	98	100	\$1,356.24

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	S LEGACY DR	2173	PCC	Crack Sealing	98	100	\$2,616.81
2027	S LEGACY DR	2170	PCC	Crack Sealing	98	100	\$3,351.20
2027	S LEGACY DR	2171	PCC	Crack Sealing	98	100	\$3,866.12
2027	S LEGACY DR	2172	PCC	Crack Sealing	98	100	\$897.59
2027	PEBBLE CREEK DR	2129	PCC	Crack Sealing	98	100	\$1,761.42
2027	VEST LN	2119	PCC	Crack Sealing	98	100	\$3,356.83
2027	SADDLE HORN CT	2139	PCC	Crack Sealing	98	100	\$287.00
2027	S LEGACY DR	2156	PCC	Crack Sealing	98	100	\$534.62
2027	KINSHIP PKWY	1955	PCC	Crack Sealing	98	100	\$1,373.12
2027	CHOATE PKWY	1977	PCC	Crack Sealing	98	100	\$1,992.15
2027	CHOATE PKWY	1978	PCC	Crack Sealing	98	100	\$559.94
2027	CHOATE PKWY	1969	PCC	Crack Sealing	98	100	\$3,472.19
2027	VEST LN	2121	PCC	Crack Sealing	98	100	\$2,422.66
2027	CHOATE PKWY	1973	PCC	Crack Sealing	98	100	\$4,578.01
2027	BOTHWELL BLVD	1928	PCC	Crack Sealing	98	100	\$13,590.52
2027	BOTHWELL BLVD	1929	PCC	Crack Sealing	98	100	\$3,286.49
2027	KINSHIP PKWY	1926	PCC	Crack Sealing	98	100	\$1,437.84
2027	ROWLING AVE	2494	PCC	Crack Sealing	98	100	\$1,086.12
2027	CLEARSPRING DR	2461	PCC	Crack Sealing	98	100	\$1,131.14
2027	PRAIRIE MEADOW LN	2435	PCC	Crack Sealing	98	100	\$1,412.51
2027	LILLIAN CT	2436	PCC	Crack Sealing	98	100	\$3,230.21
2027	RUIDOSO ST	2413	PCC	Crack Sealing	98	100	\$1,311.22
2027	DAISY CORNER DR	2428	PCC	Crack Sealing	98	100	\$1,283.08
2027	TIMBERIDGE DR	2379	PCC	Crack Sealing	98	100	\$1,935.88
2027	SWALLOW CT	2285	PCC	Crack Sealing	98	100	\$4,724.32
2027	FAIROAKS DR	2387	PCC	Crack Sealing	98	100	\$2,450.80
2027	E OWNSBY PKWY	2395	PCC	Crack Sealing	98	100	\$12,445.31
2027	CRESTWOOD LN	2378	PCC	Crack Sealing	98	100	\$1,072.05
2027	ALYSHEBA WAY	2407	PCC	Crack Sealing	98	100	\$461.46
2027	BANNER RD	2399	PCC	Crack Sealing	98	100	\$2,740.61
2027	W OUTER LOOP	1607	PCC	Crack Sealing	98	100	\$6,179.04
2027	WELLS RD	1591	PCC	Crack Sealing	98	100	\$1,601.04
2027	W SUNSET BLVD	1563	PCC	Crack Sealing	98	100	\$1,859.90
2027	W SUNSET BLVD	1556	PCC	Crack Sealing	98	100	\$799.11
2027	W SUNSET BLVD	1557	PCC	Crack Sealing	98	100	\$1,724.84
2027	TOLLESON DR	1536	PCC	Crack Sealing	98	100	\$3,241.47
2027	E ASH ST	1500	PCC	Crack Sealing	98	100	\$2,810.96
2027	MARYLAND ST	1568	PCC	Crack Sealing	98	100	\$793.48
2027	LIGHT FARMS WAY	1592	PCC	Crack Sealing	98	100	\$3,317.44
2027	LIGHT FARMS WAY	1593	PCC	Crack Sealing	98	100	\$410.81
2027	S UTAH DR	1573	PCC	Crack Sealing	98	100	\$9,299.52
2027	W PUNK CARTER PKWY	1353	PCC	Crack Sealing	98	100	\$4,966.31
2027	S DALLAS PKWY	1332	PCC	Crack Sealing	98	100	\$2,602.74
2027	TOLLESON DR	1478	PCC	Crack Sealing	98	100	\$3,171.12
2027	W SUNSET BLVD	1555	PCC	Crack Sealing	98	100	\$2,386.08
2027	S DALLAS PKWY	1290	PCC	Crack Sealing	98	100	\$3,128.91
2027	S DALLAS PKWY	1281	PCC	Crack Sealing	98	100	\$3,669.16
2027	S DALLAS PKWY	1282	PCC	Crack Sealing	98	100	\$3,660.72
2027	S DALLAS PKWY	1277	PCC	Crack Sealing	98	100	\$2,417.03
2027	YELLOWSTONE DR	1237	PCC	Crack Sealing	98	100	\$2,653.39
2027	YELLOWSTONE DR	1238	PCC	Crack Sealing	98	100	\$2,526.77
2027	S DALLAS PKWY	1261	PCC	Crack Sealing	98	100	\$2,515.51
2027	S DALLAS PKWY	1262	PCC	Crack Sealing	98	100	\$1,426.58
2027	JOSHUA TREE LN	1241	PCC	Crack Sealing	98	100	\$1,288.71
2027	W ASH ST	1243	PCC	Crack Sealing	98	100	\$5,329.28
2027	GLACIER CT	1235	PCC	Crack Sealing	98	100	\$2,633.69
2027	S DALLAS PKWY	1258	PCC	Crack Sealing	98	100	\$5,982.08
2027	S DALLAS PKWY	1274	PCC	Crack Sealing	98	100	\$4,012.44
2027	S DALLAS PKWY	1263	PCC	Crack Sealing	98	100	\$3,593.19
2027	S DALLAS PKWY	1271	PCC	Crack Sealing	98	100	\$4,699.00
2027	S DALLAS PKWY	1272	PCC	Crack Sealing	98	100	\$3,885.82
2027	S DALLAS PKWY	1265	PCC	Crack Sealing	98	100	\$2,850.35
2027	S DALLAS PKWY	1266	PCC	Crack Sealing	98	100	\$787.86
2027	S DALLAS PKWY	1279	PCC	Crack Sealing	98	100	\$1,314.03
2027	HOT SPRINGS WAY	1219	PCC	Crack Sealing	98	100	\$1,747.35
2027	YELLOWSTONE DR	1228	PCC	Crack Sealing	98	100	\$2,025.92
2027	N LEGACY DR	1164	PCC	Crack Sealing	98	100	\$6,679.89

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	TOPAZ TRL	1165	PCC	Crack Sealing	98	100	\$987.63
2027	JOHNSON DR	1160	PCC	Crack Sealing	98	100	\$3,083.89
2027	ARROWHEAD RD	1161	PCC	Crack Sealing	98	100	\$1,167.72
2027	WINCHESTER DR	1117	PCC	Crack Sealing	98	100	\$5,118.25
2027	PADDOCK LN	1103	PCC	Crack Sealing	98	100	\$5,334.91
2027	BURKS CT	1151	PCC	Crack Sealing	98	100	\$1,806.44
2027	ROUNTREE CT	1141	PCC	Crack Sealing	98	100	\$4,032.14
2027	KADE AVE	1153	PCC	Crack Sealing	98	100	\$2,101.89
2027	ETTA TER	5	PCC	Crack Sealing	98	100	\$498.04
2027	LYNN STAMBAUGH PKWY	2345	AC	Crack Sealing	98	100	\$578.51
2027	E G.A. MOORE PKWY	2316	AC	Crack Sealing	98	100	\$1,996.65
2027	E G.A. MOORE PKWY	2317	AC	Crack Sealing	98	100	\$625.78
2027	LYNN STAMBAUGH PKWY	2249	AC	Crack Sealing	98	100	\$4,427.75
2027	LYNN STAMBAUGH PKWY	2250	AC	Crack Sealing	98	100	\$3,261.72
2027	COUNTY ROAD 132	2819	AC	Crack Sealing	98	100	\$1,469.91
2027	S COIT RD	2971	AC	Crack Sealing	98	100	\$1,645.49
2027	COUNTY ROAD 60	2331	AC	Crack Sealing	98	100	\$117.05
2027	E G.A. MOORE PKWY	2816	AC	Crack Sealing	98	100	\$310.64
2027	COUNTY ROAD 132	2818	AC	Crack Sealing	98	100	\$1,071.48
2027	TWIN LAKES DR	2056	AC	Crack Sealing	98	100	\$927.42
2027	TWIN LAKES DR	2061	AC	Crack Sealing	98	100	\$220.60
2027	VEST LN	2120	AC	Crack Sealing	98	100	\$2,199.24
2027	S LEGACY DR	2159	AC	Crack Sealing	98	100	\$922.92
2027	E OWNSBY PKWY	2110	AC	Crack Sealing	98	100	\$1,269.57
2027	PEREGRINE PT	2101	AC	Crack Sealing	98	100	\$839.63
2027	CHURCH CIR	2260	AC	Crack Sealing	98	100	\$1,992.15
2027	E SUNSET BLVD	2233	AC	Crack Sealing	98	100	\$1,118.76
2027	S LEGACY DR	2153	AC	Crack Sealing	98	100	\$1,857.09
2027	S LEGACY DR	2143	AC	Crack Sealing	98	100	\$2,228.51
2027	MISSION CREEK WAY	82	PCC	Crack Sealing	98	100	\$2,743.43
2027	VILLAGE CREEK ST	86	PCC	Crack Sealing	98	100	\$1,024.21
2027	BEAR CREEK CT	77	PCC	Crack Sealing	98	100	\$1,429.40
2027	ELK CREEK ST	70	PCC	Crack Sealing	98	100	\$2,566.16
2027	TOMMIE LILLIAN LN	28	PCC	Crack Sealing	98	100	\$1,595.41
2027	HEREFORD PASS	33	PCC	Crack Sealing	98	100	\$2,408.59
2027	COFFEE MILL RD	59	PCC	Crack Sealing	98	100	\$4,642.72
2027	CIBOLO CREEK TRL	55	PCC	Crack Sealing	98	100	\$2,515.51
2027	HIGHLAND BAYOU DR	154	PCC	Crack Sealing	98	100	\$5,756.98
2027	CANADIAN RIVER DR	147	PCC	Crack Sealing	98	100	\$4,206.59
2027	RAINWATER CREEK WAY	142	PCC	Crack Sealing	98	100	\$3,399.04
2027	DOE BRANCH BLVD	120	PCC	Crack Sealing	98	100	\$666.86
2027	OYSTER BAYOU WAY	122	PCC	Crack Sealing	98	100	\$2,644.95
2027	CLEAR CREEK PKWY	103	PCC	Crack Sealing	98	100	\$528.99
2027	CLEAR CREEK PKWY	99	PCC	Crack Sealing	98	100	\$540.24
2027	RAINWATER CREEK WAY	112	PCC	Crack Sealing	98	100	\$1,592.60
2027	COVENTRY DR	222	PCC	Crack Sealing	98	100	\$7,121.66
2027	ROCHESTER CT	240	PCC	Crack Sealing	98	100	\$1,623.55
2027	CARISBROOKE ST	233	PCC	Crack Sealing	98	100	\$2,720.92
2027	WOOD RIVER TRL	187	PCC	Crack Sealing	98	100	\$1,527.88
2027	NEMAHA LN	192	PCC	Crack Sealing	98	100	\$5,109.81
2027	HANCOCK LN	303	PCC	Crack Sealing	98	100	\$2,267.90
2027	Alley - The Columns	288	PCC	Crack Sealing	98	100	\$562.75
2027	Alley - The Columns	264	PCC	Crack Sealing	98	100	\$559.94
2027	FINSBURY CT	242	PCC	Crack Sealing	98	100	\$2,822.21
2027	ESSEX CT	243	PCC	Crack Sealing	98	100	\$1,207.11
2027	KINSHIP PKWY	448	PCC	Crack Sealing	98	100	\$3,202.07
2027	AZURE LN	445	PCC	Crack Sealing	98	100	\$3,067.01
2027	VIOLET WAY	428	PCC	Crack Sealing	98	100	\$5,289.89
2027	CASELL RD	411	PCC	Crack Sealing	98	100	\$1,356.24
2027	CROMWELL DR	392	PCC	Crack Sealing	98	100	\$3,781.71
2027	SAYHOPE WAY	333	PCC	Crack Sealing	98	100	\$5,016.96
2027	BUCKLEY ST	349	PCC	Crack Sealing	98	100	\$3,345.58
2027	DEAN CT	344	PCC	Crack Sealing	98	100	\$1,198.67
2027	W PECAN ST	1395	AC	Crack Sealing	98	100	\$1,393.38
2027	LARIAT TRL	1174	AC	Crack Sealing	98	100	\$1,125.51
2027	E ASH ST	1543	AC	Crack Sealing	98	100	\$2,149.72
2027	COUNTY ROAD 132	1657	AC	Crack Sealing	98	100	\$567.26

YEAR	STREET NAME	DTS ID	PAVEMENT TYPE	ACTIVITY	PCI BEFORE	PCI AFTER	COST
2027	COUNTY ROAD 60	1906	AC	Crack Sealing	98	100	\$1,622.98
2027	COUNTY ROAD 60	1876	AC	Crack Sealing	98	100	\$3,887.51
2027	TWIN EAGLES DR	674	AC	Crack Sealing	98	100	\$389.43
2027	PRANCER WAY	793	PCC	Crack Sealing	98	100	\$1,553.20
2027	SNAPDRAGON CT	573	PCC	Crack Sealing	98	100	\$388.30
2027	COUNTY ROAD 107	2368	AC	Crack Sealing	99	100	\$58.53



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Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Dusty McAfee AICP, Director of Development Services
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Discussion Regarding Updates to the Downtown Code. (McAfee)

Action Requested:

Discussion regarding updates to the Downtown Code. (McAfee)

Background Information:

It is best practice to periodically review, revise, and update regulations. Since its adoption, staff has observed some areas of the Code requiring further discussion. Staff has consolidated the feedback from the Downtown Commission, Planning & Zoning Commission, and City Council, and is looking for additional feedback.

Supporting Documents:

Draft Addendum

Staff Recommendation:

N/A

Addendum September 2023

This Addendum is intended to serve as a governing policy clarification to the existing Downtown Code and is hereafter incorporated herein by reference. Staff shall administer the Addendum as Ordinance.

Single-Family Architecture

The Downtown Code requires a “faux-historic” aesthetic, representative of homes from the 1890s through the 1930s. Other architectural styles (Modern Farmhouse) may be considered on a case-by-case basis, provided that the home possesses visual interest, is high-quality, and contributes to the fabric of Downtown. Suburban-shaped homes and other architecture styles (Mediterranean, modern, etc.) are prohibited and require a Major Modification for approval. The 4 elements discussed in the Code are suggestions and not qualifications for architectural conformance. For neighborhoods further from the original downtown square, a Minor Modification may be granted for homes that are constructed with the predominant style of their block.



Garages

Garage fronts must be recessed a minimum of 10' from the front building plane, which may include covered porches. Compensatory features (ADD LIST) may serve as credit to the 30% width standard on downtown homes. Covered, tandem garages are encouraged.





Home Conversions

Parking spaces are prohibited between the front plane of a structure and the adjacent roadway. Any on-site parking shall be visually mitigated, preferably in the rear yard. Home conversions are required to maintain the residential character and be faux-historic in nature; however, they may maintain existing architectural styles, including the use of patios. With a Minor Modification, home conversions on Type A or Type B thoroughfares may abide by the parking standards of the Patio Commons District.



Commercial Buildings

New construction should maintain an urban footprint, especially in the Patio Commons District. Exterior materials shall adhere to the Texas Historic Architectural Style, including tripartite design, ornamentation, mass/scaling, materials, and interaction with the street, consistent with main street buildings built between the 1890s and 1930s. Higher scrutiny applies based upon the proximity to the original square.



Infrastructure

City Engineer has the authority to adjust infrastructure requirements to fit the urban context within Downtown.

Other

Painting masonry is discouraged. Existing masonry with paint may be repainted or maintained. Staff has the authority to approve the painting of unpainted masonry on non-contributing structures. No bright or loud colors are permitted.

The private frontages, areas between the building facades and the lot lines, shall generally conform to the Code. Staff has the authority to make Minor Modifications for private frontages that meet the Downtown vision.

When in conflict, lighting, fencing, and landscaping shall generally conform to the base Zoning Ordinance.

Land Uses

Per the existing Downtown Code, the following land uses are prohibited in Downtown:

- Alternative Financial Services (SUP)
- Assisted living/nursing home
- Auto-related
- Gun ranges
- Heavy industrial/dirty industrial
- Pawn shops
- Pick-up/drop-off heavy uses (ex. K-12 schools, drive-thrus)

Major Modifications



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Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Dusty McAfee AICP, Director of Development Services
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Development Services Quarterly Report

Action Requested:

Development Services Quarterly Report (McAfee)

Background Information:

Development Services provides a quarterly report on development related topics such as number of permits and inspections, new businesses and neighborhoods, available maps, and other updates.

Supporting Documents:

Development Services Quarterly Report

Staff Recommendation:

N/A

Development Services Quarterly Report

Building Services

Community Services

GIS

Planning & Zoning

596
New Homes by CO's Issued



Average Square Feet: 3,699

738
New Homes Permitted

26,912
Construction Inspections

Population:
43,126

New Neighborhoods:

Edgewood Creek Phase 1 (April)
Mustang Lakes Phase 7 (June)
Mustang Lakes Annex Phase 1 (June)
Sutton Fields Phase 7 (June)
Creek Pointe Estates (June)

New Construction Projects

The Trails Church (15062 FM 455)
Heyday (322 W. Walnut)
Legacy Hills The Rise (Phase 1A and 1B)
Chalk Hill (Phase 2)
Legacy Hills Del Web (Phase 1A)
Lilyana (Phase 7)
GCEC Celina West Substation (1221 W. Outer)
Cambridge Crossing (2120 Coventry)
Dentive of Celina (2730 S. Preston)
Legacy Hills Pulte (Phase 1A)
Wing Stop (525 S. Preston)
New Presbyterian (601 S. Ohio)
Fidelity National Title (411 W. Pecan)
Brakes Plus (4345 S. Preston)
Green Meadows West (Phase 2A)
Wilson Creek Meadows West (Phase 2A)

New Businesses Open

Y S Taekwondo (695 N. Preston, #160)
Cook Children's Pediatric Clinic (545 S. Preston, #100)
Prosper North Animal Medical Center (1580 W. Frontier, #130)
Eat Talk Therapy (1580 W. Frontier #110)
Feng Cha (1590 W. Frontier, #110)
Blossom Pediatric Dentistry (1640 W. Frontier, #100)
AT&T Cellular (525 S. Preston, #100)
American Lawnscape (1922 Choate, #107)
Achieving Milestones Pediatric Therapy (200 N. New Mexico)
Bliss Beauty Bar (3248 S. Preston)
7 Eleven (3608 S. Dallas)
Sam Ross Insurance Agency (1050 S. Preston, #118)
Daylight Donuts (1640 W. Frontier, #120)
Monarch Veterinary Clinic (2730 Preston, #100)

New GIS Maps



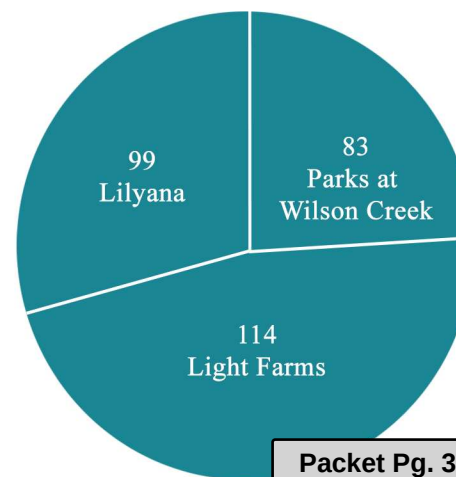
Schools Serving Celina

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Schools
Serving
Celina



Parks &
Recreation
Story Map



Packet Pg. 350



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Finance Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Robin Bromiley, Director of Finance
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Finance Department Budget Quarterly Report

Action Requested:

Finance Department Budget Quarterly Report. (Galizia)

Background Information:

Provide a quarterly update on FY 2022-2023 Operating Budget for General Fund and Water/Wastewater Fund for the period ended June 30, 2023.

Supporting Documents:

3rd Qtr Report FY 2023

Staff Recommendation:

N/A



Budget Summary Report

FY 2022-2023 – 3rd Quarter 6/30/2023

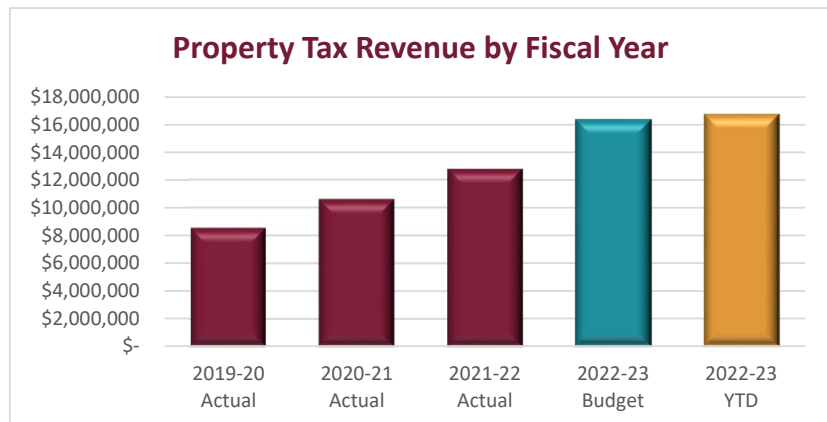
General Fund

The 3rd quarter of fiscal year 2023 began April 1, 2023 and ended June 30, 2023. Through the 3rd quarter, the City of Celina has received 107.2% of its budgeted revenue at \$41.15 million. The current FY 2023 revenue budget is \$38.40 million (excluding contra accounts for property and sales taxes). Revenues in total for the 3rd quarter equaled \$10.02 million.

Gross tax collections received for the 3rd quarter totaled \$1.94 million for all taxes collected. Property taxes collected equaled \$742,234 and sales tax receipts for the quarter are estimated to be \$1,054,471. The remaining \$145,151 balance of revenues collected comes from all other taxes which includes mixed beverage and franchise. Provided below are Celina's three major revenue sources with charts to compare to previous years.

Property Tax Revenue

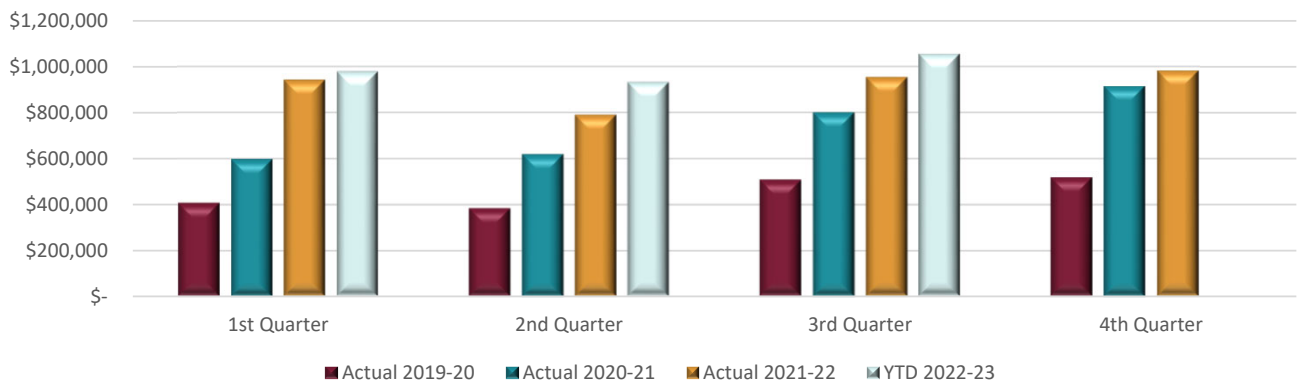
Property Tax Revenue by Fiscal Year	
Estimate 2022-23	\$ 16,799,818
YTD 2022-23	16,769,818
Budget 2022-23	16,374,264
Actual 2021-22	12,805,275
Actual 2020-21	10,616,123
Actual 2019-20	\$ 8,559,974



Sales Tax Revenue

Sales Tax Revenue	Actual 2019-20	Actual 2020-21	Actual 2021-22	Budget 2022-23	YTD 2022-23	Estimate 2022-23*
1st Quarter	\$ 405,984	\$ 597,452	\$ 941,662	\$ 915,282	\$ 977,869	\$ 977,869
2nd Quarter	383,315	618,609	789,258	827,968	931,319	931,319
3rd Quarter	507,133	799,856	953,388	1,000,102	681,866	1,054,471
4th Quarter	518,362	915,052	981,753	1,106,648	-	1,106,648
Total Revenue	\$ 1,814,794	\$ 2,930,968	\$ 3,666,061	\$ 3,850,000	\$ 2,591,054	\$ 4,070,307

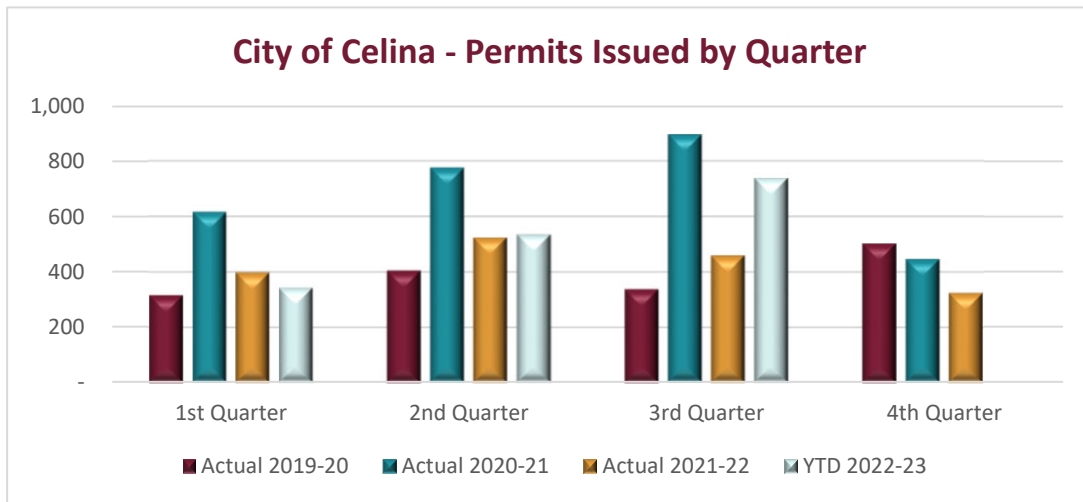
Sales Tax Revenue by Quarter



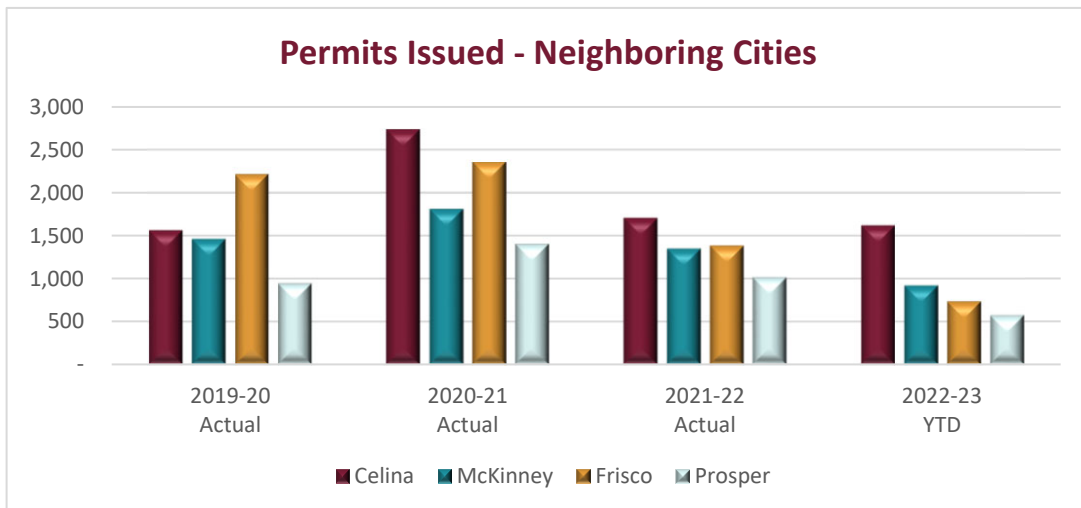
* Note - Sales Tax is recorded as earned not received thus it runs two months behind and June Sales Tax revenue is an estimate provided for comparative purposes.

Permits Issued

Celina - Permits Issued by Quarter	Actual 2019-20	Actual 2020-21	Actual 2021-22	YTD 2022-23
1st Quarter	316	616	398	343
2nd Quarter	405	776	524	535
3rd Quarter	338	896	459	740
4th Quarter	503	446	324	-
Total Revenue	1,562	2,734	1,705	1,618



Permits Issued by FY Neighboring Cities	Actual 2019-20	Actual 2020-21	Actual 2021-22	YTD 2022-23
Celina	1,562	2,734	1,705	1,618
McKinney	1,458	1,808	1,346	918
Frisco	2,211	2,357	1,384	737
Prosper	942	1,401	1,013	572



General Fund Revenues by Category

Category	FY 23 Budget	FY 23 YTD	3rd Quarter	Percent of Budget
Taxes ¹	\$ 21,031,714	\$ 19,660,101	\$ 1,876,512	93.48%
Fines & Fees	13,772,000	19,125,458	7,089,186	138.87%
Interest Income	195,000	1,000,589	460,827	513.12%
Grants ²	1,218,897	212,032	212,032	17.40%
Contributions & Donations	347,250	312,489	111,394	89.99%
Other Revenue	799,350	840,282	273,622	105.12%
Transfers ³	1,030,831	-	-	0.00%
General Fund Total:	\$ 38,395,042	\$ 41,150,951	\$ 10,023,573	107.18%

1 - Taxes category excludes the contra accounts for Property and Sales Taxes.

2 - SAFER proceeds received in the 3rd and 4th Quarter.

3 - Transfers are booked at the end of the year.

General Fund Expenditures by Department

The General Fund expenditures through the 3rd quarter are \$23.52 million. This is 62.35% of the total budget. Transfers are booked in the 4th Quarter which is \$845,914 in expenditures. The General Fund expenditure budget will be closely monitored as we finish the budget year in the event of any necessary amendments.

Department	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101 - GIS ¹	\$ 363,958	\$ 206,711	\$ 157,247	56.80%
102 - Facilities Maintenance	722,430	546,976	175,454	75.71%
103 - Information Technology	1,941,795	1,215,218	726,577	62.58%
104 - Finance	1,721,110	1,086,353	634,757	63.12%
105 - Library ²	445,337	260,892	184,445	58.58%
106 - City Secretary's Office ¹	365,173	205,600	159,573	56.30%
107 - Development Services	3,811,262	2,408,779	1,402,483	63.20%
108 - Administration	2,216,291	1,595,165	621,126	71.97%
109 - Municipal Court	220,453	149,496	70,957	67.81%
110 - Fire/EMS	8,661,952	5,418,072	3,243,880	62.55%
111 - Streets ²	2,157,267	971,676	1,185,591	45.04%
112 - Police	8,337,718	5,104,165	3,233,553	61.22%
113 - Parks ²	2,094,234	1,269,739	824,495	60.63%
114 - Marketing	1,551,566	1,132,252	419,314	72.97%
115 - Engineering	2,452,521	1,554,312	898,209	63.38%
116 - Human Resources	661,358	396,842	264,516	60.00%
General Fund Total:	\$ 37,724,425	\$ 23,522,248	\$ 14,202,177	62.35%

1 - Departments had vacant new positions to begin the year resulting in lower spending.

2 - Departments are seasonal and have the majority of expenses during the spring and summer.

Water & Wastewater Fund

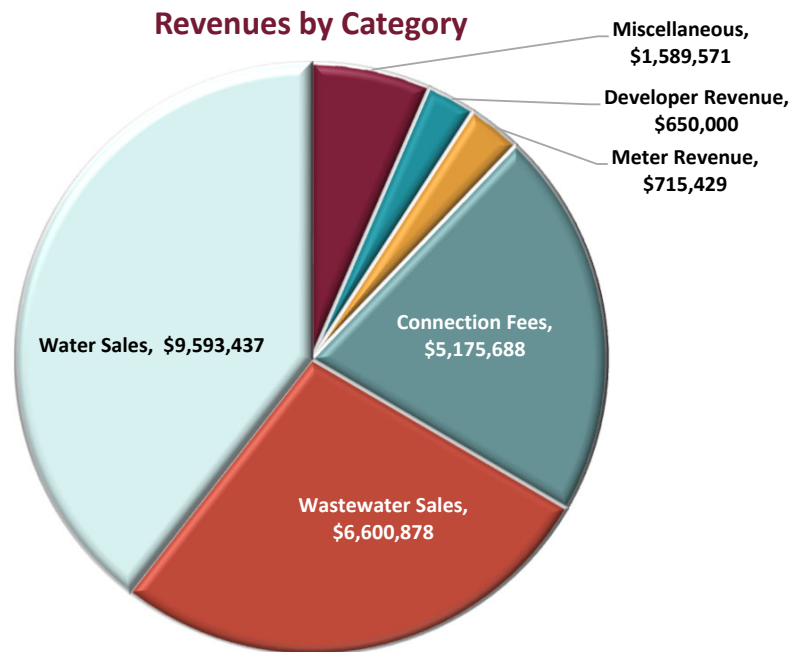
Revenues by Category

The Water/Wastewater Fund ended the 3rd quarter with revenues received totaling \$24.33 million or 86.30% of the overall \$28.19 million Water/Wastewater revenue budget. Revenues for the 3rd quarter equaled \$9.51 million.

Water sales received through the 3rd quarter total \$9.59 million or 70.54% of the total current budget. Wastewater sales are calculated at the winter average consumption rates. Winter consumption was instituted for utility customers on the Wastewater portion of their bill in FY 22. Wastewater sales are tracking at \$6.60 million or 81.49% of their total current revenue budget through the 3rd quarter. All other revenues received through the 3rd quarter total \$8.13 million which represents 125.37% of the overall budget of \$6.49 million for all other revenues. The increase is due to higher interest rates and increased connections to the utility system.

Category	FY 23 Budget	FY 23 YTD	3rd Quarter	Percent of Budget
Water Sales	\$ 13,600,000	\$ 9,593,437	\$ 4,019,985	70.54%
Wastewater Sales	8,100,000	6,600,878	2,419,222	81.49%
Connection Fees	4,435,000	5,175,688	2,141,363	116.70%
Meter Revenue	550,000	715,429	293,221	130.08%
Developer Revenue	650,000	650,000	-	100.00%
Miscellaneous/Intergovernmental ¹	850,125	1,589,571	633,551	186.98%
Water/Wastewater Fund Total:	\$ 28,185,125	\$ 24,325,003	\$ 9,507,342	86.30%

1 - Interest Income exceeds budgeted revenue by \$941,817.



Expenditures by Department

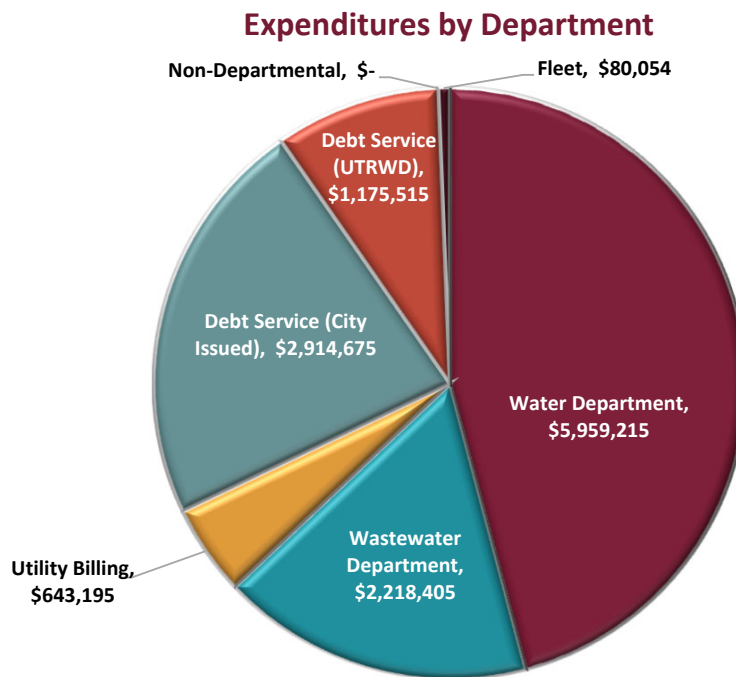
Water/Wastewater Fund expenditures through the 3rd quarter of fiscal year 2023 total \$12.99 million of a \$29.94 million adopted budget or 43.38%. The expenditures are on target for the year. More expenses occur in the later months of the fiscal year when water use increases, debt service payments are made, and transfers are expensed. Current encumbrances in the Water/Wastewater Fund total \$7.08 million. They include \$413,005 to Upper Trinity Regional Water District for water/wastewater debt service, \$2.99 million in Upper Trinity Water/Wastewater payments, \$2.77 million for one-time capital equipment, construction, and vehicle purchases, and the remaining \$0.91 million is for various operating activities across the fund such as water meters and electricity.

Department	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
117 - Water Department ¹	\$ 11,862,560	\$ 5,959,215	\$ 5,903,345	50.24%
118 - Wastewater Department ¹	3,904,785	2,218,405	1,686,380	56.81%
119 - Utility Billing	941,038	643,195	297,843	68.35%
121 - Debt Service (City Issued) ²	10,442,963	2,914,675	7,528,288	27.91%
122 - Debt Service (UTRWD)	1,597,505	1,175,515	421,990	73.58%
123 - Non-Departmental ³	1,080,831	-	1,080,831	0.00%
125 - Fleet	113,985	80,054	33,931	70.23%
Water/Wastewater Fund Total:	\$ 29,943,667	\$ 12,991,059	\$ 16,952,608	43.38%

1 - Seasonal departments with the majority of expenses occurring in the spring and summer months.

2 - Debt Service interest and principal payment is in 4th Quarter.

3 - Transfers are booked at the end of the year.





Life Connected.

Fire Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Mark Metdker, Public Safety Director
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Fire Department Quarterly Report

Action Requested:

Fire Department Quarterly Report (Metdker)

Background Information:

Fire Department Quarterly Report.

Supporting Documents:

Quarterly Report

Staff Recommendation:

N/A



Attachment: Q2 Quarterly Report (Fire Department Quarterly Report)

CELINA FIRE DEPARTMENT

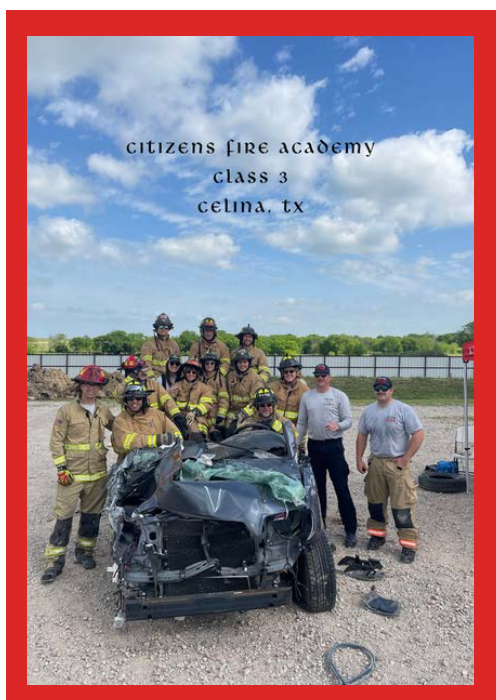
QUARTERLY REPORT

2nd Quarter

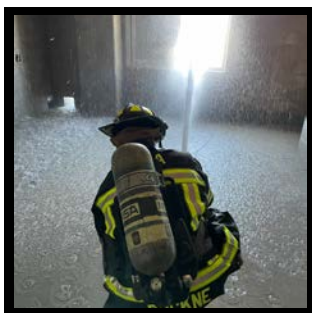
APRIL - JUNE 2023



TRAINING



- Plano training
- Trained on acquired homes in downtown
- Citizens Fire Academy began
- All firefighters completed annual physical,



EMS



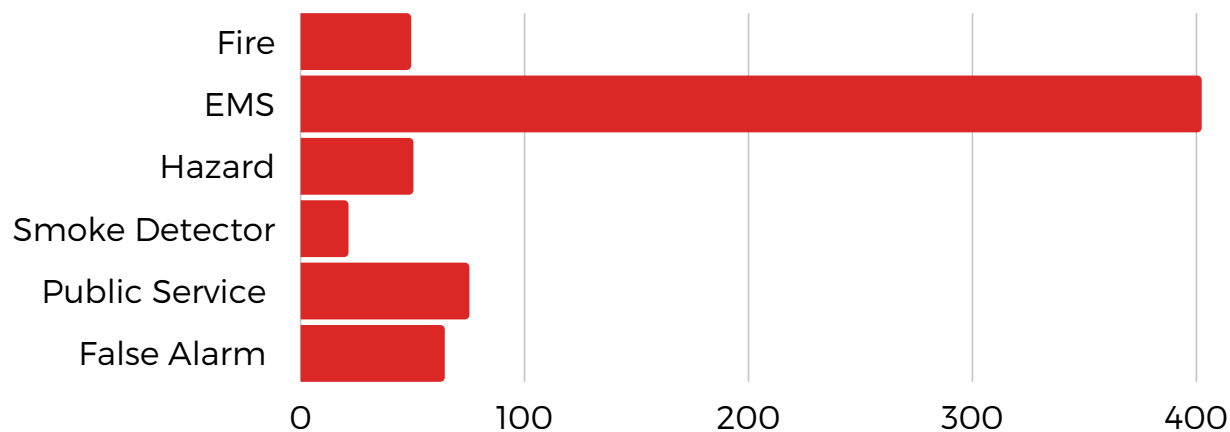
EMS WEEK

Where Emergency Care Begins
May 21-27, 2023

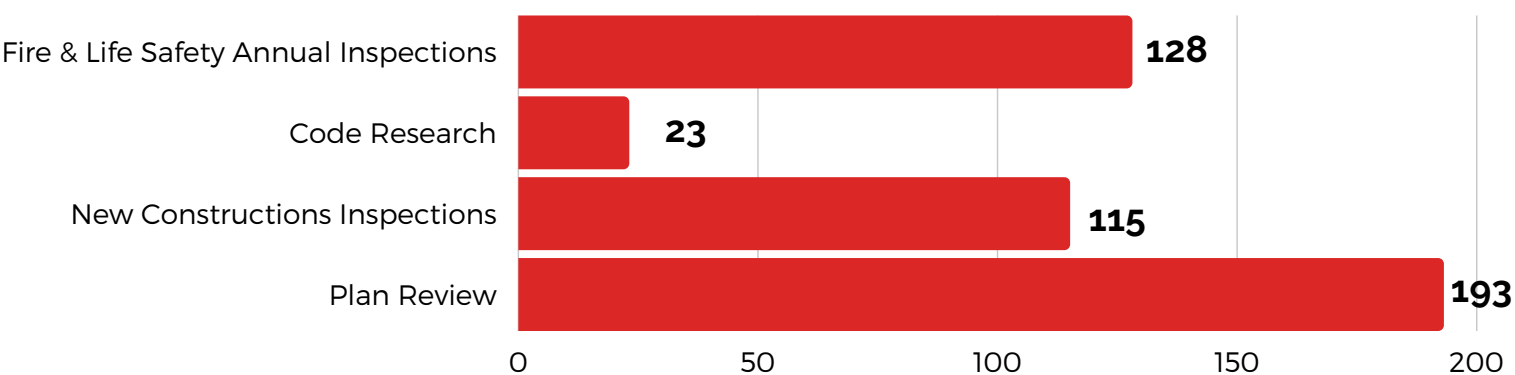




Q2, RUNS BY TYPE TOTAL 674



PLAN REVIEW



STATION 3 CONSTRUCTION UPDATE



celina fire station 3

CONSTRUCTION UPDATE
4/11/2023



celina fire station 3

CONSTRUCTION UPDATE
5/18/2023



Attachment: Q2 Quarterly Report (Fire Department Quarterly Report)



celina fire station 3

CONSTRUCTION UPDATE
6/2/2023





- Bobcat Safe Day at O'dell Elementary
- Ride to School in the Fire Truck
- Dispatchers Week at Collin County



STATION TOURS OR FIRE TRUCK VISITS AND SMOKE DETECTORS



SMOKE DETECTOR PROGRAM

21

BATTERY
REPLACEMENTS THIS
QUARTER



STATION VISITS AND ENGINE VISITS

13

STATION TOURS THIS
QUARTER



PROFESSIONAL DEVELOPMENT & SOCIAL MEDIA



Patient was 7 month pregnant having a seizure / Eclampsia due to hypertension / high blood pressure
Proactive medication administration and patient care led to positive outcome. Great job

Firefighter/Paramedic Juan Ortiz and Lane Carter.



The Celina Fire Department hosted a Railroad Emergency Response Hazardous Material Awareness Training with BNSF Railway.

11,529

Facebook Page Visits

105.3kk

post reach

8.6k

engagement

Reach

Facebook reach ⓘ

107,302 ↑ 44.2%



Top-performing organic posts

Here are posts that have performed well over the last 90 days. Understanding what's working can help you decide what to create and share next, so you can keep up the great work.

Highest reach on a post ⓘ



Facebook post
Animal Rescue 🐱 C-shift successfully rescued a cat...
Jun 15, 2023, 5:49 PM

This post's reach (42,624) is **2,174%** higher than your median post reach (1,874) on Facebook.

Highest reactions on a post ⓘ



Facebook post
This morning our crews responded to a structure...
May 8, 2023, 11:13 AM

This post received **806%** more reactions (562 reactions) than your median post (62 reactions) on Facebook.

Highest comments on a post ⓘ



Facebook post
Happy Birthday to one of our newest members Colli...
Jun 7, 2023, 5:00 AM

This post received **1,633%** more comments (52 comments) than your median post (3 comments) on Facebook.

Attachment: Q2 Quarterly Report (Fire Department Quarterly Report)



Human Resources
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Kristina Peters, Human Resources Director
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Quarterly Human Resources Report

Action Requested:

Human Resources Quarterly Report. (Peters)

Background Information:

The Human Resources Department provided a quarterly report on HR related topics such as turnover, employment opportunities, headcount, and other updates.

Supporting Documents:

HR Quarterly Report

Staff Recommendation:

N/A

HR SUMMARY REPORT

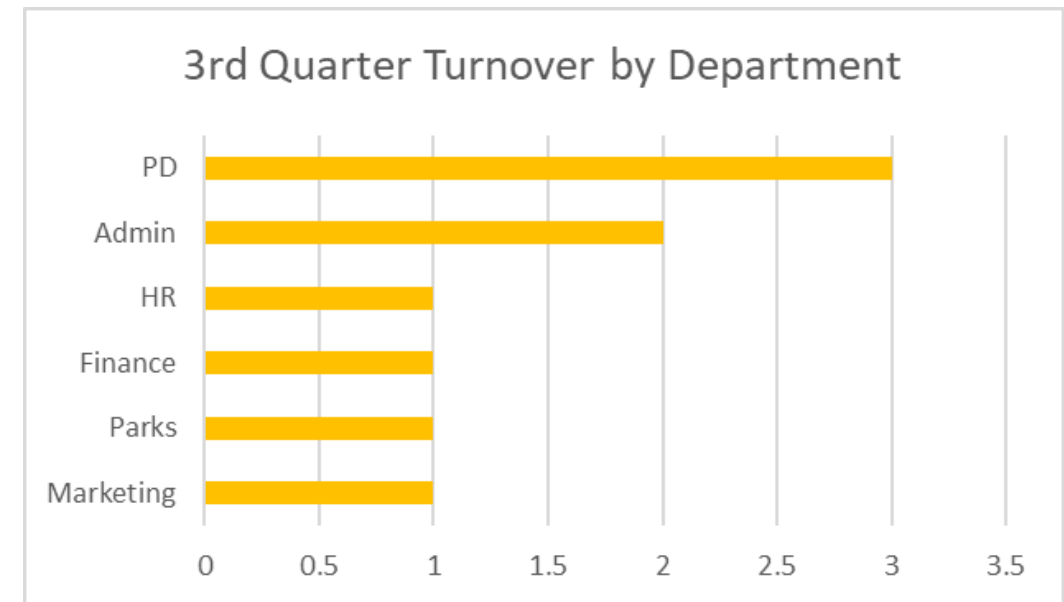
August 8, 2023
Kristina Peters



EMPLOYEE TURNOVER

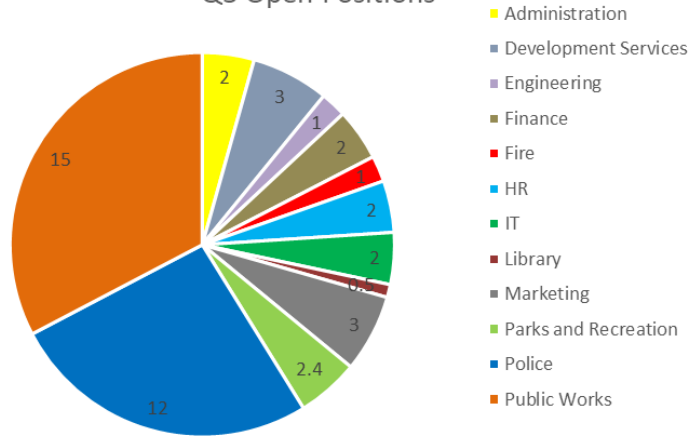
Total Turnover Rate of 3rd Quarter was 3.37% which is elevated compared to 2nd Quarter of FY 2023 at 2.42%.

- City of Celina had 28 new hires in the 3rd Quarter
- City of Celina had 9 exits in the 3rd Quarter
- 2 exits were due to failing their probationary period, the remainder were resignations.



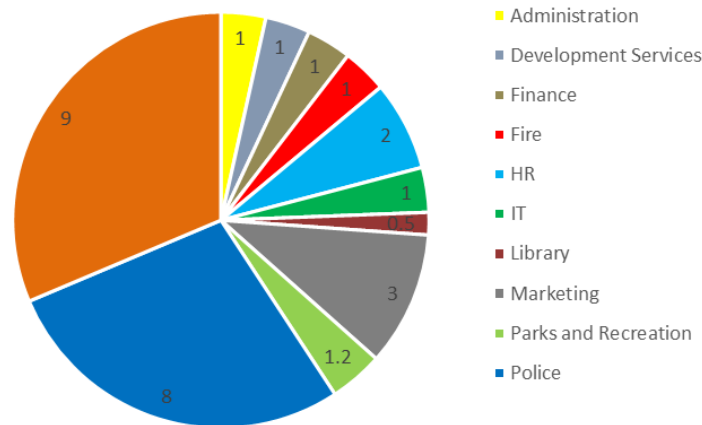
EMPLOYMENT OPPORTUNITIES

Q3 Open Positions



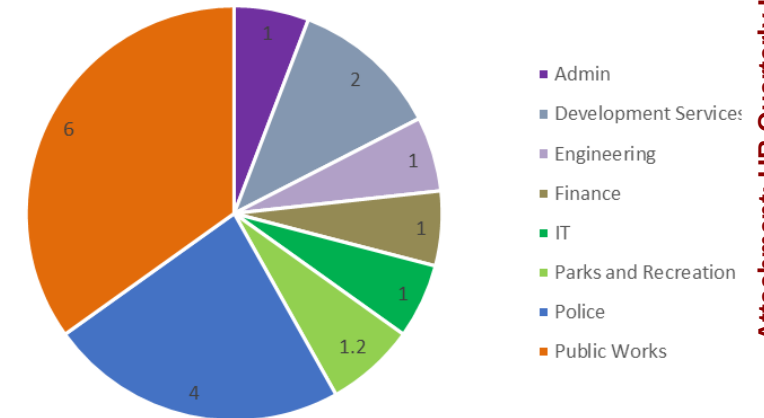
45.9 Total open positions Q3

Q3 Total Closed Positions



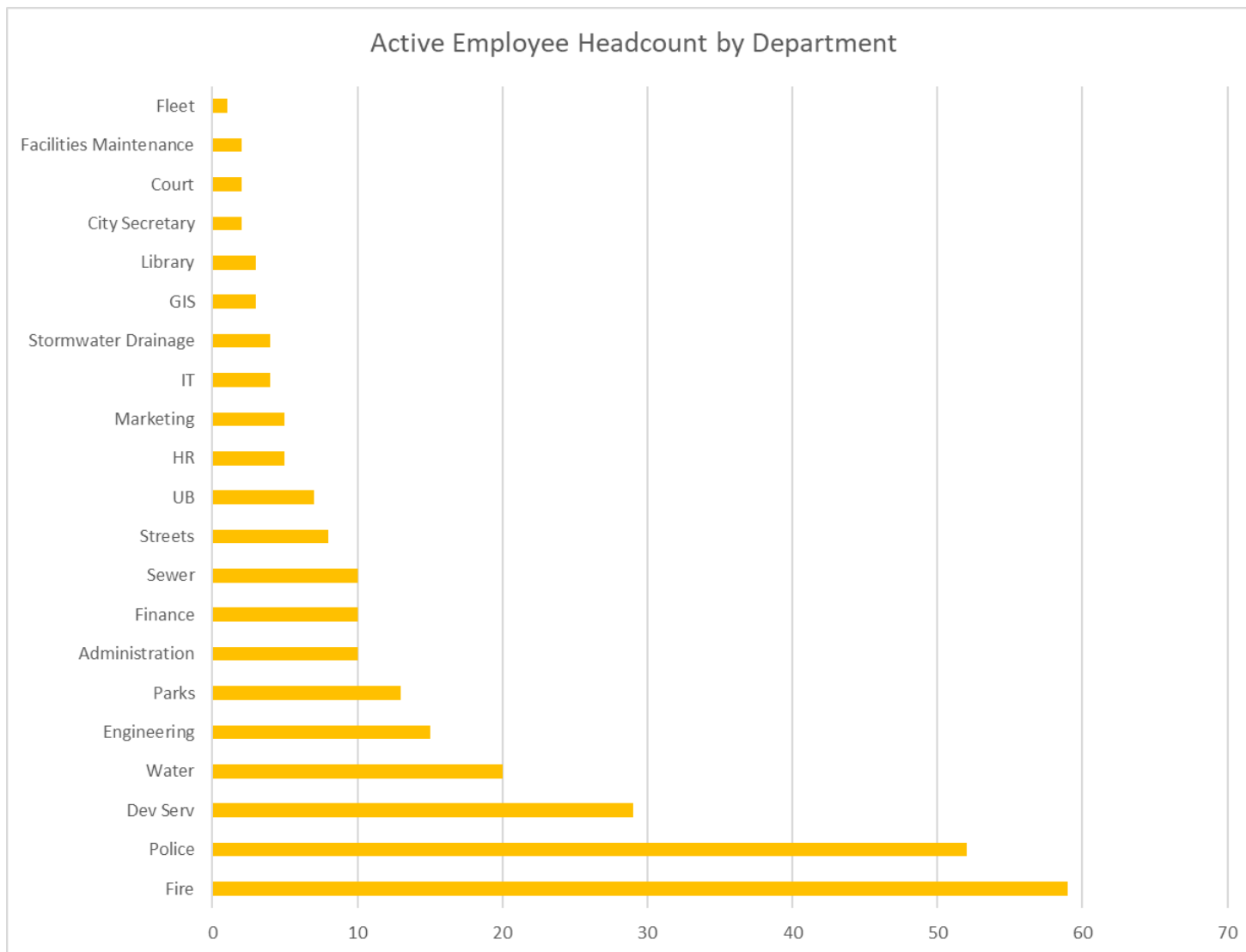
28.7 Total closed positions Q3

Q3 Total Remaining Positions



17.2 Total remaining positions Q3

HEADCOUNT



Total Head count at the end of Q3 was 267



Female
63



Male
204

HR UPDATES

- Continue to implement Neogov
- Kicked off employee engagement and wellness initiatives
- Conducted Performance Plan employee focus groups
- Began market studies for benefit plans 2024
- Began process for City Manager search

QUESTIONS?



Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Shain Hunn, Director of Organizational Leadership
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Organizational Development Quarterly Report

Action Requested:

Organizational Development Quarterly Report. (Hunn)

Background Information:

Quarterly update for Organizational Development.

Supporting Documents:

Quarterly Report

Staff Recommendation:

N/A

QUARTERLY UPDATE



APR - JUNE 2023 | ORGANAZATIONAL DEVELOPMENT

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NORTH COLLIN COUNTY NEIGHBORHOOD CONFERENCE

The City of Celina partnered up with neighbors McKinney, Prosper, and Anna to host the 2nd annual NCCNC.

VOLUNTEER APPRECIATION DINNER

Life Connected hosted the annual volunteer appreciation dinner. The official volunteer program was named Volunteer in Celina and we celebrated the many incredible volunteers that serve our community.



LIFE CONNECTED SERVICE DAY

Life Connected held the first annual Life Connected Service Day. We were able to make a difference in our community with 13 different projects completed by over 50 volunteers.

COMMUNITY CONNECTED POLICY IN ACTION

Life Connected organized a service day for employees to utilize through the City's Community Connected Policy. Employees volunteered at the grace Bridge Community Garden.





THE DEBRIEF: TRAFFIC

Life Connected and CPD partner together for this quarterly resident workshop. The workshop was taught by Sgt. Phillips to introduce our residents to the new traffic division of CPD

CAJUN FEST - VOLUNTEERS IN CELINA

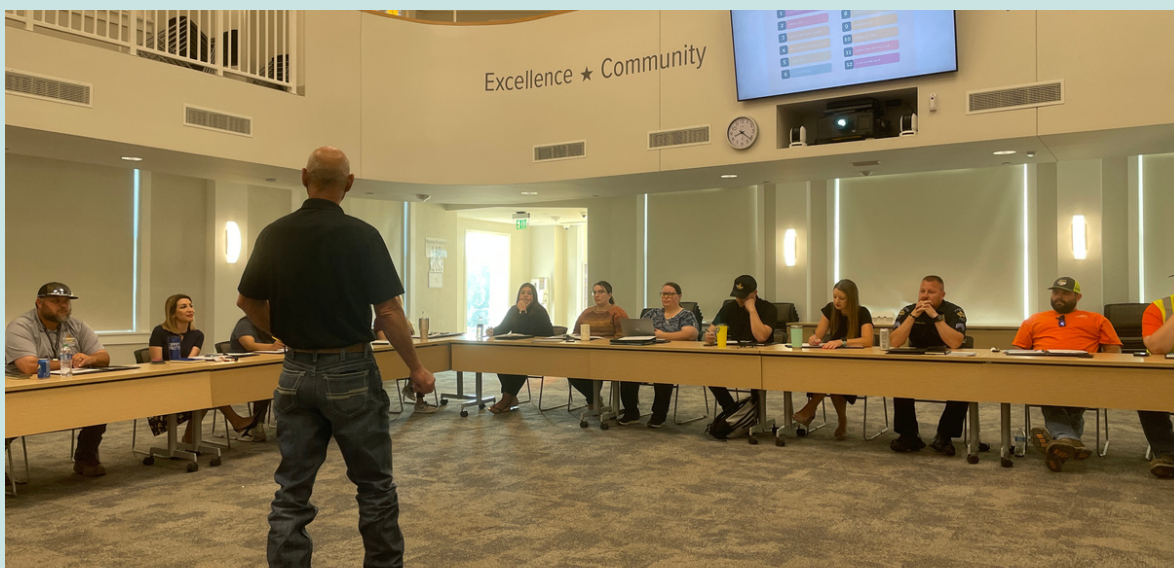
We had over 60 volunteer opportunities for Cajun Fest with over 30 volunteers that participated in the event. Over 173 hours were volunteered to make this event a success.



BUDDY TO BOSS TRAINING

Organizational Development held its second buddy to boss training for new managers. We received great feedback from the employees that participated.





LEADERSHIP ACADEMY CLASS 2

The Organizational Development team kicked off its second leadership academy! We have a full class of 24 participants and look forward to this group of future leaders!



KEEP TEXAS BEAUTIFUL CONFERENCE

Life Connected attended the Keep Texas Beautiful Conference in preparation for our new commission this fall. Keep Celina Beautiful is now an official affiliate of Keep Texas Beautiful!

LIFE CONNECTED IN THE COMMUNITY

Life Connected attended a "Meeting with the Manager" in Green Meadows to provide City Updates and meet Green Meadow residents!





Life Connected.

Police Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: John Cullison, Police Chief
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Police Department Quarterly Report. (Cullison)

Action Requested:

Police Department Quarterly Report. (Cullison)

Background Information:

Police Department Quarterly Report.

Supporting Documents:

Quarterly Update

Staff Recommendation:

N/A



CELINA POLICE DEPARTMENT

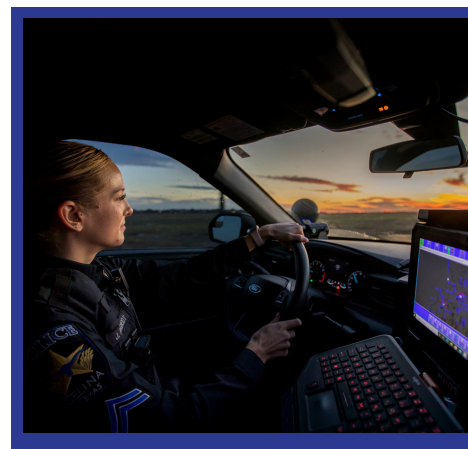
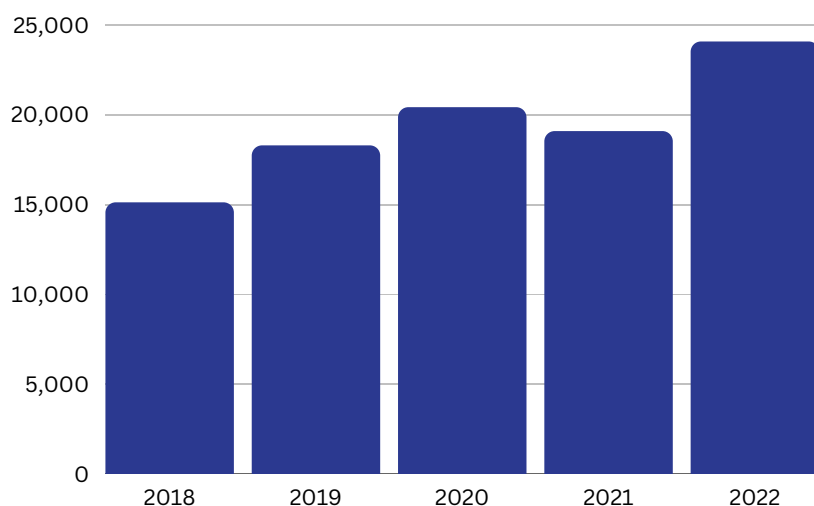
CITY COUNCIL QUARTERLY REPORT

2nd Quarter

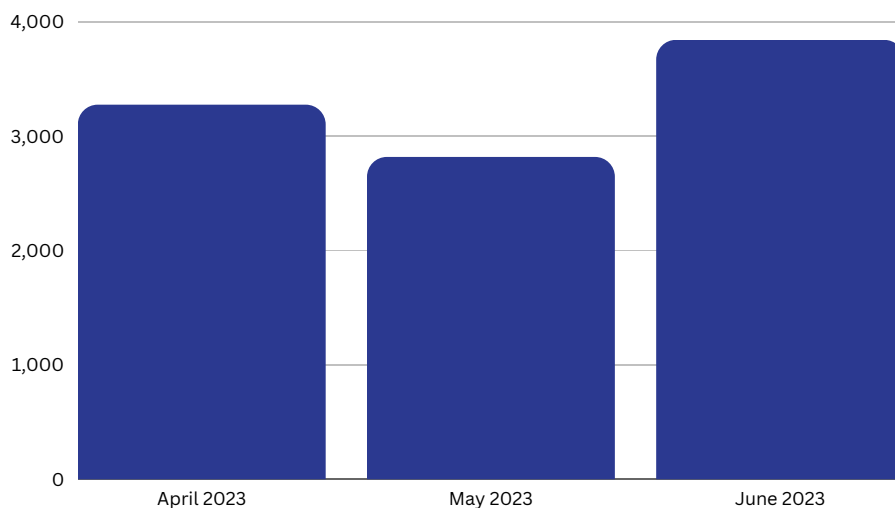
APRIL - JUNE 2023

CALLS FOR SERVICE

Calls for Service Comparison



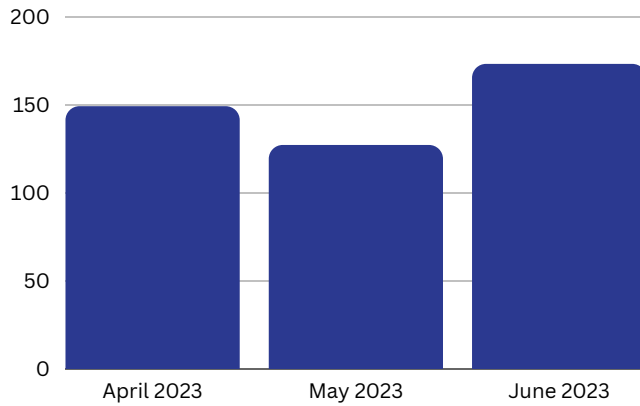
1st Quarter Totals



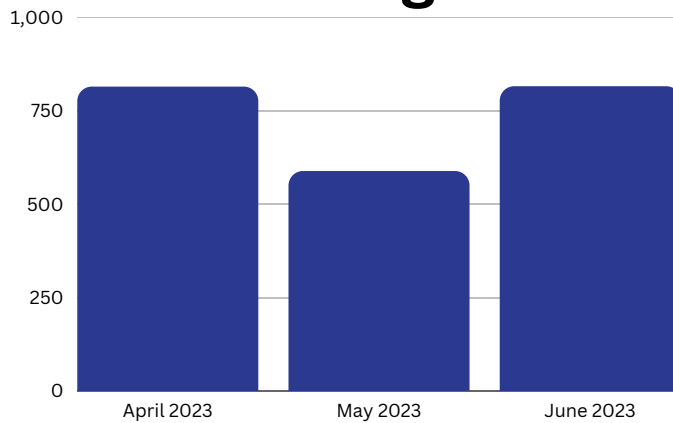
Attachment: 2nd Quarter Report PD 2023 v2 (Police Department Quarterly Report)

TRAFFIC ENFORCEMENT & ACCIDENTS

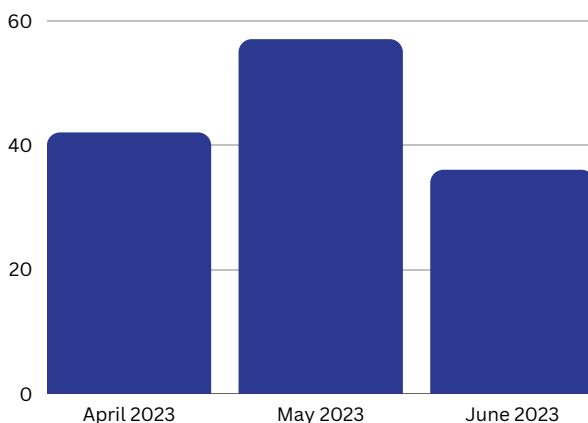
Citations



Warnings



Accidents



TRAINING & PROFESSIONAL DEVELOPMENT

Total Training Hours

April - 387

May - 558

June - 303

New Personnel

John Christian 4.24.2023

Kaden Satre 5.1.2023

Shekinah Nelson 5.1.2023

Jerry Crumley 5.15.2023

Andrew Dunn 5.22.2023

Matthew Pease 6.5.2023

John Thacker 6.5.2023

Zachary Prochaska 6.5.2023

Training

ILEA School of Police Supervision

Digital Evidence Forensics

Crisis Intervention Training

ABLE



COMMUNITY OUTREACH

April Events

- Citizens Police Academy Class #5
- Award Luncheon for Moore Middle School students at the PD
- DEA RX Take back

May Events

- The Debrief - Traffic
- Citizens Police Academy Class #5 Graduation
- Theft Prevention meeting with local Builders

June Events

- Junior Police Academy
- National Donut Day Event
- PD Story Time with the Celina Library





Life Connected.

Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Drew Jenks, Assistant
Date: August 8, 2023
Re: Public Services Quarterly Report

Action Requested:

Public Services Quarterly Report. (Brawner)

Background Information:

Public Services Quarterly Report includes Public Works, Engineering, Parks, and Library.

Supporting Documents:

Quarterly Report

Staff Recommendation:

N/A

PUBLIC SERVICES QUARTERLY REPORT



Attachment: Public Services FY 23 Quarter 3 Report (Public Services Quarterly Report)

DEPARTMENTS

- PUBLIC WORKS
- ENGINEERING
- PARKS
- LIBRARY

CITY OF CELINA PUBLIC WORKS



Attachment: Public Services FY 23 Quarter 3 Report (Public Services Quarterly Report)

Quarterly Reporting
April - June 2023

WATER

Distribution, Meters, Water Quality

1,042,630,000 Gallons in FY2023

1,631,004,000 Gallons in FY2022

1,192,284,000 Gallons in FY2021

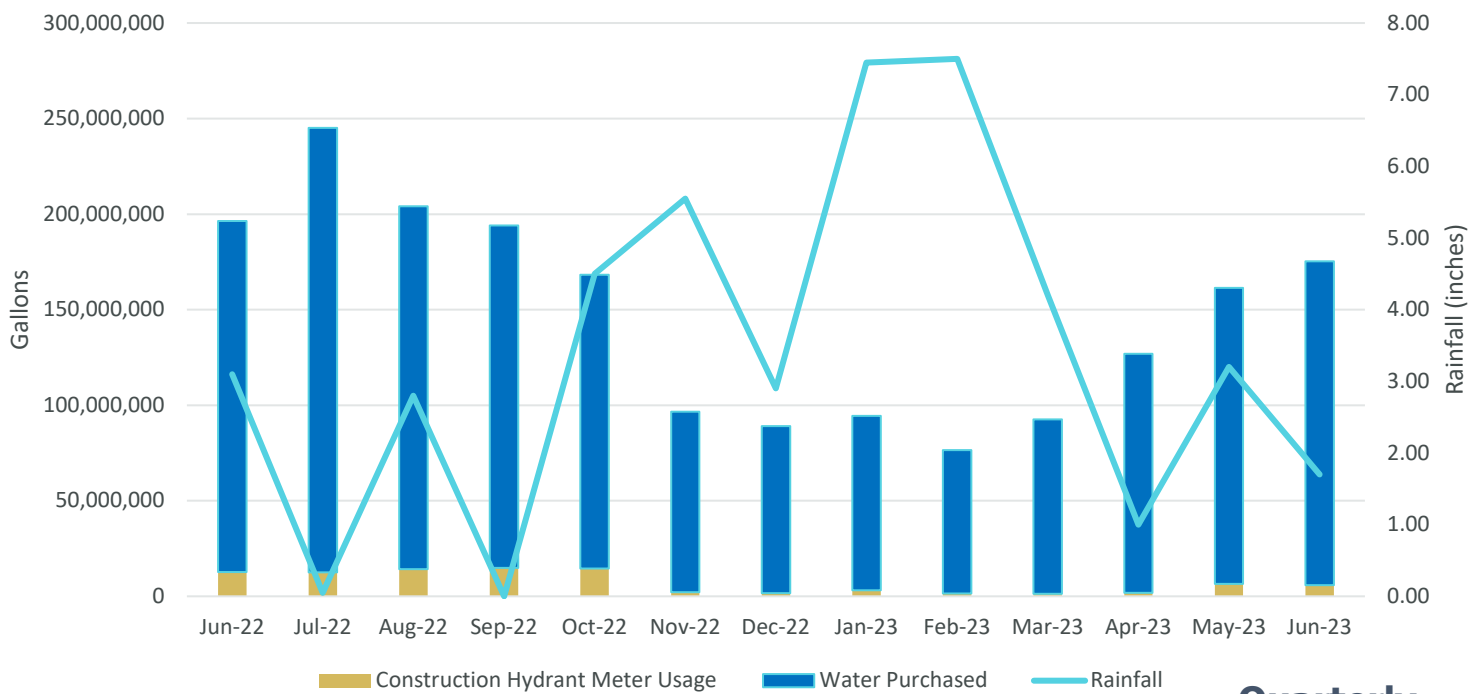
Check for
Leaks/Repairs
75

Water Quality
Checks/Pressure
Concerns, Dead End
Flushes, Chlorine
Checks, Bac-T
Samples & Water
Facility Inspections
907

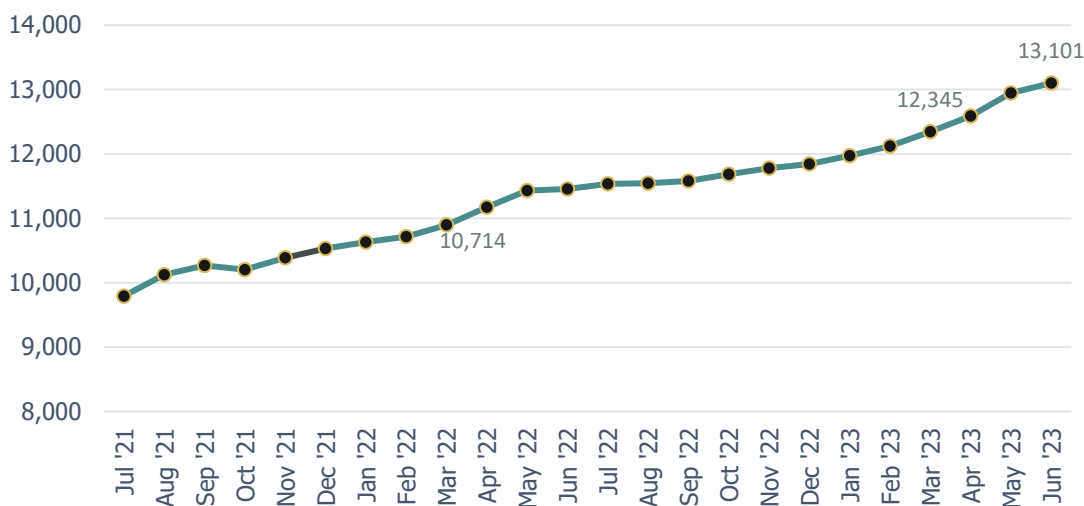
Valves/Hydrants
Repaired/Painted/
Flow Tested
104

Hydrant Meters
Install/Relocate/
Removal
104

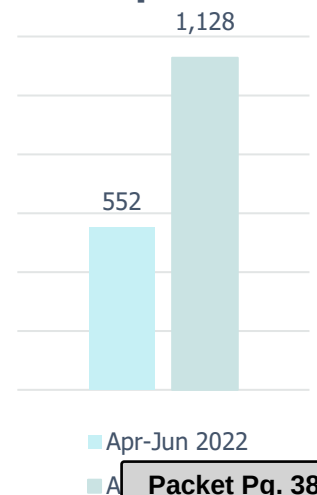
Previous 12 Months Water Usage



Total Service Connections



Quarterly Meter Installs Comparison



WASTEWATER

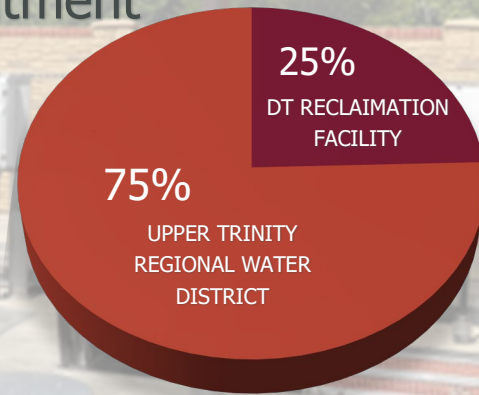
Collections & Treatment

622,600,823

Gallons Treated in FY2023

615,250,000

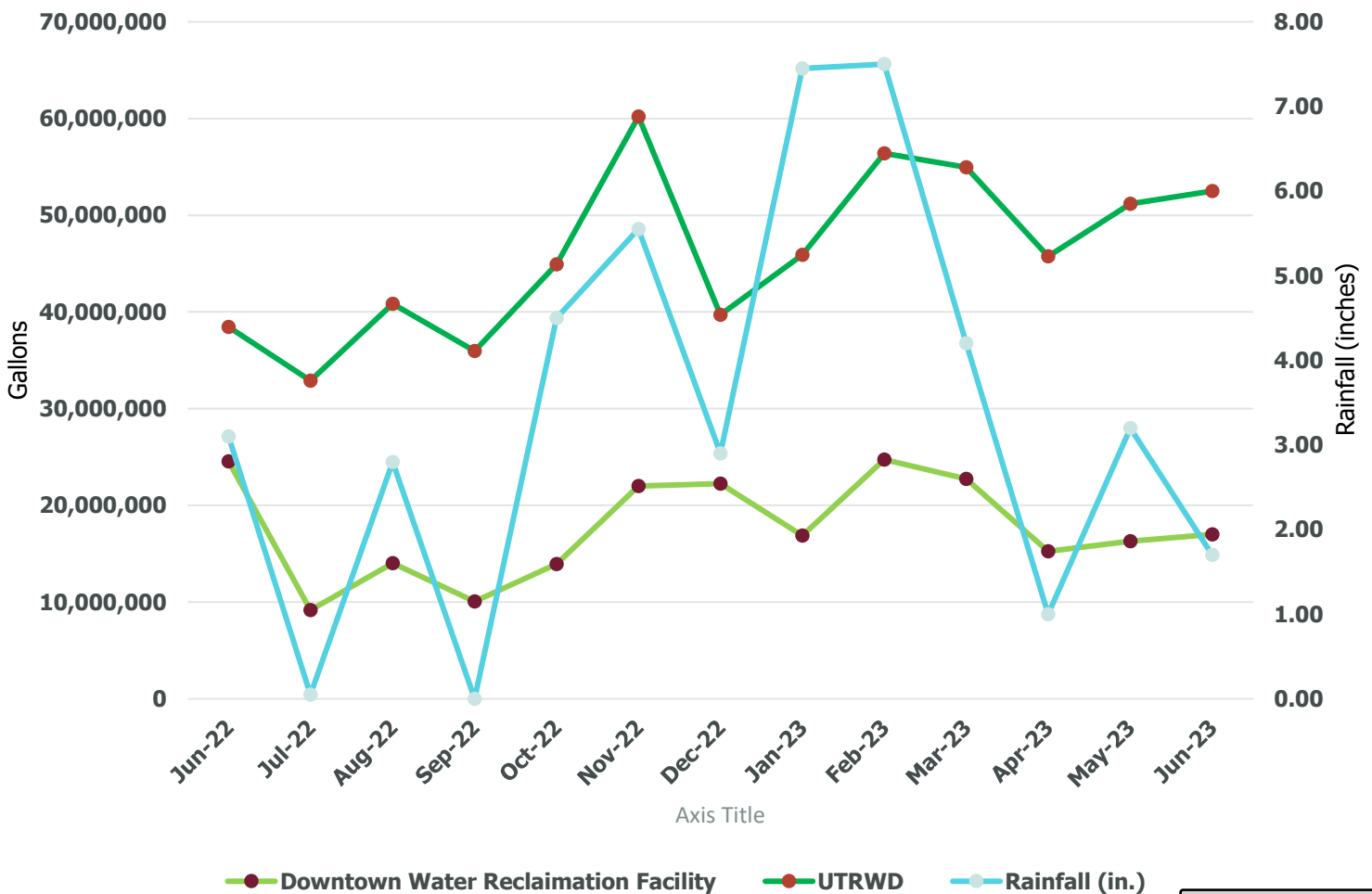
Gallons Treated in FY2022



WASTEWATER (Apr – Jun 2023)

WASTEWATER COLLECTION LINES JETTED AND CAMERA	74,267 ft
MANHOLE INSPECTIONS	364
CLEANOUT/LIFT STATION/MANHOLE REPAIRS	104
LIFT STATION PUMPS PULLED	70

WATER SENT TO TREATMENT IN PAST 12 MOS.



STREETS

Road Maintenance, Drainage & Traffic and Signs

STREETS (Apr – Jun 2023)

FLEX BASE	622 TONS
ASPHALT	42 TONS
WORK ORDERS COMPLETED	201

***ON AVERAGE 1 TON OF ASPHALT EQUATES TO 20 POTHOLES THAT ARE 2 FEET IN DIAMETER AND 2 INCHES DEEP**

ROUGHLY 840 POTHOLES FILLED

FACILITIES

Completed Inspections

288

Completed Work Orders

199

FLEET

\$482,435.35

Fuel Spending FY2022



\$350,606.84

Fuel Spending FY2023

\$277,670.21

City-Wide Vehicle Servicing Spent in
FY2023



ENGINEERING

Engineering Completed Projects April - June 2023

Completed CIP Projects	Final Construction Cost
Downtown Overflow Parking Lot	\$ 877,183.52
Frontier Parkway Erosion Control	\$ 180,880.25
Total Cost	\$ 1,058,063.77

New CIP Construction Awarded	Awarded Contract Cost
Beech St Modular GMP	\$ 1,265,294.80
Parvin Road Paving Improvements	\$ 3,694,716.50
Downtown Inner Loop Change Order 4	\$ 878,811.86
Celina Road Pump Station Change Order 1	\$ 107,398.00
Preston Road Lighting Ph 3	\$ 1,789,122.50
Multi-way Stop Installation (DNT and Punk Carter Pkwy)	\$ 99,000.00
Total Awarded	\$ 7,834,343.66

New CIP Design Awarded	Awarded Contract Cost
Coit Road Paving and Drainage Improvements	\$ 220,200.00
Preston Road Water Line (455 to Heritage)	\$ 130,585.00
Preston Road 12" Wastewater Line (CR 99 to CR 134)	\$ 127,800.00
Government Center Master Planning	\$ 242,937.00
Public Works Improvements Ph. 2	\$ 139,390.00
Owensby Parkway Improvements Amendment 3	\$ 99,300.00
Right-Lane-Turn (Punk Carter to Preston)	\$ 63,150.00
Oklahoma Dr (Pecan to Malone)	\$ 294,900.00
Doe Branch Sewer	\$ 805,055.00
Bothwell Blvd Median Lighting	\$ 32,000.00
Rasor Water Reclamation Facility	\$ 2,036,242.00
Total Awarded	\$ 4,191,559.00

Private Project Name (subdivisions)	# of Lots
La Terra - CIVIL - OFFSITE WATER	0
Mustang Lakes Annex Ph. 1	152
Sutton Fields Ph 7	138
Creek Pointe Estates	23
Mustang Lakes Ph 7	171

Private Project Name (Multifamily)	# of Lots
	0
Total Lots	546

Pre-construction Meetings Scheduled (April - June)	
Subdivisions	20
Multifamily	0
Commercial	7
CIP	4
Total	31

Precon Meetings Scheduled

31

Completed CIP Projects

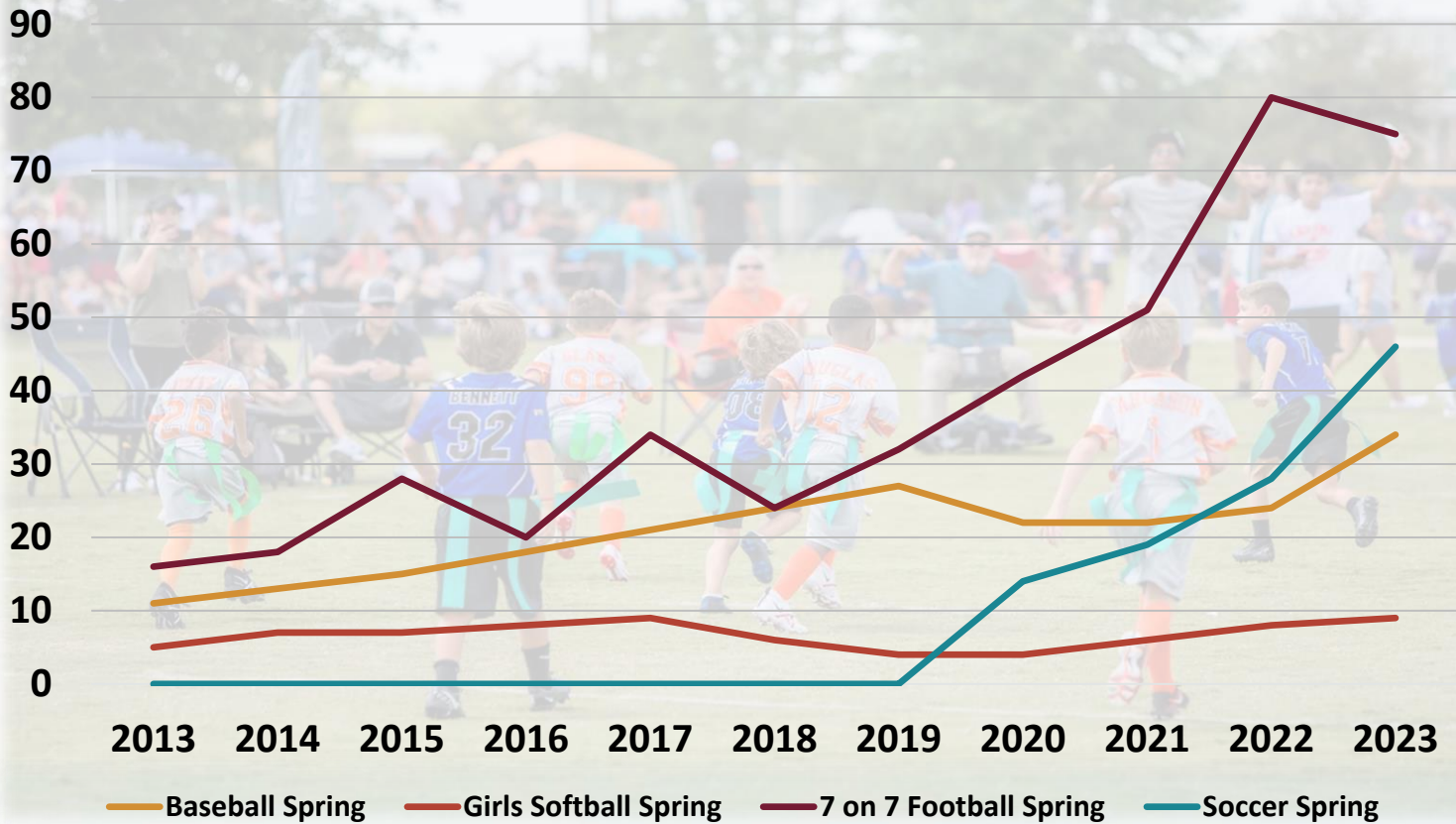
\$1.05M

Final Accepted Projects

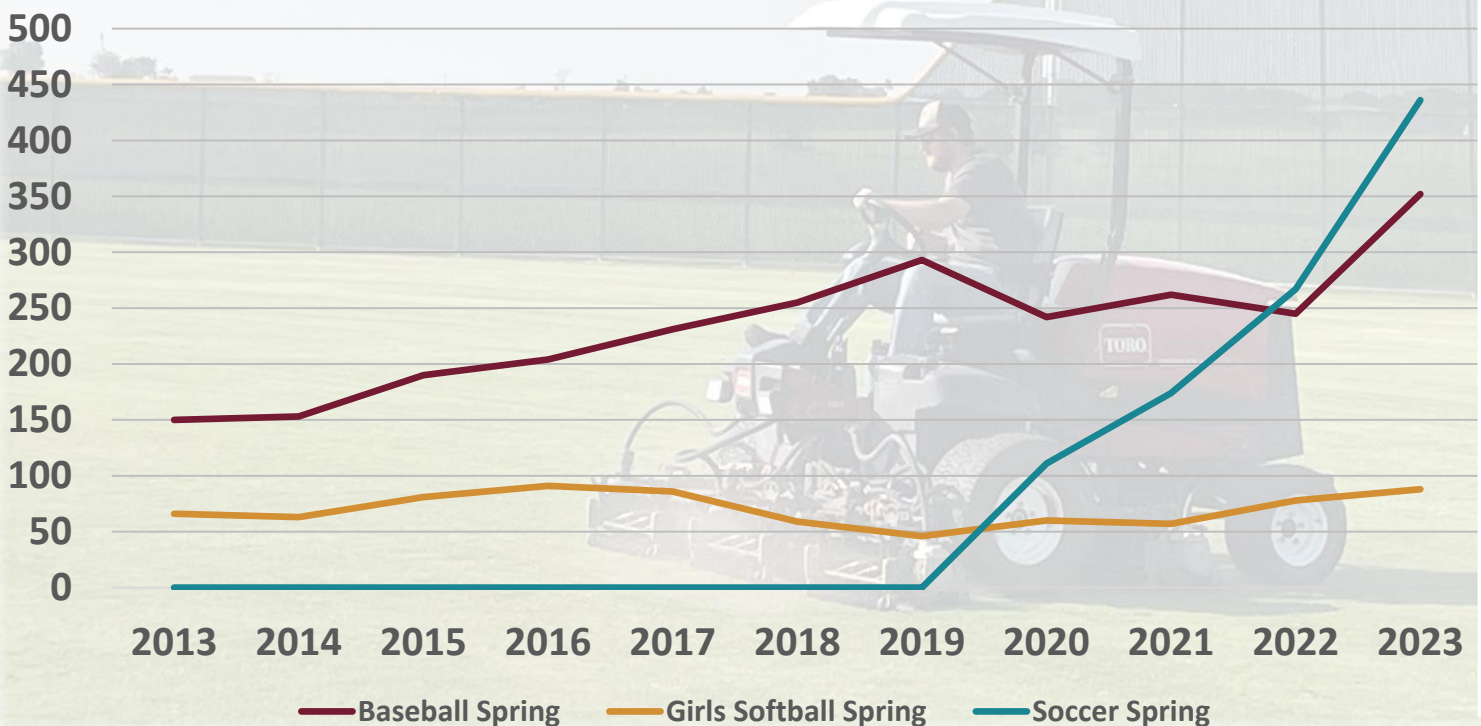
3

PARKS AND RECREATION

TEAM COUNT BY SPORT

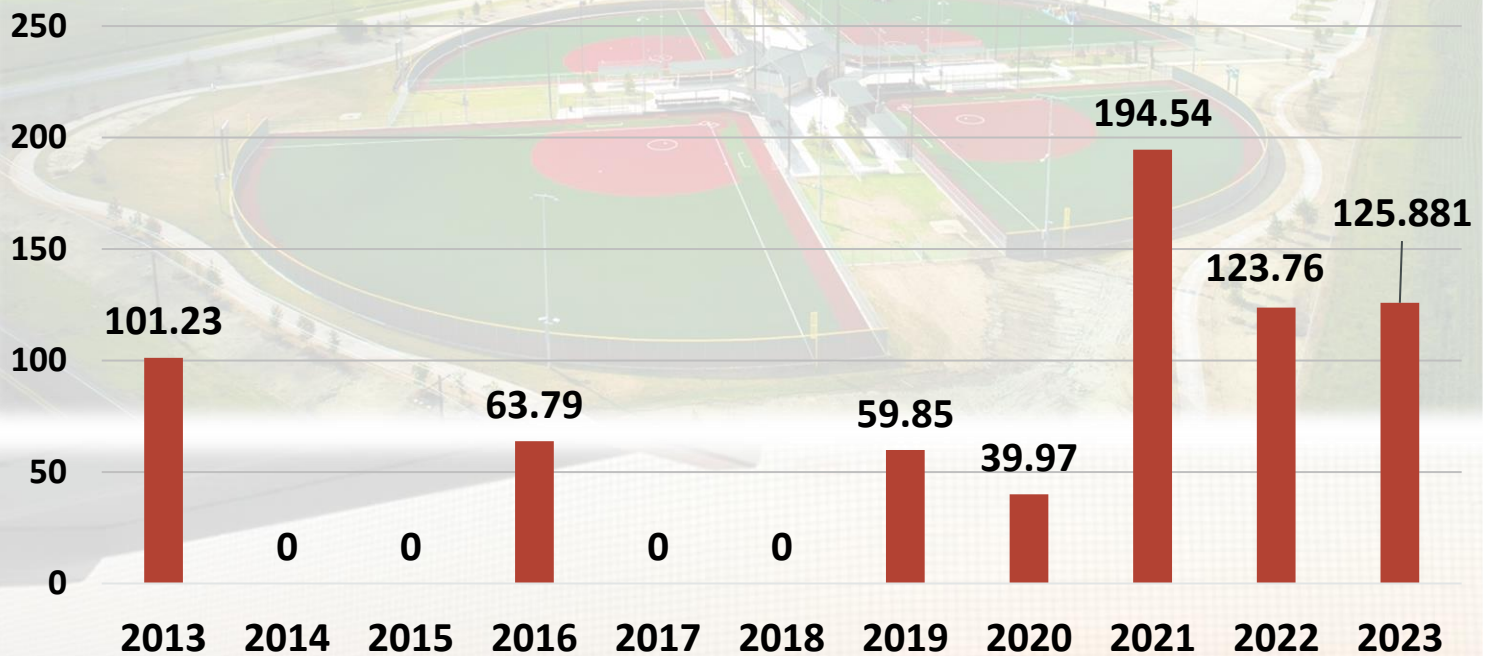


COUNT OF CELINA PLAYERS BY SPORT





ACRES OF LAND ACQUIRED FOR PARKS



PARK PROJECTS

PLANNED PROJECTS

- Wilson Creek Park
- Preston Road Green Ribbon
- OCP Playground

DESIGN PROJECTS

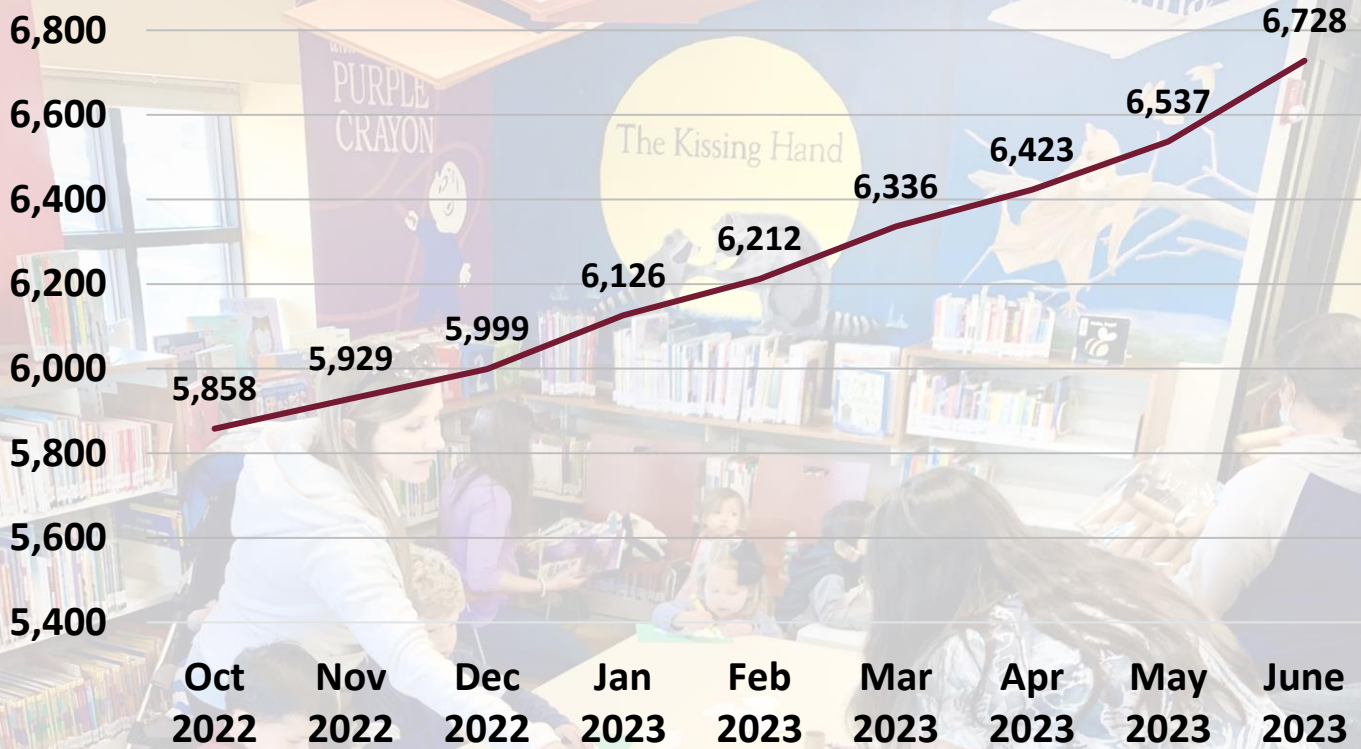
- Choate Parkway Median Landscape
- Downtown Square Landscaping
- Ousley Park Master Plan
- Earthman Park Entry Feature

CONSTRUCTION PROJECT

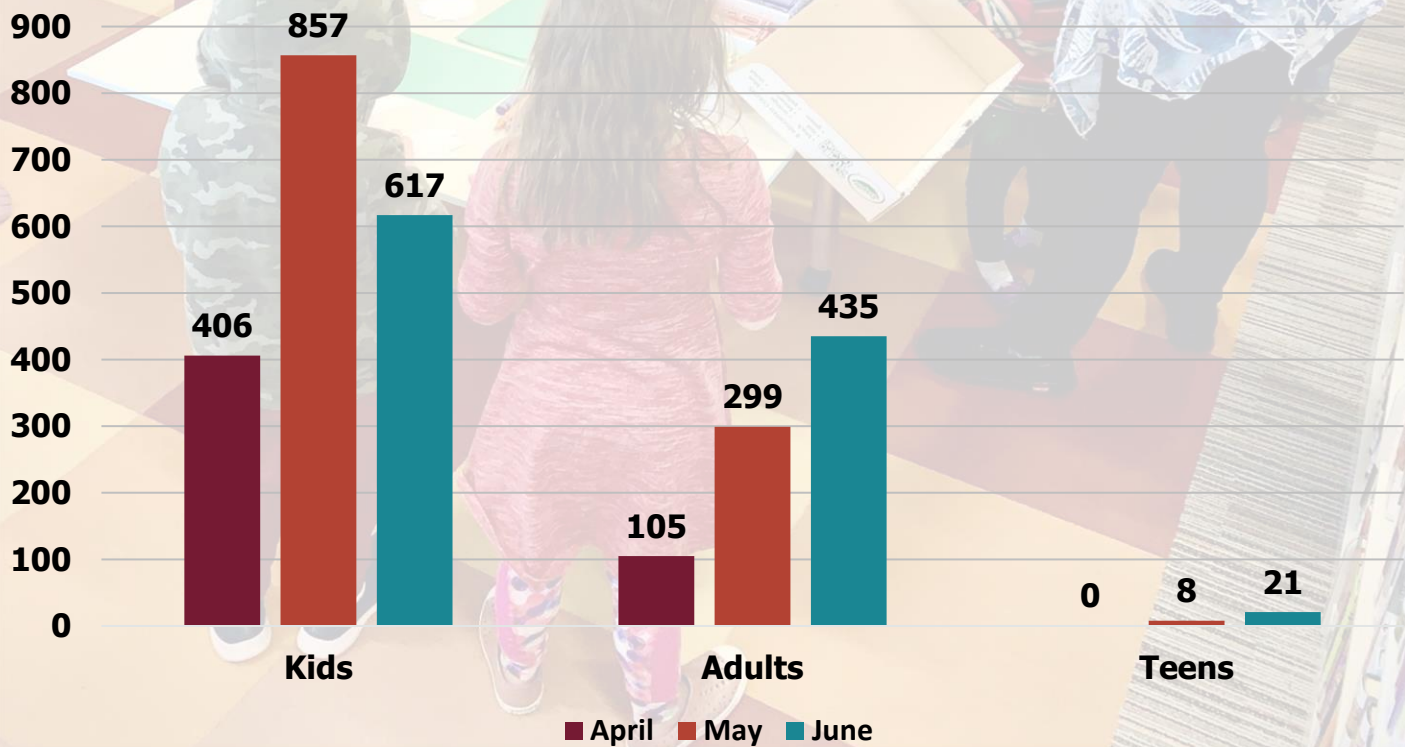
- Ralph O'Dell Senior Center
- Downtown Patio
- Punk Carter Median Landscape

LIBRARY

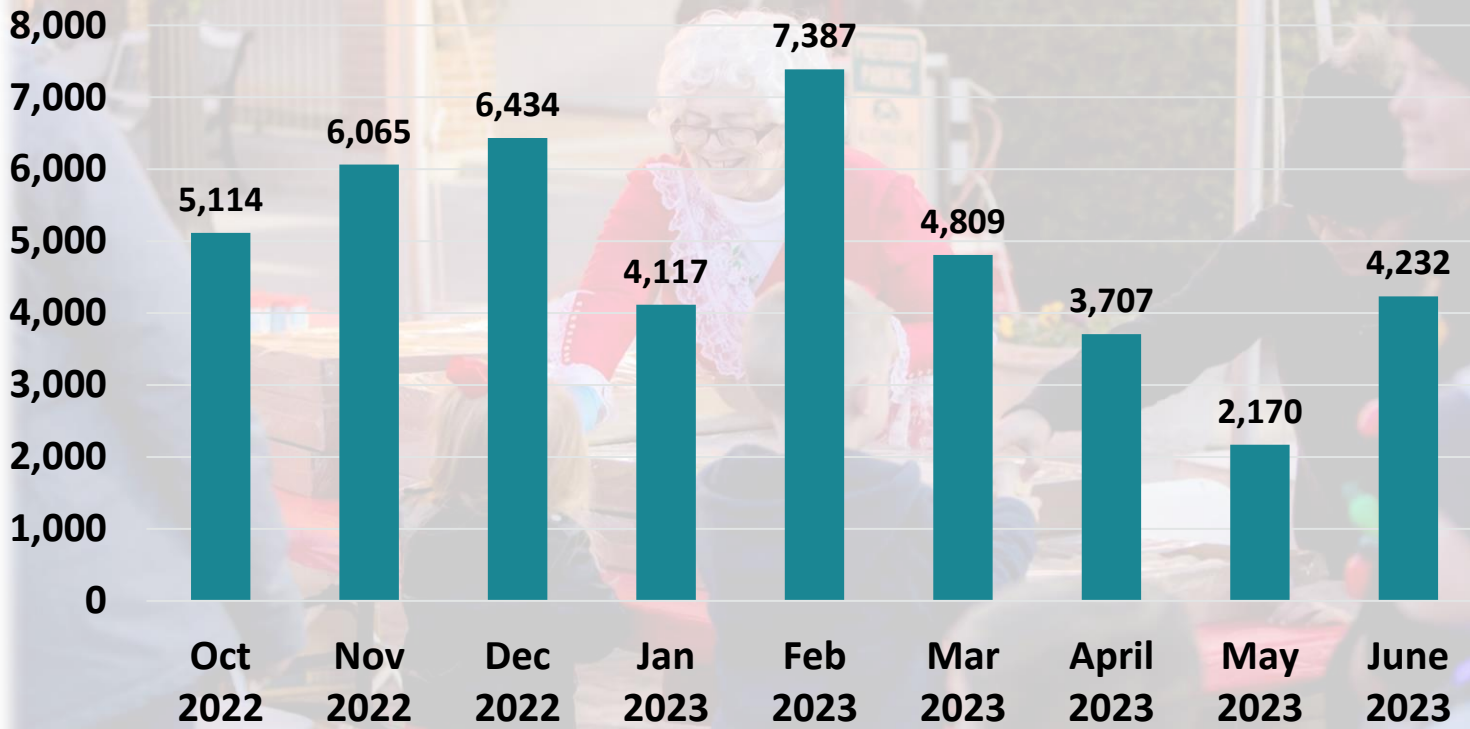
PATRONS WITH LIBRARY CARDS



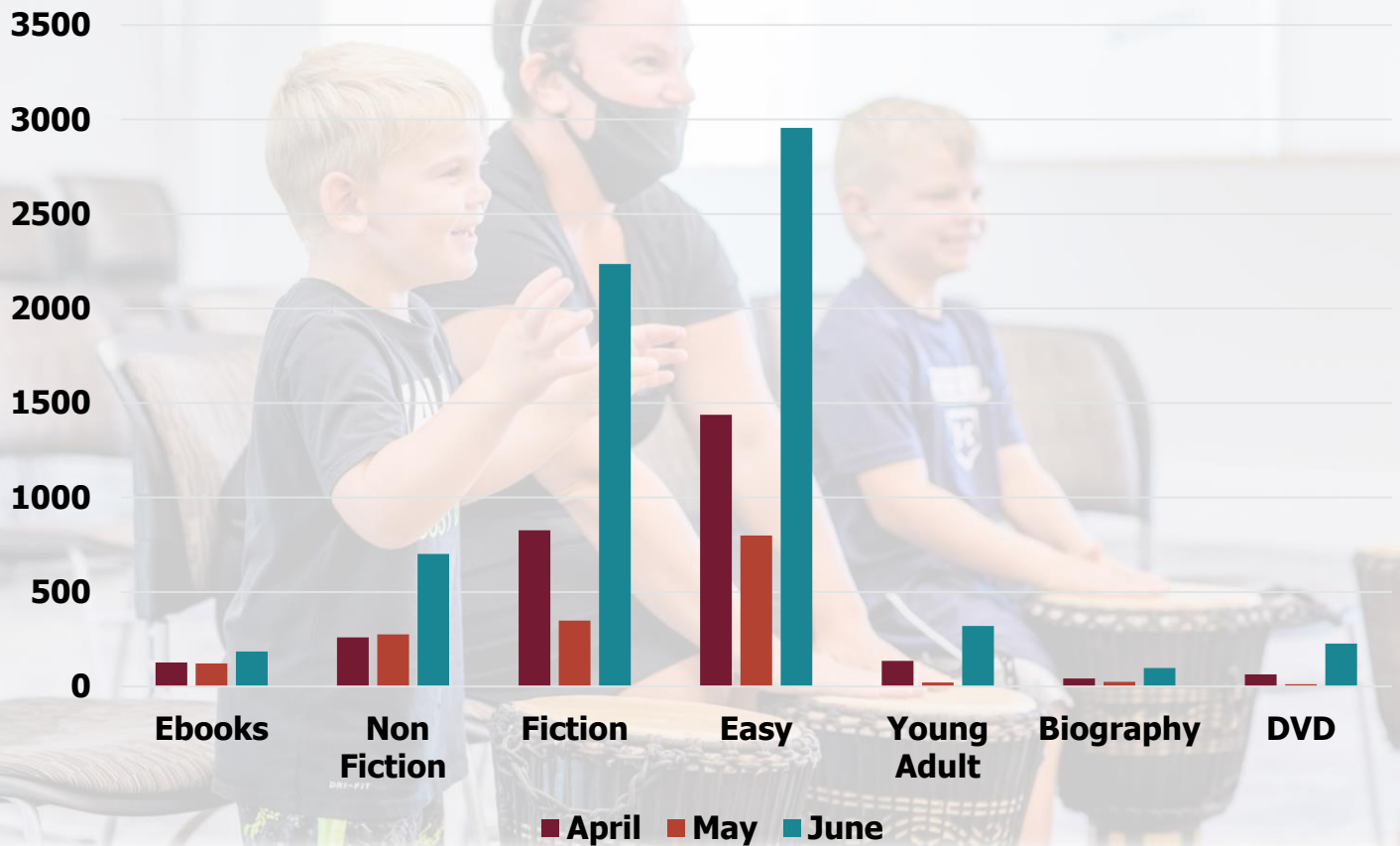
PROGRAM ATTENDANCE



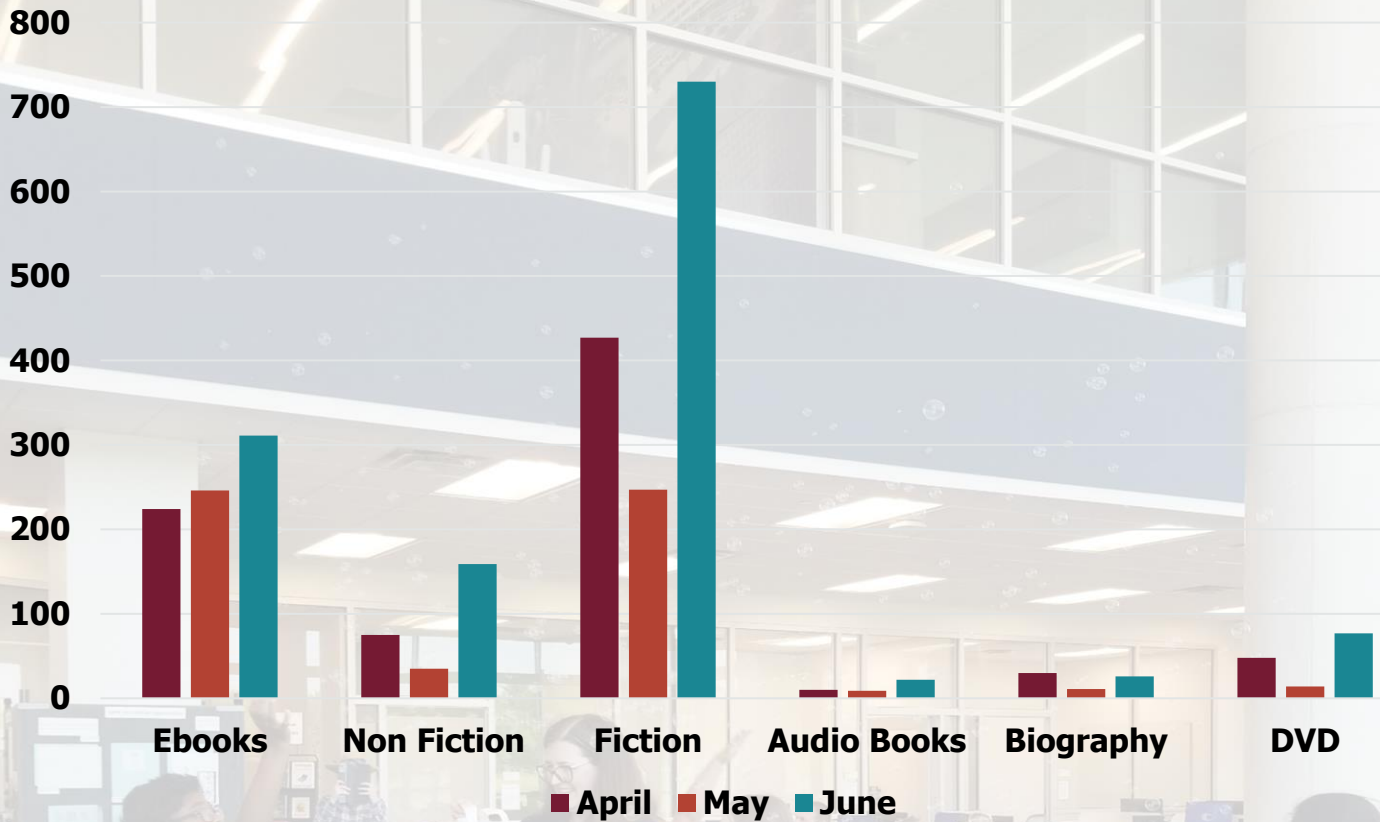
ITEMS CHECKED OUT



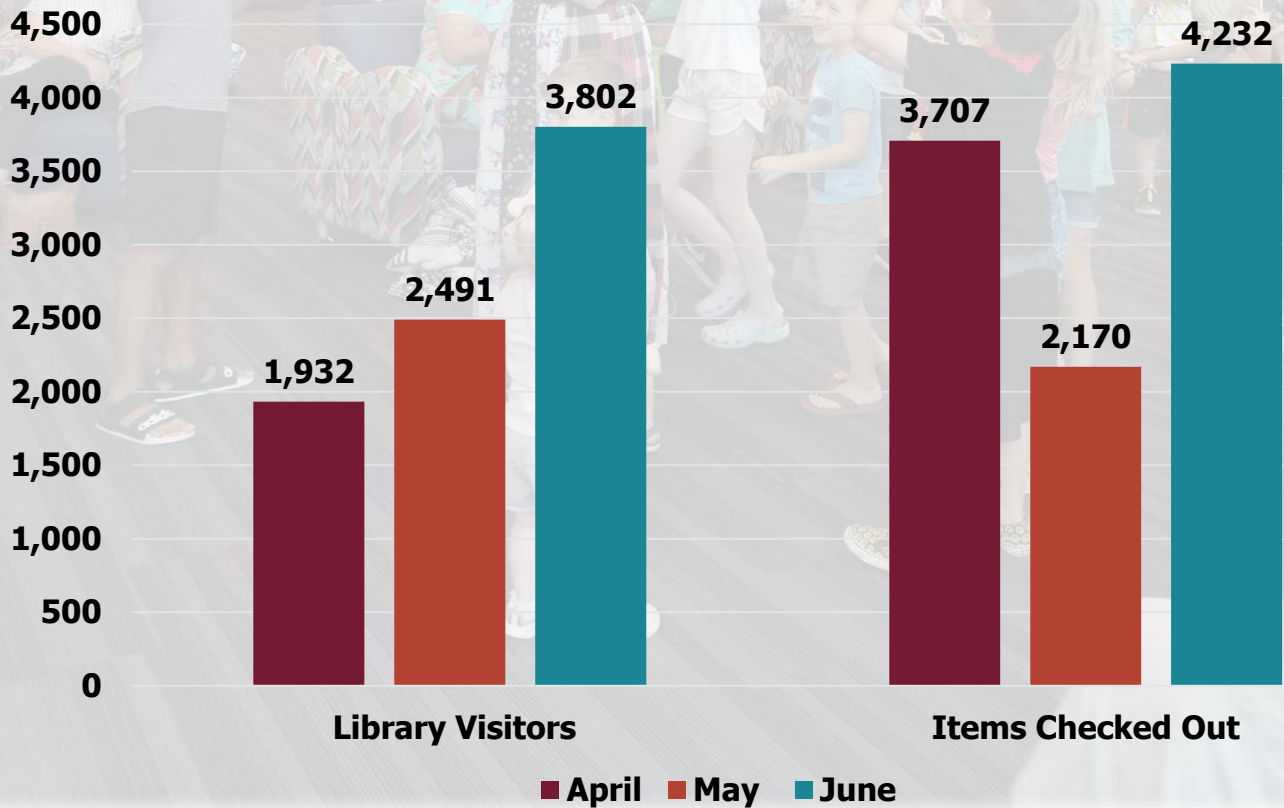
JUVENILE CHECKOUTS BY CATEGORY



ADULT CHECKOUTS BY CATEGORY



LIBRARY VISITORS VS. ITEMS CHECKED OUT



APRIL 2023

JOIN US THROUGHOUT THE MONTH FOR GAMES, BOOKS, STORYTIMES, ACTIVITIES AND MORE!

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						SPRING BOOK FAIR 10-4! 
2	Movie Monday 5:30pm	3 On the Same Page Book Club 10am Toddler Tuesday 11:30am 	4 Baby Storytime 10:30am	5 On the Same Page Book Club 6:30pm	6 LIBRARY CLOSED	7 LIBRARY CLOSED
9 LIBRARY CLOSED	10	11 Toddler Tuesday 11am	12 Baby Storytime 10:30am Teen Crafts 4:30-6pm	13 LEGO Building Hour 10:30-11:30 	14 Storytime 10:30am	
16 Movie Monday 5:30pm	17 Adult Coloring Night 6pm	18	19	20	21	
CHILDREN'S PROGRAMS PAUSED THIS WEEK						
23 	24 National Library Week!	25 Toddler Tuesday 11am	26 Baby Storytime 10:30am Teen Gaming 4:30-6pm	27	28 Storytime 10:30am	

CELINA PUBLIC LIBRARY - 142 N OHIO ST. FOLLOW US ON SOCIAL MEDIA!



MAY 2023

JOIN CELINA PUBLIC LIBRARY THROUGHOUT THE MONTH FOR GAMES, STORYTIMES, ACTIVITIES AND MORE

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
		On the Same Page Book Club 10am Toddler Tuesday 11:30am	Baby Storytime 10:30am	STAR WARS DAY On the Same Page Book Club 6:30pm	Storytime 10:30am	
7	8	9	10	11	12	13
	Movie Monday 5:30pm	Toddler Tuesday 11am	Baby Storytime 10:30am		Storytime 10:30am	LIBRARY CLOSED
14	15	16	17	18	19	20
		Toddler Tuesday 11am	Baby Storytime 10:30am Teen Gaming 4:30-6pm	LEGO Building Hour 10:30-11:30	Storytime 10:30am	
21	22	23	24	25	26	27
	Movie Monday 5:30pm	Toddler Tuesday 11am Adult Coloring Night 6pm	Baby Storytime 10:30am Teen Gaming 4:30-6pm		Storytime 10:30am	LIBRARY CLOSED
28	29	30	31			
LIBRARY CLOSED	LIBRARY CLOSED	Summer Reading Kickoff Party 10am	Baby Storytime 10:30am Teen Gaming 4:30-6pm			

**During the Summer
Reading Program,
Thursday is Prize Day!
Stop by with your log to
pick a prize!**



JUNE 2023

JOIN US THROUGHOUT THE MONTH FOR GAMES, STORYTIMES, ACTIVITIES AND MORE!

Sun Mon Tue Wed Thu Fri Sat

				1	2	3
					Storytime 10:30am	
4	On the Same Page Book Club 10am Movie Monday 5:30pm	5	6	7	8	9
		Police Story Time 11am 	Baby Storytime 10:30am	Toddler Thursday 11am On the Same Page Book Club 6:30pm	Storytime 10:30am	
11	12	13	14	15	16	17
	LEGO Building Hour 10:30-11:30 	Public Works Storytime 11am 	Baby Storytime 10:30am Teen Gaming 4:30-6pm	Toddler Thursday 11am	Storytime 10:30am	
18	19	20	21	22	23	24
	Movie Monday 5:30pm	Southwest Dairy Farm 11am Adult Coloring Night 6pm 	Baby Storytime 10:30am Teen Gaming 4:30-6pm	Toddler Thursday 11am	Storytime 10:30am Special Location - Collin College	
25	26	27	28	29	30	
		Dino Bo 11am 	Baby Storytime 10:30am Teen Gaming 4:30-6pm 	Toddler Thursday 11am	Storytime 10:30am	

Attachment: Public Services FY 23 Quarter 3 Report (Public Services Quarterly Report)



Life Connected.

Finance Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Robin Bromiley, Director of Finance
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Quarterly Investment Report

Action Requested:

Review and acceptance of the Quarterly Investment Report for the period ended June 30, 2023.
(Bromiley)

Background Information:

The purpose of this item is to provide City Council an overview of the City's cash and invested balances for the fiscal period ending June 30, 2023.

Supporting Documents:

Quarterly Investment Report

Staff Recommendation:

Staff recommends approval.

City of Celina
Quarterly Report
Quarter Ending: 6/30/2023

Listing by Maturity Date			3/31/2023		6/30/2023		Avg Weighted Yield to maturity of Portfolio Compared to Benchmark*				
Investment	Institution	Account	Beginning	Interest Earned	Other Transactions	Ending	% of Total Portfolio	Unrealized G/L	Interest Rate		
Public Fund Now Acc Independence Bk	#0052 GF MMA	\$	10,134,177	\$ 79,591	\$ 4,664,286	\$ 14,878,054	4.4%	0	2.58%	n/a	
					\$ 4,664,286	Permits and Court Fees Collected - CC					
Public Fund Now Acc Independence Bk	#1532 WS MMA	\$	32,299,697	\$ 212,131	\$ 4,111,182	\$ 36,623,010	10.8%	0	2.58%	n/a	
					\$ 4,111,182	Utility Payment fees collected - CC					
Public Fund Now Acc Independence Bk	#8142 Pooled Casl	\$	46,370,962	\$ 619,365	\$ 11,688,741	\$ 58,679,068	17.2%	0	5.38%	n/a	
					\$ 741,620	Property Taxes					
					\$ 1,978,255	Sales Taxes					
					\$ 10,400,579	Permits					
					\$ 10,694,668	Other revenues					
					\$ (30,896,764)	Other -Payables					
					\$ (2,185,800)	UTRWD Water/Wastewater					
					\$ (5,539,859)	Payroll					
					\$ (13,503,958)	CIP					
					\$ 40,000,000	Bond Proceeds					
Public Fund Now Acc Independence Bk	#0258 Old Acct	\$	1,560,492	\$ 10,135	\$ 163,429	\$ 1,734,056	0.5%	0	2.58%	n/a	
Public Fund Now Acc Independence Bk	#4191 Forfeiture	\$	167,350	\$ 1,029	\$ -	\$ 168,379	0.0%	0	2.58%	n/a	
Public Fund Now Acc Independence Bk	#9907 I&S Fund	\$	28,574,158	\$ 176,850	\$ 452,948	\$ 29,203,956	8.6%	0	2.58%	n/a	
					\$ 452,948	Property Taxes - I/S					
Pooled	TexPool Prime**	#0007 GenFund 5	\$ -	\$ 428,544	\$ 58,003,000	\$ 58,431,544	17.2%	0	5.30%	n/a	
					\$ 58,003,000	Transfer of Bond Proceeds					
Pooled	TexPool**	#0007 GenFund A	\$ 139,186,409	\$ 1,725,705	\$ -	\$ 140,912,113	41.4%	0	5.05%	n/a	
Pooled	TexPool**	#0006 W&S Acct	\$ 3,454	\$ 43	\$ -	\$ 3,496	0.0%	0	5.05%	n/a	
Total			\$ 258,296,697	\$ 3,253,394	\$ 79,083,587	\$ 340,633,677	100.0% avg		3.74%		

* All investments are in interest bearing accounts with terms of same day cash available upon demand.

**TexPool WAM 30 days as of 06.30.2023 (<https://www.texpool.com/texPool/pools/historical-monthly-average-performance/investment-pools/texpool.do>). Maximum allowed is 100%.

The City of Celina's investment portfolio is in compliance with the State Law and the investment strategy and policy approved by the City Council.

Robin Bromiley July 27, 2023
Robin Bromiley, Director of Finance/Investment Officer Date

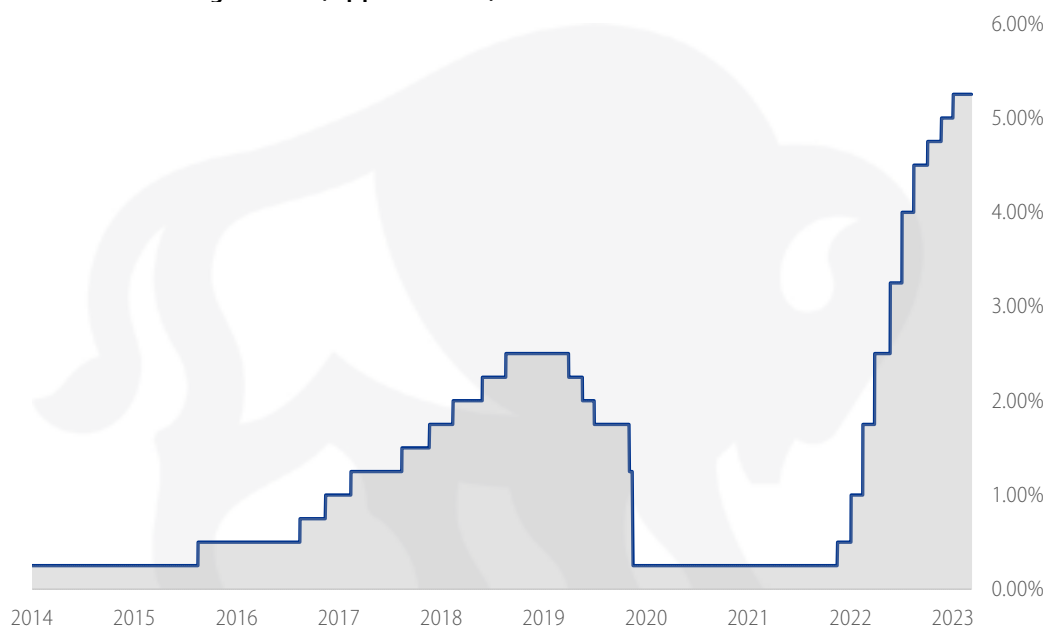
Economic Summary – Q2 2023

For more than a year and a half, traders and economists had predicted the U.S. economy was on the verge of recession. Early in 2022, two consecutive quarters of negative GDP growth met the textbook definition, but the National Bureau of Economic Research never officially declared a recession had taken place. And in fact, *it didn't matter* as the unemployment rate continued to fall and inflationary pressure continued to build.

In December, the Bloomberg survey of the nation's top economists had shown a first quarter median growth forecast of 0.0%. But once again, the actual GDP data far exceeded forecasts with solid a +2.0% final Q1 reading. Bloomberg's March survey had indicated a second quarter median forecast of +0.6%, but with the quarter now ended and much of the data input collected, the Atlanta Fed's GDPNow estimate stood at +2.2%. It appears that the frustratingly resilient U.S. economy has outperformed forecasts yet again.

Since persistent growth translates into higher prices, inflation continued to be the Fed's primary focus throughout the second quarter. Headline price pressures were easing quickly, but core prices proved much more stubborn. On May 3rd, Fed officials announced another 25 basis point rate hike, bringing the overnight target above 5% *for the first time since 2007*. Although this marked the 10th consecutive FOMC meeting in which committee members voted to raise rates, Chairman Powell promised future decisions would consider the cumulative effect, granting the committee an opportunity to pause at the next meeting.

Federal Funds Target Rate (Upper Bound)



Source: Federal Reserve

Scott McIntyre, CFA
HilltopSecurities Asset Management
Senior Portfolio Manager
Managing Director
512.481.2009
scott.mcintyre@hilltopsecurities.com

Greg Warner, CTP
HilltopSecurities Asset Management
Senior Portfolio Manager
Managing Director
512.481.2012
greg.warner@hilltopsecurities.com

It appears that the frustratingly resilient U.S. economy has outperformed forecasts yet again.

At the June meeting, Fed officials voted unanimously to hold the funds rate steady for at least six more weeks. The committee counter-balanced the widely expected pause with updated interest rate projections which had a much more hawkish tone than the markets had anticipated.

At the June meeting, Fed officials voted unanimously to hold the funds rate steady for at least six more weeks. The committee counter-balanced the widely expected pause with updated interest rate projections which had a much more hawkish tone than the markets had anticipated. The new “dot plot” called for another 50 basis points of rate hikes before year end, with a median estimate of 5.625%, up from 5.125% back in March. In addition, the median estimate for the end of 2024 was 25 basis points higher at 4.625%.

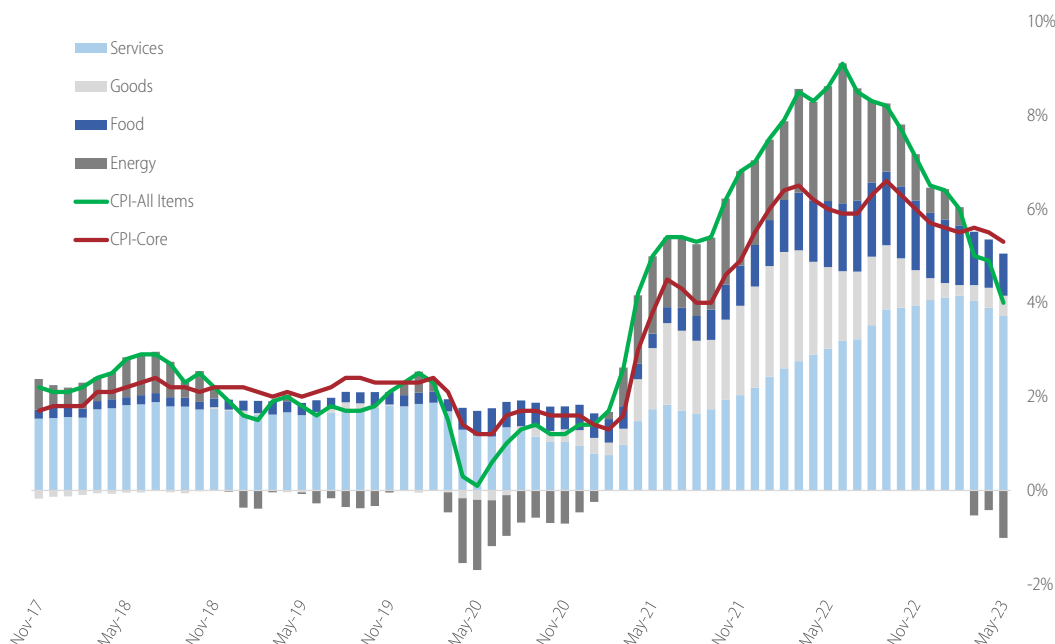
This more aggressive forecast reflected the committee’s desire to keep the markets from reading too much into the pause and thereby easing financial conditions prematurely. *This should not have been a surprise.*

At the post-meeting press conference, Powell said all the things he was supposed to say – his most telling admission was the committee had not seen enough progress on core inflation and that they wanted to see it moving down decisively before ending their tightening campaign. It was worth noting that the committee’s summary of economic projections showed both headline and core inflation still above their +2.0% target at the end of 2025.

The May consumer price index (CPI) report was released just before the start of the June FOMC meeting and the message was mixed. Overall CPI rose just +0.1% in May, primarily the result of a -3.6% drop in energy prices. The year-over-year pace was a bright spot, with the headline CPI retreating from +4.9% to +4.0%. Because energy prices were so high a year ago, the *annual change* in overall inflation appears much cooler by comparison. This trend will be even more pronounced in the June CPI report but will reverse itself in July and August.

The year-over-year pace was a bright spot, with the headline CPI retreating from +4.9% to +4.0%. Because energy prices were so high a year ago, the annual change in overall inflation appears much cooler by comparison.

Consumer Price Index (Year-over-Year Percent Change)



Source: Bureau of Labor Statistics

The annual price to insure an automobile has risen +17% over the past year as insurance companies struggle to keep up with settlement costs.

Core CPI rose +0.4% in May, the sixth straight month at or above +0.4%. On an annual basis, core CPI came in at +5.3%, the 18th consecutive month above +5.0%. When Powell talked about not making progress on core inflation, he was pointing to the May CPI report.

The longer it takes to wrestle prices lower, the more likely it is that inflation becomes embedded. Concerns are most evident in the service sector where demand is unlikely to cool without a significant weakening of the economy, while the supply of labor remains woefully inadequate. The imbalance gives inflation-hammered U.S. workers a clear upper hand in wage negotiations:

- Delta Airlines reached a new agreement with pilots in May granting an immediate 18% raise and an additional 13% over the next four years. Both United and American pilots are in negotiations while the pilots' union at Southwest is laying the runway for a strike.
- A potentially crippling west coast port strike was narrowly averted as a tentative agreement on a new contract covering 22,000 dockworkers was announced in June.
- More than 300,000 UPS employees voted to strike if a new contract isn't reached by the end of July.
- Tens of thousands of hotel workers in Southern California and Arizona walked off the job just days before the July 4th holiday demanding higher wages to combat the rising cost of living.

Record prices for food, transportation and rent have been well documented, but inflation has quietly spilled over into related expense categories as well. The annual price to insure an automobile has risen +17% over the past year as insurance companies struggle to keep up with settlement costs, and the average charge for an auto repair has risen +19.7% (BLS) over the past year due primarily to increasingly complex auto technologies and the ongoing shortage of skilled mechanics.

Across industry groups, there simply isn't enough labor. The common and easy narrative is that Americans don't want to work. The reality is that the employment-to-population ratio for prime age workers (ages 25-54) climbed to 80.7% in May, the highest since 2001, while the broader 15-64 age group reached a 16-year high of 71.9% (St. Louis Federal Reserve).

The only group not surpassing pre-COVID employment levels are seniors, 65 and older. A recent Federal Reserve labor study showed 2.4 million more seniors chose to retire during the pandemic than demographic models had predicted. Just 22.8% of this bunch were working in May, down from 25.2% before the pandemic. Unfortunately, this is also the fastest growing demographic. By 2030, every surviving member of the baby boom generation will have turned 65.

Employers are reacting to the shrinking labor pool. IBM, Dell, and Google joined Apple and Tesla in scrapping company degree requirements, while government agencies in Georgia and Florida will now be permitted to hire workers with or without a college degree, as long as experience requirements are met. Eight other states had already made similar concessions.

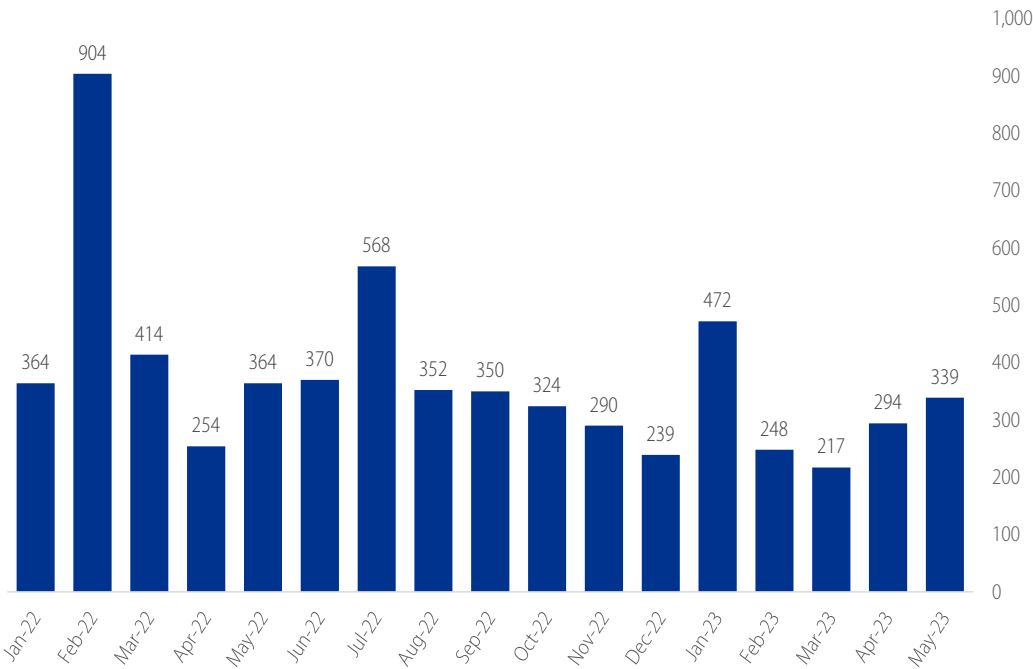
In the strange post-pandemic employment era, it's unclear whether job growth is good or bad.

Bond yields had been trending higher for much of the quarter, but the Fed's sobering assessment on inflation and the idea that the FOMC would need to inflict more pain added to the market sell-off.

In the strange post-pandemic employment era, it's unclear whether job growth is good or bad. The Fed, recognizing an abundance of available jobs fuels wage pressure, would like to see the unemployment rate rise. Ex-Treasury Secretary Larry Summers has repeatedly said unemployment would need to climb above 5% and remain there for years to fully contain inflation. Fed policymakers have been less specific, *and far less dramatic* than Summers, but the idea's the same: the labor market is too tight.

That being said, the unemployment rate fell to a new 54-year low of 3.4% in April. In May, U.S. businesses added +339k workers to payrolls, while prior month revisions added another +93k. Through the first five months of 2023, payroll growth has averaged a surprisingly robust +331k workers.

Non-Farm Payrolls Total Change (in thousands)



Source: Bureau of Labor Statistics

Bond yields had been trending higher for much of the quarter, but the Fed's sobering assessment on inflation and the idea that the FOMC would need to inflict more pain added to the market sell-off. The anticipation of a bond supply tsunami related to the debt ceiling resolution didn't help.

Considerable market attention during the quarter was focused on the possibility that failure to raise the federal debt limit could result in a Treasury default. It got tense, but it didn't happen. A compromise was ultimately reached, with the next crisis scheduled for early 2025. However, six months of extraordinary spending measures managed to drain the Treasury, which meant a massive amount of issuance would be necessary to replenish the general fund. Estimates of T-bill issuance required before yearend have topped \$1 trillion.

Six months of emergency measures managed to drain the Treasury, which meant a massive amount of issuance would be necessary to replenish the general fund.

The possibility of a soft-landing, in which the inflation rate gradually returns to the Fed's +2.0% target while the economy sidesteps recession, seems to have gained traction at quarter end. This might be wishful thinking.

Attachment: FY 23 Q3 Investment Report - Apr - Jun 2023 (FY 23 3rd Quarter Investment Report)

Treasury yields were again extremely volatile during the quarter, but the ultimate direction was up. The 12-month T-bill yield ended the period at its highest point in 23 years, while two's approached a 16-year peak. A determined Fed and an overabundance of bonds promise ongoing pressure.

Q2 Interest Rates

		Fed Funds	3 mo. T-bill	12 mo. T-bill	2 yr. T-note	5 yr. T-note	10 yr. T-note
Last	3/31/23	4.75%-5.00%	4.69%	4.59%	4.03%	3.57%	3.47%
High			5.39%	5.39%	4.90%	4.16%	3.84%
Low			4.69%	4.41%	3.78%	3.30%	3.31%
End	6/30/23	5.00%-5.25%	5.28%	5.39%	4.90%	4.16%	3.84%

Source: U.S. Department of the Treasury

Fed officials recognize (even if they aren't fully articulating it) that the easy part of driving inflation lower is over.

Economic and Interest Rate Outlook

The possibility of a *soft-landing*, in which the inflation rate gradually returns to the Fed's +2.0% target while the economy sidesteps recession, seems to have gained traction at quarter end. *This might be wishful thinking.* Headline inflation will almost certainly *appear* to cool in June, but after that the base effect will reverse itself in subsequent months. Fed officials recognize (even if they aren't fully articulating it) that the easy part of driving inflation lower is over. The FOMC paused its tightening campaign in June but will most likely resume rate hikes at the July meeting. Committee members continue to anticipate the lagging effect of 500 basis points of cumulative tightening, while signaling additional hikes are in the queue. Beyond an increasingly restrictive interest rate policy and passive shrinking of the Fed's balance sheet, several other brakes will be applied to the U.S. economy in the coming months:

With mortgage rates creeping back toward 7%, refi opportunities have dried up. This source of cash is tapped out.

- The prime rate has risen in lockstep with the funds rate and now stands at 8.25%. The average SBA fixed rate on loan balances below \$25,000 is Prime +8%, meaning small businesses would be paying a crushing 16.25% interest rate on new loans.
- The banking crisis appears to be contained for now, but the severe bond market sell-off in May and June will have a negative impact on quarter end balance sheets. At the same time, depositors can easily find higher yielding investment options and are incentivized to further reduce low interest bank balances. The net result will have a negative impact on lending.
- An estimated \$1.4 trillion in commercial real estate loans are coming due over the next two years. These loans will be refinanced at significantly higher interest rates with considerably lower asset valuations. Expect a large number of businesses to mail their keys back and walk away. With regional and community banks holding an estimated \$2.3 trillion in commercial real estate debt (Moody's), banking system concerns are warranted.

- Total U.S. credit card balances held steady at a record \$986 billion in the first quarter. It was the first time since the New York Fed began tracking the data that Americans didn't reduce their balances during the first three months of the year. The average rate on cards carrying a balance rose to a record 20.92% in the first quarter, the highest since tracking began in 1994.
- Between the second quarter of 2020 and the fourth quarter of 2021, 14 million Americans refinanced their mortgages while extracting \$430 billion in home equity value (New York Fed). With mortgage rates creeping back toward 7%, refi opportunities have dried up. This source of cash is tapped out.
- The three-year moratorium on federal student loans payments has ended, with borrowers scheduled to make their first payments in October. This will impact an estimated 27 million Americans. In addition, the Biden administration's proposed student loan forgiveness program, which would have retired entire loan balances for roughly 70% of borrowers, was struck down by the Supreme Court in late June.
- The debt ceiling crisis isn't over, it's just hibernating until after the 2024 election. The underlying problem isn't likely to improve over the next 18 months. Roughly 85% of the federal budget is already being allocated to essential entitlement programs and national defense, while debt expense continues to rise along with interest rates. The CBO projects that by 2050, interest costs will consume more than a third of all federal revenue.

The debt ceiling crisis isn't over, it's just hibernating until after the 2024 election.

There are some puzzling positives in the mix - The S&P 500 was up nearly +16% in the first half of the year while Nasdaq increased by almost +32%. A bullish stock market and record low unemployment combined to push consumer confidence to a 17-month high in June (Conference Board).

As consumer inflation is expected to remain above the Fed's target for the foreseeable future, economists and the media may soon be dusting off their stagflation banners.

However, it's hard to imagine the U.S. economy not faltering in the second half of the year, and if a recession does emerge, it's equally tough to imagine the debt-strapped federal government providing much assistance. As consumer inflation is expected to remain above the Fed's target for the foreseeable future, economists and the media may soon be dusting off their *stagflation* banners. And, with the first presidential primary just seven months away, politicians can be counted on to further amplify the discomfort.

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Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Ryan Quigley, Purchasing Agent
 CC: Amy Alexander, Director of Information Technology
 Date: August 8, 2023
 Re: Upgrade Access Control Systems

Action Requested:

Consider and act to purchase upgrades to the existing access control systems through a cooperative contract with TIPS in an amount not to exceed \$122,421.08. (Quigley)

Background Information:

In an effort to modernize technology, the City has chosen to standardized access control in our new facilities with an enterprise cloud based management system. This request is to upgrade the aging technology at our current facilities with the same technology, reducing staff effort to maintain and manage multiple systems. The open platform solution will enhance security, reliability, provide 24/7/365 support, and allow us to scale as the City continues to grow.

Staff requests authorization to procure upgrades to its existing access control systems at various City locations through the following cooperative agreement.

- Cooperative Agency: TIPS
- Cooperative Contract #: 21020401

The City maintains an executed Interlocal Agreement with the above cooperative agency. Chapter 271 of the Local Government Code authorizes cooperative purchases. Use of the contracts satisfies the competitive bidding requirement while saving time and funding in the development of specifications and duplication of work during the process.

Alternatives:

Council may reject the purchase and direct staff.

Financial Considerations:

Funding is available in the current budget. Expenditures will not exceed funds appropriated and funds will be committed at the issuance of a purchase order.

Supporting Documents:

Proposal

Staff Recommendation:

Staff recommends approval.



**** Proposal ****

7.B.a

Project Number: 17300

Enterprise Security Solutions of Texas, Inc
 PO Box 339
 Justin, TX 76247
 940-320-3778
www.esstexas.com

For :

Alden Gleason
 Celina Access Control Upgrade

**** Proposal ** to:**

City of Celina
 TIPS 21020401 Exp 4/30/24
 142 N Ohio St
 Celina, TX 75009

 Tel: 972-725-4247

Project Site:

Alden Gleason
 142 N. Ohio St.
 Celina, TX 75009

Mfr-Part No.	Qty	Description	Unit Price	Extender
--------------	-----	-------------	------------	----------

TIPS 21020401 Exp 4/30/24

This includes the upgrade of your existing access control systems to the Genea platform with New Mercury access control boards for the following sites

Annex -3 New Power supply panels with Mercury 1 -1502 controller and 8 -MR 52 for 18 total Readers,
 City Hall -1 New Power supply panel with Mercury 1-1502 controller and 5 -MR 52 for 12 total Readers,
 Coit Rd Water tower - 1 New Power supply panel with Mercury 1-1502 for 2 Readers,
 DT Water Treatment - 1 New Power supply panel with Mercury 1-1502 for 2 Readers,
 EDC -1 New Power supply panel with Mercury 1-1502 controller and 3 -MR 52 for 7 total Readers,
 Fire 1 - 2 New Power supply panels with Mercury 1 -1502 controllers and 9-MR 52 for 20 total Readers,
 Fire 2 - 2 New Power supply panels with Mercury 1 -1502 controllers and 6-MR 52 for 14 total readers,
 Frontier Pump Station - 1 New Power supply panel with Mercury 1-1501 for 1 Gate Reader,
 Highland Lift Station - 1 New Power supply panel with Mercury 1-1501 for 1 Gate Reader,
 LT Farms Water Tower - 1 New Power supply panel with Mercury 1-1502 for 2 total Readers,
 OCParks - 1 New Power supply panel with Mercury 1-1502 controller and 2 -MR 52 for 6 total Readers,
 Public Works - 1 New Power supply panel with Mercury 1-1502 controller and 2 -MR 52 for 5 total Readers, install new wireless transmission system for the remote gate,
 Public Works Back Bldg. - 1 New Power supply panel with Mercury 1-1502 controller for 2 total Readers

Total counts Power supplies 16, Mercury controllers 2 -1501, 11- 1502 and Mercury Reader boards 35 MR 52 (total reader count 92)

Supply Licenses for 250 Access Card fee and 100 Apple wallet for 5 years.

The above system is to replace the current CDVI boards, panel enclosures and power supplies. All cabling, readers, door hardware will be reused and if any issues are found we will identify with City and provide a quote to replace with a new device.

Annex Building

Genea-MSLP1502	1 Mercury LP1502 Controller
Genea-MSMR52S3	8 Mercury MR-52 reader board
FPO150-B100C8D8P	2 Access Control Power System, FlexPower, 8 Door
E4M1-FPO150-B100	Mercury/Lenel spe
C8D8PE4M1	
PSA-FPO75-D8PE1M	1 2DR Mercury 75W power supply 6A/12V or 3A/24V, 8
	Auxiliary Outpu
Power Sonic-1270-F2	4 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed,
	Lead Acid
Genea-AC-D1	250 Access Prox/Fob Cards fee per person 5 year license
Genea-AC-F1	100 APPLE Wallet mobile key 5 year license

TXDPS #B11741

7/24/2023

Enterprise Security Solutions of Tx.

Project: 17300

Packet Pg. 408

Attachment: Enterprise Security Solutions of Tx - - Proposal - - 17300 (Upgrade Access Control Systems)

Mfr-Part No.	Qty Description	Unit Price	7.B.a
City Hall			
Genea-MSLP1502	1 Mercury LP1502 Controller		
Genea-MSMR52S3	5 Mercury MR-52 reader board		
Life Safety	1 Mercury Power Supply - 400W (12V & 24V) 16 lock, 16 aux		
Power-FPO150/250-2	outputs		
C82D8PE4M1			
Power Sonic-1270-F2	4 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
Coit Water Tower			
Genea-MSLP1502	1 Mercury LP1502 Controller		
PSA-FPO75-D8PE1M	1 2DR Mercury 75W power supply 6A/12V or 3A/24V, 8 Auxiliary Outpu		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
DT Water Treatment			
Genea-MSLP1502	1 Mercury LP1502 Controller		
PSA-FPO75-D8PE1M	1 2DR Mercury 75W power supply 6A/12V or 3A/24V, 8 Auxiliary Outpu		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
EDC Building			
Genea-MSLP1502	1 Mercury LP1502 Controller		
Genea-MSMR52S3	3 Mercury MR-52 reader board		
FPO150-B100C8D8P	1 Access Control Power System, FlexPower, 8 Door		
E4M1-FPO150-B100	Mercury/Lenel spe		
C8D8PE4M1			
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
Fire 1.1-1.2			
Genea-MSLP1502	1 Mercury LP1502 Controller		
Genea-MSMR52S3	7 Mercury MR-52 reader board		
Life Safety	1 Mercury Power Supply - 400W (12V & 24V) 16 lock, 16 aux		
Power-FPO150/250-2	outputs		
C82D8PE4M1			
Power Sonic-1270-F2	4 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
Fire 1.3			
Genea-MSMR52S3	2 Mercury MR-52 reader board		
LSP-FPO150-B100C4	1 MERCURY 150W DUAL VOLTAGE 4 LOCK RELAY 8 AUX		
D8PE4M-4451	OUTPUTS		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
Fire 2.1			
Genea-MSLP1502	1 Mercury LP1502 Controller		
Genea-MSMR52S3	3 Mercury MR-52 reader board		
FPO150-B100C8D8P	1 Access Control Power System, FlexPower, 8 Door		
E4M1-FPO150-B100	Mercury/Lenel spe		
C8D8PE4M1			
Power Sonic-1270-F2	4 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		

Attachment: Enterprise Security Solutions of Tx - - Proposal - - 17300 (Upgrade Access Control Systems)

Mfr-Part No.	Qty Description	Unit Price	7.B.a
	Fire 2.2		
Genea-MSMR52S3	3 Mercury MR-52 reader board		
FPO150-B100C8D8P	1 Access Control Power System, FlexPower, 8 Door		
E4M1-FPO150-B100	Mercury/Lenel spe		
C8D8PE4M1			
Power Sonic-1270-F2	4 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
	Frontier Pump		
Genea-MSLP1501	1 Mercury LP1501 Controller		
PSA-FPO75-D8PE1M	1 2DR Mercury 75W power supply 6A/12V or 3A/24V, 8 Auxiliary Outpu		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
	Highpoint Lift		
Genea-MSLP1501	1 Mercury LP1501 Controller		
PSA-FPO75-D8PE1M	1 2DR Mercury 75W power supply 6A/12V or 3A/24V, 8 Auxiliary Outpu		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
	LT Farm Water Tower		
Genea-MSLP1502	1 Mercury LP1502 Controller		
PSA-FPO75-D8E4M1	1 Mercury Unified Power Systems, aux out 8 Mercury 4 boards		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
	OCP		
Genea-MSLP1502	1 Mercury LP1502 Controller		
Genea-MSMR52S3	2 Mercury MR-52 reader board		
FPO150-B100C8D8P	1 Access Control Power System, FlexPower, 8 Door		
E4M1-FPO150-B100	Mercury/Lenel spe		
C8D8PE4M1			
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
	Public Works		
Genea-MSLP1502	1 Mercury LP1502 Controller		
Genea-MSMR52S3	2 Mercury MR-52 reader board		
FPO150-B100C8D8P	1 Access Control Power System, FlexPower, 8 Door		
E4M1-FPO150-B100	Mercury/Lenel spe		
C8D8PE4M1			
S2-SCH-GCK400	1 Schlage GATE CONTROL KIT Includes 1 each WRI400,		
Power Sonic-1270-F2	2 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		
	Public Works Back Bldg		
Genea-MSLP1502	1 Mercury LP1502 Controller		
LIFE SAFETY	1 12/24 Volt access power system4 lock, 8 aux outputs		
POWER-FPO75-B10			
0C4D8E1			
Power Sonic-1270-F2	1 Power Sonic battery 12vdc, 7Ah, F2 Terminal, Sealed, Lead Acid		

Attachment: Enterprise Security Solutions of Tx - - Proposal - - 17300 (Upgrade Access Control Systems)

Mfr-Part No.	Qty	Description	Unit Price	7.B.a
ESS-MISCHARDWA RE	18	Miscellaneous Hardware		
ESS-ENGINEERING	1	Engineering, AsBuilts, O and M manuals		
ESST-OH&P	1	Administration		
		Equipment Subtotal		89,912.39
		Installation Subtotal		31,160.00

Attachment: Enterprise Security Solutions of Tx - - Proposal - - 17300 (Upgrade Access Control Systems)

This ** Proposal ** is Valid for 20 Days.

Signature: _____ Date: _____
David R. Jones, PRESIDENT

Shipping & Handling: \$1,348.69

Project Total: \$122,421.08

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TXDPS #B11741

7/24/2023

Enterprise Security Solutions of Tx. Project: 17300

Packet Pg. 411



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Dawn Berry, Purchasing Director
 CC: Andy Glasgow, Director of Engineering
 Date: August 8, 2023
 Re: 2023-053 Ownsby Parkway (Preston Road to Coit Road) R58

Action Requested:

Consider and act to award bid 2023-053 for Ownsby Parkway Road Improvements to RPM xConstruction in the amount of \$12,116,344.19 plus a ten percent contingency of \$1,211,634.42 for a total amount not to exceed \$13,327,978.61. (Quigley)

Background Information:

On July 25, 2023, the City received responses to bid 2023-053 for Ownsby Parkway (Preston Road to Coit Road). The bid invitation was advertised in the local paper and posted on the City's eProcurement system in which six hundred and seventy-five vendors were notified. One no bid and Five responses were received.

The project includes improvements to Ownsby Parkway from Preston to Coit and CR 83 from Ownsby Parkway to Quail Hollow as a four-lane and two-lane concrete curb and gutter pavement with an associated enclosed drainage system.

An initial review was completed by Purchasing and forwarded to staff and the Engineer of Record. The Engineer reviewed the submittals and verified references. Staff recommends awarding the base bid and alternates one through seven to the lowest responsible bidder.

Alternatives:

Council may reject the award and direct staff.

Financial Considerations:

Funding is available through bond funds. Expenditures will not exceed funds appropriated and funds will be committed at the issuance of a purchase order.

Legal Review:

Contract was previously reviewed and approved.

Supporting Documents:

Bid Tabulation
Agreement

Staff Recommendation:

Award Bid # 2023-053.

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Pkg Line Type	Qty	UoM	Description	Note to Bidder	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
Base Bid															
1	Con1	18	MO	BARRICADES, SIGNS, AND TRAFFIC HANDLING	REFER TO TRAFFIC CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 10,250.00	\$ 184,500.00	\$ 10,000.00	\$ 180,000.00	\$ 3,483.51	\$ 62,703.18	\$ 1,000.00	\$ 18,000.00	\$ 17,320.00	\$ 311,760.00
2	Con1	1	LS	MOBILIZATION (5% MAX)	REFER TO CITY OF CELINA STANDARD SPECIFICATIONS	\$ 685,595.43	\$ 685,595.43	\$ 687,000.00	\$ 687,000.00	\$ 646,784.79	\$ 646,784.79	\$ 500,000.00	\$ 500,000.00	\$ 593,600.00	\$ 593,600.00
3	Con1	1	LS	GENERAL SITE PREPARATION (2%)	REFER TO CITY OF CELINA STANDARD SPECIFICATIONS	\$ 250,000.00	\$ 250,000.00	\$ 200,000.00	\$ 200,000.00	\$ 189,898.00	\$ 189,898.00	\$ 200,000.00	\$ 200,000.00	\$ 226,000.00	\$ 226,000.00
1	Con1	2992	LF	REMOVE FENCE	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 14.00	\$ 41,888.00	\$ 2.00	\$ 5,984.00	\$ 4.06	\$ 12,147.52	\$ 3.00	\$ 8,976.00	\$ 4.20	\$ 12,566.40
2	Con1	2346	SY	REMOVE CONCRETE PAVEMENT	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 17.00	\$ 39,882.00	\$ 18.00	\$ 42,228.00	\$ 19.74	\$ 46,310.04	\$ 8.00	\$ 18,768.00	\$ 32.08	\$ 75,259.68
3	Con1	16132	SY	REMOVE ASPHALT PAVEMENT	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 7.00	\$ 112,924.00	\$ 7.00	\$ 112,924.00	\$ 7.76	\$ 125,184.32	\$ 10.00	\$ 161,320.00	\$ 9.50	\$ 153,254.00
4	Con1	264	SY	REMOVE GRAVEL DRIVEWAY	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 20.00	\$ 5,280.00	\$ 7.00	\$ 1,848.00	\$ 7.75	\$ 2,046.00	\$ 13.50	\$ 3,564.00	\$ 6.35	\$ 1,676.40
5	Con1	1071	SY	REMOVE CONCRETE SIDEWALK AND RAMPS	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 16.00	\$ 17,136.00	\$ 7.00	\$ 7,497.00	\$ 5.42	\$ 5,804.82	\$ 5.00	\$ 5,355.00	\$ 8.98	\$ 9,617.58
6	Con1	606	SY	REMOVE CONCRETE DRIVEWAY	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 24.00	\$ 14,544.00	\$ 12.00	\$ 7,272.00	\$ 16.11	\$ 9,762.66	\$ 8.50	\$ 5,151.00	\$ 28.97	\$ 17,555.82
7	Con1	4	EA	REMOVE INLET	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 862.00	\$ 3,448.00	\$ 1,250.00	\$ 5,000.00	\$ 1,721.41	\$ 6,885.64	\$ 1,027.00	\$ 4,108.00	\$ 1,627.50	\$ 6,510.00
8	Con1	610	LF	REMOVE CMP DRAIN PIPE	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 10.00	\$ 6,100.00	\$ 35.00	\$ 21,350.00	\$ 15.86	\$ 9,674.60	\$ 19.00	\$ 11,590.00	\$ 43.05	\$ 26,260.50
9	Con1	305	LF	REMOVE RCP DRAIN PIPE	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 15.00	\$ 4,575.00	\$ 35.00	\$ 10,675.00	\$ 26.84	\$ 8,186.20	\$ 30.00	\$ 9,150.00	\$ 43.05	\$ 13,130.25
10	Con1	60	LF	REMOVE CONCRETE BOX CULVERT	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 90.00	\$ 5,400.00	\$ 100.00	\$ 6,000.00	\$ 39.74	\$ 2,384.40	\$ 40.00	\$ 2,400.00	\$ 116.55	\$ 6,993.00
11	Con1	10	EA	REMOVE HEADWALL	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,038.00	\$ 10,380.00	\$ 750.00	\$ 7,500.00	\$ 1,261.41	\$ 12,614.10	\$ 844.00	\$ 8,440.00	\$ 2,205.00	\$ 22,050.00
12	Con1	2	EA	REMOVE WINGWALL	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,317.00	\$ 2,634.00	\$ 2,500.00	\$ 5,000.00	\$ 3,110.01	\$ 6,220.02	\$ 1,392.00	\$ 2,784.00	\$ 2,205.00	\$ 4,410.00
13	Con1	101	SY	REMOVE ROCK RIPRAP	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 37.00	\$ 3,737.00	\$ 10.00	\$ 1,010.00	\$ 30.63	\$ 3,093.63	\$ 27.00	\$ 2,727.00	\$ 23.10	\$ 2,333.10
14	Con1	14	EA	REMOVE SIGN & ASSEMBLY	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 520.00	\$ 7,280.00	\$ 500.00	\$ 7,000.00	\$ 295.74	\$ 4,140.36	\$ 217.00	\$ 3,038.00	\$ 262.50	\$ 3,675.00
15	Con1	7	EA	REMOVE BRICK MAILBOX	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 628.00	\$ 4,396.00	\$ 800.00	\$ 5,600.00	\$ 443.95	\$ 3,107.65	\$ 243.00	\$ 1,701.00	\$ 1,552.80	\$ 10,869.60
16	Con1	778	LF	WIRE FENCE (TY C) (INSTALL/MAINTAIN/REMOVE)	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 8.00	\$ 6,224.00	\$ 7.75	\$ 6,029.50	\$ 23.20	\$ 18,049.60	\$ 25.45	\$ 19,800.10	\$ 8.14	\$ 6,332.92
17	Con1	428	LF	WIRE FENCE (TY D) (INSTALL/MAINTAIN/REMOVE)	REFER TO REMOVAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 14.00	\$ 5,992.00	\$ 14.00	\$ 5,992.00	\$ 23.20	\$ 9,929.60	\$ 35.20	\$ 15,065.60	\$ 14.70	\$ 6,291.60
18	Con1	36549	CY	EXCAVATION (ROADWAY)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 10.00	\$ 365,490.00	\$ 15.00	\$ 548,235.00	\$ 35.90	\$ 1,312,109.10	\$ 6.00	\$ 219,294.00	\$ 21.98	\$ 803,347.02
19	Con1	801	CY	EXCAVATION (CHANNEL)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 22.00	\$ 17,622.00	\$ 20.00	\$ 16,020.00	\$ 58.68	\$ 47,002.68	\$ 20.00	\$ 16,020.00	\$ 43.84	\$ 35,115.84
20	Con1	11981	CY	EMBANKMENT	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 15.00	\$ 179,715.00	\$ 10.00	\$ 119,810.00	\$ 17.99	\$ 215,538.19	\$ 10.00	\$ 119,810.00	\$ 11.22	\$ 134,426.82
21	Con1	11022.22	SY	MOISTURE CONDITIONED SUBGRADE (60inch DEPTH)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 13.00	\$ 143,288.86	\$ 12.00	\$ 132,266.64	\$ 23.72	\$ 261,447.06	\$ 20.00	\$ 220,444.40	\$ 13.92	\$ 153,429.30
22	Con1	65978	SY	8inch LIME STABILIZED SUBGRADE	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 5.00	\$ 329,890.00	\$ 7.00	\$ 461,846.00	\$ 8.55	\$ 564,111.90	\$ 3.20	\$ 211,129.60	\$ 2.95	\$ 194,635.10
23	Con1	1738.5	SY	6inch LIME STABILIZED SUBGRADE	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 7.00	\$ 12,169.50	\$ 7.00	\$ 12,169.50	\$ 7.64	\$ 13,275.19	\$ 4.80	\$ 8,344.80	\$ 2.95	\$ 5,128.58
24	Con1	2235	TON	HYDRATED LIME (66 LBS/SY)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 396.00	\$ 885,060.00	\$ 330.00	\$ 737,550.00	\$ 290.00	\$ 648,150.00	\$ 316.00	\$ 706,260.00	\$ 366.00	\$ 818,010.00
25	Con1	23064	SY	11inch REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT W/ CURB	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 82.00	\$ 1,891,248.00	\$ 86.00	\$ 1,983,504.00	\$ 86.59	\$ 1,997,111.76	\$ 75.70	\$ 1,745,944.80	\$ 86.00	\$ 1,983,504.00
26	Con1	28779	SY	10inch REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT W/ CURB	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 75.00	\$ 2,158,425.00	\$ 73.00	\$ 2,100,867.00	\$ 79.86	\$ 2,298,290.94	\$ 70.00	\$ 2,014,530.00	\$ 73.40	\$ 2,112,378.60
27	Con1	1525	SY	6inch REINFORCED PORTLAND CEMENT CONCRETE PAVEMENT W/ CURB	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 70.00	\$ 106,750.00	\$ 75.00	\$ 114,375.00	\$ 70.40	\$ 107,360.00	\$ 69.00	\$ 105,225.00	\$ 73.00	\$ 111,320.00

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Pkg Line Type	Qty	UoM	Description	Note to Bidder	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
28	Con1	17072	SY	MOISTURE BARRIER (10 MIL)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 3.01	\$ 51,386.72	\$ 2.00	\$ 34,144.00	\$ 2.07	\$ 35,339.04	\$ 1.60	\$ 27,315.20	\$ 3.00	\$ 51,216.00
29	Con1	1559	SY	8inch FLEXBASE	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 33.00	\$ 51,447.00	\$ 30.00	\$ 46,770.00	\$ 38.98	\$ 60,769.82	\$ 22.00	\$ 34,298.00	\$ 26.00	\$ 40,534.00
30	Con1	1461	SY	4inch ASPHALT (TYPE B)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 41.00	\$ 59,901.00	\$ 41.25	\$ 60,266.25	\$ 46.98	\$ 68,637.78	\$ 46.00	\$ 67,206.00	\$ 46.58	\$ 68,053.38
31	Con1	365.25	GAL	PRIME COAT (0.25 GAL/SY)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 6.00	\$ 2,191.50	\$ 5.60	\$ 2,045.40	\$ 6.50	\$ 2,374.13	\$ 6.50	\$ 2,374.13	\$ 6.44	\$ 2,352.21
32	Con1	1461	SY	2inch HMAC (TYPE D)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 23.00	\$ 33,603.00	\$ 23.00	\$ 33,603.00	\$ 26.41	\$ 38,585.01	\$ 25.50	\$ 37,255.50	\$ 25.88	\$ 37,810.68
33	Con1	229	LF	CONCRETE STREET HEADER	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 15.00	\$ 3,435.00	\$ 28.00	\$ 6,412.00	\$ 23.41	\$ 5,360.89	\$ 30.00	\$ 6,870.00	\$ 40.00	\$ 9,160.00
34	Con1	18	EA	LAYDOWN MEDIAN NOSE	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 2,779.00	\$ 50,022.00	\$ 2,800.00	\$ 50,400.00	\$ 2,917.84	\$ 52,521.12	\$ 1,803.00	\$ 32,454.00	\$ 1,000.00	\$ 18,000.00
35	Con1	5983	SF	STAMPED CONCRETE (6inch) (BOMANITE-BOMACON CREEK STONE)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 47.00	\$ 281,201.00	\$ 32.00	\$ 191,456.00	\$ 33.13	\$ 198,216.79	\$ 34.50	\$ 206,413.50	\$ 23.10	\$ 138,207.30
36	Con1	5129	SY	CONCRETE SIDEWALK (4inch THICK)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 80.00	\$ 410,320.00	\$ 60.00	\$ 307,740.00	\$ 64.64	\$ 331,538.56	\$ 51.50	\$ 264,143.50	\$ 56.70	\$ 290,814.30
37	Con1	1	EA	CURB RAMP (TY 5)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 2,990.00	\$ 2,990.00	\$ 2,800.00	\$ 2,800.00	\$ 2,552.00	\$ 2,552.00	\$ 1,545.00	\$ 1,545.00	\$ 2,572.50	\$ 2,572.50
38	Con1	27	EA	CURB RAMP (TY 7)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 2,989.00	\$ 80,703.00	\$ 2,800.00	\$ 75,600.00	\$ 2,436.00	\$ 65,772.00	\$ 1,500.00	\$ 40,500.00	\$ 2,625.00	\$ 70,875.00
39	Con1	2	EA	BIKE RAMP	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 3,382.00	\$ 6,764.00	\$ 2,800.00	\$ 5,600.00	\$ 2,030.00	\$ 4,060.00	\$ 1,330.00	\$ 2,660.00	\$ 3,150.00	\$ 6,300.00
40	Con1	8	EA	MANHOLE RIM ADJUSTMENT	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 3,217.00	\$ 25,736.00	\$ 3,500.00	\$ 28,000.00	\$ 3,040.01	\$ 24,320.08	\$ 586.00	\$ 4,688.00	\$ 1,837.50	\$ 14,700.00
41	Con1	18	EA	WATERVALVE ADJUSTMENT	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,397.00	\$ 25,146.00	\$ 500.00	\$ 9,000.00	\$ 569.63	\$ 10,253.34	\$ 142.00	\$ 2,556.00	\$ 472.50	\$ 8,505.00
42	Con1	240	LF	CAST-IN-PLACE CONCRETE RETAINING WALL (FORMLINED WITH INTEGRAL COLOR)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 474.00	\$ 113,760.00	\$ 100.00	\$ 24,000.00	\$ 225.53	\$ 54,127.20	\$ 414.00	\$ 99,360.00	\$ 157.50	\$ 37,800.00
43	Con1	465	SY	DRIVEWAY (CONCRETE) (6inch THICK)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 109.00	\$ 50,685.00	\$ 72.00	\$ 33,480.00	\$ 87.61	\$ 40,738.65	\$ 120.00	\$ 55,800.00	\$ 65.10	\$ 30,271.50
44	Con1	7	EA	TEMPORARY MAILBOX (INSTALL/MAINTAIN/REMOVE)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 2,500.00	\$ 17,500.00	\$ 350.00	\$ 2,450.00	\$ 351.34	\$ 2,459.38	\$ 460.00	\$ 3,220.00	\$ 250.00	\$ 1,750.00
45	Con1	7	EA	MASONRY MAILBOX	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 2,921.00	\$ 20,447.00	\$ 2,653.30	\$ 18,573.10	\$ 3,079.80	\$ 21,558.60	\$ 3,090.00	\$ 21,630.00	\$ 1,500.00	\$ 10,500.00
46	Con1	802	LF	WIRE FENCE (TY C) (INSTALL)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 8.00	\$ 6,416.00	\$ 7.75	\$ 6,215.50	\$ 13.92	\$ 11,163.84	\$ 20.60	\$ 16,521.20	\$ 8.14	\$ 6,528.28
47	Con1	25	LF	BOARD ON BOARD WOOD FENCE (8foot) (INSTALL)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 86.00	\$ 2,150.00	\$ 86.00	\$ 2,150.00	\$ 185.60	\$ 4,640.00	\$ 77.25	\$ 1,931.25	\$ 90.30	\$ 2,257.50
48	Con1	1	EA	TYPE 1 GATE (INSTALL)	REFER TO PAVING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 2,320.00	\$ 2,320.00	\$ 1,000.00	\$ 1,000.00	\$ 1,942.50	\$ 1,942.50
49	Con1	410	LF	18inch RCP	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 107.00	\$ 43,870.00	\$ 125.00	\$ 51,250.00	\$ 160.86	\$ 65,952.60	\$ 73.00	\$ 29,930.00	\$ 112.35	\$ 46,063.50
50	Con1	1585	LF	21inch RCP	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 110.05	\$ 174,429.25	\$ 130.00	\$ 206,050.00	\$ 207.41	\$ 328,744.85	\$ 79.00	\$ 125,215.00	\$ 121.80	\$ 193,053.00
51	Con1	1783	LF	24inch RCP	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 126.00	\$ 224,658.00	\$ 140.00	\$ 249,620.00	\$ 207.52	\$ 370,008.16	\$ 91.00	\$ 162,253.00	\$ 136.50	\$ 243,379.50
52	Con1	1009	LF	30inch RCP	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 152.00	\$ 153,368.00	\$ 162.00	\$ 163,458.00	\$ 238.56	\$ 240,707.04	\$ 114.00	\$ 115,026.00	\$ 169.05	\$ 170,571.45
53	Con1	113	LF	36inch RCP	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 218.00	\$ 24,634.00	\$ 192.00	\$ 21,696.00	\$ 268.53	\$ 30,343.89	\$ 150.00	\$ 16,950.00	\$ 213.15	\$ 24,085.95
54	Con1	303	LF	42inch RCP	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 252.00	\$ 76,356.00	\$ 290.00	\$ 87,870.00	\$ 291.07	\$ 88,194.21	\$ 208.00	\$ 63,024.00	\$ 275.10	\$ 83,355.30
55	Con1	96	LF	4footX2foot RCB (CAST-IN-PLACE)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 458.00	\$ 43,968.00	\$ 410.00	\$ 39,360.00	\$ 448.87	\$ 43,091.52	\$ 305.00	\$ 29,280.00	\$ 370.65	\$ 35,582.40
56	Con1	194	LF	4footX3foot RCB (CAST-IN-PLACE)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 484.00	\$ 93,896.00	\$ 425.00	\$ 82,450.00	\$ 470.39	\$ 91,255.66	\$ 331.00	\$ 64,214.00	\$ 402.15	\$ 78,017.10
57	Con1	51	LF	6footX2foot RCB (CAST-IN-PLACE)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 607.00	\$ 30,957.00	\$ 492.00	\$ 25,092.00	\$ 602.44	\$ 30,724.44	\$ 419.00	\$ 21,369.00	\$ 516.60	\$ 26,346.60
58	Con1	160	LF	6footX3foot RCB (CAST-IN-PLACE)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 648.00	\$ 103,680.00	\$ 535.00	\$ 85,600.00	\$ 706.02	\$ 112,963.20	\$ 481.00	\$ 76,960.00	\$ 591.15	\$ 94,584.00
59	Con1	2	EA	TYPE C HEADWALL (18inch RCP) (3:1) (FORMLINED WITH INTEGRAL COLOR)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 6,375.00	\$ 12,750.00	\$ 5,000.00	\$ 10,000.00	\$ 3,915.00	\$ 7,830.00	\$ 3,690.00	\$ 7,380.00	\$ 1,260.00	\$ 2,520.00

Packet Page 7

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Harper Brothers				Mario Sinacola				McMahon				RPMX				Tiseo	
	Pkg Line Type	Qty	UoM	Description	Note to Bidder		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
60	Con1	1	EA	TYPE C HEADWALL (24inch RCP) (4:1) (FORMLINED WITH INTEGRAL COLOR)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 10,339.00	\$ 10,339.00	\$ 7,000.00	\$ 7,000.00	\$ 4,756.00	\$ 4,756.00	\$ 4,970.00	\$ 4,970.00	\$ 1,942.50	\$ 1,942.50		
61	Con1	1	EA	TYPE C HEADWALL (30inch RCP) (6:1) (FORMLINED WITH INTEGRAL COLOR)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 14,298.00	\$ 14,298.00	\$ 7,750.00	\$ 7,750.00	\$ 5,626.00	\$ 5,626.00	\$ 8,380.00	\$ 8,380.00	\$ 2,940.00	\$ 2,940.00		
62	Con1	1	EA	TYPE C HEADWALL (42inch RCP) (4:1) (FORMLINED WITH INTEGRAL COLOR)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 19,469.00	\$ 19,469.00	\$ 9,000.00	\$ 9,000.00	\$ 7,192.00	\$ 7,192.00	\$ 8,425.00	\$ 8,425.00	\$ 5,250.00	\$ 5,250.00		
63	Con1	1	EA	SETP-CD (42inch RCP) (4:1) (FORMLINED WITH INTEGRAL COLOR)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 7,582.00	\$ 7,582.00	\$ 10,500.00	\$ 10,500.00	\$ 8,468.00	\$ 8,468.00	\$ 9,400.00	\$ 9,400.00	\$ 5,250.00	\$ 5,250.00		
64	Con1	1	EA	6footX3foot FW-0 (HW-4foot) (SL=4)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 31,946.00	\$ 31,946.00	\$ 12,750.00	\$ 12,750.00	\$ 10,324.00	\$ 10,324.00	\$ 13,850.00	\$ 13,850.00	\$ 15,802.50	\$ 15,802.50		
65	Con1	1	EA	4footX3foot SW-0 (HW=4.5foot) (SL=6) (FORMLINED WITH INTEGRAL COLOR)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 51,235.00	\$ 51,235.00	\$ 24,000.00	\$ 24,000.00	\$ 20,880.00	\$ 20,880.00	\$ 13,245.00	\$ 13,245.00	\$ 21,525.00	\$ 21,525.00		
66	Con1	10	EA	STD 4footX4foot JUNCTION BOX	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 20,447.00	\$ 204,470.00	\$ 8,500.00	\$ 85,000.00	\$ 5,394.00	\$ 53,940.00	\$ 6,542.00	\$ 65,420.00	\$ 5,932.50	\$ 59,325.00		
67	Con1	1	EA	STD 5footX5foot JUNCTION BOX	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 27,062.00	\$ 27,062.00	\$ 10,250.00	\$ 10,250.00	\$ 6,960.00	\$ 6,960.00	\$ 10,477.00	\$ 10,477.00	\$ 8,111.25	\$ 8,111.25		
68	Con1	1	EA	STD 8footX8foot JUNCTION BOX	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 48,601.00	\$ 48,601.00	\$ 22,750.00	\$ 22,750.00	\$ 13,398.00	\$ 13,398.00	\$ 17,460.00	\$ 17,460.00	\$ 16,117.50	\$ 16,117.50		
69	Con1	2	EA	10foot STANDARD CURB INLET	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 13,503.00	\$ 27,006.00	\$ 6,650.00	\$ 13,300.00	\$ 6,960.00	\$ 13,920.00	\$ 7,230.00	\$ 14,460.00	\$ 6,011.25	\$ 12,022.50		
70	Con1	2	EA	10foot RECESSED CURB INLET	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 13,503.00	\$ 27,006.00	\$ 6,900.00	\$ 13,800.00	\$ 7,250.00	\$ 14,500.00	\$ 7,583.00	\$ 15,166.00	\$ 6,300.00	\$ 12,600.00		
71	Con1	11	EA	15foot RECESSED CURB INLET	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 19,167.00	\$ 210,837.00	\$ 9,250.00	\$ 101,750.00	\$ 9,570.00	\$ 105,270.00	\$ 10,398.00	\$ 114,378.00	\$ 9,108.75	\$ 100,196.25		
72	Con1	7	EA	20foot RECESSED CURB INLET	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 21,382.00	\$ 149,674.00	\$ 10,650.00	\$ 74,550.00	\$ 11,020.00	\$ 77,140.00	\$ 14,225.00	\$ 99,575.00	\$ 11,550.00	\$ 80,850.00		
73	Con1	2	EA	TYPE G INLET (2 GRATE)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 12,133.00	\$ 24,266.00	\$ 8,250.00	\$ 16,500.00	\$ 9,106.00	\$ 18,212.00	\$ 6,207.00	\$ 12,414.00	\$ 7,507.50	\$ 15,015.00		
74	Con1	343	SY	FLEXAMAT	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 99.00	\$ 33,957.00	\$ 110.00	\$ 37,730.00	\$ 183.86	\$ 63,063.98	\$ 130.00	\$ 44,590.00	\$ 131.25	\$ 45,018.75		
75	Con1	98	SY	GABBION MATTRESS (GALV) (12inch)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 175.00	\$ 17,150.00	\$ 190.00	\$ 18,620.00	\$ 171.68	\$ 16,824.64	\$ 185.00	\$ 18,130.00	\$ 388.50	\$ 38,073.00		
76	Con1	5559	LF	TRENCH EXCAVATION PROTECTION (STORM)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 3.00	\$ 16,677.00	\$ 5.00	\$ 27,795.00	\$ 1.35	\$ 7,504.65	\$ 1.00	\$ 5,559.00	\$ 1.05	\$ 5,836.95		
77	Con1	625	SF	PAVEMENT OPEN CUT (REMOVE & REPLACE)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 44.00	\$ 27,500.00	\$ 25.00	\$ 15,625.00	\$ 37.77	\$ 23,606.25	\$ 23.00	\$ 14,375.00	\$ 26.25	\$ 16,406.25		
78	Con1	2	EA	TXDOT CURB INLET PCO (RIGHT) (4foot)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 12,181.00	\$ 24,362.00	\$ 7,500.00	\$ 15,000.00	\$ 5,970.75	\$ 11,941.50	\$ 9,230.00	\$ 18,460.00	\$ 6,562.50	\$ 13,125.00		
79	Con1	2	EA	CAP EXISTING INLET	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 5,668.00	\$ 11,336.00	\$ 5,000.00	\$ 10,000.00	\$ 5,220.00	\$ 10,440.00	\$ 3,807.00	\$ 7,614.00	\$ 787.50	\$ 1,575.00		
80	Con1	1	EA	4-GRATE INLET (OLDCASTLE PRECAST)	REFER TO DRAINAGE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 15,165.00	\$ 15,165.00	\$ 9,250.00	\$ 9,250.00	\$ 8,565.67	\$ 8,565.67	\$ 9,336.00	\$ 9,336.00	\$ 11,025.00	\$ 11,025.00		
81	Con1	2	EA	PROJECT IDENTIFICATION SIGN	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 3,308.00	\$ 6,616.00	\$ 1,200.00	\$ 2,400.00	\$ 1,044.00	\$ 2,088.00	\$ 4,120.00	\$ 8,240.00	\$ 650.00	\$ 1,300.00		
82	Con1	12264	LF	REFL PAV MRK (W) 4inch (BRK) (100MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1.00	\$ 12,264.00	\$ 1.09	\$ 13,367.76	\$ 1.54	\$ 18,886.56	\$ 1.20	\$ 14,716.80	\$ 1.37	\$ 16,801.68		
83	Con1	10733	LF	REFL PAV MRK (W) 4inch (SLD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 0.75	\$ 8,049.75	\$ 1.09	\$ 11,698.97	\$ 1.30	\$ 13,952.90	\$ 0.90	\$ 9,659.70	\$ 1.16	\$ 12,450.28		
84	Con1	3076	LF	REFL PAV MRK (W) 8inch (SLD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.00	\$ 6,152.00	\$ 1.75	\$ 5,383.00	\$ 3.13	\$ 9,627.88	\$ 2.45	\$ 7,536.20	\$ 2.78	\$ 8,551.28		
85	Con1	300	LF	REFL PAV MRK (W) 24inch (SLD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 7.00	\$ 2,100.00	\$ 8.45	\$ 2,535.00	\$ 14.20	\$ 4,260.00	\$ 8.50	\$ 2,550.00	\$ 12.60	\$ 3,780.00		
86	Con1	925	LF	REFL PAV MRK (Y) 4inch (SLD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1.00	\$ 925.00	\$ 0.75	\$ 693.75	\$ 1.30	\$ 1,202.50	\$ 1.20	\$ 1,110.00	\$ 1.16	\$ 1,073.00		
87	Con1	161	LF	REFL PAV MRK (Y) 12inch (SLD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4.00	\$ 644.00	\$ 4.00	\$ 644.00	\$ 8.28	\$ 1,333.08	\$ 4.25	\$ 684.25	\$ 7.35	\$ 1,183.35		

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Harper Brothers				Mario Sinacola				McMahon				RPMX				Tiseo	
	Pkg Line Type	Qty	UoM	Description	Note to Bidder		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
88	Con1	40	LF	REFL PAV MRK (W) 12inch (SLD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4.00	\$ 160.00	\$ 4.00	\$ 160.00	\$ 8.28	\$ 331.20	\$ 4.25	\$ 170.00	\$ 7.35	\$ 294.00		
89	Con1	2757	LF	REFL PAV MRK (W) 4inch (DOT-1) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1.50	\$ 4,135.50	\$ 1.11	\$ 3,060.27	\$ 2.13	\$ 5,872.41	\$ 1.85	\$ 5,100.45	\$ 1.89	\$ 5,210.73		
90	Con1	24	EA	REFL PAV MRK (W) (ARROW) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 175.00	\$ 4,200.00	\$ 145.17	\$ 3,484.08	\$ 189.27	\$ 4,542.48	\$ 212.00	\$ 5,088.00	\$ 168.00	\$ 4,032.00		
91	Con1	26	EA	REFL PAV MRK (W) (WORD) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 195.00	\$ 5,070.00	\$ 170.00	\$ 4,420.00	\$ 189.27	\$ 4,921.02	\$ 237.00	\$ 6,162.00	\$ 168.00	\$ 4,368.00		
92	Con1	16	EA	REFL PAV MRK (W) (BIKE w/ARROW) (100 MIL)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 215.00	\$ 3,440.00	\$ 275.00	\$ 4,400.00	\$ 632.89	\$ 10,126.24	\$ 261.00	\$ 4,176.00	\$ 561.75	\$ 8,988.00		
93	Con1	958	EA	REFL PAV MRKR TY II-C-R	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4.00	\$ 3,832.00	\$ 3.95	\$ 3,784.10	\$ 5.38	\$ 5,154.04	\$ 4.75	\$ 4,550.50	\$ 4.78	\$ 4,579.24		
94	Con1	36	EA	INSTALL SMALL SIGN AND POST ASSEMBLY	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,000.00	\$ 36,000.00	\$ 750.00	\$ 27,000.00	\$ 2,661.67	\$ 95,820.12	\$ 361.00	\$ 12,996.00	\$ 2,362.50	\$ 85,050.00		
95	Con1	1	EA	SMALL SIGN ASSEMBLY (CONNECT TO LIGHT POLE)	REFER TO SIGNING AND PAVEMENT MARKING PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,597.01	\$ 1,597.01	\$ 258.00	\$ 258.00	\$ 1,417.50	\$ 1,417.50		
96	Con1	8	EA	FIRE HYDRANT RELOCATION (REMOVE AND REINSTALL)	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 9,057.00	\$ 72,456.00	\$ 11,750.00	\$ 94,000.00	\$ 10,654.97	\$ 85,239.76	\$ 6,369.00	\$ 50,952.00	\$ 12,075.00	\$ 96,600.00		
97	Con1	194	LF	6inch WL PVC C900 DR 18	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 182.00	\$ 35,308.00	\$ 165.00	\$ 32,010.00	\$ 256.87	\$ 49,832.78	\$ 105.00	\$ 20,370.00	\$ 68.25	\$ 13,240.50		
98	Con1	1057	LF	12inch WL PVC C900 DR 18	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 151.00	\$ 159,607.00	\$ 450.00	\$ 475,650.00	\$ 175.76	\$ 185,778.32	\$ 125.00	\$ 132,125.00	\$ 131.25	\$ 138,731.25		
99	Con1	63	LF	6inch DUCTILE IRON PIPE CLASS 52 WITH POLYWRAP	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 195.00	\$ 12,285.00	\$ 185.00	\$ 11,655.00	\$ 295.49	\$ 18,615.87	\$ 134.00	\$ 8,442.00	\$ 334.95	\$ 21,101.85		
100	Con1	51	EA	12inch DUCTILE IRON PIPE CLASS 52 WITH POLYWRAP	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 293.00	\$ 14,943.00	\$ 210.00	\$ 10,710.00	\$ 424.02	\$ 21,625.02	\$ 190.00	\$ 9,690.00	\$ 446.25	\$ 22,758.75		
101	Con1	20	EA	12inch 45 DEGREE BENDS	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,210.00	\$ 24,200.00	\$ 2,000.00	\$ 40,000.00	\$ 1,210.82	\$ 24,216.40	\$ 2,375.00	\$ 47,500.00	\$ 2,310.00	\$ 46,200.00		
102	Con1	12	EA	6inch 45 DEGREE BENDS	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 376.00	\$ 4,512.00	\$ 1,000.00	\$ 12,000.00	\$ 464.89	\$ 5,578.68	\$ 993.00	\$ 11,916.00	\$ 866.25	\$ 10,395.00		
103	Con1	1	EA	12inch GATE VALVE	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 7,011.00	\$ 7,011.00	\$ 3,750.00	\$ 3,750.00	\$ 5,555.42	\$ 5,555.42	\$ 5,809.00	\$ 5,809.00	\$ 5,775.00	\$ 5,775.00		
104	Con1	2	EA	6inch GATE VALVE	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 3,517.00	\$ 7,034.00	\$ 1,750.00	\$ 3,500.00	\$ 2,442.73	\$ 4,885.46	\$ 2,870.00	\$ 5,740.00	\$ 2,257.50	\$ 4,515.00		
105	Con1	1	EA	12inch X 6inch TEE	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,309.00	\$ 1,309.00	\$ 1,600.00	\$ 1,600.00	\$ 4,127.32	\$ 4,127.32	\$ 5,225.00	\$ 5,225.00	\$ 2,598.75	\$ 2,598.75		
106	Con1	9	EA	CONNECT TO EXISTING 12inch LINE	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 8,561.00	\$ 77,049.00	\$ 5,500.00	\$ 49,500.00	\$ 2,247.47	\$ 20,227.23	\$ 6,723.00	\$ 60,507.00	\$ 3,806.25	\$ 34,256.25		
107	Con1	6	EA	CONNECT TO EXISTING 6inch LINE	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 8,361.00	\$ 50,166.00	\$ 4,900.00	\$ 29,400.00	\$ 1,513.23	\$ 9,079.38	\$ 3,160.00	\$ 18,960.00	\$ 3,123.75	\$ 18,742.50		
108	Con1	1	EA	2inch AIR RELEASE VALVE (AUTOMATIC)	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 18,336.00	\$ 18,336.00	\$ 10,750.00	\$ 10,750.00	\$ 11,299.35	\$ 11,299.35	\$ 11,155.00	\$ 11,155.00	\$ 16,905.00	\$ 16,905.00		
109	Con1	1365	LF	TRENCH EXCAVATION PROTECTION (WATER)	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 3.00	\$ 4,095.00	\$ 2.00	\$ 2,730.00	\$ 1.35	\$ 1,842.75	\$ 1.35	\$ 1,842.75	\$ 1.05	\$ 1,433.25		
110	Con1	137	LF	12inch STEEL CASING	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 338.00	\$ 46,306.00	\$ 235.00	\$ 32,195.00	\$ 266.00	\$ 36,442.00	\$ 134.00	\$ 18,358.00	\$ 140.70	\$ 19,275.90		
111	Con1	79	LF	24inch STEEL CASING	REFER TO WATER PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 661.00	\$ 52,219.00	\$ 300.00	\$ 23,700.00	\$ 395.73	\$ 31,262.67	\$ 356.00	\$ 28,124.00	\$ 292.95	\$ 23,143.05		
112	Con1	36	LF	DRILL SHAFT (TRF SIG POLE) (24 IN)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 282.00	\$ 10,152.00	\$ 280.00	\$ 10,080.00	\$ 326.97	\$ 11,770.92	\$ 289.00	\$ 10,404.00	\$ 294.00	\$ 10,584.00		
113	Con1	39	LF	DRILL SHAFT (TRF SIG POLE) (36 IN)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 629.00	\$ 24,531.00	\$ 625.00	\$ 24,375.00	\$ 729.85	\$ 28,464.15	\$ 645.00	\$ 25,155.00	\$ 656.25	\$ 25,593.75		
114	Con1	22	LF	DRILL SHAFT (TRF SIG POLE) (48 IN)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 664.00	\$ 14,608.00	\$ 660.00	\$ 14,520.00	\$ 770.72	\$ 16,955.84	\$ 680.00	\$ 14,960.00	\$ 693.00	\$ 15,246.00		
115	Con1	95	LF	CONDT (PVC) (SCH 40) (2inch)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 25.00	\$ 2,375.00	\$ 24.70	\$ 2,346.50	\$ 28.84	\$ 2,739.80	\$ 26.00	\$ 2,470.00	\$ 25.94	\$ 2,460.00		

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Harper Brothers				Mario Sinacola				McMahon				RPMX				Tiseo	
	Pkg Line Type	Qty	UoM	Description	Note to Bidder		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
116	Con1	20	LF	CONDT (PVC) (SCH 40) (3inch)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 31.50	\$ 630.00	\$ 31.20	\$ 624.00	\$ 36.43	\$ 728.60	\$ 32.00	\$ 640.00	\$ 32.76	\$ 655.20		
117	Con1	680	LF	CONDT (PVC) (SCH 40) (3inch) (BORE)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 42.00	\$ 28,560.00	\$ 41.50	\$ 28,220.00	\$ 48.46	\$ 32,952.80	\$ 43.00	\$ 29,240.00	\$ 43.58	\$ 29,634.40		
118	Con1	70	LF	CONDT (PVC) (SCH 40) (4inch)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 36.00	\$ 2,520.00	\$ 35.90	\$ 2,513.00	\$ 41.92	\$ 2,934.40	\$ 37.00	\$ 2,590.00	\$ 37.70	\$ 2,639.00		
119	Con1	10	LF	CONDT (PVC) (SCH 80) (2inch)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 29.00	\$ 290.00	\$ 28.40	\$ 284.00	\$ 33.16	\$ 331.60	\$ 29.00	\$ 290.00	\$ 29.82	\$ 298.20		
120	Con1	240	LF	ELEC CONDR (NO. 12) INSULATED	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1.36	\$ 326.40	\$ 1.35	\$ 324.00	\$ 1.58	\$ 379.20	\$ 1.40	\$ 336.00	\$ 1.42	\$ 340.80		
121	Con1	850	LF	ELEC CONDR (NO. 8) INSULATED	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.37	\$ 2,014.50	\$ 2.35	\$ 1,997.50	\$ 2.74	\$ 2,329.00	\$ 2.50	\$ 2,125.00	\$ 2.47	\$ 2,099.50		
122	Con1	680	LF	ELEC CONDR (NO. 6) BARE	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.42	\$ 1,645.60	\$ 2.40	\$ 1,632.00	\$ 2.80	\$ 1,904.00	\$ 2.50	\$ 1,700.00	\$ 2.52	\$ 1,713.60		
123	Con1	40	LF	ELEC CONDR (NO. 6) INSULATED	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 9.00	\$ 360.00	\$ 8.85	\$ 354.00	\$ 10.33	\$ 413.20	\$ 9.00	\$ 360.00	\$ 9.29	\$ 371.60		
124	Con1	975	LF	TRAY CABLE (3 CONDR) (12 AWG)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4.40	\$ 4,290.00	\$ 4.35	\$ 4,241.25	\$ 5.08	\$ 4,953.00	\$ 4.50	\$ 4,387.50	\$ 4.57	\$ 4,455.75		
125	Con1	1	EA	GROUND BOX TY A (122311)W/APRON	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,480.00	\$ 1,480.00	\$ 1,470.00	\$ 1,470.00	\$ 1,716.61	\$ 1,716.61	\$ 1,514.00	\$ 1,514.00	\$ 1,543.50	\$ 1,543.50		
126	Con1	3	EA	GROUND BOX TY C (162911)W/APRON	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,636.00	\$ 4,908.00	\$ 1,625.00	\$ 4,875.00	\$ 1,897.61	\$ 5,692.83	\$ 1,674.00	\$ 5,022.00	\$ 1,706.25	\$ 5,118.75		
127	Con1	2	EA	GROUND BOX TY D (162922)W/APRON	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,807.00	\$ 3,614.00	\$ 1,795.00	\$ 3,590.00	\$ 2,096.13	\$ 4,192.26	\$ 1,850.00	\$ 3,700.00	\$ 1,884.75	\$ 3,769.50		
128	Con1	1	EA	ELC ERV TY D 120/240 070(NS)SS(E)PS(U)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 8,984.00	\$ 8,984.00	\$ 8,925.00	\$ 8,925.00	\$ 10,422.29	\$ 10,422.29	\$ 9,195.00	\$ 9,195.00	\$ 9,371.25	\$ 9,371.25		
129	Con1	1	EA	INSTALL HWY TRF SIG (ISOLATED)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 89,679.00	\$ 89,679.00	\$ 89,090.00	\$ 89,090.00	\$ 104,035.98	\$ 104,035.98	\$ 92,369.00	\$ 92,369.00	\$ 93,544.50	\$ 93,544.50		
130	Con1	10	EA	VEH SIG SEC (12inch)LED(GRN)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 423.00	\$ 4,230.00	\$ 420.00	\$ 4,200.00	\$ 490.46	\$ 4,904.60	\$ 433.00	\$ 4,330.00	\$ 441.00	\$ 4,410.00		
131	Con1	4	EA	VEH SIG SEC (12inch)LED(GRN ARW)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 423.00	\$ 1,692.00	\$ 420.00	\$ 1,680.00	\$ 490.46	\$ 1,961.84	\$ 433.00	\$ 1,732.00	\$ 441.00	\$ 1,764.00		
132	Con1	10	EA	VEH SIG SEC (12inch)LED(YEL)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 423.00	\$ 4,230.00	\$ 420.00	\$ 4,200.00	\$ 490.46	\$ 4,904.60	\$ 433.00	\$ 4,330.00	\$ 441.00	\$ 4,410.00		
133	Con1	8	EA	VEH SIG SEC (12inch)LED(VEL ARW)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 423.00	\$ 3,384.00	\$ 420.00	\$ 3,360.00	\$ 490.46	\$ 3,923.68	\$ 433.00	\$ 3,464.00	\$ 441.00	\$ 3,528.00		
134	Con1	10	EA	VEH SIG SEC (12inch)LED(RED)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 423.00	\$ 4,230.00	\$ 420.00	\$ 4,200.00	\$ 490.46	\$ 4,904.60	\$ 433.00	\$ 4,330.00	\$ 441.00	\$ 4,410.00		
135	Con1	8	EA	VEH SIG SEC (12inch)LED(RED ARW)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 423.00	\$ 3,384.00	\$ 420.00	\$ 3,360.00	\$ 490.46	\$ 3,923.68	\$ 433.00	\$ 3,464.00	\$ 441.00	\$ 3,528.00		
136	Con1	8	EA	PED SIG SEC (LED)(COUNTDOWN)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 956.00	\$ 7,648.00	\$ 950.00	\$ 7,600.00	\$ 1,109.38	\$ 8,875.04	\$ 979.00	\$ 7,832.00	\$ 997.50	\$ 7,980.00		
137	Con1	10	EA	BACK PLATE (12inch)(3 SEC)(VENTED)ALUM	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 169.00	\$ 1,690.00	\$ 168.00	\$ 1,680.00	\$ 196.18	\$ 1,961.80	\$ 173.00	\$ 1,730.00	\$ 176.40	\$ 1,764.00		
138	Con1	4	EA	BACK PLATE (12inch)(5 SEC)(VENTED)ALUM	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 201.00	\$ 804.00	\$ 200.00	\$ 800.00	\$ 233.35	\$ 933.40	\$ 206.00	\$ 824.00	\$ 210.00	\$ 840.00		
139	Con1	629	LF	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.42	\$ 1,522.18	\$ 2.40	\$ 1,509.60	\$ 2.80	\$ 1,761.20	\$ 2.50	\$ 1,572.50	\$ 2.52	\$ 1,585.08		
140	Con1	255	LF	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.97	\$ 757.35	\$ 2.95	\$ 752.25	\$ 3.44	\$ 877.20	\$ 3.00	\$ 765.00	\$ 3.10	\$ 790.50		
141	Con1	90	LF	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 7.00	\$ 630.00	\$ 6.70	\$ 603.00	\$ 7.82	\$ 703.80	\$ 6.90	\$ 621.00	\$ 7.04	\$ 633.60		
142	Con1	815	LF	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 11.00	\$ 8,965.00	\$ 11.00	\$ 8,965.00	\$ 12.85	\$ 10,472.75	\$ 11.50	\$ 9,372.50	\$ 11.55	\$ 9,413.25		
143	Con1	1170	LF	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.72	\$ 3,182.40	\$ 2.70	\$ 3,159.00	\$ 3.15	\$ 3,685.50	\$ 2.80	\$ 3,276.00	\$ 2.84	\$ 3,322.80		
144	Con1	1	EA	INS TRF SIG PL AM(S)1 ARM(36foot)IUM&LSN (RAL9017 (TRAFFIC BLACK) POWDER COAT PAINT)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 23,353.00	\$ 23,353.00	\$ 23,200.00	\$ 23,200.00	\$ 27,092.09	\$ 27,092.09	\$ 24,000.00	\$ 24,000.00	\$ 24,360.00	\$ 24,360.00		
145	Con1	1	EA	INS TRF SIG PL AM(S)1 ARM(48foot)LSN (RAL9017 (TRAFFIC BLACK) POWDER COAT PAINT)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 24,058.00	\$ 24,058.00	\$ 23,900.00	\$ 23,900.00	\$ 27,909.53	\$ 27,909.53	\$ 24,800.00	\$ 24,800.00	\$ 25,095.00	\$ 25,095.00		

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Harper Brothers				Mario Sinacola				McMahon				RPMX				Tiseo	
	Pkg Line Type	Qty	UoM	Description	Note to Bidder		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
146	Con1	1	EA	INS TRF SIG PL AM(S)1 ARM(48foot)\LUM&LSN (RAL9017 (TRAFFIC BLACK) POWDER COAT PAINT)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 27,179.00	\$ 27,179.00	\$ 27,000.00	\$ 27,000.00	\$ 31,529.58	\$ 31,529.58	\$ 28,000.00	\$ 28,000.00	\$ 28,350.00	\$ 28,350.00		
147	Con1	1	EA	INS TRF SIG PL AM(S)1 ARM(60foot)\LUM&LSN (RAL9017 (TRAFFIC BLACK) POWDER COAT PAINT)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 53,955.00	\$ 53,955.00	\$ 53,600.00	\$ 53,600.00	\$ 62,592.08	\$ 62,592.08	\$ 55,600.00	\$ 55,600.00	\$ 56,280.00	\$ 56,280.00		
148	Con1	6	EA	PED POLE ASSEMBLY (RAL9017 (TRAFFIC BLACK) POWDER COAT PAINT)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,938.00	\$ 11,628.00	\$ 1,925.00	\$ 11,550.00	\$ 2,247.94	\$ 13,487.64	\$ 2,000.00	\$ 12,000.00	\$ 2,021.25	\$ 12,127.50		
149	Con1	8	EA	PED DETECT PUSH BUTTON (APS)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,188.00	\$ 9,504.00	\$ 1,180.00	\$ 9,440.00	\$ 1,377.96	\$ 11,023.68	\$ 1,225.00	\$ 9,800.00	\$ 1,239.00	\$ 9,912.00		
150	Con1	1	EA	PED DETECTOR CONTROLLER UNIT	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4,248.00	\$ 4,248.00	\$ 4,220.00	\$ 4,220.00	\$ 4,927.96	\$ 4,927.96	\$ 4,375.00	\$ 4,375.00	\$ 4,431.00	\$ 4,431.00		
151	Con1	1	EA	BBU SYSTEM (EXTERNAL BATT CABINET)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 11,677.00	\$ 11,677.00	\$ 11,600.00	\$ 11,600.00	\$ 13,546.05	\$ 13,546.05	\$ 12,000.00	\$ 12,000.00	\$ 12,180.00	\$ 12,180.00		
152	Con1	4	EA	RVDS (PRESENCE DETECTION ONLY)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 10,871.00	\$ 43,484.00	\$ 10,800.00	\$ 43,200.00	\$ 12,611.84	\$ 50,447.36	\$ 11,214.00	\$ 44,856.00	\$ 11,340.00	\$ 45,360.00		
153	Con1	4	EA	RVDS (ADVANCED DETECTION ONLY)	REFER TO TRAFFIC SIGNAL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 11,093.00	\$ 44,372.00	\$ 11,020.00	\$ 44,080.00	\$ 12,868.74	\$ 51,474.96	\$ 11,350.00	\$ 45,400.00	\$ 11,571.00	\$ 46,284.00		
154	Con1	6800	LF	2inch COND'T PVC SCH 40 (T)	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 15.00	\$ 102,000.00	\$ 14.50	\$ 98,600.00	\$ 16.93	\$ 115,124.00	\$ 15.00	\$ 102,000.00	\$ 15.23	\$ 103,564.00		
155	Con1	585	LF	2inch COND'T PVC SCH 40 (B)	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 30.00	\$ 17,550.00	\$ 30.00	\$ 17,550.00	\$ 35.03	\$ 20,492.55	\$ 31.00	\$ 18,135.00	\$ 31.50	\$ 18,427.50		
156	Con1	945	LF	NO 2 XHHW Elec Cond'r	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4.00	\$ 3,780.00	\$ 3.75	\$ 3,543.75	\$ 4.38	\$ 4,139.10	\$ 4.00	\$ 3,780.00	\$ 3.94	\$ 3,723.30		
157	Con1	20720	LF	NO 4 Insulated Elec Cond'r	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.82	\$ 58,430.40	\$ 2.80	\$ 58,016.00	\$ 3.27	\$ 67,754.40	\$ 2.90	\$ 60,088.00	\$ 2.94	\$ 60,916.80		
158	Con1	40	LF	Funish/Install type SLA foundation (30inch x 96inch)	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2,899.00	\$ 115,960.00	\$ 2,880.00	\$ 115,200.00	\$ 3,363.16	\$ 134,526.40	\$ 2,900.00	\$ 116,000.00	\$ 3,024.00	\$ 120,960.00		
159	Con1	40	LF	Furnish/Install type SLA Rdwy Pole Assembly	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 8,758.00	\$ 350,320.00	\$ 8,700.00	\$ 348,000.00	\$ 10,159.54	\$ 406,381.60	\$ 9,000.00	\$ 360,000.00	\$ 9,135.00	\$ 365,400.00		
160	Con1	80	EA	Furnish/Install type SLA Truss Arm (6ft)	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 755.00	\$ 60,400.00	\$ 750.00	\$ 60,000.00	\$ 875.82	\$ 70,065.60	\$ 773.00	\$ 61,840.00	\$ 787.50	\$ 63,000.00		
161	Con1	80	EA	Furnish/Install type SLA LED Lighting Fixture (108W)	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 981.00	\$ 78,480.00	\$ 975.00	\$ 78,000.00	\$ 1,138.57	\$ 91,085.60	\$ 1,004.00	\$ 80,320.00	\$ 1,023.75	\$ 81,900.00		
162	Con1	1	EA	Funish/Install type RESIDENTIAL foundation (24inch x 72inch)	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,696.00	\$ 1,696.00	\$ 1,685.00	\$ 1,685.00	\$ 1,967.69	\$ 1,967.69	\$ 1,736.00	\$ 1,736.00	\$ 1,769.25	\$ 1,769.25		
163	Con1	1	EA	Funish/Install type Residential LED Street Light Assembly - 12foot-0inch	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 13,237.00	\$ 13,237.00	\$ 13,150.00	\$ 13,150.00	\$ 15,356.08	\$ 15,356.08	\$ 13,545.00	\$ 13,545.00	\$ 13,807.50	\$ 13,807.50		
164	Con1	3	EA	240-480 Volt Single Phase Transocket Metered Pedestal	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 9,180.00	\$ 27,540.00	\$ 9,120.00	\$ 27,360.00	\$ 10,649.99	\$ 31,949.97	\$ 9,394.00	\$ 28,182.00	\$ 9,576.00	\$ 28,728.00		
165	Con1	18	EA	Ground Box Type A, w/Apron	REFER TO ILLUMINATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,480.00	\$ 26,640.00	\$ 1,470.00	\$ 26,460.00	\$ 1,716.61	\$ 30,898.98	\$ 1,519.00	\$ 27,342.00	\$ 1,543.50	\$ 27,783.00		
166	Con1	57	EA	TEXAS REDBUD (45 GAL.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 874.00	\$ 49,818.00	\$ 780.00	\$ 44,460.00	\$ 762.52	\$ 43,463.64	\$ 840.00	\$ 47,880.00	\$ 682.50	\$ 38,902.50		
167	Con1	34	EA	TUSCARORA CRAPE MYRTLE (45 GAL.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 706.00	\$ 24,004.00	\$ 630.00	\$ 21,420.00	\$ 762.52	\$ 25,925.68	\$ 678.00	\$ 23,052.00	\$ 682.50	\$ 23,205.00		
168	Con1	22	EA	BUR OAK (4inch CAL. MIN.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,558.00	\$ 34,276.00	\$ 1,390.00	\$ 30,580.00	\$ 1,642.35	\$ 36,131.70	\$ 1,497.00	\$ 32,934.00	\$ 1,470.00	\$ 32,340.00		
169	Con1	42	EA	SHUMARD RED OAK (4inch CAL. MIN.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,502.00	\$ 63,084.00	\$ 1,340.00	\$ 56,280.00	\$ 1,642.35	\$ 68,978.70	\$ 1,443.00	\$ 60,606.00	\$ 1,470.00	\$ 61,740.00		
170	Con1	34	EA	LIVE OAK (4inch CAL. MIN.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,502.00	\$ 51,068.00	\$ 1,340.00	\$ 45,560.00	\$ 1,642.35	\$ 55,839.90	\$ 1,443.00	\$ 49,062.00	\$ 1,470.00	\$ 49,980.00		
171	Con1	27	EA	CEDAR ELM (4inch CAL. MIN.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,480.00	\$ 39,960.00	\$ 1,320.00	\$ 35,640.00	\$ 1,642.35	\$ 44,343.45	\$ 1,422.00	\$ 38,394.00	\$ 1,470.00	\$ 39,690.00		
172	Con1	34	EA	CHASTE TREE (45 GAL.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 706.00	\$ 24,004.00	\$ 630.00	\$ 21,420.00	\$ 762.52	\$ 25,925.68	\$ 678.00	\$ 23,052.00	\$ 682.50	\$ 23,205.00		
173	Con1	736	EA	ROSE CREEK ABELIA (5 GAL.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 43.00	\$ 31,648.00	\$ 38.00	\$ 27,968.00	\$ 43.99	\$ 32,376.64	\$ 41.00	\$ 30,176.00	\$ 39.38	\$ 28,983.68		
174	Con1	417	EA	STOKES DWARF YAUAPON HOLLY (3 GAL.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 40.00	\$ 16,680.00	\$ 36.00	\$ 15,012.00	\$ 41.06	\$ 17,122.02	\$ 39.00	\$ 16,263.00	\$ 36.75	\$ 15,324.75		
175	Con1	187	EA	SILVERADO TEXAS SAGE (5 GAL.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 40.00	\$ 7,480.00	\$ 36.00	\$ 6,732.00	\$ 42.82	\$ 8,007.34	\$ 39.00	\$ 7,293.00	\$ 38.33	\$ 7,161.66		

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Pkg Line #	Harper Brothers				Mario Sinacola				McMahon				RPMX				Tiseo	
	Pkg Line Type	Qty	UoM	Description	Note to Bidder		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price		
176	Con1	9670	SY	BERMUDA GRASS (SOD)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 6.00	\$ 58,020.00	\$ 5.28	\$ 51,057.60	\$ 7.63	\$ 73,782.10	\$ 5.70	\$ 55,119.00	\$ 6.83	\$ 66,046.10		
177	Con1	2399	EA	WEeping LOVEGRASS (3 GAL.) (24inch O.C.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 40.00	\$ 95,960.00	\$ 36.00	\$ 86,364.00	\$ 34.61	\$ 83,029.39	\$ 39.00	\$ 93,561.00	\$ 30.98	\$ 74,321.02		
178	Con1	5679	EA	PURPLE-LEAF WINTERCREEPER (4inch POT'S) (12inch O.C.)	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 6.00	\$ 34,074.00	\$ 5.60	\$ 31,802.40	\$ 2.93	\$ 16,639.47	\$ 6.00	\$ 34,074.00	\$ 2.63	\$ 14,935.77		
179	Con1	549	LF	STEEL EDGING	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 8.00	\$ 4,392.00	\$ 7.00	\$ 3,843.00	\$ 5.81	\$ 3,189.69	\$ 7.50	\$ 4,117.50	\$ 5.20	\$ 2,854.80		
180	Con1	224	SY	DECOMPOSED GRANITE	REFER TO LANDSCAPE PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 42.00	\$ 9,408.00	\$ 37.80	\$ 8,467.20	\$ 41.94	\$ 9,394.56	\$ 69.00	\$ 15,456.00	\$ 37.54	\$ 8,408.96		
181	Con1	1	LS	IRRIGATION SYSTEM (INSTALL)	REFER TO IRRIGATION PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 154,033.00	\$ 154,033.00	\$ 155,190.00	\$ 155,190.00	\$ 217,024.60	\$ 217,024.60	\$ 147,931.00	\$ 147,931.00	\$ 194,250.00	\$ 194,250.00		
182	Con1	27610	SY	HYDROMULCH SEEDING (BERMUDA SEED)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 0.91	\$ 25,125.10	\$ 0.81	\$ 22,364.10	\$ 1.70	\$ 46,937.00	\$ 0.87	\$ 24,020.70	\$ 1.52	\$ 41,967.20		
183	Con1	26080	SY	SODDING (BERMUDA)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 6.00	\$ 156,480.00	\$ 5.28	\$ 137,702.40	\$ 7.63	\$ 198,990.40	\$ 5.70	\$ 148,656.00	\$ 6.83	\$ 178,126.40		
184	Con1	26080	SY	4inch TOPSOIL	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 5.00	\$ 130,400.00	\$ 0.50	\$ 13,040.00	\$ 6.45	\$ 168,216.00	\$ 3.70	\$ 96,496.00	\$ 2.00	\$ 52,160.00		
185	Con1	8100	SY	CURLEX (BERMUDA SEED)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2.13	\$ 17,253.00	\$ 1.90	\$ 15,390.00	\$ 4.11	\$ 33,291.00	\$ 2.05	\$ 16,605.00	\$ 3.68	\$ 29,808.00		
186	Con1	5962	LF	SILT FENCE (INSTALL/MAINTAIN/REMOVE)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4.00	\$ 23,848.00	\$ 2.69	\$ 16,037.78	\$ 3.38	\$ 20,151.56	\$ 4.70	\$ 28,021.40	\$ 2.89	\$ 17,230.18		
187	Con1	214	LF	ROCK FILTER DAM (INSTALL/MAINTAIN/REMOVE)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 64.00	\$ 13,696.00	\$ 43.94	\$ 9,403.16	\$ 55.18	\$ 11,808.52	\$ 76.00	\$ 16,264.00	\$ 63.00	\$ 13,482.00		
188	Con1	29	EA	INLET PROTECTION (INSTALL/MAINTAIN/REMOVE)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 131.00	\$ 3,799.00	\$ 90.00	\$ 2,610.00	\$ 113.01	\$ 3,277.29	\$ 298.00	\$ 8,642.00	\$ 231.00	\$ 6,699.00		
189	Con1	401	SY	CONSTRUCTION ENTRANCE (INSTALL/MAINTAIN/REMOVE)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 45.00	\$ 18,045.00	\$ 43.86	\$ 17,587.86	\$ 38.90	\$ 15,598.90	\$ 49.00	\$ 19,649.00	\$ 37.80	\$ 15,157.80		
190	Con1	34	EA	TREE PROTECTION (INSTALL/MAINTAIN/REMOVE)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 201.00	\$ 6,834.00	\$ 123.00	\$ 4,182.00	\$ 421.96	\$ 14,346.64	\$ 239.00	\$ 8,126.00	\$ 288.75	\$ 9,817.50		
191	Con1	681	LF	CONSTRUCTION PERIMETER FENCE (INSTALL/MAINTAIN/REMOVE)	REFER TO EROSION CONTROL PLANS AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 24.00	\$ 16,344.00	\$ 24.00	\$ 16,344.00	\$ 28.13	\$ 19,156.63	\$ 11.00	\$ 7,491.00	\$ 25.20	\$ 17,161.20		
Total Base Bid							\$	\$ 13,930,197.44		\$ 13,218,497.17		\$ 15,157,735.75	\$	\$ 11,496,521.33		\$ 13,307,059.87		
Alternate 1																		
1	CON ALT	1	LF	CONNECT TO EXISTING 12inch LINE	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 12,285.00	\$ 12,285.00	\$ 7,000.00	\$ 7,000.00	\$ 2,246.64	\$ 2,246.64	\$ 2,296.00	\$ 2,296.00	\$ 3,806.25	\$ 3,806.25		
2	CON ALT	1494	LF	12inch WL PVC C900 DR 18	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 113.00	\$ 168,822.00	\$ 150.00	\$ 224,100.00	\$ 175.76	\$ 262,585.44	\$ 88.00	\$ 131,472.00	\$ 131.25	\$ 196,087.50		
3	CON ALT	5	LF	8inch WL PVC C900 DR 18	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 531.00	\$ 2,655.00	\$ 215.00	\$ 1,075.00	\$ 195.60	\$ 978.00	\$ 145.00	\$ 725.00	\$ 78.75	\$ 393.75		
4	CON ALT	6	EA	12inch GATE VALVE	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 7,011.00	\$ 42,066.00	\$ 3,750.00	\$ 22,500.00	\$ 5,555.42	\$ 33,332.52	\$ 5,164.00	\$ 30,984.00	\$ 5,722.50	\$ 34,335.00		
5	CON ALT	1	EA	8inch GATE VALVE	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4,949.00	\$ 4,949.00	\$ 2,450.00	\$ 2,450.00	\$ 3,091.68	\$ 3,091.68	\$ 3,558.00	\$ 3,558.00	\$ 2,940.00	\$ 2,940.00		
6	CON ALT	1	EA	8inch PLUG	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 994.00	\$ 994.00	\$ 350.00	\$ 350.00	\$ 357.09	\$ 357.09	\$ 1,060.00	\$ 1,060.00	\$ 735.00	\$ 735.00		
7	CON ALT	2	EA	12inch PLUG	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,225.00	\$ 2,450.00	\$ 575.00	\$ 1,150.00	\$ 567.43	\$ 1,134.86	\$ 1,550.00	\$ 3,100.00	\$ 1,365.00	\$ 2,730.00		
8	CON ALT	1	EA	12inchX12inch CROSS	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 2,206.00	\$ 2,206.00	\$ 2,000.00	\$ 2,000.00	\$ 2,307.08	\$ 2,307.08	\$ 8,306.00	\$ 8,306.00	\$ 4,095.00	\$ 4,095.00		
9	CON ALT	1	EA	12inchX8inch TEE	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,391.00	\$ 1,391.00	\$ 1,650.00	\$ 1,650.00	\$ 1,471.19	\$ 1,471.19	\$ 2,290.00	\$ 2,290.00	\$ 2,730.00	\$ 2,730.00		
10	CON ALT	2	EA	12inch 45 DEGREE BENDS	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,118.00	\$ 2,236.00	\$ 2,000.00	\$ 4,000.00	\$ 1,211.02	\$ 2,422.04	\$ 2,373.00	\$ 4,746.00	\$ 2,336.25	\$ 4,672.50		

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Harper Brothers						Mario Sinacola		McMahon		RPMX		Tiseo	
Pkg Line #	Pkg Line Type	Qty	UoM	Description	Note to Bidder	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
11	CON ALT	1	EA	12inch 11.25 DEGREE BENDS	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 986.00	\$ 986.00	\$ 1,500.00	\$ 1,093.22	\$ 2,219.00	\$ 2,219.00	\$ 2,100.00	\$ 2,100.00
12	CON ALT	1	EA	12inch TAPPING SLEEVE & VALVE TO CONNECT TO EXISTING 24inch	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 40,812.00	\$ 40,812.00	\$ 35,000.00	\$ 19,627.88	\$ 16,450.00	\$ 16,450.00	\$ 17,850.00	\$ 17,850.00
13	CON ALT	2	EA	FIRE HYDRANT (FULL ASSEMBLY)	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 13,931.00	\$ 27,862.00	\$ 10,750.00	\$ 11,638.91	\$ 9,345.00	\$ 18,690.00	\$ 11,550.00	\$ 23,100.00
14	CON ALT	1	EA	FIRE HYDRANT RELOCATION (REMOVE AND REINSTALL)	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 9,680.00	\$ 9,680.00	\$ 9,000.00	\$ 10,971.53	\$ 6,370.00	\$ 6,370.00	\$ 12,075.00	\$ 12,075.00
15	CON ALT	1499	LF	TRENCH EXCAVATION PROTECTION (WATER)	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 3.00	\$ 4,497.00	\$ 2.00	\$ 2,998.00	\$ 1.00	\$ 1,499.00	\$ 1.05	\$ 1,573.95
16	CON ALT	78	LF	24inch STEEL CASING	REFER TO WATER LINE EXTENSION PLAN (SHEETS 153-156) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 366.00	\$ 28,548.00	\$ 300.00	\$ 30,903.60	\$ 322.00	\$ 25,116.00	\$ 288.75	\$ 22,522.50
Total Alternate 1						\$	\$ 352,439.00		\$ 397,824.24		\$ 258,881.00		\$ 331,746.45
Alternate 2													
1	CON ALT	4	EA	TEXAS REDBUD (45 GAL.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 874.00	\$ 3,496.00	\$ 780.00	\$ 3,120.00	\$ 840.00	\$ 3,360.00	\$ 682.50	\$ 2,730.00
2	CON ALT	2	EA	TUSCARORA CRAPE MYRTLE (45 GAL.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 706.00	\$ 1,412.00	\$ 630.00	\$ 1,260.00	\$ 678.00	\$ 1,356.00	\$ 682.50	\$ 1,365.00
3	CON ALT	2	EA	BUR OAK (4inch CAL. MIN.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,558.00	\$ 3,116.00	\$ 1,390.00	\$ 1,642.36	\$ 1,497.00	\$ 2,994.00	\$ 1,470.00	\$ 2,940.00
4	CON ALT	3	EA	SHUMARD RED OAK (4inch CAL. MIN.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,502.00	\$ 4,506.00	\$ 1,340.00	\$ 1,642.35	\$ 1,443.00	\$ 4,329.00	\$ 1,470.00	\$ 4,410.00
5	CON ALT	2	EA	LIVE OAK (4inch CAL. MIN.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 1,502.00	\$ 3,004.00	\$ 1,340.00	\$ 1,642.36	\$ 1,443.00	\$ 2,886.00	\$ 1,470.00	\$ 2,940.00
6	CON ALT	1	EA	CHASTE TREE (45 GAL.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 706.00	\$ 706.00	\$ 630.00	\$ 762.52	\$ 678.00	\$ 678.00	\$ 682.50	\$ 682.50
7	CON ALT	52	EA	ROSE CREEK ABELIA (5 GAL.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 43.00	\$ 2,236.00	\$ 38.00	\$ 2,287.48	\$ 41.00	\$ 2,132.00	\$ 39.38	\$ 2,047.76
8	CON ALT	15	EA	STOKES DWARF YAUPOH HOLLY (3 GAL.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 40.00	\$ 600.00	\$ 36.00	\$ 615.90	\$ 39.00	\$ 585.00	\$ 36.75	\$ 551.25
9	CON ALT	11	EA	SILVERADO TEXAS SAGE (5 GAL.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 40.00	\$ 440.00	\$ 36.00	\$ 471.02	\$ 39.00	\$ 429.00	\$ 38.33	\$ 421.63
10	CON ALT	371.5555556	SY	BERMUDA GRASS (SOD)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 6.00	\$ 2,229.33	\$ 5.28	\$ 2,834.97	\$ 5.70	\$ 2,117.87	\$ 6.83	\$ 2,537.72
11	CON ALT	104	EA	WEeping LOVEGRASS (3 GAL.) (24inch O.C.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 40.00	\$ 4,160.00	\$ 36.00	\$ 3,599.44	\$ 39.00	\$ 4,056.00	\$ 30.98	\$ 3,221.92
12	CON ALT	56	EA	PURPLE-LEAF WINTERCREEPER (4inch POT'S) (12inch O.C.)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 6.00	\$ 336.00	\$ 5.60	\$ 164.08	\$ 6.00	\$ 336.00	\$ 2.63	\$ 147.28
13	CON ALT	20	LF	STEEL EDGING	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 13.00	\$ 260.00	\$ 12.00	\$ 116.20	\$ 13.00	\$ 260.00	\$ 5.20	\$ 104.00
14	CON ALT	1	LS	IRRIGATION SYSTEM (INSTALL)	REFER TO LANDSCAPE AND IRRIGATION PLANS (SHEETS 205 & 214) AND CITY OF CELINA STANDARD SPECIFICATIONS	\$ 6,278.00	\$ 6,278.00	\$ 5,600.00	\$ 10,557.96	\$ 6,030.00	\$ 6,030.00	\$ 9,450.00	\$ 9,450.00
Alternate 2						\$	\$ 32,779.33		\$ 37,481.18		\$ 31,548.87		\$ 33,549.06
Alternate 3													

BID TABULATION OWNSBY PARKWAY, BID 2023-053

Harper Brothers					Mario Sinacola			McMahon			RPMX			Tiseo		
Pkg Line #	Pkg Line Type	Qty	UoM	Description	Note to Bidder		Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	CON ALT	113	SY	8inch FLEXBASE	REFER TO CR 83 TEMP CONNECTION (SHEET 67) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 49.00	\$ 5,537.00	\$ 30.00	\$ 3,390.00	\$ 38.98	\$ 4,404.74	\$ 25.00	\$ 2,825.00	\$ 26.00	\$ 2,938.00
2	CON ALT	104	SY	4inch ASPHALT (TYPE B)	REFER TO CR 83 TEMP CONNECTION (SHEET 67) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 70.00	\$ 7,280.00	\$ 41.25	\$ 4,290.00	\$ 46.98	\$ 4,885.92	\$ 79.00	\$ 8,216.00	\$ 79.93	\$ 8,312.72
3	CON ALT	26	GAL	PRIME COAT (0.25 GAL/SY)	REFER TO CR 83 TEMP CONNECTION (SHEET 67) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 6.00	\$ 156.00	\$ 5.60	\$ 145.60	\$ 6.50	\$ 169.00	\$ 6.50	\$ 169.00	\$ 6.44	\$ 167.44
4	CON ALT	104	SY	2inch HMAc (TYPE D)	REFER TO CR 83 TEMP CONNECTION (SHEET 67) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 53.00	\$ 5,512.00	\$ 23.00	\$ 2,392.00	\$ 26.10	\$ 2,714.40	\$ 60.00	\$ 6,240.00	\$ 60.95	\$ 6,338.80
4	CON ALT	2	EA	INSTALL SMALL SIGN AND POST ASSEMBLY	REFER TO CR 83 TEMP CONNECTION (SHEET 67) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,500.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,661.67	\$ 5,323.34	\$ 360.00	\$ 720.00	\$ 2,362.50	\$ 4,725.00
Total Alternate 3								\$ 21,485.00		\$ 12,217.60		\$ 17,497.40		\$ 18,170.00		\$ 22,481.96
Alternate 4																
1	CON ALT	104	SY	REMOVE ASPHALT PAVEMENT	REFER TO CR 83 ULTIMATE CONNECTION (SHEET 68) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 8.00	\$ 832.00	\$ 12.00	\$ 1,248.00	\$ 8.50	\$ 884.00	\$ 14.00	\$ 1,456.00	\$ 20.61	\$ 2,143.44
2	CON ALT	156	SY	6inch LIME STABILIZED SUBGRADE	REFER TO CR 83 ULTIMATE CONNECTION (SHEET 68) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 17.00	\$ 2,652.00	\$ 7.00	\$ 1,092.00	\$ 7.36	\$ 1,148.16	\$ 12.00	\$ 1,872.00	\$ 2.95	\$ 460.20
3	CON ALT	5	TON	HYDRATED LIME (66 LBS/SY)	REFER TO CR 83 ULTIMATE CONNECTION (SHEET 68) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 396.00	\$ 1,980.00	\$ 330.00	\$ 1,650.00	\$ 330.60	\$ 1,653.00	\$ 316.00	\$ 1,580.00	\$ 366.00	\$ 1,830.00
4	CON ALT	137	SY	6inch CONCRETE PAVING W/ CURB	REFER TO CR 83 ULTIMATE CONNECTION (SHEET 68) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 171.00	\$ 23,427.00	\$ 95.00	\$ 13,015.00	\$ 70.42	\$ 9,647.54	\$ 106.00	\$ 14,522.00	\$ 73.00	\$ 10,001.00
Total Alternate 4								\$ 28,891.00		\$ 17,005.00		\$ 13,332.70		\$ 19,430.00		\$ 14,434.64
Alternate 5																
1	CON ALT	158	LF	12inch WL PVC C900 DR 18	REFER TO WL-C EXTENSION (SHEET 156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 168.00	\$ 26,544.00	\$ 285.00	\$ 45,030.00	\$ 175.76	\$ 27,770.08	\$ 101.00	\$ 15,958.00	\$ 131.25	\$ 20,737.50
2	CON ALT	1	EA	12inch PLUG	REFER TO WL-C EXTENSION (SHEET 156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 1,224.00	\$ 1,224.00	\$ 575.00	\$ 575.00	\$ 567.43	\$ 567.43	\$ 1,550.00	\$ 1,550.00	\$ 1,365.00	\$ 1,365.00
3	CON ALT	1	EA	CUT IN 12inchX12inch TEE TO CONNECT TO EXISTING 12foot LINE	REFER TO WL-C EXTENSION (SHEET 156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 14,035.00	\$ 14,035.00	\$ 12,500.00	\$ 12,500.00	\$ 6,846.22	\$ 6,846.22	\$ 9,700.00	\$ 9,700.00	\$ 11,655.00	\$ 11,655.00
4	CON ALT	158	LF	TRENCH EXCAVATION PROTECTION (WATER)	REFER TO WL-C EXTENSION (SHEET 156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 3.00	\$ 474.00	\$ 2.00	\$ 316.00	\$ 1.35	\$ 213.30	\$ 1.00	\$ 158.00	\$ 1.05	\$ 165.90
5	CON ALT	147	LF	24inch STEEL CASING	REFER TO WL-C EXTENSION (SHEET 156) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 321.00	\$ 47,187.00	\$ 300.00	\$ 44,100.00	\$ 388.94	\$ 57,174.18	\$ 371.00	\$ 54,537.00	\$ 288.75	\$ 42,446.25
Total Alternate 5								\$ 89,464.00		\$ 102,521.00		\$ 92,571.21		\$ 81,903.00		\$ 76,369.65
Alternate 6																
1	CON ALT	300	LF	MASONRY/STONE SCREENING FENCE W/ COLUMNS (6foot)	REFER TO ALTERNATE BID 6 IN PLANS (SHEET 252) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 314.00	\$ 94,200.00	\$ 284.15	\$ 85,245.00	\$ 330.60	\$ 99,180.00	\$ 222.00	\$ 66,600.00	\$ 326.77	\$ 98,031.00
2	CON ALT	159	LF	ORNAMENTAL WROUGHT IRON FENCE W/ STONE/MASONRY COLUMNS (6foot)	REFER TO ALTERNATE BID 6 IN PLANS (SHEET 252) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 242.00	\$ 38,478.00	\$ 232.59	\$ 36,981.81	\$ 319.00	\$ 50,721.00	\$ 306.00	\$ 48,654.00	\$ 267.95	\$ 42,604.05
3	CON ALT	335	LF	ORNAMENTAL WROUGHT IRON FENCE (6foot)	REFER TO ALTERNATE BID 6 IN PLANS (SHEET 252) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 85.00	\$ 28,475.00	\$ 85.00	\$ 28,475.00	\$ 179.80	\$ 60,233.00	\$ 155.00	\$ 51,925.00	\$ 89.25	\$ 29,898.75
4	CON ALT	3	EA	WROUGHT IRON GATE	REFER TO ALTERNATE BID 6 IN PLANS (SHEET 252) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 4,400.00	\$ 13,200.00	\$ 4,400.00	\$ 13,200.00	\$ 8,700.00	\$ 26,100.00	\$ 5,150.00	\$ 15,450.00	\$ 4,620.00	\$ 13,860.00
5	CON ALT	222	LF	REMOVE FENCE	REFER TO ALTERNATE BID 6 IN PLANS (SHEET 252) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 6.00	\$ 1,332.00	\$ 6.00	\$ 1,332.00	\$ 8.12	\$ 1,802.64	\$ 8.00	\$ 1,776.00	\$ 6.30	\$ 1,398.60
Total Alternate 6								\$ 175,685.00		\$ 165,233.81		\$ 238,036.64		\$ 184,405.00		\$ 185,792.40
Alternate 7																
1	CON ALT	137	SY	DRIVEWAY (CONCRETE) (6inch THICK)	REFER TO ALTERNATE BID 7 IN PLANS (SHEET 253) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 101.00	\$ 13,837.00	\$ 95.00	\$ 13,015.00	\$ 70.42	\$ 9,647.54	\$ 107.00	\$ 14,659.00	\$ 65.10	\$ 8,918.70
2	CON ALT	80	LF	IRON FENCE (REMOVE/RELOCATE)	REFER TO ALTERNATE BID 7 IN PLANS (SHEET 253) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 36.00	\$ 2,880.00	\$ 141.00	\$ 11,280.00	\$ 98.60	\$ 7,888.00	\$ 129.00	\$ 10,320.00	\$ 210.00	\$ 16,800.00
3	CON ALT	22	SY	REMOVE CONCRETE DRIVEWAY	REFER TO ALTERNATE BID 7 IN PLANS (SHEET 253) AND CITY OF CELINA STANDARD SPECIFICATIONS		\$ 79.00	\$ 1,738.00	\$ 7.00	\$ 154.00	\$ 17.27	\$ 379.94	\$ 23.00	\$ 506.00	\$ 31.12	\$ 684.64
Total Alternate 7								\$ 18,455.00		\$ 24,449.00		\$ 17,915.48		\$ 25,485.00		\$ 26,403.34
					Total Base Bid + Alternates			\$ 14,649,395.77		\$ 13,928,857.99		\$ 15,972,394.60		\$ 12,116,344.19		\$ 13,997,837.37

SECTION 00410
EJCDC STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR ON THE BASIS OF A STIPULATED PRICE

THIS AGREEMENT is by and between the **City of Celina** (OWNER) and RPMx Construction, LLC (CONTRACTOR). OWNER and CONTRACTOR, in consideration of the mutual covenants hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

City of Celina
BID 2023-053
PROJECT Ownsby Parkway (Preston Rd. to Coit Rd.)

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

The construction project includes:

Road improvements along Ownsby Parkway from Preston Road to Coit Road.

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by:

Peloton Land Solutions

which hereinafter called ENGINEER and which is to act as OWNER'S representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within **365** days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within **425** days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

- A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidate damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER **\$2500** for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially

complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER \$2500 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraphs 5.01.

For all Work other than Unit Price Work, a Lump sum of: \$11,496,521.33

All specific cash allowances are included in the above price and have been computed in accordance with paragraph 11.02 of the General Conditions.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment on or about the last day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:
 - a. 95% of Work completed (with the balance being retainage).
 - b. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Work completed, less such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions and less 100% of ENGINEER's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 – INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 0% per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all: (1) Geotechnical Investigations, explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions.
- E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 Contents

- A. The Contract Documents consist of the following in their entirety:
 - 1. This Agreement;
 - 2. Performance Bond;
 - 3. Payment Bond;
 - 4. Maintenance Bond;
 - 5. General Conditions;
 - 6. Supplementary Conditions;
 - 7. Specification as listed in the table of contents of the Project Manual;
 - 8. Drawings;
 - 9. All Addenda;
 - 10. Exhibits to this Agreement:
 - a. CONTRACTOR'S Bid Response;
 - b. CONTRACTOR'S Insurance
 - c. Documentation submitted by CONTRACTOR prior to Notice of Award

11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Written Amendments;
 - b. Work Change Directives;
 - c. Change Order(s).
- B. The documents listed in paragraph 9.01. Are attached to this Agreement (except s expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

10.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests on the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law of Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have assigned this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

EXECUTED in single or multiple originals with an effective date of **August 9, 2023**.

CITY OF CELINA, TEXAS

CONTRACTOR.

Karla Stovall, Interim City Manager

Printed Name & Title

Address for giving notices:

**City of Celina
142 N. Ohio
Celina, TX 75009
Attn: Contracts
469-813-4194
contracts@celina-tx.gov**

Address for giving notices:

EJCDC® C-410, Bid Form for Construction Contract.
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and American Society of Civil Engineers. All rights reserved.

Attachment: 2023-053 Agreement (2023-053 Ownsby Parkway (Preston Road to Coit Road) R58)



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Dawn Berry, Purchasing Director
 CC: Andy Glasgow, Director of Engineering
 Date: August 8, 2023
 Re: Downtown Patio Project, Amendment 2

Action Requested:

Consider and act to authorize additional contingency funds for the Downtown Patio Project in an amount not to exceed \$110,000.00. (Berry)

Background Information:

On May 10, 2022, Council authorized a contract for the Downtown Patio Project to AUI Partners for construction management services in the guaranteed maximum price (GMP) in the amount of \$2,188,790.00. The GMP included \$75,000.00 or 3.42% for owner contingency. Staff requests an additional \$110,000.00 which brings the total to \$185,000 or 8.45%. The amount is below the normal ten percent requested for construction projects.

The funding will be used to pave additional sidewalk along Walnut adjacent to the alley patio from AT&T building to Hester's, install fiber optic conduit for Wi-Fi, install additional storm drain inlet, electrical upgrade due to design revision, and seal sawed joints.

Amendment 2, exceeds \$50,000 and by statute requires Council authorization.

Alternatives:

Council may reject the amendment and direct staff.

Financial Considerations:

Funding is available through bond funds.

Legal Review:

Contract documents were previously reviewed and approved.

Supporting Documents:

Amendment 2

Staff Recommendation:

Authorize Amendment 2.

AMENDMENT TO CONTRACT
CONSTRUCTION MANAGER AT RISK

Amendment 2 - GMP

This Agreement is made by and between the City of Celina, Texas, a home-rule municipality (hereinafter referred to as the "Owner") and **AUI Partners** (hereinafter referred to as the "Provider") for **Downtown Patio Project**, (hereinafter referred to as the "Services"), the Owner and the Provider hereby agree as follows:

AGREEMENT

Amendment 2 modifies the following conditions to the original contract.

1. Article 1, item 8: Add
 - a. Amendment 2: GMP
2. Guaranteed Maximum Price change:

\$	2,188,790.00	Original GMP Amendment
	110,000.00	Amendment 2 Increase Owner Contingency
\$	2,298,790.00	Total Revised GMP

AMENDMENT

This contract may only be amended by the written mutual agreement of both parties.

By signing below, you agree to the amendment of the original contract with the above terms. All other original terms and conditions remain the same.

CITY OF CELINA

PROVIDER

 Karla Stovall, Interim City Manager

Printed Name & Title

 Date

 Dustin Stiffler - President

Printed Name & Title

 7/31/2023

Date

Attachment: Amendment 2 AUI Signed (Downtown Patio Project P14)



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Dawn Berry, Purchasing Director
 CC: Andy Glasgow, Director of Engineering
 Date: August 8, 2023
 Re: DC Ranch Phase 3, D37

Action Requested:

Consider and act to award bid 2023-054 for DC Ranch Phase 3 to ANA Site Construction in the amount of \$266,814.00 plus ten percent contingency in the amount of \$26,681.40 for a total amount not to exceed \$293,495.40 and to reject the low bid from AT Construction. (Berry)

Background Information:

On July 14, 2023, the City received responses to bid 2023-054 for DC Ranch Phase 3. The bid invitation was advertised in the local paper and posted on the City's eProcurement system in which four hundred thirty-seven vendors were notified. Six responses were received.

An initial review was conducted by Procurement to verify all required documents were completed and acceptable. The results were sent to staff and to the Engineer of Record. The Engineer reviewed the contractors experience and verified references. The Engineer recommended ANA Site Construction as the lowest responsible vendor and staff concurs.

Staff requests the bid received from AT Construction be rejected due to references.

Alternatives:

Council may reject the award and direct staff.

Financial Considerations:

Funding is available through bond funds. Expenditures will not exceed funds appropriated and funds will be committed at the issuance of a purchase order.

Legal Review:

Contract documents have been previously reviewed and approved.

Supporting Documents:

Bid Tabulation
 Agreement
 Map

Staff Recommendation:
Award Bid #2023-054.

Tabulation Sheet

Event Number2023-054

Event TitleDC Ranch Phase 3

				A T Construction		ANA Site Construction		Quality Excavation, LLC		Dickerson Construction Co.		Maya Underground Contractors		Stoic Civil Construction	
Line #	Description	QTY	UOM	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended
1	Base Bid-Drainage Improvements														
1.1	Grading/Excavation	1	LS	11,500.00	11,500.00	32,905.00	32,905.00	32,799.00	32,799.00	17,500.00	17,500.00	69,858.00	69,858.00	37,500.00	37,500.00
1.2	Import Fill	2,094	CY	28.75	60,202.50	20.00	41,880.00	29.00	60,726.00	45.00	94,230.00	38.00	79,572.00	55.00	115,170.00
1.3	24 Inch RCP	25	LF	115.00	2,875.00	140.00	3,500.00	143.00	3,575.00	375.00	9,375.00	143.00	3,575.00	177.00	4,425.00
1.4	30 Inch RCP	30	LF	161.00	4,830.00	181.00	5,430.00	177.00	5,310.00	450.00	13,500.00	175.00	5,250.00	245.00	7,350.00
1.5	36 Inch RCP	38	LF	195.50	7,429.00	237.00	9,006.00	237.00	9,006.00	475.00	18,050.00	243.00	9,234.00	273.00	10,374.00
1.6	42 Inch RCP	22	LF	230.00	5,060.00	318.00	6,996.00	318.00	6,996.00	500.00	11,000.00	372.00	8,184.00	386.00	8,492.00
1.7	3 ft x3 ft RCB	243	LF	230.00	55,890.00	386.00	93,798.00	385.00	93,555.00	486.00	118,098.00	418.00	101,574.00	425.00	103,275.00
1.8	5 ft x 5 ft Junction Box	1	EA	9,200.00	9,200.00	8,800.00	8,800.00	12,300.00	12,300.00	9,750.00	9,750.00	12,518.00	12,518.00	11,000.00	11,000.00
1.9	3:1 Type C Sloped Headwall @ 36 Inch RCP	2	EA	3,450.00	6,900.00	5,540.00	11,080.00	9,600.00	19,200.00	4,500.00	9,000.00	6,936.00	13,872.00	13,500.00	27,000.00
1.10	TxDOT SW-0 Wingwalls at 3 ft x 3 ft RCB	1	EA	3,450.00	3,450.00	9,250.00	9,250.00	11,900.00	11,900.00	6,500.00	6,500.00	20,269.00	20,269.00	28,500.00	28,500.00
1.11	5 ft Wide Reinforced Concrete Flume	127	SY	115.00	14,605.00	87.00	11,049.00	100.00	12,700.00	135.00	17,145.00	153.00	19,431.00	157.00	19,939.00
1.12	Flexamat	35	SY	115.00	4,025.00	120.00	4,200.00	180.00	6,300.00	25.00	875.00	152.00	5,320.00	170.00	5,950.00
1.13	Connect to Existing Culvert	3	EA	1,150.00	3,450.00	1,335.00	4,005.00	2,400.00	7,200.00	2,000.00	6,000.00	2,508.00	7,524.00	1,600.00	4,800.00
1.14	Silt Fence	723	LF	11.50	8,314.50	5.00	3,615.00	6.00	4,338.00	5.00	3,615.00	5.50	3,976.50	5.00	3,615.00
1.15	Rock Check Dam	1	EA	2,300.00	2,300.00	1,000.00	1,000.00	3,100.00	3,100.00	6,000.00	6,000.00	1,268.00	1,268.00	4,500.00	4,500.00
1.16	Block Sod (Bermuda)	2,900	SY	11.50	33,350.00	7.00	20,300.00	8.00	23,200.00	10.00	29,000.00	7.00	20,300.00	15.00	43,500.00
	Total				233,381.00		266,814.00		312,205.00		369,638.00		381,725.50		435,390.00

Attachment: Bid Tabulation by Line (2023-054 DC Ranch Phase 3, D37)

Line #
1
1.1
1.2
1.3
1.4
1.5
1.6
1.7
1.8
1.9
1.10
1.11
1.12
1.13
1.14
1.15
1.16

SECTION 00410
EJCDC STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR ON THE BASIS OF A STIPULATED PRICE

THIS AGREEMENT is by and between the **City of Celina** (OWNER) and **ANA Site Construction** (CONTRACTOR). OWNER and CONTRACTOR, in consideration of the mutual covenants hereby agree as follows:

ARTICLE 1 – WORK

- 1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

City of Celina
DC Ranch Phase 3
BID 2023-054
Project D37

ARTICLE 2 – THE PROJECT

- 2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

The construction project includes the replacement of various street and marking signs throughout downtown Celina.

ARTICLE 3 – ENGINEER

- 3.01 The Project has been designed by **TRC Engineers, Inc.** which hereinafter called ENGINEER, and which is to act as OWNER'S representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 – CONTRACT TIMES

4.01 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within **20** days after the date when the Contract Times commence to run as provided in paragraph 2.03 of the General Conditions and completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions within **30** days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

- A. CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidate damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER **\$500** for each day that expires after the time specified in paragraph 4.02 for Substantial Completion until the Work is substantially complete. After Substantial Completion, if CONTRACTOR shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof

granted by OWNER, CONTRACTOR shall pay OWNER \$500 for each day that expires after the time specified in paragraph 4.02 for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to paragraphs 5.01.

For all Work other than Unit Price Work, a Lump sum of: \$ 266,814.00

All specific cash allowances are included in the above price and have been computed in accordance with paragraph 11.02 of the General Conditions.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

A. CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 Progress Payments; Retainage

A. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment on or about the last day of each month during performance of the Work as provided in paragraphs 6.02.A.1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:
 - a. 95% of Work completed (with the balance being retainage).
 - b. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
2. Upon Substantial Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 95% of the Work completed, less such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions and less 100% of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 Final Payment

A. Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 – INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of 0% per annum.

ARTICLE 8 – CONTRACTOR’S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

- A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. CONTRACTOR has carefully studied all: (1) Geotechnical Investigations, explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions.
- E. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- F. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.
- G. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- H. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following in their entirety:
 1. This Agreement;
 2. Performance Bond;
 3. Payment Bond;
 4. Maintenance Bond;
 5. General Conditions;
 6. Supplementary Conditions;
 7. Specification as listed in the table of contents of the Project Manual;
 8. Drawings;
 9. All Addenda;
 10. Exhibits to this Agreement:
 - a. CONTRACTOR’S Bid Response;
 - b. CONTRACTOR’S Insurance
 - c. Documentation submitted by CONTRACTOR prior to Notice of Award

11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Written Amendments;
 - b. Work Change Directives;
 - c. Change Order(s).
- B. The documents listed in paragraph 9.01. Are attached to this Agreement (except s expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings indicated in the General Conditions.

10.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests on the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 Successors and Assigns

- A. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law of Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have assigned this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

EXECUTED in single or multiple originals with an effective date of **August 8, 2023**.

CITY OF CELINA, TEXAS

CONTRACTOR

Printed Name & Title

Printed Name & Title

Date

Date

Address for giving notices:

**City of Celina
142 N. Ohio
Celina, TX 75009
469-813-4194
contracts@celina-tx.gov**

Address for giving notices:

EJCDC® C-410, Bid Form for Construction Contract.
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Attachment: Agreement - DC Ranch Phase 3 (2023-054 DC Ranch Phase 3, D37)

I:\WORK IN PROGRESS\CELINA\288194 GENERAL SERVICES\0414 2020 DRAINAGE COST ESTIMATES\DRAWINGS\WORKING EXHIBIT 2\043 STAMPEDE LANE.DWG - 7/2/19



TRC
TRC ENGINEERS, INC.
700 HIGHLANDER BLVD., STE. 210 ARLINGTON, TX 76015
T.B.P.E. FIRM REGISTRATION # F-8632
(817) 522 - 1000

CELINA, TX
2943 STAMPEDE LANE
OPTION 2
PRELIMINARY DRAINAGE IMPROVEMENTS EXHIBIT
SHEET 2 OF 2



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Dawn Berry, Purchasing Director
 CC: Andy Glasgow, Director of Engineering
 Date: August 8, 2023
 Re: Parvin Rd Asphalt Improvements. CO 1, R61

Action Requested:

Consider and act to authorize the use of contingency funds for Parvin Road Asphalt Improvements and authorize Change Order 1 in an amount not to exceed \$174,440.00. (Berry)

Background Information:

On April 11, 2023, Council authorized the award of Bid 2022-033 for Parvin Road Asphalt Improvements. The award authorized and included ten percent contingency funds. Change Order 1 is within the approved ten percent but, exceeds \$50,000 and by statute requires Council authorization.

The proposed change order will cover the cost of the installation of four (4) headwalls at the ends of four existing forty-eight inch (48") corrugated metal pipes. The width of the road at the location of these existing pipes is not wide enough to pave two (2) eleven feet (11') wide lanes. The headwall installation will allow for fill material to be installed behind the headwalls to expand the roadway width. The proposed change order will also cover the cost of installing metal guard rails at the headwall locations due to the five feet (5') or more difference in elevation between the road and the existing ditches.

Alternatives:

Council may reject the change order and direct staff.

Financial Considerations:

Funding is available in the current budget and previously authorized.

Supporting Documents:

Change Order

Staff Recommendation:

Authorize Change Order 1.



Life Connected.

City of Celina
142 N. Ohio Drive
Celina, Texas 75009
Phone: (972) 382-2682

Project: R61 - Parvin Asphalt Improvements
142 N. Ohio Street
Celina, Texas 75009
Phone: 972-382-2682

PCCO #001

Prime Contract Change Order #001: Parvin Road Additions - Phase 1

TO:	City of Celina 142 N. Ohio Street Celina, Texas 75009	FROM:	Apple Pavement Services 14850 Montfort Dr. Ste 250 Dallas, Texas 75254
DATE CREATED:	7/26/2023	CREATED BY:	Gabrielle Milam (City of Celina)
CONTRACT STATUS:	Approved	REVISION:	0
REQUEST RECEIVED FROM:		LOCATION:	
DESIGNATED REVIEWER:	Andy Glasgow (City of Celina)	REVIEWED BY:	
DUE DATE:	07/26/2023	REVIEW DATE:	07/26/2023
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Existing Condition
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	30 days
SIGNED CHANGE ORDER RECEIVED DATE:		REVISED SUBSTANTIAL COMPLETION DATE:	
FIELD CHANGE:	No	CONTRACT FOR:	R61:Parvin Road Paving Improvements, 2023-033
		TOTAL AMOUNT:	\$174,440.00

DESCRIPTION:

CE #01 - Parvin Additions - Phase 1

Due to undermining roadway and existing conditions; 2 headwalls for existing culvert needs to be installed in order to install 24' wide roadway. Additional concrete removal needed and guard rail installation for safety.

Headwalls
Additional Concrete
Guard Rail

ATTACHMENTS:
[Parvin Rd improvements CO1.pdf](#)
CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	2-41-14-21.CR Remove Existing Pavement	Pavement Removal concrete section (SY) * Additional item @ concrete section. Same unit price as base bid.	\$30,600.00
2	31-11-00-11.CR Clearing and Grubbing.Construction Road	Clear and grub headwalls (EA) * Additional item	\$6,000.00
3	33-31-11-13-13.CR Headwalls.Construction Road	Concrete headwalls (EA) * Additional item	\$53,000.00
4	34-71-13-11.CR Steel Beam Guard Rail.Construction Road	Metal Beam Guard Fence, including posts (LF) ** Does not include SGT or Long Span * Additional item	\$22,200.00
5	34-71-13-13.CR Wood Guard Rail Post.Construction Road	Single Guardrail Terminal (SGT) (EA) * Additional item	\$39,840.00
6	34-71-13-11.CR Steel Beam Guard Rail.Construction Road	Long Span (EA) ** 2 long spans share posts at Sta. 156+00 * Additional item	\$15,300.00
7	1-55-10.CR Traffic Control	Traffic Control (EA) * Additional item	\$7,500.00
Grand Total:			\$174,440.00

Attachment: CO 1 (Parvin Asphalt Improvements CO 1, R61)

The original (Contract Sum)	\$3,358,833.18
Net change by previously authorized Change Orders	\$0.00
The contract sum prior to this Change Order was	\$3,358,833.18
The contract sum will be increased by this Change Order in the amount of	\$174,440.00
The new contract sum including this Change Order will be	\$3,533,273.18
The contract time will be increased by this Change Order by 30 days.	

Attachment: CO 1 (Parvin Asphalt Improvements CO 1, R61)

Priya Mistry (Cobb Fendley)

City of Celina
142 N. Ohio Street
Celina, Texas 75009

Apple Pavement Services
14850 Montfort Dr. Ste 250
Dallas, Texas 75254

SIGNATURE DATE

SIGNATURE DATE

SIGNATURE DATE

Apple Pavement Services, LLC

P.O. Box 112789
 Carrollton, TX 75011
 469.828.0800

**Estimate**

ADDRESS	SHIP TO	ESTIMATE	3495
City Of Celina	Parvin Road Improvements	DATE	07/12/2023
142 N. Ohio Celina, TX 75009	Celina, TX	EXPIRATION	08/11/2023
	Change order	DATE	

ITEM	DESCRIPTION	QTY	RATE	AMOU
Demolition	Pavement Removal concrete section (SY) * Additional item @ concrete section. Same unit price as base bid.	1,360	22.50	30,600
Site Work	Clear and grub headwalls (EA) * Additional item	4	1,500.00	6,000
Concrete work	Concrete headwalls (EA) * Additional item	4	13,250.00	53,000
Notes	Metal Beam Guard Fence, including posts (LF) ** Does not include SGT or Long Span * Additional item	555	40.00	22,200
Notes	Single Guardrail Terminal (SGT) (EA) * Additional item	8	4,980.00	39,840
Notes	Long Span (EA) ** 2 long spans share posts at Sta. 156+00 * Additional item	225	68.00	15,300
Notes	Traffic Control (EA) * Additional item	1	7,500.00	7,500
Notes	Clear and grub / New headwall cost breakdown: EA Mini ex \$1,500.00 skid steer \$1,500.00 trucking \$300.00 steel \$500.00 lumber \$250.00 Compactor \$500.00 concrete beam 5yd \$875.00 concrete wall 9yd \$1,575.00 Labor prep \$2,600.00 Labor pour \$2,000.00 Labor clean \$1,800.00 Overhead \$1,350.00 Total EA \$14,750.00			
Schedule	Please sign and return to get scheduled.			

Attachment: CO 1 (Parvin Asphalt Improvements CO 1, R61)

** This work will add 30 working days to the project.

SUBTOTAL	174,440
TAX	0
TOTAL	\$174,440.00

Accepted By

Accepted Date

Attachment: CO 1 (Parvin Asphalt Improvements CO 1, R61)

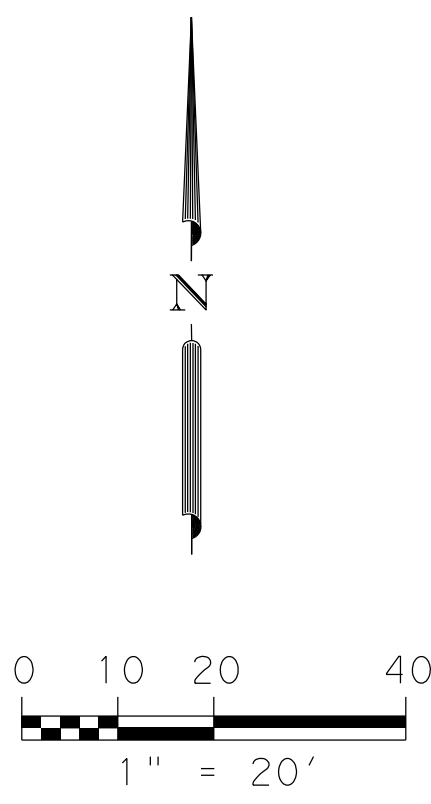
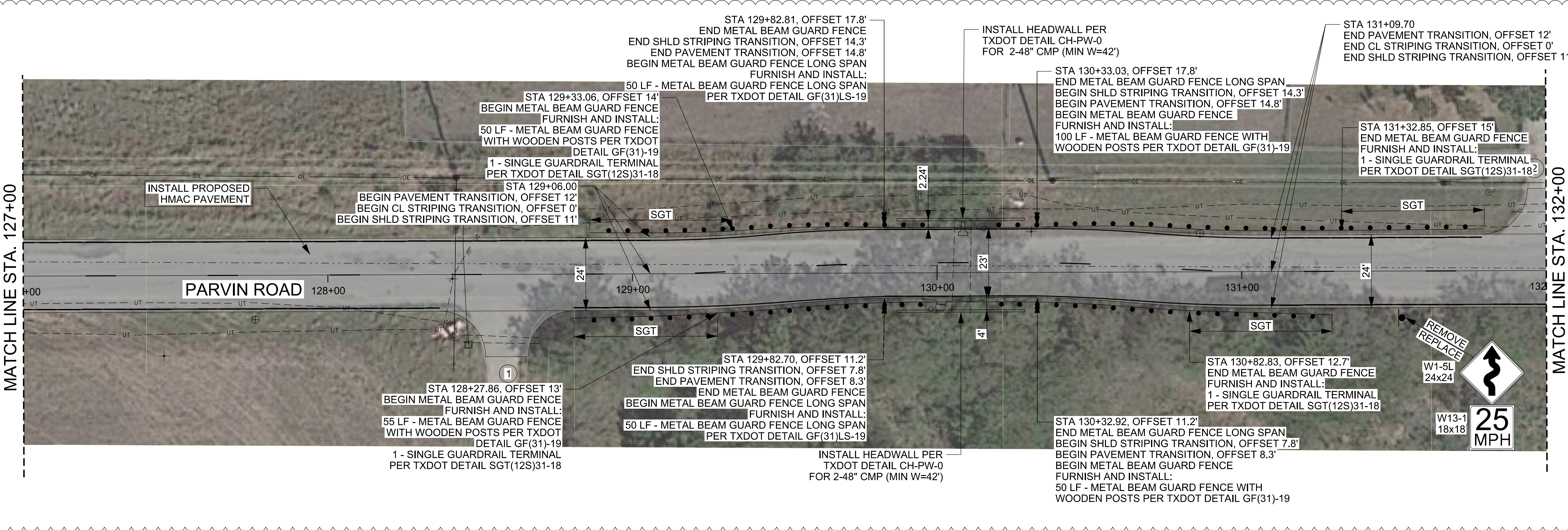
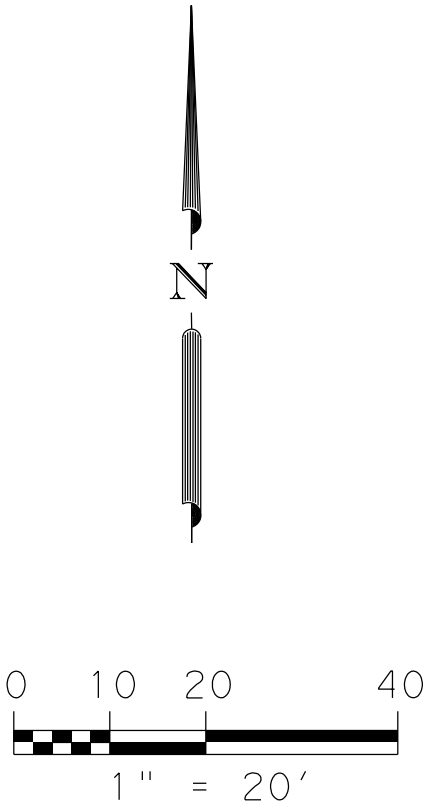
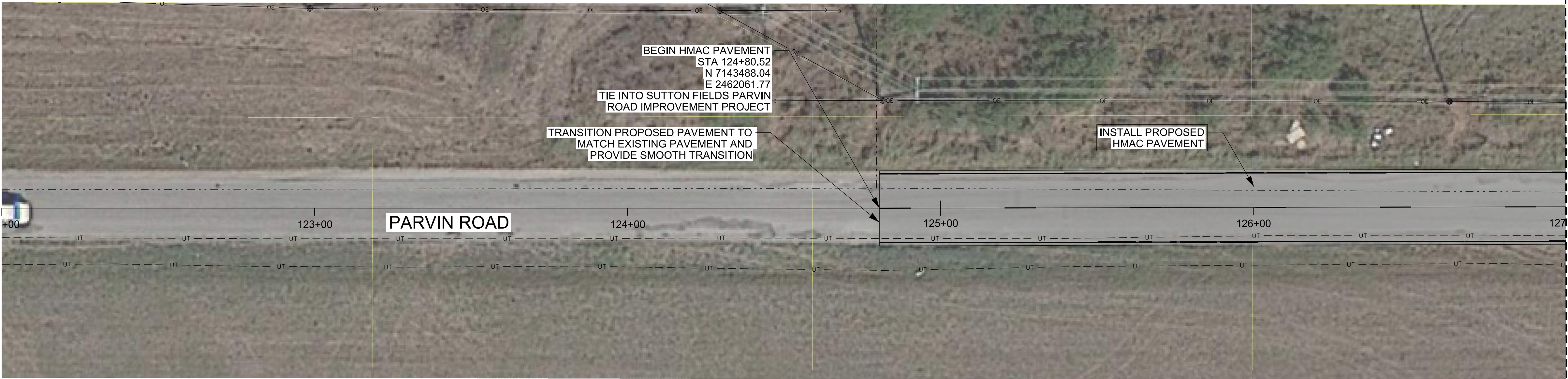
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!!! WARNING !!!
EXISTING UTILITIES IN THE AREA. CONTRACTOR SHALL FIELD VERIFY THE LOCATION OF ALL EXISTING UTILITIES WITH THE PROVIDER PRIOR TO START OF CONSTRUCTION AND SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY CONFLICTS DISCOVERED. CONTRACTOR IS RESPONSIBLE FOR COORDINATING UTILITY RELOCATION WHERE NECESSARY AND PROTECTING EXISTING UTILITIES (SHOWN OR NOT SHOWN). IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

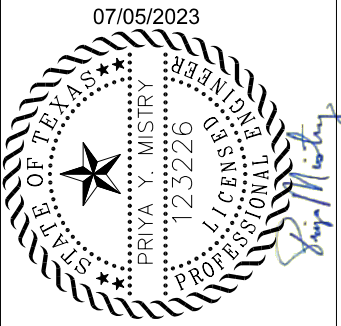
NOTES:

1. CONTRACTOR TO MATCH PROPOSED PAVEMENT TO EXISTING AT TRANSITION POINTS.
2. REFER TO CROSS STREET AND DRIVEWAY DETAIL ON SHEETS 6 AND 7

- LEGEND
- | | | | |
|--|----------------------------|--|-------------------------|
| | PROPOSED HMAC PAVEMENT | | POST |
| | PROPOSED CONCRETE PAVEMENT | | EASEMENT |
| | EXISTING PAVEMENT REMOVAL | | PARCELS |
| | WATER VALVE | | POWER POLE |
| | ELECTRIC PEDESTAL | | CROSS STREET / DRIVEWAY |
| | TELEPHONE PEDESTAL | | PROPOSED SIGN |
| | ELECTRIC PULL BOX | | FLOW |
| | SIGN AND POST | | MBGF |
| | GUY ANCHOR | | |
| | SANITARY SEWER MANHOLE | | |



NO.	DATE	COMMENT
2	6/14/2023	REF #3 - PAVEMENT SHIFT, HEADWALLS, GUARDRAIL
4	7/5/2023	REVISION TO REF #3 - GUARDRAIL
		REVISION TO REF #3 - GUARDRAIL
		REVISION TO REF #3 - GUARDRAIL
		REVISION TO REF #3 - GUARDRAIL
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		REVISION TO REF #3 - GUARDRAIL
		REVISION TO REF #3 - GUARDRAIL



PARVIN ROAD - PAVING IMPROVEMENTS
PAVING PLANS
BEGIN TO STA. 132+00



CobbFendley
TBP&S Engineering Firm No. 274:
Land Surveying Firm No. 10046700
2801 Network Boulevard, Suite 800
Frisco, Texas 75034
972.335.3214 | fax 972.335.3202 | www.cobbendley.com

DESIGN BY: PS	DRAWN BY: CK
DATE: January 2023	JOB NUMBER: 2212-039-01
SHEET 4	10 OF 51

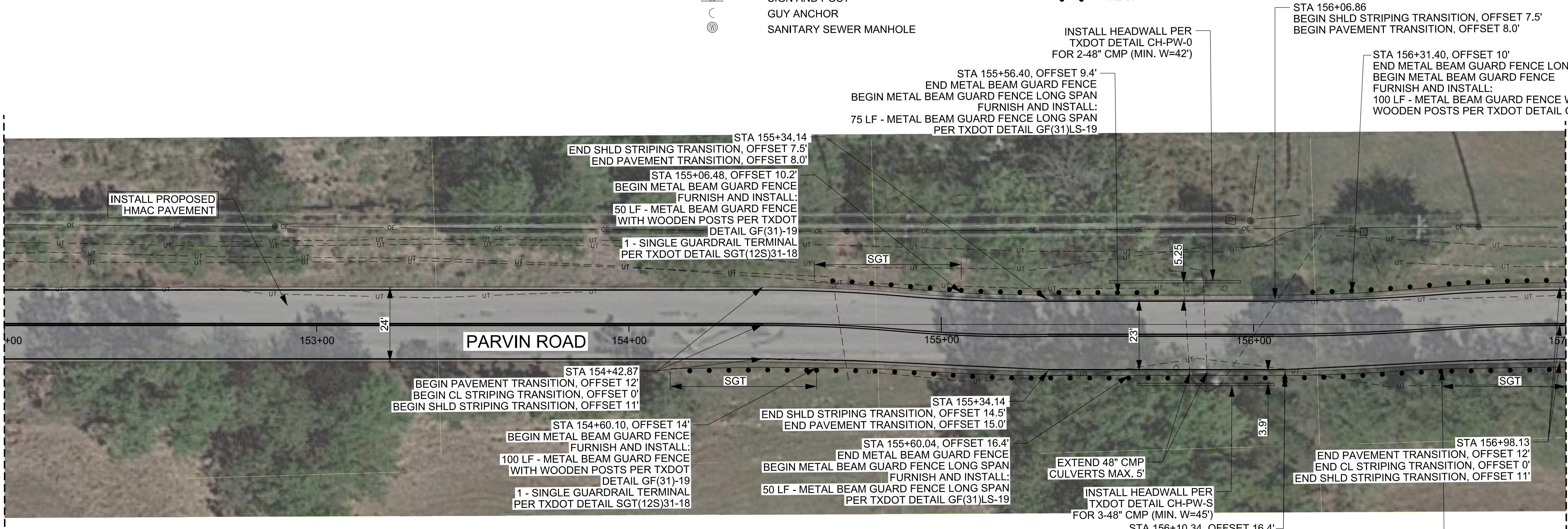
!!! WARNING !!!
EXISTING UTILITIES IN THE AREA. CONTRACTOR SHALL FIELD VERIFY THE LOCATION OF ALL EXISTING UTILITIES WITH THE PROVIDER PRIOR TO START OF CONSTRUCTION AND SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY CONFLICTS DISCOVERED. CONTRACTOR IS RESPONSIBLE FOR COORDINATING UTILITY RELOCATION WHERE NECESSARY AND PROTECTING EXISTING UTILITIES (SHOWN OR NOT SHOWN). IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

NOTES:

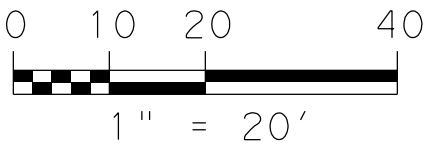
1. CONTRACTOR TO MATCH PROPOSED PAVEMENT TO EXISTING AT TRANSITION POINTS.
2. REFER TO CROSS STREET AND DRIVEWAY DETAIL ON SHEETS 6 AND 7

- LEGEND
- | | | | |
|--|----------------------------|--|-------------------------|
| | PROPOSED HMAC PAVEMENT | | POST |
| | PROPOSED CONCRETE PAVEMENT | | EASEMENT |
| | EXISTING PAVEMENT REMOVAL | | PARCELS |
| | WATER VALVE | | POWER POLE |
| | ELECTRIC PEDESTAL | | CROSS STREET / DRIVEWAY |
| | TELEPHONE PEDESTAL | | PROPOSED SIGN |
| | ELECTRIC PULL BOX | | FLOW |
| | SIGN AND POST | | MBGF |
| | GUY ANCHOR | | |
| | SANITARY SEWER MANHOLE | | |

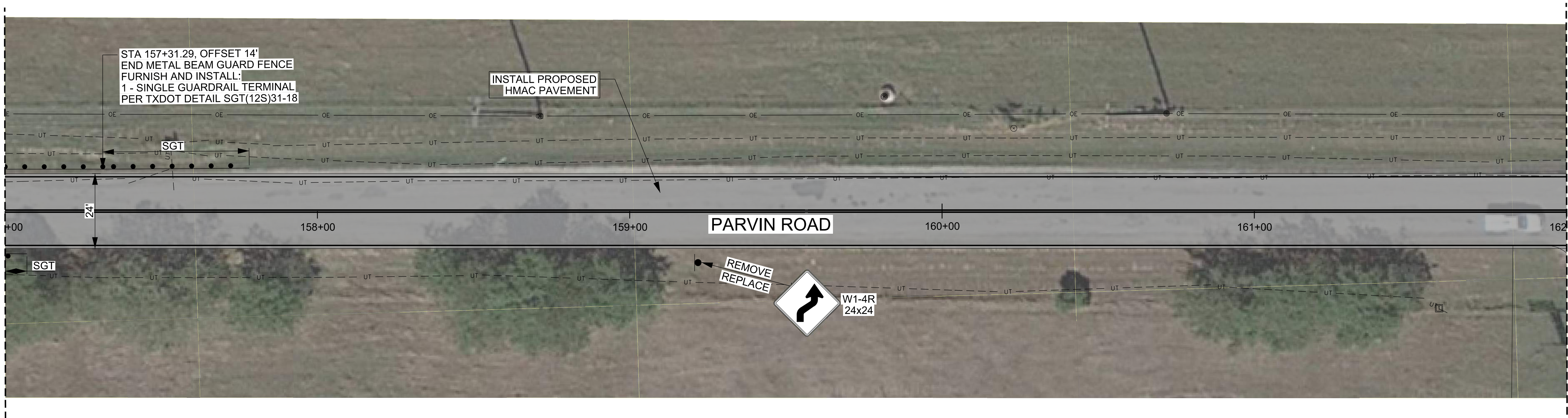
MATCH LINE STA. 152+00



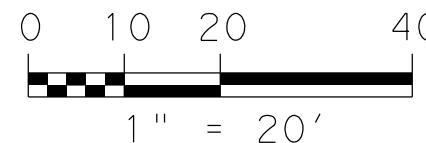
MATCH LINE STA. 157+00



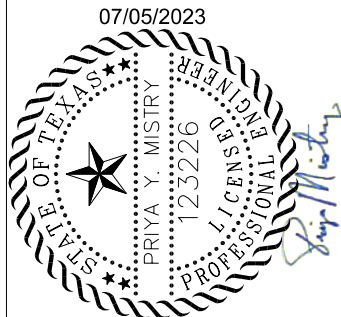
MATCH LINE STA. 157+00



MATCH LINE STA. 162+00



NO.		DATE	COMMENT
3		6/28/2023	REF #6 - PAVEMENT SHIFT, HEADWALLS, GUARDRAIL
4		7/5/2023	REVISION TO REF #6 - GUARDRAIL
			REVISIONS



PARVIN ROAD - PAVING IMPROVEMENTS
PAVING PLANS
STA. 152+00 TO STA. 162+00



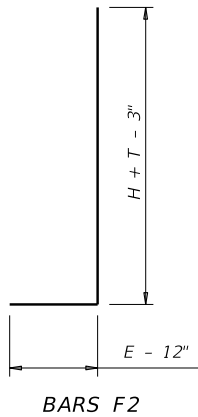
CobbFendley
TBP&LS Engineering Firm No. 274;
Land Surveying Firm No. 10046700
2801 Network Boulevard, Suite 800
Frisco, Texas 75034
972.335.3214 | fax 972.335.3202 | www.cobbhendley.com

DESIGN BY: PS	DRAWN BY: CK
DATE: January 2023	JOB NUMBER: 2212-039-01
SHEET 4	13 OF 51

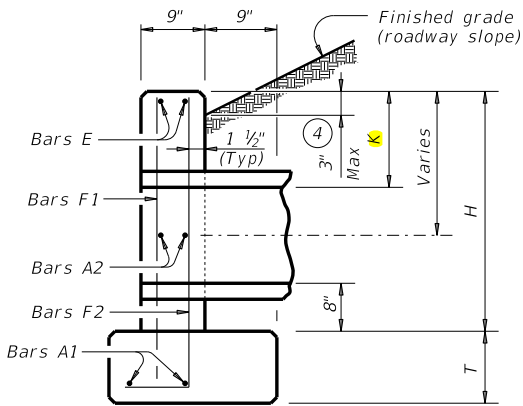
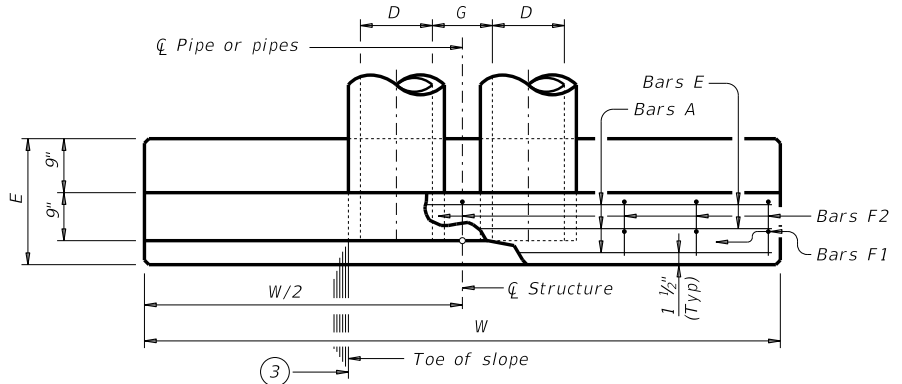
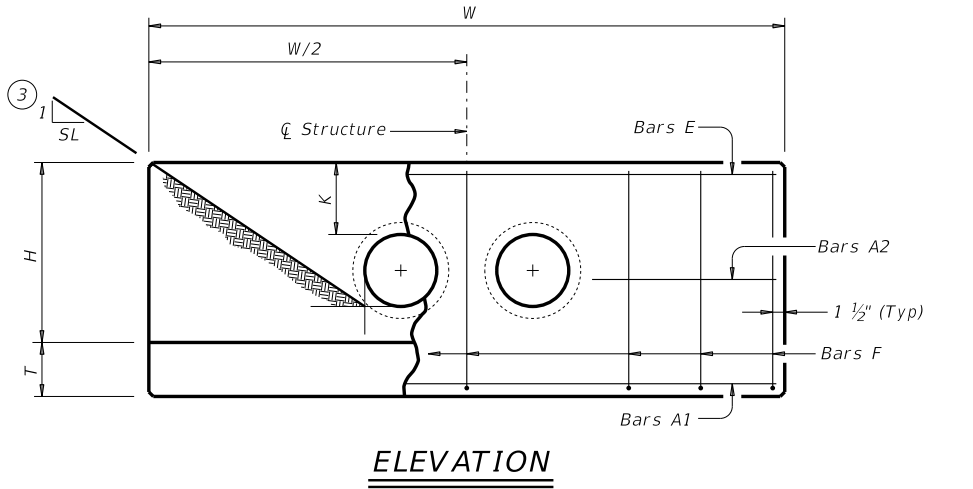
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DATE:
FILE:

TABLE OF VARIABLE DIMENSIONS ^⑤ AND QUANTITIES FOR ONE HEADWALL							
Slope	Dia of Pipe (D)	Values for One Pipe			Values To Be Added for Each Add'l Pipe		
		W	Reinf (Lbs) ①	Conc (CY) ②	W	Reinf (Lbs) ①	Conc (CY) ②
2:1	12"	9' - 0"	122	1.1	1' - 9"	15	0.2
	15"	10' - 3"	136	1.3	2' - 2"	16	0.2
	18"	11' - 6"	163	1.5	2' - 8"	19	0.3
	21"	12' - 9"	200	1.8	3' - 1"	31	0.4
	24"	14' - 0"	217	2.1	3' - 7"	34	0.4
	27"	15' - 3"	254	2.4	3' - 11"	37	0.5
	30"	16' - 6"	272	2.7	4' - 4"	40	0.6
	33"	17' - 9"	314	3.1	4' - 8"	43	0.6
	36"	19' - 0"	371	3.9	5' - 1"	46	0.8
	42"	21' - 6"	442	4.9	5' - 10"	52	1.0
	48"	25' - 0"	569	6.4	6' - 7"	59	1.3
	54"	27' - 6"	701	7.5	7' - 6"	82	1.6
	60"	30' - 0"	794	8.8	8' - 3"	90	1.8
	66"	32' - 6"	894	10.2	8' - 9"	96	2.0
	72"	35' - 0"	1,055	11.7	9' - 4"	103	2.3
3:1	12"	13' - 0"	175	1.6	1' - 9"	14	0.2
	15"	14' - 9"	193	1.9	2' - 2"	17	0.2
	18"	16' - 6"	228	2.2	2' - 8"	19	0.3
	21"	18' - 3"	299	2.6	3' - 1"	31	0.4
	24"	20' - 0"	323	3.0	3' - 7"	33	0.4
	27"	21' - 9"	371	3.5	3' - 11"	37	0.5
	30"	23' - 6"	415	4.0	4' - 4"	40	0.5
	33"	25' - 3"	469	4.6	4' - 8"	43	0.6
	36"	27' - 0"	556	5.7	5' - 1"	46	0.8
	42"	30' - 6"	675	7.1	5' - 10"	52	1.0
	48"	35' - 6"	837	9.2	6' - 7"	59	1.3
	54"	39' - 0"	1,015	11.0	7' - 6"	84	1.6
	60"	42' - 6"	1,171	12.9	8' - 3"	91	1.8
	66"	46' - 0"	1,298	14.9	8' - 9"	98	2.0
	72"	49' - 6"	1,561	17.1	9' - 4"	103	2.3
4:1	12"	17' - 0"	229	2.0	1' - 9"	15	0.2
	15"	19' - 3"	266	2.4	2' - 2"	17	0.2
	18"	21' - 6"	308	2.9	2' - 8"	19	0.3
	21"	23' - 9"	382	3.5	3' - 1"	31	0.3
	24"	26' - 0"	430	3.9	3' - 7"	34	0.4
	27"	28' - 3"	486	4.7	3' - 11"	37	0.5
	30"	30' - 6"	539	5.2	4' - 4"	40	0.6
	33"	32' - 9"	603	6.0	4' - 8"	42	0.6
	36"	35' - 0"	738	7.5	5' - 1"	47	0.8
	42"	39' - 6"	881	9.3	5' - 10"	52	1.0
	48"	46' - 0"	1,102	12.1	6' - 7"	61	1.3
	54"	50' - 6"	1,364	14.4	7' - 6"	84	1.6
	60"	55' - 0"	1,547	16.9	8' - 3"	91	1.8
	66"	59' - 6"	1,741	19.5	8' - 9"	98	2.0
	72"	64' - 0"	2,077	22.4	9' - 4"	102	2.3
6:1	12"	25' - 0"	336	3.0	1' - 9"	14	0.2
	15"	28' - 3"	384	3.6	2' - 2"	17	0.2
	18"	31' - 6"	452	4.2	2' - 8"	19	0.3
	21"	34' - 9"	581	5.1	3' - 1"	31	0.4
	24"	38' - 0"	644	5.8	3' - 7"	34	0.4
	27"	41' - 3"	737	6.9	3' - 11"	37	0.5
	30"	44' - 6"	807	7.7	4' - 4"	39	0.6
	33"	47' - 9"	912	8.9	4' - 8"	44	0.6
	36"	51' - 0"	1,108	11.0	5' - 1"	48	0.8
	42"	57' - 6"	1,318	13.7	5' - 10"	54	1.0
	48"	67' - 0"	1,682	17.9	6' - 7"	59	1.3
	54"	73' - 6"	2,072	21.3	7' - 6"	83	1.6
	60"	80' - 0"	2,351	24.9	8' - 3"	89	1.8
	66"	86' - 6"	2,643	28.9	8' - 9"	96	2.0
	72"	93' - 0"	3,121	33.1	9' - 4"	101	2.3



- ① Total quantities include one 3'-1" lap for bars over 60' in length.
- ② Quantities shown are for concrete pipe and will increase slightly for metal pipe installations.
- ③ Indicated slope is perpendicular to centerline pipe or pipes.
- ④ For vehicle safety, construct curbs no more than 3" above finished grade. Reduce curb heights, if necessary, to meet these requirements. No changes will be made in quantities and no additional compensation will be allowed for this work.
- ⑤ Dimensions shown are usual and maximum.
- ⑥ Quantities shown are for one structure end only (one headwall).



SECTION AT CENTER OF PIPE

TABLE OF CONSTANT DIMENSIONS

Dia of Pipe (D)	G	K ^⑤	H	T	E
12"	0' - 9"	1' - 0"	2' - 8"	0' - 9"	1' - 9"
15"	0' - 11"	1' - 0"	2' - 11"	0' - 9"	1' - 9"
18"	1' - 2"	1' - 0"	3' - 2"	0' - 9"	1' - 9"
21"	1' - 4"	1' - 0"	3' - 5"	0' - 9"	2' - 0"
24"	1' - 7"	1' - 0"	3' - 8"	0' - 9"	2' - 0"
27"	1' - 8"	1' - 0"	3' - 11"	0' - 9"	2' - 3"
30"	1' - 10"	1' - 0"	4' - 2"	0' - 9"	2' - 3"
33"	1' - 11"	1' - 0"	4' - 5"	0' - 9"	2' - 6"
36"	2' - 1"	1' - 0"	4' - 8"	1' - 0"	2' - 6"
42"	2' - 4"	1' - 0"	5' - 2"	1' - 0"	2' - 9"
48"	2' - 7"	1' - 3"	5' - 11"	1' - 0"	3' - 0"
54"	3' - 0"	1' - 3"	6' - 5"	1' - 0"	3' - 3"
60"	3' - 3"	1' - 3"	6' - 11"	1' - 0"	3' - 6"
66"	3' - 3"	1' - 3"	7' - 5"	1' - 0"	3' - 9"
72"	3' - 4"	1' - 3"	7' - 11"	1' - 0"	4' - 0"

TABLE OF ^⑥ REINFORCING STEEL

Bar	Size	Spa	Nc
A1	#5	~	2
A2	#5	1' - 6"	~
E	#5	~	2
F	#5	1' - 0"	~

MATERIAL NOTES:
Provide Grade 60 reinforcing steel.
Provide Class C concrete (f'c = 3,600 psi).

GENERAL NOTES:
Designed according to AASHTO LRFD Bridge Design Specifications.
Do not mount bridge rails of any type directly to these culvert headwalls.
This standard may not be used for wall heights, H, exceeding the values shown.

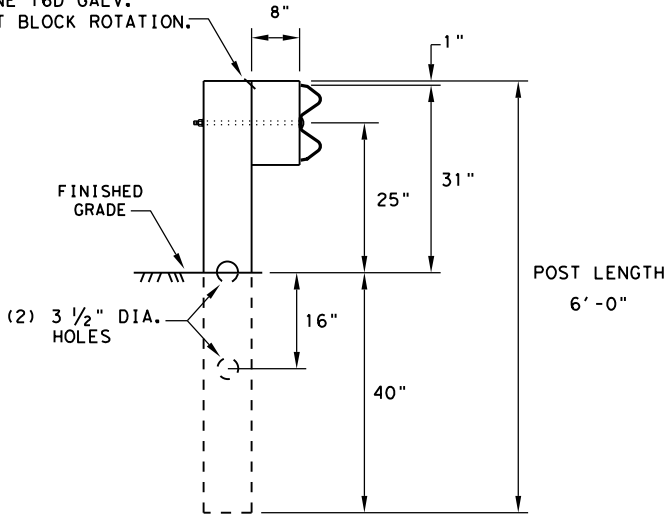
Cover dimensions are clear dimensions, unless noted otherwise.
Reinforcing dimensions are out-to-out of bars.

					Bridge Division Standard	
CONCRETE HEADWALLS WITH PARALLEL WINGS FOR NON-SKEWED PIPE CULVERTS						
CH-PW-0						
FILE: chpw0ste-20.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: T		
©TxDOT February 2020	CONT	SECT	JOB	HIGHWAY		
REVISIONS						
DIST						
Packet Pg. 447						

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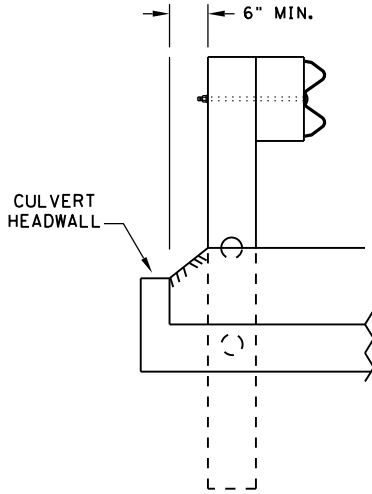
DATE:
FILE:

NOTE: TOENAIL WITH ONE 16D GALV. NAIL TO PREVENT BLOCK ROTATION.



**RECTANGULAR CRT POST
(6" X 8" X 6' LONG)**

(6) CRT REQUIRED
SEE ELEVATION DETAIL FOR LOCATIONS

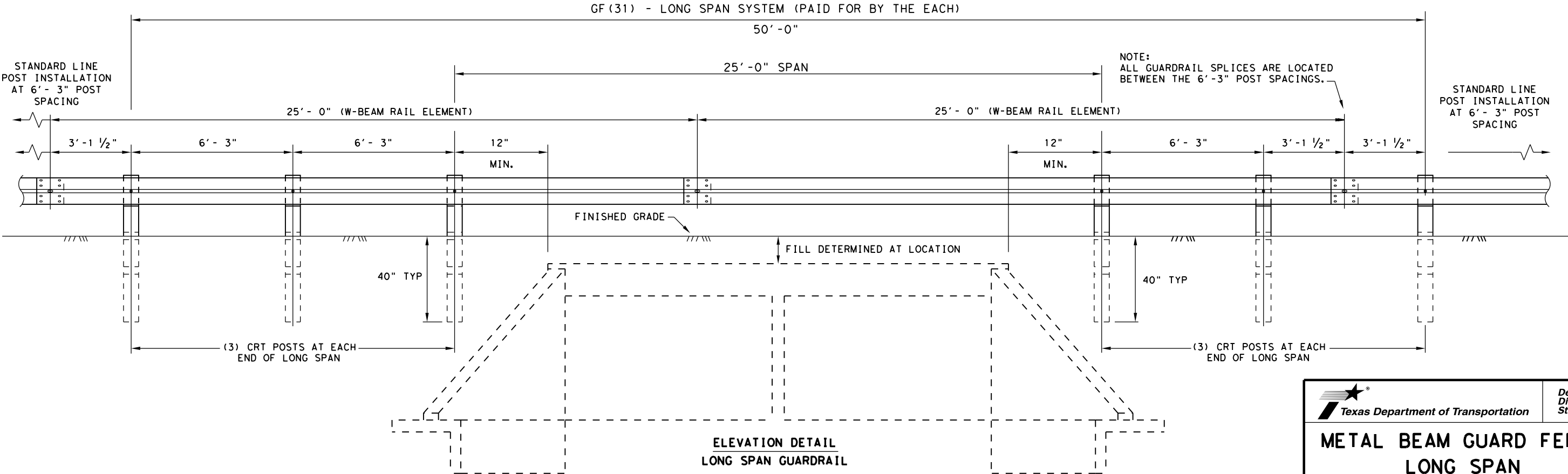


**LATERAL OFFSET BETWEEN THE
GUARDRAIL AND THE CULVERT HEADWALL**

- GENERAL NOTES**
1. THE TYPE OF LINE POST (ROUND WOOD POST, RECTANGULAR WOOD POST, OR STEEL POST) WILL BE AS SHOWN IN THE PLANS. THE EXACT POSITION OF THE TRANSITIONS SHALL BE AS SHOWN IN THE PLANS OR AS DIRECTED BY THE ENGINEER. STEEL POSTS TO BE GALVANIZED IN ACCORDANCE WITH ITEM 445, "GALVANIZING."
 2. RAIL ELEMENT SHALL MEET ALL REQUIREMENTS OF ITEM 540, "METAL BEAM GUARD FENCE" EXCEPT AS MODIFIED ON THE PLANS. THE CONTRACTOR MAY FURNISH RAIL ELEMENTS OF 12'- 6" OR 25'- 0" NOMINAL LENGTHS.
 3. RAIL POST HOLES ARE OFFSET 3'- 1 1/2" FROM STANDARD GUARDRAIL TO ACCOMMODATE THE MIDSPAN SPLICING.
 4. BUTTON HEAD "POST BOLTS & NUTS" SHALL MEET THE REQUIREMENTS OF (ASTM A307), AND SHALL BE OF SUFFICIENT LENGTH TO EXTEND THROUGH THE FULL THICKNESS OF THE NUT AND 5/8" WASHER (FWC160) AND NO MORE THAN 1" BEYOND IT.
 5. FITTINGS (BOLTS, NUTS, AND WASHERS) SHALL BE GALVANIZED IN ACCORDANCE WITH ITEM 445, "GALVANIZING". FITTINGS SHALL BE SUBSIDIARY TO THE BID ITEM.
 6. WHERE SOLID ROCK IS ENCOUNTERED, CONTACT THE DESIGN DIVISION FOR ADDITIONAL GUIDANCE. (512) 416-2678
 7. POSTS SHALL NOT BE SET IN CONCRETE, OF ANY DEPTH.
 8. REFER TO GF(31) STANDARD SHEET FOR ADDITIONAL DETAILS.
 9. FLAME CUTTING OF HOLES IN GUARDRAIL SHALL NOT BE PERMITTED. IF YOU ENCOUNTER MIS-ALIGNED BOLT HOLES IN GUARDRAIL CONTACT THE DESIGN DIVISION FOR ADDITIONAL INFORMATION & OPTIONS

NOTE: SEE GF(31) STANDARD FOR
STANDARD LINE POSTS.

DIRECTION OF TRAFFIC

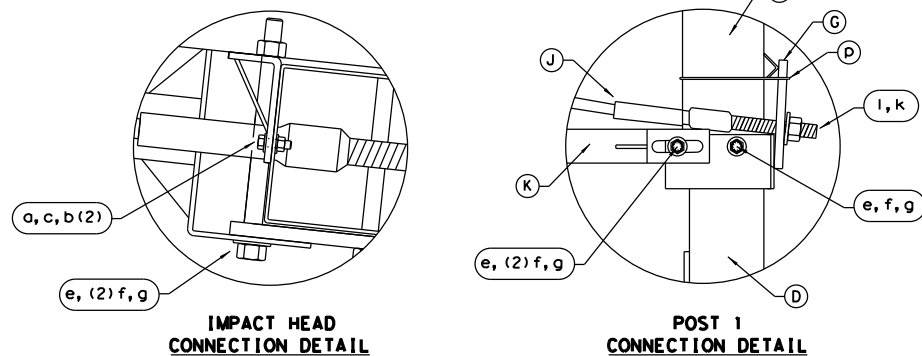
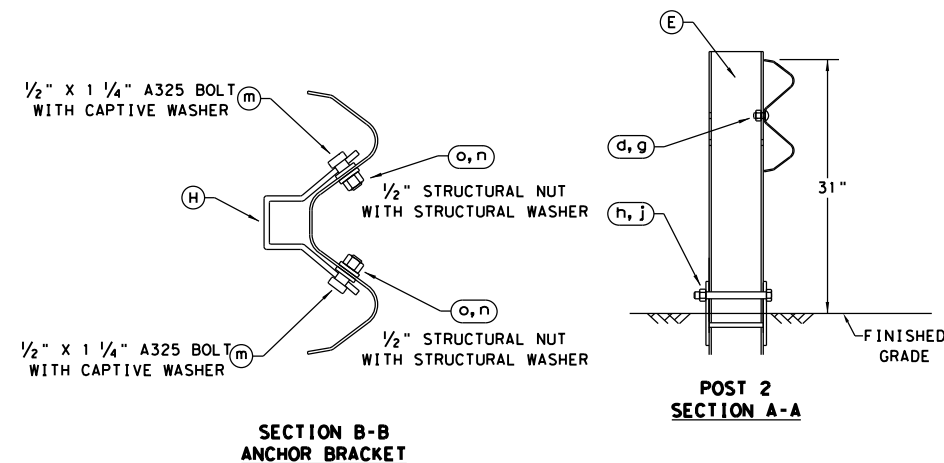
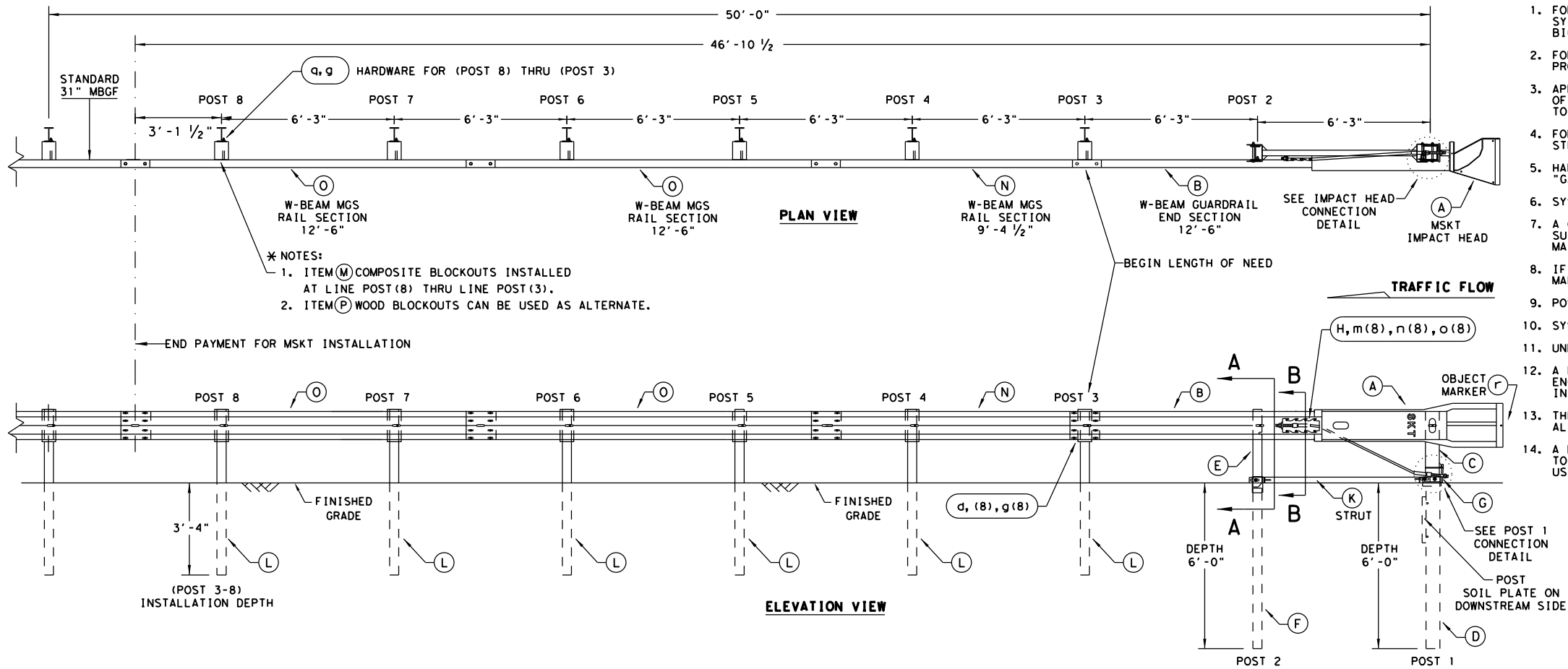


**ELEVATION DETAIL
LONG SPAN GUARDRAIL**

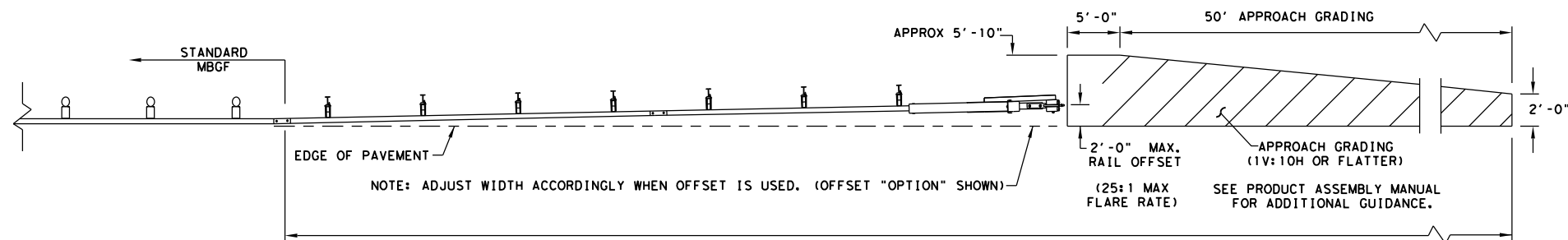
		Design Division Standard	
METAL BEAM GUARD FENCE LONG SPAN TL-3 MASH COMPLIANT			
GF(31)LS-19			
FILE: gf31ls19.dgn	DN: TxDOT	CK: KM	DW: VP
© TxDOT: NOVEMBER 2019	CONT	SECT	JOB
REVISIONS		HIGHWAY	
DIST			

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DATE:
FILE:



ALTERNATIVE ITEMS NOT SHOWN. *
* ITEM (P) 8" WOOD-BLOCKOUT
** ITEM (Q) 25' GUARD FENCE PANEL



NOTE: TxDOT GENERIC APPROACH GRADING LAYOUT
USED FOR ALL TANGENT TYPE END TREATMENTS.

APPROACH GRADING AT GUARDRAIL END TREATMENTS

NOTE: THIS STANDARD IS A BASIC REPRESENTATION OF THE
MSKT END TERMINAL, IT IS NOT INTENDED TO REPLACE
THE PRODUCT DESCRIPTION ASSEMBLY MANUAL.

GENERAL NOTES

- FOR SPECIFIC INFORMATION REGARDING INSTALLATION AND TECHNICAL GUIDANCE OF THE SYSTEM, CONTACT: ROAD SYSTEMS, INC. (432)263-2435. 3616 OLD HOWARD COUNTY AIRPORT, BIG SPRING, TX 79720
- FOR INSTALLATION, REPAIR AND MAINTENANCE REFER TO THE: MSKT END TERMINAL, PRODUCT DESCRIPTION ASSEMBLY MANUAL (PUBLICATION-062717).
- APPLY HIGH INTENSITY REFLECTIVE SHEETING, "OBJECT MARKER" ON THE FRONT FACE OF THE DEVICE PER MANUFACTURER'S RECOMMENDATIONS. OBJECT MARKER SHALL CONFORM TO THE STANDARDS REQUIRED IN TEXAS MUTCD.
- FOR POST (LEAVE-OUT) INSTALLATION AND GUIDANCE SEE TxDOT'S LATEST ROADWAY MOW STRIP STANDARD.
- HARDWARE (BOLTS, NUTS, & WASHERS) SHALL BE GALVANIZED IN ACCORDANCE WITH ITEM 44: "GALVANIZING". FITTINGS SHALL BE SUBSIDIARY TO THE BID ITEM.
- SYSTEM SHOWN USING STEEL WIDE FLANGE POSTS WITH COMPOSITE BLOCKOUTS.
- A COMPOSITE MATERIAL BLOCKOUTS THAT MEETS THE REQUIREMENTS OF DMS-7210, MAY BE SUBSTITUTED FOR BLOCKOUTS OF SIMILAR DIMENSIONS. SEE CONSTRUCTION DIVISION MATERIAL PRODUCER LIST (MPL) FOR CERTIFIED PRODUCERS.
- IF SOLID ROCK IS ENCOUNTERED IN THE AREA OF (POST 1) AND / OR (POST 2) CONTACT THE MANUFACTURER, & REFER TO THE LATEST ROADWAY MBGF STANDARD FOR INSTALLATION GUIDANCE.
- POSTS SHALL NOT BE SET IN CONCRETE.
- SYSTEM MUST BE ATTACHED TO STANDARD 31" MBGF.
- UNDER NO CIRCUMSTANCES SHALL THE GUARDRAIL WITHIN THE MSKT SYSTEM BE CURVED.
- A FLARE RATE OF UP TO 25:1 MAY BE USED TO PREVENT THE TERMINAL HEAD FROM ENCRDACHING ON THE SHOULDER, THE FLARE MAY BE DECREASED OR ELIMINATED FOR SPECIFIC INSTALLATIONS, IF DIRECTED BY THE ENGINEER.
- THE SYSTEM IS SHOWN WITH TWO 12'-6" MBGF PANELS, ONE 25'-0" MBGF PANEL IS ALSO ALLOWED IN THEIR PLACE.
- A DRIVING CAP WITH A TIMBER OR PLASTIC INSERT SHALL BE USED WHEN DRIVING POSTS 3 TO PREVENT DAMAGE TO THE GALVANIZING ON TOP OF THE POST. SPECIAL DRIVING CAP TO BE USED ON LOWER POSTS 1 & 2 TO PREVENT DAMAGE TO THE WELDED PLATES.

ITEM	QTY	MAIN SYSTEM COMPONENTS	ITEM NUMBERS
A	1	MSKT IMPACT HEAD	MS3000
B	1	W-BEAM GUARDRAIL END SECTION, 12 Gd.	SF1303
C	1	POST 1 - TOP (6" X 6" X 1/8" TUBE)	MTPHP1A
D	1	POST 1 - BOTTOM (6" W6X15)	MTPHP1B
E	1	POST 2 - ASSEMBLY TOP	UHP2A
F	1	POST 2 - ASSEMBLY BOTTOM (6" W6X9)	HP2B
G	1	BEARING PLATE	E750
H	1	CABLE ANCHOR BOX	S760
J	1	BCT CABLE ANCHOR ASSEMBLY	E770
K	1	GROUND STRUT	MS785
L	6	W6X9 OR W6X8.5 STEEL POST	P621
M	6	COMPOSITE BLOCKOUTS	CBSP-14
N	1	W-BEAM MGS RAIL SECTION (9'-4 1/2")	G12025
O	2	W-BEAM MGS RAIL SECTION (12'-6")	G1203A
P	6	WOOD BLOCKOUT 6" X 8" X 14"	P675
Q	1	W-BEAM MGS RAIL SECTION (25'-0")	G1209
SMALL HARDWARE			
a	2	5/8" x 1" HEX BOLT (GRD 5)	B5160104
b	4	5/8" WASHER	W0516
c	2	5/8" HEX NUT	N0516
d	25	5/8" Dia. x 1 1/4" SPLICE BOLT (POST 2)	B580122
e	2	5/8" Dia. x 9" HEX BOLT (GRD A449)	B580904A
f	3	5/8" WASHER	W050
g	33	5/8" Dia. H.G.R. NUT	N050
h	1	3/4" Dia. x 8 1/2" HEX BOLT (GRD A449)	B340854A
j	1	3/4" Dia. HEX NUT	N030
k	2	1 ANCHOR CABLE HEX NUT	N100
l	2	1 ANCHOR CABLE WASHER	W100
m	8	1/2" x 1 1/4" A325 BOLT WITH CAPTIVE WASHER	SB12A
n	8	1/2" STRUCTURAL NUTS	N012A
o	8	1 1/8" O.D. x 3/8" I.D. STRUCTURAL WASHERS	W012A
p	1	BEARING PLATE RETAINER TIE	CT-100ST
q	6	5/8" x 10" H.G.R. BOLT	B581002
r	1	OBJECT MARKER 18" X 18"	E3151

		Design Division Standard	
SINGLE GUARDRAIL TERMINAL			
MSKT-MASH-TL-3			
SGT (12S) 31-18			
FILE: sgt12s3118.dgn	DN: TxDOT	CK: KM	DW: VP
© TxDOT: APRIL 2018	CONT	SECT	JOB
REVISIONS	DIST	COUNTY	SHEET NO.

Packet Pg. 449

7.F.a

Attachment: CO 1 (Parvin Asphalt Improvements CO 1, R61)



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Ryan Quigley, Purchasing Agent
 CC: Dusty McAfee AICP, Director of Development Services
 Date: August 8, 2023
 Re: FY 2023 Vehicle Purchase - DS

Action Requested:

Consider and act to authorize the purchase of five vehicles for Development Services from Grapevine Dodge and Silsbee Ford through a cooperative agreement with BuyBoard and TIPS in an amount not to exceed \$196,044.25. (Quigley)

Background Information:

Staff requests authorization to procure five new trucks through the Vehicle and Equipment Replacement Fund (VERF) to replace units (1700, 1701, 1702, 1802, 1803) through the following cooperative agreement. Units 1700, 1701, and 1702 were initially slated for replacement last fiscal year but were delayed due to cost and availability.

Quote #	Vendor	Model	Price	Cooperative	Contract #
1	Silsbee Ford	F-150	\$ 40,679.50	TIPS	210907
2	Silsbee Ford	F-150	\$ 40,679.50	TIPS	210907
3	Silsbee Ford	F-150	\$ 37,122.00	TIPS	210907
4	Silsbee Ford	F-150	\$ 38,409.25	TIPS	210907
5	Grapevine DCJ	Ram 1500	\$ 39,154.00	BUYBOARD	601-19

The City maintains an executed Interlocal Agreement with the above cooperative agencies. Chapter 271 of the Local Government Code authorizes cooperative purchases. Use of the contracts satisfies the competitive bidding requirement while saving time and funding in the development of specifications and duplication of work during the process.

Alternatives:

Council may reject the purchase and direct staff.

Financial Considerations:

Funding is available in the current budget. Expenditures will not exceed funds appropriated and funds will be

committed at the issuance of a purchase order.

Supporting Documents:

Contract Validation

Staff Recommendation:

Staff recommends approval.


[→ Shop Products](#)

Contact

DENNIS THOMAS

Email
dthomas@grapevinedcj.com

Phone
(817) 410-7541

Web
www.grapevinedcj.com

Office
2601 William Tate
Grapevine, TX 76051

Info

Tax ID
27-0455988

Self Reporting
No

Grapevine DCJ, LLC Information Page.

HUB Certifications

Active Contracts

601-19 | Vehicles, Heavy Duty Trucks, Police Motorcycles, Parts, and Service Labor

Shop

[View Products For Contract/Vendor](#)

Documents

[View Contract Documents](#)

Expiration

11/30/2023

Policy

[→ Vendor Contract Information Summary](#)

Accepts Requests for Quotes

Yes

Accepts Requests for Quotes

601-19

Payments

Net 30 days

Handlings

Common Carrier

Freights

FOB Destination

Returns

No returns on vehicles. Returns on parts in new condition, original packaging with 15% restock fee.

Shipping

Pre-paid and added to invoice

Delivery

150 Days

The Interlocal Purchasing System

Purchasing Made Personal



Printed 2 August 2023

silsbeefleet.com

Silsbee Fleet (4 locations) 1.Silsbee Ford 2.Silsbee Toyota 3.

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM
PO MUST REFERENCE VENDOR TIPS CONTRACT NUMBER

	<u>PAYMENT TO</u>	<u>TIPS CONTACT</u>
ADDRESS	1211 US HIGHWAY 96 N.	NAME Charlie Martin
CITY	SILSBEE	PHONE (866) 839-8477
STATE	TEXAS	FAX (866) 839-8472
ZIP	77656	EMAIL tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N

HUB: N

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT | NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VA | WA | WI | WY | PR

Overview

SILSBEE FLEET (SILSBEE TOYOTA)

Attachment: TIPS - Silsbee (FY 2023 Vehicle Purchase - DS)

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
210907	Automobiles	11/30/2024	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS**210907**

SETH GAMBLIN	FLEET SALES	(512) 436-1313	SGAMBLIN.SILSBEEFLEET@GMAIL.
SETH GAMBLIN	FLEET SALES	(512) 436-1313	SGAMBLIN.SILSBEEFLEET@GMAIL.

Attachment: TIPS - Silsbee (FY 2023 Vehicle Purchase - DS)



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Dawn Berry, Purchasing Director
 CC: Kim Brawner, Assistant City Manager
 Date: August 8, 2023
 Re: 2023-021 Stormwater & Drainage Update, D39

Action Requested:

Consider and act to award RFQ 2023-021 to review the Stormwater and Drainage Fees Study to Freese and Nichols in an amount not to exceed \$170,000.00. (Berry)

Background Information:

In September 2015, the City of Celina adopted Ordinance 2015-73 and 2015-74 which related to the establishment of a municipal drainage utility fee. Freese & Nichols completed a Stormwater Utility Fee Development Report for the City of Celina in 2016. This study has not been updated since that point. The proposed design contract will review the existing drainage study report. The study will review existing utility policies and goals, complete a cost-of-service evaluation, evaluate the existing fee structure, complete a revenue assessment, and evaluate the integration of stormwater utility billing and GIS. Once the study is complete, staff will provide a summary report of recommendations for changes to policies.

On February 3, 2023, the City received responses to RFQ 2023-021 for Stormwater & Drainage fee review and update. The bid invitation was advertised in the local paper and posted on the City's eProcurement system in which four hundred fifty vendors were notified. One No-Bid and three responses were received.

An initial review was completed by Purchasing and forwarded to staff for further evaluation. The submittals were reviewed by an evaluation committee. The evaluation committee unanimously recommend Freese and Nichols.

Alternatives:

Council may reject the award and direct staff.

Financial Considerations:

Funding is available in the current budget. Expenditures will not exceed funds appropriated and funds will be committed at the issuance of a purchase order.

Legal Review:

Contract documents have been previously reviewed and approved.

Supporting Documents:

Scoring Detail
Work Authorization

Staff Recommendation:
Award Solicitation 2023-021.

Supplier Scoring Summary

2023-021 Addendum 1 - FEE REVIEW & UPDATE FOR STORMWATER & DRAINAGE

Supplier	Rank	Score	Evaluation Criteria	Ability to provide services	Experience with Similar Studies	Qualifications of Project Personnel	Similar Projects
Possible Points		80		30.00	20.00	20.00	10.00
Freese and Nichols, Inc.	1	77.25		29.00	19.00	19.25	10.00
Willdan Financial Services	2	69.25		26.75	17.25	16.25	9.00
Raftelis Financial Consultants	3	65.75		25.25	16.25	16.50	7.75
		70.75		27.00	17.50	17.33	8.92

EXHIBIT B - WORK AUTHORIZATION

MAPS #	2021-0085 FNI	MAPS Date:	10/10/2022
--------	---------------	------------	------------

In accordance with Paragraph 1.01 of the Main Agreement for Professional Services (MAPS) between the **City of Celina, Texas** (Owner) and **Freese and Nichols, Inc.** (**Engineer or Consultant**); Owner has furnished the following Specific Project information to Engineer as of the Effective Date of the Task Order. Engineer's scope of services has been developed based on this information. As the Specific Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Project Name:	Stormwater Utility Fee Review and Roadway User Fee Feasibility Study		
Engineer Project #:		Work Authorization Date:	07/27/23
Engineer:	Freese and Nichols, Inc..		
Purchase Order#:		Project #:	
Engineer Representative	Trey Shanks	Owner Representative:	

INVOICE SUBMITTAL

Billing Period:	Monthly-for the full month (1-31)
Submission Date:	Submit invoice by the 10 th of each month.
Invoice Instructions: Electronic Submission is preferred.	Email to: accountspayable@celina-tx.gov & aglasgow@celnia-tx.gov Mail to: City of Celina Accounts Payable 142 N. Ohio Celina, TX 75009 Include PO number, billing period, and project name

OWNER OPTIONAL INFORMATION:

- Work Site:** Consultant Offices unless otherwise stated.
- Work performed:** All work shall be completed in accordance with the scope listed below and the terms detailed in the Main Agreement for Consulting Services. Any changes to the scope of work must be in writing and approved by both parties prior to work performed.
- Drawings/Plans** _____ are _____ are not attached.
- Date and Time to Commence:** Upon Receipt of Purchase Order, Signed Work Order.
- Other:** Design schedule shall be submitted for work orders where the scope of work duration surpasses ninety (90) calendar days.

CONSULTANT PROVIDED INFORMATION:

- Scope of Work:** Attach as Exhibit A
- Compensation:** Attach as Exhibit A
- Timeline / Schedule:** Attach as Exhibit A
- Deliverables:** Attach as Exhibit A

ACCEPTANCE:

This Work Order is accepted pursuant to the terms listed above.

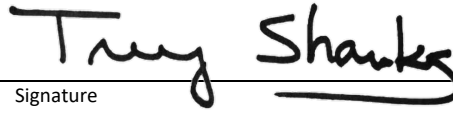
Execution of this Work Authorization by Owner and Consultant makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

CITY OF CELINA

Signature

Printed Name & Title

Date**ENGINEER**



Signature

Trey Shanks Vice President

Printed Name & Title

July 27, 2023

Date

**CITY OF CELINA
DRAFT SCOPE OF SERVICES
STORMWATER UTILITY FEE REVIEW AND
ROADWAY USER FEE FEASIBILITY STUDY
JULY 26, 2023**

PROJECT UNDERSTANDING

The City of Celina established a stormwater utility fee to fund the costs necessary for drainage maintenance and improvements throughout the City. Freese and Nichols (FNI) understands that City staff has determined the current fee assessment methodology results in an undesired administrative burden and that the City strives to improve the equitability of the fee assessment methodology, especially for residential properties. Recently the City has determined to evaluate potentially more equitable means of billing for stormwater charges, specifically to assess utility fees based on impervious area. The City has requested FNI to conduct this fee structure evaluation, identify projected costs of service for storm system management, and provide support for updates to utility billing records incorporating a new fee structure and associated rates.

Concurrently, the City has also requested FNI to conceptually evaluate a roadway user fee to provide a dedicated and reliable funding mechanism for ongoing roadway management needs in the City. This fee would be assessed on developed properties in the City based on the estimated use of the roadway network from published industry references based on land use and other relevant property characteristics.

SCOPE OF BASIC SERVICES

PHASE A – STORMWATER UTILITY FEE REVIEW

A1. Review of Utility Policies and Goals

FNI will conduct an initial meeting with the City to discuss the overall project approach and review key topics for the stormwater utility. Example policy issue topics include:

- a) Stormwater services (e.g., compliance, O&M, engineering, CIP)
- b) Approach to assessing utility fee to individual properties (e.g., impervious area, percent imperviousness)
- c) Fee structure adjustments (e.g., residential tiers, base fee)
- d) Rate adjustment frequency (e.g., annual, 5-year)
- e) Property owner incentives to minimize their impact on the drainage system (e.g., fee credits)
- f) Exemptions for certain property owners, as allowed by law
- g) Public outreach goals

A2. Stormwater Management Program Detailed Cost of Service Evaluation

FNI will meet with the City up to three times to develop a five-year program strategy for stormwater management in the City. Cost projections may be compiled and/or developed from a variety of sources, including:

a) Infrastructure inventory

FNI will determine the data that the City has compiled for their stormwater infrastructure and compare it to the data needed to manage the stormwater system, such as two-foot topography, stream studies or master plans, FEMA floodplain data, GIS mapping and inventory of infrastructure, and public complaint databases. FNI will identify data gaps necessary to resolve to effectively manage the City's stormwater system.

b) Regulatory compliance

FNI will review available documentation provided by the City related to stormwater compliance obligations affecting the City. FNI will meet virtually up to two times with City staff to obtain additional information not included in available documentation.

i) Phase II MS4 Stormwater Quality Management Program

ii) Hazard Mitigation Action Plan

iii) NPDES/TPDES construction site erosion control activities

iv) NFIP FEMA floodplain management

c) Storm system operations and maintenance

General review of maintenance planning and implementation of these maintenance activities. The assessment will identify gaps in available equipment, staff or procedures for proper maintenance of the stormwater infrastructure.

d) Capital improvement project ranking and implementation

Review previous studies and master plans to identify non-implemented capital improvement projects. Review available CIP ranking spreadsheets, including implemented projects and expected future implementation of CIPs. The assessment will identify gaps in the process, non-implemented CIPs, lack of identified CIPs, availability of a ranking process or funding for CIP implementation.

A3. Effective Impervious Area Fee Structure Basis

a) Data collection

FNI will compile available data necessary to assign an equitable stormwater utility fee based on impervious area for each non-exempt property. The following data will be evaluated and analyzed, as necessary, for use in determining each developed property's contribution to the drainage system:

i) City electronic parcel data

ii) Recent aerial photography for the City

iii) Planimetrics

b) Residential impervious area determination

FNI will estimate the impervious area for each single-family residence through a geospatially-based algorithmic approach using readily available aerial imagery, parcel boundaries, and land use classifications in the City. The equivalent residential unit (ERU), or average impervious area for the typical residence in the City, will be determined from this evaluation.

c) Non-single family residential property impervious area determination

FNI will identify the impervious area, in whole ERU increments, for each non-single family residential property existing at the time of project notice to proceed based on existing building footprint data provided by the City and electronic parcel data.

d) Fee adjustment factors

FNI will provide the City impervious area adjustment factors for consideration to include in the calculation basis for each property's use of or impact to the storm system. Such factors may include on-site structural controls, percent imperviousness, watershed location, non-structural measures, and land use.

A4. Revenue Assessment

FNI will input information from Tasks 1-3 into FNI's Stormwater Utility Rate Model to identify optimal fee structure options to meet the City's goals. Variations to the implementation schedule, rate, residential tier structure, exemptions, growth rate, costs supported by stormwater utility revenues, and other considerations will be evaluated through the rate model. FNI will develop a 5-year plan, allowing for rate increases at City-preferred frequencies (annual, single, etc.)

FNI will meet with City Staff to develop three fee rate/service level options for City Council consideration. FNI will present the stormwater utility fee options, along with staff's recommended selection, to City Council in one meeting.

A5. Stormwater Utility Billing Integration

FNI will coordinate with City staff to integrate the stormwater utility data developed in GIS into the City's utility billing system. FNI will create unique identifiers for each property assessed a stormwater utility fee to allow for ongoing maintenance of the appropriate stormwater utility fee between the City's GIS and utility billing system.

a) Quality control testing prior to transition

FNI will coordinate with City staff to conduct one trial billing run. FNI will provide the City an assessment of billing accuracy and recommended records corrections, as appropriate.

b) Utility billing maintenance methodology

FNI will coordinate with the City to develop a data integration approach for maintenance of the dataset. This will include maintenance of data through project development to keep dataset current. FNI will develop and deliver an operation and maintenance workflow for use by the City. FNI will meet one time with City staff to review data maintenance workflows.

A6. Draft Stormwater Utility Ordinance and Fee Schedule

FNI will develop a draft stormwater utility ordinance and draft fee schedule for Council adoption. FNI will develop a draft public notice for each. The City will be responsible for publishing the final public notices in a publication of general circulation in the area three times beginning at least 30 days prior to a public hearing. The public hearing must be held prior to the vote by City Council.

A7. City Council Meeting for Utility Ordinance and Fee Schedule Adoption

FNI will attend up to two City Council meetings when the Stormwater Utility Ordinance and Fee Schedule are scheduled to be considered for adoption. FNI will be available upon request from the City staff to address Council or community questions about the Ordinance and/or Fee Schedule. Each public hearing can be held immediately prior to the Council vote.

A8. Stormwater Utility Report

FNI will deliver a report that documents the basis and approach for the development of the City's stormwater utility fee update. FNI will provide the City with up to three hard copies and one electronic file of the draft stormwater utility report upon completion of the project. Upon receipt of the City's final comments, FNI will finalize the report and deliver up to five hard copies and one electronic file to the City.

PHASE B – ROADWAY USER FEE FEASIBILITY STUDY**B1. Identification of Policies and Goals**

FNI will meet with the City to discuss key policy issues for the creation of the Roadway User Fee. The following policy issues will be discussed at the initial meeting to discuss and finalize the methodological approach for the development of the Roadway User Fee.

- a) Identification of system users expected to receive assessment
- b) Approach to assessing fee to individual properties
- c) Fee structure
- d) Exemptions
- e) Appeals policy

B2. Data Compilation

This effort will be limited to existing, available information. FNI will collect and integrate into a GIS database the following information, as available:

- a) Existing parcel information from the City and/or Collin County Appraisal District.
- b) Current utility billing records
- c) Building development area from Appraisal District data or other existing GIS data approved by the City
- d) Land use data from the City, Collin County Appraisal District, North Central Texas Council of Governments, and FNI's internal files
- e) Roadway network use estimation – FNI will utilize the information in the land use vehicle-mile equivalency table (LUVMET) prepared as part of the 2021 Celina Roadway Impact Fee Update as a basis for estimating roadway network use for each developed property.

B3. Roadway User Fee Rate Model

FNI will develop a Roadway User Fee Model based on the information gathered in the previous tasks to aid in the creation of rate and rate structure options. FNI will meet with the City to identify the key variables that should be considered in the development of rate and rate structure options. Each model option will assume a single rate for each single family residential property, and other rates for properties with other land uses will be determined based on a combination of the data collected in the previous tasks. Options will include:

- a) Basis for classification of travel characteristics
- b) Fee structure
- c) Rates (Residential and non-residential fee options) by classification and/or tier

FNI will meet up to two times with City staff to discuss and refine the fee structure options, and based on meeting input from the City staff, FNI will finalize the three fee rate options for potential consideration by City Council.

B4. Roadway User Fee Technical Memorandum

FNI will prepare a final technical memorandum that documents the basis and approach for the development, implementation and maintenance of the City's Roadway User Fee. FNI will provide the City with five hard copies and one electronic file of the draft Roadway User Fee memo upon completion of the project. Upon receipt of the City's final comments, FNI will finalize the memo and deliver five hard copies and one electronic file to the City.

B5. Staff Presentations/City Council Briefings

FNI will present up to two times to staff and/or City Council on the Roadway User Fee evaluation and recommendations, in coordination with City staff, including Council consideration of an Ordinance and Fee Schedule for adoption.

FNI will support the City in the development of a draft Roadway User Fee ordinance and fee schedule for Council adoption. The City will be responsible for all public outreach, required noticing and publishing of public noticing consistent with state and/or local requirements.

ADDITIONAL STORMWATER UTILITY FEE REVIEW SERVICES

Upon request of the City, FNI will provide the following services to support the development and successful implementation of a Stormwater Utility Fee. Unless specifically requested in writing by the City for FNI to provide assistance, FNI understands the following activities will be the sole responsibility of the City.

A9. Public Involvement *(options can be considered separately or together)***OPTION A9a. Public Outreach Content**

FNI will develop up to two instances of informational content to be distributed to the community through the City's preferred mechanisms of communication. The content will provide information to educate the community about the need for and benefit of proper stormwater management, the equitable nature of funding this service through a stormwater utility fee, and the proposed fee

structure adjustments recommended for approval by City Council to improve equitability. This information will be provided to the City in an electronic format for delivery by the City in its preferred method. The City will be responsible for the logistics and cost of distributing the information.

OPTION A9b. Stormwater Management Website

FNI will develop a stormwater management website for the community to learn about current activities, needed activities, and funding options to address both in the long term. The website will be developed as a stand-alone site linked from the City's web site.

OPTION A9c. Town Hall Meeting

FNI will conduct one town hall meeting at a location selected by City staff to educate the community about stormwater management services and needs, to present proposed revisions to the fee structure, and to collect public input. The City will be responsible for securing a location for each meeting and providing seating for attendees. FNI will provide presentation equipment, note boards, comment forms, handouts, and light refreshments.

OPTION A9d. Stakeholder Committee

FNI will facilitate up to six stakeholder committee meetings at a location selected by City staff. Through the facilitation, FNI will educate the committee about stormwater management services and needs, present funding options, collect input, and provide technical feedback to assist in the goal of achieving committee consensus for a stormwater funding recommendation for City Council consideration. The City will be responsible for the selection of the stakeholder committee members and coordination of meeting times and location with the committee. FNI will provide presentation equipment, note boards, comment forms, handouts, and light refreshments.

A10. On-call Assistance

FNI will provide on-call implementation assistance to help the City initiate billing, proactively address key stakeholder concerns, respond to community questions, and other related activities requested by the City.

ADDITIONAL ROADWAY USER FEE FEASIBILITY STUDY SERVICES

Upon request of the City, FNI will provide the following services to support the development and successful implementation of a Roadway User Fee. Unless specifically requested in writing by the City for FNI to provide assistance, FNI understands the following activities will be the sole responsibility of the City.

B6. Public Involvement

a) Public Outreach

Develop up to two mailers and/or social media postings to be distributed to the City of Celina community. The mailers/postings will provide information to educate the community about the need for and benefit of proper pavement management, the equitable nature of funding this service through a Roadway User Fee, and the proposed fee recommended for approval by City Council. This information will be provided to the City in an electronic format for printing as a

utility bill insert, separate mailer, handout, or social media posting. The City will be responsible for the logistics and cost of printing and distributing the information.

b) Roadway User Fee Web Site

Develop a transportation management web site for the College Station community to learn about current activities, needed activities, and funding options to address both in the long term. The web site will be developed as a stand-alone site linked from the City's web site.

c) Town Hall Meeting

Provide technical support to the City for public meetings to educate the community about pavement management and needs, to present funding recommendations, and to collect public input. The City will be responsible for securing a location for each meeting and providing seating for attendees. The City will provide presentation equipment, note boards, comment forms, handouts, and light refreshments. FNI will support with the development of a PowerPoint presentation discussing the methodological approach to the development of the Roadway User Fee, the framework for fee structuring and program implementation.

B7. Roadway User Fee Utility Billing Integration

FNI will coordinate with City staff to integrate the Roadway User Fee data developed in GIS into the City's utility billing system. FNI will utilize the City's unique identifiers for each property to allow for ongoing maintenance of the appropriate Roadway User Fee between the City's GIS and utility billing system. FNI will provide the City with an electronic tabular dataset of records for upload by the City into the City's utility billing system. FNI will participate in up to two meetings with the City's utility billing representatives (staff and/or vendor) to coordinate the data transfer process.

B8. Roadway User Fee Maintenance Methodology, Inquiry/Appeals Process, Billing Audits

FNI will meet up to two times with City staff to develop a data integration approach for ongoing maintenance of the roadway maintenance fee billing dataset to account for new development and redevelopment activities, to process customer inquiries and appeals, and to conduct regular system audits for billing accuracy and revenue collection efficiency. FNI will provide workflows and procedures for each methodology.

B9. On-call Assistance

FNI will provide on-call implementation assistance to help the City initiate billing, proactively address key stakeholder concerns, respond to community questions, and other related activities requested by the City.

TIME OF COMPLETION

This scope of services contains options that affect the schedule to completion. The scope generally can be completed in 6 to 9 months, depending the various options selected.

City of Celina
July 26, 2023

Stormwater Utility Fee Review and Roadway User Fee Feasibility Study

EXHIBIT A
Freese and Nichols, Inc.

PROJECTED COSTS

Below are projected costs for the scope of services, with approximate costs for each task shown. Each phase will be billed as lump sum and will not have breakdowns of the specific tasks.

PHASE A – STORMWATER UTILITY FEE REVIEW

Basic Services Scope Items and Options	Task Cost
1 Review Utility Policies and Goals	\$5,000
2 Stormwater Management Program Detailed Cost of Service Evaluation	\$35,000
3 Effective Impervious Area Fee Structure Basis	\$25,000
4 Revenue Assessment	\$20,000
5 Stormwater Utility Billing Integration	\$15,000
6 Draft Stormwater Utility Ordinance and Fee Schedule	\$5,000
7 City Council Meetings (2)	\$10,000
8 Stormwater Utility Report	\$10,000
TOTAL	\$125,000

PHASE B – ROADWAY USER FEE FEASIBILITY STUDY

Basic Services Scope Items and Options	Task Cost
1 Identification of Policies and Goals	\$2,500
2 Data Compilation	\$10,000
3 Roadway User Fee Rate Model	\$22,500
4 Roadway User Fee Technical Memo	\$5,000
5 Staff Presentations/City Council Briefings (2)	\$5,000
TOTAL	\$45,000

TOTAL PROJECT COST **\$170,000**



Life Connected.

Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Kim Brawner, Assistant City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Impact Fee Agreement for E. Glendenning Parkway dedication

Action Requested:

Consider and act to authorize the Interim City Manager to execute an agreement by and between the City of Celina and Frostfire Terra, LLC., for right-of-way dedication and impact fee credit. (Brawner)

Background Information:

In 2021, the City of Celina entered into a Development Agreement with Wynne/Jackson for the property known as Hillside Village. As part of this agreement, the City agreed to secure the right-of-way dedication for the Glendenning Parkway Improvements. The City secured the right-of-way for Glendenning Parkway before the property was subdivided in February 2023. After the ROW was secured, the developer's engineer determined that additional easement and/or right of way would be necessary to accommodate the large drainage from the Hillside Village development. The City worked with the new property owner to secure the additional ROW. The Developer requested impact fee credits in lieu of cash payment. This agreement fulfills the City's obligation related to Hillside Village Developers Agreement.

Alternatives:

Council could chose to not approve.

Legal Review:

The City Attorney has reviewed and approved the agreement.

Supporting Documents:

Original agreement
 Executed dedication
 Impact Fee Agreement

Staff Recommendation:

Staff recommends approval.

AFTER RECORDING, PLEASE RETURN TO:

City of Celina
 142 N. Ohio St.
 Celina, TX 75009
 Attn: City Secretary

**IMPACT FEE REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF CELINA
 AND FROSTFIRE TERRA, LLC CONCERNING
 DEDICATION OF RIGHT-OF-WAY**

This Agreement (the “Agreement”) is made and entered by and between the City of Celina, a home-rule municipality (the “City”), and Frostfire Terra, LLC, a Texas limited liability company (“Owner”) (each, a “Party” and, collectively, the “Parties”).

RECITALS

WHEREAS, Owner owns approximately 12.32 acres of land in the City of Celina, Collin County, Texas, generally located near the northeast corner of Glendenning Parkway and Preston Road as depicted and described by metes and bounds in Exhibit A, attached hereto and incorporated herein (the “Subject Property”), a portion of which property is in the proposed alignment for improvements to Glendenning Parkway; and

WHEREAS, the portion of the Subject Property that is part of the proposed alignment for Glendenning Parkway consists of 32,537 square feet of land (1.121 acres) described by metes and bounds in Exhibit B, attached hereto and incorporated herein (the “Glendenning Right-of-Way”); and

WHEREAS, the City has requested that Owner dedicate the land for the Glendenning Right-of-Way for the improvement and operation of Glendenning Parkway; and

WHEREAS, dedication by Owner to the City of the Glendenning Right-of-Way will facilitate improvement of Glendenning Parkway and development of the Subject Property; and

WHEREAS, it is in the best interests of the City and its citizens to encourage dedication of land by Owner for improvement of Glendenning Parkway; and

WHEREAS, in accordance with Chapter 10 “Subdivision Regulation”, Article 10.02 “Impact Fees”, Division 2 “Water and Wastewater Facilities” of the City’s Code of Ordinances (the “Impact Fees Ordinance”), the Property shall be assessed water and wastewater impact fees upon application of a building permit (“Water and Wastewater Impact Fees”); and

WHEREAS, pursuant to Chapter 395, Texas Local Government Code (“Chapter 395”), the Parties now desire to enter into this Agreement to provide for the terms by which the Developer shall pay Water and Wastewater Impact Fees and receive reductions in consideration of the Glendenning Right-of-Way.

NOW, THEREFORE, in consideration of the promises, covenants and agreements set forth in this Agreement, the receipt of which are hereby acknowledged, the City and Owner agree as follows:

1. Right-of-Way Dedication and Effective Date. This Agreement will be effective upon execution by Owner of the Glendenning Right-of-Way to the City by special warranty deed free and clear of all liens and encumbrances (“Deed”)(the “Effective Date”). Notwithstanding anything to the contrary in this Agreement, this Agreement shall automatically terminate, be *void ab initio* and shall be of no further force or effect if the Effective Date does not occur within twelve (12) months of the date this Agreement is recorded in the real property records of Collin County, Texas.

2. Right-of-Way Reimbursement. Subject to fulfillment of all the obligations in this Agreement, Owner shall be compensated for dedicating the Glendenning Right-of-Way to the City by receiving reimbursements of Water and Wastewater Impact Fees collected from the Subject Property up to the amount of fifty percent (50%) of the Water and Wastewater Impact Fees collected from the Subject Property upon issuance of a building permit (the “Right-of-Way Reimbursement”); provided that in no event shall the Right-of-Way Reimbursement exceed the appraised value of the land for the Glendenning Right-of-Way at the time of dedication. The Right-of-Way Reimbursement is not transferable to other property or for reimbursement for other impact fees due on the Subject Property. The Water and Wastewater Impact Fees due on the Subject Property will be paid according to the Water and Wastewater Impact Fees Ordinance, as amended. The City will deliver to Owner or its assignees, if any, on a quarterly basis, an amount equal to all Water and Wastewater Impact Fees collected by the City for the Subject Property and an accounting thereof. Such payments shall be delivered in accordance with the notice provisions set out in Section 7.

3. Effect of Reverter of Ownership of Glendenning Right-of-Way to Owner. Following conveyance by Owner, should ownership of all or a portion of the Glendenning Right-of-Way revert to the Owner, whether under the Deed, a reversionary agreement, or other instrument with any third party, regarding, in any way, the Glendenning Right-of-Way, or a portion thereof, Right-of-Way Reimbursements provided pursuant to this Agreement shall, without notice and/or other action of the Parties, be immediately recalculated by removing the reverted-property to get the new total Right-of-Way Reimbursement owed to Owner (the “Recalculated Right-of-Way Reimbursement”)(i.e., if a reversion of a portion of the Glendenning Right-of-Way reduces the value of dedicated land to an amount below the Right-of-Way Reimbursement, the Right-of-Way Reimbursement shall be recalculated to the Recalculated Right-of-Way Reimbursement amount, such that the City’s reimbursements never exceed the value of dedicated land for Glendenning Right-of-Way). Should the Recalculated Right-of-Way Reimbursement be less than the total Right-of-Way Reimbursements paid by the City to Owner as of the date of the reverter, then Owner shall refund to City the difference between the Recalculated Right-of-Way Reimbursement amount and the total Right-of-Way Reimbursement payments made by City under this Agreement (the “Excess Reimbursement”) within thirty (30) days of the effective date of the reverter.

4. Limitations of Agreement. City and the Owner acknowledge and agree this Agreement is limited to the obligations created by the Water and Wastewater Impact Fees

Ordinance, as it may be amended, for Water and Wastewater Impact Fees only. City ordinances covering impact fees for roadways, property taxes, park dedication and/or payment in lieu of dedication of land, utility rates and the like are not affected by this Agreement.

5. Default. In the event the Owner fails to timely pay any Excess Reimbursement to the City, the City may withhold building permits for the Subject Property, file a lien or encumbrance against the Subject Property for the amount due in the real property records of Collin County, Texas, and/or seek specific performance of this Agreement, as its sole and exclusive remedies for such failure. In the event City fails to comply with the terms and conditions of this Agreement, the Owner or any successor owner of the Subject Property may seek specific enforcement of this Agreement as its sole and exclusive remedy. For purposes of enforcing the sole remedy in this Agreement, City waives its immunity from suit.

6. Covenant Running with Land. This Agreement shall be a covenant running with the land and shall be recorded in the real property records of Collin County, Texas.

7. Notices. Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the party to be notified, postage prepaid and registered or certified with return receipt requested, or by delivering the same in person to such party via a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the Parties shall be as follows:

If to Owner:

If to City:

City of Celina
142 N. Ohio St.
Celina, TX 75009
Attn: City Manager

With a copy to:

Attn: Julie Fort
Messer & Fort, PLLC
6371 Preston Road, Suite 200
Frisco, Texas 75034

The Parties may change the information set forth below by sending notice of such changes to the other Party as provided in this Section 7.

8. Miscellaneous.

(a) Except as expressly provided for in this Agreement or in other agreements entered into by Owner and the City, Owner shall be subject to all City ordinances and regulations,

including, without limitation, City ordinances covering impact fees, property taxes, park dedication and/or payment in lieu of dedication of land, building codes, and utility rates, provided however, Owner does not waive any rights under Chapters 43, 245 or 395 by execution of this Agreement.

(b) This Agreement contains the entire agreement of the Parties with respect to the matters contained herein and may not be modified or terminated except upon the mutual written agreement of the Parties.

(c) This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Collin County, Texas. Exclusive venue shall be in state district court in Collin County, Texas.

(d) This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

(e) The City represents and warrants that this Agreement has been approved and duly adopted by the City Council in accordance with all applicable public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act), that the individual executing this Agreement on behalf of the City has been duly authorized to do so, and that this Agreement is binding upon, and enforceable against, the City and all future City officials, officers, employees, representatives and agents in accordance with its terms and conditions. Owner represents and warrants that this Agreement has been approved by appropriate action of Owner, that the individual executing this Agreement on behalf of Owner has been duly authorized to do so, and that this Agreement is binding upon, and enforceable against, Owner and Assignees and all officers, employees, representatives, and agents in accordance with its terms and conditions.

(f) This Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors and assigns, as allowed herein.

(g) This Agreement, and any right, title, or interest of Owner under this Agreement, including without limitation the right to receive Right-of-Way Reimbursements is assignable, in whole or in part, and any assignee (each, an “Assignee”) becomes the Owner under this Agreement for all purposes to the extent of such assignment, upon satisfaction of the following conditions:

(i) The assignment of the Agreement, in whole or in part, shall be evidenced by a written assignment filed by Owner in the Collin County property records;

(ii) The assignment shall state that the Assignee will be bound by this Agreement and that the assignor will be released as to the right, title or interest assigned; and

(iii) Owner shall provide the City with a copy of the recorded assignment, the name, address, phone number, fax number and the name of a contact person for the Assignee, and a description of the portion of the Subject Property for which the right to receive Right-of-Way Reimbursements has been assigned, if applicable.

(h) In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(i) Each signatory represents that this Agreement has been read by the Party by whom this Agreement is executed and that such Party has had an opportunity to confer with its counsel.

(j) This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this Agreement.

(k) This Agreement shall terminate on the earlier of: (a) reimbursement by Owner in full for the Right-of-Way Reimbursement; or (ii) the fiftieth anniversary of the Effective Date.

(l) Neither Party shall be in default under this Agreement until written notice of such Party's alleged failure to perform has been given to such Party (including a description of the alleged failure) and until such Party has had a reasonable opportunity to cure the alleged failure (taking into consideration the nature and extent of the alleged failure, but in no event less than 30 days after the notice is given). If either Party is in default under this Agreement, the other Party has the right to enforce the terms of this Agreement by specific performance or by other remedies available to the other Party. The prevailing Party to any dispute arising out of the enforcement of this Agreement shall be entitled to recover from the losing Party reasonable attorney's fees, expenses, and costs.

(m) The following exhibits attached to this Agreement are incorporated as part of this Agreement for all purposes:

Exhibit A	Subject Property
Exhibit B	Legal Description of Glendenning Right-of-Way

IN WITNESS WHEREOF, the Parties have executed this Agreement and caused this Agreement to be effective on the Effective Date.

SIGNATURES APPEAR ON NEXT PAGE

CITY OF CELINA

BY: _____
 Ryan Tubbs, Mayor

ATTEST:

 Lauren Vaughns, TRMC
 City Secretary

STATE OF TEXAS §

COUNTY OF COLLIN §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Ryan Tubbs, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this ____ day of _____, 2023.

 Notary Public

Printed Name: _____

My Commission Expires: _____

Attachment: Water and Wastewater Impact Fee Agreement v5 clean KB 07.28.23 (Impact Fee Agreement - Frostfire)

FROSTFIRE TERRA, LLC

 By: Bhadresh Trivedi
 Title: Manager

STATE OF TEXAS §

COUNTY OF COLLIN §

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Bhadresh Trivedi, manager of Frostfire Terra, LLC, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of _____, 2023.

 Notary Public

Printed Name: _____

My Commission Expires: _____

EXHIBIT A
Subject Property

Attachment: Water and Wastewater Impact Fee Agreement v5 clean KB 07.28.23 (Impact Fee Agreement - Frostfire)

12669

STATE OF TEXAS
COUNTY OF COLLIN

We, **SUMMIT CENTER AT PRESTON, LLC**, owner of the land shown on this plat within the area described by metes and bounds as follows:

OWNER'S ACKNOWLEDGEMENT AND DEDICATION

WHEREAS, SUMMIT CENTER AT PRESTON, LLC, are the owners of a tract of land situated in the City of Celina, Collin County, Texas, being a part of the Collin County School Land Survey, Abstract No. 167, being a part of a called 20,000 acre tract of land described in a Special Warranty Deed to Summit Center at Preston, LLC, as recorded in Instrument No. 20130708000945990, Official Public Records, Collin County, Texas (O.P.R.C.C.T.), and being more particularly described as follows:

BEGINNING at brass monument stamped "TXDOT" found at an angle point of called 0.3180 acre tract of land described as Parcel 10 in a Right-of-Way Deed to the State of Texas, as recorded in Instrument No. 20120106000020330, O.P.R.C.C.T., said monument being in the southeast line of S. Preston Road-State Highway 289 (a variable width right-of-way) and the beginning of a non-tangent curve to the right;

THENCE along the southeast line of said S. Preston Road-State Highway 289, the following courses and distances:

In a northeasterly direction, a distance of 503.80 feet, having a central angle of 05 degrees 06 minutes 01 seconds, a radius of 5,659.58 feet, tangent length of 252.07 feet and whose chord bears North 11 degrees 56 minutes 23 seconds East a distance of 503.64 feet to a brass monument stamped "TXDOT" found at an angle point of said 0.3180 acre tract of land;

North 13 degrees 12 minutes 06 seconds East, a distance of 48.08 feet to a one-half inch iron rod with yellow plastic cap stamped "Bohler Eng." set at the northeast corner of said 0.3180 acre tract of land and the southwest corner of a called 16.987 acre tract of land described in a Warranty Deed to James Chan Wu and Chin-Chao Wu Revocable Trust, as recorded in Instrument No. 20210401000647290, O.P.R.C.C.T.,

THENCE North 89 degrees 35 minutes 34 seconds East, a distance of 1,109.79 feet along the north line of said 20,000 acre tract of land and the south line of said 16.987 acre tract of land to a three-eighths inch iron rod found at the northeast corner of said 20,000 acre tract of land and the southeast corner of said 16.987 acre tract of land, said iron rod being in the west line of a called 71.296 acre tract of land described in a Special Warranty Deed to Celina Land Investors, LTD., as recorded in Instrument No. 20150116000051930, O.P.R.C.C.T., from which a five-eighths inch iron rod found at the northeast corner of said 16.987 acre tract of land and the southeast corner of a called 4.321 acre tract of land described in a Special Warranty Deed with Vendor's Lien to Preston TEP, LLC, as recorded in Instrument No. 20200311000356960, O.P.R.C.C.T. bears North 00 degrees 35 minutes 07 seconds West a distance of 750.66 feet;

THENCE South 00 degrees 35 minutes 07 seconds East, a distance of 720.53 feet along the east line of said 20,000 acre tract of land and the west line of said 71.296 acre tract of land to a one-half inch iron rod found at the southeast corner of said 20,000 acre tract of land and the southwest corner of said 71.296 acre tract of land, said iron rod being in the north line of a called 77.694 acre tract of land described in a Warranty Deed to Vera Lucile Jinks, as recorded in Volume 1102, Page 752, O.P.R.C.C.T. and being in or near the centerline of County Road 89/E, Glendenning Pkwy., from which a one-half inch iron rod found at the southeast corner of said 71.296 acre tract of land and the northeast corner of said 77.694 acre tract of land bears North 89 degrees 22 minutes 26 seconds East a distance of 1,250.20 feet;

THENCE South 89 degrees 22 minutes 26 seconds West, a distance of 1,205.69 feet along the south line of said 20,000 acre tract of land, the north line of said 77.694 acre tract of land and the centerline of said County Road 89/E, Glendenning Pkwy. to an "X" cut in concrete set at the southeast corner of said 0.3180 acre tract of land and the northeast corner of a called 0.1734 acre tract of land described as Parcel 11 in a Right-of-Way Deed to the State of Texas, as recorded in Instrument No. 20110913000970440, O.P.R.C.C.T., said "X" cut being in the southeast line of said S. Preston Road-State Highway 289, from which a brass monument stamped "TXDOT" found at an angle point said 0.1734 acre tract of land bears South 05 degrees 42 minutes 46 seconds West a distance of 26.02 feet;

THENCE along the southeast line of said S. Preston Road-State Highway 289, the following courses and distances:

North 05 degrees 42 minutes 46 seconds East, a distance of 101.41 feet to a brass monument stamped "TXDOT" found at an angle point of said 0.3180 acre tract of land;

North 23 degrees 19 minutes 00 seconds West, a distance of 92.89 feet to the **POINT OF BEGINNING** and containing 854,519 square feet or 19.617 acres of land.

NOW, THEREFORE, KNOW ALL PERSONS BY THESE PRESENTS:

THAT **SUMMIT CENTER AT PRESTON, LLC**, a Texas Limited Liability Company, acting herein by and through its duly authorized officer, does hereby adopt this plat designating the hereinabove described property as **SUMMIT COMMONS ADDITION, LOTS 1 AND 2, BLOCK A**, an addition to the City of Celina, Texas, and does hereby dedicate to the public use forever by fee simple title, free and clear of all liens and encumbrances, all streets, thoroughfares, alleys, fire lanes, drive aisles, parking spaces, parks, and trails, and to the public use forever easements for sidewalks, storm drainage facilities, floodways, water mains, wastewater mains, and other utilities and facilities, and any other property necessary to serve the plat and to implement the requirements of the subdivision regulations and other City codes and do hereby bind ourselves, our heirs, successors and assigns to warrant and to forever defend the title on the land so dedicated. Further, the undersigned covenants and agrees that he/she shall maintain all easements and facilities in a state of good repair and functional condition at all times in accordance with City codes and regulations. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be installed, if approved by the City of Celina. At no point shall any overhead utilities be installed on the subject property. The City of Celina and public utility entities shall have the right to access and maintain all respective easements without the necessity at any time of procuring permission from anyone.

SUMMIT CENTER AT PRESTON, LLC
A TEXAS LIMITED LIABILITY COMPANY

NAME: Dr. Steve Rayburn
TITLE: Manager
DATE: 5-4-22

STATE OF TEXAS
COUNTY OF COLLIN

BEFORE ME, the undersigned authority in and for Collin County, Texas, on this day personally appeared Dr. Steve Rayburn, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he/she is Manager of **SUMMIT CENTER AT PRESTON, LLC**, and that he/she is authorized to execute the foregoing instrument for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 4 day of May, 2022.

Notary Public in and for the State of Texas
Print Notary's Name

My Commission Expires: 2/27/2027

CERTIFICATE OF REGISTERED PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
COUNTY OF COLLIN

I, Aaron S. Andree, a Registered Professional Land Surveyor in the State of Texas, hereby certify that this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.

Aaron S. Andree,
Registered Professional Land Surveyor No. 6920

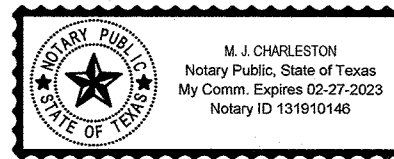


STATE OF TEXAS
COUNTY OF COLLIN

BEFORE ME, the undersigned authority, on this day personally appeared Aaron S. Andree, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE
this the 2 day of May, 2022.

Notary Public, State of Texas



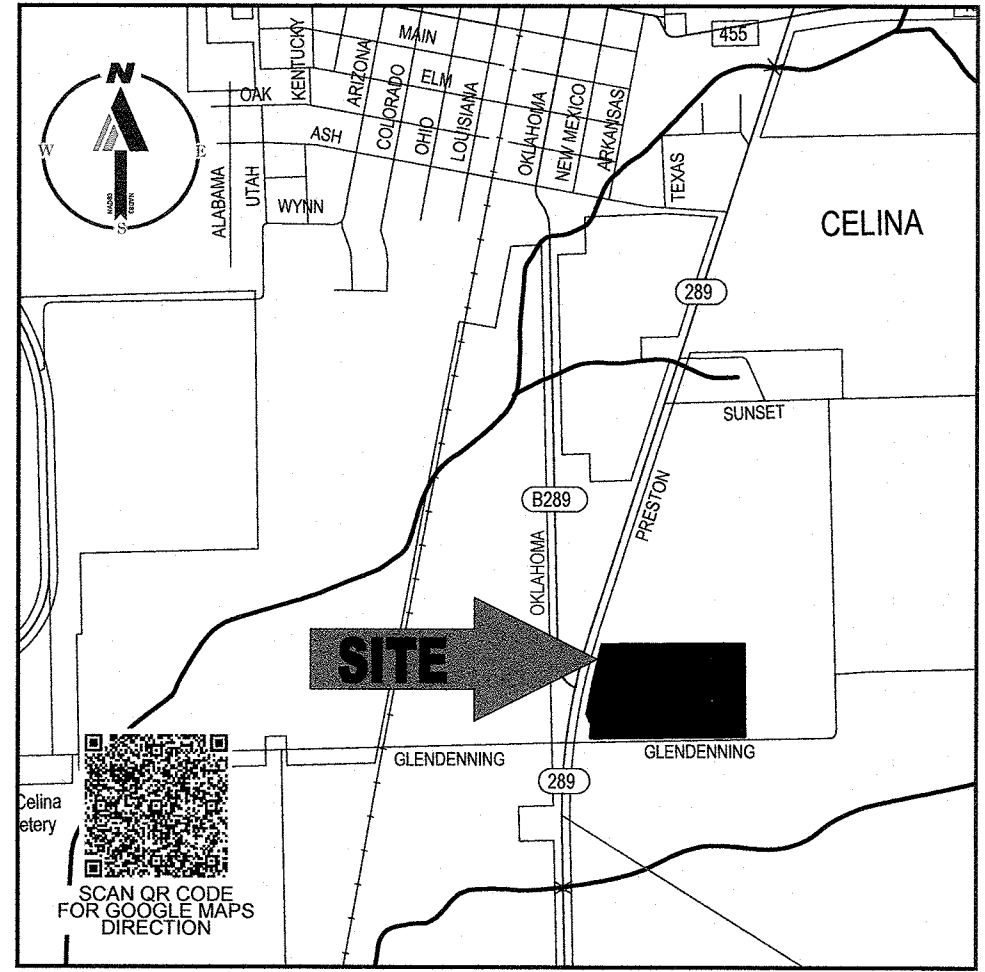
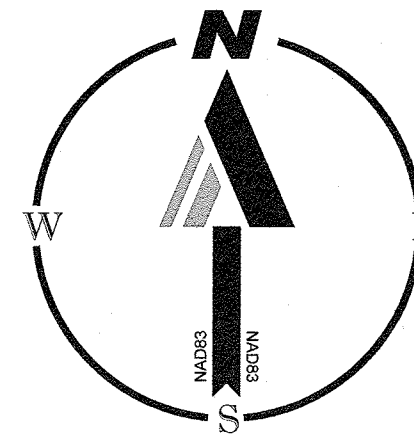
CERTIFICATE OF PLAT APPROVAL

Approved

City Development Official
City of Celina, Texas

Witness by hand this 17 day of May, 2022

City Secretary
City of Celina, Texas



LOCATION MAP
SCALE: N.T.S.

GENERAL NOTES:

- All corners are one-half inch iron rods with yellow cap stamp "Bohler Eng." unless otherwise noted.
- The basis of bearing is derived from the Texas AllTerra RTKnet Cooperative Network - Texas State Plane Coordinate System, North Central Zone (4202), NAD83. Elevations, if shown, are derived from North American Vertical Datum (NAVD) 88 using GEIOD12A.
- Notice-Setting a portion of this addition by metes and bounds is a violation of City ordinance and State law and is subject to fines and withholding of utilities and building permits.
- All lots comply with the minimum size requirements of the zoning district.
- This property may be subject to charges related to impact fees and the applicant should contact the City regarding any applicable fees due.
- This plat does not alter or remove existing deed restrictions, if any, on this property.
- Minimum finished floor elevations are at least 2 feet above the 100 year flood plain.
- The subject property does not lie within a 100-year flood plain according to Community Panel No. 4805C0120J, dated June 02, 2009, of the National Flood Insurance Rate Maps for Collin County, Texas.
- No overhead utilities are permitted on the subject property.
- All parking spaces required of new development shall be reserved for general public use by businesses, both on-site and adjacent.
- The purpose of the Conveyance Plat is to provide for its legal conveyance without developing the subject property and for land recordation functions only. Approval and the subsequent filing of this Conveyance Plat does not constitute approval of any type of development on the subject property, as no building or development permits shall be issued, nor permanent utility services provided, for land that has only received approval as a Conveyance Plat.

CONVEYANCE PLAT

SUMMIT COMMONS ADDITION

LOTS 1 AND 2, BLOCK A
(TWO COMMERCIAL LOTS)
1.719 ACRES R.O.W. DEDICATION

BEING PART OF A CALLED 20.00 ACRES
SUMMIT CENTER AT PRESTON, LLC
INST. NO. 20130708000945990

19.617 ACRES OUT OF THE
COLLIN COUNTY SCHOOL LAND SURVEY, ABSTRACT NO. 167;

CITY OF CELINA, COLLIN COUNTY, TEXAS

weitzman®

3102 MAPLE AVE., SUITE 500
DALLAS, TEXAS 75201
214-720-0600

BOHLER

SITE CIVIL AND CONSULTING ENGINEERING

LAND SURVEYING PROGRAM MANAGEMENT LANDSCAPE ARCHITECTURE

PERMITTING SERVICES TRANSPORTATION SERVICE

FILE NO. DATE DRAWN REVIEWED APPROVED SCALE DWG. NO.

TS0210037 01/28/22 ASA BL ASA 1"=100' 1 OF 1

OWNER: SUMMIT CENTER AT PRESTON, LLC
3800 GRIFFIN PLACE
PLANO, TX 75075
PHONE: 972-440-0000
CONTACT: DR. STEVE RAYBURN

DEVELOPER: WEITZMAN MANAGEMENT CORP.
3102 MAPLE AVE., SUITE 500
DALLAS, TX 75201
PHONE: 469-498-7300
CONTACT: TIM BAKER

S12669

SURVEYOR: BOHLER ENGINEERING
6017 MAIN ST.
FRESNO, TX 76704
PHONE: 469-498-7300
CONTACT: AARON ANDREE

EXHIBIT B
Legal Description of Glendenning Right-of-Way

Attachment: Water and Wastewater Impact Fee Agreement v5 clean KB 07.28.23 (Impact Fee Agreement - Frostfire)

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

CITY OF CELINA WATER TRANSMISSION PIPELINE AND DRAINAGE EASEMENT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN §

THAT, Frostfire Terra LLC, a Texas limited liability company, hereinafter referred to as Grantor(s), whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) cash and other good and valuable consideration to Grantor(s) in hand paid by the City of Celina, hereinafter referred to as Grantee, the receipt and sufficiency of which is hereby acknowledged, have this day Granted and Conveyed, and by these presents do Grant and Convey, unto the Grantee, a municipal corporation situated in Collin County, Texas, and Denton County, Texas, an exclusive easement to construct, reconstruct and perpetually maintain and operate a water transmission pipeline, drainage facilities and all related appurtenances in, upon and across the following described land, hereinafter the "Property", to-wit:

All that certain tract, piece or parcel of land, lying and being situated in the County of Collin, State of Texas, described in **EXHIBIT "A"** and depicted on **EXHIBIT "B"** attached hereto and made a part hereof for all purposes, to which reference is here made for a more particular description of said "Property";

TO HAVE AND TO HOLD the same perpetually to the Grantee, together with the right and privilege at any and all times to enter said "Property", for the purpose of constructing, maintaining, and operating said water transmission pipeline, drainage facilities and all related appurtenances, and making connections therewith; all upon the condition that the Grantee will at all times, after doing any work in connection with the construction, repair, or operation of said water transmission pipeline, drainage facilities and all related appurtenances, restore said "Property", to the extent reasonably possible, to the condition in which same were found before such work was undertaken. Such exclusive easement shall not be used by any entity either in whole or in part. Grantee shall have the right to enter said "Property" at any time, in addition to the purposes stated above, for the purposes of removing and keeping removed any improvements, trees, vegetation, or other obstructions or possible obstructions as deemed necessary by the City Manager, City of Celina to protect the integrity of the water transmission pipeline, drainage facilities and all related appurtenances.

Reserving, however, to Grantor and Grantor's heirs, successors and assigns the right to use said "Property" for purposes of growing crops or other agricultural uses, landscaping, access, paved parking lots, recreational uses, or other uses, provided that Grantor and Grantor's heirs, successors and assigns shall not make any use of the

Attachment: Water and Wastewater Impact Fee Agreement v5 clean KB 07.28.23 (Impact Fee Agreement - Frostfire)

"Property" which limits, obstructs or impairs Grantee's use of this easement. This easement shall not prevent the crossing of the "Property" by either public right-of-way, public utility easement or public drainage easement so long as such crossing does not obstruct or impair Grantee's use of said "Property."

EXECUTED this 3rd day of April, 2023.

Frostfire Terra LLC,
a Texas limited company

By: [Signature]

Name: Bhadresh Trivedi

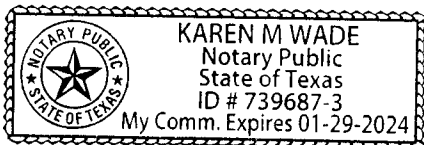
Title: Manager

ACKNOWLEDGMENT

THE STATE OF TEXAS §

COUNTY OF Collin §

This instrument was acknowledged before me on the 3rd day of April, 2023 by Bhadresh Trivedi, as manager of Frostfire Terra LLC, a Texas limited liability company on behalf of said company.



Karen M. Wade
Notary Public, State of Texas

Karen M. Wade
Type or Print Name

My Commission Expires:

1-29-24

GRANTEE:

CITY OF CELINA,
a municipal corporation

Date of Execution by Grantee:

April 03, 20 23By: [Signature]
Name: Jason Laumer
Title: City Manager

STATE OF TEXAS

§
§
§COUNTY OF Collin

This instrument was acknowledged before me this 03 day of April, 20 23, by Jason Laumer, as City Manager of City of Celina, a municipal corporation, on behalf of said corporation.

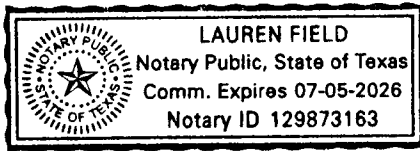
[Signature]
Notary Public, State of Texas
Lauren Field
Type or Print Name

EXHIBIT "A"
EASEMENT LEGAL DESCRIPTION

Attachment: Water and Wastewater Impact Fee Agreement v5 clean KB 07.28.23 (Impact Fee Agreement - Frostfire)

EXHIBIT "A"
0.747 ACRE
WATER & DRAINAGE EASEMENT

BEING A 0.747 ACRE TRACT OF LAND SITUATED IN THE COLLIN COUNTY SCHOOL LAND SURVEY #14, ABSTRACT NO. 167, CITY OF CELINA, COLLIN COUNTY, TEXAS, AND BEING PART OF LOT 2, BLOCK A OF THE SUMMIT COMMONS ADDITION, AN ADDITION TO THE CITY OF CELINA, AS RECORDED IN BOOK 2022, PAGE 351, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, CONVEYED TO FROSTFIRE TERRA LLC, AS RECORDED IN COUNTY CLERK'S FILE NO. 2023000017031, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS. SAID 0.747 ACRE TRACT, WITH BEARINGS BEING BASED ON THE STATE PLANE COORDINATE SYSTEM, TEXAS NORTH CENTRAL ZONE (4202), NORTH AMERICAN DATUM OF 1983 (NAD'83) AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 3/8" IRON ROD FOUND (BENT) FOR THE SOUTHEAST CORNER OF A 1.121 ACRE RIGHT-OF-WAY DEDICATION AS RECORDED IN BOOK 2022, PAGE 351, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS AND THE COMMON SOUTHWEST CORNER OF A 71.336 ACRE TRACT OF LAND CONVEYED TO WJ HILLSIDE LP, AS RECORDED IN COUNTY CLERK'S FILE NO. 20211102002247790, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS. SAID POINT BEING ON THE NORTH LINE OF A 77.694 ACRE TRACT OF LAND CONVEYED TO VERA LUCILLE JINKS, AS RECORDED IN VOLUME 1102, PAGE 752, DEED RECORDS COLLIN COUNTY, TEXAS. SAID POINT BEING WITHIN THE APPROXIMATE CENTERLINE OF COUNTY ROAD NO. 89 (A PRESCRIPTIVE RIGHT OF WAY). FROM WHICH A POINT FOR THE NORTHEAST CORNER OF LOT 2, BLOCK A OF SAID SUMMIT COMMONS ADDITION, AND THE COMMON SOUTHEAST CORNER OF A 16.987 ACRE TRACT OF LAND CONVEYED TO JEOSHONG HUANG AND MEI-FU LIN HUANG, AS RECORDED IN COUNTY CLERK'S FILE NO. 20120703000803140, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS BEARS NORTH 00 DEGREES 34 MINUTES 57 SECONDS WEST, A DISTANCE OF 720.63 FEET. FROM SAID NORTHEAST CORNER OF SAID LOT 2, BLOCK A, A 3/8" IRON ROD FOUND BEARS NORTH 87 DEGREES 46 MINUTES 07 SECONDS EAST, A DISTANCE OF 0.41 FEET;

THENCE, NORTH 00 DEGREES 34 MINUTES 57 SECONDS WEST, ALONG THE EAST LINE OF SAID 1.121 ACRE RIGHT-OF-WAY DEDICATION AND THE COMMON WEST LINE OF SAID 71.336 ACRE TRACT, A DISTANCE OF 60.00 FEET TO THE **POINT OF BEGINNING**. SAID POINT BEING THE SOUTHEAST CORNER OF SAID LOT 2, BLOCK A, THE COMMON NORTHEAST CORNER OF SAID 1.121 ACRE RIGHT-OF-WAY DEDICATION;

THENCE, SOUTH 89 DEGREES 22 MINUTES 07 SECONDS WEST, ALONG THE COMMON LINES OF SAID LOT 2, BLOCK A AND SAID 1.121 ACRE RIGHT-OF-WAY DEDICATION, A DISTANCE OF 813.64 FEET TO A POINT FOR THE SOUTHWEST

CORNER OF SAID LOT 2, BLOCK A, THE COMMON NORTHWEST CORNER OF SAID 1.121 ACRE RIGHT-OF-WAY DEDICATION, THE COMMON NORTHEAST CORNER OF A 0.598 ACRE RIGHT-OF-WAY DEDICATION, AS RECORDED IN BOOK 2022, PAGE 351, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, AND THE COMMON SOUTHEAST CORNER OF LOT 1, BLOCK A OF SAID SUMMIT COMMONS ADDITION;

THENCE, NORTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, ALONG THE COMMON LINES OF SAID LOT 2, BLOCK A AND SAID LOT 1, BLOCK A, A DISTANCE OF 40.00 FEET TO A POINT FOR CORNER;

THENCE, NORTH 89 DEGREES 22 MINUTES 07 SECONDS EAST, OVER AND ACROSS SAID LOT 2, BLOCK A, A DISTANCE OF 813.23 FEET TO A POINT FOR CORNER ON THE EAST LINE OF SAID LOT 2, BLOCK A AND THE COMMON WEST LINE OF AFORESAID 71.336 ACRE TRACT;

THENCE, SOUTH 00 DEGREES 34 MINUTES 57 SECONDS EAST, ALONG SAID COMMON LINE, A DISTANCE OF 40.00 FEET TO THE **POINT OF BEGINNING** AND CONTAINING A CALCULATED AREA OF 32,537 SQUARE FEET OR 0.747 ACRES OF LAND.

A PARCEL PLAT OF EQUAL DATE HERewith ACCOMPANIES THIS PROPERTY DESCRIPTION.



Chris Matteo, R.P.L.S.
Registered Professional Land Surveyor
Texas Registration No. 6501
LJA Surveying, Inc.
6060 North Central Expressway, Suite 400
Dallas, Texas 75206
469-484-0778

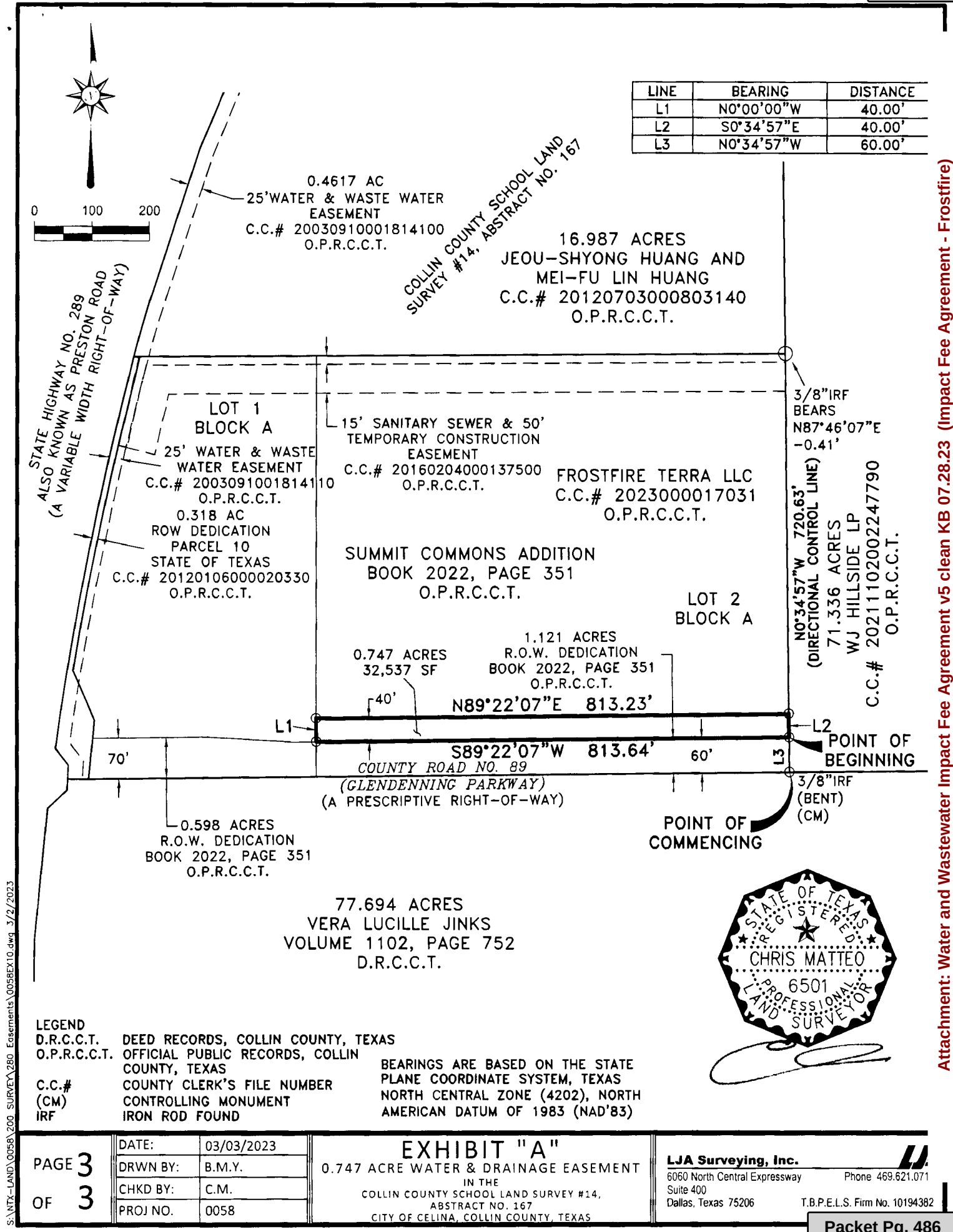
T.B.P.E.L.S. Firm No. 10194382

March 3, 2023



EXHIBIT "B"
EASEMENT DEPICTION

Attachment: Water and Wastewater Impact Fee Agreement v5 clean KB 07.28.23 (Impact Fee Agreement - Frostfire)



Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2023000035925

eRecording - Real Property

EASEMENT

Recorded On: April 04, 2023 04:20 PM

Number of Pages: 9

" Examined and Charged as Follows: "

Total Recording: \$54.00

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2023000035925
Receipt Number: 20230404000757
Recorded Date/Time: April 04, 2023 04:20 PM
User: Kim D
Station: Workstation cck024

Record and Return To:

CSC



STATE OF TEXAS
COUNTY OF COLLIN

**I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX



HILLSIDE VILLAGE DEVELOPMENT GLEDENNING PARKWAY E. GLEDENNING PARKWAY DRAINAGE AND EASEMENTS

JUNE 2022

FRN - F-1386



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Dusty McAfee AICP, Director of Development Services
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Downtown Modular Office - Development Agreement

Action Requested:

Consider and act upon a Development Agreement between the City of Celina and The Rodarmer Family Revocable Living Trust; generally located at the southeast corner of Ohio Street and Walnut Street, within the City Limits. (Downtown Modular Office – DA) (McAfee)

Applicant:

Jill Rodarmer
PO Box 670
Tioga, TX 76271

Background Information:

The property is approximately one acre within the City Limits. A tenant of the existing building desires to utilize a temporary, on-site modular for additional office space until a new, permanent office suite can be secured. Please refer to the attached document for further information.

Supporting Documents:

Draft Agreement

Staff Recommendation:

Staff recommends approval.

FACILITIES AGREEMENT

This Facilities Agreement (this "Agreement") is entered into by and between The Rodarmer Family Revocable Living Trust, through its Trustees Paul Rodarmer and Nora Jill Rodarmer, (the "Owner") and the City of Celina (the "City"), to be effective on the date upon which the last of all of the Parties has approved and duly executed this Agreement ("Effective Date").

RECITALS

WHEREAS, certain capitalized terms used herein are defined in Article I; and

WHEREAS, the City is a home-rule municipality of the State of Texas located within Denton County and Collin County; and

WHEREAS, the Owner and the City (which are sometimes individually referred to as a "Party" and collectively as the "Parties") desire to enter into this Agreement; and

WHEREAS, on the date the City Council voted to approve this Agreement, Owner owns 0.170 acres of land, generally located at 222 W. Walnut St., which lies within the corporate limits of the City, and within Collin County, Texas and is described on **Exhibit A** and depicted in **Exhibit B** (the "Property"); and

WHEREAS, the Owner intends to install a temporary modular building on the Property, which does not comply with current City Regulations (as hereinafter defined) of the Property ("Facility"), while searching for a separate permanent site; and

WHEREAS, the City intends to allow the Facility on a temporary basis, and the Parties intend for this Agreement to establish certain restrictions, timelines, and commitments in connection with use of the Facility; and

WHEREAS, the Parties intend for the Property to be developed in a manner consistent with the City's zoning requirements and building code requirements, except as otherwise provided herein; and

WHEREAS, the City and the Owner agree that the Facility can best proceed pursuant to an agreement such as this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants of the Parties set forth in this Agreement and for other good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree as follows:

ARTICLE I GENERAL TERMS AND DEFINITIONS

1.1 Definitions. Unless the context requires otherwise, the following terms shall have the meanings hereinafter set forth:

Agreement is defined in the introductory paragraph.

City is defined in the introductory paragraph.

City Assignee is defined in Section 6.2.

City Council means the city council of the City.

City Regulation(s) means any ordinance, rule, regulation, standard, policy, order, guideline, master plans, or other City-adopted or City-enforced requirement, as amended and adopted by the City for uniform application throughout the corporate limits, and as are applicable to the Facility.

Claims is defined in Section 3.2(a).

Concept Plan shall have the meaning set forth in Section 2.2.

Effective Date is the date in the introductory paragraph.

Facility is defined in the Recitals.

Indemnified Party is defined in Section 3.2(a).

Owner is defined in the introductory paragraph.

Owner Assignee is defined in Section 6.1(a).

Parties means the Owner and the City.

Party means the Owner or the City.

Property is defined in the Recitals.

Term shall have the meaning provided in Section 4.1.

ARTICLE II **DEVELOPMENT REGULATIONS**

2.1 Full Compliance with City Standards. Development of the Facility, shall be subject to applicable City Regulations, except as otherwise provided herein.

2.2 Facility Regulations. The Facility shall be constructed in accordance with the Concept Plan depicted in **Exhibit C**, attached hereto and incorporated herein for all purposes (the “Concept Plan”), and the following development standards while the temporary Facility is open, with such allowed Facility to end no later than two (2) years from the Effective Date:

- (a) Temporary modular building as depicted in the Concept Plan; and

- (b) 8' tall enhanced fence (cedar, board-on-board, with decorative cap, metal posts on inside) parallel to roadway.

ARTICLE III

DEVELOPMENT PROCESS AND CHARGES

3.1 **Development Fees.** Development of any portion of the Property shall be subject to payment to the City of the applicable fees according to the City Regulations, including without limitation, impact fees, tap fees, technology fees, permit fees, development, inspection fees, and any other charges and fees not expressly exempted or altered by the terms of this Agreement.

3.2 **INDEMNIFICATION AND HOLD HARMLESS.**

(a) **THE OWNER AND ITS SUCCESSORS AND ASSIGNS SHALL INDEMNIFY AND HOLD HARMLESS THE CITY, ITS OFFICIALS, EMPLOYEES, OFFICERS, REPRESENTATIVES AND AGENTS (EACH AN "INDEMNIFIED PARTY"), FROM AND AGAINST ALL ACTIONS, DAMAGES, CLAIMS, LOSSES OR EXPENSE OF EVERY TYPE AND DESCRIPTION TO WHICH THEY MAY BE SUBJECTED OR PUT: (I) BY REASON OF, OR RESULTING FROM THE BREACH OF ANY PROVISION OF THIS AGREEMENT BY THE OWNER; (II) THE OWNER'S NONPAYMENT UNDER CONTRACTS BETWEEN THE OWNER AND ITS CONSULTANTS, ENGINEERS, ADVISORS, CONTRACTORS, SUBCONTRACTORS AND SUPPLIERS; (III) ANY CLAIMS OF PERSONS EMPLOYED BY THE OWNER OR ITS AGENTS TO CONSTRUCT THE FACILITY; OR (IV) ANY CLAIMS AND SUITS OF THIRD PARTIES, INCLUDING BUT NOT LIMITED TO OWNER'S RESPECTIVE PARTNERS, OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES, REGARDING OR RELATED TO CONSTRUCTING THE FACILITY OR ANY AGREEMENT OR RESPONSIBILITY REGARDING THE FACILITY, INCLUDING CLAIMS AND CAUSES OF ACTION WHICH MAY ARISE OUT OF THE PARTIAL NEGLIGENCE OF AN INDEMNIFIED PARTY (THE "CLAIMS"). NOTWITHSTANDING THE FOREGOING, NO INDEMNIFICATION IS GIVEN HEREUNDER FOR ANY ACTION, DAMAGE, CLAIM, LOSS OR EXPENSE DETERMINED BY A COURT OF COMPETENT JURISDICTION TO BE DIRECTLY ATTRIBUTABLE TO THE WILLFUL MISCONDUCT OR SOLE NEGLIGENCE OF ANY INDEMNIFIED PARTY. OWNER IS EXPRESSLY REQUIRED TO DEFEND CITY AGAINST ALL SUCH CLAIMS, AND CITY IS REQUIRED TO REASONABLY COOPERATE AND ASSIST OWNER IN PROVIDING SUCH DEFENSE.**

(b) **IN ITS REASONABLE DISCRETION, CITY SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY OWNER IN FULFILLING ITS OBLIGATIONS HEREUNDER TO DEFEND AND INDEMNIFY THE INDEMNIFIED PARTIES, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY CITY IN WRITING. THE INDEMNIFIED PARTIES RESERVE THE RIGHT TO PROVIDE A PORTION OR ALL OF THEIR/ITS OWN DEFENSE, AT THEIR/ITS SOLE COST; HOWEVER, INDEMNIFIED PARTIES ARE UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY AN INDEMNIFIED PARTY IS NOT TO BE CONSTRUED AS A WAIVER OF OWNER'S OBLIGATION TO DEFEND INDEMNIFIED PARTIES OR AS A WAIVER OF OWNER'S OBLIGATION TO INDEMNIFY INDEMNIFIED PARTIES PURSUANT TO THIS AGREEMENT. OWNER SHALL RETAIN CITY-APPROVED DEFENSE COUNSEL WITHIN SEVEN BUSINESS DAYS OF WRITTEN NOTICE FROM AN INDEMNIFIED PARTY THAT IT IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT. IF OWNER FAILS TO RETAIN COUNSEL WITHIN SUCH TIME PERIOD, INDEMNIFIED PARTIES SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON THEIR OWN BEHALF, AND**

OWNER SHALL BE LIABLE FOR ALL REASONABLE COSTS INCURRED BY INDEMNIFIED PARTIES. THE CITY AGREES, UNLESS ADVISED BY DEFENSE COUNSEL TO THE CONTRARY, TO ASSERT ITS IMMUNITY FROM LIABILITY AND IMMUNITY FROM SUIT AND/OR OTHER AVAILABLE AFFIRMATIVE DEFENSES

(c) **THIS SECTION 3.2 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

(d) **THE PARTIES AGREE AND STIPULATE THAT THIS INDEMNIFICATION AND THE EXPRESS NEGLIGENCE TEXT COMPLIES WITH THE CONSPICUOUSNESS REQUIREMENT, AND IS VALID AND ENFORCEABLE AGAINST THE OWNER.**

3.3 THE OWNER'S ACKNOWLEDGEMENT OF THE CITY'S COMPLIANCE WITH FEDERAL AND STATE CONSTITUTIONS, STATUTES AND CASE LAW AND FEDERAL, STATE AND LOCAL ORDINANCES, RULES AND REGULATIONS/OWNERS' WAIVER AND RELEASE OF CLAIMS FOR OBLIGATIONS EXPRESSLY SET FORTH IN THIS AGREEMENT.

(a) **THE OWNER ACKNOWLEDGES AND AGREES THAT, PROVIDED THERE ARE NO CITY DEFAULTS UNDER THIS AGREEMENT:**

(i) **THE REQUIREMENTS EXPRESSLY SET FORTH IN THIS AGREEMENT, AND THE FEES TO BE IMPOSED BY THE CITY PURSUANT TO THIS AGREEMENT, REGARDING THE PROPERTY, IN WHOLE OR IN PART, DO NOT CONSTITUTE A:**

(A) **TAKING UNDER THE TEXAS OR UNITED STATES CONSTITUTION;**

(B) **VIOLATION OF THE TEXAS LOCAL GOVERNMENT CODE, AS IT EXISTS OR MAY BE AMENDED;**

(C) **VIOLATION OF ANY APPLICABLE ROUGH PROPORTIONALITY REQUIREMENTS; AND/OR**

(C) **NUISANCE.**

(b) **THIS SECTION 3.3 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

ARTICLE IV **TERM**

4.1 **Term.** The term of this Agreement shall begin on the Effective Date and end two (2) years thereafter (the "**Term**"). Before the end of the Term, the Facility shall be removed from the Property.

4.2 **Term Extension.** Owner may request an extension of the Term for up to one (1) year in writing to the City Manager of the City. Owner shall include in the request a plan for transferring operations at the Facility to a permanent site, including but not limited to, updates regarding real estate options or contracts and a timeline. Owner understands and agrees that a material inducement for the City to enter into this Agreement was the Owner's intentions of a temporary modular building on the Property, while searching for a permanent site.

ARTICLE V

EVENTS OF DEFAULT; REMEDIES

5.1 Events of Default. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given in writing (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time to be determined based on the nature of the alleged failure, but in no event more than thirty (30) days after written notice of the alleged failure has been given). Notwithstanding the foregoing, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured and within such 30-day period gives written notice to the non-defaulting Party of the details of why the cure will take longer than 30 days with a statement of how many days are needed to cure.

5.2 Remedies.

(a) If a Party is in default, the aggrieved Party may, at its option and without prejudice to any other right or remedy under this Agreement, seek any relief available at law or in equity, including, but not limited to, an action under the Uniform Declaratory Judgment Act, or actions for specific performance, mandamus, or injunctive relief. NOTWITHSTANDING THE FOREGOING, HOWEVER, NO DEFAULT UNDER THIS AGREEMENT SHALL ENTITLE THE AGGRIEVED PARTY TO TERMINATE THIS AGREEMENT OR LIMIT THE TERM OF THIS AGREEMENT.

(b) City's Remedies. In the event that the Owner continues to operate the Facility on the Property beyond the deadline set out in Article IV, the Owner shall pay \$1,000 to the City each day that the Facility operates on the Property thereafter.

ARTICLE VI

ASSIGNMENT AND ENCUMBRANCE

6.1 Assignment by Owner to Successors.

(a) The Owner has the right (from time to time without the consent of the City, but upon prior written notice to the City) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of the Owner under this Agreement, to any person or entity (an "Owner Assignee") that (i) is or will become an owner of any portion of the Property or (ii) is controlled by or under common control by the Owner and becomes an owner of any portion of the Property, provided that the Owner is not in breach of this Agreement at the time of such assignment. A Owner Assignee is considered the "Owner" and a "Party," under this Agreement for purposes of the obligations, rights, title, and interest assigned to the Owner Assignee. Notice of each proposed assignment to a Owner Assignee shall be provided to the City at least fifteen (15) days prior to the effective date of the assignment, which notice shall include a copy of the proposed assignment document together with the name, address, telephone number, and e-mail address (if available) of a contact person representing the Owner Assignee.

(b) Each assignment shall be in writing executed by the Owner and the Owner Assignee and shall obligate the Owner Assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. A copy of each fully executed assignment to a Owner Assignee shall be provided to all Parties within fifteen (15) days after execution. From and after such assignment, the City agrees to look solely to the Owner Assignee for the performance of all obligations assigned to the Owner Assignee and agrees that the Owner shall be released from subsequently performing the assigned obligations and from any liability that results from the Owner Assignee's failure to perform the assigned obligations; provided, however, if a copy of the assignment is not received by the City within 15 days after execution, Owner shall not be released until the City receives such copy of the assignment.

(c) No assignment by Owner shall release Owner from any liability that resulted from an act or omission by Owner that occurred prior to the effective date of the assignment unless the City approves the release in writing.

(d) The Owner shall maintain written records of all assignments made to Owner Assignees, including a copy of each executed assignment and the Owner Assignee's Notice information as required by this Agreement, and, upon written request from another Party, shall provide a copy of such records to the requesting person or entity.

6.2 Assignment by the City. The City has the right (from time to time without the consent of another Party, but upon prior written Notice to each other Party) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of the City under this Agreement, to any agency, authority, or political subdivision of the state (a "City Assignee"). Notice of each proposed assignment to a City Assignee shall be provided to each other Party at least 15 days prior to the effective date of the assignment, which Notice shall include a copy of the proposed assignment document together with the name, address, telephone number, and e-mail address of a contact person representing the City Assignee who the other Party may contact for additional information. Each assignment shall be in writing executed by the City and the City Assignee and shall obligate the City Assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. A copy of each fully executed assignment to a City Assignee shall be provided to all Parties within 15 days after execution. From and after such assignment, all Parties agree to look solely to the City Assignee for the performance of all obligations assigned to the City Assignee and agrees that the City shall be released from subsequently performing the assigned obligations and from any liability that results from the City Assignee's failure to perform the assigned obligations; provided, however, if a copy of the assignment is not received by the other Parties within 15 days after execution, the City shall not be released until the other Parties receive such copy of the assignment. No assignment by the City shall release the City from any liability that resulted from an act or omission by the City that occurred prior to the effective date of the assignment unless the other Parties approve the release in writing. The City shall maintain written records of all assignments made by the City to City Assignees, including a copy of each executed assignment and the City Assignee's Notice information as required by this Agreement, and, upon written request from another Party, shall provide a copy of such records to the requesting person or entity.

6.3 Collateral Assignments. The Owner and Owner Assignees have the right, from time to time, to collaterally assign, pledge, grant a lien or security interest in, or otherwise

encumber any of their respective rights, title, or interest under this Agreement for the benefit of their respective lenders without the consent of, but with prompt written Notice to, the City. The collateral assignment, pledge, grant of lien or security interest, or other encumbrance shall not, however, obligate any lender to perform any obligations or incur any liability under this Agreement unless the lender agrees in writing to perform such obligations or incur such liability. Provided the City has been given a copy of the documents creating the lender's interest, including Notice (hereinafter defined) information for the lender, then that lender shall have the right, but not the obligation, to cure any default under this Agreement and shall be given a reasonable time to do so in addition to the cure periods otherwise provided to the defaulting Party by this Agreement; and the City agrees to accept a cure offered by the lender as if offered by the defaulting Party. A lender is not a Party to this Agreement unless this Agreement is amended, with the consent of the lender, to add the lender as a Party. Notwithstanding the foregoing, however, this Agreement shall continue to bind the Property and shall survive any transfer, conveyance, or assignment occasioned by the exercise of foreclosure or other rights by a lender, whether judicial or non-judicial. Any purchaser from or successor owner through a lender of any portion of the Property shall be bound by this Agreement and shall not be entitled to the rights and benefits of this Agreement with respect to the acquired portion of the Property until all defaults under this Agreement with respect to the acquired portion of the Property have been cured.

6.4 Assignees as Parties. An assignee authorized in accordance with this Agreement and for which notice of assignment has been provided in accordance with this Agreement shall be considered a "Party" for the purposes of this Agreement. Any person or entity upon becoming an owner of land or upon obtaining an ownership interest in any part of the Property shall be deemed to be a "Owner" and have all of the obligations of the Owner as set forth in this Agreement and all related documents to the extent of said ownership or ownership interest.

6.5 No Third-Party Beneficiaries. This Agreement only inures to the benefit of, and may only be enforced by, the Parties. No other person or entity shall have any right, title, or interest under this Agreement or otherwise be deemed to be a third-party beneficiary of this Agreement.

ARTICLE VII **RECORDATION**

This Agreement and all amendments hereto shall be recorded in the deed records of each county within which the Property is located. This Agreement binds and constitutes a covenant running with the Property. Upon the Effective Date, this Agreement shall be binding upon the Parties and their successors and assigns permitted by this Agreement and forms a part of any other requirements for development within the Property.

ARTICLE VIII **ADDITIONAL PROVISIONS**

8.1 Recitals. The recitals contained in this Agreement: (a) are true and correct as of the Effective Date; (b) form the basis upon which the Parties negotiated and entered into this Agreement; (c) are legislative findings of the City Council of the City; and (d) reflect the final

intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

8.2 Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to any party shall be deemed to have been received when personally delivered or 72 hours following deposit of the same in any United States Post Office, registered or certified mail, postage prepaid, addressed as follows:

To the City:	Attn: City Manager City of Celina 142 North Ohio Celina, TX 75009 E-mail: kstovall@celina-tx.gov TEL: (972) 382-2682
With a copy to:	Attn: Julie Fort Messer & Fort, PLLC 6371 Preston Road, Suite 200 Frisco, Texas 75034 E-mail: Julie@txmunicipallaw.com TEL: (972) 668-6400
To the Owner:	The Rodarmer Family Revocable Living Trust c/o Trustees Paul Rodarmer and Nora Jill Rodarmer PO Box 670 Tioga, TX 76271

Any party may change its address or addresses for delivery of notice by delivering written notice of such change of address to the other party.

8.3 Interpretation. The Parties acknowledge that each has been actively involved in negotiating this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not apply to interpreting this Agreement. In the event of any dispute over the meaning or application of any provision of this Agreement, the provision will be interpreted fairly and reasonably and neither more strongly for nor against any Party, regardless of which Party originally drafted the provision.

8.4 Time. In this Agreement, time is of the essence and compliance with the times for performance herein is required.

8.5 Authority and Enforceability. The City represents and warrants that this Agreement has been approved by official action by the City Council of the City in accordance with all applicable public notice requirements (including, but not limited to, notices required by the Texas

Open Meetings Act) and that the individual executing this Agreement on behalf of the City has been duly authorized to do so. The Owner represents and warrants that this Agreement has been approved by appropriate action of the Owner, and that the individual executing this Agreement on behalf of the Owner has been duly authorized to do so. Each Party respectively acknowledges and agrees that this Agreement is binding upon such Party and is enforceable against such Party, in accordance with its terms and conditions and to the extent provided by law.

8.6 Entire Agreement. This Agreement, constitutes the entire agreement between the Parties and supersedes all prior agreements, whether oral or written, covering the subject matter of this Agreement. This Agreement shall not be modified or amended except in writing signed by the Parties.

8.7 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable for any reason, then: (a) such unenforceable provision shall be deleted from this Agreement; (b) the unenforceable provision shall, to the extent possible and upon mutual agreement of the parties, be rewritten to be enforceable and to give effect to the intent of the Parties; and (c) the remainder of this Agreement shall remain in full force and effect and shall be interpreted to give effect to the intent of the Parties.

8.8 Applicable Law; Venue. This Agreement is entered into pursuant to, and is to be construed and enforced in accordance with, the laws of the State of Texas, and all obligations of the Parties are performable in each county in which the Property is located. Exclusive venue for any action to enforce or construe this Agreement shall be in the County District Court in which any of the Property is located.

8.9 Non-Waiver. Any failure by a Party to insist upon strict performance by the other Party of any material provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

8.10 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

8.11 Further Documents. The Parties agree that at any time after execution of this Agreement, they will, upon request of another Party, execute and deliver such further documents and do such further acts and things as the other Party may reasonably request in order to effectuate the terms of this Agreement. This provision shall not be construed as limiting or otherwise hindering the legislative discretion of the City Council seated at the time that this Agreement is executed or any future City Council.

8.12 Exhibits. The following exhibits are attached to this Agreement and are incorporated herein for all purposes:

Exhibit A Legal Description of the Property

Exhibit B Depiction of the Property Location
 Exhibit C Concept Plan for Facility

8.13 Governmental Powers; Waivers of Immunity. By its execution of this Agreement, the City does not waive or surrender any of its respective governmental powers, immunities, or rights except as provided in this section. The Parties acknowledge that the City waives its sovereign immunity as to suit solely for the purpose of adjudicating a claim under this Agreement. This is an agreement for the provision of goods or services to the City under Section 271.151 et seq. of the Texas Local Government Code.

8.14 Force Majeure. Each Party shall use good faith, due diligence and reasonable care in the performance of its respective obligations under this Agreement, and time shall be of the essence in such performance; however, in the event a Party is unable, due to force majeure, to perform its obligations under this Agreement, then the obligations affected by the force majeure shall be temporarily suspended. Within three (3) business days after the occurrence of a force majeure event, the Party claiming the right to temporarily suspend its performance, shall give notice to all the Parties, including a detailed explanation of the force majeure and a description of the action that will be taken to remedy the force majeure and resume full performance at the earliest possible time. A Party that fails to provide timely notice of an event of force majeure will be deemed to be able to resume full performance within thirty (30) days of such event. The term "force majeure" shall include events or circumstances that are not within the reasonable control of Party whose performance is suspended and that could not have been avoided by such Party with the good faith exercise of good faith, due diligence and reasonable care.

8.15 Amendments. This Agreement cannot be modified, amended, or otherwise varied, except in writing signed by the City and the Owner expressly amending the terms of this Agreement.

8.16 Consideration. This Agreement is executed by the Parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is hereby acknowledged.

8.17 Form 1295 Certificate. The Owner represents that it has complied with Texas Government Code, Section 2252.908 and in connection therewith, the Owner has completed a Texas Ethics Commission Form 1295 Certificate generated by the Texas Ethics Commission's electronic filing system in accordance with the rules promulgated by the Texas Ethics Commission. The Owner further agrees to print the completed certificate and execute the completed certificate in such form as is required by Texas Government Code, Section 2252.908 and the rules of the Texas Ethics Commission and provide to the City at the time of delivery of an executed counterpart of this Agreement, a duly executed completed Form 1295 Certificate. The Parties agree that, except for the information identifying the City and the contract identification number, the City is not responsible for the information contained in the Form 1295 completed by the Owner. The information contained in the Form 1295 completed by the Owner has been provided solely by the Owner and the City has not verified such information.

EXECUTED by the City and the Owner on the respective dates stated below after approval of the City Council of the City on _____, 2023.

Date: _____

CITY OF CELINA

By: _____
Ryan Tubbs, Mayor

ATTEST:

Lauren Field, City Secretary

STATE OF TEXAS §

§

COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2023, by Ryan Tubbs, the Mayor of the City of Celina, Texas, on behalf of said City.

(SEAL)

Notary Public, State of Texas

Name printed or typed

Commission Expires: _____

Attachment: Draft Agreement (Downtown Modular Office - Development Agreement)

OWNER:**THE RODARMER FAMILY REVOCABLE LIVING TRUST**

By: _____

Name: Nora Jill RodarmerTitle: Trustee

Date: _____

STATE OF TEXAS §

§

COUNTY OF _____ §

BEFORE ME, a Notary Public in and for the State of Texas, duly authorized to take acknowledgments, on _____, 2023, personally appeared Nora Jill Rodarmer, Trustee of The Rodarmer Family Revocable Living Trust, Owner of the Property, and acknowledged that he executed the foregoing document on behalf of said limited liability company.

Notary Public in and for the State of Texas

By: _____

Name: Paul RodarmerTitle: Trustee

Date: _____

STATE OF TEXAS §

§

COUNTY OF _____ §

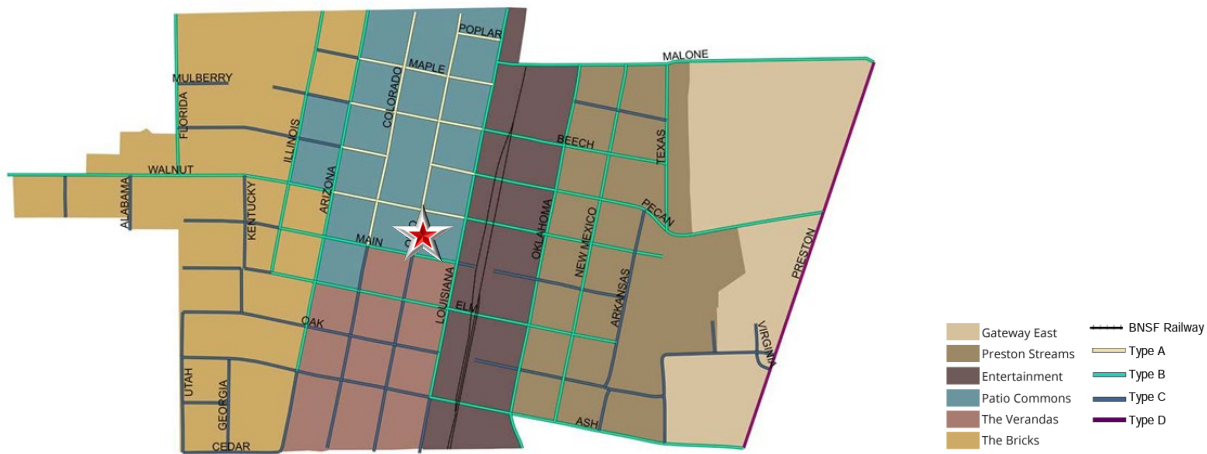
BEFORE ME, a Notary Public in and for the State of Texas, duly authorized to take acknowledgments, on _____, 2023, personally appeared Paul Rodarmer, Trustee of The Rodarmer Family Revocable Living Trust, Owner of the Property, and acknowledged that he executed the foregoing document on behalf of said limited liability company.

Notary Public in and for the State of Texas

EXHIBIT A
DESCRIPTION OF THE PROPERTY

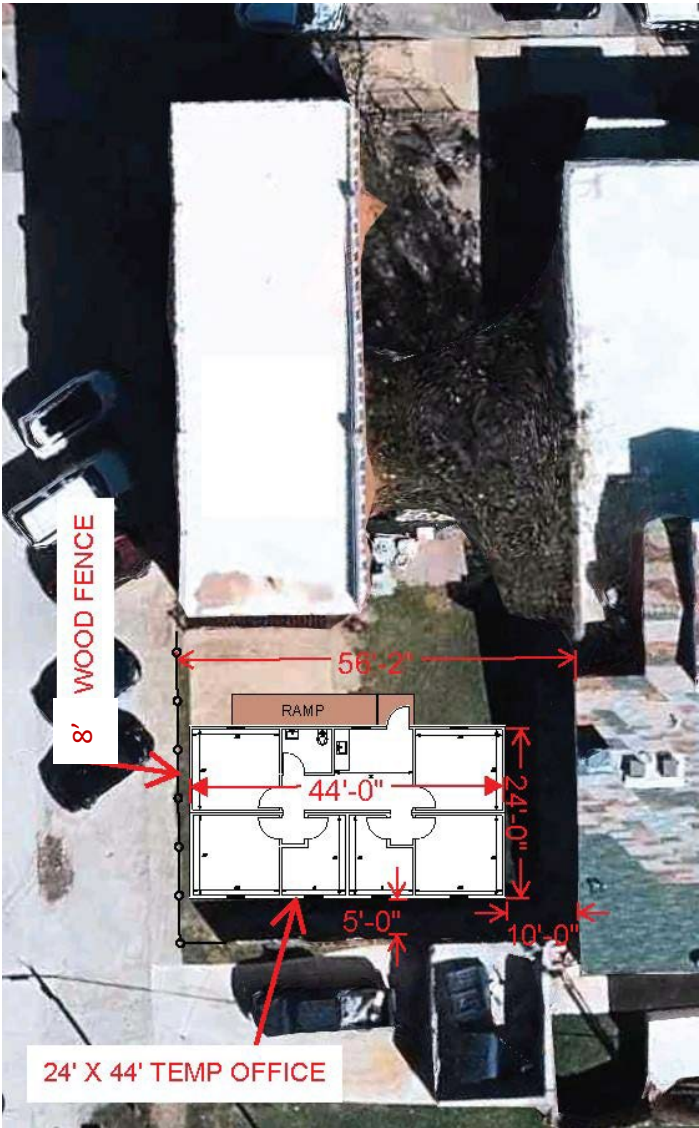
Situated in Collin County, Texas, and being Lots 11 and 12 in Block 5 of the Town of Celina, Texas, same being the hotel building, as described on Special Warranty Deed for the Property recorded in the Official Public Records of Collin County, Texas **recorded on January 9, 2023 as Instrument Number 2023000002425**

EXHIBIT B
DEPICTION OF THE PROPERTY LOCATION



Attachment: Draft Agreement (Downtown Modular Office - Development Agreement)

EXHIBIT C
CONCEPT PLAN FOR FACILITY



Attachment: Draft Agreement (Downtown Modular Office - Development Agreement)



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Madhuri Mohan AICP, Planning Director
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Green Meadows - 6th DA Amendment

Action Requested:

Consider and act upon an amendment to the Green Meadows Development Agreement; generally located west of Smiley Road and north of Parvin Road, within the Extraterritorial Jurisdiction (ETJ). (Green Meadows – 6th DA Amendment) (Mohan)

Applicant:

Tomlin Investments
4265 Kellway Circle
Addison, Texas 75001

Background:

The request is to extend the term of the original 2008 Development Agreement from August 11, 2023, to August 11, 2038. Please refer to the attached documents for further information.

Supporting Documents:

Draft Agreement

Staff Recommendation:

Staff recommends approval.

SIXTH AMENDMENT TO DEVELOPMENT AGREEMENT

This Sixth Amendment to Development Agreement (the "Sixth Amendment") is by and among the CITY OF CELINA, TEXAS, a home rule city located in Collin and Denton County, Texas (the "City"), SMILEY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1, a conservation and reclamation district ("Original District" or "District No. 1"), SMILEY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 2 ("District No. 2"), SMILEY ROAD, LTD., a Texas limited partnership ("Smiley"), GREEN MEADOWS COMMUNITIES INC., a Texas corporation ("Green Meadows"), URVI PROPERTIES, LLC, a Texas limited liability company ("URVI"), OPP-GREEN MEADOWS, LP, a Texas limited partnership ("Opp"), STRYKER CELINA LLC, a Texas limited liability company ("Stryker"), and BHUVI ENTERPRISES, LLC, a Texas limited liability company ("BHUVI"). The foregoing parties are sometimes individually referred to as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, City, Original District and Smiley entered into that certain Development Agreement concerning land previously owned solely by Smiley (the "Property", as described in Exhibit A hereto) and now owned by Smiley and Green Meadows (together "Owner") in the City's extraterritorial jurisdiction with an effective date of August 11, 2008, as subsequently amended ("2008 Development Agreement"); and

WHEREAS, the Original District has been bifurcated into District No. 1 and District No. 2 (individually referred to as "District" and collectively as "Districts"); and

WHEREAS, the 2008 Development Agreement was amended by the First Amendment with an effective date of September 13, 2010, the Second Amendment with an effective date of June 30, 2019, the Third Amendment with an effective date of November 10, 2020, the Fourth Amendment with an effective date of August 11, 2021, and the Fifth Amendment with an effective date of January 2022.

WHEREAS, Article IX of the 2008 Development Agreement provides that the term of the Agreement expires on August 11, 2023.

WHEREAS, the owners of land governed by the 2008 Development Agreement and the City desire to extend the term of the 2008 Development Agreement.

NOW THEREFORE, for and in consideration of these premises and of the mutual promises, obligations, covenants and benefits herein contained, the Parties agree that the term of the 2008 Development Agreement pursuant to Article IX is hereby extended to August 11, 2038.

IN WITNESS WHEREOF, the Parties hereto have executed this Sixth Amendment.

[SIGNATURE PAGES IMMEDIATELY FOLLOW THIS PAGE]

Accepted and executed as of the ____ day of _____, 2023.

CITY OF CELINA, TEXAS

By: _____

STATE OF TEXAS §
COUNTY OF DENTON §

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____, _____ of the City of Celina, Texas, on behalf of said City.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**SMILEY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 1**

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____, _____ of the Smiley Water Control and Improvement District, on behalf of said District.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

SMILEY ROAD, LTD.,
a Texas limited partnership

By: Land Advisors, Ltd.,
a Texas limited liability company,
Its General Partner

By: Land Advisors Management, L.L.C.,
a Texas limited liability company,
Its General Partner

By: _____
Name: D. O. Tomlin, III
Title: President

STATE OF TEXAS §
COUNTY OF DALLAS §

This instrument was acknowledged before me on this ____ day of _____, 2023, by D. O. Tomlin, III, President of Land Advisors Management, L.L.C., a Texas limited liability company, the general partner of Land Advisors, Ltd., a Texas limited partnership, the general partner of SMILEY ROAD, LTD., a Texas limited partnership, on behalf of said limited partnership.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**GREEN MEADOWS COMMUNITIES INC.,
a Texas Corporation**

By: _____
Name: D.O. Tomlin III
Title: President

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2023, by D.O. Tomlin III, President of Green Meadows Communities, Inc., a Texas corporation.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**OPP-GREEN MEADOWS, LP,
a Texas limited partnership**

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____, the _____ of OPP-Green Meadows, LP, a Texas limited partnership.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**STRYKER CELINA, LLC,
a Texas limited liability company**

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____, the _____ of Stryker Celina, LLC, a Texas limited liability company.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**URVI PROPERTIES, LLC,
a Texas limited liability company**

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____, the _____ of URVI Properties, LLC, a Texas limited liability company.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**BHUVI ENTERPRISES, LLC,
a Texas limited liability company**

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____, 2023, by _____, the _____ of BHUVI Enterprises, , LLC, a Texas limited liability company.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

Accepted and executed as of the ____ day of _____, 2023.

**SMILEY WATER CONTROL AND
IMPROVEMENT DISTRICT NO. 2**

By: _____

STATE OF TEXAS §
COUNTY OF _____ §

This instrument was acknowledged before me on this ____ day of _____,
2023, by _____, _____ of Smiley Water Control and Improvement
District No. 2.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

EXHIBIT A PROPERTY LEGAL DESCRIPTION AND DEPICTIONS

EXHIBIT "A-1"

BEING A TRACT OF LAND LOCATED IN THE ROBERT COWAN SURVEY, ABSTRACT NO. 211, THE ANTHONY THOMASSON SURVEY, ABSTRACT No. 1265, THE WILLIAM PHILLIPS SURVEY, ABSTRACT No. 1029, THE BENJAMIN L. RUE SURVEY, ABSTRACT No. 1113, THE TEXAS & PACIFIC RAILROAD CO. SURVEY, ABSTRACT NO. 1299, THE THOMAS B. COX SURVEY, ABSTRACT NO. 309, THE JOHN MORTON SURVEY, ABSTRACT NO. 791, THE C. COPENHAVER SURVEY, ABSTRACT NO. 253 AND THE JOHN B. RUE SURVEY, ABSTRACT NO. 1112, DENTON COUNTY, TEXAS, BEING ALL OF A TRACT OF LAND DESCRIBED IN A DEED TO GREEN MEADOWS COMMUNITY, INC., RECORDED IN DOCUMENT No. 2016-49254, OFFICIAL RECORDS, DENTON COUNTY, TEXAS (O.R.D.C.T.), BEING ALL OF TRACTS OF LAND DESCRIBED IN DEEDS TO SMILEY ROAD, LTD., RECORDED IN DOCUMENT NOS. 2006-15660, 2006-2064, 2006-77986, 2006-45938, 2006-2173, 2006-21488, 2005-160823, 2005-102910, 2015-52357, 2015-52666, 2015-52800, 2015-52804, 2015-52807, 2015-53058, 2018-113248, 2018-113251, AND 2017-120458, OFFICIAL RECORDS, DENTON COUNTY, TEXAS (O.R.D.C.T.), AND BEING PORTIONS OF TRACTS OF LAND DESCRIBED IN DEEDS TO SMILEY ROAD, LTD., RECORDED IN DOCUMENT NOS. 2005-102909 AND 2005-88401, O.R.D.C.T., BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A POINT, FROM WHICH A 1/2" IRON ROD FOUND BEARS NORTH 89°00'00" WEST, 2.24 FEET, SAID POINT BEING IN THE EAST LINE OF LOT 35, BLOCK 2, MEADOW VISTA, PHASE TWO, AN ADDITION TO DENTON COUNTY, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET Q, SLIDE 271, PLAT RECORDS, DENTON COUNTY, TEXAS (P.R.D.C.T.), THE NORTHWEST CORNER SAID 252.905 ACRE TRACT, AND BEING THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO KBA INVESTMENTS, LLC, RECORDED IN DOCUMENT NO. 2015-101291, O.R.D.C.T.;

THENCE SOUTH 89°00'00" EAST, ALONG THE NORTH LINE OF SAID 252.905 ACRE TRACT AND THE SOUTH LINE OF SAID KBA TRACT, AT A DISTANCE OF 1006.81 FEET, PASSING THE NORTHWEST CORNER OF SAID GREEN MEADOWS COMMUNITY TRACT, CONTINUING ALONG THE SOUTH LINE OF SAID KBA TRACT, THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO KEITH M. LUFT & BRENDA K. LUFT RECORDED IN VOLUME 2975, PAGE 586, DEED RECORDS, DENTON COUNTY, TEXAS (D.R.D.C.T.), AND THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO WOOD LIMITED PARTNERSHIP RECORDED IN DOCUMENT NUMBER 2005-2282, O.R.D.C.T., AND CONTINUING IN ALL A TOTAL DISTANCE OF 2454.92 FEET TO AN 80D NAIL FOUND, SAID NAIL BEING AN ELL CORNER IN SAID 252.905 ACRE TRACT AND THE SOUTHEAST CORNER OF SAID WOOD TRACT;

THENCE NORTH 01°08'35" WEST, ALONG THE WEST LINE OF SAID 252.905 ACRE TRACT AND THE EAST LINE OF SAID WOOD TRACT, A DISTANCE OF 862.36 FEET TO A 3/8" IRON ROD FOUND IN THE SOUTH RIGHT-OF-WAY LINE OF F.M. HIGHWAY NO. 428 (A VARIABLE WIDTH RIGHT-OF-WAY), SAID IRON ROD BEING THE MOST NORTHERLY NORTHWEST CORNER OF SAID 252.905 ACRE TRACT AND THE NORTHEAST CORNER OF SAID WOOD LIMITED PARTNERSHIP TRACT;

THENCE NORTH 89°22'33" EAST, ALONG THE NORTH LINE OF SAID 252.905 ACRE TRACT AND THE SOUTH RIGHT-OF-WAY LINE OF SAID F.M. 428, A DISTANCE OF 1542.14 FEET TO A 1/2" IRON ROD FOUND, SAID IRON ROD BEING THE NORTHEAST CORNER OF SAID 252.905 ACRE TRACT AND THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO G BAR 7, LTD., RECORDED IN DOCUMENT NO. 2005-13872, O.R.D.C.T., AND DOCUMENT NO. 2005-13873, O.R.D.C.T.;

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)

THENCE SOUTH 00°16'57" EAST, DEPARTING THE SOUTH RIGHT-OF-WAY LINE OF SAID F.M. 428, ALONG THE EAST LINE OF SAID 252.905 ACRE TRACT AND THE WEST LINE OF SAID G BAR 7 TRACT, A DISTANCE OF 1612.46 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH 3700", SAID IRON ROD BEING THE SOUTHWEST CORNER OF SAID G BAR 7 TRACT;

THENCE NORTH 89°20'11" EAST, ALONG THE SOUTH LINE OF SAID G BAR 7 TRACT AND THE NORTH LINE OF SAID GREEN MEADOWS COMMUNITY TRACT, AT A DISTANCE OF 1800.71 FEET, PASSING THE MOST NORTHERLY NORTHEAST CORNER OF SAID GREEN MEADOWS COMMUNITY TRACT, CONTINUING IN ALL A TOTAL DISTANCE OF 2663.96 FEET TO A 1/2" IRON ROD FOUND BEING THE NORTHEAST CORNER OF SAID 101.42 ACRE TRACT, THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO RICHARD TILLERY AND BRINDA TILLERY RECORDED IN VOLUME 5835, PAGE 4359, DEED RECORDS, COLLIN COUNTY TEXAS (D.R.C.C.T.), AND THE SOUTHEAST CORNER OF SAID G BAR 7 TRACT;

THENCE SOUTH 00°26'10" EAST, ALONG THE EAST LINE OF SAID 101.42 ACRE TRACT AND THE WEST LINE OF SAID TILLERY TRACT, AT A DISTANCE OF 302.58 FEET, PASSING A POINT FROM WHICH A 1/2" IRON ROD FOUND WITH A CAP (ILLEGIBLE) BEARS NORTH 89°18'28" EAST, SAID POINT BEING THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO STEPHEN HARRIS & SANDRA HARRIS, RECORDED IN VOLUME 2140, PAGE 990, D.R.C.C.T., AND IN THE WEST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO TOLLWAY/OUTER LOOP, L.P., RECORDED IN INSTRUMENT NO. 2014082700092470, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.), CONTINUING ALONG THE WEST LINE OF SAID TOLLWAY/OUTER LOOP TRACT IN ALL A TOTAL DISTANCE OF 1657.03 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH RPLS 3700", BEING THE SOUTHEAST CORNER OF SAID 101.42 ACRE TRACT AND THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO PAUL W. STILES, RECORDED IN VOLUME 4863, PAGE 2543, D.R.D.C.T.;

THENCE SOUTH 89°20'12" WEST, ALONG THE SOUTH LINE OF SAID 101.42 ACRE TRACT AND THE NORTH LINE OF SAID STILES TRACT, AT A DISTANCE OF 76.16 FEET, PASSING A 5/8" IRON ROD FOUND, AND CONTINUING IN ALL A TOTAL DISTANCE OF 2668.49 FEET TO A 1/2" IRON ROD FOUND, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID STILES TRACT;

THENCE SOUTH 00°18'16" EAST, ALONG AN EAST LINE OF SAID GREEN MEADOWS COMMUNITY TRACT, THE WEST LINE OF SAID STILES TRACT AND THE WEST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO SREE INVESTMENTS, LLC RECORDED IN DOCUMENT NUMBER 2016-3796, O.R.D.C.T., A DISTANCE OF 820.89 FEET TO A POINT, FROM WHICH A 1/2" IRON ROD FOUND BEARS SOUTH 00°18'16" EAST, A DISTANCE OF 236.13 FEET, SAID IRON ROD BEING THE SOUTHWEST CORNER OF SAID SREE INVESTMENTS TRACT, THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO SMILEY ROAD, LTD. RECORDED IN DOCUMENT NUMBER 2005-160823, O.R.D.C.T., AND BEING IN THE EAST LINE OF SAID SMILEY ROAD, LTD. TRACT RECORDED IN DOCUMENT NUMBER 2005-88401;

THENCE NORTH 89°18'29" EAST, DEPARTING THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-88401, O.R.D.C.T., ALONG THE SOUTH LINE OF SAID SREE TRACT AND THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-160823, O.R.D.C.T., AT A DISTANCE OF 892.73 FEET, PASSING A POINT, FROM WHICH A 1/2" IRON ROD FOUND WITH A CAP STAMPED "PREMIER SURVEYING" BEARS SOUTH 00°41'31" EAST, 1.24 FEET, SAID POINT BEING

THE SOUTHEAST CORNER OF SAID SREE TRACT AND THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO WEN CHEN, TIMOTHY WANG, XIANQUN WANG, RENLONG XIA & AMY ZHENG RECORDED IN DOCUMENT NO. 2011-92113, O.R.D.C.T., CONTINUING ALONG THE SOUTH LINE OF SAID WEN CHEN, TIMOTHY WANG, XIANQUN WANG, RENLONG XIA & AMY ZHENG TRACT, IN ALL A TOTAL DISTANCE OF 1199.23 FEET TO A 1/2" IRON ROD FOUND WITH A CAP (ILLEGIBLE), SAID IRON ROD BEING THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-160823, O.R.D.C.T., AND THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO RICK D. NELSON AND TRAYCE TRAVIS NELSON RECORDED IN VOLUME 1692, PAGE 341, D.R.D.C.T.;

THENCE SOUTH 00°19'16" EAST, ALONG THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-160823, O.R.D.C.T., A DISTANCE OF 2243.04 FEET TO A 3/8" IRON ROD FOUND IN CAREY ROAD (A 60 FOOT WIDE PRESCRIPTIVE RIGHT-OF-WAY), SAID IRON ROD BEING THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-160823, O.R.D.C.T.;

THENCE SOUTH 89°18'26" WEST, ALONG SAID CAREY ROAD AND THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-160823, O.R.D.C.T., AT A DISTANCE OF 1198.75 FEET, PASSING A POINT, FROM WHICH A 1/2" IRON ROD FOUND WITH A CAP STAMPED "ALLIANCE" BEARS SOUTH 00°20'00" EAST, 0.39 FEET, SAID POINT BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-160823, O.R.D.C.T., AND THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-88401, O.R.D.C.T., CONTINUING ALONG SAID CAREY ROAD AND THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-88401, O.R.D.C.T., IN ALL A TOTAL DISTANCE OF 3196.46 FEET TO A RAILROAD SPIKE FOUND, BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-88401, O.R.D.C.T.;

THENCE SOUTH 89°24'49" WEST, A DISTANCE OF 48.26 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "PIBURN PARTNERS", BEING THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T.;

THENCE SOUTH 00°48'51" EAST, ALONG THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T., AND THE WEST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO WEST CELINA 86 PARTNERS, LTD., RECORDED IN DOCUMENT NO. 2015-23235, O.R.D.C.T., A DISTANCE OF 1777.29 FEET TO A 1/2" IRON ROD FOUND IN THE NORTH LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO MERRITT/THORNTON MANAGEMENT COMPANY, L.L.C. RECORDED IN VOLUME 4428, PAGE 2046, D.R.D.C.T., SAID IRON ROD BEING THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T.;

THENCE SOUTH 89°14'06" WEST, ALONG THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T. AND THE NORTH LINE OF SAID MERRITT/THORNTON TRACT, A DISTANCE OF 1501.62 FEET TO A 1/2" IRON ROD FOUND, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID MERRITT/THORNTON MANAGEMENT COMPANY TRACT AND THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T.;

THENCE SOUTH 01°50'16" WEST, DEPARTING THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T., ALONG THE EAST LINE OF SAID SMILEY ROAD TRACT

RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T. AND THE WEST LINE OF SAID MERRITT/THORNTON TRACT, A DISTANCE OF 654.51 FEET TO A 1/2" IRON ROD FOUND, BEING THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T., AND THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO JAMES H. MERRITT, III RECORDED IN DOCUMENT NO. 95-R0068384, O.R.D.C.T.;

THENCE SOUTH 89°53'39" WEST, ALONG THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T., AND THE NORTH LINE OF SAID MERRITT TRACT, A DISTANCE OF 1903.85 FEET TO A 3/8" IRON ROD FOUND IN SMILEY ROAD (A 60 FOOT WIDE PRESCRIPTIVE RIGHT-OF-WAY), AND IN THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T., SAID IRON ROD BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T., AND THE NORTHWEST CORNER OF SAID MERRITT TRACT;

THENCE SOUTH 00°07'31" EAST, ALONG SAID SMILEY ROAD, THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T., THE WEST LINE OF SAID MERRITT TRACT, AND THE WEST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO CLAUDE WAYNE ADAMS & KATHLEEN ANN ADAMS RECORDED IN VOLUME 990, PAGE 32, D.R.D.C.T., AT A DISTANCE OF 1365.67 FEET, PASSING A 1/2" IRON ROD FOUND WITH A CAP (ILLEGIBLE), SAID IRON ROD BEING THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T., THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., THE SOUTHWEST CORNER OF SAID ADAMS TRACT AND THE NORTHWEST CORNER OF A 30 FOOT RIGHT-OF-WAY DEDICATION AS SHOWN ON THE PLAT OF SMILEY ACRES, AN ADDITION TO THE COUNTY OF DENTON, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET D, PAGE 324, P.R.D.C.T., CONTINUING ALONG THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., THE WEST LINE OF SAID RIGHT-OF-WAY DEDICATION, AND THE WEST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO TEEL LAKES, LLC RECORDED IN DOCUMENT NO. 2009-126512, O.R.D.C.T., IN ALL A TOTAL DISTANCE OF 3567.93 FEET TO A 1/2" IRON ROD FOUND, SAID IRON ROD BEING THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO BORGATA, LLC, RECORDED IN DOCUMENT NO. 2014-49291, O.R.D.C.T.;

THENCE ALONG THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., AS FOLLOWS:

(1) SOUTH 68°32'18" WEST, ALONG THE NORTH LINE OF SAID BORGATA TRACT, AT A DISTANCE OF 38.06 FEET PASSING A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH RPLS 3700" AND CONTINUING IN ALL A TOTAL DISTANCE OF 684.74 FEET TO A 1/2" IRON ROD FOUND, BEING THE NORTHWEST CORNER OF SAID BORGATA TRACT;

(2) SOUTH 21°28'10" EAST, ALONG THE WEST LINE OF SAID BORGATA TRACT, A DISTANCE OF 986.29 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH RPLS 3700";

(3) SOUTH 09°23'43" WEST, CONTINUING ALONG THE WEST LINE OF SAID BORGATA TRACT, A DISTANCE OF 101.52 FEET TO A 1/2" IRON ROD FOUND IN THE NORTHWEST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO SALVADOR N. BUENTELLO, JR. AND JERE BUENTELLO RECORDED IN VOLUME 2633, PAGE 648, D.R.D.C.T., SAID IRON ROD BEING THE SOUTHWEST CORNER OF SAID BORGATA TRACT;

(4) SOUTH 31°20'08" WEST, ALONG THE NORTHWEST LINE OF SAID BUENTELLO TRACT, A DISTANCE OF 360.15 FEET TO A 1/2" IRON ROD FOUND;

(5) SOUTH 43°12'13" WEST, CONTINUING ALONG THE NORTHWEST LINE OF SAID BUENTELLO TRACT, A DISTANCE OF 258.66 FEET TO A 1/2" IRON ROD FOUND, BEING THE MOST WESTERLY CORNER OF SAID BUENTELLO TRACT;

(6) SOUTH 34°05'01" EAST, ALONG THE SOUTHWEST LINE OF SAID BUENTELLO TRACT, A DISTANCE OF 321.24 FEET TO A 1/2" IRON ROD FOUND IN THE NORTH LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO SMILEY ROAD, LTD., RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., SAID IRON ROD BEING THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., THE MOST SOUTHERLY SOUTHWEST CORNER OF SAID BUENTELLO TRACT, AND IN THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., FROM WHICH A 1/2" IRON ROD FOUND WITH A CAP STAMPED "JANUARY CONSULTANTS" BEARS SOUTH 72°43' EAST, 2.0 FEET;

THENCE NORTH 83°53'05" EAST, ALONG THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., AND THE SOUTH LINE OF SAID BUENTELLO TRACT, A DISTANCE OF 128.19 FEET TO A 60D NAIL FOUND IN PARVIN ROAD;

THENCE ALONG PARVIN ROAD AND THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., AS FOLLOWS:

(1) SOUTH 71°10'29" WEST, A DISTANCE OF 4.12 FEET TO A POINT, BEING THE BEGINNING OF A CURVE TO THE LEFT;

(2) SOUTHWESTERLY, AN ARC LENGTH OF 372.52 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 1000.00 FEET, A DELTA ANGLE OF 21°20'38", AND A CHORD BEARING OF SOUTH 59°45'11" WEST, 370.37 FEET TO A POINT;

(3) SOUTH 49°04'52" WEST, A DISTANCE OF 345.20 FEET TO A POINT, BEING THE BEGINNING OF A CURVE TO THE RIGHT;

(4) SOUTHWESTERLY, AN ARC LENGTH OF 205.67 FEET ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 300.00 FEET, A DELTA ANGLE OF 39°16'51", AND A CHORD BEARING OF SOUTH 68°43'16" WEST, 201.67 FEET TO A POINT;

(5) SOUTH 88°21'40" WEST, A DISTANCE OF 580.48 FEET TO A POINT, BEING THE BEGINNING OF A CURVE TO THE LEFT;

(6) SOUTHWESTERLY, AN ARC LENGTH OF 176.08 FEET ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 425.00 FEET, A DELTA ANGLE OF 23°44'15", AND A CHORD BEARING OF SOUTH 76°29'33" WEST, 174.82 FEET TO A POINT, BEING THE BEGINNING OF A COMPOUND CURVE TO THE LEFT;

(7) SOUTHWESTERLY, AN ARC LENGTH OF 23.05 FEET ALONG SAID COMPOUND CURVE TO THE LEFT, HAVING A RADIUS OF 75.00 FEET, A DELTA ANGLE OF 17°36'34", AND A CHORD BEARING OF SOUTH 55°49'02" WEST, 22.96 FEET TO A POINT;

(8) SOUTH 53°04'15" WEST, A DISTANCE OF 28.85 FEET TO A POINT, BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., THE

NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO JO LYNN CAREY NINEMIRE, LAURA JEAN CAREY VARNER, AND MARK CARLTON CAREY, RECORDED IN DOCUMENT NO. 2014-16824, O.R.D.C.T., AND THE MOST SOUTHERLY SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED AS "FIRST TRACT" IN A DEED TO BRICE JACKSON, BOBBY C. JACKSON, AND NOLAN P. JACKSON, RECORDED IN VOLUME 4910, PAGE 2975, D.R.D.C.T.;

THENCE NORTH 02°04'42" EAST, ALONG THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., AND THE MOST SOUTHERLY EAST LINE OF SAID JACKSON TRACT, A DISTANCE OF 568.51 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "SPIARS ENG", SAID IRON ROD BEING A RE-ENTRANT CORNER OF SAID JACKSON TRACT AND THE NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T.;

THENCE NORTH 89°28'31" EAST, ALONG A NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2017-120458, O.R.D.C.T., AND THE MOST EASTERLY SOUTH LINE OF SAID JACKSON TRACT, A DISTANCE OF 582.75 FEET TO AN EYE BOLT FOUND, BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., AND THE MOST EASTERLY SOUTHEAST CORNER OF SAID JACKSON TRACT;

THENCE NORTH 00°38'10" WEST, ALONG THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., AND THE EAST LINE OF SAID JACKSON TRACT, AT A DISTANCE OF 1047.10 FEET, PASSING A POINT, FROM WHICH AN EYE BOLT UNDER A FENCE BEARS SOUTH 89°21' WEST, 0.6 FEET, CONTINUING IN ALL A TOTAL DISTANCE OF 2646.23 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH RPLS 3700", SAID IRON ROD BEING AN ELL CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T. AND THE NORTHEAST CORNER OF SAID JACKSON TRACT;

THENCE SOUTH 89°13'46" WEST, ALONG THE MOST WESTERLY SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-15660, O.R.D.C.T., THE NORTH LINE OF SAID JACKSON TRACT AND THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2064, O.R.D.C.T., AT A DISTANCE OF 1482.92 FEET, PASSING A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH RPLS 3700", FROM WHICH A PIPE FENCE POST BEARS SOUTH 10°42' WEST, 0.6 FEET, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID JACKSON TRACT AND THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO JO LYNN CAREY NINEMIRE, LAURA JEAN CAREY VARNER & MARK CARLTON CAREY, RECORDED IN DOCUMENT NO. 2014-16824, O.R.D.C.T., CONTINUING ALONG THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2064, O.R.D.C.T. AND THE NORTH LINE OF SAID NINEMIRE, VARNER & CAREY TRACT, IN ALL A TOTAL DISTANCE OF 2481.91 FEET TO A 1/2" IRON ROD FOUND WITH A CAP (ILLEGIBLE), BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2064, O.R.D.C.T., AND THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED AS TRACT 4 IN A DEED TO CADG SUTTON FIELDS, LLC RECORDED IN DOCUMENT NO. 2015-15963, O.R.D.C.T.;

THENCE NORTH 00°23'13" WEST, ALONG THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2064, O.R.D.C.T., AND THE EAST LINE OF SAID CADG SUTTON FIELDS TRACT, A DISTANCE OF 2685.00 FEET TO A 1/2" IRON ROD FOUND IN THE SOUTH LINE OF SAID SORRELLS TRACT, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN

DOCUMENT NO. 2006-2064, O.R.D.C.T. AND THE NORTHEAST CORNER OF SAID CADG SUTTON FIELDS TRACT;

THENCE NORTH 89°30'13" EAST, ALONG THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2064, O.R.D.C.T., AND THE SOUTH LINE OF SAID SORRELLS TRACT, A DISTANCE OF 830.46 FEET TO A 1/2" IRON ROD FOUND, BEING THE MOST WESTERLY SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T. AND THE SOUTHEAST CORNER OF SAID SORRELLS TRACT;

THENCE NORTH 00°53'50" WEST, DEPARTING THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2064, O.R.D.C.T., ALONG THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T., AND AN EAST LINE OF SAID SORRELLS TRACT, A DISTANCE OF 865.40 FEET TO A BOIS D'ARC FENCE POST FOUND, BEING THE NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T. AND THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO MARTHA KING AND PEGGY EARTHMAN RECORDED IN VOLUME 3410, PAGE 811, D.R.D.C.T.;

THENCE ALONG THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T. AS FOLLOWS:

(1) NORTH 89°10'42" EAST, ALONG THE SOUTH LINE OF SAID KING AND EARTHMAN TRACT, A DISTANCE OF 2745.66 FEET TO A POINT, IN SAID SMILEY ROAD BEING THE SOUTHEAST CORNER OF SAID KING AND EARTHMAN TRACT AND THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO SANGANI PROPERTIES, LTD., RECORDED IN DOCUMENT NO. 2004-35477, O.R.D.C.T.;

(2) NORTH 89°17'22" EAST, ALONG SAID SMILEY ROAD AND THE SOUTH LINE OF SAID SANGANI TRACT, A DISTANCE OF 269.35 FEET TO A POINT, BEING THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T., AND THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO ANN A. KEIFER AND PAUL R. KEIFER RECORDED IN VOLUME 4589, PAGE 1880, D.R.D.C.T.;

THENCE SOUTH 00°06'01" EAST, ALONG SAID SMILEY ROAD, THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T. AND THE WEST LINE OF SAID KEIFER TRACT, A DISTANCE OF 376.75 FEET TO A 3/8" IRON ROD FOUND, BEING THE SOUTHWEST CORNER OF SAID KEIFER TRACT AND THE MOST WESTERLY NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T.;

THENCE NORTH 89°05'08" EAST, DEPARTING SAID SMILEY ROAD, THE EAST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-77986, O.R.D.C.T., AND ALONG THE MOST WESTERLY NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T. AND THE SOUTH LINE OF SAID KEIFER TRACT, A DISTANCE OF 925.13 FEET TO A 1/2" IRON ROD FOUND WITH A CAP STAMPED "J.E. SMITH RPLS 3700", BEING THE SOUTHEAST CORNER OF SAID KEIFER TRACT;

THENCE NORTH 00°04'09" WEST, ALONG THE MOST NORTHERLY WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T. AND THE EAST LINE OF SAID KEIFER TRACT, A DISTANCE OF 377.27 FEET TO A 1/2" IRON ROD FOUND IN THE SOUTH LINE OF SAID SANGANI TRACT, SAID IRON ROD BEING THE NORTHEAST CORNER OF SAID KEIFER TRACT AND THE

MOST NORTHERLY NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T.;

THENCE ALONG THE MOST NORTHERLY NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-45938, O.R.D.C.T AND THE SOUTH LINE OF SAID SANGANI TRACT AS FOLLOWS:

(1) NORTH 89°17'39" EAST, A DISTANCE OF 115.47 FEET TO A 1/2" IRON ROD FOUND;

(2) NORTH 89°11'07" EAST, A DISTANCE OF 378.27 FEET TO A 1/2" IRON ROD FOUND, BEING THE SOUTHEAST CORNER OF SAID SANGANI TRACT AND THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T.;

THENCE NORTH 00°28'30" WEST, ALONG THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T., THE EAST LINE OF SAID SANGANI TRACT, AND THE EAST LINE OF A TRACT OF LAND DESCRIBED IN A DEED TO DON F. KENDALL & JULIA P. KENDALL, TRUSTEES OF THE KENDALL LIVING TRUST, RECORDED IN DOCUMENT NO. 2012-134665, O.R.D.C.T., A DISTANCE OF 1785.94 FEET TO A 1/2" IRON ROD FOUND WITH A CAP (ILLEGIBLE) IN SAID CAREY ROAD, IN THE SOUTH LINE OF SAID 85.17 ACRE TRACT, SAID IRON ROD BEING THE NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-2173, O.R.D.C.T., AND THE NORTHEAST CORNER OF SAID KENDALL TRACT;

THENCE SOUTH 89°22'32" WEST, ALONG SAID CAREY ROAD, THE SOUTH LINE OF SAID 85.17 ACRE TRACT, AND THE NORTH LINE OF SAID KENDALL TRACT, A DISTANCE OF 1685.69 FEET TO A 80D NAIL FOUND IN SAID SMILEY ROAD, BEING THE SOUTHWEST CORNER OF SAID 85.17 ACRE TRACT, THE NORTHWEST CORNER OF SAID KENDALL TRACT, THE NORTHEAST CORNER OF SAID KING AND EARTHMAN TRACT, AND THE SOUTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T.;

THENCE SOUTH 89°44'12" WEST, DEPARTING SAID SMILEY ROAD, ALONG THE SOUTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T., AND THE NORTH LINE OF SAID KING AND EARTHMAN TRACT, A DISTANCE OF 2042.09 FEET TO A 1/2" IRON ROD FOUND IN AN EAST LINE OF A TRACT OF LAND DESCRIBED IN A TRUSTEE'S DEED TO RITA L. SORRELLS, RECORDED IN DOCUMENT NO. 99-0068678, O.R.D.C.T., SAID IRON ROD ALSO BEING THE SOUTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T.

THENCE NORTH 00°19'22" WEST, ALONG THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T. AND AN EAST LINE OF SAID SORRELLS TRACT, A DISTANCE OF 1325.01 FEET TO A 3/4" IRON ROD FOUND, BEING THE NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T. AND THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO PUNKADILLY, LTD., RECORDED IN DOCUMENT NO. 2011-37656, O.R.D.C.T.;

THENCE NORTH 89°41'15" EAST, DEPARTING AN EAST LINE OF SAID SORRELLS TRACT AND ALONG THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T. AND ALONG THE SOUTH LINE OF SAID PUNKADILLY TRACT, A DISTANCE OF 2040.76 FEET TO A 1/2" IRON ROD FOUND, SAID IRON ROD BEING IN THE WEST LINE OF A TRACT OF LAND DESCRIBED AS A

CALLED 85.17 ACRE TRACT IN TRACT 2 OF THE DEED TO SMILEY ROAD, LTD. RECORDED IN DOCUMENT NO. 2005-102909, O.R.D.C.T., THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2006-21488, O.R.D.C.T. AND THE SOUTHEAST CORNER OF SAID PUNKADILLY TRACT;

THENCE NORTH 00°23'08" WEST, ALONG THE WEST LINE OF SAID 85.17 ACRE TRACT, THE EAST LINE OF SAID PUNKADILLY TRACT AND THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-102910, O.R.D.C.T., A DISTANCE OF 1321.66 FEET TO A POINT, BEING THE NORTHEAST CORNER OF SAID PUNKADILLY TRACT AND THE SOUTHEAST CORNER OF A RIGHT-OF-WAY DEDICATION AS SHOWN ON THE PLAT OF WILLOW WOOD, AN ADDITION TO THE COUNTY OF DENTON, TEXAS, ACCORDING TO THE PLAT RECORDED IN CABINET M, PAGE 260, PLAT RECORDS, DENTON COUNTY, TEXAS (P.R.D.C.T.);

THENCE NORTH 00°15'28" EAST, ALONG THE EAST LINE OF SAID RIGHT-OF-WAY DEDICATION AND THE WEST LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-102910, O.R.D.C.T., A DISTANCE OF 370.59 FEET TO 1/2" IRON ROD FOUND, BEING THE NORTHWEST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-102910, O.R.D.C.T. AND THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO DONALD C. MCCARTY AND JUDITH L. MCCARTY RECORDED IN DOCUMENT NO. 99-0027582, O.R.D.C.T.;

THENCE SOUTH 89°56'03" EAST, DEPARTING THE EAST LINE OF SAID RIGHT-OF-WAY DEDICATION AND ALONG THE NORTH LINE OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-102910, O.R.D.C.T. AND THE SOUTH LINE OF SAID MCCARTY TRACT, 1742.68 FEET TO A POINT, BEING THE NORTHEAST CORNER OF SAID SMILEY ROAD TRACT RECORDED IN DOCUMENT NO. 2005-102910, O.R.D.C.T., THE SOUTHEAST CORNER OF SAID MCCARTY TRACT, AND IN THE WEST LINE OF SAID 150.69 ACRE TRACT;

THENCE NORTH 00°24'21" WEST, ALONG THE WEST LINE OF SAID 150.69 ACRE TRACT AND THE EAST LINE OF SAID MCCARTY TRACT, A DISTANCE OF 250.12 FEET TO A POINT, BEING THE NORTHEAST CORNER OF SAID MCCARTY TRACT AND THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN A DEED TO 18 FARM ON SMILEY ROAD, LTD., RECORDED IN DOCUMENT NO. 04-135358, O.R.D.C.T.;

THENCE NORTH 00°42'06" WEST, ALONG THE WEST LINE OF SAID 150.69 ACRE TRACT AND THE EAST LINE OF SAID 18 FARM ON SMILEY ROAD TRACT, A DISTANCE OF 57.00 FEET TO A 1/2" IRON ROD FOUND, BEING THE NORTHWEST CORNER OF SAID 150.69 ACRE TRACT, AND THE SOUTHWEST CORNER OF SAID 252.905 ACRE TRACT;

THENCE NORTH 00°07'53" WEST, ALONG THE WEST LINE OF SAID 252.905 ACRE TRACT AND THE EAST LINE OF SAID 18 FARM ON SMILEY ROAD TRACT, A DISTANCE OF 393.87 FEET TO A 5/8" IRON ROD FOUND WITH A CAP STAMPED "HUITT ZOLLARS", BEING THE NORTHEAST CORNER OF SAID 18 FARM ON SMILEY ROAD TRACT AND THE SOUTHEAST CORNER OF LOT 21, BLOCK 2, OF SAID MEADOW VISTA, PHASE TWO ADDITION;

THENCE NORTH 00°13'00" WEST, ALONG THE EAST LINE OF SAID BLOCK 2 AND THE WEST LINE OF SAID 252.905 ACRE TRACT, A DISTANCE OF 2078.95 FEET TO THE PLACE OF BEGINNING AND CONTAINING 1,371.495 ACRES (59,742,332 SQUARE FEET) OF LAND, MORE OR LESS;







EXHIBIT-A-2
LEGAL DESCRIPTION
GREEN MEADOWS
TRACT TWO

BEING A TRACT OF LAND situated in Denton County Texas, being part of the Robert Cowan Survey, Abstract No. 211, and being that certain tract of land described as a 49.57 acre tract described in Denton County Clerk Instrument No. 2005-56544 of the Real Property Records of Denton County Texas, and being the

Commencing at the southwest corner of said 49.57 acre tract, on the north right-of-way line of F.M. No. 428 (variable width right-of-way), being a common property corner with the southeast property corner of a called 3.00 acre tract described in a deed to Rex Mask, and wife, recorded in Volume 1883, Page 58, of the Real Property Records of Denton County Texas, and being the PLACE OF BEGINNING:

THENCE North 00 degrees 45 minutes 15 seconds East, along the west line of said 49.57 acre tract, a distance of 1748.07 feet;

THENCE South 89 degrees 42 minutes 14 seconds East, along the north line of said 49.57 acre tract, a distance of 1748.07 feet;

THENCE North 00 degrees 45 minutes 15 seconds East, along the west line of said 49.57 acre tract, a distance of 1234.26 feet;

THENCE South 00 degrees 38 minutes 57 seconds West, along the east line of said 49.57 acre tract, a distance of 1737.40 feet;

THENCE South 83 degrees 47 minutes 25 seconds West, along the South line of said 49.57 acre tract, and on the North R.O.W. of F. M. No. 428, a distance of 88.67 feet;

THENCE North 89 degrees 44 minutes 02 seconds West, along the South line of said 49.57 acre tract, and on the North R.O.W. of F.M. No. 428, a distance of 1149.43 feet, to the PLACE OF BEGINNING AND CONTAINING 49.57 acres of land, more or less.

Attachment: Draft Agreement (Green Meadows – 6th DA Amendment)





Life Connected.

Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Kim Brawner, Assistant City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Prestige - Amendment to Economic Development Incentive Agreement

Action Requested:

Consider and act upon an amendment to the existing Economic Development Agreement for Prestige Pools; generally located north of J Fred Smith Parkway, east of Louisiana Parkway (B 289), and west of BNSF railroad. (Brawner)

Background:

The City of Celina entered into an Economic Development Incentive Agreement in January 2021. The project is into full engineering design and several issues have arisen that need to be addressed.

1. The flood study recommended against the roadway connection between the proposed industrial collector and Louisiana Drive (B 289). Not constructing this roadway will create an over-length cul-de-sac which violates engineering standards. Both engineering and fire have reviewed this recommendation and concur due to the very low expected traffic volumes.
2. The re-alignment of J Fred Smith causes the need for additional right-of-way along J Fred Smith beyond the standard right-of-way dedication. The developer has agreed to provide the additional ROW at no charge to the City in exchange for removing the developer obligation to construct the perimeter street per the City's Subdivision Ordinance.

Please refer to the attachments for additional information.

Supporting Documents:

Location Map
 Amendment to Agreement

Staff Recommendation:

Staff recommends approval.

O'BRIEN DR

BUS 289

CR 994

PRESTON RD

J FRED SMITH PWKY

LOUISIANA

LYNN STAMBAUGH P

Attachment: Location Map (Prestige Pools Amendment)



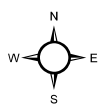
Life Connected.

Huddleston Tract (Prestige Pools) Location Map

Date: 12/4/2020

Legend

- Subject Property
- City Limits
- Parcels



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Packet Pg. 531

Feet

FIRST AMENDMENT TO THE ECONOMIC DEVELOPMENT INCENTIVE AND PERFORMANCE AGREEMENT

THIS FIRST AMENDMENT TO THE ECONOMIC DEVELOPMENT INCENTIVE AND PERFORMANCE AGREEMENT (“**First Amendment**”) is made and entered into this ____ day of _____, 2023 (the “**Effective Date**”), by and between the City of Celina, Texas (the “**City**”) and 95 Land Partners, LLC (the “**Developer**”)(each a “**Party**” and collectively the “**Parties**”), acting by and through their respective authorized representatives.

WITNESSETH:

WHEREAS, on January 13, 2021, the Parties entered into that certain Economic Development Incentive and Performance Agreement (“**Agreement**”), which addressed the City and CEDC’s economic development grant contributions to the costs of the Developer’s construction of a retail building and office for its business from which it will sell swimming pools and materials for construction of pools and outdoor improvements (the “**Facility**”); and

WHEREAS, the Parties desire to add additional terms to the Agreement for the provision of rights-of-way, oversized water line, and amending requirements related to the onsite roadways.

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties, covenant and agree as follows:

1. Agreement Remains in Full Force and Effect. The Parties acknowledge and agree that, except to the extent amended herein, all provisions and terms contained in the Agreement remain in full force and effect. In the event of a conflict between this First Amendment and the Agreement, the terms of this First Amendment shall control.

2. Amendments.

2.1 Article III “Projects”, Section 3.1, Subsection (b) “Development of the Property” of the Agreement shall be amended as follows, with deletions indicated by strikethrough:

“(b) Development of the Property. The Owner understands and acknowledges that formal approval of a final site plan for the Property by the City is required prior to Commencement of Construction of the Facility. The Owner shall submit and use diligent, good faith efforts to obtain City approval of a site plan, elevations and landscaping plan for the Facility prior to Commencement of Construction. ~~A “7” or “L” shaped public right-of-way for the creation of industrial pads shall be dedicated on the final plat.~~ Owner shall cause Commencement of Construction of the Facility within thirty-six (36) months from the Effective Date. The Facility shall be constructed and operated in accordance with the approved site plan, building elevations, and landscape plan approved by the City. Should Owner fail to

comply with this Section 3.1(b) for any portion of the Property, the Owner shall cease the Temporary Uses and remove all materials from the Property, even if Owner has performed any other obligations hereunder. If desired by Owner, or needed for the Facility to be a lawful use on the Property, a rezoning application shall be submitted by Owner to the City for consideration in accordance with the City's Comprehensive Zoning Ordinance."

2.2 Article III "Projects", Section 3.1, Subsection (d) "Easements and Rights-of-Way" of the Agreement shall be amended to read entirely as follows:

"(d) Easements and Rights-of-Way. The Owner shall dedicate and convey all easements and rights-of-way needed on the Property for roadways, drainage, and public utilities, to the City at no charge to the City, and including but not limited to the rights-of-way depicted in Exhibit C, attached hereto and incorporated herein for all purposes."

2.3 Exhibit C shall be added to the Agreement, as attached hereto in Attachment 1, incorporated herein for all purposes.

2.4 As additional consideration for the Developer's performance of their obligations in the Agreement, as amended herein, the City hereby agrees to the following additional terms:

- (a) City will reimburse the Developer for the costs of oversizing the water line depicted in Attachment 2, attached hereto and incorporated herein for all purposes, from 12 inches to 18 inches.
- (b) The City shall allow an overlength cul-de-sac, as depicted in Attachment 3, attached hereto and incorporated herein for all purposes.
- (c) The City will waive the developer's obligation to construct J Fred Smith Parkway adjacent to their development as required in Section 10.03.073 (3)(A) of the City of Celina the Subdivision Ordinance .

3. Binding Obligation. This First Amendment shall become a binding obligation of the signatories upon execution by all signatories hereto. The City warrants and represents that the individuals executing this First Amendment on behalf of the City have full authority to execute this First Amendment and bind the City to the same. Developer warrants and represents that the individual executing this First Amendment on its behalf has full authority to execute this First Amendment and bind it to the same.

4. Severability. In the event any provision of this First Amendment shall be determined by a court of competent jurisdiction to be invalid or unenforceable for any reason, then:

- (a) such unenforceable provision shall be deleted from this First Amendment;
- (b) the

unenforceable provision shall, to the extent possible and upon mutual agreement of the Parties, be rewritten to be enforceable and to give effect to the intent of the Parties; and (c) the remainder of this First Amendment shall, to the extent reasonably possible, remain in force as to the balance of its provisions and be interpreted to give effect to the intent of the Parties.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date first above written.

CITY OF CELINA, TEXAS

By: _____

Name: Karla Stovall

Title: City Manager

ATTEST:

Lauren Vaughns, City Secretary

STATE OF TEXAS }
COUNTY OF COLLIN }

The foregoing Economic Development Incentive and Performance Agreement was executed before me on the ___ day of _____, 2023 by Karla Stovall, City Manager of the City of Celina, Texas, a Texas municipal corporation, on behalf of said Municipal Corporation.

Name:
Notary Public in and for the
State of Texas

Attachment: Draft Development Agreement (Prestige Pools Amendment)

95 LAND PARTNERS, LLC

By: _____

Name: Eugene Lochman

Title: Manager

STATE OF _____ }

COUNTY OF _____ }

The foregoing Economic Development Incentive and Performance Agreement was executed before me on the ___ day of _____, 2023 by _____, of 95 Land Partners, L.L.C., on behalf of said company.

Name:

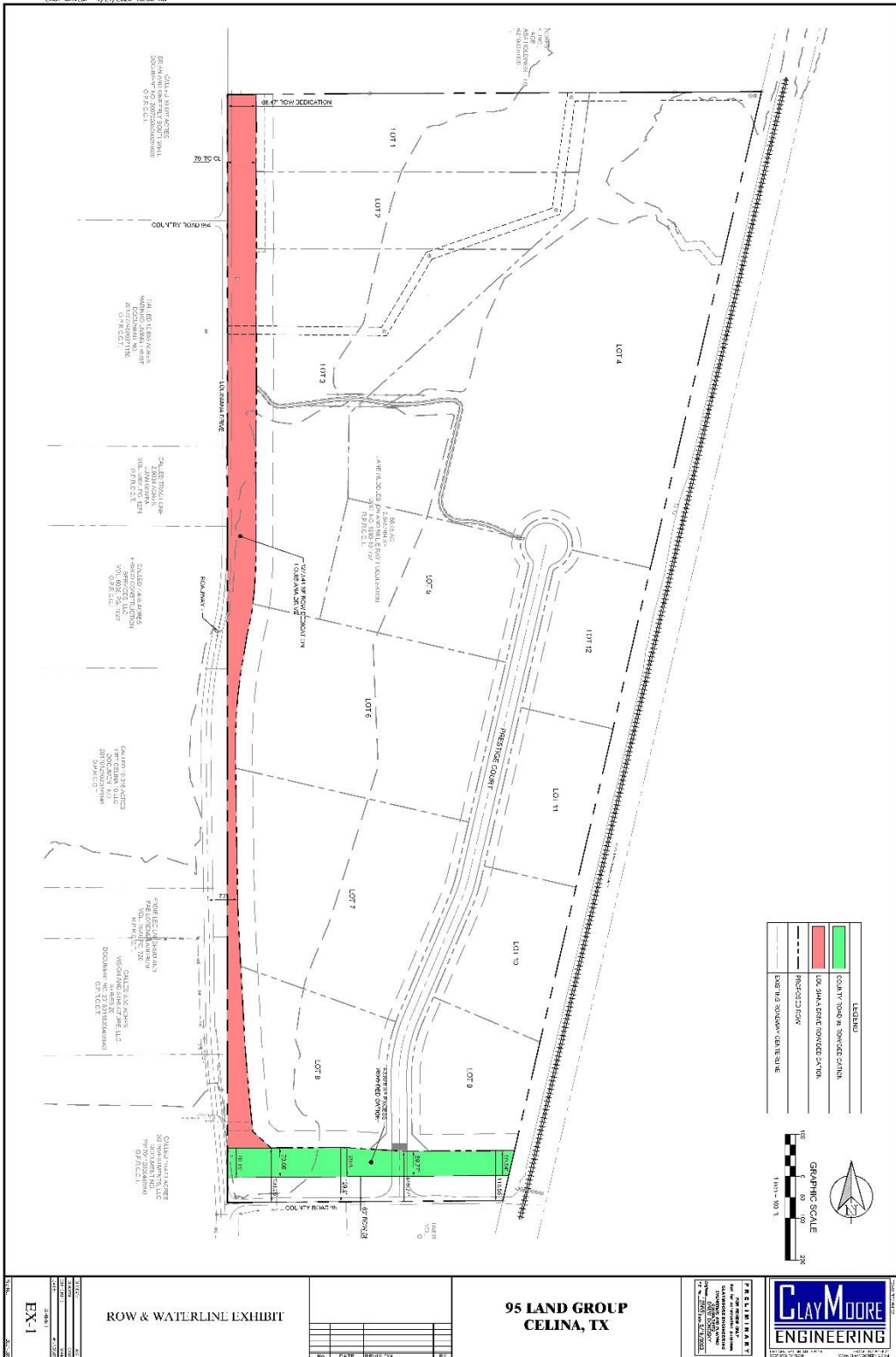
Notary Public in and for the

State of Texas _____

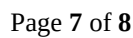
Attachment: Draft Development Agreement (Prestige Pools Amendment)

Attachment 1
Exhibit C to Agreement: Rights-of-Way

PLOTTED BY: CURTIS PETERS
PLOT DATE: 5/16/2023 8:47 AM
LOCATION: Z:\PROJECTS\PROJECTS\2021-009 95 LAND CEUNA\CADD\EXHIBIT\ROW & WATERLINE EXHIBIT - 01.DWG
LAST SAVED: 4/21/2023 10:35 AM

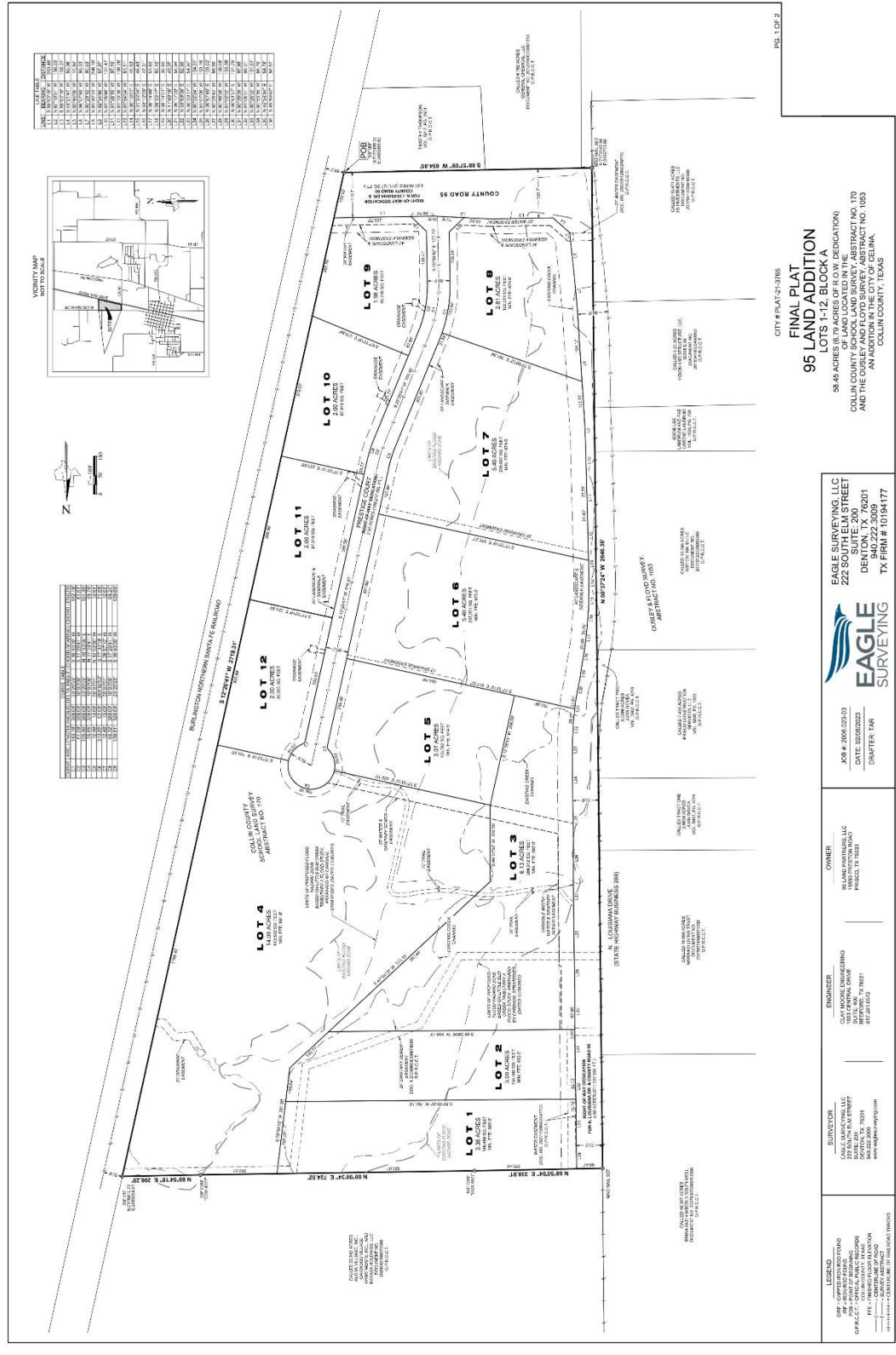


PLOTTED BY: CURTIS PETERS
PLOT DATE: 5/16/2023 8:47 AM
LOCATION: Z:\PROJECTS\PROJECTS\2021-009 05 LAND CELINA\CADD\EXHIBIT\ROW & WATERLINE EXHIBIT - 02.DWG
LAST SAVED: 4/21/2023 10:36 AM



Attachment 3

Overlength Cul-de-Sac





Life Connected.

Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Kim Brawner, Assistant City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: 6th Amendment to Uptown Development Agreement- Horizon Rockhill Heights, LLC

Action Requested:

Consider and act upon a sixth amendment to the development agreement by and between the City of Celina and Horizon Rockhill Heights, LLC. (Brawner)

Background Information:

On December 2019, the City and the Developer entered into a Development Agreement for 130.435-acres of property located north of Malone, east of Louisiana Drive, south of J Fred Smith Parkway, and west of Preston Road. The 1st, 2nd, 3rd, 4th, and 5th amendments were executed in 11/2020, 1/2021, 8/2021, 11/2021, and 5/2022 respectively.

The proposed 6th amendment proposes the following changes:

- assigns the developer obligations to the MUD
- removes the obligation to construction Malone
- removed the obligation to the 3rd amendment regarding payment for water lines
- removes city's obligation for cash payment for utilities

Legal Review:

The City Attorney has reviewed and approved the amended agreement.

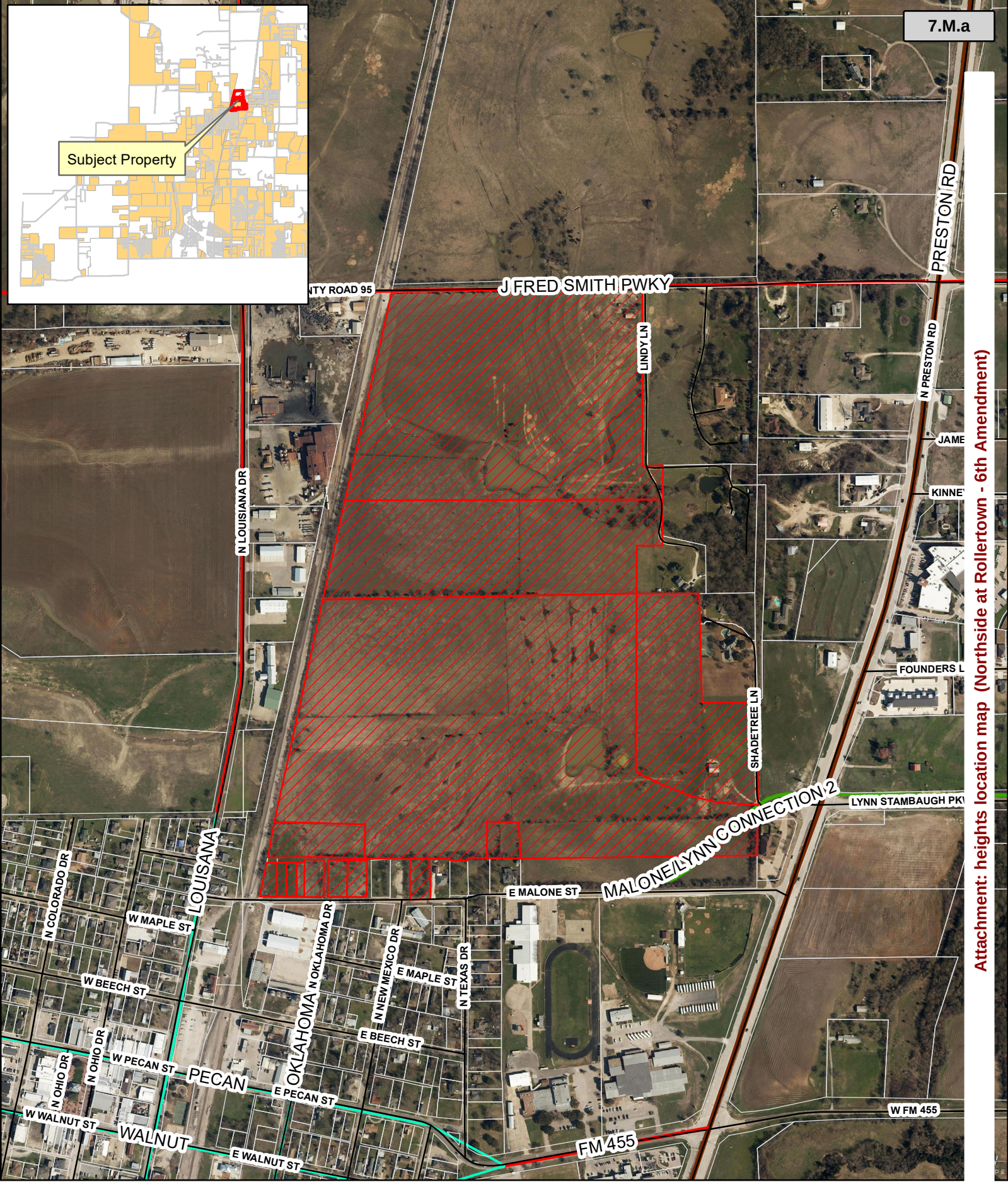
Supporting Documents:

Location Map

Sixth Amendment to Rollertown Development Agreement - Horizon Rockhill Heights LLC

Staff Recommendation:

Staff recommends approval.



Attachment: heights location map (Northside at Rollertown - 6th Amendment)

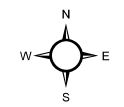
7.M.a



Location Map Northside at Rollertown

Date: 6/1/2020

- Legend**
- Roads
 - Northside at Rollertown
 - Parcels



Packet Pg. 541

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Feet

SIXTH AMENDMENT TO DEVELOPMENT AGREEMENT

This Sixth Amendment to Development Agreement (this “Sixth Amendment”) is made and entered into by and between the City of Celina, Texas (the “City”) and Horizon Rockhill Heights LLC, a Texas limited liability company (the “Owner”), to be effective on the date upon which the last of all of the Parties has approved and duly executed this Sixth Amendment (the “Effective Date”).

RECITALS

WHEREAS, the City and RCI-Celina 115, LLC, a Texas limited liability company (“RCI LLC”), previously entered into that certain Development Agreement, effective December 12, 2019, recorded in the Official Public Records of Collin County as Instrument No. 20191219001619930 (the “Development Agreement”), as assigned by RCI LLC to RCI-Celina 115, LP, a Texas limited partnership (“RCI LP”), governing the development of approximately 130 acres of land (the “Property”), as described in Exhibit A and depicted on Exhibit B of the Development Agreement; and

WHEREAS, the City and RCI LP entered into that certain First Amendment to Development Agreement, effective June 15, 2020; and

WHEREAS, the City and RCI LP entered into that certain Second Amendment to Development Agreement, effective January 26, 2021; and

WHEREAS, the City and RCI LP entered into that certain Third Amendment to Development Agreement, effective August 5, 2021; and

WHEREAS, the City and RCI LP entered into that certain Fourth Amendment to Development Agreement, effective November 11, 2021; and

WHEREAS, RCI LP assigned all of its obligations, rights, title and interest in and to the Development Agreement, as amended, to the Owner, pursuant to an Assignment and Assumption of Development Agreement, effective March 21, 2022; and

WHEREAS, the City and RCI LP entered into that certain Fifth Amendment to Development Agreement, effective May 18, 2022, and the Owner intends to acknowledge, affirm, consent, and agree to the obligations of the Owner set forth in the Fifth Amendment from the effective date of the Fifth Amendment; and

WHEREAS, the Owner and the City now desire to amend the Development Agreement for the purposes set forth in this Sixth Amendment; and

WHEREAS, this Sixth Amendment is entered into pursuant to Section 212.172 of the Texas Local Government Code and other laws and the Owner and the City are proceeding in reliance of the enforceability of this Sixth Amendment.

NOW, THEREFORE, for and in consideration of the mutual covenants of the City and the Owner set forth in this Sixth Amendment and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Owner hereby agree as follows:

Section 1. Amendments.

- A. Owner hereby acknowledges, affirms, consents, and agrees to the obligations of the Owner contained within the Fifth Amendment to Development Agreement, effective May 18, 2022, and the Parties hereby agree that the Fifth Amendment has been in full force and effect since the effective date of the Fifth Amendment, and remains in full force and effect.
- B. Section 2 of the Fourth Amendment to the Development Agreement is hereby deleted in its entirety. Owner shall have no obligations to construct portions of Malone Street. Owner shall assign and convey all civil plans that have been completed as of the Effective Date of this Sixth Amendment for the construction of Malone Street to the City.
- C. The Third Amendment to the Development Agreement is hereby repealed and terminated in its entirety (but such repeal shall not change the sequence of numbering any future amendments).
- D. Section 7 of the Fourth Amendment to Development Agreement is hereby deleted in its entirety.
- E. Article IX of the Development Agreement is hereby amended to add Section 9.1.1 as follows:

“9.1.1 Assignment by Owner to the MUD. Owner has the right to assign, without the consent of but upon written notice to the City, to the MUD those portions of this Agreement concerning the design, construction, installation, maintenance and repair of any Public Infrastructure. Thereafter, for the limited purposes of such assignment, the MUD shall be considered an “Assignee,” and, therefore, a Party for the purposes of this Agreement. Each assignment must (i) be in writing executed by Owner and the MUD, (ii) must obligate the MUD to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interest being assigned, and (iii) must identify by section number of the Development Agreement, as amended, the specific obligations to be assumed by the MUD. A copy of each assignment will be provided to all Parties after execution. From and after such assignment, the City agrees to look solely to the MUD for the

performance of all obligations assigned to the MUD and agrees that Owner shall be released from subsequently performing the assigned obligations and from any liability that results from the MUD's failure to perform the assigned obligations; provided, however, Owner shall not be released until the City receives the assignment. No assignment by Owner shall release Owner from any liability resulting from an act or omission by Owner that occurred prior to the effective date of the assignment unless the City approves the release in writing. Owner must maintain written records of all assignments made by Owner to the MUD, including a copy of each executed assignment, and, upon written request from any Party, shall provide a copy of such records to the requesting person or entity."

- F. Exhibits. The following exhibits of the Development Agreement are hereby amended with the exhibits attached hereto and incorporated herein for all purposes:

Exhibit E-1: Roadway Improvements – Malone Street has been removed.

Exhibit F: Waterline Improvements – the offsite water obligations along Malone Street have been removed, the \$500,000 cost associated with 18" Along Louisiana Offsite has been removed, and the offsite water obligations along J. Fred Smith Parkway have been modified as shown on the Exhibit.

Exhibit K: Public Parking – parking shown in BNSF right-of-way has been removed.

Section 2. No Other Amendments. Subject to the amendments contained in this Sixth Amendment, all provisions of the Development Agreement, as amended by the First Amendment, Second Amendment, Third Amendment, Fourth Amendment, and Fifth Amendment, remain in full force and effect.

Section 3. Counterparts. This Sixth Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXECUTED by the City and the Owner on the respective dates stated below.

Date: _____

CITY OF CELINA

By: _____
Ryan Tubbs, Mayor

ATTEST:

By: _____
Lauren Vaughns, City Secretary

STATE OF TEXAS §

§

COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2023, by Ryan Tubbs, the Mayor of the City of Celina, Texas, on behalf of said City.

Notary Public in and for the State of Texas

(SEAL)

OWNER:**HORIZON ROCKHILL
HEIGHTS, LLC,**

a Texas limited liability company

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

§

COUNTY OF _____ §

This instrument was acknowledged before me on the ____ day of _____, 2023,
by _____, _____ of Horizon Rockhill Heights, LLC, a Texas limited
liability company, on behalf of said limited liability company.

Notary Public in and for the State of Texas

(SEAL)

EXHIBIT A DESCRIPTION OF THE
PROPERTY

BEING a tract of land situated in the Collin County School Land Survey, Abstract No. 170, Collin County, Texas, Collin County, Texas, and being all of a called 114.889 acre tract of land described in a Special Warranty Deed with Vendor's Lien to RCI-Celina 115 LP, as recorded in Instrument No. 20200306000332040 of the Official Public Records of Collin County, Texas, being all of a called 11.202 acre tract of land described in a Special Warranty Deed with Vendor's Lien to RCI-Celina 115 LP, as recorded in Instrument No. 20200306000332150 of the Official Public Records of Collin County, Texas, being all of a called 2.932 acre tract of land described in a General Warranty Deed with Vendor's Lien to RCI-Celina 115 LP, as recorded in Instrument No. 20200306000332120 of the Official Public Records of Collin County, Texas, being all of a called 0.479 acre tract of land described in a General Warranty Deed with Vendor's Lien to RCI-Celina 115 LP, as recorded in Instrument No. 20200306000332180 of the Official Public Records of Collin County, Texas, and also being all of a called 0.868 acre tract of land described as Tract 1 and all of a called 0.438 acre tract of land described as Tract 2 in a General Warranty Deed with Vendor's Lien to RCI-Celina 115 LP, as recorded in Instrument No. 20200306000332190 of the Official Public Records of Collin County, Texas, and also being all of Lots 1 through 5, Block 1, Lots 1 and 2, Block 2, and Lot 1, Block 4 of Malone Addition, an unrecorded plat, and being more particularly described as follows:

BEGINNING at the southeast corner of said 114.889 acre tract on the northerly right-of-way line of Malone Street, a variable width right-of-way, no record found;

THENCE South 88°50'41" West, along the southerly line of said 114.889 acre tract and the northerly right-of-way line of said Malone Street, a distance of 1212.59 feet to the southerly southwest corner of said 114.889 acre tract;

THENCE departing the northerly right-of-way line of said Malone Street and continuing along the southerly line of said 114.889 acre tract, the following:

North 2°00'20" West, a distance of 155.16 feet to an ell corner of said 114.889 acre tract;

North 89°57'33" West, a distance of 457.72 feet to the northeast corner of said 0.479 acre tract;

THENCE South 1°11'25" West, departing the southerly line of said 114.889 acre tract and along the easterly line of said 0.479 acre tract, a distance of 208.88 feet to the southeast corner of said 0.479 acre tract, being on the northerly right-of-way line of said Malone Street;

THENCE North 89°56'31" West, along the southerly line of said 0.479 acre tract and the northerly right-of-way line of said Malone Street, a distance of 100.00 feet to the southwest corner of said 0.479 acre tract;

THENCE North 1°11'25" East, departing the northerly right-of-way line of said Malone Street and along the westerly line of said 0.479 acre tract, a distance of 208.85 feet to the northwest corner of said 0.479 acre tract, being on the southerly line of said 114.889 acre tract;

THENCE North 89°57'33" West, along the southerly line of said 114.889 acre tract, a distance of 234.93 feet to the northeast corner of said Tract 1;

THENCE South 1°15'19" West, departing the southerly line of said 114.889 acre tract and along the easterly line of said Tract 1, a distance of 187.69 feet to the southeast corner of said Tract 1, being on the northerly right-of-way line of said Malone Street;

THENCE North 89°29'53" West, along the southerly line of said Tract 1 and the northerly right-of-way line of said Malone Street, a distance of 200.00 feet to the southwest corner of said Tract 1, being on the easterly right-of-way line of a 20 foot wide alley;

THENCE North 1°15'01" East, departing the northerly right-of-way line of said Malone Street, along the westerly line of said Tract 1 and the easterly right-of-way line of said 20 foot wide alley, a distance of 190.37 feet to the northwest corner of said Tract 1, common to the east end of the northerly terminus of said 20 foot wide alley, being on southerly line of aforesaid 2.932 acre tract;

THENCE North 88°42'26" West, along the northerly terminus of said 20 foot wide alley and the southerly line of said 2.932 acre tract, a distance of 20.00 feet to the west end of said terminus, common to the northeast corner of aforesaid Tract 2;

THENCE South 1°15'01" West, departing the southerly line of said 2.932 acre tract, along the easterly line of said Tract 2 and the westerly right-of-way line of said 20 foot wide alley, a distance of 190.64 feet to the southeast corner of said Tract 2, being on the northerly right-of-way line of said Malone Street;

THENCE North 89°29'53" West, departing the westerly right-of-way line of said 20 foot wide alley, along the southerly line of said Tract 2 and the northerly right-of-way line of said Malone Street, a distance of 99.86 feet to the southwest corner of said Tract 2, being on the easterly line of said 2.932 acre tract;

THENCE South 1°16'58" West, continuing along the northerly right-of-way line of said Malone Street and along the easterly line of said 2.932 acre tract, a distance of 17.01 feet to the southerly southeast corner of said 2.932 acre tract;

THENCE North 88°45'14" West, continuing along the northerly right-of-way line of said Malone Street and along the southerly line of said 2.932 acre tract, a distance of 230.05 feet to the southwest corner of said 2.932 acre tract, being on the easterly right-of-way line of the St. Louis and San Francisco Railroad, a 100 foot wide right-of-way;

THENCE North 12°26'44" East, departing the northerly right-of-way line of said Malone Street, along the westerly line of said 2.932 acre tract and the easterly right-of-way line of said St. Louis and San Francisco Railroad, a distance of 387.82 feet to the northwest corner of said 2.932 acre tract, common to the northerly southwest corner of said 114.889 acre tract;

THENCE North 12°26'19" East, along the westerly line of aforesaid 114.889 acre tract and continuing along the easterly right-of-way line of said St. Louis and San Francisco Railroad, a distance of 2792.89 feet to the northwest corner of said 114.889 acre tract;

THENCE North 88°55'09" East, departing the easterly right-of-way line of said St. Louis and San Francisco Railroad and along the northerly line of said 114.889 acre tract, a distance of 1315.73 feet to the northeast corner of said 114.889 acre tract;

THENCE along the easterly line of said 114.889 acre tract, the following: South

0°14'01" East, a distance of 915.38 feet to a point for corner; North

89°52'46" East, a distance of 70.06 feet to a point for corner; South

0°21'08" East, a distance of 416.20 feet to a point for corner; South

89°36'42" West, a distance of 133.06 feet to a point for corner;

South 0°18'12" East, a distance of 245.29 feet to the northwest corner of aforesaid 11.202 acre tract;

THENCE North 89°21'01" East, departing the easterly line of said 114.889 acre tract and along the northerly line of said 11.202 acre tract, a distance of 321.10 feet to the northeast corner of said 11.202 acre tract;

THENCE along the easterly line of said 11.202 acre tract and the easterly line of said 114.889 acre tract, the following:

South 1°16'12" East, a distance of 530.89 feet to a point for corner;

North 88°43'48" East, a distance of 269.14 feet to a point for corner;

South 2°04'32" East, a distance of 564.22 feet to a point for corner;

South 0°24'08" West, a distance of 402.60 feet to the **POINT OF BEGINNING** and containing 130.809 acres (5,698,027 square feet) of land, more or less.

EXHIBIT B
DEPICTION OF THE PROPERTY

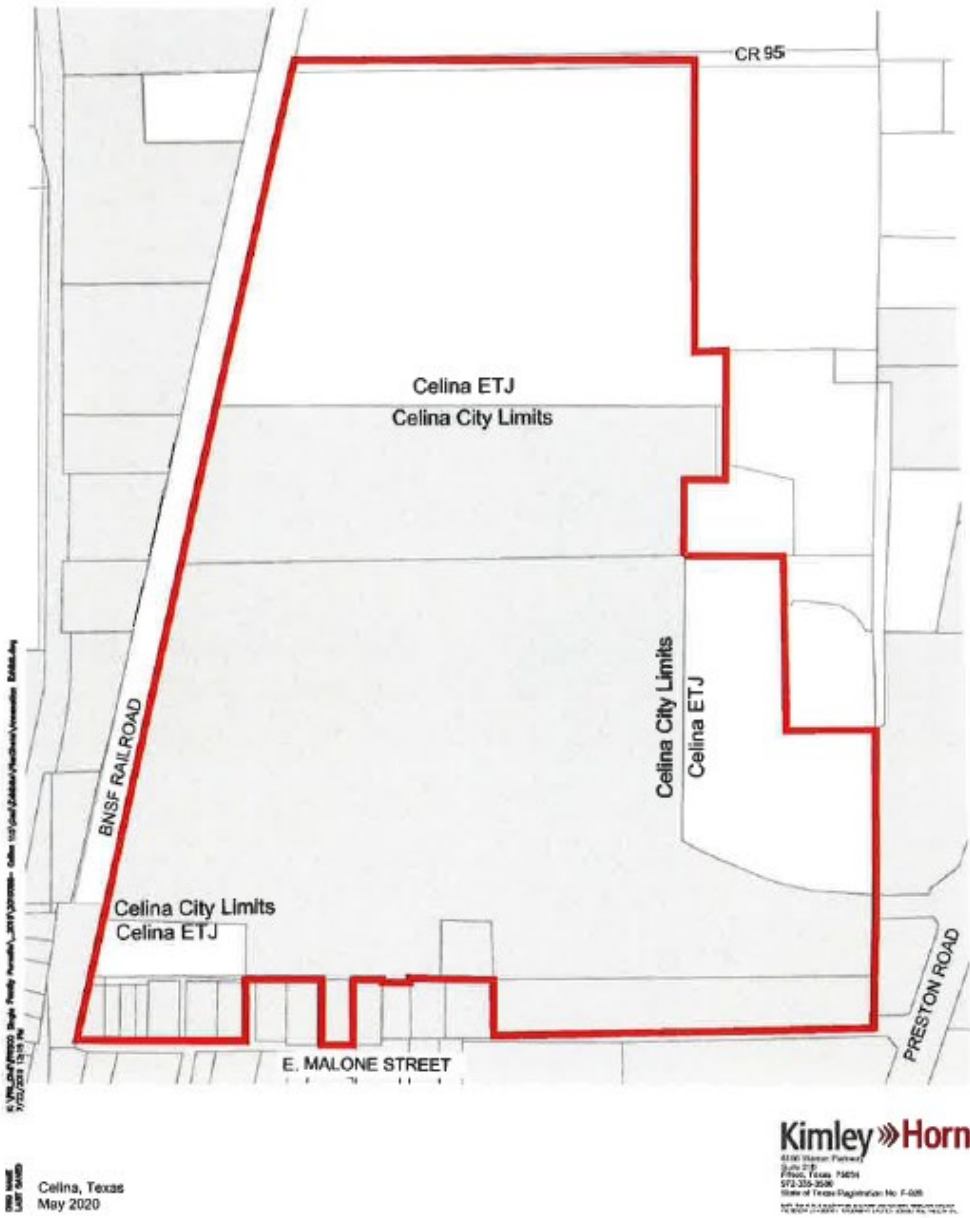
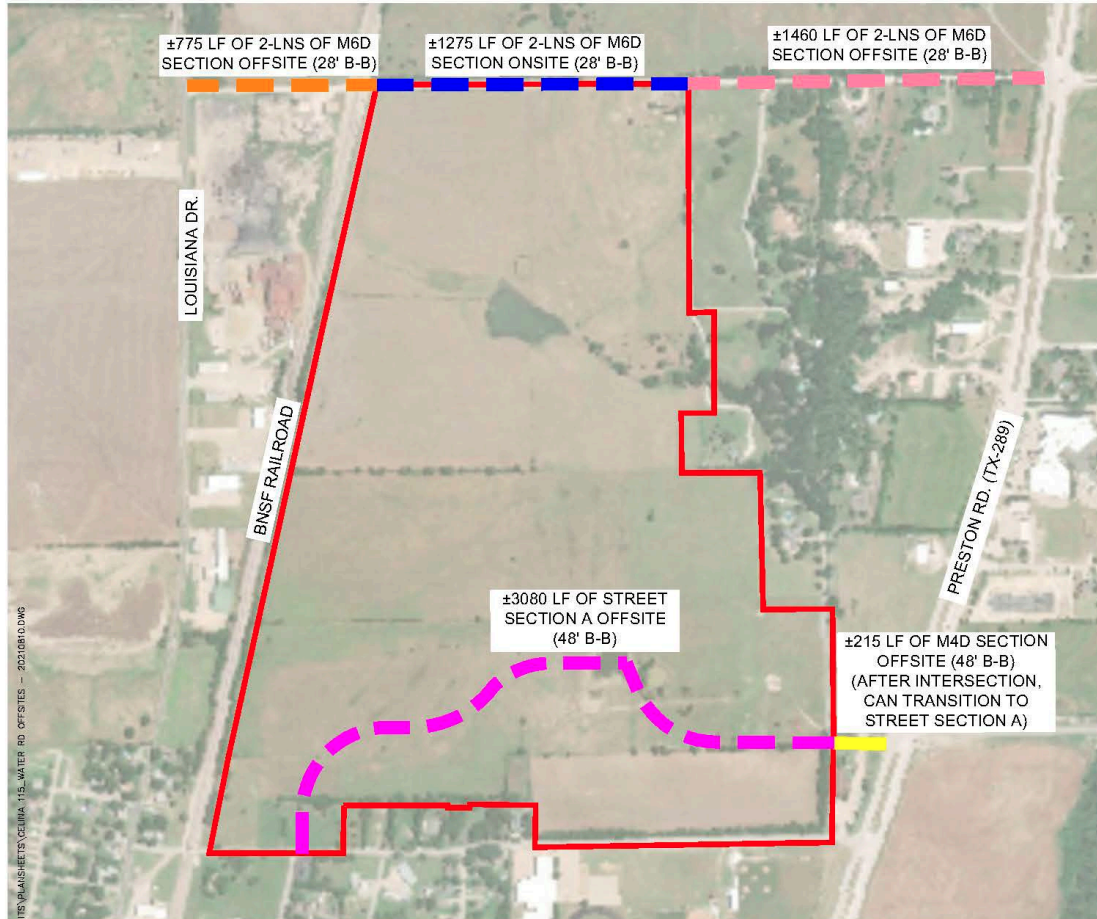


EXHIBIT "E-1"

Roadway Improvements

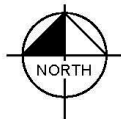


Notes:

1. Roadway sections shown are based on coordination with the City of Celina and current typical roadway sections as of 8/10/2021.
2. Road layout and alignment is subject to change.
3. Pavement section to be per geotechnical engineer recommendation.
4. Additional pavement width may be needed at intersections for turn lanes on CR95.

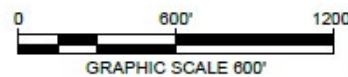
C:\VFP\COM\VFISCO_SINGLE_FAMILY_PUUSLITS\2019\201608- CELINA_115\CAD\EXHIBITS\PLANS\SHETS\CELINA_115_WATER_RD_OFFSITE - 201608.DWG
8/22/2023 4:43 PM

Roadway Improvements
Celina, Texas
July 2023



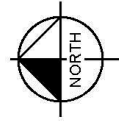
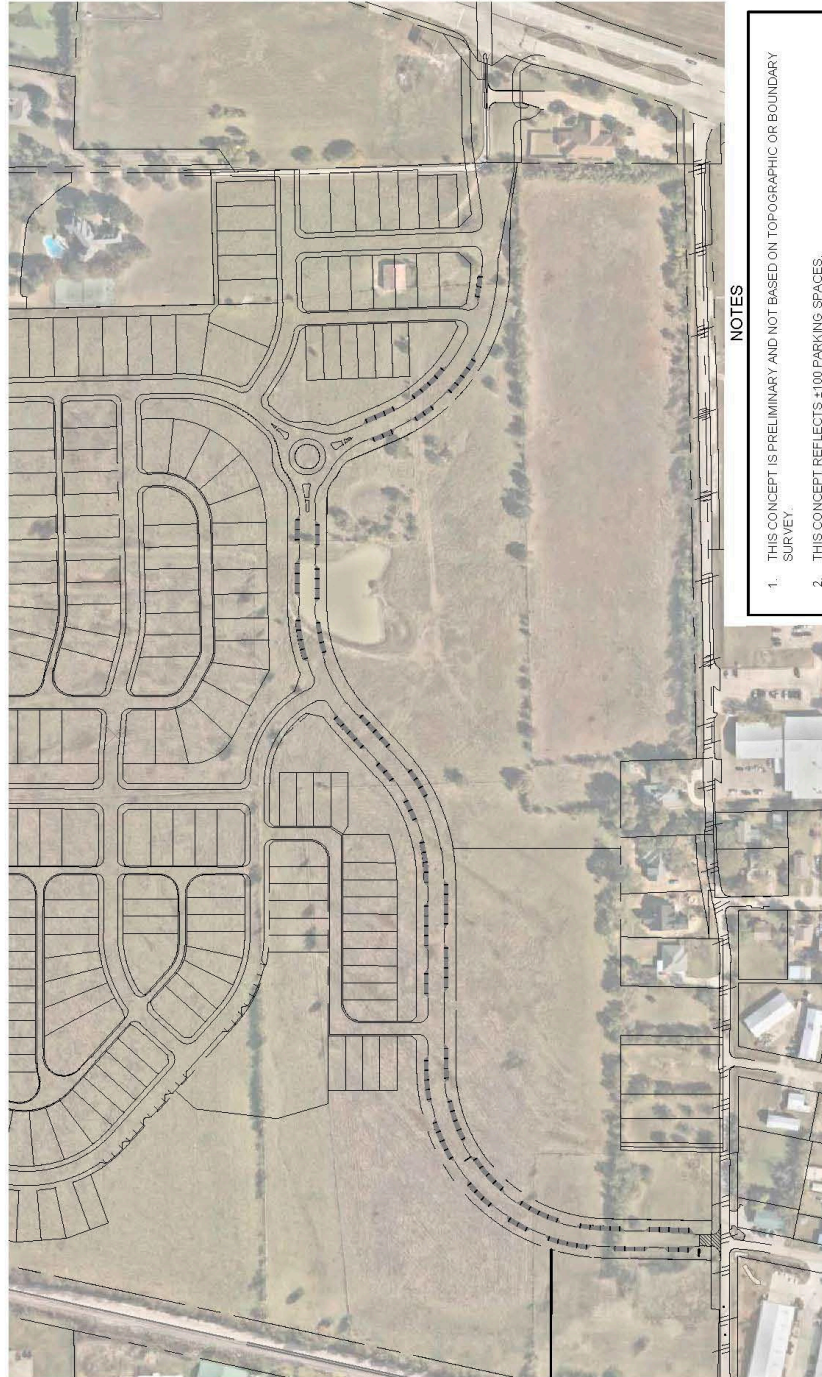
Kimley»Horn
6160 Warren Parkway
Suite 210
Frisco, Texas 75034
972-336-3580
State of Texas Registration No. F-926

- CABLES, LEI 7/25/2023 9:59 AM
E:\FLETC\PM1520 SINGLE FAMILY
7/10/2023 6:21 PM



Kimley»Horn
6160 Warren Parkway
Suite 210
Frisco, Texas 75034
972-335-3580
State of Texas Registration No. F-928

EXHIBIT "K"
Public Parking



Parking Concept Option

Celina, Texas
June 2023

Kimley»Horn
6163 Warren Parkway
Suite 210
Frisco, Texas 75034
972.335.2600
SINCE 1982
STATE LICENSE NO. 00000000000000000000000000000000
REGISTERED PROFESSIONAL ENGINEERS AND ARCHITECTS

R:\ASSEMBLY_RECEIVE\11/1/2013\11-23 AM K:\P\1\CIVIL\FRISCO SINGLE FAMILY PURSUITS\2019\20190606-CELINA 115\CAD\EXHIBITS\REFERENCES\11185-LANDSCAPE-EXHIBIT.DWG 8/21/2023 10:32 AM



Life Connected.

Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Andy Glasgow, Director of Engineering
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Third Amendment to Uptown Development Agreement- Uptown Celina Partners L.P.

Action Requested:

Consider and act to approve the third amendment to Development Agreement between the City of Celina and Uptown Celina Partners L.P. (Brawner)

Background Information:

On January 12, 2021 the City and the original Developer entered into a development agreement establishing a Municipal Utility District that provided a cap of \$100,000,000 on infrastructure bonds. The property has been acquired by Uptown Celina Partners L.P. Council approved the first amendment to this DA in November 2021. Council approved a second amendment to this agreement in May 2022.

The Developer has requested a third amendment to the agreement. The following elements are included in this modification:

- assignment of the developer obligations to the MMD
- reimbursement of 70% of impact fees to cover increasing construction costs
- dedication of one elementary school site to Celina ISD and the reservation of another CISD elementary school site
- increased dedication of land for the downtown WWTP from 15 acres to 20 acres

Legal Review:

The City Attorney has reviewed and approved the amended agreement.

Supporting Documents:

Third Amendment Development Agreement

Staff Recommendation:

Staff recommends approval.

THIRD AMENDMENT TO DEVELOPMENT AGREEMENT

This Third Amendment to Development Agreement (this “Third Amendment”) is made and entered into by and between the City of Celina, Texas (the “City”) and Uptown Celina Partners L.P., a Texas limited partnership (the “Owner”), to be effective on the date upon which the last of all of the Parties has approved and duly executed this Third Amendment (the “Effective Date”).

RECITALS

WHEREAS, the City and Rockhill Capital & Investments LLC, a Texas limited liability company (“Rockhill”) previously entered into that certain Development Agreement, effective January 14, 2021 recorded in the Official Public Records of Collin County as Instrument No. 20210311000485140 (the “Development Agreement”), governing the development of approximately 567 acres of land (the “Property”), as described in Exhibit A and depicted on Exhibit B of the Development Agreement; and

WHEREAS, Rockhill assigned all of its obligations, rights, title and interest in and to the Development Agreement to the Owner, pursuant to that certain Assignment and Assumption of Development Agreement, effective November 1, 2021; and

WHEREAS, the Owner and the City entered into a First Amendment to Development Agreement, effective November 11, 2021 recorded in the Official Public Records of Collin County as Instrument No. 20211216002537340; and

WHEREAS, the Owner and the City entered into a Second Amendment to Development Agreement, effective May 10, 2022 recorded in the Official Public Records of Collin County as Instrument No. 2022-2022000086305; and

WHEREAS, the Owner and the City now desire to amend the Development Agreement for the purposes set forth in this Third Amendment; and

WHEREAS, this Third Amendment is entered into pursuant to Section 212.172 of the Texas Local Government Code and other laws and the Owner and the City are proceeding in reliance of the enforceability of this Third Amendment.

NOW, THEREFORE, for and in consideration of the mutual covenants of the City and the Owner set forth in this Third Amendment and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Owner hereby agree as follows:

AGREEMENT

Section 1. Amendments.

- A. Section 2.2(a) of the Development Agreement, as amended, is hereby amended and replaced in its entirety to read as follows:

“(a) One site up to 20 acres in size for expansion of the City’s existing wastewater treatment plant on west side of City, in location generally depicted in **Exhibit F**;

- B. Section 2.2(f) of the Development Agreement, as amended, is hereby amended and replaced in its entirety to read as follows:

“(f) One (1) 10-12 acre site for elementary school to be dedicated to the school district at no cost to the school district, and one (1) 10-12 acre site for elementary school to be reserved by the Owner (this can be dedicated or sold to the school district by separate agreement between the school district and the Owner).”

- C. Section 4.1(e) of the Development Agreement, as amended by the First Amendment, is hereby amended and replaced in its entirety to read as follows:

“(e) Reimbursement of Fees Collected. The City agrees to collect roadway, water and wastewater impact fees and other capital recovery fees from builders of the single-family portions of the Property at the rates charged pursuant to Section 4.1(a) of the Development Agreement (the “Fees”). The City agrees to pay to Owner on a quarterly basis seventy percent (70%) of all Fees collected for single-family lots within the Property.”

- D. Article IX of the Development Agreement is hereby amended to add Section 9.1.1 as follows:

“9.1.1 Assignment by Owner to the MUD. Owner has the right to assign to the MUD those portions of this Agreement concerning the design, construction, installation, maintenance and repair of any Public Infrastructure. Thereafter, for the limited purposes of such assignment, the MUD shall be considered an “Assignee,” and, therefore, a Party for the purposes of this Agreement. Each assignment must be (i) in writing executed by Owner and the MUD, (ii) must obligate the MUD to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interest being assigned, and (iii) must identify by section number of the Development Agreement, as amended, the specific obligations to be assumed by the MUD. A copy of each assignment will be provided to all Parties after execution. From and after such assignment, the City agrees to look solely to the MUD for the performance of all obligations assigned to the MUD and agrees that Owner shall be released from subsequently performing the assigned obligations and from any liability that results from the MUD’s failure to perform the assigned obligations; provided, however, Owner shall not be released until the City receives the assignment. No assignment by Owner shall

release Owner from any liability resulting from an act or omission by Owner that occurred prior to the effective date of the assignment unless the City approves the release in writing. Owner must maintain written records of all assignments made by Owner to the MUD, including a copy of each executed assignment, and, upon written request from any Party, shall provide a copy of such records to the requesting person or entity.”

Section 2. No Other Amendments. Subject to the amendments contained in this Third Amendment, all provisions of the Development Agreement, as amended by the First Amendment, and Second Amendment, remain in full force and effect. To the extent this Third Amendment conflicts with the Development Agreement, as amended by the First Amendment and Second Amendment, this Third Amendment shall control.

Section 3. Counterparts. This Third Amendment may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

EXECUTED by the City and the Owner on the respective dates stated below.

CITY OF CELINA

By: _____
Ryan Tubbs, Mayor

ATTEST:

Date: _____

By: _____
Lauren Vaughns, City Secretary

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2023, by Ryan Tubbs, the Mayor of the City of Celina, Texas, on behalf of said City.

Notary Public in and for the State of Texas

(SEAL)

Attachment: Third Amendment to DA - Uptown v6 CS clean 8.2.23 (Uptown DA Amendment)

OWNER:

UPTOWN CELINA PARTNERS L.P.,
a Texas limited partnership

By: Uptown Celina Partners GP, LLC,
a Texas limited liability company
its general partner

By: _____
Name: Ryan W. Griffin
Title: Manager

STATE OF TEXAS §
 §
COUNTY OF _____ §

This instrument was acknowledged before me on the __ day of _____, 2023, by Ryan W. Griffin, Manager of Uptown Celina Partners GP, LLC, a Texas limited liability company, general partner of Uptown Celina Partners L.P., a Texas limited partnership, on behalf of said limited partnership.

Notary Public in and for the State of Texas

(SEAL)

Attachment: Third Amendment to DA - Uptown v6 CS clean 8.2.23 (Uptown DA Amendment)

Stelzer Tract

BEING A TRACT OF LAND LOCATED IN THE T. & P. RAILWAY CO. SURVEY, ABSTRACT NO. 932, COLLIN COUNTY, TEXAS AND BEING ALL OF A TRACT OF LAND DESCRIBED IN DEED TO BILLY STELZER AND JULIA STELZER, CO-TRUSTEES OF THE STELZER REVOCABLE TRUST, RECORDED IN INSTRUMENT NO. 20141006001089690, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT AN 8-INCH WOOD FENCE POST FOUND IN THE EAST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO OLD CELINA, LTD., RECORDED IN INSTRUMENT NO. 20180323000355690, O.P.R.C.C.T., AT THE SOUTHWEST CORNER OF SAID STELZER TRACT AND THE NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO JARRELL DWAIN GRAY, RECORDED IN INSTRUMENT NO. 20090105000007700, O.P.R.C.C.T.;

THENCE NORTH 00°04'16" WEST, A DISTANCE OF 319.32 FEET TO A 3/8-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID OLD CELINA TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO JOE E. HACKNEY AND WIFE, HAZEL M. HACKNEY, RECORDED IN INSTRUMENT NO. 96-0063441, O.P.R.C.C.T.;

THENCE NORTH 00°31'51" WEST, A DISTANCE OF 479.09 FEET TO A 1/2-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID HACKNEY TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MATTHEW D. KIRAN, RECORDED IN INSTRUMENT NO. 20070418000520430, O.P.R.C.C.T.;

THENCE NORTH 00°42'34" WEST, ALONG THE EAST LINE OF SAID KIRAN TRACT AND ANOTHER TRACT DESCRIBED IN DEED TO MATTHEW DILLON KIRAN, RECORDED IN INSTRUMENT NO. 20070418000524700, O.P.R.C.C.T., A DISTANCE OF 831.54 FEET TO A 1/2-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID KIRAN TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MOODY RHINOCEROS, LLC, RECORDED IN INSTRUMENT NO. 20140606000572850, D.R.C.C.T.;

THENCE NORTH 00°07'00" EAST, ALONG THE EAST LINE OF SAID MOODY RHINOCEROS TRACT, PASSING AT A DISTANCE OF 1,107.23 FEET A 3/4-INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO KIM CANNADY LEE, RECORDED IN VOLUME 4840, PAGE 1743, DEED RECORDS, COLLIN COUNTY, TEXAS (D.R.C.C.T.), AND CONTINUING FOR A TOTAL DISTANCE OF 1,120.03 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW CAP STAMPED "RPLS 5674" SET NEAR THE SOUTHWEST EDGE OF PAVING OF COUNTY ROAD 57 AT THE NORTHWEST CORNER OF SAID STELZER TRACT AND THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO OLD CELINA, LTD., RECORDED IN INSTRUMENT NO. 20140501000426500, O.P.R.C.C.T., FROM WHICH A 1/2-INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF SAID LEE TRACT BEARS NORTH 01°02'23" WEST, A DISTANCE OF 570.99 FEET;

THENCE NORTH 89°35'24" EAST, ALONG SAID COUNTY ROAD 57 AND THE NORTH LINE OF SAID STELZER TRACT, A DISTANCE OF 2,631.96 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW CAP STAMPED "RPLS 5674" SET FOR CORNER IN THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DEED TO OLD CELINA, LTD., RECORDED IN INSTRUMENT NO. 20060815001168150, O.P.R.C.C.T., AT THE NORTH COMMON CORNER OF SAID STELZER TRACT AND A TRACT OF LAND DESCRIBED AS TRACT III IN DEED TO G BAR 7, LTD., RECORDED IN VOLUME 5850, PAGE 990, D.R.C.C.T., FROM WHICH A 3/8-INCH IRON ROD FOUND AT THE SOUTHEAST CORNER OF SAID OLD CELINA TRACT BEARS NORTH 89°35'24" EAST, A DISTANCE OF 682.05 FEET;

THENCE SOUTH 00°12'44" EAST, LEAVING THE SOUTH LINE OF SAID OLD CELINA TRACT AND ALONG SAID COUNTY ROAD 57 AND THE EAST LINE OF SAID STELZER TRACT, A DISTANCE OF 852.17 FEET TO A MAG NAIL SET AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO THE CITY OF CELINA, TEXAS, RECORDED IN VOLUME 481, PAGE 230, D.R.C.C.T.;

THENCE NORTH 87°15'44" WEST, LEAVING SAID COUNTY ROAD 57 AND SAID EAST LINE OF THE STELZER TRACT, A DISTANCE OF 450.00 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW CAP STAMPED "RPLS 5674" SET AT THE NORTHWEST CORNER OF SAID CITY OF CELINA TRACT;

THENCE SOUTH 00°12'44" EAST, A DISTANCE OF 485.30 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW CAP STAMPED "RPLS 5674" SET AT THE SOUTHWEST CORNER OF SAID CITY OF CELINA TRACT;

THENCE SOUTH 87°15'44" EAST, A DISTANCE OF 450.00 FEET TO A MAG NAIL SET IN SAID COUNTY ROAD 57 AND SAID EAST LINE OF THE STELZER TRACT AT THE SOUTHEAST CORNER OF SAID CITY OF CELINA TRACT;

THENCE SOUTH 00°12'44" EAST, ALONG SAID COUNTY ROAD 57 AND SAID EAST LINE OF THE STELZER TRACT, A DISTANCE OF 1,420.00 FEET TO A MAG NAIL SET AT THE SOUTHEAST CORNER OF SAID STELZER TRACT;

THENCE SOUTH 89°56'13" WEST, LEAVING SAID COUNTY ROAD 57, PASSING AT A DISTANCE OF 205.83 FEET A 5/8-INCH IRON ROD FOUND AT THE NORTH COMMON CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO J.B. STELZER AND WIFE FRANCES B. STELZER, RECORDED IN INSTRUMENT NO. 19710125077403730, D.R.C.C.T., AND LOT 23 OF WILLOCK HILL ADDITION AMENDED PLAT, AN ADDITION TO THE CITY OF CELINA, COLLIN COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET H, SLIDE 160, MAP RECORDS, COLLIN COUNTY, TEXAS, AND CONTINUING FOR A TOTAL DISTANCE OF 605.83 FEET TO THE NORTH COMMON CORNER OF LOTS 11 AND 23 OF SAID ADDITION, FROM WHICH A 1/2-INCH IRON ROD FOUND WITH A CAP STAMPED "RPLS 2818" BEARS SOUTH 09°19'53" EAST, A DISTANCE OF 0.46 FEET;

THENCE SOUTH 89°51'02" WEST, A DISTANCE OF 358.80 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW CAP STAMPED "RPLS 5674" SET AT THE NORTH COMMON CORNER OF LOTS 10 AND 11 OF SAID ADDITION;

THENCE SOUTH 89°41'02" WEST, A DISTANCE OF 380.00 FEET TO A 1/2-INCH IRON ROD WITH CAP STAMPED "RPLS 2818" FOUND AT THE NORTH COMMON CORNER OF SAID ADDITION AND SAID GRAY TRACT;

THENCE SOUTH 89°39'42" WEST, A DISTANCE OF 1,284.65 FEET TO THE POINT OF BEGINNING AND CONTAINING 7,029,841 SQUARE FEET OR 161.383 ACRES OF LAND, MORE OR LESS.

North Square Tract

BEING A TRACT OF LAND LOCATED IN THE THOMAS STAYTON SURVEY, ABSTRACT NO. 805, COLLIN COUNTY, TEXAS AND BEING PART OF LOTS 1 AND 2, BLOCK A OF LOTS 1 AND 2, BLOCK A, CELINA 22 ADDITION, AN ADDITION TO THE CITY OF CELINA, COLLIN COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET 2020, SLIDE 77, MAP RECORDS, COLLIN COUNTY, TEXAS (M.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND IN THE NORTH LINE OF A 30-FOOT RIGHT-OF-WAY ACCORDING TO THE OFFICIAL MAP OF THE TOWN OF CELINA, TEXAS, RECORDED IN CABINET 1, SLIDE 51, M.R.C.C.T. AT THE SOUTH COMMON CORNER OF SAID CELINA 22 ADDITION AND LOT 1, BLOCK ONE OF THE SNYDER ADDITION, AN ADDITION TO THE CITY OF CELINA, COLLIN COUNTY, TEXAS ACCORDING TO THE PLAT THEREOF RECORDED IN CABINET 2006, SLIDE 290, M.R.C.C.T.;

THENCE NORTH 00°35'57" EAST, ALONG THE COMMON LINE OF SAID ADDITIONS, A DISTANCE OF 295.71 FEET TO A 1/2-INCH IRON ROD FOUND FOR CORNER;

THENCE SOUTH 89°41'30" WEST, CONTINUING ALONG THE COMMON LINE OF SAID ADDITIONS, A DISTANCE OF 300.18 FEET TO A 1/2-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID ADDITIONS;

THENCE NORTH 00°01'10" EAST, LEAVING SAID COMMON LINE AND ALONG THE WEST LINE OF SAID LOT 1 OF CELINA 22 ADDITION, A DISTANCE OF 277.40 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET NEAR THE CENTER OF AN EXISTING DIRT DRAINAGE CHANNEL;

THENCE EASTERLY, ALONG OR NEAR THE CENTER OF SAID CHANNEL, THE FOLLOWING SIXTEEN (16) COURSES AND DISTANCES:

SOUTH 89°58'50" EAST, A DISTANCE OF 8.20 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 39°50'33" EAST, A DISTANCE OF 36.15 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 66°32'24" EAST, A DISTANCE OF 20.04 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 57°06'31" EAST, A DISTANCE OF 22.85 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 22°04'34" EAST, A DISTANCE OF 29.32 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 66°50'02" EAST, A DISTANCE OF 68.26 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 79°05'03" EAST, A DISTANCE OF 56.45 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

SOUTH 77°19'27" EAST, A DISTANCE OF 381.14 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

SOUTH 38°12'38" EAST, A DISTANCE OF 114.96 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

SOUTH 49°58'14" EAST, A DISTANCE OF 140.14 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

SOUTH 77°52'18" EAST, A DISTANCE OF 92.86 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

SOUTH 86°06'28" EAST, A DISTANCE OF 36.76 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

SOUTH 86°24'41" EAST, A DISTANCE OF 165.11 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 89°18'59" EAST, A DISTANCE OF 138.45 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 69°27'08" EAST, A DISTANCE OF 95.10 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

NORTH 80°52'46" EAST, A DISTANCE OF 37.68 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 80°07'57" EAST, A DISTANCE OF 65.68 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER IN THE EASTERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 289 BUSINESS (N. LOUISIANA DRIVE), A VARIABLE WIDTH RIGHT-OF-WAY, SAME BEING THE WESTERLY LINE OF A TRACT OF LAND DESCRIBED IN DEED TO VAN NICHOLS FAMILY LIMITED PARTNERSHIP, RECORDED IN INSTRUMENT NO. 20190613000682510, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.);

THENCE SOUTH 10°35'38" WEST, ALONG SAID EASTERLY RIGHT-OF-WAY LINE AND SAID WESTERLY LINE OF SAID VAN NICHOLS TRACT, A DISTANCE OF 412.92 FEET TO A 1/2-INCH IRON ROD FOUND IN THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DEED TO LEWIS DICKERSON, RECORDED IN INSTRUMENT NO. 20100510000463340, O.P.R.C.C.T. AT THE SOUTHWEST CORNER OF SAID VAN NICHOLS TRACT;

THENCE SOUTH 88°52'14" WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 61.20 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET IN THE EASTERLY LINE OF SAID CELINA 22 ADDITION AND THE WESTERLY RIGHT-OF-WAY LINE OF SAID STATE HIGHWAY 289 BUSINESS AT THE MOST SOUTHERLY SOUTHWEST CORNER OF SAID DICKERSON TRACT;

THENCE SOUTH 10°39'46" WEST, ALONG SAID EASTERLY LINE AND SAID WESTERLY RIGHT-OF-WAY LINE, A DISTANCE OF 0.77 FEET TO A MAG NAIL SET IN TREE ROOT IN THE NORTH LINE OF SAID 30-FOOT RIGHT-OF-WAY AT THE SOUTHEAST CORNER OF SAID CELINA 22 ADDITION;

THENCE SOUTH 89°24'02" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE, A DISTANCE OF 935.87 FEET TO THE POINT OF BEGINNING AND CONTAINING 595,815 SQUARE FEET OR 13.678 ACRES OF LAND, MORE OR LESS.

Moody Tract

BEING A TRACT OF LAND LOCATED IN THE BENJAMIN BREWTON SURVEY, ABSTRACT NO. 125, COLLIN COUNTY, TEXAS AND BEING ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MOODY RHINOCEROS, LLC, RECORDED IN INSTRUMENT NO. 20140606000572850, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" FOUND IN THE EAST RIGHT-OF-WAY LINE OF FARM-TO-MARKET ROAD 455, A 90-FOOT RIGHT-OF-WAY, AT THE WEST COMMON CORNER OF SAID MOODY TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MATTHEW DILLON KIRAN, RECORDED IN INSTRUMENT NO. 20070418000524700, O.P.R.C.C.T., FROM WHICH A WOOD RIGHT-OF-WAY MARKER BEARS NORTH 58°16'44" WEST, A DISTANCE OF 1.45 FEET;

THENCE NORTH 00°45'03" WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 498.59 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "RPLS 5674" SET FOR CORNER, FROM WHICH A WOOD RIGHT-OF-WAY MARKER BEARS NORTH 02°35'45" WEST, A DISTANCE OF 26.41 FEET;

THENCE NORTH 00°13'52" WEST, CONTINUING ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 720.60 FEET TO A POINT FOR CORNER FROM WHICH A 3/4-INCH IRON ROD FOUND AT THE SOUTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO KIM CANNADY LEE, RECORDED IN VOLUME 4840, PAGE 1743, DEED RECORDS, COLLIN COUNTY, TEXAS, BEARS SOUTH 88°14'15" EAST, A DISTANCE OF 0.59 FEET AND FROM WHICH A 3/8-INCH IRON ROD FOUND NEAR THE NORTHWEST CORNER OF SAID MOODY TRACT BEARS SOUTH 01°58'05" WEST, A DISTANCE OF 8.20 FEET AND FROM WHICH A 1/2-INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID LEE TRACT BEARS NORTH 00°13'02" WEST, A DISTANCE OF 546.05 FEET;

THENCE SOUTH 88°14'15" EAST, ALONG THE SOUTH LINE OF SAID LEE TRACT, A DISTANCE OF 2,627.99 FEET TO A 3/4-INCH IRON ROD FOUND IN THE WEST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO BILLY STELZER AND JULIA STELZER, CO-TRUSTEES OF THE STELZER REVOCABLE TRUST TRACT, RECORDED IN INSTRUMENT NO. 20141006001089690, O.P.R.C.C.T. AT

THE SOUTHEAST CORNER OF SAID LEE TRACT, FROM WHICH A 1/2-INCH IRON ROD FOUND NEAR THE NORTHEAST CORNER OF SAID MOODY TRACT BEARS NORTH 00°39'40" WEST, A DISTANCE OF 7.67 FEET AND FROM WHICH A 5/8-INCH IRON ROD WITH A CAP (ILLEGIBLE) FOUND AT THE NORTHEAST CORNER OF SAID LEE TRACT BEARS NORTH 01°00'52" WEST, A DISTANCE OF 583.77 FEET;

THENCE SOUTH 00°07'00" WEST, ALONG THE COMMON LINE OF SAID MOODY TRACT AND SAID STELZER TRACT, A DISTANCE OF 1,107.25 FEET TO A 1/2-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID MOODY TRACT AND SAID KIRAN TRACT;

THENCE SOUTH 89°21'36" WEST, ALONG THE COMMON LINE OF SAID MOODY TRACT AND SAID KIRAN TRACT, A DISTANCE OF 1,299.36 FEET TO A 5/8-INCH IRON ROD WITH A YELLOW PLASTIC CAP STAMPED "RPLS 5674" FOUND FOR CORNER;

THENCE SOUTH 89°16'45" WEST, CONTINUING ALONG THE COMMON LINE OF SAID MOODY TRACT AND SAID KIRAN TRACT, A DISTANCE OF 1,315.87 FEET TO THE POINT OF BEGINNING AND CONTAINING 3,048,952 SQUARE FEET OR 69.994 ACRES OF LAND, MORE OR LESS.

Kiran Tract

BEING A TRACT OF LAND LOCATED IN THE HENRY BENTLEY SURVEY, ABSTRACT NO. 124 AND THE BENJAMIN BREWTON SURVEY, ABSTRACT NO. 125, COLLIN COUNTY, TEXAS AND BEING ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MATTHEW D. KIRAN, RECORDED IN INSTRUMENT NO. 20070418000520430, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MATTHEW DILLON KIRAN, RECORDED IN INSTRUMENT NO. 20070418000524700, O.P.R.C.C.T. AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND IN THE EAST RIGHT-OF-WAY LINE OF FARM-TO-MARKET ROAD 455, A 90-FOOT RIGHT-OF-WAY, AT THE WEST COMMON CORNER OF SAID KIRAN TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MARK A. JOHNSON, RECORDED IN VOLUME 5038, PAGE 7629, DEED RECORDS, COLLIN COUNTY, TEXAS;

THENCE NORTH 00°45'03" WEST, ALONG SAID EAST RIGHT-OF-WAY LINE, A DISTANCE OF 831.92 FEET TO A 5/8-INCH IRON WITH A YELLOW CAP STAMPED "RPLS 5674" SET AT THE WEST COMMON CORNER OF SAID KIRAN TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MOODY RHINOCEROS, LLC, RECORDED IN INSTRUMENT NO. 20140606000572850, O.P.R.C.C.T.;

THENCE NORTH 89°16'45" EAST, ALONG THE COMMON LINE OF SAID KIRAN TRACT AND SAID MOODY RHINOCEROS TRACT, A DISTANCE OF 1,315.87 FEET TO A 5/8-INCH IRON WITH A YELLOW CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE NORTH 89°21'36" EAST, CONTINUING ALONG SAID COMMON LINE, A DISTANCE OF 1,299.36 FEET TO A 1/2-INCH IRON ROD FOUND IN THE WEST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO BILLY STELZER AND JULIA STELZER, CO-TRUSTEES OF THE STELZER REVOCABLE TRUST TRACT, RECORDED IN INSTRUMENT NO. 20141006001089690, O.P.R.C.C.T., AT THE EAST COMMON CORNER OF SAID KIRAN TRACT AND SAID MOODY RHINOCEROS TRACT;

THENCE SOUTH 00°42'34" EAST, ALONG THE COMMON LINE OF SAID KIRAN TRACTS AND SAID STELZER TRACT, A DISTANCE OF 831.54 FEET TO A 1/2-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID KIRAN TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO JOE E. HACKNEY AND WIFE, HAZEL M. HACKNEY, RECORDED IN INSTRUMENT NO. 96-0063441, O.P.R.C.C.T.;

THENCE SOUTH 89°19'06" WEST, ALONG THE COMMON LINE OF SAID KIRAN TRACT AND SAID HACKNEY TRACT, A DISTANCE OF 900.24 FEET TO A 3/8-INCH IRON ROD FOUND AT THE NORTH COMMON CORNER OF SAID HACKNEY TRACT AND SAID JOHNSON TRACT;

THENCE SOUTH 89°18'26" WEST, ALONG THE COMMON LINE OF SAID KIRAN TRACT AND SAID JOHNSON TRACT, A DISTANCE OF 1,714.40 FEET TO THE POINT OF BEGINNING AND CONTAINING 2,175,983 SQUARE FEET OR 49.954 ACRES OF LAND, MORE OR LESS.

Johnson Tract

BEING A TRACT OF LAND LOCATED IN THE HENRY BENTLEY SURVEY, ABSTRACT NO. 124, COLLIN COUNTY, TEXAS AND BEING ALL OF A TRACT OF LAND DESCRIBED IN DEED TO MARK S. JOHNSON, RECORDED IN VOLUME 5038, PAGE 7629, DEED RECORDS, COLLIN COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND IN THE EXISTING EAST RIGHT-OF-WAY LINE OF FARM-TO-MARKET ROAD (FM) 455, A VARIABLE WIDTH RIGHT-OF-WAY, AT THE WEST COMMON CORNER OF SAID JOHNSON TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MATTHEW D. KIRAN, RECORDED IN INSTRUMENT NO. 20070418000520430, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.);

THENCE NORTH 89°18'26" EAST, LEAVING SAID EAST RIGHT-OF-WAY LINE AND ALONG THE COMMON LINE OF SAID JOHNSON TRACT AND SAID KIRAN TRACT, A DISTANCE OF 1,714.40 FEET TO A 3/8-INCH IRON ROD FOUND AT THE NORTH COMMON CORNER OF SAID JOHNSON TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO JOE E. HACKNEY AND WIFE, HAZEL M. HACKNEY, RECORDED IN INSTRUMENT NO. 96-0063441, O.P.R.C.C.T., FROM WHICH A 1/2-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID KIRAN TRACT AND SAID HACKNEY TRACT BEARS NORTH 89°19'06" EAST, A DISTANCE OF 900.24 FEET;

THENCE SOUTH 00°39'47" WEST, ALONG THE COMMON LINE OF SAID JOHNSON TRACT AND SAID HACKNEY TRACT, A DISTANCE OF 476.67 FEET TO A 1/2-INCH IRON ROD FOUND IN THE NORTH LINE OF A TRACT OF LAND DESCRIBED IN DEED TO OLD CELINA, LTD., RECORDED IN INSTRUMENT NO. 20180323000355690, O.P.R.C.C.T., AT THE SOUTH COMMON CORNER OF SAID JOHNSON TRACT AND SAID HACKNEY TRACT, FROM WHICH A 3/8-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID HACKNEY TRACT AND SAID OLD CELINA TRACT BEARS NORTH 89°28'43" EAST, A DISTANCE OF 910.17 FEET;

THENCE SOUTH 87°38'51" WEST, ALONG THE COMMON LINE OF SAID JOHNSON TRACT AND THE OLD CELINA TRACT, A DISTANCE OF 58.03 FEET TO A 1/2-IRON ROD FOUND AT THE NORTH COMMON CORNER OF SAID OLD CELINA TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO CELINA 428, L.P., RECORDED IN INSTRUMENT NO. 20070222000245920, O.P.R.C.C.T.;

THENCE SOUTH 88°35'59" WEST, ALONG THE COMMON LINE OF SAID JOHNSON TRACT AND SAID CELINA 428 TRACT, A DISTANCE OF 589.16 FEET TO A 1/2-INCH IRON ROD WITH A YELLOW CAP (ILLEGIBLE) FOUND AT THE NORTH COMMON CORNER OF SAID CELINA 428 TRACT AND TRACT OF LAND DESCRIBED IN DEED TO JC GOODMAN INVESTMENT GROUP, INC., RECORDED IN INSTRUMENT NO. 20200115000063450, O.P.R.C.C.T.;

THENCE SOUTH 88°39'24" WEST, ALONG THE COMMON LINE OF SAID JOHNSON TRACT AND SAID JC GOODMAN INVESTMENT GROUP TRACT, A DISTANCE OF 1,015.89 FEET TO A 5/8 INCH IRON ROD WITH A PINK PLASTIC CAP STAMPED "TXDOT" FOUND IN THE NEW EAST RIGHT-OF-WAY LINE OF SAID FM 455 AS ESTABLISHED BY DEED TO THE STATE OF TEXAS, RECORDED IN INSTRUMENT NO. 2017013000470220, O.P.R.C.C.T.;

THENCE NORTH 06°44'04" WEST, ALONG SAID NEW EAST RIGHT-OF-WAY LINE, A DISTANCE OF 381.29 FEET TO A 5/8 INCH IRON ROD WITH A PINK PLASTIC CAP STAMPED "TXDOT" FOUND FOR CORNER IN THE EXISTING EAST RIGHT-OF-WAY LINE OF SAID FM 544;

THENCE NORTH 00°43'02" WEST, ALONG SAID EXISTING EAST RIGHT-OF-WAY LINE, A DISTANCE OF 117.86 FEET TO THE POINT OF BEGINNING AND CONTAINING 825,624 SQUARE FEET OR 18.954 ACRES OF LAND, MORE OR LESS.

Attachment: Third Amendment to DA - Uptown v6 CS clean 8.2.23 (Uptown DA Amendment)

Hackney Tract

BEING A TRACT OF LAND LOCATED IN THE HENRY BENTLEY SURVEY, ABSTRACT NO. 124, COLLIN COUNTY, TEXAS AND BEING ALL OF A TRACT OF LAND DESCRIBED IN DEED TO JOE E. HACKNEY AND WIFE, HAZEL M. HACKNEY, RECORDED IN INSTRUMENT NO. 96-0063441, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 3/8-INCH IRON ROD FOUND IN THE SOUTH LINE OF A TRACT OF LAND DESCRIBED IN DEED TO MATTHEW D. KIRAN, RECORDED IN INSTRUMENT NO. 20070418000520430, O.P.R.C.C.T., AT THE NORTH COMMON CORNER OF SAID HACKNEY TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO MARK A. JOHNSON, RECORDED IN VOLUME 5038, PAGE 7629, DEED RECORDS, COLLIN COUNTY, TEXAS, FROM WHICH A 1/2-INCH IRON ROD FOUND IN THE EAST RIGHT-OF-WAY LINE OF FARM-TO-MARKET ROAD 455, A 90-FOOT RIGHT-OF-WAY, AT THE WEST COMMON CORNER OF SAID JOHNSON TRACT AND AND SAID KIRAN TRACT BEARS SOUTH 89°18'26" WEST, A DISTANCE OF 1714.40 FEET;

THENCE NORTH 89°19'06" EAST, A DISTANCE OF 900.24 FEET TO A 1/2-INCH IRON ROD FOUND IN THE WEST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO BILLY STELZER AND JULIA STELZER, CO-TRUSTEES OF THE STELZER REVOCABLE TRUST, RECORDED IN INSTRUMENT NO. 20141006001089690, O.P.R.C.C.T. AT THE EAST COMMON CORNER OF SAID HACKNEY TRACT AND SAID KIRAN TRACT, FROM WHICH A 1/2-INCH IRON ROD FOUND AT THE NORTHEAST CORNER OF THE KIRAN TRACT BEARS NORTH 00°42'34" WEST, A DISTANCE OF 831.54 FEET;

THENCE SOUTH 00°31'51" EAST, ALONG THE COMMON LINE OF SAID HACKNEY TRACT AND SAID STELZER TRACT, A DISTANCE OF 479.09 FEET TO A 3/8-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF SAID HACKNEY TRACT AND A TRACT OF LAND DESCRIBED IN DEED TO OLD CELINA LTD., RECORDED IN INSTRUMENT NO. 20180323000355690, O.P.R.C.C.T.;

THENCE SOUTH 89°28'43" WEST, A DISTANCE OF 910.17 FEET TO A 3/8-INCH IRON ROD FOUND AT THE WEST COMMON CORNER OF SAID HACKNEY TRACT AND SAID OLD CELINA TRACT, SAME BEING THE SOUTH COMMON CORNER OF SAID HACKNEY TRACT AND SAID JOHNSON TRACT, FROM WHICH A 1/2-INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF THE OLD CELINA TRACT BEARS SOUTH 87°38'51" WEST, A DISTANCE OF 58.03 FEET;

THENCE NORTH 00°39'47" EAST, A DISTANCE OF 476.67 FEET TO THE POINT OF BEGINNING AND CONTAINING 432,525 SQUARE FEET OR 9.929 ACRES OF LAND, MORE OR LESS.

Crown Tract 1

BEING A TRACT OF LAND LOCATED IN THE THOMAS STAYTON SURVEY, ABSTRACT NO. 804 AND THE COLLIN COUNTY SCHOOL LAND SURVEY NO. 16, ABSTRACT NO. 168, COLLIN COUNTY, TEXAS AND BEING PART OF THOSE TRACTS OF LAND DESCRIBED IN DEEDS TO CROWN S LTD., RECORDED IN INSTRUMENT NUMBERS 97-0061953 AND 20011214001614880, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET IN THE WEST RIGHT-OF-WAY LINE OF FARM-TO-MARKET ROAD (FM) 455, A 90-FOOT RIGHT-OF-WAY, AT THE NORTHEAST CORNER OF SAID CROWN S LTD. TRACT, FROM WHICH A 1/2-INCH IRON ROD WITH A CAP STAMPED "METROPLEX 1849" FOUND AT THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO RAJU GADIRAJU AND FENG-TZU TSAI, RECORDED IN INSTRUMENT NO. 200470614000862430, O.P.R.C.C.T. BEARS NORTH 00°13'52" WEST, A DISTANCE OF 377.52 FEET;

THENCE SOUTH 00°13'52" EAST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 417.67 FEET TO A 1/2-INCH IRON ROD WITH A CAP STAMPED "OWEN 5560" FOUND FOR CORNER;

THENCE SOUTH 88°50'14" WEST, LEAVING SAID WEST RIGHT-OF-WAY LINE, PASSING A 1/2-INCH IRON ROD WITH A CAP STAMPED "OWEN 5560" FOUND AT A DISTANCE OF 450.82 FEET, AND CONTINUING FOR A TOTAL DISTANCE OF 633.77 FEET TO A 1/2-INCH IRON ROD WITH A CAP STAMPED "OWEN 5560" FOUND FOR CORNER;

THENCE SOUTH 00°44'11" EAST, A DISTANCE OF 817.09 FEET TO A 1/2-INCH IRON ROD WITH A CAP STAMPED "OWEN 5560" FOUND FOR CORNER;

THENCE SOUTH 88°45'30" EAST, PASSING A 1/2-INCH IRON ROD WITH A CAP STAMPED "OWEN 5560" FOUND AT A DISTANCE OF 120.60 FEET, AND CONTINUING FOR A TOTAL DISTANCE OF 633.26 FEET TO A 1/2-INCH IRON ROD WITH A CAP STAMPED "OWEN 5560" FOUND FOR CORNER IN SAID WEST RIGHT-OF-WAY LINE OF FM 455;

THENCE SOUTH 00°44'52" EAST, ALONG SAID WEST RIGHT-OF-WAY LINE, A DISTANCE OF 719.63 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "TXDOT" FOUND AT THE NORTH CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO THE STATE OF TEXAS, RECORDED IN INSTRUMENT NO. 20170403000416890, O.P.R.C.C.T.;

THENCE SOUTH 06°54'50" WEST, ALONG THE WEST LINE OF SAID STATE OF TEXAS TRACT, A DISTANCE OF 55.27 FEET TO A 1/2-INCH IRON ROD FOUND FOR CORNER;

THENCE NORTH 89°46'59" WEST, LEAVING SAID WEST LINE, A DISTANCE OF 572.10 FEET TO A METAL FENCE POST FOR CORNER;

THENCE SOUTH 05°25'46" WEST, A DISTANCE OF 562.38 FEET TO A METAL FENCE POST FOR CORNER;

THENCE SOUTH 73°46'03" WEST, A DISTANCE OF 982.15 FEET TO A 5 METAL FENCE POST FOR CORNER;

THENCE SOUTH 84°55'10" WEST, A DISTANCE OF 805.07 FEET TO A METAL FENCE POST FOR CORNER;

THENCE NORTH 85°05'29" WEST, A DISTANCE OF 223.69 FEET TO A 1/2-INCH IRON ROD WITH FOUND FOR CORNER IN THE WEST LINE OF SAID CROWN S LTD. TRACT, FROM WHICH A 5/8-INCH IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID CROWN S LTD. TRACT BEARS SOUTH 00°31'56" EAST, A DISTANCE OF 852.38 FEET;

THENCE NORTH 00°31'56" WEST, ALONG THE WEST LINE OF SAID CROWN S LTD. TRACT, A DISTANCE OF 691.03 FEET TO A 1/2-INCH IRON ROD FOUND FOR CORNER;

THENCE NORTH 00°31'53" WEST, CONTINUING ALONG SAID WEST LINE, PASSING AT A DISTANCE OF 1733.98 FEET A 1-INCH IRON ROD FOUND AT THE EAST COMMON CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO GREG MIMS AND PAM MIMS, RECORDED IN INSTRUMENT NO. 20150604000659940, O.P.R.C.C.T. AND A TRACT OF LAND DESCRIBED IN DEED TO W.G. CULLUM & COMPANY, LTD., RECORDED IN INSTRUMENT NO. 20151215001560240, O.P.R.C.C.T., AND CONTINUING FOR A TOTAL DISTANCE OF 1,739.11 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE NORTH 00°31'46" EAST, A DISTANCE OF 434.69 FEET TO A 1/2-INCH IRON ROD WITH A CAP STAMPED "METROPLEX 1849" FOUND AT THE NORTHWEST CORNER OF SAID CROWN S LTD. TRACT;

THENCE NORTH 88°46'41" EAST, ALONG THE NORTH LINE OF SAID CROWN S LTD. TRACT, A DISTANCE OF 2,597.80 FEET TO THE POINT OF BEGINNING AND CONTAINING 6,272,411 SQUARE FEET OR 143.995 ACRES OF LAND, MORE OR LESS.

Crown Tract 2

BEING A TRACT OF LAND LOCATED IN THE THOMAS STAYTON SURVEY, ABSTRACT NO. 804 AND THE HENRY BENTLEY SURVEY, ABSTRACT NO. 124, COLLIN COUNTY, TEXAS AND BEING PART OF A TRACT OF LAND DESCRIBED IN DEED TO CROWN S LTD., RECORDED IN INSTRUMENT NUMBERS 97-0061953, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER IN THE WEST LINE OF SAID CROWN S LTD. TRACT, FROM WHICH A 5/8-INCH IRON ROD FOUND AT THE SOUTHWEST CORNER OF SAID CROWN S LTD. TRACT BEARS SOUTH 00°31'56" EAST, A DISTANCE OF 455.68 FEET;

THENCE NORTH 00°31'56" WEST, ALONG SAID WEST LINE, A DISTANCE OF 396.70 FEET TO A 1/2-INCH IRON ROD FOUND FOR CORNER, FROM WHICH A 1/2-INCH IRON ROD FOUND AT AN ANGLE POINT IN SAID WEST LINE OF THE CROWN S LTD. TRACT BEARS NORTH 00°31'56" WEST, A DISTANCE OF 691.03 FEET;

THENCE SOUTH 85°05'29" EAST, A DISTANCE OF 223.69 FEET TO A METAL FENCE POST FOR CORNER FOR CORNER;

THENCE NORTH 84°55'10" EAST, A DISTANCE OF 644.73 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 50°38'02" WEST, A DISTANCE OF 154.60 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 79°14'54" WEST, A DISTANCE OF 331.44 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 59°43'30" WEST, A DISTANCE OF 287.68 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 52°17'38" WEST, A DISTANCE OF 212.08 FEET TO THE POINT OF BEGINNING AND CONTAINING 139,590 SQUARE FEET OR 3.205 ACRES OF LAND, MORE OR LESS.

Crown Tract 3

BEING A TRACT OF LAND LOCATED IN THE THOMAS STAYTON SURVEY, ABSTRACT NO. 804, COLLIN COUNTY, TEXAS AND BEING PART OF A TRACT OF LAND DESCRIBED IN DEED TO CROWN S LTD., RECORDED IN INSTRUMENT NUMBERS 97-0061953, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 1/2-INCH IRON ROD FOUND FOR CORNER IN THE WEST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO THE STATE OF TEXAS, RECORDED IN INSTRUMENT NO. 20170403000416890, O.P.R.C.C.T., FROM WHICH A 5/8-INCH IRON ROD FOUND WITH A CAP STAMPED "TXDOT" FOUND AT THE NORTH CORNER OF SAID STATE OF TEXAS TRACT BEARS NORTH 06°54'50" WEST, A DISTANCE OF 55.27 FEET;

THENCE SOUTH 06°54'50" WEST, CONTINUING ALONG SAID WEST LINE, A DISTANCE OF 218.27 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 71°30'57" WEST, LEAVING SAID WEST LINE, A DISTANCE OF 144.40 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE NORTH 65°17'11" WEST, A DISTANCE OF 183.52 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 87°43'55" WEST, A DISTANCE OF 116.47 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 60°36'39" WEST, A DISTANCE OF 85.53 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 26°02'46" WEST, A DISTANCE OF 94.84 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE SOUTH 76°09'55" WEST, A DISTANCE OF 42.18 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER;

THENCE NORTH 05°25'46" EAST, A DISTANCE OF 331.27 FEET TO A 5 METAL FENCE POST FOR CORNER;

THENCE SOUTH 89°46'59" EAST, A DISTANCE OF 572.10 FEET THE POINT OF BEGINNING AND CONTAINING 130,829 SQUARE FEET OR 3.003 ACRES OF LAND, MORE OR LESS.

GBAR Tract

Being a tract of land situated in the Thomas Stayton Survey, Abstract No. 805, Collin County, Texas and being the remainder of a called 79 acre tract of land (Tract III) described in Deed to G Bar 7, LTD. as recorded in Document No. 2005-0015684 of the Official Public Real Property Records of Collin County, Texas, and being more particularly described herein as follows:

BEGINNING at a "Mag" spike set in County Road 57 (a public road) and in the East line of a called 160 acres tract of land described in Deed to Billy Stelzer and Julia Stelzer as recorded in Instrument No. 20141006001089690 of the Official Public Records of Collin County, Texas for the Southwest corner of said Tract III;

THENCE North 00 degrees 01 minutes 22 seconds East, with the West line of said Tract III, along said County Road 57, passing the Southeast corner of a called 5.00 acres tract of land described in Deed to the City of Celina as recorded in Volume 481, Page 230 of said Deed Records, continuing with the West line of said Tract III and the East line of said City of Celina tract, passing the Northeast corner thereof and continuing for a total distance of 2,484.46 feet to a 5/8 inch iron rod with plastic cap stamped "PLS, INC" (typical) set on the Northeast side of a bend in said County Road 57 for the Northwest corner of said Tract III, and being in the South line of a called 52.039 acre tract of land described in Deed to Old Celina, LTD. as recorded in Instrument No. 20060815001168150 of said Official Public Records;

THENCE North 89 degrees 45 minutes 53 seconds East, with the North line of said Tract III, passing the Southeast corner of said 52.039 acre tract and the Southwest corner of a called 50.363 acres tract of land described in Deed to Celina 50, LLC as recorded in Instrument No. 20190610000659920 of said Official Public Records, and continuing for a total distance of 1,385.31 feet to a 3/8 inch iron rod found for the Northeast corner of said Tract III and the Northwest corner of a called 54.804 acres tract of land (Tract Two) described in Deed to Dorothy Stambaugh and Lewis Dickerson as recorded in Instrument No. 20100510000463340 of said Official Public Records;

THENCE with the East line of said Tract III and the West line of said Stambough tract, along and near an established fence line, the following courses and distances:

South 00 degrees 39 minutes 47 seconds East, a distance of 174.67 feet to a 5/8 inch iron rod set for corner;

South 02 degrees 33 minutes 05 seconds West, a distance of 145.60 feet to a 5/8 inch iron rod set for corner;

South 02 degrees 09 minutes 55 seconds East, a distance of 198.50 feet to a 5/8 inch iron rod set for corner;

South 00 degrees 24 minutes 55 seconds East, a distance of 725.00 feet to a 5/8 inch iron rod set for corner;

South 00 degrees 09 minutes 55 seconds East, a distance of 262.10 feet to a cross-tie fence corner post found for the Southwest corner of said Stambough tract and the Northwest corner of Lot 1, Block A of Celina 22 Addition recorded in Instrument 20200128010000450 of said Official Public Records;

THENCE South 00 degrees 01 minutes 02 seconds West, with the East line of said Tract III and the West line of Lot 1, passing the Southwest corner of said Lot 1 and the Northwest corner of Lot 2, Block A of said Celina 22 Addition, and continuing for a total distance of 672.08 feet to a 1/2 inch iron rod found for the Southwest corner of said Lot 2 and the Northwest corner of Lot 1, Block 1 of Snyder Addition as recorded in Instrument No. 20060511010001920 of said Official Public Records;

THENCE South 00 degrees 08 minutes 55 seconds West, with the East line of said Tract III and the West line of said Snyder Addition, a distance of 297.31 feet to a 1/2 inch iron rod found in the North line of a 30 foot alleyway for the Southeast corner of said Tract III and the Southwest corner of said Snyder Addition;

THENCE South 89 degrees 29 minutes 39 seconds West, with the South line of said Tract III and the North line of said 30 foot alleyway, a distance of 100.03 feet to a 1/2 inch iron rod found for the Southeast corner of a called 3.00 acres tract of land described in Deed to Whitney Elliot and Marc Elliot as recorded in Instrument No. 20181228001576130 of said Official Public Records;

THENCE North 00 degrees 31 minutes 41 seconds West, with the East line of said Elliot tract, a distance of 315.13 feet to a 1/2 inch capped iron rod found for the Northeast corner of said Elliot tract;

THENCE South 89 degrees 20 minutes 47 seconds West, with the North line of said Elliot tract, a distance of 414.83 feet to a 5/8 inch iron rod set for the Northwest corner of said Elliot tract;

THENCE South 00 degrees 31 minutes 41 seconds East, with the West line of said Elliot tract, a distance of 314.99 feet to a 5/8 inch iron rod set in the South line of said Tract III and the North line of said 30 foot alleyway for the Southwest corner of said Elliot tract;

THENCE South 89 degrees 21 minutes 57 seconds West, with the South line of said Tract III, a distance of 879.59 feet to the POINT OF BEGINNING and containing, within the metes and bounds herein recited, 76.224 acres of land, more or less.

Dickerson Retained Tract

BEING A TRACT OF LAND LOCATED IN THE THOMAS STAYTON SURVEY, ABSTRACT NO. 805, COLLIN COUNTY, TEXAS AND BEING PART OF A TRACT OF LAND DESCRIBED IN DEED TO LEWIS DICKERSON, RECORDED IN INSTRUMENT NO. 20100510000463340, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (O.P.R.C.C.T.) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A MAG NAIL SET NEAR THE APPROXIMATE CENTERLINE OF STATE HIGHWAY 289 BUSINESS (N. LOUISIANA DRIVE), A VARIABLE WIDTH RIGHT-OF-WAY, IN THE EAST LINE OF SAID DICKERSON TRACT, FROM WHICH A PK-NAIL FOUND AT THE NORTHEAST CORNER OF A 5-ACRE TRACT OF LAND DESCRIBED IN DEED RECORDED IN VOLUME 4572, PAGE 4113, DEED RECORDS, COLLIN COUNTY, TEXAS BEARS NORTH 00°05'09" WEST, A DISTANCE OF 188.29 FEET;

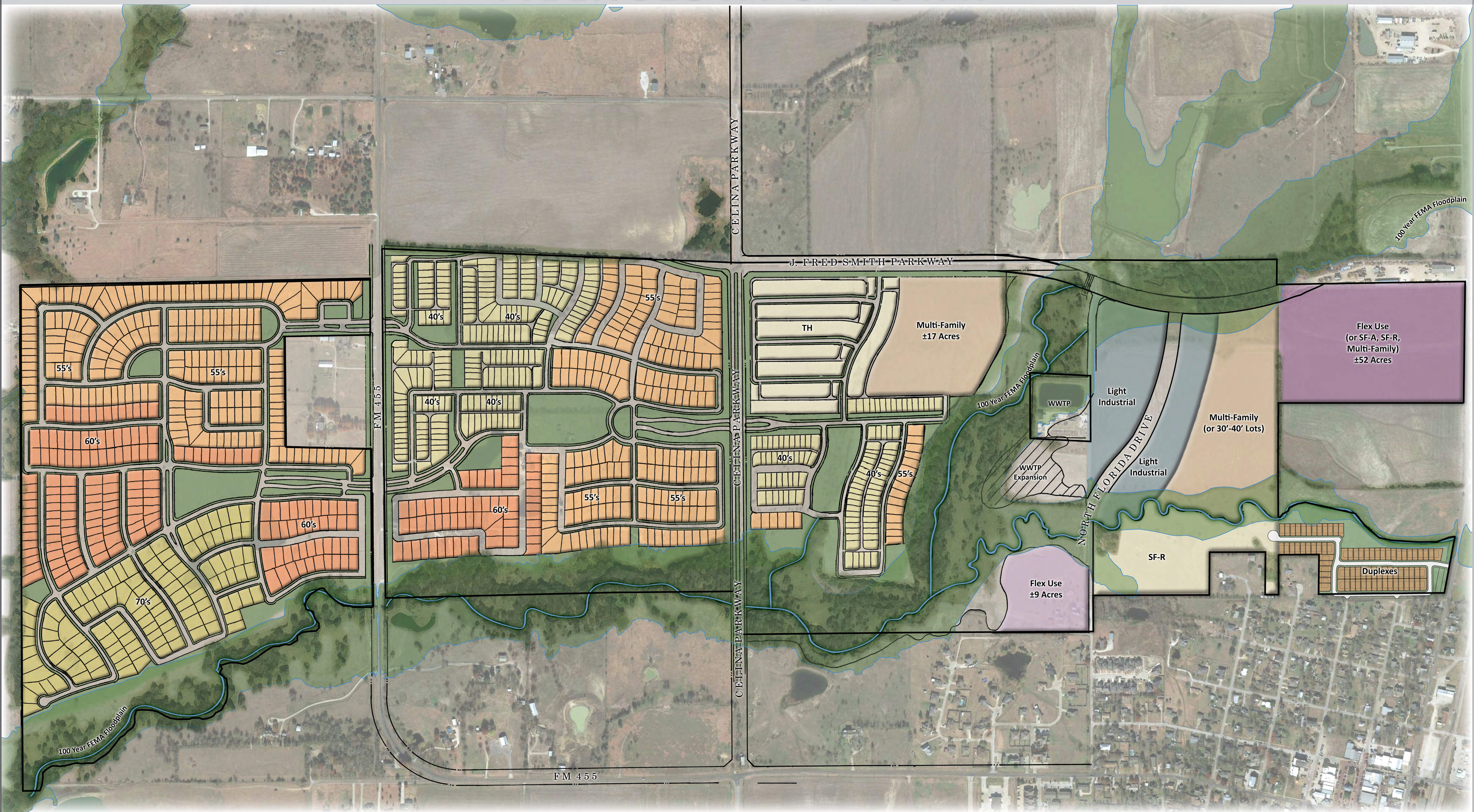
THENCE SOUTH 00°05'09" WEST, ALONG SAID CENTERLINE AND SAID EAST LINE, A DISTANCE OF 844.51 FEET TO A MAG NAIL SET FOR CORNER;

THENCE SOUTH 89°04'55" WEST, LEAVING SAID CENTERLINE AND SAID EAST LINE, A DISTANCE OF 1,394.42 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER IN THE WEST LINE OF SAID DICKERSON TRACT;

THENCE NORTH 00°18'24" WEST, ALONG THE WEST LINE OF SAID DICKERSON TRACT, A DISTANCE OF 844.43 FEET TO A 5/8-INCH IRON ROD WITH A CAP STAMPED "RPLS 5674" SET FOR CORNER, FROM WHICH A 1/4-INCH IRON ROD FOUND AT THE NORTHWEST CORNER OF SAID 5-ACRE TRACT BEARS NORTH 00°36'21" WEST, A DISTANCE OF 185.72 FEET;

THENCE NORTH 89°04'55" EAST, LEAVING SAID WEST LINE, A DISTANCE OF 1,400.21 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,179,867 SQUARE FEET OR 27.086 ACRES OF LAND, MORE OR LES

VILLAGES AT UPTOWN



Celina, Texas
10-13-2021
20028

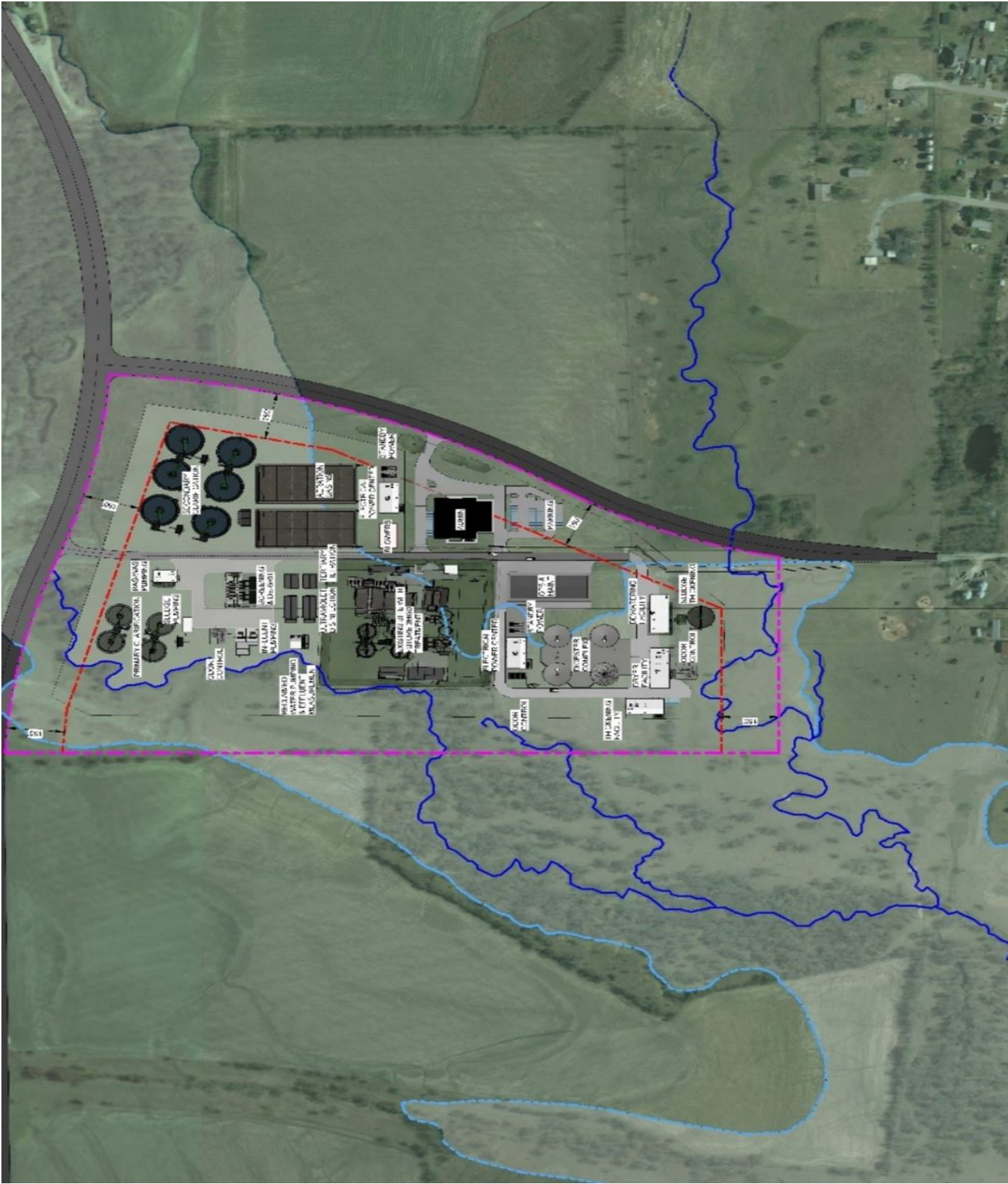
- | | | | |
|--|----------|--|------------------|
| | TH | | 70' Lots |
| | Duplex | | Mixed-Use |
| | 40' Lots | | Multi-Family |
| | 55' Lots | | Light Industrial |
| | 60' Lots | | Proposed Trails |

This layout is for conceptual purposes only, based on preliminary information.
It is subject to change without notice and also subject to governmental approvals.
Image is shown at a scale of 1" = 200' when printed 36 x 56.



 **DOWDEY, ANDERSON
& ASSOCIATES, INC.**
Land Planning ♦ Civil Engineering ♦ Water Resources ♦ Construction Services

Exhibit F
Downtown Wastewater Treatment Plant





Life Connected.

Administration
City of Celina, Texas

Memorandum

To: Honorable Mayor Tubbs and the Celina City Council
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Atmos Cities Steering Committee (ACSC) 2023 Participation

Action Requested:

Consider and act upon a Resolution authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities to Atmos Energy Corporation. (Behringer)

Background Information:

The City of Celina is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the City.

The Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries

Financial Considerations:

With the approval of this resolution, City Council is authorizing the payment of five cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities to Atmos Energy Corporation.

Legal Review:

The City Attorney has reviewed and approved the Resolution.

Supporting Documents:

Resolution

Staff Recommendation:

Staff recommends approval.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CONTINUED PARTICIPATION WITH THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZING THE PAYMENT OF FIVE CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION

WHEREAS, the City of Celina is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

WHEREAS, the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and

WHEREAS, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

WHEREAS, the City is a member of ACSC; and

WHEREAS, in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs; NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

I.

That the City is authorized to continue its membership with the Atmos Cities Steering Committee to protect the interests of the City of Celina and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

II.

The City is further authorized to pay its 2023 assessment to the ACSC in the amount of five cents (\$0.05) per capita.

III.

A copy of this Resolution and approved assessment fee payable to “*Atmos Cities Steering Committee*” shall be sent to:

Brandi Stigler
 Atmos Cities Steering Committee
 c/o Arlington City Attorney’s Office, Mail Stop 63-0300
 101 S. Mesquite St., Suite 300
 Arlington, Texas 76010

PRESENTED AND PASSED on this the _____ day of _____, 2023, by a vote of _____ ayes and _____ nays at a regular meeting of the City Council of the City of _____, Texas.

 Signature
 Mayor, Ryan Tubb

ATTEST:

 Signature
 City Secretary

APPROVED AS TO FORM:
 City Attorney

BY _____



Life Connected.

Finance Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Robin Bromiley, Director of Finance
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Budget Amendment FY23 - August 23

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, amending Ordinance 2022-113 which adopted and approved the budget for fiscal year beginning October 1, 2022 and ending September 30, 2023, and make appropriations for each department, project, and account, by adopting an amended 2022-2023 budget for the City of Celina, Texas, reallocating funds between accounts, attached hereto and incorporated into this Ordinance. (Bromiley)

Background Information:

Budget Amendments are requested for the FY23 Annual Budget. The amendments include budget appropriations for spending of developer-paid escrow money for CIP projects, a rollover purchase order from FY 22 for a Wastewater Camera Truck ordered in FY 22 but received in FY 23, repair of an Opticon Emergency Light System, Park donation revenue and expense, vehicle replacements, new building budging system and an increase Police vehicle repair costs, credit card fee expense, and electricity charges.

Supporting Documents:

Ordinance
Exhibit A

Staff Recommendation:

Staff recommends approval.

**CITY OF CELINA, TEXAS
ORDINANCE NO. 2022-xxx**

AN ORDINANCE OF THE CITY OF CELINA, TEXAS AMENDING ORDINANCE 2022-113, WHICH ADOPTED AND APPROVED THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, AND MAKE APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT, BY ADOPTING AN AMENDED FISCAL YEAR 2022-2023 BUDGET FOR THE CITY OF CELINA, TEXAS, REALLOCATING FUNDS BETWEEN ACCOUNTS PURSUANT TO EXHIBIT “A”, ATTACHED HERETO AND INCORPORATED INTO THIS ORDINANCE; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR FILING OF THE AMENDED BUDGET AND ORDINANCE; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is conducting business pursuant to a budget for fiscal year 2022-2023, heretofore previously adopted by Ordinance 2022-113; and

WHEREAS, Section 102.010 of the Texas Local Government Code authorizes the governing body of a municipality to make changes in the budget for municipal purposes; and

WHEREAS, the City Council has reviewed various line items within the budget and has determined that a valid municipal purpose is served by reallocating funds between various budget line items; and

WHEREAS, a proposed amendment to the budget has been placed on file with the City Secretary of the City of Celina, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

SECTION 1. The above and foregoing premises are incorporated into the body of this Ordinance as if copied herein in their entirety.

SECTION 2. The City’s budget for the fiscal year ending September 30, 2023, heretofore previously adopted by Ordinance 2022-113 duly enacted by the City Council of the City of Celina on September 13, 2022, be and is hereby amended as set out in Exhibit “A” attached hereto and incorporated herein, which amendment is hereby, in all respects, finally approved and adopted as so changed; the remainder of the budget being unchanged and remaining in full force and effect as originally adopted.

SECTION 3. That the amounts specified in Exhibit “A” be hereby appropriated and reallocated as specified for those purposes designated in Exhibit “A”.

SECTION 4. The City Manager shall file or cause to be filed a true and correct copy of the amended budget, along with this Ordinance, with the City Secretary and in the office of the County Clerk of Collin County, Texas and Denton County, Texas.

SECTION 5. This Ordinance shall be cumulative of all provisions of Ordinances of the City of Celina, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the conflicting provisions of such Ordinances are hereby repealed.

SECTION 6. The provisions of this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole, or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.

SECTION 7. The City Secretary of the City of Celina is hereby directed to publish in the official newspaper of the City of Celina, the descriptive caption and effective date of this ordinance as required by Section 52.013 of the Local Government Code.

SECTION 8. The City Secretary is hereby directed to engross and enroll this Ordinance by copying the descriptive caption in the minutes of the City Council and by filing this ordinance in the ordinance records of the City.

SECTION 9. This Ordinance shall become effective from and after its date of passage in accordance with law.

IT IS SO ORDAINED.

PASSED AND APPROVED by the City Council of the City of Celina, Texas, this the 8th day of August 2023.

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

APPROVED AS TO FORM:

City Attorney

Exhibit A

Meeting date: August 8, 2023
FY 2023 Budget Amendment Detail

Budget Change # _____			
Account #	Account Name	Description	Appr Adjustment
205-400-000-4758	Reimbursement - Other	Legacy Hills Treatment Plant - ROW Reimbursement	(2,057,257)
205-117-000-8506	ROW/Easements	Legacy Hills Treatment Plant - ROW Reimbursement	2,057,257
202-31-3050	Fund Balance	Utility Billing Credit Card Fees	(130,000)
202-119-000-6633	Credit Card Fees	Utility Billing Credit Card Fees	130,000
202-400-000-4758	Reimbursement - Other	Reauthorize CIP Legacy Hills Water Reclamation Facility (Escrow Money paid by Developer)	(10,000,000)
202-118-000-8502	Construction	Reauthorize CIP Legacy Hills Water Reclamation Facility (Escrow Money paid by Developer)	9,628,188
202-118-000-8501	Engineering/Design	Reauthorize CIP Legacy Hills Water Reclamation Facility (Escrow Money paid by Developer)	371,812
202-31-3050	Fund Balance	Roll Over PO 2022 - Camera Truck Wasterwater	(216,941)
202-118-000-6840	Capital Vehicle	Roll Over PO 2022 - Camera Truck Wasterwater	216,941
102-400-010-4711	Concession Revenue	Concession Stand Revenue	(25,000)
102-113-010-6710	Concession Expense	Concession Stand Expense	25,000
122-31-3050	Fund Balance	Badging system	(125,000)
122-123-000-6830	Capital Equipment	Badging system	125,000
102-31-3050	Fund Balance	Repair of Opticom Emergency Light System	(20,000)
102-111-000-6323	Streets & Traffic Signs	Repair of Opticom Emergency Light System	20,000
117-400-000-4606	Parks Donation Revenue	Parks Donation	(1,750)
117-113-000-6321	Materials and Supplies Expense	Parks Donation	1,750
102-31-3050	Fund Balance	Police Vehicle Repairs	(5,000)
102-112-000-6432	Vehicle Repairs	Police Vehicle Repairs	5,000
113-31-3050	Fund Balance	Development Services Vehicle Replacements - 5 Vehicles	(200,000)
113-107-000-6840	Capital Vehicle	Development Services Vehicle Replacements - 5 Vehicles	200,000
102-31-3050	Fund Balance	Increase Electricity Expense	(20,000)
102-102-000-6100	Electricity	Increase Electricity Expense	20,000

Attachment: 2022 - 113 Amend Budget ordinance August 8, 2023 (FY 23 Budget Amendment August 2023)



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Dusty McAfee AICP, Director of Development Services
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Texas Film Friendly - Ordinance Adoption

Action Requested:

Consider and act upon an Ordinance adopting Film and Media Production regulations. (Texas Film Friendly - Ordinance Adoption) (McAfee)

Background Information:

The adoption of a Texas Film Friendly Ordinance is required for Film Friendly certification. Certification prepares cities to meet the opportunities and challenges of accommodating media production and helps match local businesses with production-related needs. Refer to the attached Ordinance for further information.

Supporting Documents:

Draft Ordinance

Staff Recommendation:

Staff recommends approval.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS AMENDING CHAPTER 4 “BUSINESS REGULATIONS” OF THE CITY’S CODE OF ORDINANCES BY ADOPTING ARTICLE 4.11 “FILM AND MEDIA PRODUCTION” FOR REGULATIONS FOR FILMING AFFECTING CITY-OWNED PROPERTY; PROVIDING FINDINGS; PROVIDING CUMULATIVE REPEALER, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR A PENALTY; DETERMINING COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council (the “City Council”) of the City of Celina, Texas (the “City”) has determined becoming a Film Friendly Community would benefit the overall economic vitality of the City; and

WHEREAS, the City Council wishes to encourage filmmakers and all media production and moving image professionals to take advantage of the unique beauty, character, culture, and history of the City; and

WHEREAS the City Council and City has developed regulations for filming in the City, including the requirements, responsibilities, and costs; and

WHEREAS, the City Council adopted Chapter 4 “Business Regulations” of the City’s Code of Ordinances to provide various regulations for various types of businesses operating within the City; and

WHEREAS, the City Council wishes to amend Chapter 4 by adopting regulations for any and all types of filming in the City; and

WHEREAS, the City Council wishes to protect the personal and property rights of residents and businesses of the City, and to promote public health, safety, and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

SECTION 1. RECITALS. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 2. AMENDMENT. The City Council hereby amends Chapter 4 “Business Regulations” of the City’s Code of Ordinances by adopting Article 4.11 “Film and Media Production” as set forth in **Exhibit “A”** attached hereto and incorporated herein.

SECTION 3. CUMULATIVE REPEALER. This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those

instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided, however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 4. SAVINGS. All rights and remedies of the City are expressly saved as to any and all violations of any existing ordinance of the City, and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 5. SEVERABILITY. The provisions of this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative, or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal, or otherwise inapplicable, in whole or part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decisions or enactment.

SECTION 6. PENALTY. Any person, firm, or corporation who intentionally, knowingly or recklessly violates any provision of this Ordinance or the Code of Ordinances, as amended hereby, shall be subject to a fine not to exceed the sum of five hundred dollars (\$500.00) for each offense, and each and every day any such offense shall continue shall be deemed to constitute a separate offense, provided, however, that in all cases involving an intentional, knowing, reckless, or criminally negligent violation of any provision of this ordinance or Code of Ordinances, as amended hereby, governing public health shall be subject to a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense, and each and every day any such offense shall continue shall be deemed to constitute a separate offense.

SECTION 7. OPEN MEETINGS. It is officially found, determined and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place and subject matter of the public business to be considered at such meeting, including this Ordinance was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8. EFFECTIVE DATE. This Ordinance shall become effective from and after its date of passage and publication as may be required by law.

On motion by Council Member _____, seconded by Council Member _____, the above and foregoing Ordinance was passed and approved at a Regular Meeting of the City Council of the City of Celina, Texas, on this the ____ day of August, 2023.

Ayes:

Nays:

Abstentions:

At a regular meeting on August ____, 2023.

RYAN TUBBS, MAYOR

ATTEST:

Lauren Vaughns, City Secretary

Exhibit A

Article 4.11 Film and Media Production

4.11.001 PURPOSE

- (a) The regulations contained in this article are intended to create a program for promoting economic development activity within the City and its vicinity. The following article is also intended to protect the personal and property rights of the City's residents and businesses, and to promote public health, safety, and welfare. The City Council or the City Manager may impose additional regulations in the interest of public health, safety, and welfare, or if otherwise deemed appropriate.
- (b) This article covers requests for commercial use of City-owned property (including but not limited to public streets, rights-of-way, parks, and/or public buildings), commercial use of private property which may affect adjacent public or private property, and the use of City equipment, resources, and personnel in all types of motion picture production (including, but not limited to, feature films, television programs, commercials, music videos, documentaries, and corporate films).

4.11.002 CITY AUTHORITY

- (a) The City Manager may authorize by permit the use of any street, right-of-way, park, public building, equipment, or personnel for commercial uses in the filming or taping of movies, television programs, documentaries, commercials, training films, or other media, and related activities. In conjunction with these uses, the City Manager may require that any or all of the conditions and/or remuneration herein and as specified on the application be met as a prerequisite to that use.
- (b) The City shall have exclusive authority to grant an applicant the use of public streets, rights-of-way, parks, public buildings, equipment, resources, and personnel of the City, as well as authority to regulate the hours of production and the general location of the production. The City Council reserves the full and absolute right, and authorizes the City Manager, to prohibit all filming or to order cessation of filming when necessary to promote public health, safety, and welfare.
- (c) Any applicant shall allow City departments (e.g., Police, Fire, Building) to inspect all structures, property, devices, and equipment to be used in connection with the filming and taping, as deemed appropriate by the City Manager.
- (d) A permit under this Article does not constitute a grant of any ownership, leasehold, easement, or other property interest or estate in any City property or other property.

4.11.003 PERMIT REQUIREMENTS

- (a) Before filing an application for filming in the City, City staff should be contacted to discuss the production's specific filming requirements and the feasibility of filming in the City, and to coordinate other logistics and/or questions. Any commercial producer who desires to undertake a commercial production in the City is required to complete and return the application for filming to City staff, within the time frames below:
 - i. **Commercials or episodic television:** a minimum of one (1) month prior to the commencement of filming or any substantial activity related to the project.
 - ii. **Feature films:** a minimum of three (3) months prior to the commencement of filming or any substantial activity related to the project.
- (b) For any production requesting closure of City property, the City shall require an application no later than three (3) months before the requested closure.

- (c) The applicant shall obtain and maintain any and all licenses, permits, copyrights, permissions, or other requirements necessary to comply with state and federal laws governing the project.

4.11.004 FEES

An application processing fee, as set forth in the City's comprehensive fee schedule, shall accompany each application for filming in Celina. The applicant shall reimburse the City for costs and inconveniences of using public property, personnel, facilities, and/or other resources, as described in this article. The Master Fee Chart shall outline the fee rate schedule.

4.11.005 USE OF CITY EQUIPMENT AND PERSONNEL

- (a) The applicant shall pay for all costs of any Police, Fire, Public Works, Parks and Recreation, or other City personnel assigned to the project (whether or not specifically requested by the production). Remuneration rates for the use of any City equipment, including police cars and fire equipment, will be established on a case-by-case basis as determined by the City Manager. The applicant shall pay all costs in full within ten (10) days after receipt of an invoice for said costs. The City Manager may, at his/her discretion, require an advance deposit for all costs related City personnel and/or the use of City equipment.
- (b) The City Manager, in consultation with the Chief of Police and/or Fire Chief, shall have the authority to stipulate additional police or fire requirements and level of staffing, at any time during a project if it is determined to be in the best interest of public health, safety, and welfare. Such costs shall be borne entirely by the applicant. Any off-duty police officers or firefighters used shall be paid directly by the applicant at by the production company at a rate no less than one and one-half times their City of Celina hourly rate, or the City's official public safety off-duty rate, whichever is higher.

4.11.006 USE OF CITY-OWNED PROPERTY

- (a) The City Manager may authorize the use of any street, right-of-way, park, or public building, use of City's name, trademark, or logo and/or use of City equipment and/or personnel for commercial uses in the project. In conjunction with these uses, the City Manager may require that any or all of the conditions and/or remuneration as specified herein and on the application be met as a prerequisite to that use. A security or damage deposit may be required within the discretion of the City Manager. The applicant shall not use, and applicant shall prohibit its employees and contractors from using, City property for any activities not expressly permitted by the City, which may include, but is not limited to, construction of structures, changing, modifying, or damaging property, or causing hazardous material to be brought onto the property. Any right of use granted to the applicant for use of City property shall be subject and subordinate to the City's necessary uses for municipal purposes. The City retains the right to all other persons to use the City property at the time that applicant is using the City property in a manner that does not unreasonably interfere with applicant's permitted activities.
- (b) The applicant acknowledges and agrees that the City possesses and retains exclusive authority to grant the applicant a revocable license for the use of its name, trademark, logo, public streets, rights-of-way, parks, and buildings of the City as well as control over the hours of production and the general location of the production. The City reserves the full and absolute right to prohibit all filming or to order cessation of filming activity in order to promote the public health, safety, and welfare, or convenience, or to protect the personal or property rights of City residents or businesses.
- (c) In order to leave City-owned property in as good condition as when received, the applicant is responsible for and must provide professional cleaning, street sweeping, and/or sanitation services upon completion of work, if the City requests such services at any time. Upon such a request by the City, the applicant must obtain approval from the City of the applicant's arrangements for such services (which will not be unreasonably withheld). The City may require such approval before use of the City-owned property before production activity begins.

4.11.007 VEHICLES AND EQUIPMENT

The applicant shall provide a report listing the number of vehicles and types of equipment to be used during the filming, including proposed hours of use and proposed parking locations. Such locations will need to be specifically approved by the City Manager. On-street parking or use of public parking lots is subject to City Manager approval. The use of exterior lighting, power generators, or any other noise- or light-producing equipment requires approval of the City Manager.

4.11.008 HOURS OF FILMING

Unless express written permission has been obtained from the City Manager in advance, and affected property owners, tenants, and residents have been notified, filming will be limited to the following hours:

- (a) **Monday thru Friday:** 7 AM to 9 PM
- (b) **Saturday, Sunday, & City-recognized Holidays:** 8 AM to 10 PM

4.11.009 NOTIFICATION OF NEIGHBORS

The applicant shall provide a short, written description, approved by the City Manager, of the schedule for the proposed production to the owners, tenants, and residents of each property in the affected neighborhood(s) or areas where filming is to occur. The applicant, or his or her designee, shall notify each owner, tenant, and resident of all such property of the impacts to such property during the production (including but not limited to public property or street closures), and shall submit, as part of the application, a report noting any owners', tenants' and/or residents' comments and associated contact information. Based upon this community feedback, and other appropriate factors considered by the City Manager, the City Manager may grant or deny the filming application.

4.11.010 CERTIFICATE OF INSURANCE

The applicant shall attach a valid certificate of insurance, issued by a company authorized to conduct business in the State of Texas, for a policy with insurance amounts and requirements as stated on the application for permit.

4.11.011 DAMAGE TO PROPERTY

The applicant shall restore any property used in accordance with this Article to its original condition prior to the production, or to better than original condition, and pay in full, within ten (10) days of receipt of an invoice, the costs of repair for any and all damage to public or private property, resulting from or in connection with, the production.

4.12.012 HOLD HARMLESS AGREEMENT

The applicant shall sign a Hold Harmless Agreement with the City.

4.12.013 PENALTY

Any person, firm, or corporation who intentionally, knowingly or recklessly violates any provision of this Article, as amended, shall be subject to a fine not to exceed the sum of five hundred dollars (\$500.00) for each offense, and each and every day any such offense shall continue shall be deemed to constitute a separate offense, provided, however, that in all cases involving an intentional, knowing, reckless, or criminally negligent violation of any provision of this Article, as amended, governing public health shall be subject to a fine not to exceed the sum of two thousand dollars (\$2,000.00) for each offense, and each and every day any such offense shall continue shall be deemed to constitute a separate offense.



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Anthony Satarino, Strategic Services Director
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Keep Celina Beautiful

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, amending Ordinance No. 2015-11 restructuring and renaming the Keep Celina Beautiful commission. (Satarino)

Background Information:

Keep Celina Beautiful (KCB) was originally established in 2015. Staff is proposing to reintroduce KCB as a Board appointed by City Council for the upcoming Boards and Commission selection process in September. The Board will formally meet beginning in October. Staff is currently going through the process of becoming an affiliate member of the Keep Texas Beautiful and Keep America Beautiful organizations. As part of the requirements to become an affiliate, Staff has recently submitted the Strategic Plan outlining the roles and responsibilities of KCB to these organizations. Staff expects to become full affiliate members by the first Board meeting in October.

In order to accommodate planned changes to the Board, Staff is proposing Ordinance amendments that address a number of changes as outlined below:

- Updated the introduction section to match the current vision and mission statements as proposed in the Strategic Plan submitted to the Keep Texas Beautiful organization.
- Reduced the number of members from 15 to 7, to be in conformance with other Boards and Commissions. As directed by City Council, there are four at-large members and one member from each of the following groups:
 - o Parks & Recreation Board;
 - o Celina Area Heritage Association;
 - o Celina Garden Club
- Updated terms and membership requirements to be consistent with other Boards and Commissions.
- Updated the roles and responsibilities of the Board to match the proposed responsibilities as outlined in the Strategic Plan as presented to the Keep Texas Beautiful organization.

Alternatives:

City Council may choose not to adopt the revised Ordinance.

Supporting Documents:

Keep Celina Beautiful Ordinance Amendments

Keep Celina Beautiful Strategic Plan

Staff Recommendation:
Staff recommends approval.

DIVISION 5
Keep Celina Beautiful Board

§ 1.04.131. Created.

A Keep Celina Beautiful (KCB) Board is hereby created with the vision to make Celina the cleanest, most beautiful City in the nation. The overall mission is to inspire and empower Celina residents to keep our community clean and beautiful. We focus our efforts in three major areas: volunteerism, beautification, and environmentalism. These efforts support the City's commitment to living Life Connected and assisting the City Council in establishing policies and programs.

§ 1.04.132. Membership.

- (a) The Board provided for herein shall be comprised of seven members to be nominated by and approved by the City Council.
- (b) Four of the seven members are at-large members residing in the City limits and shall be appointed by the City Council during the City's annual appointment process.
 - i. Term: two members shall be appointed to a two-year term while the other two members will be appointed to a three-year term. Thereafter, the term of each board member shall be two-years. No Board member shall serve more than three consecutive terms, provided, however, that the Board member appointed to complete the term of another Board member shall, at the completion of such term, be eligible for appointment for another full term.
- (c) Three of the seven members shall be held by one representative from each of the following:
 - Celina Parks & Recreation Board;
 - Celina Area Heritage Association; and
 - Celina Garden Club.
 - i. These members will be individually nominated by the respective group in August of each year. The names will be submitted to City Council for consideration and approval.
 - ii. Term: Board members appointed from these groups shall serve a one-year term. No Board member shall serve more than three consecutive terms, provided, however, that the Board member appointed to complete the term of another Board member shall, at the completion of such term, be eligible for appointment for another full term.

§ 1.04.133. Ex-officio Staff Member

The ex-officio staff member shall be the custodian of all minutes and records of the commission.

§ 1.04.134. Quorum.

Four members of the Board shall constitute a quorum for the conduct of business. The members of the Board shall regularly attend meetings and serve without compensation except for reimbursement of authorized expenses attendant to the performance of their duties.

§ 1.04.135. Chairperson and vice-chairperson.

The Board shall hold an organizational meeting in October of each year and shall elect a chairperson and vice-chairperson from among its members before proceeding to any other matters of business. The Board shall meet regularly and shall designate the time and place of its meetings.

§ 1.04.136. Meetings.

- (a) The Board shall adopt its own rules of procedure and keep a record of its proceedings in accordance with the provisions of this division and the charter of the City. Newly-appointed members shall be installed at the first regular meeting after their appointment.
- (b) Each month a report shall be submitted to the City Council showing the cumulative attendance of each member with notation of members who have been absent from three consecutive meetings.

§ 1.04.137. Duties and responsibilities.

- (a) The Board shall recommend policies related to volunteerism, beautification, and environmentalism, so that all City activities might meet the vision and mission statements. The Board shall have the following responsibilities, but not limited to:
 - i. Volunteerism: To create and support meaningful community engagement and facilitate community partnerships through opportunities that enhance City services and encourage the community to live Life Connected.
 - Providing opportunities to have a stake in the beautification and integrity of the community.
 - Recognition of volunteers.
 - Educating and informing the public of the financial offset to taxpayers.
 - Continued engagement and support through the KCB board for volunteerism.
 - ii. Beautification: To establish and create key programs that encourage and promote opportunities to improve upon and preserve the natural and created environmental charm of the City.
 - Identify certification opportunities.
 - Maintain Scenic City Platinum Designation.
 - Coordination with the Arts & Culture Board to identify opportunities to procure and maintain public art infrastructure.
 - iii. Environmentalism: To establish and create key programs that encourage and promote opportunities to improve upon and preserve the natural and created environmental charm of the City. To promote environmentalism in the city, the Keep Celina Beautiful program will develop holistic initiatives to educate and motivate residents, City Staff, business owners, and the development community to appreciate the importance of ensuring Celina's natural beauty.
 - Identify opportunities for City-wide waste reduction programs.
 - Enhance tree reforestation fund & identify key projects.
 - Identify framework for the water wise practices to residents.
 - Increase awareness and implementation of recycling programs.
 - Educating residents and developers of the economic benefits of environmental practices.
- (b) To accomplish these responsibilities the Board shall establish subcommittees such as, but not limited to, the areas of business and industry, communications, education, finance/fundraising, and cleanup.
- (c) A Board member will chair each subcommittee with an unspecified number of community volunteers chosen by the Board as working subcommittee members.

§ 1.04.138. through § 1.04.160. (Reserved)



KTB Provisional Affiliation Checklist

Attachment: Pages from KCB Affiliate Packet (Keep Celina Beautiful)





VISION

To make Celina the cleanest, most beautiful City in the nation.

MISSION

To inspire and empower Celina residents to keep our community clean and beautiful. We focus our efforts in three major areas: volunteerism, beautification, and environmentalism. These efforts support the City's commitment to living Life Connected.



OUR STRATEGIC PLAN

Volunteerism

To create and support meaningful community engagement and facilitate community partnerships through opportunities that enhance City services and encourage the community to live Life Connected.

Beautification

To establish and create key programs that encourage and promote opportunities to improve upon and preserve the natural and created environmental charm of the City.

Environmentalism

To promote environmentalism in the city, the Keep Celina Beautiful program will develop holistic initiatives to educate and motivate residents, City Staff, business owners, and the development community to appreciate the importance of ensuring Celina's natural beauty.





OUR OBJECTIVES

Volunteerism

- Providing opportunities for volunteers to have a vested stake in the beautification and integrity of the community
- Recognition of volunteers
- Educating and informing the public of the financial offset to taxpayers
- Continued engagement and support through the KCB board for volunteerism

Beautification

- Identify certification opportunities
- Maintain Scenic City Platinum Designation
- Coordination with the Arts & Culture Commission to identify opportunities to procure and maintain public art infrastructure

Environmentalism

- Identify opportunities for city wide waste reduction programs
- Enhance tree reforestation fund & identify key projects
- Identify framework for the water wise practices to residents
- Increase awareness and implementation of recycling programs
- Educating residents and developers of the economic benefits of environmental practices





KEEP CELINA
Beautiful

Attachment: Pages from KCB Affiliate Packet (Keep Celina Beautiful)



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Cambridge Crossing PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Cambridge Crossing Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Cambridge Crossing PID was created by the City Council pursuant to the PID Act and a resolution approved on February 28, 2017. The PID is located approximately two miles west of Preston Road, approximately four and one-half miles north of US 380, and approximately 1,000 feet west of the Dallas North Tollway extension. The PID is anticipated to contain an estimated 1,528 residential units on approximately 484.074 acres within seven phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**CAMBRIDGE CROSSING
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

CAMBRIDGE CROSSING PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I.	INTRODUCTION	1
II.	UPDATE OF THE SERVICE PLAN.....	3
A.	UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B.	FIVE YEAR SERVICE PLAN	9
C.	STATUS OF DEVELOPMENT	10
D.	ANNUAL BUDGET – PHASE #1.....	11
E.	ANNUAL INSTALLMENTS PER UNIT - PHASE #1	14
F.	ANNUAL BUDGET – PHASES #2-7 MAJOR IMPROVEMENT AREA.....	14
G.	ANNUAL INSTALLMENTS PER UNIT - PHASES #2-7 MAJOR IMPROVEMENT AREA	18
H.	ANNUAL BUDGET – PHASE #2.....	19
I.	ANNUAL INSTALLMENTS PER UNIT - PHASE #2	21
J.	ANNUAL BUDGET – PHASE #3.....	22
K.	BOND REDEMPTION RELATED UPDATES	22
III.	UPDATE OF THE ASSESSMENT PLAN.....	24
IV.	UPDATE OF THE ASSESSMENT ROLL	25
A.	PARCEL UPDATES.....	25
B.	PREPAYMENT OF ASSESSMENTS	26
APPENDIX A - CAMBRIDGE CROSSING PID MAP		
APPENDIX B - PREPAID PARCELS		
APPENDIX C - PHASE #1 ASSESSMENT ROLL - 2023-24		
APPENDIX D - PHASES #2-7 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL - 2023-24		
APPENDIX E – PHASE #2 ASSESSMENT ROLL – 2023-24		
APPENDIX F-1 – PHASE #3 ASSESSMENT ROLL – PHASE #3 IMPROVEMENTS		
APPENDIX F-2 – PHASE #3 ASSESSMENT ROLL – ADDITIONAL PROJECTS		
APPENDIX G – PHASE #2 SUBDIVISION ALLOCATION		
APPENDIX H – PID ASSESSMENT NOTICE		

I. INTRODUCTION

The Cambridge Crossing Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on January 10, 2017, to finance certain public improvement projects for the benefit of the property in the PID.

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Cambridge Crossing Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$9,555,000, and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Cambridge Crossing Public Improvement District Phases #2-7 Major Improvement Project) (the “Phases #2-7 Major Improvement Bonds”) in the aggregate principal amount of \$13,795,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and assessment Plan was updated for Phase #2 on June 14, 2022, to incorporate reimbursement obligations for Phase #2 in the aggregate principal amount of \$5,938,154 (the “Phase #2 Reimbursement Agreement”) to finance the Phase #2 Improvements, and updated for Phase #3 on February 14, 2023 to incorporate reimbursement obligations for the Phase #3 in the aggregate principal amount of \$7,708,239 (the “Phase #3 Reimbursement Agreement”) to finance the Phase #3 Improvements (the “Updated Service and Assessment Plan”).

Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Updated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”), Phases #2-7 of the PID (the Phases #2-7 Assessment Roll”), Phase #2 of the PID (the “Phase #2 Assessment Roll”), and Phase #3 of the PID (the “Phase #3 Assessment Roll”) attached as Appendix H, Appendix G, Appendix I, and Appendix J respectively, to the Updated Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phases #2-7 Assessment Roll, and the Phase #2 Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix H and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on August 14, 2018, the initial total estimated costs of the Phase #1 Improvements, including the proportional share of the Phases #2-7 Major Improvement costs and bond issuance costs, were equal to \$9,906,948. According to the Developer, there have been line item amount revisions for the Authorized Improvements as shown in Table II-A on the following page.

According to the City, the Phase #1 Improvements were completed and accepted February 24, 2020, and the Outer Loop was completed and accepted on June 10, 2021.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, including the proportional share of the Phases #2-7 Initial Major Improvement costs and Additional Major Improvement, (2) establish the PID, and (3) issue Phase #1 Bonds.

For additional Phase #1 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ES389258>

(remainder of this page is intentionally left blank)

Table II-A
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1 Estimated Budget¹	Phase #1 Actual Costs/Updated Budget²	Variance
Par amount	\$9,555,000	\$9,555,000	\$0
<i>Other funding sources</i>			
Phase #1 Improvement Account additional interest income ³	\$0	\$77,492	\$77,492
Phase #1 Major Improvement Account additional interest income ⁴	\$0	\$52,242	\$52,242
Developer contributions	\$351,948	\$2,307,766	\$1,955,817
<i>Subtotal: Other funding sources</i>	<i>\$351,948</i>	<i>\$2,437,499</i>	<i>\$2,085,551</i>
Total Sources	\$9,906,948	\$11,992,499	\$2,085,551
Uses of Funds			
<i>Phase #1 Improvements</i>			
Road improvements	\$2,543,000	\$2,404,410	(\$138,590)
Water distribution system improvements	\$1,097,000	\$1,055,340	(\$41,660)
Sanitary sewer improvements	\$1,003,000	\$933,576	(\$69,424)
Storm drainage improvements	\$0	\$0	\$0
Other soft and miscellaneous costs	\$194,000	\$521,173	\$327,173
<i>Subtotal: Phase #1 Improvements</i>	<i>\$4,837,000</i>	<i>\$4,914,500</i>	<i>\$77,500</i>
<i>Initial Major Improvements</i>			
Road improvements	\$2,302,624	\$2,169,249	(\$133,375)
Water distribution system improvements	\$223,957	\$197,469	(\$26,488)
Sanitary sewer improvements	\$312,073	\$266,900	(\$45,173)
Storm drainage improvements	\$229,772	\$316,838	\$87,065
Other soft and miscellaneous costs	\$79,957	\$303,914	\$223,957
<i>Subtotal: Additional Major Improvements</i>	<i>\$3,148,382</i>	<i>\$3,254,369</i>	<i>\$105,987</i>
<i>Additional Major Improvements</i>			
Road improvements including Right-of-Way	\$0	\$682,679	\$682,679
Water distribution system improvements	\$0	\$128,165	\$128,165
Sanitary sewer improvements	\$0	\$45,748	\$45,748
Storm drainage improvements	\$0	\$1,045,472	\$1,045,472
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal: Initial Major Improvements</i>	<i>\$0</i>	<i>\$1,902,064</i>	<i>\$1,902,064</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$486,053	\$486,053	\$0
Reserve fund	\$678,863	\$678,863	\$0
Administrative expense fund	\$35,000	\$35,000	\$0
Other costs of issuance including underwriter's discount	\$721,650	\$721,650	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,921,566</i>	<i>\$1,921,566</i>	<i>\$0</i>
Total Uses	\$9,906,948	\$11,992,499	\$2,085,551

1 - According to the original Service and Assessment Plan dated August 14, 2018.

2 - According to the Updated Service and Assessment Plan Updated for Phase #3 on February 14, 2023. The Initial Major Improvements costs are final and the Additional Major Improvements costs are estimated and subject to change.

3 - A portion of the revised budget variance (\$77,492) attributable for Phase #1 Improvements costs was paid through additional interest income earned within the Phase #1 Improvement Account.

4 - A portion of the revised budget variance (\$52,242) attributable for Phase #1 Major Improvements costs was paid through additional interest income earned within the Phase #1 Major Improvement Account.

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Phase #1 Improvement Cost Variances

As stated in Table II-A on the previous page, there are improvement cost increases of \$2,085,551 of which \$129,734 was funded by additional interest earned in the Phase #1 Improvement Account and Phase #1 Major Improvement Account. The additional increase of \$53,753 for the Phase #1 Improvements and Initial Major Improvements was funded by the Developer. According to the Updated Service and Assessment Plan, the Additional Major Improvement costs of \$1,902,064 will be paid by the developer without reimbursement.

Phases #2-7 Major Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on August 14, 2018, the initial total estimated costs of the Phases #2-7 Major Improvements, including bond issuance costs, were equal to \$14,028,091. According to the Developer, there have been line item amount revisions for the Authorized Improvements as shown in Table II-B on the following page.

According to the City, the Phases #2-7 Major Improvements were completed and accepted on June 10, 2021.

Table II-B on the following page summarizes the updated sources and uses of funds required to (1) construct the Phases #2-7 Major Improvements, (2) establish the PID, and (3) issue Phases #2-7 Major Improvement Bonds.

For additional Phases #2-7 Major Improvement development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ES389259>

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Table II-B
Updated Sources and Uses – Phases #2-7 Major Improvements

Sources of Funds	Phases #2-7 Major Improvements Estimated Budget¹	Phases #2-7 Major Improvements Actual Costs²	Variance³
Par amount	\$13,795,000	\$13,795,000	
<i>Other funding sources</i>			
Phases #2-7 Major Improvement Account additional interest income ³	\$0	\$153,101	\$153,101
Developer Contribution	\$233,091	\$456,956	\$223,865
<i>Subtotal: Other funding sources</i>	<i>\$233,091</i>	<i>\$610,057</i>	<i>\$376,956</i>
Total Sources	\$14,028,091	\$14,405,058	\$376,967
Uses of Funds			
<i>Major Improvements</i>			
Road improvements including Right-of-Way	\$8,189,716	\$7,715,343	(\$474,373)
Water distribution system improvements	\$796,543	\$702,334	(\$94,209)
Sanitary sewer improvements	\$1,109,947	\$949,282	(\$160,665)
Storm drainage improvements	\$817,228	\$1,126,892	\$309,664
<i>Other soft and miscellaneous costs</i>	<i>\$284,376</i>	<i>\$1,080,926</i>	<i>\$796,550</i>
<i>Subtotal: Major Improvements</i>	<i>\$11,197,811</i>	<i>\$11,574,778</i>	<i>\$376,967</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$755,430	\$755,430	
Reserve fund	\$1,014,000	\$1,014,000	
Administrative expense fund	\$35,000	\$35,000	
Other costs of issuance including underwriter's discount	\$1,025,850	\$1,025,850	
<i>Subtotal: Bond Issuance Costs</i>	<i>\$2,830,280</i>	<i>\$2,830,280</i>	
Total Uses	\$14,028,091	\$14,405,058	\$376,967

1 - According to the original Service and Assessment Plan dated August 14, 2018.

2 - According to the Updated Service and Assessment Plan Updated for Phase #3 on February 14, 2023.

3 - A portion of the revised budget variance (\$153,101) attributable for Phases #2-7 Major Improvements costs was paid through additional interest income earned within the Phases #2-7 Major Improvement Account.

Phases #2-7 Major Improvement Area Cost Variances

As stated in Table II-B above, there are improvement cost increases of \$376,967 of which \$153,101 was funded by additional interest earned in the Phases #2-7 Major Improvement Account. The additional increase of \$223,866 was funded by the Developer.

Phase #2 Improvements Sources and Uses

In addition to the actual costs of the Phase #2 Improvements, the Developer has provided additional costs for the Phase #2 Additional Projects. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements as shown in the Updated Service and Assessment Plan for Phase #2.

Table II-C below summarizes the updated sources and uses of funds required to construct the Phase #2 Improvements and the Phase #2 share of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-7 dated as of June 30, 2023, the Phase #2 Improvements were completed and accepted by the City on August 24, 2022.

Table II-C
Updated Sources and Uses – Phase #2

Sources of Funds	Phase #2 Estimated Budget¹	Phase #2 Actual Costs/Updated Budget²	Variance
Assessment amount	\$5,938,154	\$5,938,154	\$0
Other funding sources	\$0	\$1,081,043	\$1,081,043
Total Sources	\$5,938,154	\$7,019,197	\$1,081,043
Uses of Funds			
<i>Phase #2 Improvements</i>			
Roadway improvements	\$2,984,392	\$2,984,392	\$0
Water improvements	\$806,538	\$806,538	\$0
Sanitary sewer improvements	\$543,344	\$543,344	\$0
Storm drainage improvements	\$1,261,460	\$1,261,460	\$0
Other soft and miscellaneous costs	\$342,420	\$342,420	\$0
<i>Subtotal: Phase #2 Improvements</i>	<i>\$5,938,154</i>	<i>\$5,938,154</i>	<i>\$0</i>
<i>Additional Major Improvements</i>			
Road improvements	\$0	\$388,002	\$388,002
Water distribution system improvements	\$0	\$72,843	\$72,843
Sanitary sewer improvements	\$0	\$26,001	\$26,001
Storm drainage improvements	\$0	\$594,197	\$594,197
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal: Additional Major Improvements</i>	<i>\$0</i>	<i>\$1,081,043</i>	<i>\$1,081,043</i>
Total Uses	\$5,938,154	\$7,019,197	\$1,081,043

1 - According to the Updated Service and Assessment Plan updated for Phase #2 on June 14, 2022.

2 - According to the Updated Service and Assessment Plan Updated for Phase #3 on February 14, 2023. The Initial Major Improvements costs are final and the Additional Major Improvements costs are estimated and subject to change.

Phase #2 Cost Variances

As shown in Table II-C on the previous page, there is a variance of \$1,081,043 attributable to cost the cost of the Phase #2 Additional Major Improvements. According to the Updated Service and Assessment Plan, the Phase #2 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #3 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for Phase #3.

Table II-D on the following page summarizes the updated sources and uses of funds required to construct the Phase #3 Improvements and the Phase #3 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-7 dated as of June 30, 2023, the Phase #3 Improvements were completed and accepted by the City on March 14, 2023.

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Table II-D
Updated Sources and Uses – Phase #3

Sources of Funds	Phase #3 Estimated Budget¹	Phase #3 Actual Costs/Updated Budget¹	Variance
Assessment amount	\$7,708,239	\$7,708,239	\$0
Other funding sources	\$0	\$0	\$0
Total Sources	\$7,708,239	\$7,708,239	\$0
Uses of Funds			
<i><u>Phase #3 Improvements</u></i>			
Roadway improvements	\$2,651,819	\$2,651,819	\$0
Water improvements	\$1,009,058	\$1,009,058	\$0
Sanitary sewer improvements	\$723,478	\$723,478	\$0
Storm drainage improvements	\$1,517,380	\$1,517,380	\$0
Other soft and miscellaneous costs	\$359,310	\$359,310	\$0
<i>Subtotal: Phase #2 Improvements</i>	<i>\$6,261,045</i>	<i>\$6,261,045</i>	<i>\$0</i>
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$503,268	\$503,268	\$0
Water distribution system improvements	\$94,483	\$94,483	\$0
Sanitary sewer improvements	\$33,725	\$33,725	\$0
Storm drainage improvements	\$770,718	\$770,718	\$0
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal: Additional Major Improvements</i>	<i>\$1,402,194</i>	<i>\$1,402,194</i>	<i>\$0</i>
Administrative Expenses	\$45,000	\$45,000	\$0
Total Uses	\$7,708,239	\$7,708,239	\$0

1 - According to the Updated Service and Assessment Plan updated for Phase #3 on February 14, 2023. The Initial Major Improvements costs are final and the Additional Major Improvements costs are estimated and subject to change.

Phase #3 Cost Variances

As stated in Table II-D above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements is shown in Section II.A of this report, and the Annual Installments expected to be collected for these costs is shown by Table II-E on the following page.

Table II-E
Projected Annual Installments (2020-2029)

Assessment Year Ending 9/01	Phase #1 Projected Annual Installments	Phases #2-7 Projected Annual Installments	Phase #2 Projected Annual Installments	Phase #3 Projected Annual Installments
2020-2023	\$2,745,071	\$4,010,025	\$0	\$0
2024	\$719,951	\$1,049,800	\$560,588	\$0
2025	\$741,441	\$1,079,341	\$561,301	\$713,763
2026	\$741,723	\$1,080,554	\$562,029	\$714,490
2027	\$746,508	\$1,075,958	\$562,774	\$715,235
2028	\$745,541	\$1,080,828	\$563,536	\$715,998
2029	\$744,077	\$1,079,615	\$492,320	\$716,780
Total	\$7,184,312	\$10,456,120	\$3,302,549	\$3,576,265

1 - Projected Annual Installments for Assessment Years ending 2020-2024 represent actual amounts billed and include applicable credits. Assessment Years ending 2025-2029 represent projected amounts and will be updated in future Annual Service Plan Updates.

C. STATUS OF DEVELOPMENT

Phase #1

According to the City, greater than 95 percent of the total building permits expected to be issued within Phase #1 have been issued as of June 18, 2023. Pursuant to Section 4(a)(ii) of the Phase #1 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of homes completed in Phase #1 of the PID in the Annual Service Plan Update.

Phases #2-7 Major Improvement Area

According to the City, eighty-eight (88) and thirty-three (33) building permits have been issued for Phase #2 and Phase #3 of the PID, respectively, as of June 18, 2023, representing approximately 10.08 percent of the 1,200 total building permits expected to be issued within the Phases #2-7 Major Improvement Area. As of the same date, nine (9) and zero (0) certificates of occupancy have been issued for Phase #2 and Phase #3 of the PID, respectively, representing approximately 0.75 percent of the 1,200 total certificates of occupancy expected to be issued within the Phases #2-7 Major Improvement Area.

See Table II-F on the following page for the status of completed homes within the Phases #2-7 Major Improvement Area of the PID as of June 18, 2023.

**Table II-F
Completed Homes**

Status	Cumulative as of June 30, 2022¹	Cumulative as of June 18, 2023¹
Completed Homes – Phase #2	0	9
Completed Homes – Phase #3	0	0
Total	0	9

¹According to the City report of Certificates of Occupancy issued as of June 18, 2023.

D. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 5.13 percent per annum. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (5.13 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Phase #1 Annual Installments to be Collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-G below.

Table II-G
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

	Phase #1 Bonds
Interest payment on March 1, 2024	\$227,676
Interest payment on September 1, 2024	\$227,676
Principal payment on September 1, 2024	\$200,000
<i>Subtotal debt service payments</i>	<i>\$655,352</i>
Administrative expenses	\$38,643
Excess interest for prepayment and delinquency reserves	\$44,380
<i>Subtotal Expenses</i>	<i>\$738,374</i>
Available Reserve Fund Income	(\$18,423)
Available Capitalized Interest Account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$18,423)</i>
Annual Installments	\$719,951

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024, in the amount of \$227,676 and on September 1, 2024, in the amount of \$227,676, which equal interest on the outstanding Phase #1 Assessments balance of \$8,876,018 for six months each and an effective interest rate of 5.13 percent. Annual Installments to be collected include a principal amount of \$200,000 due on September 1, 2024. As a result, total Annual Installments to be collected in 2023-24 for principal and interest is estimated to be equal to \$655,352.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H on the following page, the total Phase #1 administrative expenses to be collected for 2023-24 are estimated to be \$38,643.

Table II-H
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$26,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,893
Total	\$38,643

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$44,380, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$8,876,018.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$697,286, which includes the Bond Reserve Requirement of \$678,863 and an excess balance of \$18,423. Pursuant to Section 6.7(d) of the Phase #1 Bond Trust Indenture the excess balance of \$18,423 should be transferred to the Phase #1 Principal & Interest Account and used to pay interest on the Phase #1 Bonds on the next interest payment date. As a result, \$18,423 is available to pay a portion of the Phase #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$40,094. Approximately \$40,094 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Updated Service and Assessment Plan, 330 units, representing 254.02 total Equivalent Units, are anticipated to be built within Phase #1 of the PID. As of May 31, 2023, four Parcels representing 3.68 Equivalent Unit have prepaid their Phase #1 Assessment. As a result, 326 units representing 250.34 Equivalent Units will be billed for the 2023-24 Annual Installment. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,721.53 (i.e. $(\$655,352 + \$44,380 - \$18,423) \div 250.34 = \$2,721.53$). The net Administrative Expenses to be collected from each Equivalent Unit will be \$154.36 (i.e., $\$38,643 \div 250.34 = \154.36). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,875.89 (i.e., $\$2,721.53 + \$154.36 = \$2,875.89$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,875.89 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-I below.

Table II-I
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (74 Ft)	\$2,875.89	1.00	\$2,875.89
Lot Type 2 (60 Ft)	\$2,875.89	0.81	\$2,329.47
Lot Type 3 (50 Ft)	\$2,875.89	0.68	\$1,955.61

The list of Parcels within Phase #1 of the PID, the corresponding lot size and lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. ANNUAL BUDGET – PHASES #2-7 MAJOR IMPROVEMENT AREA

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-7 Major Improvement Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Phases #2-7 Major Improvement Bonds. The effective interest rate on the Phases #2-7 Major Improvement Bonds is 5.52 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-7 Major Improvement Bonds (5.52 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-7 Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Phases #2-7 Annual Installments to be Collected for 2023-24

The budget for Phase #2-7 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-J on the following page.

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Table II-J
Budget for the Phases #2-7 Major Improvement Area
Annual Installments to be Collected for 2023-24

	Phases #2-7 Major Improvement Bonds
Interest payment on March 1, 2024	\$361,575
Interest payment on September 1, 2024	\$361,575
Principal payment on September 1, 2024	\$250,000
<i>Subtotal debt service payments</i>	<i>\$973,150</i>
Administrative expenses	\$38,643
Excess interest for prepayment and delinquency reserves	\$65,525
<i>Subtotal Expenses</i>	<i>\$1,077,318</i>
Available Reserve Fund Income	(\$27,518)
Available Capitalized Interest Account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$27,518)</i>
Annual Installments	\$1,049,800

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024, in the amount of \$361,575 and on September 1, 2024, in the amount of \$361,575, which equal interest on the outstanding Phases #2-7 Major Improvement Assessments balance of \$13,105,000 for six months each and an effective interest rate of 5.52 percent. Annual Installments to be collected include a principal amount of \$250,000 due on September 1, 2024. As a result, total Phases #2-7 Major Improvement Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$973,150.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-K on the following page, the total Phases #2-7 Major Improvement administrative expenses to be collected for 2023-24 are estimated to be \$38,643.

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Table II-K
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$26,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,893
Total	\$38,643

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$65,525, which equals 0.5 percent interest on the outstanding Phases #2-7 Assessments balance of \$13,105,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-7 Major Improvement Reserve Fund was \$1,041,518, which includes the Bond Reserve Requirement of \$1,014,000 and an excess balance of \$27,518. Pursuant to Section 6.7(d) of the Phases #2-7 Major Improvement Bond Trust Indenture the excess balance of \$27,518 should be transferred to the Phases #2-7 Major Improvement Principal & Interest Account and used to pay interest on the Phases #2-7 Major Improvement Bonds on the next interest payment date. As a result, \$27,518 is available to pay a portion of the Phases #2-7 Major Improvement Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no capitalized interest account credit available to reduce the Phases #2-7 Major Improvement 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$90,593. Approximately \$90,593 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phases #2-7 Major Improvement 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - PHASES #2-7 MAJOR IMPROVEMENT AREA

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-7 Major Improvement Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Phases #2-7 Major Improvement Area.

According to the Updated Service and Assessment Plan, 1,200 units representing 891.19 total Equivalent Units are anticipated to be built within the Phases #2-7 Major Improvement Area of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,134.62 (i.e. $(\$973,150 + \$65,525 - \$27,518) \div 891.19 = \$1,134.62$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$43.36 (i.e., $\$38,643 \div 891.19 = \43.36). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Phases #2-7 Major Improvement Area will be \$1,177.98 (i.e., $\$1,134.62 + \$43.36 = \$1,177.98$) for each Parcel within the Phases #2-7 Major Improvement Area. The Annual Installment to be collected from each Parcel within the Phases #2-7 Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,177.98 by the total estimated Equivalent Units for each Parcel in the Phases #2-7 Major Improvement Area.

The Annual Installment due to be collected from each Land Use Class in Phases #2-7 for 2023-24 is shown in Table II-L below.

Table II-L
Annual Installment Per Unit – Phases #2-7 Major Improvement Area

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (74 Ft)	\$1,177.98	0.91	\$1,071.96
Lot Type 2 (60 Ft)	\$1,177.98	0.79	\$930.60
Lot Type 3 (50 Ft)	\$1,177.98	0.71	\$836.36
Lot Type 4 (84 Ft)	\$1,177.98	1.00	\$1,177.98
Lot Type 5 (40 Ft)	\$1,177.98	0.59	\$695.01

The list of Parcels within the Phases #2-7 Major Improvement Area of the PID, the corresponding lot size and lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D.

H. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #2 Lot or Phase #2 Parcel shall commence upon the earlier of: (i) September 1, 2023 (ii) with tax bills sent the first October after issuance of a series of Bonds for Phase #2 Improvements, such that upon the issuance of Bonds all Assessments in Phase #2 shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on Phase #2 Assessed Property, such that all Assessments in Phase #2 begin collection immediately after the expiration of such two year period. Such first Annual Installment for a Phase #2 Lot or Phase #2 Parcel shall be due by January 31st of the following calendar year.

According to section (i) stated above, the conditions will be satisfied as of September 1, 2023 and collection of Annual Installments from Parcels within Phase #2 will be due no later than January 31, 2024. As a result, if the Assessment is not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning September 1, 2023 of which thirty (30) Annual Installments remain outstanding.

Each Assessment for the Phase #2 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #2 Improvements as described in the Updated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #2 Improvements. is 8.75 percent for 2023-24. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #2 Improvements and any accrued interest thereon (the “Phase #2 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #2 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #2 Annual Installments to be collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-M on the following page.

Table II-M
Budget for the Phase #2 Annual Installments
to be Collected for 2023-24

	Phase #2 Reimbursement Agreement
Interest due on Phase #2 Reimbursement Amount	\$519,588
Phase #2 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$520,588</i>
Administrative Expenses	\$40,000
<i>Subtotal Expenses</i>	<i>\$560,588</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$560,588

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$519,588, which equal interest on the outstanding Assessments balance of \$5,938,154 for one year and an effective interest rate of 8.75 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #2 for principal and interest in 2023-24 is estimated to be equal to \$520,588.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-N below the total administrative expenses to be collected for 2023-24 are estimated to be \$40,000.

Table II-N
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$32,000
Contingency	\$2,000
Total	\$40,000

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #2 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Reimbursement Agreement and to cover Administrative Expenses of Phase #2.

According to the Developer, 227 units representing 143.60 total Equivalent Units were estimated to be built within Phase #2 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$3,625.27 (i.e., $\$520,588 \div 143.60 = \$3,625.27$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$278.55 (i.e., $\$40,000 \div 143.60 = \278.55). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$3,903.82 (i.e., $\$3,625.27 + \$278.55 = \$3,903.82$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$3,903.82 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-O below.

Table II-O
Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (74 Ft)	\$3,903.82	0.91	\$3,552.48
Lot Type 2 (60 Ft)	\$3,903.82	0.79	\$3,084.02
Lot Type 4 (84 Ft)	\$3,903.82	1.00	\$3,903.82
Lot Type 5 (40 Ft)	\$3,903.82	0.59	\$2,303.25

The list of Parcels within Phase #2 of the PID, the corresponding lot size and lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

J. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #3 Lot or Phase #3 Parcel shall commence upon the earlier of: (i) September 1, 2024 (ii) with tax bills sent the first October after issuance of a series of Bonds for Phase #3 Improvements, such that upon the issuance of Bonds all Assessments in Phase #3 shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on Phase #3 Assessed Property, such that all Assessments in Phase #3 begin collection immediately after the expiration of such two year period. Such first Annual Installment for a Phase #3 Lot or Phase #3 Parcel shall be due by January 31st of the following calendar year.

As of June 30, 2023, the above conditions have not been met and as a result, Annual Installments will not be collected for the 2023-24 Assessment Year.

K. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in 2018. Pursuant to Section 4.3 of the Phase #1 Trust Indenture, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-7 Major Improvement Bonds

The Phase #2-7 Major Improvement Bonds were issued in 2018. Pursuant to Section 4.3 of the Phases #2-7 Major Improvement Trust Indenture, the City reserves the right and option to redeem the Phases #2-7 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-7 Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other

relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Updated Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Updated Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of the Updated Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C and Appendix D of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, Phase #1 of the PID was completely subdivided and final plat recorded on February 12, 2020, and the Assessments allocated proportionally according to Lot Type as shown in the 2020-21 Service and Assessment Plan Update. The various Phase #1 Lots were subdivided from Parcel 985517, Parcel 997979, Parcel 2707966, and Parcel 986384.

According to the Developer and the Collin Central Appraisal District records, Phase #2 of the PID was completely subdivided and final plat recorded on September 2, 2022. Parcels in Phase #2 of the PID were subdivided from Parcels 997979 and 961622.

See Appendix G for the Phases #2-7 Major Improvement Assessment and Phase #2 Assessment allocation prior to and after the subdivision of the Phase #2 Parcels.

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2023, four Parcels have prepaid their Phase #1 Assessment in full.

See Appendix B for a list of these prepaid Parcels.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
CAMBRIDGE CROSSING PID MAP



This is a conceptual layout and does not necessarily depict the project as it shall finally be developed.

NOTE:

- 1) THE STREET PATTERN AND OPEN SPACE AREAS ARE FOR ILLUSTRATIVE PURPOSES AND ARE SUBJECT TO FUTURE ALTERATION DURING THE DESIGN PROCESS.
- 2) LOTS ADJACENT TO THE FLOODPLAIN MAY EXTEND INTO THE FLOODPLAIN; THE LIMITS OF THE FLOODPLAIN WILL BE DEFINED WITH FUTURE ENGINEERING PLANS.
- 3) FOR ADDITIONAL INFORMATION ON DESIGN REGULATIONS FOR EACH TYPE OF USE, PLEASE REFER TO THE PLANNED DEVELOPMENT STANDARDS.
- 4) THE OVERALL MAXIMUM NUMBER OF RESIDENTIAL LOTS SHALL BE 2000. THE MAXIMUM NUMBER OF TYPE 3 LOTS WITHIN THE "SF-R" AREA SHOWN SHALL BE 55%. THE MINIMUM NUMBER OF TYPE 1 LOTS WITHIN THE "SF-R" AREA SHOWN SHALL BE 10%.

PROPOSED LAND USE SUMMARY

SINGLE FAMILY	±376 AC (59%)
MU-2	±78 AC (12%)
OPEN SPACE	±89 AC (14%)
RIGHT-OF-WAY	±97 AC (15%)
TOTAL LAND AREA	±639 AC

NOTE:

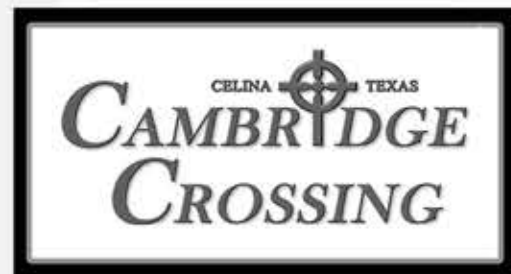
THE ACREAGES SHOWN ABOVE ARE APPROXIMATE BASED ON THE CONCEPT PLAN AND ARE SUBJECT TO CHANGE WITH FUTURE PLATS.

LAND USE LEGEND:

- SF-R SINGLE-FAMILY RESIDENCE
- MU-2 MIXED USE
- Future ELEMENTARY SCHOOL
- OPEN SPACE

— PID BOUNDARY

Overall
CONCEPT PLAN



APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
2812595	Phase #1	March 2022	\$36,926.23	Full
2812551	Phase #1	January 2023	\$36,214.82	Full
2812396	Phase #1	April 2023	\$24,626.08	Full
2812591	Phase #1	May 2023	\$36,214.82	Full

1 - Represents the amount of outstanding assessment prepaid and does not include any applicable credits.

APPENDIX C
PHASE #1 ASSESSMENT ROLL – 2023-24

Appendix C
Cambridge Crossing Public Improvement District
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2811954	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2811956	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811975	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811976	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811977	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811982	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811983	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811984	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811985	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811986	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811987	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811988	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811989	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811990	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811991	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811992	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811993	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812018	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812019	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812020	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812021	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812023	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812024	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812025	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812026	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812027	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812028	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812029	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812030	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812031	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812193	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812194	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812195	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812196	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812197	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812198	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812199	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812200	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812201	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812202	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812203	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812204	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812205	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812206	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812207	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812208	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812209	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812210	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812211	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812212	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812213	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812214	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812215	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812216	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812217	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812218	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812219	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812220	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812221	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812222	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812223	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812224	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812344	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812345	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812346	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812347	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812348	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812349	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812350	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812351	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812352	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812353	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812354	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix C
Cambridge Crossing Public Improvement District
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2812355	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812356	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812357	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812358	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812359	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812360	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812361	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812362	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812363	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812364	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812365	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812366	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812367	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812368	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812369	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812370	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812371	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812372	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812373	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812374	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812375	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812376	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812377	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812378	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812379	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812380	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812381	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812382	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812383	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812384	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812385	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812386	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812387	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812388	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812389	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812390	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812391	50	3	0.34	\$12,055	\$271.63	\$593.42	\$60.27	\$52.48	\$977.80
2868736	50	3	0.34	\$12,055	\$271.63	\$593.42	\$60.27	\$52.48	\$977.80
2812392	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812393	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812394	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812395	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812396	50	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812397	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812398	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812399	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812400	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812401	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812402	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812403	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812404	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812405	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812406	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812407	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812408	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812409	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812410	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812411	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812420	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812421	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812422	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812423	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812424	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812425	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812426	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812427	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812428	50	3	0.34	\$12,055	\$271.63	\$593.42	\$60.27	\$52.48	\$977.80
2855757	50	3	0.34	\$12,055	\$271.63	\$593.42	\$60.27	\$52.48	\$977.80
2812429	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812430	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812431	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812432	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812433	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61

Appendix C
Cambridge Crossing Public Improvement District
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2812434	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812435	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812436	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812437	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812438	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812439	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812440	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812441	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812442	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812443	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812444	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812445	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812446	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812447	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812448	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812449	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812450	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812451	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812452	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812453	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812454	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812455	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812456	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812457	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812458	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812459	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812460	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812461	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812462	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812463	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812464	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812465	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812466	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812467	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812468	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812469	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812470	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812471	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812472	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812473	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812474	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812475	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812476	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812477	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812478	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812479	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812480	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812481	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812482	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812483	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812484	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812485	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812486	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812487	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812488	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812489	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812490	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812491	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812492	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812493	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812494	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812495	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812496	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812498	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812499	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812500	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812501	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812502	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812503	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812504	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812505	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812506	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812507	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61

Appendix C
Cambridge Crossing Public Improvement District
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2812508	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812509	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812510	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812511	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812512	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812513	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812514	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812515	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812516	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812518	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812519	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812520	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812521	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812522	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812523	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812524	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812525	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812526	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812527	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812528	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812529	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812530	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812531	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812532	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812533	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812534	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812535	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812536	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812537	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812538	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812539	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812540	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812541	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812542	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812543	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812544	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812547	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812548	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812549	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812550	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812551	74	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812552	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812553	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812554	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812555	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812556	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812557	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812558	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812559	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812560	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812561	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812562	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812563	50	3	0.68	\$24,110	\$543.26	\$1,186.83	\$120.55	\$104.97	\$1,955.61
2812564	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812565	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812566	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812567	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812568	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812569	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812570	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812571	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812572	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812573	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812574	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812575	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812583	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812584	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812585	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812586	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812587	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812588	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812589	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812590	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix C
Cambridge Crossing Public Improvement District
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2812591	74	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812592	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812593	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812594	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812595	74	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812596	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812597	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812598	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812599	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812600	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812601	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812602	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812603	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812604	74	1	1.00	\$35,456	\$798.91	\$1,745.34	\$177.28	\$154.36	\$2,875.89
2812607	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812608	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812609	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812614	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812615	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812616	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812617	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812618	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812620	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812621	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812622	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812624	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812625	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812626	60	2	0.41	\$14,360	\$323.56	\$706.86	\$71.80	\$62.52	\$1,164.74
2856649	60	2	0.41	\$14,360	\$323.56	\$706.86	\$71.80	\$62.52	\$1,164.74
2812627	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812628	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812629	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812630	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812631	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812632	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812633	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812634	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812635	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812636	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812637	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812638	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812639	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812640	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812641	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812642	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812643	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812644	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812645	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812652	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812653	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812654	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812655	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812656	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812657	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812658	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
2812659	60	2	0.81	\$28,719	\$647.12	\$1,413.73	\$143.60	\$125.03	\$2,329.47
Total			250.34	\$8,876,018	\$200,000.00	\$436,928.35	\$44,380.09	\$38,642.83	\$719,951.27

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

APPENDIX D
PHASES #2-7 MAJOR IMPROVEMENT ASSESSMENT ROLL – 2023-24

Appendix D
Cambridge Crossing Public Improvement District
Phases #2-7 Major Improvement Area Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Estimated Equivalent Units ¹	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
961613	Various	Various	289.60	\$4,258,561	\$81,239.25	\$226,050.39	\$21,292.81	\$12,557.26	\$341,139.70
961622	Various	Various	19.92	\$292,906	\$5,587.67	\$15,547.85	\$1,464.53	\$863.69	\$23,463.74
985517	Various	Various	39.07	\$574,508	\$10,959.71	\$30,495.70	\$2,872.54	\$1,694.06	\$46,022.01
986384	Various	Various	2.93	\$43,145	\$823.06	\$2,290.19	\$215.72	\$127.22	\$3,456.19
2707966	Various	Various	396.07	\$5,824,234	\$111,107.09	\$309,158.46	\$29,121.17	\$17,173.97	\$466,560.69
2865638	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865639	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865640	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865641	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865642	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865643	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865644	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865645	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865646	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865647	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865648	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865649	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865650	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865651	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865652	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865653	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865654	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865655	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865656	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865657	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865658	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865659	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865660	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865661	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865662	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865663	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865664	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865665	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865666	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865667	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865668	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865669	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865670	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865671	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865672	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865673	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865674	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865675	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865676	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865677	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865678	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865679	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865681	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865682	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865683	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865684	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865685	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865686	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865687	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865688	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865689	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865690	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865691	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865692	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865693	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865694	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865695	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865696	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865697	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865698	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865699	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865700	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865701	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865702	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865703	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865704	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865705	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865706	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix D
Cambridge Crossing Public Improvement District
Phases #2-7 Major Improvement Area Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Estimated Equivalent Units ¹	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2865707	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865708	60	2	0.79	\$11,617	\$221.61	\$616.65	\$58.08	\$34.26	\$930.60
2865709	60	2	0.79	\$11,617	\$221.61	\$616.65	\$58.08	\$34.26	\$930.60
2865710	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865711	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865712	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865713	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865714	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865715	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865718	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865719	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865720	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865721	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865722	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865723	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865724	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865725	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865726	84	4	1.00	\$14,705	\$280.52	\$780.56	\$73.53	\$43.36	\$1,177.98
2865727	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865728	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865729	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865730	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865731	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865732	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865733	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865734	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865735	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865736	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865737	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865738	74	1	0.91	\$13,382	\$255.28	\$710.31	\$66.91	\$39.46	\$1,071.96
2865739	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865742	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865743	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865744	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865745	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865746	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865747	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865748	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865749	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865750	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865751	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865752	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865753	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865754	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865755	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865756	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865757	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865758	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865759	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865760	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865761	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865762	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865763	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865764	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865765	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865766	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865767	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865768	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865769	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865770	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865771	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865772	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865773	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865774	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865775	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865776	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865777	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865778	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865779	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865780	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865781	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865782	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865783	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix D
Cambridge Crossing Public Improvement District
Phases #2-7 Major Improvement Area Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Estimated Equivalent Units ¹	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2865784	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865785	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865786	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865787	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865788	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865789	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865790	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865791	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865792	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865793	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865794	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865795	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865796	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865797	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865798	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865799	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865800	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865801	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865802	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865803	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865804	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865805	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865806	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865807	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865808	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865809	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865810	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865811	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865812	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865813	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865814	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865815	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865816	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865817	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865818	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865819	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865820	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865821	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865822	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865823	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865824	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865825	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865826	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865827	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865828	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865829	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865830	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865831	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865832	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865833	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865834	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865835	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865836	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865887	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865888	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865889	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865890	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865891	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865892	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865893	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865894	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865895	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865896	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865897	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865898	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865899	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865900	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865901	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865902	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865903	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865904	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865905	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865906	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix D
Cambridge Crossing Public Improvement District
Phases #2-7 Major Improvement Area Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Estimated Equivalent Units ¹	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2865907	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865908	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865909	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865910	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865911	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865912	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865913	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865914	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865915	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865916	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865917	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865918	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865919	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865920	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865921	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865922	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865923	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865924	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865925	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865926	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865927	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865928	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865929	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865930	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865931	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865932	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865933	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865934	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865935	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865936	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865937	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865938	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865939	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
2865940	40	5	0.59	\$8,676	\$165.51	\$460.53	\$43.38	\$25.58	\$695.01
Total			891.19	\$13,105,000	\$250,000.00	\$695,631.72	\$65,525.00	\$38,642.83	\$1,049,799.55

1 - Estimated Equivalent Units for Parcels 961613, 961622, 985517, 986384, and 2707966 are allocated based on their respective acreage per the Collin County Central Appraisal District Records as of June 30, 2023.

APPENDIX E
PHASE #2 ASSESSMENT ROLL – 2023-24

Appendix E
Cambridge Crossing Public Improvement District
Phases #2 Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2865638	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865639	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865640	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865641	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865642	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865643	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865644	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865645	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865646	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865647	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865648	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865649	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865650	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865651	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865652	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865653	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865654	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865655	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865656	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865657	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865658	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865659	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865660	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865661	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865662	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865663	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865664	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865665	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865666	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865667	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865668	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865669	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865670	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865671	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865672	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865673	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865674	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865675	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865676	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865677	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865678	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865679	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865681	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865682	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865683	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865684	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865685	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865686	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865687	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865688	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865689	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865690	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865691	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865692	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865693	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865694	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865695	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865696	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865697	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865698	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865699	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865700	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865701	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865702	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865703	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix E
Cambridge Crossing Public Improvement District
Phases #2 Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2865704	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865705	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865706	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865707	Common Area	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2865708	60	2	0.79	\$32,668	\$5.50	\$2,858.46	\$220.06	\$3,084.02
2865709	60	2	0.79	\$32,668	\$5.50	\$2,858.46	\$220.06	\$3,084.02
2865710	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865711	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865712	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865713	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865714	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865715	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865718	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865719	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865720	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865721	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865722	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865723	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865724	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865725	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865726	84	4	1.00	\$41,352	\$6.96	\$3,618.30	\$278.55	\$3,903.82
2865727	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865728	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865729	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865730	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865731	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865732	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865733	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865734	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865735	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865736	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865737	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865738	74	1	0.91	\$37,630	\$6.34	\$3,292.66	\$253.48	\$3,552.48
2865739	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865742	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865743	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865744	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865745	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865746	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865747	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865748	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865749	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865750	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865751	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865752	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865753	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865754	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865755	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865756	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865757	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865758	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865759	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865760	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865761	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865762	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865763	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865764	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865765	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865766	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865767	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865768	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865769	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865770	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865771	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865772	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25

Appendix E
Cambridge Crossing Public Improvement District
Phases #2 Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2865773	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865774	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865775	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865776	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865777	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865778	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865779	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865780	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865781	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865782	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865783	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865784	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865785	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865786	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865787	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865788	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865789	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865790	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865791	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865792	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865793	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865794	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865795	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865796	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865797	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865798	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865799	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865800	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865801	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865802	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865803	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865804	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865805	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865806	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865807	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865808	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865809	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865810	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865811	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865812	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865813	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865814	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865815	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865816	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865817	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865818	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865819	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865820	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865821	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865822	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865823	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865824	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865825	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865826	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865827	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865828	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865829	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865830	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865831	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865832	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865833	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865834	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865835	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865836	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865887	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

Appendix E
Cambridge Crossing Public Improvement District
Phases #2 Assessment Roll - 2023-24

Parcel ID	Lot Size	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2865888	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865889	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865890	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865891	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865892	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865893	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865894	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865895	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865896	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865897	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865898	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865899	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865900	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865901	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865902	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865903	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865904	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865905	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865906	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865907	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865908	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865909	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865910	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865911	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865912	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865913	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865914	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865915	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865916	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865917	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865918	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865919	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865920	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865921	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865922	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865923	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865924	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865925	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865926	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865927	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865928	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865929	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865930	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865931	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865932	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865933	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865934	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865935	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865936	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865937	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865938	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865939	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
2865940	40	5	0.59	\$24,398	\$4.11	\$2,134.80	\$164.35	\$2,303.25
Total			143.60	\$5,938,154	\$1,000.00	\$519,588.50	\$40,000.00	\$560,588.50

Attachment: Cambridge Crossing - Annual SAP Update - 2023-24 v2.1 (SAP Update - Cambridge Crossing PID)

APPENDIX F-1
PHASE #3 ASSESSMENT ROLL – PHASE #3 IMPROVEMENTS

Appendix F-1
Proposed Phase #3 Assessment Roll - Phase #3 Improvements

Parcel	All Parcels
Assessment	\$6,291,045
Equivalent Units	186.26

Year	Principal	Interest	Administrative Expenses	Total Annual Installment
1	\$1,000	\$544,175	\$30,000	\$575,175
2	\$1,000	\$544,089	\$30,600	\$575,689
3	\$1,000	\$544,002	\$31,212	\$576,214
4	\$1,000	\$543,916	\$31,836	\$576,752
5	\$1,000	\$543,829	\$32,473	\$577,302
6	\$109,000	\$355,162	\$33,122	\$497,284
7	\$114,000	\$349,003	\$33,785	\$496,788
8	\$120,000	\$342,562	\$34,461	\$497,023
9	\$126,000	\$335,782	\$35,150	\$496,932
10	\$132,000	\$328,663	\$35,853	\$496,516
11	\$139,000	\$321,205	\$36,570	\$496,775
12	\$146,000	\$313,352	\$37,301	\$496,653
13	\$153,000	\$305,103	\$38,047	\$496,150
14	\$161,000	\$296,458	\$38,808	\$496,266
15	\$170,000	\$287,362	\$39,584	\$496,946
16	\$178,000	\$277,757	\$40,376	\$496,133
17	\$188,000	\$267,700	\$41,184	\$496,883
18	\$198,000	\$257,078	\$42,007	\$497,085
19	\$208,000	\$245,891	\$42,847	\$496,738
20	\$219,000	\$234,139	\$43,704	\$496,843
21	\$231,000	\$221,765	\$44,578	\$497,343
22	\$243,000	\$208,714	\$45,470	\$497,184
23	\$256,000	\$194,984	\$46,379	\$497,363
24	\$270,000	\$180,520	\$47,307	\$497,827
25	\$284,000	\$165,265	\$48,253	\$497,518
26	\$299,000	\$149,219	\$49,218	\$497,437
27	\$540,000	\$132,326	\$50,203	\$722,528
28	\$569,000	\$101,816	\$51,207	\$722,022
29	\$600,000	\$69,667	\$52,231	\$721,898
30	\$633,045	\$35,767	\$53,275	\$722,087
Total	\$6,291,045	\$8,697,267	\$1,217,042	\$16,205,354

APPENDIX F-2
PHASE #3 ASSESSMENT ROLL – ADDITIONAL PROJECTS

Appendix F-2
Proposed Phase #3 Assessment Roll - Additional Projects

Parcel Assessment Equivalent Units	All Parcels \$1,417,194 186.26
---	---

Year	Principal	Interest	Administrative Expenses	Total Annual Installment
1	\$1,000	\$122,587	\$15,000	\$138,587
2	\$1,000	\$122,501	\$15,300	\$138,801
3	\$1,000	\$122,414	\$15,606	\$139,020
4	\$1,000	\$122,328	\$15,918	\$139,246
5	\$1,000	\$122,241	\$16,236	\$139,478
6	\$31,000	\$79,789	\$16,561	\$127,350
7	\$32,000	\$78,037	\$16,892	\$126,930
8	\$33,000	\$76,229	\$17,230	\$126,460
9	\$35,000	\$74,365	\$17,575	\$126,940
10	\$36,000	\$72,387	\$17,926	\$126,314
11	\$38,000	\$70,353	\$18,285	\$126,638
12	\$40,000	\$68,206	\$18,651	\$126,857
13	\$42,000	\$65,946	\$19,024	\$126,970
14	\$44,000	\$63,573	\$19,404	\$126,978
15	\$46,000	\$61,087	\$19,792	\$126,880
16	\$48,000	\$58,488	\$20,188	\$126,677
17	\$50,000	\$55,776	\$20,592	\$126,368
18	\$53,000	\$52,951	\$21,004	\$126,955
19	\$56,000	\$49,957	\$21,424	\$127,381
20	\$58,000	\$46,793	\$21,852	\$126,645
21	\$61,000	\$43,516	\$22,289	\$126,805
22	\$64,000	\$40,069	\$22,735	\$126,804
23	\$68,000	\$36,453	\$23,190	\$127,643
24	\$71,000	\$32,611	\$23,653	\$127,265
25	\$75,000	\$28,600	\$24,127	\$127,727
26	\$78,000	\$24,362	\$24,609	\$126,972
27	\$82,000	\$19,955	\$25,101	\$127,057
28	\$86,000	\$15,322	\$25,603	\$126,926
29	\$90,000	\$10,463	\$26,115	\$126,579
30	\$95,194	\$5,378	\$26,638	\$127,210
Total	\$1,417,194	\$1,842,746	\$608,521	\$3,868,462

APPENDIX G
PHASE #2 SUBDIVISION ALLOCATION

Appendix G
Phase #2 Subdivision Allocation

Phases #2-7 Major Improvement Assessment Allocation

Prior to Subdivision				After Subdivision							
Parent Parcels	Total Equivalent Units	Projected No. of Units	Applicable Ph. #2-7 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #2-7 Assessment per	Ph. #2-7 Assessment per Unit	Total Ph. #2-7 Assessment
									Equivalent Unit		
985517	891.19	1,200	\$13,105,000	Various Ph. #2 Parcels	Lot Type 1 (74 Ft)	20	0.91	18.20	\$14,705	\$13,382	\$267,632
997979					Lot Type 2 (60 Ft)	2	0.79	1.58	\$14,705	\$11,617	\$23,234
2707966					Lot Type 4 (84 Ft)	7	1.00	7.00	\$14,705	\$14,705	\$102,935
961622					Lot Type 5 (40 Ft)	198	0.59	116.82	\$14,705	\$8,676	\$1,717,845
961613				Ph. #3-7 Parcels (985817, 2707966, 961622, 961613, 986384)					973		747.59
986384											
Total	891.19	1,200	\$13,105,000			1200		891.19			\$13,105,000

Phase #2 Assessment Allocation

Prior to Subdivision				After Subdivision							
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Ph. #2 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #2 Assessment per Equivalent Unit	Ph. #2 Assessment per Unit	Total Ph. #2 Assessment
997979	143.60	227	\$5,938,154	Various Ph. #2 Parcels	Lot Type 1 (74 Ft)	20	0.91	18.2	\$41,352	\$37,630	\$752,607
961622					Lot Type 2 (60 Ft)	2	0.79	1.58	\$41,352	\$32,668	\$65,336
					Lot Type 4 (84 Ft)	7	1.00	7	\$41,352	\$41,352	\$289,464
					Lot Type 5 (40 Ft)	198	0.59	116.82	\$41,352	\$24,398	\$4,830,746
Total				143.60	227	\$5,938,154		227		143.6	

APPENDIX H
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Cambridge Crossing Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CAMBRIDGE CROSSING PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on February 28, 2017, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2017-10R establishing the Cambridge Crossing Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 the PID, pursuant to Ordinance No. 2018-44 which ordinance also approved the Cambridge Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of August 14, 2018 (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-7 Major Improvement Area of the PID, pursuant to Ordinance No. 2018-41 which ordinance also approved the Cambridge Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-7 Major Improvement Area, dated as of August 14, 2018 (the “Service and Assessment Plan and Phases #2-7 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2022-67 which ordinance also approved the Cambridge Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of June 14, 2022 (the “Updated Service and Assessment Plan and Phase #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2023-09 which ordinance also approved the Cambridge Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3 – Additional Projects, dated as of February 14, 2023 (the “Updated Service and Assessment Plan and Phase #3 Assessment Roll – Additional Projects”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2023-10 which ordinance also approved the Cambridge Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3 – Phase #3 Improvements, dated as of February 14, 2023 (the “Updated Service and

Assessment Plan and Phase #3 Assessment Roll – Phase #3 Improvements”) [and, together with the Service and Assessment Plan and Phase #1 Assessment Roll, Phases #2-7 Major Improvement Area Assessment Roll, Phase #2 Assessment Roll, and Phase #3 Assessment Roll – Additional Projects, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1 Assessment Roll, Phases #2-7 Major Improvement Area Assessment Roll, Phase #2 Assessment Roll, Phase #3 Assessment Roll – Additional Projects, and Phase #3 Assessment Roll – Phase #3 Improvements attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Cambridge Crossing Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this

Annual Service Plan Update.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE
_____ OF _____ 2023.**

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney

Attachment: PID - SAP Update Ordinance Cambridge Crossing - 2023-24 (SAP Update - Cambridge Crossing PID)



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Michael Behringer, Assistant to the City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: SAP Update - Celina Hills PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Celina Hills Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Celina Hills PID was created by the City Council pursuant to the PID Act and a resolution approved on July 9, 2019. The PID is located approximately one mile east of Preston Road and approximately 5 miles north of US 380, and just north of the City of Prosper. The PID is anticipated to contain an estimated 277 residential units on approximately 80.87 acres within one phase. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**CELINA HILLS
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Celina Hills PID-Annual SAP Update - 2023-24 v4.1 (SAP Update - Celina Hills PID)

CELINA HILLS PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B. FIVE YEAR SERVICE PLAN	4
C. STATUS OF DEVELOPMENT	4
D. ANNUAL BUDGET	5
E. ANNUAL INSTALLMENTS PER UNIT.....	8
F. BOND REDEMPTION RELATED UPDATES.....	9
III. UPDATE OF THE ASSESSMENT PLAN.....	10
IV. UPDATE OF THE ASSESSMENT ROLL	11
A. PARCEL UPDATES.....	11
B. PREPAYMENT OF ASSESSMENTS.....	12
 APPENDIX A – PID MAP	
 APPENDIX B – PREPAID PARCELS	
 APPENDIX C – ASSESSMENT ROLL SUMMARY 2023-24	
 APPENDIX D – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Celina Hills Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2019-37R of the City Council on July 9, 2019 to finance certain public improvement projects for the benefit of the property in the PID.

On April 12, 2022, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Celina Hills Public Improvement District Project) (the “Bonds”) in the aggregate principal amount of \$7,495,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. The Bonds are secured by Assessments.

A service and assessment plan dated April 12, 2022 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without

the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the original Service and Assessment Plan adopted on April 12, 2022, the initial total estimated costs of the Authorized Improvements, not including Bond issuance costs, were equal to \$6,203,192. According to Requisition #3 approved by the City in November 2022, the actual costs of the Authorized Improvements spent to date are equal to \$6,158,216.

Table II-A below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Bonds.

Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Spent to Date ²	Remaining to be Funded
Par Amount	\$7,495,000	\$0	\$7,495,000	\$7,450,024	\$44,976
Other Funding Sources	\$0	\$0	\$0		\$0
Total Sources	\$7,495,000	\$0	\$7,495,000	\$7,450,024	\$44,976
Uses of Funds					
<i>Authorized Improvements:</i>					
Roadway Improvements	\$2,181,459	\$0	\$2,181,459	\$2,181,459	\$0
Water Improvements	\$961,483	\$0	\$961,483	\$961,483	\$0
Sanitary Sewer Improvements	\$1,348,788	\$0	\$1,348,788	\$1,348,788	\$0
Storm Drainage Improvements	\$870,593	\$0	\$870,593	\$870,593	\$0
Landscape & Hardscape	\$100,698	\$0	\$100,698	\$55,722	\$44,976
Soft and miscellaneous costs	\$740,171	\$0	\$740,171	\$740,171	\$0
<i>Subtotal</i>	<i>\$6,203,192</i>	<i>\$0</i>	<i>\$6,203,192</i>	<i>\$6,158,216</i>	<i>\$44,976</i>
<i>Estimated Bond Issuance Costs:</i>					
Debt Service Reserve Fund	\$493,500	\$0	\$493,500	\$493,500	\$0
Administrative Expenses	\$45,000	\$0	\$45,000	\$45,000	\$0
Capitalized Interest	\$110,246	\$0	\$110,246	\$110,246	\$0
Cost of Issuance	\$418,212	\$0	\$418,212	\$418,212	\$0
Underwriters Discount	\$224,850	\$0	\$224,850	\$224,850	\$0
<i>Subtotal</i>	<i>\$1,291,808</i>	<i>\$0</i>	<i>\$1,291,808</i>	<i>\$1,291,808</i>	<i>\$0</i>
Total Uses	\$7,495,000	\$0	\$7,495,000	\$7,450,024	\$44,976

1 - According to the Service and Assessment Plan approved by City Council on April 12, 2022.

2 - According to Requisition #3 approved by the City in November 2022.

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-B below.

Table II-B
Projected Annual Installments (2022-2029)

Assessment Year Ending 09/01¹	Projected Annual Installments
2022-23	\$575,490
2024	\$555,667
2025	\$575,621
2026	\$575,799
2027	\$575,705
2028	\$575,337
2029	\$575,305
Total	\$4,008,924

¹ – Assessment years ending 2022 and 2024 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the Official Statement, the PID will include 277 residential units. A final plat was filed and recorded with the Collin Central Appraisal District on July 8, 2022. The plat consisted of 277 single family residential lots and 11 HOA and open space lots.

According to the City, 120 building permits have been issued for lots within the PID as of June 18, 2023, representing 43.73 percent of the Assessments for lots within the PID.

See Table II-C on the following page for the status of completed homes within the PID as of June 18, 2023.

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Table II-C
Completed Homes

Status	As of September 30, 2022	Total as of June 18, 2023
Completed Homes ¹	0	33

¹ – According to information provided by the City as of June 18, 2023.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Bonds shall bear interest at the rate on the Bonds. The effective interest rate on the Bonds is 4.87 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Bonds plus additional interest of one-half of one percent (to be used for funding the Prepayment Reserve and Delinquency Reserve) equals 5.37 percent and is used to calculate the interest on the Assessments securing the Bonds.

These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

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Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Bonds from the collection of the Annual Installments of the Assessments on the Assessed Property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Annual Installments to be Collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2023-24 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Annual Installments
to be Collected for 2023-24

Descriptions	Bonds
Interest payment on March 1, 2024	\$179,258
Interest payment on September 1, 2024	\$179,258
Principal payment on September 1, 2024	\$133,000
<i>Subtotal debt service</i>	<i>\$491,515</i>
Administrative expenses	\$46,818
Excess interest for prepayment and delinquency reserves	\$36,835
<i>Subtotal Expenses</i>	<i>\$575,168</i>
Available reserve fund income	(\$14,501)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$19,501)</i>
Annual Installments	\$555,667

Debt Service Payments

Annual Installments to be collected for principal and interest on the Bonds include interest due on March 1, 2024 in the amount of \$179,258 and September 1, 2024 in the amount of \$179,258, which equal interest on the outstanding Bonds of \$7,367,000 for six months each and an effective interest rate of 4.87 percent. Annual Installments to be collected on the Bonds include a principal amount of \$133,000 due on September 1, 2024. As a result, the total debt service due on the Bonds in 2023-24 is estimated to be equal to \$491,515.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, dissemination agent expenses and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$46,818.

Table II-D-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$30,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$2,500
Contingency	\$4,818
Total	\$46,818

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$36,835, which equals 0.5 percent interest on the outstanding Bond balance of \$7,367,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$508,001, which includes the Bond Reserve Requirement of \$493,500 and investment income \$14,501. Pursuant to Section 6.7 (d) of the Trust Indenture, the excess balance of \$14,501 should be transferred to the Principal & Interest Account and used to pay interest on the Bonds on the next interest payment date. As a result, \$14,501 is available to pay a portion of the Bonds debt service.

Available Capitalized Interest Account

The balance deposited in the Capitalized Interest Account was fully expended as of September 1, 2022. As a result, there is no credit to reduce the Annual Installment for 2023-24.

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Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$61,810. Approximately \$56,810 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is \$5,000 anticipated to be available in the Administrative Expense Fund to reduce the PID Bonds 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Bonds, (ii) to fund the Prepayment Reserve and Delinquency Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the GRBK Edgewood, LLC (the “Developer”), 217.57 Equivalent Units are anticipated to be built within the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,361.77, calculated by taking the subtotal debt service on Bonds, including excess interest for prepayment and delinquency, less any available reserve fund income, and dividing by the total Equivalent units [i.e. $(\$491,515 + \$36,835 - \$14,501) \div 217.57 = \$2,361.77$]. The Administrative Expenses to be collected from each Equivalent unit will be \$192.20 [i.e. $(\$46,818 - \$5,000) \div 217.57 = \$192.20$]. As a result, the total Annual Installment to be collected from each Equivalent unit within the PID will be \$2,553.97 (i.e. $\$2,361.77 + \$192.20 = \$2,553.97$). The Annual Installment to be collected from each Parcel within the PID is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,553.97 by the total estimated Equivalent Units for each Parcel in the PID.

The Annual Installment due to be collected from each Land Use Class in the PID for 2023-24 is shown in Table II-E below.

Table II-E
Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Units	Annual Installment Per Unit
60 Ft Lot	\$2,553.97	1.00	\$2,553.97
50 Ft Lot	\$2,553.97	0.86	\$2,196.41
25 Ft Lot	\$2,553.97	0.63	\$1,609.00

The list of Parcels within the PID, the estimated number of units to be developed on the current residential Parcels, the corresponding total units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. BOND REDEMPTION RELATED UPDATES

The Bonds were issued in May 2022. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Bonds maturing on or after September 1, 2042, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2032** at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.F of the Service and Assessment Plan.

The 2023-24 Assessment Roll Summary is shown in Appendix C of this report. Each Parcel of in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated total Equivalent Units to be built on each new subdivided Parcel
- D = the sum of the estimated total Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, the PID was completely subdivided and final plat was recorded on July 8, 2022, and the Assessments allocated proportionally according to Lot Type as shown in the 2023-24 Service and Assessment Plan Update. The various lots were subdivided from Parcel 2829266.

Table IV–A on the following page shows a summary of the assessment allocation prior to and after the subdivision of the parent parcels.

Table IV-A
Parcel Subdivision

Prior to subdivision				After Subdivision						
Parent Parcel	Projected Number of Units	Total Equivalent Units	Total Assessment	New Parcels	Lot Size	Number of Units	Equivalent Unit Factor	Total Equivalent Units	Assessment per Unit	Total Assessment
2829266	277	217.57	\$7,367,000	Various	25'	133	0.63	83.79	\$21,332	\$2,837,160
				Various	50'	73	0.86	62.78	\$29,120	\$2,125,754
				Various	60'	71	1.00	71.00	\$33,860	\$2,404,086
Total	277	217.57	\$7,367,000	277				217.57		\$7,367,000

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2023.

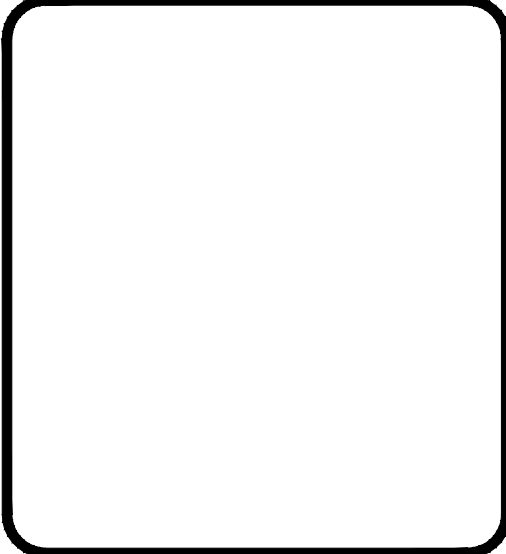
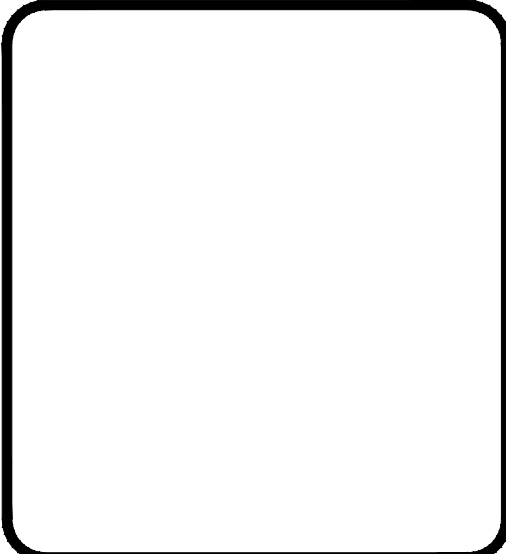
The complete Assessment Roll is available for review at the City Hall, located at 142 N Ohio, Celina, Texas 75009.

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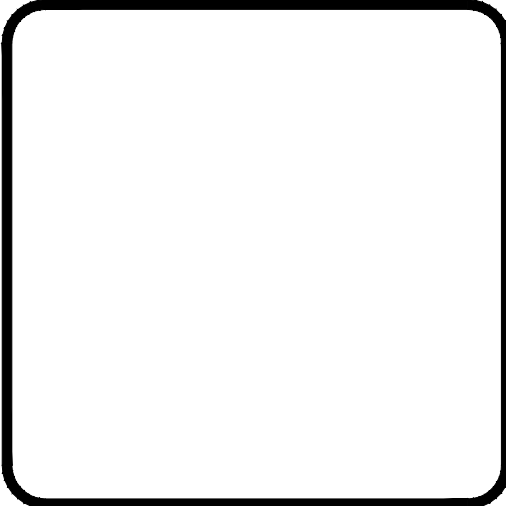
APPENDIX A
PID MAP



4821 Merlot Avenue, Suite 210
Grapevine, Texas 76051
Phone: 817-488-4960



JOB NUMBER:	TBD
DRAWN BY:	BCS
CHECKED BY:	JHB
REV:	



CELINA
HILLS

CELINA,
TEXAS

PID
EXHIBIT

SHEET:

PROPERTY DESCRIPTION

BEING a tract of land situated in the M. Wilhite Surveys, Abstract Numbers 1008 and 1009, City of Celina, Collin County, Texas, being part of the tract described in the deed to WESTGATE 115 INVESTORS, L.P., recorded in Document Number 20130621000869270, Official Public Records, Collin County, Texas, the subject tract being more particularly described as follows (bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1988 (NAD '88), description is based on recorded documents, limited field survey work was performed. This description for use in zoning/PID application only, is preliminary, and shall not be used, viewed or relied upon as a final survey document):

COMMENCING at a 1/2 inch rebar found within an asphalt roadway at the northwest corner of the tract described in the deed to Celina Coit 49 Partners, LTD, recorded under Document Number 20120612000700130, Official Public Records, Collin County, Texas;

THENCE with the west line of said Celina Coit 49 Partners, LTD, Tract, SOUTH 00 degrees 39 minutes 49 seconds EAST, a distance of 995.29 feet to the northwest corner and **POINT OF BEGINNING** of the herein described tract;

THENCE with the west line of said Celina Coit 49 Partners tract, SOUTH 00 degrees 39 minutes 49 seconds EAST, a distance of 715.01 feet to the southwest corner of said Celina Coit 49 Partners tract, from which a PK nail found bears SOUTH 17 degrees EAST, 4.25 feet;

THENCE with the east line of said Westgate 115 Investors tract, SOUTH 00 degrees 49 minutes 45 seconds EAST, a distance of 646.21 feet;

THENCE through the interior of said Westgate 115 Investors tract, the following calls:

1. SOUTH 89 degrees 12 minutes 21 seconds WEST, a distance of 542.27 feet;
2. SOUTH 00 degrees 47 minutes 39 seconds EAST, a distance of 426.50 feet;
3. NORTH 89 degrees 12 minutes 21 seconds EAST, a distance of 542.53 feet to the east line of said Westgate 115 Investors tract;

THENCE with the perimeter and to the corners of said Westgate 115 Investors tract, the following calls:

1. SOUTH 00 degrees 49 minutes 45 seconds EAST, a distance of 841.82 feet;
2. SOUTH 88 degrees 12 minutes 25 seconds WEST, a distance of 1308.94 feet;
3. SOUTH 89 degrees 09 minutes 05 seconds WEST, a distance of 70.31 feet;
4. NORTH 00 degrees 55 minutes 30 seconds WEST, a distance of 2742.88 feet;

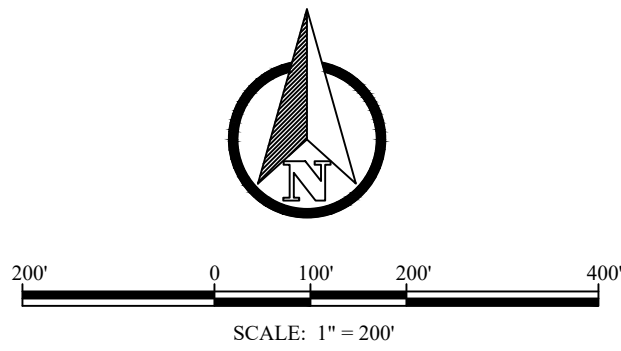
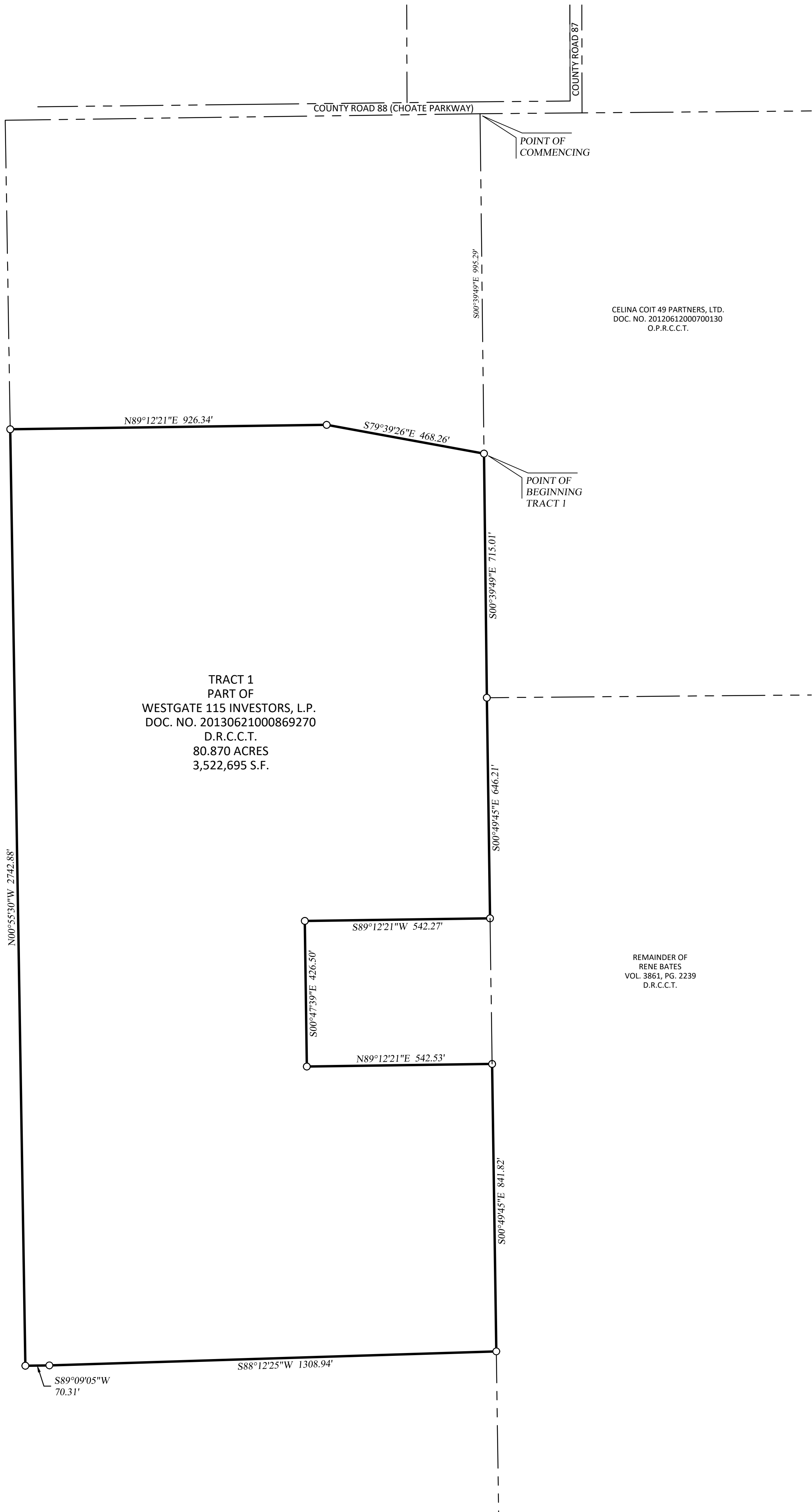
THENCE through the interior of said Westgate 115 Investors tract, NORTH 89 degrees 12 minutes 21 seconds EAST, a distance of 926.34 feet;

THENCE through the interior of said Westgate 115 Investors tract, SOUTH 79 degrees 39 minutes 26 seconds EAST, a distance of 468.26 feet, returning to the **POINT OF BEGINNING** and enclosing 80.870 acres (3,522,695 square feet) of land, more or less.

TITLE COMMITMENT NOTES

This exhibit was prepared without the benefit of a commitment for title insurance. Therefore, easements, agreements, or other documents, either recorded, or unrecorded may exist that affect the subject property that are not shown on this survey.

SURVEY PREPARED BY: BARBORA CHAPMAN, SURVEYING, LLC, 4821
MERCURY AVENUE, SUITE 210, GRAPEVINE, TX, 76051-2914



CELINA COIT 49 PARTNERS, LTD.
DOC. NO. 20120612000700130
O.P.R.C.C.T.

REMAINDER OF
RENE BATES
VOL. 3861, PG. 2239
D.R.C.C.T.

TRACT 1
PART OF
WESTGATE 115 INVESTORS, L.P.
DOC. NO. 20130621000869270
D.R.C.C.T.
80.870 ACRES
3,522,695 S.F.

PID EXHIBIT

CELINA HILLS
CITY OF CELINA
COLLIN COUNTY, TEXAS

APPENDIX B
PREPAID PARCELS

As of June 30, 2023, there have been no prepayments of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSMENT ROLL SUMMARY 2023-24

Attachment: Celina Hills PID-Annual SAP Update - 2023-24 v4.1 (SAP Update - Celina Hills PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Lot Size	Equivalent Units	Outstanding	Principal	Interest	Prepayment &	Administrative	2023-24 Annual
			Assessment			Delinquency Reserve	Expenses	Installment
2862661	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862664	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862665	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862666	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862667	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862668	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862669	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862670	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862671	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862672	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862673	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862674	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862675	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862676	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862677	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862678	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862679	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862680	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862681	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862682	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862683	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862684	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862685	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862686	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862687	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862688	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862689	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862690	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862691	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862692	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862693	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862694	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862695	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862696	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862697	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862698	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862699	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862700	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862701	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.9

APPENDIX C

2023-24 Assessment Roll Summary

Parcel ID	Lot Size	Equivalent Units	Outstanding		Interest	Prepayment &	Administrative	2023-24 Annual
			Assessment	Principal		Delinquency Reserve	Expenses	Installment
2862747	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862748	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862749	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862750	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862751	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862752	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862753	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862754	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862756	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862757	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862758	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862759	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862760	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862761	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862763	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862764	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862765	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862766	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862767	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862768	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862770	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862771	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862772	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862773	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862774	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862775	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862776	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862777	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862778	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862779	60'	1.00	\$33,860	\$611.30	\$1,581.17	\$169.30	\$192.20	\$2,553.97
2862781	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862782	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862783	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862784	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862785	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862786	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862787	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862788	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862789	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.4

APPENDIX C
2023-24 Assessment Roll Summary

			Outstanding			Prepayment &		Administrative	2023-24 Annual
Parcel ID	Lot Size	Equivalent Units	Assessment	Principal	Interest	Delinquency Reserve	Expenses	Installment	
2862831	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862832	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862833	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862834	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862835	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862836	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862837	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862838	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862839	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862840	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862841	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862842	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862843	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862844	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862845	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862846	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862847	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862848	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862849	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862850	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862851	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862852	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862853	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862854	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862855	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862856	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862857	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862858	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862859	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862860	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862861	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862862	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862863	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862864	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862865	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862866	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862867	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862868	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862869	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862870	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862871	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862872	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862873	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862874	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862875	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862876	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862877	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862878	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862879	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862880	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862881	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862882	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862883	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862884	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862885	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862886	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862887	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862888	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862889	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862890	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862891	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862892	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862893	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862894	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862895	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862896	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862897	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862898	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862899	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862900	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862901	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862902	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862903	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862904	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862905	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862906	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862907	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862908	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	
2862909	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00	

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Lot Size	Equivalent Units	Outstanding Assessment	Principal	Interest	Prepayment & Delinquency Reserve	Administrative Expenses	2023-24 Annual Installment
2862910	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862911	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862912	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862913	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862914	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862915	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862916	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862917	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862918	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862919	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862920	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862921	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862922	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862923	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862924	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862925	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862926	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862927	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862928	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862929	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862930	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862931	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862932	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862933	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862934	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862937	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862938	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862939	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862940	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862941	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862942	25'	0.63	\$21,332	\$385.12	\$996.14	\$106.66	\$121.09	\$1,609.00
2862943	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862944	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862945	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862946	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862947	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862948	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862949	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
2862950	50'	0.86	\$29,120	\$525.72	\$1,359.80	\$145.60	\$165.30	\$2,196.41
Total		217.57	\$7,367,000	\$133,000.00	\$344,014.44	\$36,835.00	\$41,818.00	\$555,667.44

Attachment: Celina Hills PID-Annual SAP Update - 2023-24 v4.1 (SAP Update - Celina Hills PID)

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Celina Hills PID-Annual SAP Update - 2023-24 v4.1 (SAP Update - Celina Hills PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Celina Hills Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Celina Hills PID-Annual SAP Update - 2023-24 v4.1 (SAP Update - Celina Hills PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE CELINA HILLS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on July 9, 2019, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2019-37R establishing the Celina Hills Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2022-34 which ordinance also approved the Celina Hills Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of April 12, 2022 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Celina Hills Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Chalk Hill PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Chalk Hill Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Chalk Hill PID was created by the City Council pursuant to the PID Act and a resolution approved on December 12, 2017. The PID is located east of Preston Road, north of County Road 105, and south of County Road 102. The PID is anticipated to contain an estimated 441 residential units on approximately 94.8 acres within three phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**CHALK HILL
PUBLIC IMPROVEMENT DISTRICT NO. 2
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

CHALK HILL PUBLIC IMPROVEMENT DISTRICT No. 2

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B. FIVE YEAR SERVICE PLAN	7
D. ANNUAL BUDGET – PHASE #1	7
E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1	11
F. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA	12
G. ANNUAL INSTALLMENTS PER UNIT – PHASES #2-3 MAJOR IMPROVEMENT AREA	15
H. ANNUAL BUDGET – PHASES #2-3 DIRECT IMPROVEMENTS	16
I. ANNUAL INSTALLMENTS PER UNIT – PHASES #2-3 DIRECT IMPROVEMENT	18
J. BOND REDEMPTION RELATED UPDATES.....	19
III. UPDATE OF THE ASSESSMENT PLAN.....	21
IV. UPDATE OF THE ASSESSMENT ROLL	22
A. PARCEL UPDATES.....	22
B. PREPAYMENT OF ASSESSMENTS	23
APPENDIX A – CHALK HILL PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C-1- PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24	
APPENDIX C-2 - PHASE #1 TIRZ CREDIT CALCULATION	
APPENDIX D-1 - PHASES #2-3 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24	
APPENDIX D-2 - PHASES #2-3 MAJOR IMPROVEMENT TIRZ CREDIT CALCULATION	
APPENDIX E-1 - PHASES #2-3 DIRECT IMPROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24	
APPENDIX F- PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Chalk Hill Public Improvement District No. 2 (the “PID”) was created pursuant to the PID Act and a resolution of the City of Celina City Council (the “City”) on December 12, 2017 to finance certain public improvement projects for the benefit of the property in the PID.

On March 23, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Chalk Hill Public Improvement District No. 2 Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$4,325,000 and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Chalk Hill Public Improvement District No. 2 Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Bonds”) in the aggregate principal amount of \$3,690,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

On July 11, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (Chalk Hill Public Improvement District No. 2 Phases #2-3 Direct Improvement Project) (the “Phases #2-3 Direct Improvement Bonds”) in the aggregate principal amount of \$7,633,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phases #2-3 the PID. The City also entered into a reimbursement agreement in the aggregate principal amount of \$1,612,000 (the “Phases #2-3 Direct Reimbursement Agreement”) to finance a portion of the remaining costs of the Phases #2-3 Direct Improvements.

A service and assessment plan dated March 23, 2018 and updated for the Phases #2-3 Direct Improvements on July 11, 2023 (the “Updated Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted assessment rolls for the PID attached as Appendix G, H, and I to the Updated Service and Assessment Plan (the “Assessment Rolls”) identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the

obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix F and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 23, 2018, the initial total estimated costs of the Phase #1 Improvements, including the proportional share of the Major Improvement costs, were equal to \$4,278,270. As described in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, the actual costs of the Phase #1 Authorized Improvements, including the proportional share of the Phases #2-3 Major Improvement costs, were equal to \$4,414,653. The Major Improvements were completed and accepted in the fourth quarter of 2020.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, (2) establish the PID, and (3) issue Phase #1 Bonds. The actual costs spent to date of the Phase #1 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021. For additional Phase #1 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ES384907>

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Table II-A
Updated Sources and Uses of Funds - Phase #1

Sources of Funds	Initial Estimated Budget	Actual Amount Spent ¹	Variance
Par amount	\$4,325,000	\$4,325,000	\$0
Other funding sources	\$1,062,620	\$1,199,003	\$136,383
Total Sources	\$5,387,620	\$5,524,003	\$136,383
Uses of Funds			
<i>Phase #1 Improvements</i>			
Road improvements	\$1,129,129	\$1,151,859	\$22,730
Water distribution system improvements	\$450,627	\$473,357	\$22,730
Sanitary sewer improvements	\$545,213	\$567,943	\$22,730
Storm drainage improvements	\$536,513	\$559,243	\$22,730
Other soft and miscellaneous costs	\$193,558	\$216,291	\$22,733
<i>Subtotal: Phase #1 Improvements</i>	<i>\$2,855,040</i>	<i>\$2,968,693</i>	<i>\$113,653</i>
<i>Major Improvements</i>			
Road improvements	\$297,629	\$302,175	\$4,546
Water distribution system improvements	\$92,866	\$97,412	\$4,546
Sanitary sewer improvements	\$622,405	\$626,951	\$4,546
Storm drainage improvements	\$196,063	\$200,609	\$4,546
<i>Other soft and miscellaneous costs</i>	<i>\$214,267</i>	<i>\$218,813</i>	<i>\$4,546</i>
<i>Subtotal: Authorized Improvements</i>	<i>\$1,423,230</i>	<i>\$1,445,960</i>	<i>\$22,730</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$374,683	\$374,683	\$0
Reserve fund	\$330,313	\$330,313	\$0
Administrative expense fund	\$30,000	\$30,000	\$0
Other costs of issuance including underwriter's discount	\$369,354	\$369,354	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,104,349</i>	<i>\$1,104,349</i>	<i>\$0</i>
<i>Agricultural exemption foreclosure reserve</i>	<i>\$5,000</i>	<i>\$5,000</i>	<i>\$0</i>
Total Uses	\$5,387,620	\$5,524,003	\$136,383

¹According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021.

Phase #1 Cost Variances

As stated in Table II-A above, there is a significant variance of \$136,383 between the initial estimated budget and the actual amount spent. The net increase in actual costs were funded by the Developer.

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Phases #2-3 Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 23, 2018, the initial total estimated costs of the Major Improvements were equal to \$3,997,736, of which \$1,423,230 in Major Improvements costs were allocated to Phase #1 and \$2,574,506 in remaining Major Improvement costs were allocated to Phases #2-3. As described in the Developer's Quarterly Improvement Implementation Reports dated as of June 30, 2021, the actual costs of the Major Improvements were equal to \$4,100,187, of which \$1,445,960 in Major Improvement costs were allocated to Phase #1 and \$2,654,227 in remaining Major Improvement costs were allocated to Phases #2-3. The Major Improvements were completed and accepted in the fourth quarter of 2020.

Table II-B below summarizes the updated sources and uses of funds required to (1) construct the Major Improvements, (2) establish the PID, and (3) issue Phases #2-3 Major Improvement Bonds. The actual costs spent to date for the Phases #2-3 Major Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021. For additional Phases #2-3 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ES384908>

Table II-B
Updated Sources and Uses of Funds - Phases #2-3 Major Improvement Area

Sources of Funds	Initial Estimated Budget	Actual Amount Spent ¹	Variance
Par amount	\$3,690,000	\$3,690,000	\$0
Other funding sources	\$113,882	\$193,603	\$79,721
Total Sources	\$3,803,882	\$3,883,603	\$79,721
Uses of Funds			
<u>Major Improvements</u>			
Road improvements	\$538,387	\$554,331	\$15,944
Water distribution system improvements	\$167,987	\$183,931	\$15,944
Sanitary sewer improvements	\$1,125,878	\$1,141,822	\$15,944
Storm drainage improvements	\$354,662	\$370,606	\$15,944
Other soft and miscellaneous costs	\$387,592	\$403,537	\$15,945
Subtotal: Authorized Improvements	\$2,574,506	\$2,654,227	\$79,721
<u>Bond Issuance Costs</u>			
Capitalized interest	\$583,315	\$583,315	\$0
Reserve fund	\$296,150	\$296,150	\$0
Administrative expense fund	\$25,000	\$25,000	\$0
Other costs of issuance including underwriter's discount	\$319,911	\$319,911	\$0
Subtotal: Bond Issuance Costs	\$1,224,376	\$1,224,376	\$0
Agricultural exemption foreclosure reserve	\$5,000	\$5,000	\$0
Total Uses	\$3,803,882	\$3,883,603	\$79,721

¹According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021.

Phases #2-3 Major Improvement Area Cost Variances

As stated in Table II-B on the previous page, there is a significant variance of \$79,721 between the initial estimated budget and the actual amount spent. The net increase in actual costs were funded by the Developer.

Phases #2-3 Direct Improvement Sources and Uses

Pursuant to the updated Service and Assessment Plan adopted on July 11, 2023, the initial total estimated costs of the Phases #2-3 Direct Improvements, excluding Phases #2-3 Direct Bond Issuance Costs, were equal to \$8,954,095.

Table II-C below summarizes the updated sources and uses of funds required to (1) construct the Phases #2-3 Direct Improvements, and (2) issue Phases #2-3 Direct Improvement Bonds.

Table II-C
Updated Sources and Uses of Funds - Phases #2-3 Direct Improvements

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions	Updated Budget	Spent to Date ²	Remain to be Funded
Par amount	\$7,633,000	\$0	\$7,633,000	\$0	\$7,633,000
Assessment amount ¹	\$1,612,000	\$0	\$1,612,000	\$0	\$1,612,000
Other funding sources ¹	\$1,663,869	\$0	\$1,663,869	\$0	\$1,663,869
Total Sources	\$10,908,869	\$0	\$10,908,869	\$0	\$10,908,869
Uses of Funds					
<u>Phases #2-3 Direct Improvements</u>					
Road improvements	\$3,218,230	\$0	\$3,218,230	\$0	\$3,218,230
Water distribution system improvements	\$1,514,730	\$0	\$1,514,730	\$0	\$1,514,730
Sanitary sewer improvements	\$939,214	\$0	\$939,214	\$0	\$939,214
Storm drainage improvements	\$955,769	\$0	\$955,769	\$0	\$955,769
Other soft and miscellaneous costs	\$2,326,152	\$0	\$2,326,152	\$0	\$2,326,152
<i>Subtotal Phases #2-3 Direct Improvements</i>	<i>\$8,954,095</i>	<i>\$0</i>	<i>\$8,954,095</i>	<i>\$0</i>	<i>\$8,954,095</i>
<u>Bond Issuance Costs</u>					
Capitalized interest	\$475,574	\$0	\$475,574	\$0	\$475,574
Reserve fund	\$738,822	\$0	\$738,822	\$0	\$738,822
Administrative expense fund	\$60,000	\$0	\$60,000	\$0	\$60,000
Other costs of issuance including underwriter's discount	\$680,379	\$0	\$680,379	\$0	\$680,379
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,954,775</i>	<i>\$0</i>	<i>\$1,954,775</i>	<i>\$0</i>	<i>\$1,954,775</i>
Total Uses	\$10,908,870	\$0	\$10,908,870	\$0	\$10,908,870

1 – According to the Updated Service and Assessment Plan approved on July 11, 2023.

2 – As of July 10, 2023, the City has not approved any Phases #2-3 Direct Improvement requisitions.

Phases #2-3 Direct Improvement Cost Variances

As stated in Table II-C on the previous page, there is a no significant variance between the initial estimated budget and the updated budget.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The actual costs of the Authorized Improvements are shown in Section II.A of this report, and the indebtedness expected to be incurred for these costs is shown in Table II-C below.

Table II-C
Annual Projected Costs and Annual Projected Indebtedness
Assessment Years 2022 through 2029¹

Assessment Year Ending 9/01	Phase #1 Projected Annual Installments	Phases #2-3 MI Projected Annual Installments	Phase #2-3 Direct Projected Annual Installments
2019-2023	\$1,523,183	\$1,083,324	\$0
2024	\$302,680	\$339,035	\$98,845
2025	\$382,436	\$340,955	\$734,810
2026	\$377,725	\$341,898	\$732,845
2027	\$378,028	\$337,496	\$737,760
2028	\$383,007	\$338,106	\$737,226
2029	\$382,326	\$338,372	\$737,464
Total	\$3,729,384	\$3,119,185	\$3,778,950

¹Assessment years ending 2019 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

D. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 6.25 percent per annum. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (6.25 percent) plus an additional interest of one-half of one percent (to be used for funding the Prepayment Reserve and Delinquency Reserve) equals 6.75 percent and is used to

calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the administrative expenses to be collected from each Parcel. Administrative expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture, such as the Tax Increment Reinvestment Zone No. 10, City of Celina, Texas (the “TIRZ No. 10”) incremental taxes available to the PID (the “TIRZ Annual Credit Amount”), capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds from the collection of the Annual Installments on the assessed property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Phase #1 Annual Installments to be Collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments of the Assessments on the assessed property collected for 2023-24 as shown in Table II-E on the following page.

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Table II-E
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

Descriptions	<u>Phase #1 Bonds</u>
<i>Debt Service Payments</i>	
Interest payment on March 1, 2024	\$126,351
Interest payment on September 1, 2024	\$126,351
Principal payment on September 1, 2024	\$75,000
<i>Subtotal debt service on bonds</i>	<i>\$327,701</i>
Administrative Expenses	\$36,700
Excess interest for prepayment and delinquency reserves	\$20,216
<i>Subtotal Expenses</i>	<i>\$384,617</i>
Available TIRZ Annual Credit Amount	(\$73,023)
Available Reserve Fund income	(\$8,915)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$81,937)</i>
Annual Installments	\$302,680

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$126,351 and on September 1, 2024 in the amount of \$126,351, which equal interest on the outstanding Assessments balance of \$4,043,217 for six months each and an effective interest rate of 6.25 percent. Annual Installments to be collected include a principal amount of \$75,000 due on September 1, 2024. As a result, total principal and interest to be collected for the Phase #1 Bonds in 2023-24 is estimated to be equal to \$327,701.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, Dissemination Agent, auditor expenses and contingency fees. As shown in Table II-F on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$36,700.

Table II-F
Phase #1 Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$22,000
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$450
Total	\$36,700

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$20,216, which equals 0.5 percent interest on the outstanding Phase #1 Bond Assessment balance of \$4,043,217.

Available TIRZ Credit

According to the City, there have been TIRZ incremental revenues collected in 2022 in the total amount of \$73,023 that are available to be used as a TIRZ Credit in 2023-24 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2023. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. As a result, the TIRZ credit obligation for Phase #1 is \$73,023 as shown in Appendix C-2 of this report.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$337,263, which includes the Bond Reserve Requirement of \$328,349 and an excess balance of \$8,915. As a result, \$8,915 is available to pay a portion of the Phase #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, all Capitalized Interest funds have been fully expended. As a result, there is no credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there are \$30,820 in available funds to pay Phase #1 administrative expenses. Approximately \$30,820 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phase #1 Bonds, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of Phase #1 of the PID.

According to the Developer, 157 units are estimated to be built within Phase #1 of the PID. According to the Trustee's records, one Parcel has prepaid the Phase #1 Assessment in full as of June 30, 2023. As a result, the total outstanding units within Phase #1 of the PID is 156. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be \$2,173.09 (i.e. $(\$327,701 + \$20,216 - \$8,915) \div 156.00 = \$2,173.09$) and the Administrative Expenses to be collected from each unit will be \$235.26 (i.e. $\$36,700 \div 156.00 = \235.26). As a result, the total Annual Installment to be collected from each unit within Phase #1 will be \$2,408.35 (i.e. $\$2,173.09 + \$235.26 = \$2,408.35$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each unit of \$2,465.49 by the total estimated number of units for each Parcel in Phase #1, less the applicable TIRZ Credit, if any, as shown in Appendix C-1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-G below.

Table II-G
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment Per Unit¹
50 Ft	\$2,408.35

¹Annual Installment per Unit represents the gross Annual Installment to be billed and does not reflect applicable Phase #1 TIRZ Credits.

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Phase #1 Assessment Roll summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA

Phases #2-3 Major Improvement Area - Annual Installments to be Collected for 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Major Improvement Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Phases #2-3 Major Improvement Bonds. The effective interest rate on the Phases #2-3 Major Improvement Bonds is 6.625 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-3 Major Improvement Bonds (6.625 percent) plus an additional interest of one-half of one percent (to be used for funding the Prepayment Reserve and Delinquency Reserve) equals 7.125 percent is used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Major Improvement Bonds from the collection of the Annual Installments. In addition, administrative expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Phases #2-3 Major Improvement Area Annual Installments to be collected for 2023-24

The budget for Phase #2-3 Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-H on the following page.

Table II-H
Budget for the Phases #2-3 Major Improvement Area
Annual Installments to be Collected for 2023-24

Descriptions	<u>Phases #2-3 Major Improvement Bonds</u>
<i>Debt Service Payments</i>	
Interest payment on March 1, 2024	\$116,931
Interest payment on September 1, 2024	\$116,931
Principal payment on September 1, 2024	\$60,000
<i>Subtotal debt service on bonds</i>	<i>\$293,863</i>
Administrative Expenses	\$35,700
Excess interest for prepayment and delinquency reserves	\$17,650
<i>Subtotal Expenses</i>	<i>\$347,213</i>
Available TIRZ Annual Credit Amount	(\$141)
Available Reserve Fund income	(\$8,037)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$8,178)</i>
Annual Installments	\$339,035

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$116,931 and on September 1, 2024 in the amount of \$116,931 which equal interest on the outstanding Phases #2-3 Major Improvement Area Assessments balance of \$3,530,000 for six months each and an effective interest rate of 6.625 percent. Annual Installments to be collected include a principal amount of \$60,000 due on September 1, 2024. As a result, total principal and interest to be collected for the Phases #2-3 Major Improvement Bonds in 2023-24 is estimated to be equal to \$293,863.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, Dissemination Agent expenses and contingency fees. As shown in Table II-I on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$35,700.

Table II-I
Phases #2-3 Major Improvement Area
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$1,450
Total	\$35,700

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$17,650, which equals 0.5 percent interest on the outstanding Phases #2-3 Major Improvement Bond Assessment balance of \$3,530,000.

Available TIRZ Credit

According to the City, \$1,000.60 in TIRZ Credits were generated for 2022-23 and \$971.41 in TIRZ Credits were generated for 2023-24 for a total of \$1,972.01. \$1,831.21 in TIRZ Credits were applied to the 2022-23 Phases #2-3 Major Improvement Annual Installments. As a result, the remaining TIRZ Credits available to reduce the 2023-24 Phases #2-3 Major Improvement Annual Installments is \$141.80. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Major Improvement Assessment balance as of September 1, 2023. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. As a result, the net TIRZ credit obligation for Phases #2-3 is \$140.80 as shown in Appendix D-2 of this report.

Table II-J
Phases #2-3 Major Improvement Area TIRZ Credit Allocation

2022-23 TIRZ Credit Generated	2023-24 TIRZ Credit Generated	Total TIRZ Credit Generated (2022-23 and 2023-24)	2022-23 TIRZ Credit Applied	2023-24 TIRZ Credit Available
\$1,000.60	\$971.41	\$1,972.01	\$1,831.21	\$140.80

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-3 Major Improvement Area Reserve Fund was \$304,187, which includes the Bond Reserve Requirement of \$296,150 and an excess balance of \$8,037. As a result, \$8,037 is available to pay a portion of the Phases #2-3 Major Improvement Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, all Capitalized Interest funds have been fully expended. As a result, there is no credit to reduce the Phases #2-3 2023-24 Major Improvement Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there are \$34,728 available funds to pay Phases #2-3 Major Improvement Area administrative expenses. Approximately \$34,728 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the 2023-24 Phase #2-3 Major Improvement Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – PHASES #2-3 MAJOR IMPROVEMENT AREA

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phases #2-3 Major Improvement Area Bonds, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of the Phase #2-3 Major Improvement Area of the PID.

According to the Developer, 284 units are estimated to be built within the Phases #2-3 Major Improvement Area of the PID. Accordingly, the principal and interest portion of the Phases #2-3 Major Improvement Annual Installment to be collected from each unit will be \$1,068.58 (i.e. $\$293,863 + \$17,650 - \$8,037 \div 284.00 = \$1,068.58$) and the Administrative Expenses to be collected from each unit will be \$125.70 (i.e. $\$35,700 \div 284.00 = \125.70). As a result, the total Annual Installment to be collected from each unit within the Phases #2-3 Major Improvement Area will be \$1,194.28 (i.e. $\$1,068.58 + \$125.70 = \$1,194.28$). The Annual Installment to be collected from each Parcel within the Phases #2-3 Major Improvement Area is calculated by multiplying the Annual Installment for each unit of \$1,194.28 by the total estimated number of units for each Parcel in the Phases #2-3 Major Improvement Area, less the applicable TIRZ Credit, if any, as shown in Appendix D-2.

The Annual Installment due to be collected from each Land Use Class in the Phases #2-3 Major Improvement Area for 2023-24 is shown in Table II-K below.

Table II-K
Phases #2-3 Major Improvement Area
Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit
50 Ft	\$1,194.28

¹Annual Installment per Unit represents the gross Annual Installment to be billed and does not reflect applicable Phases #2-3 TIRZ Credits.

The list of Parcels within the Phases #2-3 Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll summary attached hereto as Appendix D-1.

H. ANNUAL BUDGET – PHASES #2-3 DIRECT IMPROVEMENTS

Phases #2-3 Direct Improvements - Annual Installments to be Collected for 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Direct Improvement Bonds and/or the execution of the Phases #2-3 Direct Improvement Reimbursement Agreement of which thirty (30) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Phases #2-3 Direct Improvement Bonds. The effective interest rate on the Phases #2-3 Direct Improvement Bonds is 6.625 percent and the effective interest rate applicable the Phases #2-3 Direct Improvement Reimbursement Agreement is __ percent per annum for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-3 Direct Improvement Bonds (5.55 percent) plus an additional interest of one-half of one percent and the effective interest rate on the Phases #2-3 Direct Improvement Reimbursement Agreement (6.03 percent) are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Direct Improvement Bonds and Phases #2-3 Direct Improvement Reimbursement Agreement from the collection of the Annual Installments. In addition, administrative expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Phases #2-3 Direct Improvement Annual Installments to be collected for 2023-24

The budget for Phase #2-3 Direct Improvements of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-L below.

Table II-L
Budget for the Phases #2-3 Direct Improvements
Annual Installments to be Collected for 2023-24

Descriptions	Phases #2-3 Direct Improvement Bonds	<u>Phases #2-3 Direct Improvement Reimbursement Agreement</u>	<u>Total</u>
<i>Debt Service Payments</i>			\$0
Interest payment on March 1, 2024	\$237,787	\$49,422	\$287,209
Interest payment on September 1, 2024	\$237,787	\$49,422	\$287,209
Principal payment on September 1, 2024	\$0	\$0	\$0
<i>Subtotal debt service on bonds</i>	\$475,574	\$98,845	\$574,419
Additional interest reserves	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
<i>Subtotal Expenses</i>	\$475,574	\$98,845	\$574,419
Available TIRZ Annual Credit Amount	\$0	\$0	\$0
Available capitalized interest account	(\$475,574)	\$0	(\$475,574)
Available Administrative Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	(\$475,574)	\$0	(\$475,574)
Annual Installments	\$0	\$98,845	\$98,845

Debt Service Payments

Annual Installments to be collected for Phases #2-3 Direct Improvement Bonds principal and interest include interest due on March 1, 2024 in the amount of \$237,787 and on September 1, 2024 in the amount of \$237,787 which equal interest on the outstanding Phases #2-3 Direct Improvement Assessments Bonds balance of \$7,633,000 for six months each and an effective interest rate of 6.231 percent. There is no Phases #2-3 Direct Improvement Bond principal due on September 1, 2024. As a result, total principal and interest to be collected for the Phases #2-3 Direct Improvement Bonds in 2023-24 is estimated to be equal to \$475,574.

Annual Installments to be collected for Phases #2-3 Direct Improvement Reimbursement Agreement principal and interest include interest due on March 1, 2024 in the amount of \$49,422 and on September 1, 2024 in the amount of \$49,422 which equal interest on the outstanding Phases #2-3 Direct Improvement Reimbursement Agreement Assessments balance of \$1,612,000 for six

months each and an effective interest rate of 6.132 percent. There is no Phases #2-3 Direct Improvement Reimbursement Agreement principal due on September 1, 2024. As a result, total principal and interest to be collected for the Phases #2-3 Direct Improvement Reimbursement Agreement in 2023-24 is estimated to be equal to \$98,845.

Administrative Expenses

As shown in the Updated Service and Assessment Plan, Phases #2-3 Direct Improvement Administrative Expenses will be funded with Phases #2-3 Direct Improvement Bond proceeds for 2023-24. As a result, there are no Phases #2-3 Direct Improvement Administrative Expenses to collected for 2023-24.

Additional Interest Reserves

As shown in the Updated Service and Assessment Plan, Additional Interest will not be collected for the Phases #2-3 Direct Improvement Bonds for 2023-24.

Available TIRZ Credit

The TIRZ Credits generated by the Phases #2-3 Parcels have been applied to the Phases #2-3 Major Improvement Bond Assessments for 2023-24. As a result, there are no Phases #2-3 TIRZ Credits to reduce the Phases #2-3 Direct Improvement Annual Installments for 2023-24.

Available Capitalized Interest Account

As shown in the Updated Service and Assessment Plan, \$475,574 is anticipated to be available and will be transferred to the Principal & Interest Account to fund the interest payment due March 1, 2024 in the amount of \$237,787 and the interest payment due September 1, 2024 in the amount of \$237,787.

Available Administrative Expense Account

As of May 31, 2023, there are no funds available to reduce the Administrative Expenses portion of the 2023-24 Phases #2-3 Direct Improvement Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – PHASES #2-3 DIRECT IMPROVEMENT

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phases #2-3 Direct Improvement Bonds and Phases #2-3 Direct Improvement Reimbursement Agreement, (ii) to fund the additional interest reserve, and (iii) to cover Administrative Expenses of Phases #2-3 of the PID for the Phases #2-3 Direct Improvements.

According to the Developer, 284 units are estimated to be built within Phases #2-3 of the PID. Accordingly, the principal and interest portion of the Phases #2-3 Direct Improvement Annual

Installment to be collected from each unit will be \$348.04 (i.e. $\$574,419 - \$475,574 \div 284.00 = \$348.04$) and the Administrative Expenses to be collected from each unit will be \$0.00 (i.e. $\$0.00 \div 284.00 = \0.00). As a result, the total Annual Installment to be collected from each unit within Phases #2-3 for the Phases #2-3 Direct Improvements will be \$348.04 (i.e. $\$348.04 + \$0.00 = \$348.04$). The Annual Installment to be collected from each Parcel within the Phases #2-3 for the Phases #2-3 Direct Improvements is calculated by multiplying the Annual Installment for each unit of \$348.04 by the total estimated number of units for each Parcel in Phases #2-3, less the applicable TIRZ Credit, if any.

The Annual Installment due to be collected from each Land Use Class in Phases #2-3 for the Phases #2-3 Direct Improvements for 2023-24 is shown in Table II-M below.

Table II-M
Phases #2-3 Direct Improvement
Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit
50 Ft	\$348.04

¹Annual Installment per Unit represents the gross Annual Installment to be billed and does not reflect applicable Phases #2-3 TIRZ Credits.

The list of Parcels within the Phases #2-3 Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll summary attached hereto as Appendix E-1.

J. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in 2018. Pursuant to Section 4.3 of each respective Trust Indenture, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-3 Major Improvement Bonds

The Phases #2-3 Major Improvement Bonds were issued in 2018. Pursuant to Section 4.3 of each respective Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-3 Major Improvement Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of this Service and Assessment Plan.

The updated Assessment Rolls for are shown in Appendix C-1, D-1, and E-1 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated number of units to be built on each newly subdivided Parcel
- D = the sum of the estimated number of units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, Phase #1 of the PID was completely subdivided in 2020, and the Assessments allocated proportionally according to Lot Type. The final plat recorded on October 15, 2020 and was subdivided from Parcel 2779860.

B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2023, one Parcel has prepaid their Phase #1 Assessment in full. See Appendix B for a more information related to this prepaid Parcel.

According to the Trustee, an extraordinary optional redemption of the Phase #1 Bonds, in the aggregate amount of \$25,000, occurred July 1, 2022, based on prepaid Phase #1 Assessments received.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
CHALK HILL PID MAP

PROPERTY DESCRIPTION:

Being a 94.827 acre tract of land situated in the George W. Eastes Survey, Abstract Number 299, the William W. Shawver Survey, Abstract Number 810, and the William B. Tucker Survey, Abstract Number 912, City of Celina, Collin County, Texas, and being a part of that certain tract of land described by deed to CADG CELINA 156, LLC, recorded under Document Number 20141015001128280, Official Public Records of Collin County, Texas, and being more particularly described by metes and bounds as follows:

COMMENCING at a 1/2 inch iron rod found for the most northwest corner of a tract of land described to A.P. Sommerhalder, LLC, by deed recorded in document number 20150625000764600, Deed Records, Collin County, Texas, and the southwest corner of that certain tract of land described by deed to Preston 51 CR 102, LP, recorded under Document Number 20071120001569950 of the Official Public Records of Collin County, Texas, and being in the east line of State Highway No. 289, also known as Preston Road, having a variable width right-of-way, and being within County Road 102;

THENCE South 89 degrees 43 minutes 35 seconds East, within said County Road 102 and with the north line of said A. P. Sommerhalder tract and the south line of said Preston 51 CR 102 tract, a distance of 737.08 feet to a point for corner, being the POINT OF BEGINNING;

THENCE South 89 degrees 43 minutes 35 seconds East, continuing within said County Road 102, a distance of 1803.23 feet to a point for the southeast corner of said Preston 51 CR 102, LP tract, same being an inner ell corner of said CADG Celina 156, LLC tract;

THENCE North 00 degrees 26 minutes 05 seconds West, with the east line of said Preston 51 CR 102, LP tract and the northernmost west line of said CADG Celina 156, LLC tract, a distance of 640.81 feet to a 1/2 inch iron rod found for the southwest corner of that same tract of land described to Mohammad Ali Dalaki, by deed recorded in Document Number 20141119001266880, Official Public Records, Collin County, Texas, same being the northernmost northwest corner of said CADG Celina 156, LLC tract;

THENCE North 89 degrees 49 minutes 17 Seconds East, with the south line of said Dalaki tract and the north line of said CADG Celina 156, LLC tract, a distance of 1391.00 feet to a point for the southeast corner of said Dalaki tract and the northeast corner of said CADG Celina 156, LLC tract, said point lying on the west line of that same tract of land described to Nanda Estates, LLC, by deed recorded in Document Number 20140709000706790, Official Public Records, Collin County, Texas;

THENCE South 00 degrees 30 minutes 42 seconds East, with the west line of said Nanda Estates, LLC tract and the easternmost line of said CADG Celina 156, LLC tract, a distance of 1391.70 feet to a 5/8 inch iron rod found for the easternmost southeast corner thereof, same being the southwest corner of said Nanda Estates, LLC tract, and lying on the north line of that same tract of land described to Four Winds Enterprises, Ltd., by deed recorded in Volume 5476, Page 8080, Official Public Records, Collin County, Texas;

THENCE South 88 degrees 45 minutes 36 seconds West, with the north line of said Four Winds Enterprises, Ltd. tract, and the easternmost south line of said CADG Celina 156, LLC tract, a distance of 551.59 feet to a point for corner;

THENCE South 89 degrees 08 minutes 14 seconds West, continuing with the north line of said Four Winds Enterprises, Ltd. tract, and the easternmost south line of said CADG Celina 156, LLC tract, a distance of 1442.68 feet to a 1/2 inch iron rod found for the northwest corner of said Four Winds Enterprises, Ltd. tract and an inner ell corner of said CADG Celina 156, LLC tract;

THENCE South 00 degrees 08 minutes 33 seconds West, with the west line of said Four Winds Enterprises, Ltd. tract, and the southernmost east line of said CADG Celina 156, LLC tract, a distance of 45.11 feet to point for corner in the west line of said Four Winds Enterprises, Ltd., and at the beginning of a curve to the left having a radius of 708.00 feet, with a delta angle of 36 degrees 15 minutes 41 seconds, whose chord bears South 72 degrees 00 minutes 02 seconds West, a distance of 440.64 feet;

THENCE, in a southwesterly direction, departing the southernmost east line of said CADG Celina 156 tract, over, across, and upon said CADG Celina 156 tract, and with said curve, an arc length of 448.08 feet to a point for corner;

THENCE South 53 degrees 52 minutes 12 seconds West, continuing within said CADG Celina 156 tract, a distance of 1001.46 feet to a point for corner lying on the west line thereof, same being the east line of that certain tract of land described in deed to Sutton Field Investments, LLC, recorded under Document Number 20150305000240910, Official Public Records of Collin County, Texas;

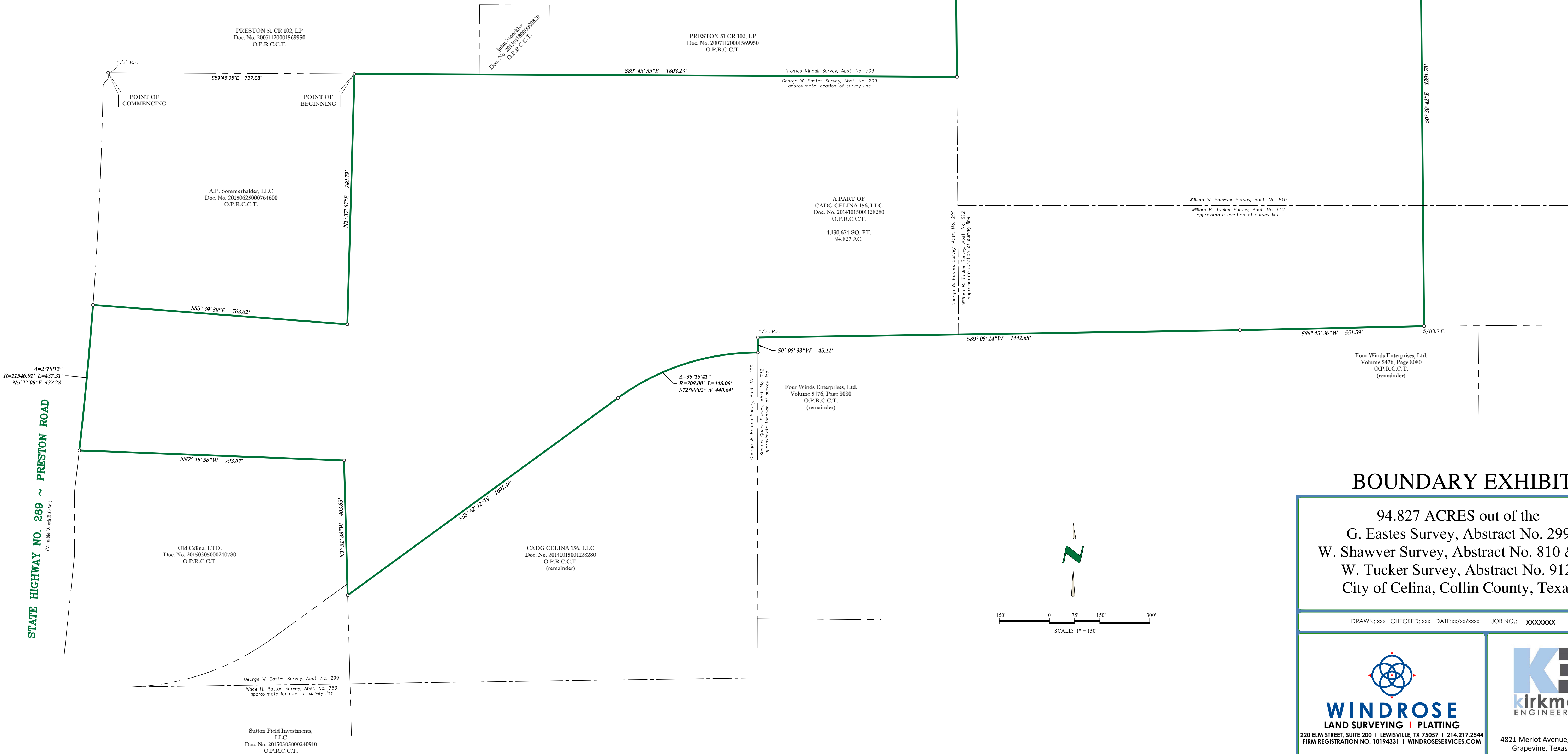
THENCE North 01 degrees 31 minutes 38 seconds West, with the west line of said CADG Celina 156 tract, the east line of said Sutton Field Investments, LLC, tract, and the east line of that certain tract of land described to Old Celina, LTD., by deed recorded under Document Number 20150305000240780 of the Official Public Records of Collin County, Texas, a distance of 403.65 feet to point for corner;

THENCE North 87 degrees 49 minutes 58 seconds West, with the westernmost south line of said CADG Celina 156 tract, and the north line of said Old Celina, LTD. tract, a distance of 793.07 feet to a 1/2 inch iron rod with a yellow cap stamped "ASC" set for corner in the east line of said Preston Road, lying in a curve to the left having a radius of 11546.01 feet, with a delta angle of 02 degrees 10 minutes 12 seconds, whose chord bears North 05 degrees 22 minutes 06 seconds East, a distance of 437.28 feet;

THENCE continuing with the east line of said Preston Road and with said curve, an arc length of 437.31 feet to a point for the westernmost northwest corner of said CADG Celina 156 tract and the southwest corner of said A.P. Sommerhalder, LLC tract;

THENCE South 85 degrees 39 minutes 30 seconds East, with the westernmost north line of said CADG Celina 156 tract and the south line of said A.P. Sommerhalder, LLC tract, a distance of 763.62 feet to point for the southeast corner of said A.P.Sommerhalder, LLC. tract and an interior corner of said CADG Celina 156 tract;

THENCE North 01 degrees 37 minutes 07 seconds East, with the northernmost west line of said CADG Celina 156 tract and the east line of said A.P. Sommerhalder, LLC. tract, a distance of 749.79 feet to the POINT OF BEGINNING, and containing 94.827 acres of land, more or less, and being subject to any and all easements that may affect.



BOUNDARY EXHIBIT

94.827 ACRES out of the
G. Eastes Survey, Abstract No. 299
W. Shawver Survey, Abstract No. 810 & the
W. Tucker Survey, Abstract No. 912,
City of Celina, Collin County, Texas

DRAWN: xxx CHECKED: xxx DATE:xx/xx/xxxx JOB NO.: XXXXXXX

WINDROSE
LAND SURVEYING | PLATTING
220 ELM STREET, SUITE 200 | LEWISVILLE, TX 75057 | 214.217.2544
FIRM REGISTRATION NO. 10194331 | WINDROSESERVICES.COM

Kirkman
ENGINEERING

4821 Merlot Avenue, Suite 210
Grapevine, Texas 76051
Phone: 817-488-4960

APPENDIX B
PREPAID PARCELS

Appendix B
LIST OF PREPAID PARCELS

Phase	Parcel ID	Prepayment Date	Amount	Full/Partial
Phase #1	2825716	December 2021	\$26,783	Full

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

Appendix C-1
Phase #1 Assessment Roll Summary 2023-24

Parcel	Lot Size	Lot Type	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	2022-23 Annual Installment
2825382	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825557	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825558	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825559	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$642.54)	\$1,765.81
2825560	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$603.64)	\$1,804.71
2825561	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825562	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825563	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	\$0.00	\$2,408.35
2825564	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825565	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$648.20)	\$1,760.15
2825566	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$844.08)	\$1,564.26
2825567	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$902.66)	\$1,505.69
2825568	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$849.05)	\$1,559.30
2825569	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$727.22)	\$1,681.13
2825570	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$744.30)	\$1,664.05
2825571	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$733.86)	\$1,674.48
2825572	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$532.15)	\$1,876.20
2825573	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$722.37)	\$1,685.98
2825574	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$631.65)	\$1,776.70
2825575	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$417.57)	\$1,990.78
2825576	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825577	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825578	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$464.83)	\$1,943.52
2825579	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$647.23)	\$1,761.12
2825580	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$469.16)	\$1,939.19
2825581	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$735.85)	\$1,672.50
2825582	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$722.37)	\$1,685.98
2825583	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$516.49)	\$1,891.86
2825584	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$600.56)	\$1,807.79
2825585	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825586	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825591	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$844.08)	\$1,564.26
2825592	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$899.31)	\$1,509.04
2825593	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825594	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825595	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825596	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825597	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$722.37)	\$1,685.98
2825598	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$766.24)	\$1,642.11
2825599	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$798.99)	\$1,609.36
2825600	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$848.66)	\$1,559.69
2825601	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$518.11)	\$1,890.24
2825602	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$722.37)	\$1,685.98
2825603	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$388.42)	\$2,019.92
2825604	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$844.08)	\$1,564.26
2825605	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$216.62)	\$2,191.73
2825606	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$331.85)	\$2,076.50
2825607	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825608	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$423.27)	\$1,985.08
2825609	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$499.21)	\$1,909.14
2825610	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$920.38)	\$1,487.97
2825611	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825612	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825617	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$646.84)	\$1,761.51
2825634	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$423.77)	\$1,984.58
2825635	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$738.02)	\$1,670.33
2825636	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$424.82)	\$1,983.53
2825637	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$657.70)	\$1,750.65
2825638	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$657.70)	\$1,750.65
2825639	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$220.71)	\$2,187.64
2825640	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$216.62)	\$2,191.73

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

Appendix C-1
Phase #1 Assessment Roll Summary 2023-24

Parcel	Lot Size	Lot Type	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	2022-23 Annual Installment
2825641	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825642	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825643	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$411.99)	\$1,996.36
2825644	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$449.41)	\$1,958.94
2825645	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$722.37)	\$1,685.98
2825646	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$840.31)	\$1,568.04
2825647	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$802.77)	\$1,605.57
2825648	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$727.17)	\$1,681.18
2825649	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$781.30)	\$1,627.05
2825650	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$848.66)	\$1,559.69
2825651	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$673.40)	\$1,734.95
2825652	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$905.22)	\$1,503.13
2825653	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$216.62)	\$2,191.73
2825654	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$444.60)	\$1,963.75
2825665	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825666	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825667	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	\$0.00	\$2,408.35
2825668	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$361.65)	\$2,046.70
2825669	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825670	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$308.63)	\$2,099.72
2825671	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$847.90)	\$1,560.45
2825672	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$170.52)	\$2,237.83
2825673	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$202.12)	\$2,206.23
2825674	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$546.59)	\$1,861.76
2825675	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825676	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825677	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825695	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$401.07)	\$2,007.27
2825696	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825697	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$381.54)	\$2,026.81
2825698	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825699	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825700	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$382.17)	\$2,026.18
2825701	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$396.80)	\$2,011.55
2825702	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$798.99)	\$1,609.36
2825703	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$201.58)	\$2,206.77
2825704	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$908.31)	\$1,500.04
2825705	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$172.74)	\$2,235.61
2825706	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$777.80)	\$1,630.55
2825707	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$829.22)	\$1,579.13
2825708	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$908.31)	\$1,500.04
2825711	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	\$0.00	\$2,408.35
2825712	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$840.31)	\$1,568.04
2825713	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$447.04)	\$1,961.31
2825714	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$722.37)	\$1,685.98
2825715	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$777.80)	\$1,630.55
2825716	50	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2825717	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$441.56)	\$1,966.78
2825718	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$342.53)	\$2,065.82
2825719	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$468.69)	\$1,939.65
2825720	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$206.79)	\$2,201.56
2825721	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$49.85)	\$2,358.49
2825722	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$468.69)	\$1,939.65
2825725	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$402.27)	\$2,006.08
2825726	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$627.31)	\$1,781.04
2825727	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$392.32)	\$2,016.03
2825728	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$798.99)	\$1,609.36
2825729	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$392.69)	\$2,015.66
2825730	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$846.39)	\$1,561.96
2825731	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$693.94)	\$1,714.41
2825732	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$468.13)	\$1,940.21

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

Appendix C-1
Phase #1 Assessment Roll Summary 2023-24

Parcel	Lot Size	Lot Type	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	2022-23 Annual Installment
2825733	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$391.62)	\$2,016.73
2825734	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$394.89)	\$2,013.46
2825735	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$396.15)	\$2,012.20
2825736	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$468.69)	\$1,939.65
2825737	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$391.62)	\$2,016.73
2825738	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$433.39)	\$1,974.96
2825739	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$397.82)	\$2,010.53
2825740	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$331.95)	\$2,076.40
2825741	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$896.24)	\$1,512.11
2825742	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$710.02)	\$1,698.33
2825743	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$837.51)	\$1,570.84
2825744	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$848.66)	\$1,559.69
2825745	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$839.03)	\$1,569.32
2825746	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$777.80)	\$1,630.55
2825747	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$586.06)	\$1,822.29
2825748	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$282.16)	\$2,126.19
2839523	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	\$0.00	\$2,408.35
2825751	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$415.41)	\$1,992.94
2825752	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$162.04)	\$2,246.31
2825753	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$216.62)	\$2,191.73
2825754	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$381.54)	\$2,026.81
2825755	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$367.10)	\$2,041.25
2825756	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$501.53)	\$1,906.82
2825757	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$114.98)	\$2,293.37
2825758	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$785.12)	\$1,623.23
2825759	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$657.25)	\$1,751.10
2825760	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$454.35)	\$1,954.00
2825761	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$442.86)	\$1,965.49
2825762	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$849.05)	\$1,559.30
2825763	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$829.22)	\$1,579.13
2825764	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$441.56)	\$1,966.78
2839524	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	\$0.00	\$2,408.35
2825766	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825767	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$358.83)	\$2,049.52
2825768	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$385.63)	\$2,022.72
2825769	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$371.18)	\$2,037.17
2825770	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$322.63)	\$2,085.72
2825771	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$325.53)	\$2,082.82
2825772	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825773	50	1	\$25,918	\$480.77	\$1,562.73	\$129.59	\$235.26	(\$111.25)	\$2,297.10
2825774	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$4,043,217	\$75,000.00	\$243,786.38	\$20,216.08	\$36,700.00	(\$73,022.77)	\$302,679.69

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

APPENDIX C-2
PHASE #1 TIRZ CREDIT CALCULATION

Appendix C-2
Phase #1 TIRZ Credit Calculation

Parcel	Units	Base Year Taxes		2023-24 TIRZ Credit		2023-24 TIRZ
		Paid	2022 Taxes Paid	2022 Tax Increment	Revenue	Credit
2825382	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825557	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825558	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825559	1	\$44.66	\$1,923.43	\$1,878.77	(\$642.54)	(\$642.54)
2825560	1	\$44.66	\$1,809.69	\$1,765.03	(\$603.64)	(\$603.64)
2825561	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825562	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825563	1	\$44.66	\$0.00	(\$44.66)	\$0.00	\$0.00
2825564	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825565	1	\$44.66	\$1,939.99	\$1,895.33	(\$648.20)	(\$648.20)
2825566	1	\$44.66	\$2,512.74	\$2,468.08	(\$844.08)	(\$844.08)
2825567	1	\$44.66	\$2,684.00	\$2,639.34	(\$902.66)	(\$902.66)
2825568	1	\$44.66	\$2,527.25	\$2,482.59	(\$849.05)	(\$849.05)
2825569	1	\$44.66	\$2,171.03	\$2,126.37	(\$727.22)	(\$727.22)
2825570	1	\$44.66	\$2,220.96	\$2,176.30	(\$744.30)	(\$744.30)
2825571	1	\$44.66	\$2,190.46	\$2,145.80	(\$733.86)	(\$733.86)
2825572	1	\$44.66	\$1,600.65	\$1,555.99	(\$532.15)	(\$532.15)
2825573	1	\$44.66	\$2,156.86	\$2,112.20	(\$722.37)	(\$722.37)
2825574	1	\$44.66	\$1,891.58	\$1,846.92	(\$631.65)	(\$631.65)
2825575	1	\$44.66	\$1,265.63	\$1,220.97	(\$417.57)	(\$417.57)
2825576	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825577	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825578	1	\$44.66	\$1,403.80	\$1,359.14	(\$464.83)	(\$464.83)
2825579	1	\$44.66	\$1,937.14	\$1,892.48	(\$647.23)	(\$647.23)
2825580	1	\$44.66	\$1,416.48	\$1,371.82	(\$469.16)	(\$469.16)
2825581	1	\$44.66	\$2,196.27	\$2,151.61	(\$735.85)	(\$735.85)
2825582	1	\$44.66	\$2,156.86	\$2,112.20	(\$722.37)	(\$722.37)
2825583	1	\$44.66	\$1,554.87	\$1,510.21	(\$516.49)	(\$516.49)
2825584	1	\$44.66	\$1,800.68	\$1,756.02	(\$600.56)	(\$600.56)
2825585	0	\$0.00	\$6.35	\$6.35	(\$2.17)	\$0.00
2825586	0	\$0.00	\$6.35	\$6.35	(\$2.17)	\$0.00
2825591	1	\$44.66	\$2,512.74	\$2,468.08	(\$844.08)	(\$844.08)
2825592	1	\$44.66	\$2,674.22	\$2,629.56	(\$899.31)	(\$899.31)
2825593	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825594	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825595	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825596	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825597	1	\$44.66	\$2,156.86	\$2,112.20	(\$722.37)	(\$722.37)
2825598	1	\$44.66	\$2,285.13	\$2,240.47	(\$766.24)	(\$766.24)
2825599	1	\$44.66	\$2,380.89	\$2,336.23	(\$798.99)	(\$798.99)
2825600	1	\$44.66	\$2,526.12	\$2,481.46	(\$848.66)	(\$848.66)
2825601	1	\$44.66	\$1,559.60	\$1,514.94	(\$518.11)	(\$518.11)
2825602	1	\$44.66	\$2,156.86	\$2,112.20	(\$722.37)	(\$722.37)
2825603	1	\$44.66	\$1,180.40	\$1,135.74	(\$388.42)	(\$388.42)
2825604	1	\$44.66	\$2,512.74	\$2,468.08	(\$844.08)	(\$844.08)
2825605	1	\$44.66	\$678.04	\$633.38	(\$216.62)	(\$216.62)
2825606	1	\$44.66	\$1,014.97	\$970.31	(\$331.85)	(\$331.85)
2825607	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825608	1	\$44.66	\$1,282.28	\$1,237.62	(\$423.27)	(\$423.27)
2825609	1	\$44.66	\$1,504.33	\$1,459.67	(\$499.21)	(\$499.21)
2825610	1	\$44.66	\$2,735.82	\$2,691.16	(\$920.38)	(\$920.38)
2825611	0	\$0.00	\$6.35	\$6.35	(\$2.17)	\$0.00
2825612	0	\$0.00	\$6.35	\$6.35	(\$2.17)	\$0.00
2825617	1	\$44.66	\$1,936.01	\$1,891.35	(\$646.84)	(\$646.84)
2825634	1	\$44.66	\$1,283.74	\$1,239.08	(\$423.77)	(\$423.77)
2825635	1	\$44.66	\$2,202.61	\$2,157.95	(\$738.02)	(\$738.02)
2825636	1	\$44.66	\$1,286.82	\$1,242.16	(\$424.82)	(\$424.82)
2825637	1	\$44.66	\$1,967.75	\$1,923.09	(\$657.70)	(\$657.70)
2825638	1	\$44.66	\$1,967.75	\$1,923.09	(\$657.70)	(\$657.70)

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

Parcel	Units	Base Year Taxes		2023-24 TIRZ Credit		2023-24 TIRZ
		Paid	2022 Taxes Paid	2022 Tax Increment	Revenue	Credit
2825639	1	\$44.66	\$690.01	\$645.35	(\$220.71)	(\$220.71)
2825640	1	\$44.66	\$678.04	\$633.38	(\$216.62)	(\$216.62)
2825641	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825642	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825643	1	\$44.66	\$1,249.31	\$1,204.65	(\$411.99)	(\$411.99)
2825644	1	\$44.66	\$1,358.71	\$1,314.05	(\$449.41)	(\$449.41)
2825645	1	\$44.66	\$2,156.86	\$2,112.20	(\$722.37)	(\$722.37)
2825646	1	\$44.66	\$2,501.70	\$2,457.04	(\$840.31)	(\$840.31)
2825647	1	\$44.66	\$2,391.95	\$2,347.29	(\$802.77)	(\$802.77)
2825648	1	\$44.66	\$2,170.88	\$2,126.22	(\$727.17)	(\$727.17)
2825649	1	\$44.66	\$2,329.17	\$2,284.51	(\$781.30)	(\$781.30)
2825650	1	\$44.66	\$2,526.12	\$2,481.46	(\$848.66)	(\$848.66)
2825651	1	\$44.66	\$2,013.65	\$1,968.99	(\$673.40)	(\$673.40)
2825652	1	\$44.66	\$2,691.51	\$2,646.85	(\$905.22)	(\$905.22)
2825653	1	\$44.66	\$678.04	\$633.38	(\$216.62)	(\$216.62)
2825654	1	\$44.66	\$1,344.66	\$1,300.00	(\$444.60)	(\$444.60)
2825665	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825666	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825667	1	\$44.66	\$13.03	(\$31.63)	\$0.00	\$0.00
2825668	1	\$44.66	\$1,102.10	\$1,057.44	(\$361.65)	(\$361.65)
2825669	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825670	1	\$44.66	\$947.07	\$902.41	(\$308.63)	(\$308.63)
2825671	1	\$44.66	\$2,523.89	\$2,479.23	(\$847.90)	(\$847.90)
2825672	1	\$44.66	\$543.24	\$498.58	(\$170.52)	(\$170.52)
2825673	1	\$44.66	\$635.64	\$590.98	(\$202.12)	(\$202.12)
2825674	1	\$44.66	\$1,642.86	\$1,598.20	(\$546.59)	(\$546.59)
2825675	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825676	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825677	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825695	1	\$44.66	\$1,217.39	\$1,172.73	(\$401.07)	(\$401.07)
2825696	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825697	1	\$44.66	\$1,160.27	\$1,115.61	(\$381.54)	(\$381.54)
2825698	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825699	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825700	1	\$44.66	\$1,162.10	\$1,117.44	(\$382.17)	(\$382.17)
2825701	1	\$44.66	\$1,204.89	\$1,160.23	(\$396.80)	(\$396.80)
2825702	1	\$44.66	\$2,380.89	\$2,336.23	(\$798.99)	(\$798.99)
2825703	1	\$44.66	\$634.08	\$589.42	(\$201.58)	(\$201.58)
2825704	1	\$44.66	\$2,700.52	\$2,655.86	(\$908.31)	(\$908.31)
2825705	1	\$44.66	\$549.74	\$505.08	(\$172.74)	(\$172.74)
2825706	1	\$44.66	\$2,318.93	\$2,274.27	(\$777.80)	(\$777.80)
2825707	1	\$44.66	\$2,469.28	\$2,424.62	(\$829.22)	(\$829.22)
2825708	1	\$44.66	\$2,700.52	\$2,655.86	(\$908.31)	(\$908.31)
2825711	1	\$44.66	(\$190.43)	(\$235.09)	\$0.00	\$0.00
2825712	1	\$44.66	\$2,501.70	\$2,457.04	(\$840.31)	(\$840.31)
2825713	1	\$44.66	\$1,351.78	\$1,307.12	(\$447.04)	(\$447.04)
2825714	1	\$44.66	\$2,156.86	\$2,112.20	(\$722.37)	(\$722.37)
2825715	1	\$44.66	\$2,318.93	\$2,274.27	(\$777.80)	(\$777.80)
2825716	1	\$44.66	\$2,665.23	PREPAID	PREPAID	PREPAID
2825717	1	\$44.66	\$1,335.78	\$1,291.12	(\$441.56)	(\$441.56)
2825718	1	\$44.66	\$1,046.20	\$1,001.54	(\$342.53)	(\$342.53)
2825719	1	\$44.66	\$1,415.11	\$1,370.45	(\$468.69)	(\$468.69)
2825720	1	\$44.66	\$649.31	\$604.65	(\$206.79)	(\$206.79)
2825721	1	\$44.66	\$190.43	\$145.77	(\$49.85)	(\$49.85)
2825722	1	\$44.66	\$1,415.11	\$1,370.45	(\$468.69)	(\$468.69)
2825725	1	\$44.66	\$1,220.88	\$1,176.22	(\$402.27)	(\$402.27)
2825726	1	\$44.66	\$1,878.89	\$1,834.23	(\$627.31)	(\$627.31)
2825727	1	\$44.66	\$1,191.79	\$1,147.13	(\$392.32)	(\$392.32)
2825728	1	\$44.66	\$2,380.89	\$2,336.23	(\$798.99)	(\$798.99)
2825729	1	\$44.66	\$1,192.88	\$1,148.22	(\$392.69)	(\$392.69)
2825730	1	\$44.66	\$2,519.47	\$2,474.81	(\$846.39)	(\$846.39)
2825731	1	\$44.66	\$2,073.73	\$2,029.07	(\$693.94)	(\$693.94)

Parcel	Units	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit	2023-24 TIRZ
		Paid	2022 Taxes Paid		Revenue	Credit
2825732	1	\$44.66	\$1,413.47	\$1,368.81	(\$468.13)	(\$468.13)
2825733	1	\$44.66	\$1,189.73	\$1,145.07	(\$391.62)	(\$391.62)
2825734	1	\$44.66	\$1,199.31	\$1,154.65	(\$394.89)	(\$394.89)
2825735	1	\$44.66	\$1,202.98	\$1,158.32	(\$396.15)	(\$396.15)
2825736	1	\$44.66	\$1,415.11	\$1,370.45	(\$468.69)	(\$468.69)
2825737	1	\$44.66	\$1,189.73	\$1,145.07	(\$391.62)	(\$391.62)
2825738	1	\$44.66	\$1,311.88	\$1,267.22	(\$433.39)	(\$433.39)
2825739	1	\$44.66	\$1,207.87	\$1,163.21	(\$397.82)	(\$397.82)
2825740	1	\$44.66	\$1,015.27	\$970.61	(\$331.95)	(\$331.95)
2825741	1	\$44.66	\$2,665.23	\$2,620.57	(\$896.24)	(\$896.24)
2825742	1	\$44.66	\$2,120.75	\$2,076.09	(\$710.02)	(\$710.02)
2825743	1	\$44.66	\$2,493.52	\$2,448.86	(\$837.51)	(\$837.51)
2825744	1	\$44.66	\$2,526.12	\$2,481.46	(\$848.66)	(\$848.66)
2825745	1	\$44.66	\$2,497.97	\$2,453.31	(\$839.03)	(\$839.03)
2825746	1	\$44.66	\$2,318.93	\$2,274.27	(\$777.80)	(\$777.80)
2825747	1	\$44.66	\$1,758.28	\$1,713.62	(\$586.06)	(\$586.06)
2825748	1	\$44.66	\$869.69	\$825.03	(\$282.16)	(\$282.16)
2839523	1	\$44.66	\$6.35	(\$38.31)	\$0.00	\$0.00
2825751	1	\$44.66	\$1,259.30	\$1,214.64	(\$415.41)	(\$415.41)
2825752	1	\$44.66	\$518.45	\$473.79	(\$162.04)	(\$162.04)
2825753	1	\$44.66	\$678.04	\$633.38	(\$216.62)	(\$216.62)
2825754	1	\$44.66	\$1,160.27	\$1,115.61	(\$381.54)	(\$381.54)
2825755	1	\$44.66	\$1,118.05	\$1,073.39	(\$367.10)	(\$367.10)
2825756	1	\$44.66	\$1,511.12	\$1,466.46	(\$501.53)	(\$501.53)
2825757	1	\$44.66	\$380.86	\$336.20	(\$114.98)	(\$114.98)
2825758	1	\$44.66	\$2,340.32	\$2,295.66	(\$785.12)	(\$785.12)
2825759	1	\$44.66	\$1,966.43	\$1,921.77	(\$657.25)	(\$657.25)
2825760	1	\$44.66	\$1,373.16	\$1,328.50	(\$454.35)	(\$454.35)
2825761	1	\$44.66	\$1,339.56	\$1,294.90	(\$442.86)	(\$442.86)
2825762	1	\$44.66	\$2,527.25	\$2,482.59	(\$849.05)	(\$849.05)
2825763	1	\$44.66	\$2,469.28	\$2,424.62	(\$829.22)	(\$829.22)
2825764	1	\$44.66	\$1,335.78	\$1,291.12	(\$441.56)	(\$441.56)
2839524	1	\$44.66	\$6.35	(\$38.31)	\$0.00	\$0.00
2825766	0	\$0.00	\$6.35	\$6.35	(\$2.17)	\$0.00
2825767	1	\$44.66	\$1,093.87	\$1,049.21	(\$358.83)	(\$358.83)
2825768	1	\$44.66	\$1,172.22	\$1,127.56	(\$385.63)	(\$385.63)
2825769	1	\$44.66	\$1,129.97	\$1,085.31	(\$371.18)	(\$371.18)
2825770	1	\$44.66	\$988.03	\$943.37	(\$322.63)	(\$322.63)
2825771	1	\$44.66	\$996.51	\$951.85	(\$325.53)	(\$325.53)
2825772	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825773	1	\$44.66	\$369.94	\$325.28	(\$111.25)	(\$111.25)
2825774	0	\$0.00	\$6.35	\$6.35	(\$2.17)	\$0.00
Total	157	\$7,011.12	\$222,798.67	\$213,166.98	(\$73,035.80)	(\$73,022.77)

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

APPENDIX D-1
PHASES #2-3 MAJOR IMROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll Summary 2023-24

Parcel	Estimated No. of Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Annual Credit Amount	2022-23 Annual Installment
997522	123	\$1,528,838	\$25,985.92	\$97,804.69	\$7,644.19	\$15,461.62	(\$0.24)	\$146,896.18
2779860	55	\$683,627	\$11,619.72	\$43,733.81	\$3,418.13	\$6,913.73	(\$140.37)	\$65,545.02
986507	106	\$1,317,535	\$22,394.37	\$84,286.97	\$6,587.68	\$13,324.65	(\$0.19)	\$126,593.47
Total	284	\$3,530,000	\$60,000.00	\$225,825.47	\$17,650.00	\$35,700.00	(\$140.80)	\$339,034.67

APPENDIX D-2
PHASES #2-3 MAJOR IMPROVEMENT TIRZ CREDIT CALCULATION

Appendix D-2
Phases #2-3 Major Improvement TIRZ Credit Calculation

Parcel	Estimated Number of Units	2022 Taxes Paid ¹	Base Year Taxes Paid ¹	2022 Tax Increment	2023-24 TIRZ Credit Revenue	Adjustment for 2022-23 Allocation	2023-24 TIF Credit
997522	123	\$26.98	\$26.28	\$0.70	(\$0.24)	\$0.00	(\$0.24)
2779860	55	\$5,295.26	\$2,456.13	\$2,839.13	(\$970.98)	\$830.61	(\$140.37)
986507	106	\$21.58	\$21.03	\$0.55	(\$0.19)	\$0.00	(\$0.19)
Total	284	\$5,343.82	\$2,503.44	\$2,840.38	(\$971.41)	\$830.61	(\$140.80)

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

APPENDIX E-1
PHASES #2-3 DIRECT IMROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

Appendix E-1

Phases #2-3 Direct Improvement Assessment Roll Summary 2023-24

Parcel	Estimated No. of Units	Outstanding Assessments	Principal	Interest	Additional Interest Reserves	Administrative Expenses	TIRZ Annual Credit Amount	2022-23 Annual Installment
997522	123	\$4,003,996	\$0.00	\$42,809.50	\$0.00	\$0.00	\$0.00	\$42,809.50
2779860	55	\$1,790,405	\$0.00	\$19,142.46	\$0.00	\$0.00	\$0.00	\$19,142.46
986507	106	\$3,450,599	\$0.00	\$36,892.74	\$0.00	\$0.00	\$0.00	\$36,892.74
Total	284	\$9,245,000	\$0.00	\$98,844.71	\$0.00	\$0.00	\$0.00	\$98,844.71

APPENDIX F
PID ASSESSMENT NOTICE

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Chalk Hill Public Improvement District No. 2 (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Chalk Hill PID-Annual SAP Update - 2023-24 v2.2 (SAP Update - Chalk Hill PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CHALK HILL PUBLIC IMPROVEMENT DISTRICT NO. 2 IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on December 12, 2017, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2017-212R establishing the Chalk Hill Public Improvement District No. 2 (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 the PID, pursuant to Ordinance No. 2018-12 which ordinance also approved the Chalk Hill Public Improvement District No. 2 Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of March 23, 2018 (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-3 Major Improvement Area of the PID, pursuant to Ordinance No. 2018-14 which ordinance also approved the Chalk Hill Public Improvement District No. 2 Service and Assessment Plan and Assessment Roll related to the Phases #2-3 Major Improvement Area, dated as of March 23, 2018 (the “Service and Assessment Plan and Phases #2-3 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-3 Direct Improvement Area of the PID, pursuant to Ordinance No. 2023-65 which ordinance also approved the Chalk Hill Public Improvement District No. 2 Service and Assessment Plan and Assessment Roll related to the Phases #2-3 Direct Improvements, dated as of July 11, 2023 (the “Service and Assessment Plan and Phases #2-3 Direct Improvements Assessment Roll”) [and, together with the Service and Assessment Plan and Phase #1 and Phases #2-3 Major Improvement Area Assessment Rolls, the “Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-3 Major Improvement Area, and the Phases #2-3 Direct Improvement Assessment Rolls attached thereto, update the Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that

occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Chalk Hill Public Improvement District No. 2 Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Phase #1, Phases #2-3 Major Improvement Area, and Phases #2-3 Direct Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

Attachment: PID - SAP Update Ordinance Chalk Hill - 2023-24 (SAP Update - Chalk Hill PID)

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - The Columns PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for The Columns Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Columns PID was created by the City Council pursuant to the PID Act and a resolution approved on November 14, 2017. The PID is located east of Dallas Parkway and south of County Road 51. The PID is anticipated to contain an estimated 261 residential units on approximately 48.784 acres within one phase. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**THE COLUMNS
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

**THE COLUMNS PUBLIC IMPROVEMENT DISTRICT
ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 – 8/31/24)**

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN.....	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B. FIVE-YEAR SERVICE PLAN.....	4
C. STATUS OF DEVELOPMENT.....	5
D. ANNUAL BUDGET.....	5
F. BOND REDEMPTION RELATED UPDATES	10
III. UPDATE OF THE ASSESSMENT PLAN	11
IV. UPDATE OF THE ASSESSMENT ROLL	12
A. PARCEL UPDATES	12
B. PREPAYMENT OF ASSESSMENTS.....	12
 APPENDIX A – PID MAP	
 APPENDIX B – PREPAID PARCELS	
 APPENDIX C-1 – ASSESSMENT ROLL SUMMARY 2023-24	
 APPENDIX C-2 – TIRZ CREDIT CALCULATION 2023-24	
 APPENDIX D – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Columns Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2017-203R of the City Council on November 14, 2017 to finance certain public improvement projects for the benefit of the property in the PID.

On April 10, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (The Columns Public Improvement District Project) (the “PID Bonds”) in the aggregate principal amount of \$6,470,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, the City approved reimbursement obligations for the PID Reimbursement Agreement (the “PID Reimbursement Agreement Obligation”) in the aggregate principal amount of \$1,030,000 are secured by Assessments.

A service and assessment plan dated April 10, 2018 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for the PID attached as Appendix D-1 to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before

the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the original Service and Assessment Plan adopted on April 10, 2018, the initial total estimated costs of the Authorized Improvements were equal to \$9,200,249. According to the Developer's Quarterly Improvement Implementation Report as of December 31, 2021, the actual costs of the Authorized Improvements equal to \$9,387,315. According to the Developer's Quarterly Implementation Report as of December 31, 2021 all Authorized Improvements were completed and accepted by the City on April 17, 2020.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the PID Bonds. The actual costs spent to date of the Authorized Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2021.

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Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget	Actual Amount	Variance
Par amount	\$7,500,000	\$7,500,000	\$0
Other funding sources	\$1,700,249	\$1,887,315	\$187,066
Total Sources	\$9,200,249	\$9,387,315	\$187,066
Uses of Funds			
<i>Authorized Improvements</i>			
Road improvements	\$2,743,331	\$2,743,331	\$0
Water distribution system improvements	\$619,587	\$619,587	\$0
Sanitary sewer improvements	\$678,768	\$678,768	\$0
Storm drainage improvements	\$1,985,246	\$1,985,246	\$0
Other soft and miscellaneous costs	\$1,360,652	\$1,548,841	\$188,189
<i>Subtotal: Authorized Improvements</i>	<i>\$7,387,584</i>	<i>\$7,575,773</i>	<i>\$188,189</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$739,108	\$737,984	(\$1,124)
Reserve fund	\$504,688	\$504,688	\$0
Administrative expense fund	\$40,000	\$40,000	\$0
Other costs of issuance including underwriter's discount	\$528,870	\$528,870	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,812,666</i>	<i>\$1,811,542</i>	<i>(\$1,124)</i>
Total Uses	\$9,200,249	\$9,387,315	\$187,066

1 – According to the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2021.

Authorized Improvement Cost Variances

As shown in Table II-A above, the actual costs are \$187,066 above the initial estimated budget. The extra costs were funded by the Developer and excess Capitalized Interest proceeds.

B. FIVE-YEAR SERVICE PLAN

All of the Authorized Improvements are expected to be built within a period of five years. The actual costs of the Authorized Improvements are shown in Section II.A of this report and the Annual Installments expected to be collected for these costs are shown in Table II-B on the following page.

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Table II-B
Projected Annual Installments (2019-2029)

Assessment Year Ending 09/01	PID Bond Projected Annual Installments	PID Reimbursement Agreement Projected Annual Installments	Projected Administrative Expenses	Total Projected Annual Installments ¹
2019-2023	\$1,860,739	\$387,608	\$193,700	\$2,442,047
2024	\$356,614	\$79,751	\$45,000	\$481,365
2025	\$523,813	\$81,567	\$45,947	\$651,327
2026	\$521,050	\$80,291	\$46,866	\$648,207
2027	\$522,950	\$79,015	\$47,804	\$649,769
2028	\$519,175	\$82,739	\$48,760	\$650,674
2029	\$520,063	\$81,144	\$49,735	\$650,941
Total	\$4,824,403	\$872,115	\$477,812	\$6,174,330

1 – Assessment years ending 2019 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest, and TIRZ Credits. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the City, greater than 95 percent of the total building permits expected to be issued within the PID have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in the PID in the Annual Service Plan Update.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the PID Bonds and/or execution of the PID Reimbursement Agreement Obligation, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the PID Bonds shall bear interest at the rate on the PID Bonds. The effective interest rate on the PID Bonds is 6.25 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the PID Bonds plus additional interest of one-half of one percent (to be used for funding the Prepayment Reserve and Delinquency Reserve) equals 6.75 percent and is used to calculate the interest on the Assessments securing the PID Bonds.

Additionally, each Assessment securing the PID Reimbursement Agreement obligation shall bear interest at the rate on the PID Reimbursement Agreement obligation commencing with the effective date of the PID Reimbursement Agreement obligation. The interest rate applicable to the PID Reimbursement Agreement obligation is 6.38 percent per annum and is used to calculate the interest on the Assessments securing the PID Reimbursement Agreement Obligation.

These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that is payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as the Tax Increment Reinvestment Zone No. 9, City of Celina, Texas (the “TIRZ No. 9”) incremental taxes available to the PID (the “TIRZ Annual Credit Amount”), capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the PID Bonds and PID Reimbursement Agreement Obligation from the collection of the Annual Installments of the Assessments on the Assessed Property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Annual Installments to be Collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2023-24 as shown by Table II-D on the following page.

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Table II-D
Budget for the Annual Installments
to be Collected for 2023-24

Descriptions	PID Bonds	PID Reimbursement Agreement	Total
		Obligation	
Interest payment on March 1, 2024	\$190,325	\$29,876	\$220,200
Interest payment on September 1, 2024	\$190,325	\$29,876	\$220,200
Principal payment on September 1, 2024	\$110,000	\$20,000	\$130,000
<i>Subtotal debt service on bonds</i>	<i>\$490,650</i>	<i>\$79,751</i>	<i>\$570,401</i>
Administrative Expenses	\$39,002	\$5,998	\$45,000
Excess interest for prepayment and delinquency reserves	\$30,452	\$0	\$30,452
<i>Subtotal Expenses</i>	<i>\$560,104</i>	<i>\$85,749</i>	<i>\$645,853</i>
Available TIRZ Credit	(\$150,835)	\$0	(\$150,835)
Available Reserve Fund Income	(\$13,653)	\$0	(\$13,653)
Available Capitalized Interest Funds	\$0	\$0	\$0
Available Administrative Expense Funds	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$164,488)</i>	<i>\$0</i>	<i>(\$164,488)</i>
Annual Installments	\$395,616	\$85,749	\$481,365

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Bonds include interest due on March 1, 2024, in the amount of \$190,325 and September 1, 2024, in the amount of \$190,325, which equal interest on the outstanding PID Bonds of \$6,090,397 for six months each and an effective interest rate of 6.25 percent. Annual Installments to be collected on the PID Bonds include a principal amount of \$110,000 due on September 1, 2024. As a result, the total principal and interest amounts due on the PID Bonds in 2023-24 are estimated to be equal to \$490,650.

Annual Installments to be collected for principal and interest on the PID Reimbursement Agreement Obligation include interest due on March 1, 2024, in the amount of \$29,876 and September 1, 2024, in the amount of \$29,876, which equal interest on the outstanding balance of \$936,538 for six months each and an effective interest rate of 6.38 percent. Annual Installments to be collected on the Reimbursement Agreement include a principal amount of \$20,000 due on September 1, 2024. As a result, the total Annual Installments to be collected for principal and interest on the PID Reimbursement Agreement Obligation in 2023-24 is estimated to be equal to \$79,751.

(The remainder of this page is intentionally left blank)

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, dissemination agent expenses and contingency fees. As shown in Table II-E below, the total administrative expenses to be collected for 2023-24 are estimated to be \$45,000.

Table II-E
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$30,200
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$550
Total	\$45,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$30,452, which equals 0.5 percent interest on the outstanding PID Bond Assessment balance of \$6,090,397.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for the tax year 2022 in the total amount of \$150,835 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within the PID. This TIRZ Credit amount is allocated based on the amount of TIRZ increment generated by each Parcel within the PID and each Parcel that has an outstanding Assessment balance as of September 1, 2023.

See Appendix C-2 for 2023 TIRZ increment values of all Parcels within the PID.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$516,759, which includes the Bond Reserve Requirement of \$503,105 and an excess balance of \$13,653. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the Trust Indenture, the excess balance of \$13,653 should be transferred to the Principal & Interest Account and used to pay interest on the Bonds on the next interest payment date. As a result, \$13,653 is available to pay a portion of the PID Bonds debt service.

Available Capitalized Interest Account

According to the Trustee, the Capitalized Interest Fund had been fully expended and was closed as of February 28, 2022. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023 the balance in the Administrative Expense Fund was \$16,747. Such funds are anticipated to be used until January 31, 2024. As a result, there is no credit to reduce the Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the PID Bonds and PID Reimbursement Agreement Obligation, (ii) to fund the Prepayment Reserve and Delinquency Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the Updated Service and Assessment Plan, 261.00 units are built within the PID. As of May 31, 2023, three Parcels have prepaid their PID assessments in full. In addition, one Parcel has prepaid a portion of their PID Bond Assessment representing 0.93 prepaid units. The principal and interest expense of the PID Bonds portion of Annual Installment to be collected per Equivalent Unit will be calculated using the outstanding units of 257.07 (i.e., $261.00 - 3.00 - 0.97 = 257.07$). Accordingly, the net principal and interest expense of the PID Bonds portion of the Annual Installment to be collected from each Equivalent Unit will be \$1,973.97 (i.e., $(\$490,650 + \$30,452 - \$13,653) \div 257.07 = \$1,973.97$). The administrative expense of the PID Bonds portion of Annual Installment to be collected per Equivalent unit will be calculated based on the original units less the fully prepaid units, 258.00. Accordingly, the administrative expense portion of the PID Bond Annual Installment to be collected per Equivalent Unit will be \$151.17 (i.e., $\$39,002 \div 258.00 = \151.17). As a result, the total PID Bond portion of Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,125.14 (i.e., $\$1,973.97 + \$151.17 = \$2,125.14$). The PID Bond portion of Annual Installment to be collected from each Parcel within the PID is calculated by multiplying the Annual Installment for each unit of \$2,125.14 by the total estimated remaining units for each Parcel, less the applicable TIRZ Credit, if any, as shown in Appendix C-2.

The PID Reimbursement Agreement's net principal and interest expense of PID Reimbursement Agreement portion of Annual Installment to be collected from each unit will be \$309.11, calculated by dividing the subtotal debt service on PID Reimbursement Agreement by the outstanding non-partially prepaid total units (i.e., $\$79,751 \div 258.00 = \309.11). The net administrative expenses of the PID Reimbursement Agreement portion of Annual Installment to be collected from each Equivalent Unit will be \$23.25 (i.e., $5,998 \div 258.00 = \$23.25$). As a result, the total PID Reimbursement Agreement portion of Annual Installment to be collected from each unit will be \$332.36 (i.e., $\$309.11 + \$23.25 = \$332.36$) less any applicable TIRZ Credit detailed in Appendix C-2 for each Parcel.

The PID Bond and Reimbursement Agreement total Annual Installment to be collected from each unit will be \$2,457.50 (i.e., \$2,125.14 + \$332.36 = \$2,457.50) less any applicable TIRZ Credit detailed in Appendix C-2 for each Parcel.

The Annual Installment due to be collected from each Land Use Class in the PID for 2023-24 is shown in Table II-F below.

Table II-F
Annual Installment Per Unit

Land Use Class	Annual Installment	Units	Annual Installment Per Unit
40 Ft	\$2,457.50	1.00	\$2,457.50

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. BOND REDEMPTION RELATED UPDATES

The PID Bonds were issued in May 2018. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the PID Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.F of the Service and Assessment Plan.

The 2023-24 Assessment Roll Summary is shown in Appendix C-1 of this report. Each Parcel of in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated units to be built on each newly subdivided Parcel
- D = the sum of the estimated units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and Collin County Central Appraisal District records, Parcel 2780192 was completely subdivided in 2020. Parcel 2780192 was subdivided into 261 40' residential lots as shown in the 2020-21 Annual Service Plan update.

B. PREPAYMENT OF ASSESSMENTS

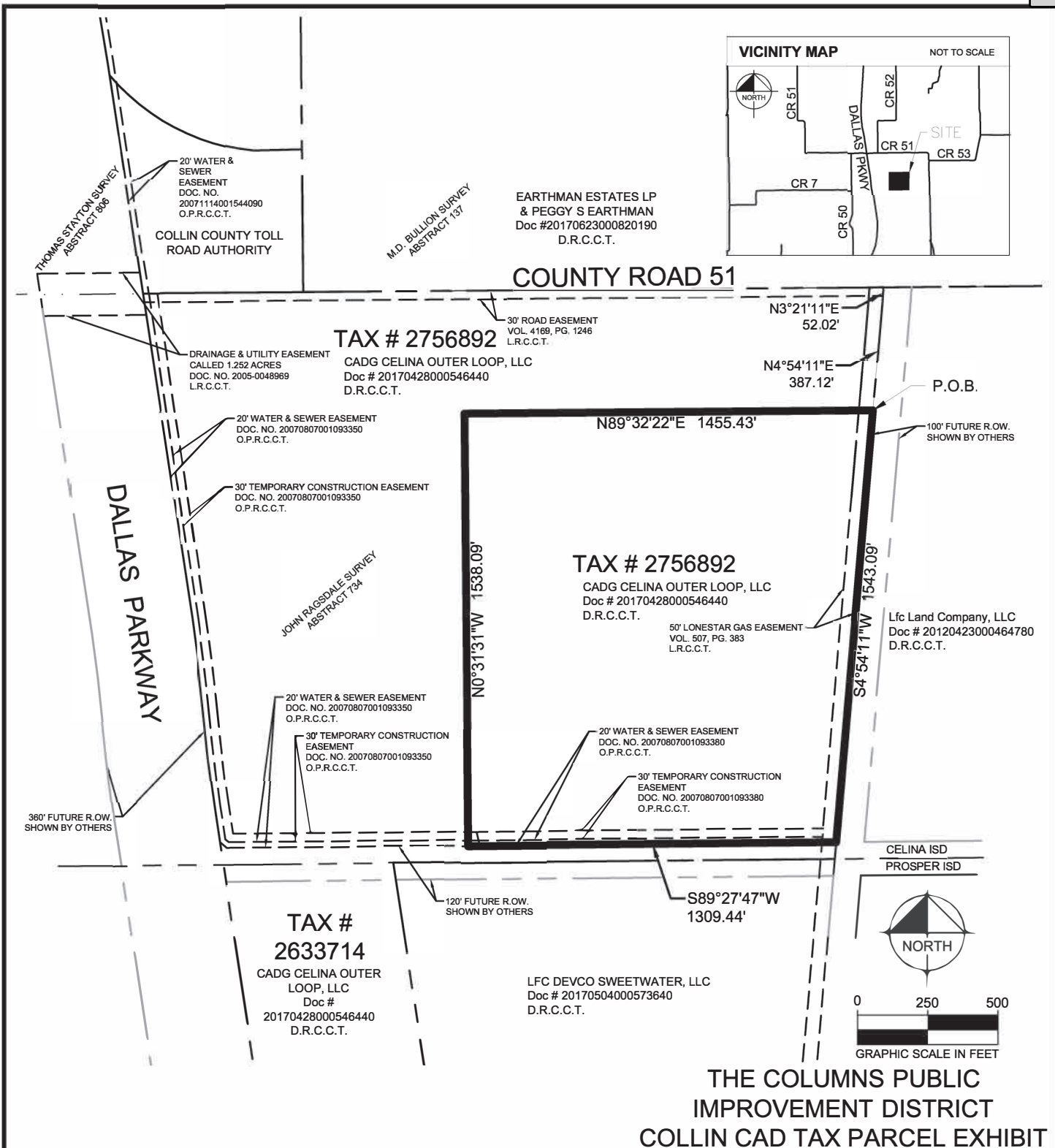
As of June 30, 2023, three Parcels have prepaid their Assessments in full and one Parcel has partially prepaid their Assessment. See Appendix B for a more information related to the prepaid Parcels.

According to the Trustee, an extraordinary optional redemption of the Bonds, in the aggregate amount of \$20,000, occurred June 1, 2022, based on prepaid Assessments received.

The complete Assessment Roll is available for review at the City Hall, located at 142 N Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP



LEGEND

P.O.B. = POINT OF BEGINNING
D.R.C.C.T. = DEED RECORDS OF COLLIN COUNTY, TEXAS
O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS

APPENDIX B
PREPAID PARCELS

Parcel ID	Prepayment Date	Amount	Full/Partial
2812308	Nov-21	\$24,834.24	Full
2812234	Oct-22	\$24,079.06	Full
2812068	Jan-23	\$24,079.06	Full
2812326	May-23	\$22,000.00	Partial
Total		\$94,992	

APPENDIX C-1
ASSESSMENT ROLL SUMMARY 2023-24

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-1
The Columns Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Original Unit	Outstanding Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2812041	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812043	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812044	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812045	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$765.33)	\$1,692.16
2812046	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$810.94)	\$1,646.55
2812047	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$751.87)	\$1,705.63
2812048	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$646.50)	\$1,811.00
2812049	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$523.63)	\$1,933.87
2812050	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$519.15)	\$1,938.35
2812051	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$656.65)	\$1,800.84
2812052	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$686.10)	\$1,771.39
2812053	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$714.90)	\$1,742.60
2812054	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$743.58)	\$1,713.92
2812055	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$761.85)	\$1,695.64
2812056	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$769.01)	\$1,688.48
2812057	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$646.72)	\$1,810.78
2812058	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$728.60)	\$1,728.90
2812059	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	\$0.00	\$2,457.50
2812060	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$519.15)	\$1,938.35
2812061	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812062	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$595.03)	\$1,862.47
2812063	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$537.06)	\$1,920.44
2812064	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812065	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$729.29)	\$1,728.21
2812066	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812067	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$519.15)	\$1,938.35
2812068	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812069	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812070	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812071	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.30)	\$1,730.20
2812072	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812073	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01
2812074	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812075	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$765.33)	\$1,692.16
2812076	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812077	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$752.73)	\$1,704.77
2812078	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$810.94)	\$1,646.55
2812079	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$773.47)	\$1,684.02
2812080	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$760.88)	\$1,696.62
2812081	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$434.18)	\$2,023.32
2812082	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812083	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	\$0.00	\$2,457.50
2812084	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$870.91)	\$1,586.59
2812085	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$652.41)	\$1,805.09
2812089	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$165.11)	\$2,292.39
2812090	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$609.92)	\$1,847.58
2812091	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$507.85)	\$1,949.65
2812092	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$181.74)	\$2,275.76
2812093	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$130.93)	\$2,326.57
2812094	HOA	Common Area	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812095	HOA	Common Area	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812096	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$103.20)	\$2,354.30
2812097	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$103.20)	\$2,354.30
2812098	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$179.46)	\$2,278.04
2812099	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812100	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812101	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$636.45)	\$1,821.05
2812102	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.21)	\$1,730.29
2812103	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01
2812104	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$797.67)	\$1,659.83

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-1
The Columns Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Original Unit	Outstanding Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2812105	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812106	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$158.84)	\$2,298.66
2812107	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$759.86)	\$1,697.64
2812108	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$550.49)	\$1,907.00
2812110	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.00)	\$1,730.50
2812111	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$158.84)	\$2,298.66
2812112	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$577.16)	\$1,880.34
2812113	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$729.29)	\$1,728.21
2812114	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$412.88)	\$2,044.62
2812115	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.30)	\$1,730.20
2812116	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812117	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812118	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$383.98)	\$2,073.52
2812119	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.30)	\$2,028.20
2812120	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$772.68)	\$1,684.82
2812121	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812122	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812123	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$701.66)	\$1,755.83
2812124	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$636.13)	\$1,821.37
2812125	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$452.99)	\$2,004.51
2812126	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$695.10)	\$1,762.40
2812127	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$475.80)	\$1,981.70
2812128	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$433.97)	\$2,023.52
2812129	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812130	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.51)	\$2,027.98
2812131	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$505.30)	\$1,952.20
2812132	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01
2812133	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$452.99)	\$2,004.51
2812134	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$442.12)	\$2,015.38
2812135	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$165.11)	\$2,292.39
2812136	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$743.58)	\$1,713.92
2812137	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$559.45)	\$1,898.05
2812138	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$735.44)	\$1,722.06
2812139	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$383.98)	\$2,073.52
2812140	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812141	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$694.58)	\$1,762.92
2812142	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$556.96)	\$1,900.53
2812143	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812144	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$452.99)	\$2,004.51
2812145	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$502.12)	\$1,955.38
2812146	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812147	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$607.38)	\$1,850.12
2812148	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$151.39)	\$2,306.11
2812149	HOA	Common Area	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2812150	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$661.88)	\$1,795.62
2812151	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$810.94)	\$1,646.55
2812152	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$647.70)	\$1,809.80
2812153	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01
2812154	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$765.33)	\$1,692.16
2812155	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$752.73)	\$1,704.77
2812156	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812157	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812158	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.30)	\$1,730.20
2812159	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$301.69)	\$2,155.81
2812160	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$562.86)	\$1,894.64
2812161	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$365.28)	\$2,092.21
2812162	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$765.33)	\$1,692.16
2812163	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$752.73)	\$1,704.77
2812164	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$809.31)	\$1,648.19
2812165	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-1
The Columns Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Original Unit	Outstanding Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2812166	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812167	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812168	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$522.94)	\$1,934.56
2812169	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$752.73)	\$1,704.77
2812170	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$754.84)	\$1,702.66
2812171	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.71)	\$1,729.79
2812172	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$415.84)	\$2,041.66
2812173	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$636.85)	\$1,820.65
2812174	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$636.45)	\$1,821.05
2812175	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812176	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$422.48)	\$2,035.01
2812177	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812178	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$478.45)	\$1,979.05
2812179	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$556.96)	\$1,900.53
2812180	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$374.23)	\$2,083.27
2812181	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.30)	\$2,028.20
2812182	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$328.35)	\$2,129.15
2812183	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$556.96)	\$1,900.53
2812184	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$490.60)	\$1,966.90
2812185	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$800.81)	\$1,656.69
2812186	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$434.46)	\$2,023.03
2812187	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812188	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812189	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$772.68)	\$1,684.82
2812190	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812191	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812192	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$854.63)	\$1,602.87
2812225	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$361.27)	\$2,096.23
2812226	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$329.06)	\$2,128.44
2812227	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812228	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$473.91)	\$1,983.59
2812229	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$309.11)	\$2,148.39
2812230	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$695.10)	\$1,762.40
2812231	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812232	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812233	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$301.96)	\$2,155.54
2812234	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812235	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$328.35)	\$2,129.15
2812236	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$288.56)	\$2,168.94
2812237	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$358.63)	\$2,098.87
2812238	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$326.86)	\$2,130.63
2812239	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812240	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812241	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$381.22)	\$2,076.28
2812242	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$433.97)	\$2,023.52
2812243	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.51)	\$2,027.98
2812244	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812245	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$505.30)	\$1,952.20
2812246	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812247	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$381.37)	\$2,076.13
2812248	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$433.05)	\$2,024.45
2812249	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$542.83)	\$1,914.67
2812250	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$492.64)	\$1,964.86
2812251	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.51)	\$2,027.98
2812252	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$433.05)	\$2,024.45
2812253	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812254	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$765.33)	\$1,692.16
2812255	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$519.15)	\$1,938.35
2812256	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812257	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$756.55)	\$1,700.95

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-1
The Columns Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Original Unit	Outstanding Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2812258	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$709.99)	\$1,747.51
2812259	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812260	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$590.15)	\$1,867.35
2812261	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812262	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$441.99)	\$2,015.51
2812263	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$510.82)	\$1,946.68
2812264	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$391.80)	\$2,065.70
2812265	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$325.63)	\$2,131.87
2812266	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812267	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$358.63)	\$2,098.87
2812268	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$328.95)	\$2,128.55
2812269	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.30)	\$2,028.20
2812270	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$325.63)	\$2,131.87
2812271	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$802.61)	\$1,654.89
2812272	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812273	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812274	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812275	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$544.43)	\$1,913.07
2812276	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$729.29)	\$1,728.21
2812277	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$647.70)	\$1,809.80
2812278	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812279	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812280	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$799.31)	\$1,658.19
2812281	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$621.65)	\$1,835.85
2812282	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812283	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812284	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$434.18)	\$2,023.32
2812285	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$328.35)	\$2,129.15
2812286	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.51)	\$2,027.98
2812287	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$515.46)	\$1,942.04
2812288	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$138.49)	\$2,319.01
2812289	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$169.68)	\$2,287.82
2812290	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$383.98)	\$2,073.52
2812291	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$410.82)	\$2,046.68
2812292	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812293	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	\$0.00	\$2,457.50
2812294	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.30)	\$1,730.20
2812295	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$429.30)	\$2,028.20
2812296	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812297	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$695.10)	\$1,762.40
2812298	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812299	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$765.33)	\$1,692.16
2812300	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812301	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01
2812302	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812303	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$608.25)	\$1,849.24
2812304	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812305	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$806.49)	\$1,651.01
2812306	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812307	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812308	40	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812309	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812310	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$846.49)	\$1,611.01
2812311	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812312	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812313	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812314	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812315	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$810.94)	\$1,646.55
2812316	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$515.46)	\$1,942.04
2812317	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$492.64)	\$1,964.86

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-1
The Columns Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Original Unit	Outstanding Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2812318	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812319	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$636.13)	\$1,821.37
2812320	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$735.44)	\$1,722.06
2812321	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$433.05)	\$2,024.45
2812322	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$693.52)	\$1,763.98
2812323	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812324	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$470.73)	\$1,986.77
2812325	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$452.99)	\$2,004.51
2812326	40	1.00	0.07	\$5,297	\$107.63	\$332.05	\$8.34	\$174.42	(\$622.44)	\$0.00
2812327	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$578.76)	\$1,878.74
2812328	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$505.30)	\$1,952.20
2812329	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$493.57)	\$1,963.93
2812330	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$804.81)	\$1,652.69
2812331	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$695.10)	\$1,762.40
2812332	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812333	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812334	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$327.47)	\$2,130.03
2812335	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812336	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$695.10)	\$1,762.40
2812337	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$727.30)	\$1,730.20
2812338	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$627.99)	\$1,829.51
2812339	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$622.09)	\$1,835.41
2812340	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$748.41)	\$1,709.09
2812341	40	1.00	1.00	\$27,322	\$505.42	\$1,659.20	\$118.46	\$174.42	(\$854.63)	\$1,602.87
2812342	HOA	Common Area	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		258.00	257.07	\$7,026,936	\$130,000.00	\$426,747.53	\$30,451.99	\$45,000.00	(\$150,834.76)	\$481,364.75

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

APPENDIX C-2
TIRZ CREDIT CALCULATION – 2023-24

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-2
The Columns Public Improvement District
TIRZ Credit Calculation - 2023-24

Property ID	Base Year Taxes Allocated	2022 Taxes Levied	2022 Taxes Paid ¹	2022 Tax Increment	Contribution Rate	2023-24 TIRZ Credit
2812041	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812043	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812044	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812045	\$64.83	\$2,302.65	\$2,302.65	\$2,237.82	34.2%	(\$765.33)
2812046	\$64.83	\$2,436.01	\$2,436.01	\$2,371.18	34.2%	(\$810.94)
2812047	\$64.83	\$2,263.28	\$2,263.28	\$2,198.45	34.2%	(\$751.87)
2812048	\$64.83	\$1,955.17	\$1,955.17	\$1,890.34	34.2%	(\$646.50)
2812049	\$64.83	\$1,595.91	\$1,595.91	\$1,531.08	34.2%	(\$523.63)
2812050	\$64.83	\$1,582.81	\$1,582.81	\$1,517.98	34.2%	(\$519.15)
2812051	\$64.83	\$1,984.87	\$1,984.87	\$1,920.04	34.2%	(\$656.65)
2812052	\$64.83	\$2,070.98	\$2,070.98	\$2,006.15	34.2%	(\$686.10)
2812053	\$64.83	\$2,155.18	\$2,155.18	\$2,090.35	34.2%	(\$714.90)
2812054	\$64.83	\$2,239.04	\$2,239.04	\$2,174.21	34.2%	(\$743.58)
2812055	\$64.83	\$2,292.47	\$2,292.47	\$2,227.64	34.2%	(\$761.85)
2812056	\$64.83	\$2,313.41	\$2,313.41	\$2,248.58	34.2%	(\$769.01)
2812057	\$64.83	\$1,955.83	\$1,955.83	\$1,891.00	34.2%	(\$646.72)
2812058	\$64.83	\$2,195.24	\$2,195.24	\$2,130.41	34.2%	(\$728.60)
2812059	\$64.83	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
2812060	\$64.83	\$1,582.81	\$1,582.81	\$1,517.98	34.2%	(\$519.15)
2812061	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812062	\$64.83	\$1,804.69	\$1,820.56	\$1,739.86	34.2%	(\$595.03)
2812063	\$64.83	\$1,635.18	\$1,635.18	\$1,570.35	34.2%	(\$537.06)
2812064	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812065	\$64.83	\$2,197.26	\$2,197.26	\$2,132.43	34.2%	(\$729.29)
2812066	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812067	\$64.83	\$1,582.81	\$1,582.81	\$1,517.98	34.2%	(\$519.15)
2812068	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812069	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812070	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812071	\$64.83	\$2,191.44	\$2,191.44	\$2,126.61	34.2%	(\$727.30)
2812072	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812073	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812074	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812075	\$64.83	\$2,302.65	\$2,302.65	\$2,237.82	34.2%	(\$765.33)
2812076	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812077	\$64.83	\$2,265.80	\$2,265.80	\$2,200.97	34.2%	(\$752.73)
2812078	\$64.83	\$2,436.01	\$2,436.01	\$2,371.18	34.2%	(\$810.94)
2812079	\$64.83	\$2,326.45	\$2,326.45	\$2,261.62	34.2%	(\$773.47)
2812080	\$64.83	\$2,289.61	\$2,289.61	\$2,224.78	34.2%	(\$760.88)
2812081	\$64.83	\$1,334.36	\$1,334.36	\$1,269.53	34.2%	(\$434.18)
2812082	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812083	\$64.83	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
2812084	\$64.83	\$2,611.35	\$2,611.35	\$2,546.52	34.2%	(\$870.91)
2812085	\$64.83	\$1,972.46	\$1,972.46	\$1,907.63	34.2%	(\$652.41)
2812089	\$64.83	\$547.61	\$547.61	\$482.78	34.2%	(\$165.11)
2812090	\$64.83	\$1,848.22	\$1,848.22	\$1,783.39	34.2%	(\$609.92)
2812091	\$64.83	\$1,549.76	\$1,549.76	\$1,484.93	34.2%	(\$507.85)
2812092	\$64.83	\$596.22	\$596.22	\$531.39	34.2%	(\$181.74)

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-2
The Columns Public Improvement District
TIRZ Credit Calculation - 2023-24

Property ID	Base Year Taxes Allocated	2022 Taxes Levied	2022 Taxes Paid ¹	2022 Tax Increment	Contribution Rate	2023-24 TIRZ Credit
2812093	\$64.83	\$447.66	\$447.66	\$382.83	34.2%	(\$130.93)
2812094	OPEN	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
2812095	OPEN	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
2812096	\$64.83	\$366.57	\$366.57	\$301.74	34.2%	(\$103.20)
2812097	\$64.83	\$366.57	\$366.57	\$301.74	34.2%	(\$103.20)
2812098	\$64.83	\$589.57	\$589.57	\$524.74	34.2%	(\$179.46)
2812099	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812100	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812101	\$64.83	\$1,925.80	\$1,925.80	\$1,860.97	34.2%	(\$636.45)
2812102	\$64.83	\$2,191.18	\$2,191.18	\$2,126.35	34.2%	(\$727.21)
2812103	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812104	\$64.83	\$2,397.20	\$2,397.20	\$2,332.37	34.2%	(\$797.67)
2812105	\$64.83	\$2,092.67	\$519.27	\$2,027.84	34.2%	(\$693.52)
2812106	\$64.83	\$529.28	\$529.28	\$464.45	34.2%	(\$158.84)
2812107	\$64.83	\$2,286.65	\$2,286.65	\$2,221.82	34.2%	(\$759.86)
2812108	\$64.83	\$1,674.46	\$1,674.46	\$1,609.63	34.2%	(\$550.49)
2812110	\$64.83	\$2,190.55	\$2,190.55	\$2,125.72	34.2%	(\$727.00)
2812111	\$64.83	\$529.28	\$529.28	\$464.45	34.2%	(\$158.84)
2812112	\$64.83	\$1,752.42	\$1,752.42	\$1,687.59	34.2%	(\$577.16)
2812113	\$64.83	\$2,197.26	\$2,197.26	\$2,132.43	34.2%	(\$729.29)
2812114	\$64.83	\$1,272.07	\$1,272.07	\$1,207.24	34.2%	(\$412.88)
2812115	\$64.83	\$2,191.44	\$2,191.44	\$2,126.61	34.2%	(\$727.30)
2812116	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812117	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812118	\$64.83	\$1,187.58	\$1,187.58	\$1,122.75	34.2%	(\$383.98)
2812119	\$64.83	\$1,320.08	\$1,320.08	\$1,255.25	34.2%	(\$429.30)
2812120	\$64.83	\$2,324.13	\$2,324.13	\$2,259.30	34.2%	(\$772.68)
2812121	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812122	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812123	\$64.83	\$2,116.48	\$2,116.48	\$2,051.65	34.2%	(\$701.66)
2812124	\$64.83	\$1,924.85	\$1,924.85	\$1,860.02	34.2%	(\$636.13)
2812125	\$64.83	\$1,389.37	\$1,389.37	\$1,324.54	34.2%	(\$452.99)
2812126	\$64.83	\$2,097.29	\$2,097.29	\$2,032.46	34.2%	(\$695.10)
2812127	\$64.83	\$1,456.05	\$1,456.05	\$1,391.22	34.2%	(\$475.80)
2812128	\$64.83	\$1,333.76	\$1,333.76	\$1,268.93	34.2%	(\$433.97)
2812129	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812130	\$64.83	\$1,320.72	\$1,320.72	\$1,255.89	34.2%	(\$429.51)
2812131	\$64.83	\$1,542.31	\$1,542.31	\$1,477.48	34.2%	(\$505.30)
2812132	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812133	\$64.83	\$1,389.37	\$1,389.37	\$1,324.54	34.2%	(\$452.99)
2812134	\$64.83	\$1,357.57	\$1,357.57	\$1,292.74	34.2%	(\$442.12)
2812135	\$64.83	\$547.61	\$547.61	\$482.78	34.2%	(\$165.11)
2812136	\$64.83	\$2,239.04	\$2,239.04	\$2,174.21	34.2%	(\$743.58)
2812137	\$64.83	\$1,700.65	\$1,700.65	\$1,635.82	34.2%	(\$559.45)
2812138	\$64.83	\$2,215.24	\$2,215.24	\$2,150.41	34.2%	(\$735.44)
2812139	\$64.83	\$1,187.58	\$1,187.58	\$1,122.75	34.2%	(\$383.98)
2812140	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812141	\$64.83	\$2,095.76	\$2,095.76	\$2,030.93	34.2%	(\$694.58)

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-2
The Columns Public Improvement District
TIRZ Credit Calculation - 2023-24

Property ID	Base Year Taxes Allocated	2022 Taxes Levied	2022 Taxes Paid ¹	2022 Tax Increment	Contribution Rate	2023-24 TIRZ Credit
2812142	\$64.83	\$1,693.38	\$1,693.38	\$1,628.55	34.2%	(\$556.96)
2812143	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812144	\$64.83	\$1,389.37	\$1,389.37	\$1,324.54	34.2%	(\$452.99)
2812145	\$64.83	\$1,533.02	\$1,533.02	\$1,468.19	34.2%	(\$502.12)
2812146	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812147	\$64.83	\$1,840.80	\$2,145.49	\$1,775.97	34.2%	(\$607.38)
2812148	\$64.83	\$507.49	\$507.49	\$442.66	34.2%	(\$151.39)
2812149	OPEN	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
2812150	\$64.83	\$2,000.14	\$2,000.14	\$1,935.31	34.2%	(\$661.88)
2812151	\$64.83	\$2,436.01	\$2,436.01	\$2,371.18	34.2%	(\$810.94)
2812152	\$64.83	\$1,958.69	\$1,958.69	\$1,893.86	34.2%	(\$647.70)
2812153	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812154	\$64.83	\$2,302.65	\$2,302.65	\$2,237.82	34.2%	(\$765.33)
2812155	\$64.83	\$2,265.80	\$2,265.80	\$2,200.97	34.2%	(\$752.73)
2812156	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812157	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812158	\$64.83	\$2,191.44	\$2,191.44	\$2,126.61	34.2%	(\$727.30)
2812159	\$64.83	\$946.96	\$946.96	\$882.13	34.2%	(\$301.69)
2812160	\$64.83	\$1,710.62	\$1,710.62	\$1,645.79	34.2%	(\$562.86)
2812161	\$64.83	\$1,132.91	\$1,132.91	\$1,068.08	34.2%	(\$365.28)
2812162	\$64.83	\$2,302.65	\$2,302.65	\$2,237.82	34.2%	(\$765.33)
2812163	\$64.83	\$2,265.80	\$2,265.80	\$2,200.97	34.2%	(\$752.73)
2812164	\$64.83	\$2,431.22	\$2,431.22	\$2,366.39	34.2%	(\$809.31)
2812165	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812166	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812167	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812168	\$64.83	\$1,593.88	\$1,593.88	\$1,529.05	34.2%	(\$522.94)
2812169	\$64.83	\$2,265.80	\$2,265.80	\$2,200.97	34.2%	(\$752.73)
2812170	\$64.83	\$2,271.96	\$2,271.96	\$2,207.13	34.2%	(\$754.84)
2812171	\$64.83	\$2,192.64	\$2,192.64	\$2,127.81	34.2%	(\$727.71)
2812172	\$64.83	\$1,280.74	\$1,280.74	\$1,215.91	34.2%	(\$415.84)
2812173	\$64.83	\$1,926.95	\$1,926.95	\$1,862.12	34.2%	(\$636.85)
2812174	\$64.83	\$1,925.80	\$1,925.80	\$1,860.97	34.2%	(\$636.45)
2812175	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812176	\$64.83	\$1,300.16	\$1,300.16	\$1,235.33	34.2%	(\$422.48)
2812177	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812178	\$64.83	\$1,463.81	\$1,463.81	\$1,398.98	34.2%	(\$478.45)
2812179	\$64.83	\$1,693.38	\$1,693.38	\$1,628.55	34.2%	(\$556.96)
2812180	\$64.83	\$1,159.07	\$1,159.07	\$1,094.24	34.2%	(\$374.23)
2812181	\$64.83	\$1,320.08	\$1,320.08	\$1,255.25	34.2%	(\$429.30)
2812182	\$64.83	\$1,024.92	\$1,024.92	\$960.09	34.2%	(\$328.35)
2812183	\$64.83	\$1,693.38	\$1,693.38	\$1,628.55	34.2%	(\$556.96)
2812184	\$64.83	\$1,499.33	\$1,499.33	\$1,434.50	34.2%	(\$490.60)
2812185	\$64.83	\$2,406.38	\$2,406.38	\$2,341.55	34.2%	(\$800.81)
2812186	\$64.83	\$1,335.19	\$1,335.19	\$1,270.36	34.2%	(\$434.46)
2812187	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812188	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812189	\$64.83	\$2,324.13	\$2,324.13	\$2,259.30	34.2%	(\$772.68)

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-2
The Columns Public Improvement District
TIRZ Credit Calculation - 2023-24

Property ID	Base Year Taxes Allocated	2022 Taxes Levied	2022 Taxes Paid ¹	2022 Tax Increment	Contribution Rate	2023-24 TIRZ Credit
2812190	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812191	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812192	\$64.83	\$2,563.74	\$2,563.74	\$2,498.91	34.2%	(\$854.63)
2812225	\$64.83	\$1,121.16	\$1,121.16	\$1,056.33	34.2%	(\$361.27)
2812226	\$64.83	\$1,027.00	\$1,027.00	\$962.17	34.2%	(\$329.06)
2812227	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812228	\$64.83	\$1,450.53	\$1,450.53	\$1,385.70	34.2%	(\$473.91)
2812229	\$64.83	\$968.65	\$968.65	\$903.82	34.2%	(\$309.11)
2812230	\$64.83	\$2,097.29	\$1,574.45	\$2,032.46	34.2%	(\$695.10)
2812231	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812232	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812233	\$64.83	\$947.74	\$947.74	\$882.91	34.2%	(\$301.96)
2812234	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812235	\$64.83	\$1,024.92	\$1,024.92	\$960.09	34.2%	(\$328.35)
2812236	\$64.83	\$908.56	\$908.56	\$843.73	34.2%	(\$288.56)
2812237	\$64.83	\$1,113.45	\$1,113.45	\$1,048.62	34.2%	(\$358.63)
2812238	\$64.83	\$1,020.57	\$1,020.57	\$955.74	34.2%	(\$326.86)
2812239	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812240	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812241	\$64.83	\$1,179.51	\$1,179.51	\$1,114.68	34.2%	(\$381.22)
2812242	\$64.83	\$1,333.76	\$1,333.76	\$1,268.93	34.2%	(\$433.97)
2812243	\$64.83	\$1,320.72	\$1,320.72	\$1,255.89	34.2%	(\$429.51)
2812244	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812245	\$64.83	\$1,542.31	\$1,542.31	\$1,477.48	34.2%	(\$505.30)
2812246	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812247	\$64.83	\$1,179.95	\$1,179.95	\$1,115.12	34.2%	(\$381.37)
2812248	\$64.83	\$1,331.06	\$1,331.06	\$1,266.23	34.2%	(\$433.05)
2812249	\$64.83	\$1,652.04	\$1,652.04	\$1,587.21	34.2%	(\$542.83)
2812250	\$64.83	\$1,505.29	\$1,505.29	\$1,440.46	34.2%	(\$492.64)
2812251	\$64.83	\$1,320.72	\$1,320.72	\$1,255.89	34.2%	(\$429.51)
2812252	\$64.83	\$1,331.06	\$1,331.06	\$1,266.23	34.2%	(\$433.05)
2812253	\$64.83	\$2,253.15	\$546.35	\$2,188.32	34.2%	(\$748.41)
2812254	\$64.83	\$2,302.65	\$2,302.65	\$2,237.82	34.2%	(\$765.33)
2812255	\$64.83	\$1,582.81	\$1,582.81	\$1,517.98	34.2%	(\$519.15)
2812256	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812257	\$64.83	\$2,276.95	\$2,276.95	\$2,212.12	34.2%	(\$756.55)
2812258	\$64.83	\$2,140.81	\$2,140.81	\$2,075.98	34.2%	(\$709.99)
2812259	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812260	\$64.83	\$1,790.40	\$1,790.40	\$1,725.57	34.2%	(\$590.15)
2812261	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812262	\$64.83	\$1,357.20	\$1,357.20	\$1,292.37	34.2%	(\$441.99)
2812263	\$64.83	\$1,558.45	\$1,558.45	\$1,493.62	34.2%	(\$510.82)
2812264	\$64.83	\$1,210.45	\$1,210.45	\$1,145.62	34.2%	(\$391.80)
2812265	\$64.83	\$1,016.95	\$1,016.95	\$952.12	34.2%	(\$325.63)
2812266	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812267	\$64.83	\$1,113.45	\$1,113.45	\$1,048.62	34.2%	(\$358.63)
2812268	\$64.83	\$1,026.66	\$1,026.66	\$961.83	34.2%	(\$328.95)
2812269	\$64.83	\$1,320.08	\$1,320.08	\$1,255.25	34.2%	(\$429.30)

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-2
The Columns Public Improvement District
TIRZ Credit Calculation - 2023-24

Property ID	Base Year Taxes Allocated	2022 Taxes Levied	2022 Taxes Paid ¹	2022 Tax Increment	Contribution Rate	2023-24 TIRZ Credit
2812270	\$64.83	\$1,016.95	\$1,016.95	\$952.12	34.2%	(\$325.63)
2812271	\$64.83	\$2,411.65	\$2,411.65	\$2,346.82	34.2%	(\$802.61)
2812272	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812273	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812274	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812275	\$64.83	\$1,656.72	\$1,656.72	\$1,591.89	34.2%	(\$544.43)
2812276	\$64.83	\$2,197.26	\$2,197.26	\$2,132.43	34.2%	(\$729.29)
2812277	\$64.83	\$1,958.69	\$1,958.69	\$1,893.86	34.2%	(\$647.70)
2812278	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812279	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812280	\$64.83	\$2,401.98	\$2,401.98	\$2,337.15	34.2%	(\$799.31)
2812281	\$64.83	\$1,882.52	\$1,882.52	\$1,817.69	34.2%	(\$621.65)
2812282	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812283	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812284	\$64.83	\$1,334.36	\$1,334.36	\$1,269.53	34.2%	(\$434.18)
2812285	\$64.83	\$1,024.92	\$1,024.92	\$960.09	34.2%	(\$328.35)
2812286	\$64.83	\$1,320.72	\$1,320.72	\$1,255.89	34.2%	(\$429.51)
2812287	\$64.83	\$1,572.01	\$1,572.01	\$1,507.18	34.2%	(\$515.46)
2812288	\$64.83	\$469.76	\$469.76	\$404.93	34.2%	(\$138.49)
2812289	\$64.83	\$560.97	\$560.97	\$496.14	34.2%	(\$169.68)
2812290	\$64.83	\$1,187.58	\$1,187.58	\$1,122.75	34.2%	(\$383.98)
2812291	\$64.83	\$1,266.05	\$1,266.05	\$1,201.22	34.2%	(\$410.82)
2812292	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812293	\$64.83	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
2812294	\$64.83	\$2,191.44	\$2,191.44	\$2,126.61	34.2%	(\$727.30)
2812295	\$64.83	\$1,320.08	\$1,320.08	\$1,255.25	34.2%	(\$429.30)
2812296	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812297	\$64.83	\$2,097.29	\$2,097.29	\$2,032.46	34.2%	(\$695.10)
2812298	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812299	\$64.83	\$2,302.65	\$2,302.65	\$2,237.82	34.2%	(\$765.33)
2812300	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812301	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812302	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812303	\$64.83	\$1,843.35	\$1,843.35	\$1,778.52	34.2%	(\$608.25)
2812304	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812305	\$64.83	\$2,422.99	\$2,422.99	\$2,358.16	34.2%	(\$806.49)
2812306	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812307	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812308	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812309	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812310	\$64.83	\$2,539.94	\$2,539.94	\$2,475.11	34.2%	(\$846.49)
2812311	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812312	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812313	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812314	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812315	\$64.83	\$2,436.01	\$2,436.01	\$2,371.18	34.2%	(\$810.94)
2812316	\$64.83	\$1,572.01	\$1,572.01	\$1,507.18	34.2%	(\$515.46)
2812317	\$64.83	\$1,505.29	\$1,505.29	\$1,440.46	34.2%	(\$492.64)

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

Appendix C-2

**The Columns Public Improvement District
TIRZ Credit Calculation - 2023-24**

Property ID	Base Year Taxes Allocated	2022 Taxes Levied	2022 Taxes Paid ¹	2022 Tax Increment	Contribution Rate	2023-24 TIRZ Credit
2812318	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812319	\$64.83	\$1,924.85	\$1,924.85	\$1,860.02	34.2%	(\$636.13)
2812320	\$64.83	\$2,215.24	\$2,215.24	\$2,150.41	34.2%	(\$735.44)
2812321	\$64.83	\$1,331.06	\$1,331.06	\$1,266.23	34.2%	(\$433.05)
2812322	\$64.83	\$2,092.67	\$2,092.67	\$2,027.84	34.2%	(\$693.52)
2812323	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812324	\$64.83	\$1,441.23	\$1,441.23	\$1,376.40	34.2%	(\$470.73)
2812325	\$64.83	\$1,389.37	\$1,389.37	\$1,324.54	34.2%	(\$452.99)
2812326	\$64.83	\$1,901.05	\$438.04	\$1,836.22	34.2%	(\$622.44)
2812327	\$64.83	\$1,757.11	\$1,757.11	\$1,692.28	34.2%	(\$578.76)
2812328	\$64.83	\$1,542.31	\$1,542.31	\$1,477.48	34.2%	(\$505.30)
2812329	\$64.83	\$1,508.02	\$1,508.02	\$1,443.19	34.2%	(\$493.57)
2812330	\$64.83	\$2,418.06	\$2,418.06	\$2,353.23	34.2%	(\$804.81)
2812331	\$64.83	\$2,097.29	\$2,097.29	\$2,032.46	34.2%	(\$695.10)
2812332	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812333	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812334	\$64.83	\$1,022.35	\$1,022.35	\$957.52	34.2%	(\$327.47)
2812335	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812336	\$64.83	\$2,097.29	\$2,097.29	\$2,032.46	34.2%	(\$695.10)
2812337	\$64.83	\$2,191.44	\$2,191.44	\$2,126.61	34.2%	(\$727.30)
2812338	\$64.83	\$1,901.05	\$1,901.05	\$1,836.22	34.2%	(\$627.99)
2812339	\$64.83	\$1,883.81	\$1,883.81	\$1,818.98	34.2%	(\$622.09)
2812340	\$64.83	\$2,253.15	\$2,253.15	\$2,188.32	34.2%	(\$748.41)
2812341	\$64.83	\$2,563.74	\$2,563.74	\$2,498.91	34.2%	(\$854.63)
2812342	OPEN	\$0.00	\$0.00	\$0.00	34.2%	\$0.00
265	\$16,725.74	\$457,584.80	\$452,639.31	\$441,053.54		(\$150,834.76)

¹ - Taxes paid do not include penalty and interest.

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Columns Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Columns PID-Annual SAP Update - 2023-24 v6 (SAP Update - The Columns PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE COLUMNS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on November 14, 2017, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2017-203R establishing The Columns Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2018-18 which ordinance also approved The Columns Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of April 10, 2018 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Columns Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: Honorable Mayor Tubbs and the Celina City Council
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Creeks of Legacy PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Creeks of Legacy Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Creeks of Legacy PID was created by the City Council pursuant to the PID Act and a resolution approved on April 29, 2014. The PID is located approximately one mile east of the Dallas North Toll Road service extension. The PID is anticipated to contain an estimated 1,041 residential units on approximately 322 acres within three phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**CREEKS OF LEGACY
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	3
II. UPDATE OF THE SERVICE PLAN.....	6
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	6
B. FIVE YEAR SERVICE PLAN.....	15
C. ANNUAL BUDGET – PHASE #1	15
D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1.....	18
E. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA	19
F. ANNUAL INSTALLMENTS PER UNIT - PHASES #2-3 MAJOR IMPROVEMENT AREA.....	23
G. ANNUAL BUDGET – PHASE #2	24
H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2.....	26
I. ANNUAL BUDGET – PHASE #3	27
J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3.....	30
K. BOND REDEMPTION RELATED UPDATES.....	31
III. UPDATE OF THE ASSESSMENT PLAN	34
IV. UPDATE OF THE ASSESSMENT ROLL.....	35
A. PARCEL UPDATES	35
B. PREPAYMENT OF ASSESSMENTS.....	36
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C-1 - PHASE #1 ASSESSMENT ROLL - 2023-24	
APPENDIX C-2 - PHASE #1 TIRZ CREDIT CALCULATION	
APPENDIX D-1 - PHASES #2-3 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL - 2023-24	
APPENDIX D-2 - PHASES #2-3 MAJOR IMPROVEMENT AREA TIRZ CREDIT CALCULATION	
APPENDIX E - PHASE #2 ASSESSMENT ROLL - 2023-24	
APPENDIX F - PHASE #3 ASSESSMENT ROLL - 2023-24	
APPENDIX G - PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Creeks of Legacy Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on April 29, 2014 to finance certain public improvement projects for the benefit of the property in the PID.

On June 20, 2014, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2014 (Creeks of Legacy Public Improvement District Phase #1 Project) (the “Phase #1A Bonds”) in the aggregate principal amount of \$8,750,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #1 of the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$3,750,000 are secured by Special Assessments.

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #1B Project) (the “Phase #1B Bonds”) in the aggregate principal amount of \$3,750,000 to fully reimburse the Developer for the unpaid balance of the Phase #1 Reimbursement Agreement.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$10,181,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1A Bonds and Phase #1B Bonds.

On June 20, 2014, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2014 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Bonds”) in the aggregate principal amount of \$6,575,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phases #2-3 of the PID.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Refunding Bonds”) in the aggregate principal amount of \$5,415,000. The Phases #2-3 Refunding Bonds were issued to refinance the Phases #2-3 Major Improvement Bonds.

On August 14, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Creeks of Legacy Public Improvement District Phase #2 Project) (the “Phase #2 Bonds”) in the aggregate principal amount of \$6,875,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #2 of the PID.

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Creeks of Legacy Public Improvement District Phase #3 Project) (the “Phase #3 Bonds”) in the aggregate principal amount of \$3,600,000 to fully reimburse the Developer for the unpaid balance of the Phase #3 Reimbursement Agreement to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #3 of the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on March 13, 2018 and August 14, 2018 to incorporate the Phase #2 Bonds, updated for Phase #3 on June 9, 2020 and August 11, 2020 to incorporate the Phase #3 Bonds, and updated for the Phase #1 Refunding Bonds and Phases #2-3 Major Improvement Refunding Bonds on May 9, 2023 (the “Amended and Restated Service and Assessment Plan”). Pursuant to the PID Act, the Amended and Restated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted the Phase #1 Assessment Roll, Phases #2-3 Major Improvement Assessment Roll, Phase #2 Assessment Roll, and Phase #3 Assessment Roll attached as Appendix G, Appendix H, Appendix I, and Appendix J, respectively, to the Amended and Restated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix G and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #2-3 Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on June 18, 2014, the initial total estimated costs of the Phase #2-3 Major Improvements, less the proportional share allocated to Phase #1, were equal to \$7,091,043. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the actual costs of the Phase #2-3 Improvements, less the proportional share allocated to Phase #1, were equal to \$12,047,789, representing an increase of \$4,956,746 from the initial total estimated costs.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvements and the Additional Major Improvements (less the proportional share allocated to Phase #1), (2) establish the PID, and (3) Phases #2-3 Major Improvement Bonds. The actual costs of the Phase #2-3 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #2-3 Major Improvements were completed and accepted by the City on July 30, 2020.

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Table II-A-1
Updated Sources and Uses – Phases #2-3 Major Improvement Area

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$6,575,000	\$6,575,000	\$0
Other funding sources ³	\$516,043	\$5,472,789	\$4,956,746
Total Sources	\$7,091,043	\$12,047,789	\$4,956,746
			\$0
Uses of Funds			\$0
<i>Major Improvements</i>			\$0
Road improvements	\$2,571,523	\$3,818,812	\$1,247,290
Water distribution system improvements	\$503,501	\$747,719	\$244,218
Sanitary sewer improvements	\$545,942	\$810,746	\$264,803
Storm drainage improvements	\$1,028,223	\$1,526,952	\$498,729
Other soft and miscellaneous costs	\$482,281	\$716,206	\$233,925
Subtotal	\$5,131,470	\$7,620,436	\$2,488,965
<i>Additional Major Improvements</i>			
Road improvements	\$0	\$762,390	\$762,390
Water distribution system improvements	\$0	\$249,192	\$249,192
Sanitary sewer improvements	\$0	\$11,420	\$11,420
Storm drainage improvements	\$0	\$951,443	\$951,443
Other soft and miscellaneous costs	\$0	\$493,336	\$493,336
Subtotal	\$0	\$2,467,780	\$2,467,780
Estimated Bond issue costs	\$1,959,573	\$1,959,573	\$0
Total Uses	\$7,091,043	\$12,047,789	\$4,956,746

1 - The Major Improvements and Additional Major Improvements shown herein represent the amounts allocated to the Phases #2-3 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

2 - Actual costs amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

3 - Other funding sources represents Developer deposits and/or Developer contributions.

Phases #2-3 Major Improvement Area Cost Variances

As shown in Table II-A-1 above, there are improvement cost increases of \$4,956,746 of which \$2,467,780 represent Additional Major Improvement Costs that were not originally considered for construction. The increase in public improvement costs were funded by the Developer.

Phases #2-3 Major Improvement Area Refunding Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on May 9, 2023, the initial total estimated costs of the Phase #2-3 Major Improvement Area Refunding Bonds were equal to \$6,786,171. According to the Trustee records as of June 30, 2023 and the Phases #2-3 Major Improvement Area Refunding Bond Closing Instruction Letter dated May 31, 2023, the actual costs of the Phases #2-3 Major Improvement Area Refunding Bonds remain unchanged.

Table II-A-2 below summarizes the updated sources and uses of funds required to issue the Phases #2-3 Major Improvement Area Refunding Bonds.

Table II-A-2
Updated Sources and Uses – Phases #2-3 Major Improvement Area Refunding Bonds

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$5,415,000	\$5,415,000	\$0
Available Trust Fund Balances	\$1,371,171	\$1,371,171	\$0
Total Sources	\$6,786,171	\$6,786,171	\$0
Uses of Funds			
Deposit to Escrow Fund for Phases #2-3 Refunding Bonds	\$6,160,578	\$6,160,578	\$0
<i>Subtotal</i>	<i>\$6,160,578</i>	<i>\$6,160,578</i>	<i>\$0</i>
Estimated Bond issuance costs			
Reserve Fund	\$125,700	\$125,700	\$0
Underwriter's Discount	\$118,300	\$118,300	\$0
Other estimated bond issuance costs	\$381,593	\$381,593	\$0
<i>Subtotal: Bond issuance costs</i>	<i>\$625,593</i>	<i>\$625,593</i>	<i>\$0</i>
Total Uses	\$6,786,171	\$6,786,171	\$0

1 - According to the Amended and Restated Service and Assessment Plan as updated for Phases #2-3 Major Improvement Area Refunding on May 9, 2023.

2 - According to the Trustee records as of June 30, 2023 and the Phases #2-3 Major Improvement Area Refunding Bonds Closing Instruction Letter dated May 31, 2023.

Phases #2-3 Major Improvement Area Refunding Bonds Cost Variances

As shown in Table II-A-2 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phases #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on June 18, 2014, the initial total estimated costs of the Phase #1 Improvements, including the Phase #1 proportional share of Major Improvement costs, were equal to \$17,322,012. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the actual costs of the Phase #1 Improvements, including the Phase #1 proportional share of Major Improvement costs, were equal to \$19,889,931, representing an increase of \$2,567,919 from the initial total estimated costs.

Table II-A-3 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements (including the proportional share of Major Improvement and Additional Major Improvement costs allocated to Phase #1), (2) establish the PID, and (3) issue the Phase #1A Bonds and Phase #1B Bonds. The actual costs of the Phase #1 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #1 Improvements were completed and accepted by the City on September 6, 2018.

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Table II-A-3
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1A Initial Estimated Budget ¹	Phase #1B Initial Estimated Budget ¹	Total Phase #1 Initial Estimated Budget ¹	Actual Amount ²	Variance
Estimated Bond par amount	\$8,750,000	\$3,750,000	\$12,500,000	\$12,500,000	\$
Other funding sources ³	\$542,012	\$4,280,000	\$4,822,012	\$7,389,931	\$2,567,919
Total Sources	\$9,292,012	\$8,030,000	\$17,322,012	\$19,889,931	\$2,567,919
Uses of Funds					
<i>Major Improvements</i>					
Road improvements	\$1,673,669	\$1,200,981	\$2,874,650	\$2,846,188	(\$28,462)
Water distribution system improvements	\$327,703	\$235,151	\$562,853	\$557,281	(\$5,572)
Sanitary sewer improvements	\$355,325	\$254,972	\$610,297	\$604,254	(\$6,043)
Storm drainage improvements	\$669,216	\$480,212	\$1,149,429	\$1,138,048	(\$11,381)
Other soft and miscellaneous costs	\$313,891	\$225,240	\$539,132	\$533,794	(\$5,338)
<i>Subtotal: Major Improvements</i>	<i>\$3,339,804</i>	<i>\$2,396,556</i>	<i>\$5,736,361</i>	<i>\$5,679,564</i>	<i>(\$56,797)</i>
<i>Additional Major Improvements</i>					
Road improvements	\$0	\$0	\$0	\$568,214	\$568,214
Water distribution system improvements	\$0	\$0	\$0	\$185,724	\$185,724
Sanitary sewer improvements	\$0	\$0	\$0	\$8,512	\$8,512
Storm drainage improvements	\$0	\$0	\$0	\$709,117	\$709,117
Other soft and miscellaneous costs	\$0	\$0	\$0	\$367,686	\$367,686
<i>Subtotal: Additional Major Improvements</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,839,254</i>	<i>\$1,839,254</i>
<i>Phase I Improvements</i>					
Road improvements	\$1,161,501	\$1,503,499	\$2,665,000	\$2,665,000	\$
Water distribution system improvements	\$344,310	\$445,690	\$790,000	\$790,000	\$
Sanitary sewer improvements	\$475,061	\$614,939	\$1,090,000	\$1,090,000	\$
Storm drainage improvements	\$642,857	\$832,143	\$1,475,000	\$1,475,000	\$
Other soft and miscellaneous costs	\$1,093,354	\$1,415,285	\$2,508,639	\$2,508,639	\$
<i>Subtotal: Phase I Improvements</i>	<i>\$3,717,083</i>	<i>\$4,811,556</i>	<i>\$8,528,639</i>	<i>\$8,528,639</i>	<i>\$</i>
Estimated Bond issue costs	\$2,235,125	\$821,887	\$3,057,012	\$3,842,474	\$785,462
Total Uses	\$9,292,012	\$8,030,000	\$17,322,012	\$19,889,931	\$2,567,919

1 - The Major Improvements and Additional Major Improvements shown herein represent the amounts allocated to the Phase #1 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

2 - Actual costs amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

3 - Other funding sources represents Developer deposits and/or Developer contributions.

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Phase #1 Cost Variances

As shown in Table II-A-3 on the previous page, there are improvement cost increases of \$2,567,919 of which \$1,839,254 represent Additional Major Improvement Costs that were not originally considered for construction and the remainder of the costs increase is due to increased costs of issuance associated with the Phase #1B Bonds. The increase in public improvement costs were funded by the Developer.

Phase #1 Refunding Bonds Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on May 9, 2023, the initial total estimated costs of the Phase #2-3 Major Improvement Area Refunding Bonds were equal to \$6,786,171. According to the Trustee records as of June 30, 2023 and the Phases #2-3 Major Improvement Area Refunding Bond Closing Instruction Letter dated May 31, 2023, the actual costs of the Phase #1 Refunding Bonds remain unchanged.

Table II-A-4 below summarizes the updated sources and uses of funds required to issue the Phase #1 Refunding Bonds.

Table II-A-4
Updated Sources and Uses – Phase #1 Refunding Bonds

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$10,181,000	\$10,181,000	\$0
Available Trust Fund Balances	\$2,558,047	\$2,558,047	\$0
Total Sources	\$12,739,047	\$12,739,047	\$0
Uses of Funds			
Deposit to Escrow Fund for Phase #1 Refunding Bonds	\$11,741,619	\$11,741,619	\$0
<i>Subtotal</i>	<i>\$11,741,619</i>	<i>\$11,741,619</i>	<i>\$0</i>
<u>Estimated Bond issuance costs</u>			
Reserve Fund	\$207,592	\$207,592	\$0
Underwriter's Discount	\$213,620	\$213,620	\$0
Other estimated bond issuance costs	\$576,216	\$576,216	\$0
<i>Subtotal: Bond issuance costs</i>	<i>\$997,428</i>	<i>\$997,428</i>	<i>\$0</i>
Total Uses	\$12,739,047	\$12,739,047	\$0

1 - According to the Amended and Restated Service and Assessment Plan as updated for Phase #1 Refunding on May 9, 2023.

2 - According to the Trustee records as of June 30, 2023 and the Phase #1 Refunding Bonds Closing Instruction Letter dated May 31, 2023.

Phase #1 Refunding Bonds Cost Variances

As shown in Table II-A-4 on the previous page, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phases #2 Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan, updated for Phase #2, adopted on March 13, 2018 and August 14, 2018, the initial total estimated costs of the Phase #2 Improvements were equal to \$10,302,894. As described in the Amended and Restated Service and Assessment Plan for Phase #3, the actual costs of the Phase #2 Improvements were equal to \$10,286,253, representing a decrease of \$16,641 from the initial total estimated costs.

Table II-A-5 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Improvements, (2) establish the PID, and (3) issue the Phase #2 Bonds. The actual costs of the Phase #2 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #2 Improvements were completed and accepted by the City on March 22, 2019.

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Table II-A-5
Updated Sources and Uses – Phase #2

Sources of Funds	Initial Estimated Budget¹	Actual Amount²	Variance
Bond par amount	\$6,875,000	\$6,875,000	\$0
Other funding sources ³	\$3,427,894	\$3,411,253	(\$16,641)
Total Sources	\$10,302,894	\$10,286,253	(\$16,641)
Uses of Funds			
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$519,232	\$514,091	(\$5,141)
Water distribution system improvements	\$169,714	\$168,034	(\$1,680)
Sanitary sewer improvements	\$7,778	\$7,701	(\$77)
Storm drainage improvements	\$647,989	\$641,573	(\$6,416)
Other soft and miscellaneous costs	\$335,991	\$332,664	(\$3,327)
<i>Subtotal</i>	<i>\$1,680,704</i>	<i>\$1,664,063</i>	<i>(\$16,641)</i>
<i><u>Phase #2 Improvements</u></i>			
Road improvements	\$3,101,987	\$3,101,987	\$0
Water distribution system improvements	\$1,109,646	\$1,109,646	\$0
Sanitary sewer improvements	\$809,669	\$809,669	\$0
Storm drainage improvements	\$630,512	\$630,512	\$0
Other soft and miscellaneous costs	\$1,363,027	\$1,363,027	\$0
<i>Subtotal</i>	<i>\$7,014,841</i>	<i>\$7,014,841</i>	<i>(\$0)</i>
Estimated Bond issue costs	\$1,607,349	\$1,607,349	\$0
Total Uses	\$10,302,894	\$10,286,253	(\$16,641)

1 - The Additional Major Improvements shown herein represent the amounts allocated to the Phase #2 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

2 - Actual costs amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

3 - Other funding sources represents Developer deposits and/or Developer contributions.

Phase #2 Cost Variances

As shown in Table II-A-5 above, there are no significant variances for the Phase #2 Improvement costs.

Phases #3 Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan, updated for Phase #3, adopted on June 9, 2020 the initial total estimated costs of the Phase #3 Improvements are estimated to be \$4,403,717. As described in the Amended and Restated Service and Assessment

Plan for Phase #3, the updated estimated costs of the Phase #3 Improvements were equal to \$5,209,749, representing an increase of \$806,032 from the initial total estimated costs.

Table II-A-6 below summarizes the estimated sources and uses of funds required to (1) construct the Phase #3 Improvements, (2) establish the PID, and (3) issue the Phase #3 Bonds. The updated estimated costs of the Phase #3 Improvements are shown in Table IV-A.2 in the Amended and Restated Service and Assessment Plan for Phase #3.

The Phase #3 Improvements were completed and accepted by the City on July 30, 2020.

Table II-A-6
Estimated Sources and Uses – Phase #3

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance
Bond par amount	\$3,600,000	\$3,600,000	\$0
Other funding sources ³	\$803,717	\$1,609,749	\$806,032
Total Sources	\$4,403,717	\$5,209,749	\$806,032
Uses of Funds			
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$248,298	\$248,298	\$0
Water distribution system improvements	\$81,158	\$81,158	\$0
Sanitary sewer improvements	\$3,719	\$3,719	\$0
Storm drainage improvements	\$309,870	\$309,870	\$0
Other soft and miscellaneous costs	\$160,672	\$160,672	\$0
<i>Subtotal</i>	<i>\$803,717</i>	<i>\$803,717</i>	<i>\$0</i>
<i><u>Phase #3 Improvements</u></i>			
Road improvements	\$1,779,000	\$1,779,000	\$0
Utility (water, sanitary sewer, and storm drainage) improvements	\$1,111,000	\$1,111,000	\$0
Other soft and miscellaneous costs	\$710,000	\$710,000	\$0
<i>Subtotal</i>	<i>\$3,600,000</i>	<i>\$3,600,000</i>	<i>\$0</i>
Estimated Bond issue costs	\$0	\$806,032	\$806,032
Total Uses	\$4,403,717	\$5,209,749	\$806,032

1 - The Additional Major Improvements shown herein represent the amounts allocated to the Phase #3 Improvement Area as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

2 - Revised budget amounts for the improvements are provided as shown in the Amended and Restated Service and Assessment Plan for Phase #3.

3 - Other funding sources represents Developer deposits and/or Developer contributions.

Phase #3 Cost Variances

As shown in Table II-A-6 on the previous page, the increase in Phase #3 estimated costs is associated with estimated costs of issuance of the Phase #3 Bonds, which were funded by the Developer in a reduction of the Phase #3 Reimbursement Agreement.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. Based upon the actual budget for the Authorized Improvements shown in Section II.A, the Annual Installments expected to be collected during the next five years is shown in Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2015-2029)

Assessment Year Ending 09/01¹	Phase #1 Projected Annual Installments	Phases #2-3 Projected Annual Installments	Phase #2 Projected Annual Installments	Phase #3 Projected Annual Installments
2015-2023	\$7,092,620	\$4,304,641	\$1,912,104	\$446,546
2024	\$482,630	\$178,166	\$464,542	\$214,132
2025	\$899,308	\$581,277	\$475,726	\$222,017
2026	\$898,822	\$566,564	\$483,460	\$226,527
2027	\$899,511	\$577,043	\$475,634	\$225,842
2028	\$899,266	\$585,305	\$468,092	\$220,167
2029	\$899,085	\$567,409	\$485,809	\$229,710
Total	\$12,071,242	\$7,360,405	\$4,765,367	\$1,784,941

1 - Assessment Years ending 2015-2023 represent actual Annual Installments billed. Assessment Year ending 2024 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits, if any. Assessment Years 2025-2029 represent projected future Annual Installments and do not include any available credits nor applicable TIRZ credits, if any.

C. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1A Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 5.11 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding Bonds (5.11 percent) plus an

additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 on the following page.

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Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #1 Refunding Bonds
Interest payment on March 1, 2024	\$391,632
Interest payment on September 1, 2024	\$260,125
Principal payment on September 1, 2024	\$153,000
<i>Subtotal debt service on bonds</i>	<i>\$804,757</i>
Excess interest for additional interest reserves	\$50,905
Administrative Expenses	\$43,860
<i>Subtotal Expenses</i>	<i>\$899,522</i>
Available TIRZ Credit	(\$416,892)
Available reserve fund income	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$416,892)</i>
Annual Installments	\$482,630

Debt Service Payments

Annual Installments to be collected for principal and interest include Phase #1 Refunding Bond interest due on March 1, 2024, in the amount of \$391,632 and on September 1, 2024, in the amount of \$260,125, which equal interest on the outstanding Phase #1 Assessments balance of \$10,181,000 for 271 days and 180 days, respectively, at an effective interest rate of 5.11 percent. Phase #1 Annual Installments to be collected include a principal amount of \$153,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phase #1 principal and interest in 2023-24 is equal to \$804,757.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$50,905, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$10,181,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-C-2 on the following page, the total Phase #1 administrative expenses to be collected for 2023-24 are estimated to be \$43,860.

Table II-C-2
Phase #1 Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$31,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$2,110
Total	\$43,860

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2022 in the total amount of \$416,892 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2023 as shown in Appendix C-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$207,592, which includes the Bond Reserve Requirement of \$207,592. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$37,010. Approximately \$37,010 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Refunding Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Amended and Restated Service and Assessment Plan, 427 units representing 374.80 total Equivalent Units were built within Phase #1 of the PID. As of May 31, 2023, two Parcels have prepaid their Phase #1 Assessment in full resulting in 1.73 Equivalent Units being paid off. As a result, 425 units representing 373.07 total Equivalent Units will be billed for the

2023-24 Phase #1 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,293.57 (i.e. $(\$804,757 + \$50,905) \div 373.07 = \$2,293.57$). The Administrative Expenses to be collected from each Equivalent Unit will be \$117.56 (i.e. $\$43,860 \div 373.07 = \117.56). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,411.13 (i.e. $\$2,293.57 + \$117.56 = \$2,411.13$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,411.13 by the total estimated Equivalent Units for each Parcel in Phase #1 less the applicable TIRZ Credit, if any, as shown in Appendix C-1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-D-1 below.

Table II-D-1
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment²
Lot Type 1 (70' Lot)	\$2,411.13	1.00	\$2,411.13
Lot Type 2 (60' Lot)	\$2,411.13	0.88	\$2,121.80
Lot Type 3 (50' Lot)	\$2,411.13	0.73	\$1,760.13

1 - Based on the current outstanding Equivalent Units

2 - Amounts do not include applicable TIRZ credits, if any.

The list of Parcels within Phase #1 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, the TIRZ Credit and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

E. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Major Improvement Bonds, of which seventeen (17) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phases #2-3 Major Improvement Refunding Bonds commencing with the issuance of the Phases #2-3 Major Improvement Refunding Bonds. The effective interest rate applicable for 2023-24 on the Phases #2-3 Major Improvement Refunding Bonds is 5.13 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt.

Accordingly, the effective interest rate on the Phases #2-3 Major Improvement Refunding Bonds (5.13 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture, such as TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Major Improvement Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phases #2-3 Major Improvement Area Annual Installments to be collected for 2023-24

The budget for Phases #2-3 Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 on the following page.

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Table II-E-1
Budget for the Phases #2-3 Major Improvement Area Annual Installments
to be Collected for 2023-24

Descriptions	Phases #2-3 Refunding Bonds
Interest payment on March 1, 2024	\$209,114
Interest payment on September 1, 2024	\$138,895
Principal payment on September 1, 2024	\$138,000
<i>Subtotal debt service on bonds</i>	<i>\$486,009</i>
Excess interest for additional interest reserves	\$27,075
Administrative Expenses	\$55,080
<i>Subtotal Expenses</i>	<i>\$568,164</i>
Available TIRZ Credit	(\$389,997)
Available reserve fund income	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$389,997)</i>
Annual Installments	\$178,166

Debt Service Payments

Annual Installments to be collected for principal and interest include Phases #2-3 Major Improvement Refunding Bond interest due on March 1, 2024, in the amount of \$209,114 and on September 1, 2024, in the amount of \$138,895, which equal interest on the outstanding Phases #2-3 Major Improvement Assessments balance of \$5,415,000 for 271 days and 180 days, respectively, at an effective interest rate of 5.13 percent. Phases #2-3 Major Improvement Annual Installments to be collected include a principal amount of \$138,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phases #2-3 Major Improvement principal and interest in 2023-24 is equal to \$486,009.

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$27,075, which equals 0.5 percent interest on the outstanding Phases #2-3 Major Improvement Assessments balance of \$5,415,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-E-2 on the following page the total Phases #2-3 administrative expenses to be collected for 2023-24 are estimated to be \$55,080.

Table II-E-2
Phases #2-3 Major Improvement Area
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$41,000
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$2,780
Total	\$55,080

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in 2022 in the total amount of \$389,997 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phases #2-3. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Assessment balance as of September 1, 2023 as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-3 Major Improvement Reserve Fund was \$125,700, which includes the Bond Reserve Requirement of \$125,700. As a result, there is not a significant excess balance to give a credit to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$50,388. Approximately \$50,388 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

F. ANNUAL INSTALLMENTS PER UNIT - PHASES #2-3 MAJOR IMPROVEMENT AREA

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-3 Major Improvement Refunding Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of the Phases #2-3 Major Improvement Area.

According to the Amended and Restated Service and Assessment Plan, 614 units representing 502.88 total Equivalent Units were built within Phases #2-3 of the PID. As of May 31, 2023, two Parcels have prepaid the Phases #2-3 Major Improvement Assessment in full representing 1.46 prepaid Equivalent Units and two Parcels have partially prepaid the Phases #2-3 Major Improvement Assessment representing 0.19 prepaid Equivalent Units. The principal and interest portion to be collected per Equivalent Unit will be calculated using the outstanding Equivalent Units of 501.23 (i.e., $502.88 - 1.46 - 0.19 = 501.23$). Accordingly, the net principal and interest expense portion of Annual Installment to be collected from each Equivalent Unit will be \$1,023.65 (i.e., $(\$486,009 + \$27,075) \div 501.23 = \$1,023.65$). The administrative expense portion to be collected per Equivalent Unit will be calculated using the non-fully prepaid outstanding Equivalent units of 501.42 (i.e., $502.88 - 1.46 = 501.42$). Accordingly, the administrative expenses to be collected from each Equivalent Unit will be \$109.85 (i.e., $\$55,080 \div 501.42 = \109.85). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Phases #2-3 Major Improvement Area will be \$1,133.50 (i.e., $\$1,023.65 + \$109.85 = \$1,133.50$). The Annual Installment to be collected from each Parcel within the Phases #2-3 Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,133.50 by the total estimated Equivalent Units for each Parcel in the Phases #2-3 Major Improvement Area less the applicable TIRZ Credit, if any, as shown in Appendix D-1.

The Annual Installment due to be collected from each Land Use Class in Phase #2-3 for 2023-24 is shown in Table II-F-1 below.

Table II-F-1
Annual Installment Per Unit – Phases #2-3 Major Improvement Area

Land Use Class	Annual Installment per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment ²
Lot Type 1 (70' Lot)	\$1,133.50	1.00	\$1,133.50
Lot Type 2 (60' Lot)	\$1,133.50	0.88	\$997.48
Lot Type 3 (50' Lot)	\$1,133.50	0.73	\$827.45

1 - Based on the current outstanding Equivalent Units

2 - Amounts do not include applicable TIRZ credits, if any.

The list of Parcels within the Phases #2-3 Major Improvement Area of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, the TIRZ Credit and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

G. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.61 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Bonds (5.61 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phase #2 Annual Installments to be collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-G-1 below.

Table II-G-1
Budget for the Phase #2 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #2 Bonds
Interest payment on March 1, 2024	\$186,570
Interest payment on September 1, 2024	\$186,570
Principal payment on September 1, 2024	\$50,000
<i>Subtotal debt service on bonds</i>	<i>\$423,141</i>
Administrative Expenses	\$26,275
Excess interest for additional interest reserves	\$33,277
<i>Subtotal Expenses</i>	<i>\$482,693</i>
Available reserve fund income	(\$18,151)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$18,151)</i>
Annual Installments	\$464,542

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$186,570 and on September 1, 2024 in the amount of \$186,570, which equal interest on the outstanding Phase #2 Assessments balance of \$6,655,376 for six months each and an effective interest rate of 5.61 percent. Annual Installments to be collected include a principal amount of \$50,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phase #2 principal and interest in 2023-24 is estimated to be equal to \$423,141.

Excess Interest for Additional interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$33,277, which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$6,655,376.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-G-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,275.

Table II-G-2
Administrative Budget Breakdown – Phase #2

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$975
Total	\$26,275

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2 Reserve Fund was \$686,976, which includes the Bond Reserve Requirement of \$668,825 and an excess balance of \$18,151. Pursuant to Section 6.7(d) of the Phase #2 Bond Trust Indenture the excess balance of \$18,151 should be transferred to the Phase #2 Principal & Interest Account and used to pay interest on the Phase #2 Bonds on the next interest payment date. As a result, \$18,151 is available to pay a portion of the Phase #2 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #2 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$23,615. Approximately \$23,615 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Bonds, to fund the Prepayment Reserve and Delinquency reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #2.

According to the Amended and Restated Service and Assessment Plan, 403 units representing 339.10 total Equivalent Units were built within Phase #2 of the PID. As of May 31, 2023, four Parcels have prepaid their Phase #2 Assessment in full resulting in 3.22 Equivalent Units being paid off. As a result, 399 units representing 335.88 total Equivalent Units will be billed for the

2023-24 Phase #2 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,304.83 (i.e. $(\$423,141 + \$33,277 - \$18,151) \div 335.88 = \$1,304.83$). The Administrative Expenses to be collected from each Equivalent Unit will be \$78.23 (i.e. $\$26,275 \div 335.88 = \78.23). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,383.06 (i.e. $\$1,304.83 + \$78.23 = \$1,383.06$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,383.06 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-H-1 below.

Table II-H-1
Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment
Lot Type 1 (70' Lot)	\$1,383.06	1.00	\$1,383.06
Lot Type 2 (60' Lot)	\$1,383.06	0.88	\$1,217.09
Lot Type 3 (50' Lot)	\$1,383.06	0.73	\$1,009.63

1 - Based on the current outstanding Equivalent Units

The list of Parcels within Phase #2 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

I. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #3 Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #3 Bonds commencing with the issuance of the Phase #3 Bonds. The effective interest rate on the Phase #3 Bonds is 4.32 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #3 Bonds (4.32 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual

Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment plan and applicable Trust Indenture.

Phase #3 Annual Installments to be collected for 2023-24

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-I-1 below.

Table II-I-1
Budget for the Phase #3 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #3 Bonds
Interest payment on March 1, 2024	\$76,619
Interest payment on September 1, 2024	\$76,619
Principal payment on September 1, 2024	\$25,000
<i>Subtotal debt service on bonds</i>	<i>\$178,238</i>
Administrative Expenses	\$26,530
Excess interest for additional interest reserves	\$17,750
<i>Subtotal Expenses</i>	<i>\$222,518</i>
Available reserve fund income	(\$8,385)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$8,385)</i>
Annual Installments	\$214,132

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$76,619 and on September 1, 2024 in the amount of \$76,619, which equal interest on the outstanding Assessments balance of \$3,550,000 for six months each and an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$25,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$178,238.

Excess Interest for Additional interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$17,750, which equals 0.5 percent interest on the outstanding Phase #3 Assessments balance of \$3,550,000.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-I-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,530.

Table II-I-2
Administrative Budget Breakdown – Phase #3

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Trustee	\$3,750
Auditor	\$2,000
Contingency	\$780
Total	\$26,530

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #3 Reserve Fund was \$317,367, which includes the Bond Reserve Requirement of \$308,982 and an excess balance of \$8,385. Pursuant to Section 6.7(d) of the Phase #3 Bond Trust Indenture the excess balance of \$8,385 should be transferred to the Phase #3 Principal & Interest Account and used to pay interest on the Phase #3 Bonds on the next interest payment date. As a result, \$8,385 is available to pay a portion of the Phase #3 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #3 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$18,056. Approximately \$18,056 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #3 2023-24 Annual Installment.

J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 Bonds, to fund the Prepayment Reserve and Delinquency reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #3.

According to the Amended and Restated Service and Assessment Plan, 211 units, representing 163.78 total Equivalent Units, are built within Phase #3 of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,145.45 (i.e. $(\$178,238 + \$17,750 - \$8,385) \div 163.78 = \$1,145.45$). The Administrative Expenses to be collected from each Equivalent Unit will be \$161.99 (i.e. $\$26,530 \div 163.78 = \161.99). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$1,307.44 (i.e. $\$1,145.45 + \$161.99 = \$1,307.44$). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,307.44 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2023-24 is shown in Table II-J-1 below.

Table II-J-1
Annual Installment Per Unit – Phase #3

Land Use Class	Annual Installment per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment
Lot Type 2 (60' Lot)	\$1,307.44	0.88	\$1,150.55
Lot Type 3 (50' Lot)	\$1,307.44	0.73	\$954.43

1 - Based on the current outstanding Equivalent Units

The list of Parcels within Phase #3 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total initial and outstanding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix F.

K. BOND REDEMPTION RELATED UPDATES

Phase #1A Bonds and #1B Bonds

The Phase #1A Bonds were issued in August 2014. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1A Bonds, the City reserves the right and option to redeem the Phase #1A Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The issuance of the Phase #1B Bonds was approved in August 2018. Pursuant to Section 4.5 of the Trust Indenture relating to the Phase #1B Bonds, the City reserves the right and option to redeem the Phase #1B Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$10,181,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1A Bonds and Phase #1B Bonds.

Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in May 2023. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Refunding Bonds, the City reserves the right and option to redeem the Phase #1 Refunding Bonds on any date on or after **September 2, 2027**, such redemption date or dates be fixed by the City, at the Redemption Price as defined in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-3 Major Improvement Bonds

The Phases #2-3 Major Improvement Bonds were issued in August 2014. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On May 9, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding Bonds, Series 2023 (Creeks of Legacy Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Refunding Bonds”) in the aggregate principal amount of \$5,415,000. The Phases #2-3 Refunding Bonds were issued to refinance the Phases #2-3 Major Improvement Bonds.

Phases #2-3 Major Improvement Refunding Bonds

The Phases #2-3 Major Improvement Refunding Bonds were issued in May 2023. Pursuant to Section 4.3 of the Trust Indenture relating to the Phases #2-3 Major Improvement Refunding Bonds, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Refunding Bonds on any date on or after **September 2, 2027**, such redemption date or dates be fixed by the City, at the Redemption Price as defined in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #2 Bonds

The Phase #2 Bonds were issued in August 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #2 Bonds, the City reserves the right and option to redeem the Phase #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #3 Bonds

The Phase #3 Bonds were issued in August 2020. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #3 Bonds, the City reserves the right and option to redeem the Phase #3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #3 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Amended and Restated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Amended and Restated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Service and Assessment Plan or in the PID Act;
- (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.I of the Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C-1, D-1, E, and F of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to Collin Central Appraisal District online records, Phase #1 of the PID was completely subdivided in 2016, and the Assessments were allocated proportionally according to lot type.

According to the Developer and Collin Central Appraisal District Records, Phase #2B, Phase #2C, and Phase #2D of the development were subdivided in 2019, and the Assessments were allocated proportionally according to lot type.

According to the Developer and the Collin Central Appraisal District records, Phase #2A of the PID was completely subdivided and final plat recorded on April 5, 2019. As a result, the Assessments were billed to the two parent Parcels, 2696827 and 2697055. The various Phase #2A Lots were officially recognized within the Collin County Appraisal District records for 2020.

According to Denton Central Appraisal District online records, Phase #3 of the PID was subdivided in 2020 from Parcels 530240 and 713095, and the Assessment was allocated proportionally to each Lot Type.

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2023, two Parcels have prepaid their Phase #1 Assessment in full. Two Parcels have prepaid their Phases #2-3 Assessment in full and two Parcels have partially prepaid their Phases #2-3 Assessment. Four Parcels have prepaid their Phase #2 Assessment in full.

See Appendix B for a list of these prepaid Parcels.

Phase #1 Bond Extraordinary Optional Redemptions

According to the Trustee, an extraordinary optional redemption of Phase #1A and Phase 1B Bonds, in the aggregate amount of \$50,000, occurred March 1, 2021, based on prepaid Phase #1 Assessments received.

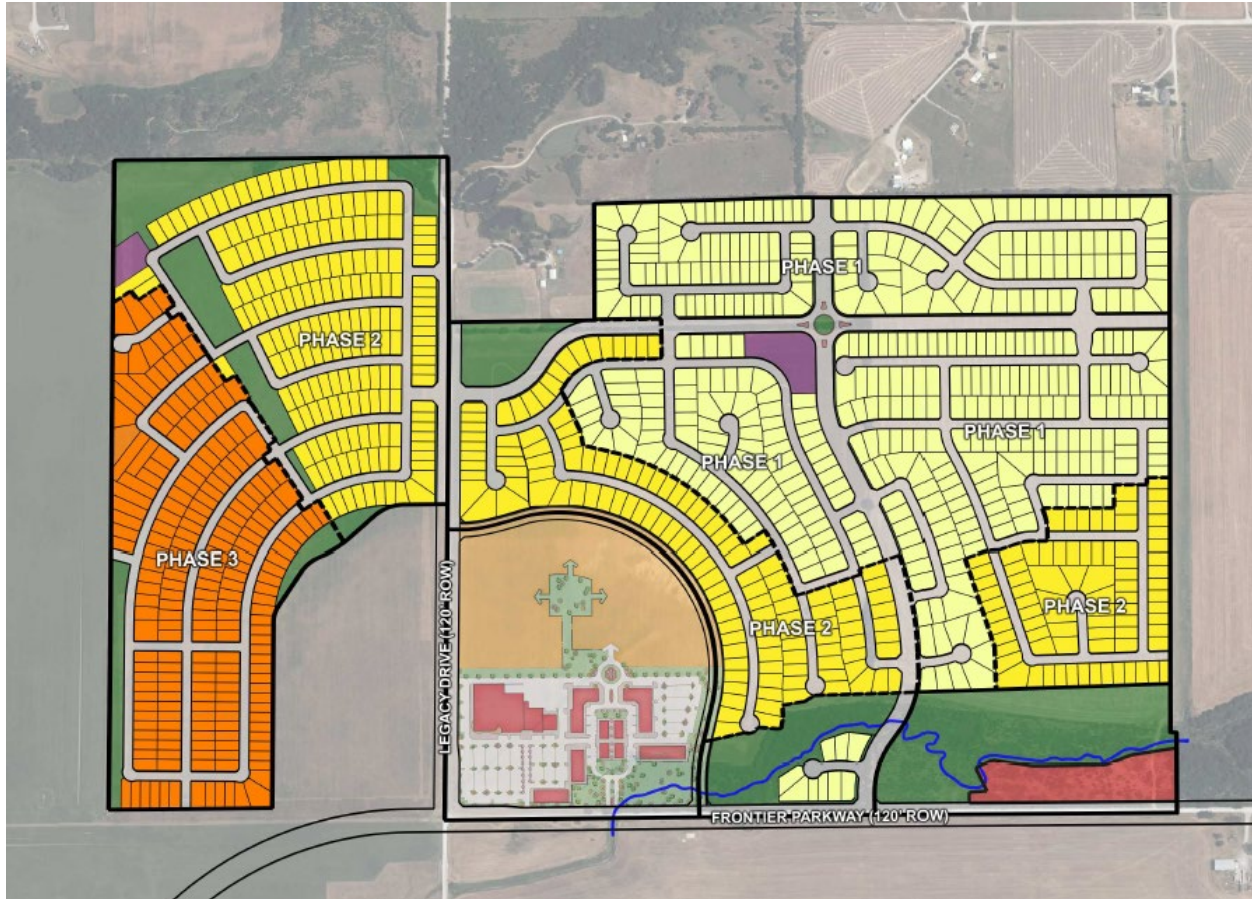
Phase #2 Bond Extraordinary Optional Redemptions

According to the Trustee, an extraordinary optional redemption of Phase #2 Bonds, in the amount of \$45,000, occurred March 1, 2021, based on prepaid Phase #2 Assessments received. In addition, an extraordinary optional redemption of Phase #2 Bonds, in the amount of \$15,000, occurred July 1, 2022, based on additional prepaid Phase #2 Assessments.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP

Appendix A

APPENDIX B
PREPAID PARCELS

Appendix B
List of Prepaid Parcels

Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
2733361	Phase #1	7/2019	\$32,083.78	Full
2733401	Phase #1	4/2020	\$23,079.40	Full
743101	Phase #2	8/2019	\$24,327.92	Full
2767356	Phase #2	8/2019	\$18,871.34	Partial
743132	Phase #2	3/2020	\$23,981.82	Full
2796887	Phase #2	1/2022	\$18,401.64	Partial

1 - Represents the amount of outstanding assessment prepaid and does not include any applicable credits.

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL – 2023-24

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733232	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$962.14)	\$797.99
2733251	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$952.93)	\$807.19
2733252	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,076.80)	\$683.33
2733253	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$552.57)	\$1,207.55
2733254	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$939.97)	\$820.16
2733255	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$978.58)	\$781.55
2733256	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,202.28)	\$557.84
2733257	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,176.91)	\$583.21
2733258	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$738.07)	\$1,022.06
2733259	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$956.53)	\$803.60
2733260	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,110.88)	\$649.24
2733261	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$913.80)	\$846.33
2733262	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$971.23)	\$788.90
2733234	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,236.66)	\$523.46
2733263	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,082.20)	\$677.92
2733264	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$880.11)	\$880.02
2733265	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$491.91)	\$1,268.22
2733266	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$932.27)	\$827.86
2733267	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,145.51)	\$614.62
2733268	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$902.16)	\$857.97
2733269	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,231.90)	\$528.22
2733270	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$871.23)	\$888.89
2733271	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,039.16)	\$720.97
2733272	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$898.34)	\$861.79
2733273	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$960.45)	\$799.68
2733274	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$968.07)	\$792.06
2733235	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,200.18)	\$559.94
2733275	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$941.83)	\$818.30
2733276	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$999.68)	\$960.44
2733277	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,189.71)	\$570.41
2733278	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$738.07)	\$1,022.06
2733279	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,224.44)	\$535.69
2733280	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$959.34)	\$800.79
2733281	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$801.34)	\$958.79
2733282	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$545.15)	\$1,214.97
2733283	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,267.63)	\$492.50
2733284	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$853.25)	\$906.87
2733285	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$889.36)	\$870.77
2733286	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$731.27)	\$1,028.86
2733287	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$998.19)	\$761.93
2733288	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$946.73)	\$813.40
2733289	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$725.15)	\$1,034.97
2733290	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$880.50)	\$879.63
2733291	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$955.77)	\$804.36
2733292	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$792.46)	\$967.66
2733293	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$849.35)	\$910.78
2733294	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$907.96)	\$852.17
2733295	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	\$0.00	\$1,760.13
2733296	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$886.92)	\$873.21
2733297	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$967.58)	\$792.55
2733298	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,047.18)	\$1,074.62
2733299	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,039.83)	\$1,081.97
2733300	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,139.71)	\$982.09
2733301	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,129.02)	\$992.78
2733302	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$941.87)	\$1,179.93
2733303	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$898.14)	\$1,223.65
2733304	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$823.84)	\$1,297.96
2733305	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,030.75)	\$1,091.04
2733236	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,110.82)	\$1,300.31
2733306	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,157.59)	\$1,253.55
2733307	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,298.20)	\$1,112.93
2733308	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$977.02)	\$1,434.12
2733309	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,228.73)	\$1,182.40
2733310	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,063.87)	\$1,347.27
2733311	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,098.45)	\$1,312.68
2733312	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,061.64)	\$1,349.50
2733313	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,382.25)	\$1,028.88
2733314	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,240.21)	\$1,170.93

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733315	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$945.17)	\$1,465.97
2733316	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$899.22)	\$1,511.91
2733317	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,222.62)	\$1,188.52
2733318	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,409.51)	\$1,001.62
2733319	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,029.17)	\$1,381.97
2733320	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,358.79)	\$1,052.34
2733321	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$974.77)	\$1,436.37
2733322	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,129.34)	\$1,281.79
2733323	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,409.11)	\$1,002.03
2733324	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,366.13)	\$1,045.01
2733325	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$929.57)	\$1,481.56
2733326	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$283.20)	\$2,127.93
2733327	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,066.07)	\$1,345.07
2733328	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,300.30)	\$1,110.83
2733329	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$267.34)	\$2,143.80
2733330	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$926.25)	\$1,484.88
2733331	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,440.52)	\$970.61
2733332	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$855.86)	\$1,555.27
2733333	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,469.80)	\$941.33
2733334	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,238.12)	\$1,173.02
2733335	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$261.49)	\$2,149.64
2733336	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,110.51)	\$1,300.63
2733337	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2733237	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,439.66)	\$971.48
2733338	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$908.37)	\$1,502.77
2733339	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$264.16)	\$2,146.97
2733340	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$301.71)	\$2,109.43
2733341	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$220.39)	\$2,190.74
2733342	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$220.39)	\$2,190.74
2733343	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$264.16)	\$2,146.97
2733344	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,483.20)	\$927.93
2733345	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,053.94)	\$1,357.19
2733346	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$433.97)	\$1,977.17
2733347	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$978.97)	\$1,432.16
2733348	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,071.68)	\$1,339.45
2733349	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,171.25)	\$1,239.89
2733350	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,050.63)	\$1,360.50
2733351	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,540.69)	\$870.44
2733352	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,062.48)	\$1,348.66
2733353	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$983.10)	\$1,428.04
2733354	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,512.03)	\$899.10
2733355	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$253.06)	\$2,158.07
2733356	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,405.03)	\$1,006.10
2733357	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$313.32)	\$2,097.81
2733358	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$262.45)	\$2,148.69
2733238	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$465.08)	\$1,946.05
2733359	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,037.24)	\$1,373.90
2733360	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,482.07)	\$929.06
2733361	70'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2733362	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,263.18)	\$1,147.96
2733363	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$998.15)	\$1,412.98
2733364	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,628.25)	\$782.88
2733365	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,231.23)	\$1,179.90
2733366	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,494.21)	\$916.92
2733367	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2733368	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,182.92)	\$1,228.22
2733369	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,115.27)	\$1,295.87
2733370	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,154.48)	\$1,256.66
2733371	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,091.75)	\$1,319.38
2733372	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$948.63)	\$1,462.50
2733373	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$923.41)	\$1,487.73
2733374	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,107.45)	\$1,303.68
2733375	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,070.07)	\$1,341.07
2733376	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,186.64)	\$1,224.49
2733377	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$921.49)	\$1,489.64
2733378	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,110.88)	\$1,300.25
2733379	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$275.31)	\$2,135.83
2733380	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,129.34)	\$1,281.79

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733381	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,037.15)	\$1,373.98
2733382	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,161.55)	\$1,249.58
2733239	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$890.69)	\$869.44
2733383	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$955.77)	\$804.36
2733384	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,140.81)	\$619.32
2733385	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,073.59)	\$686.54
2733386	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$971.34)	\$788.79
2733387	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$949.18)	\$810.95
2733388	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,053.34)	\$706.79
2733389	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$891.70)	\$868.42
2733390	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$971.23)	\$788.90
2733391	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.40)	\$815.72
2733392	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,183.74)	\$576.39
2733393	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,190.18)	\$569.95
2733394	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,224.28)	\$535.84
2733395	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,098.02)	\$662.10
2733396	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,057.15)	\$602.98
2733397	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$946.73)	\$813.40
2733398	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,106.01)	\$654.11
2733399	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,216.95)	\$543.17
2733240	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$837.73)	\$922.39
2733400	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$735.99)	\$1,024.14
2733401	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2733402	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$469.07)	\$1,291.06
2733403	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$735.59)	\$1,024.54
2733404	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.10)	\$816.02
2733405	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$922.23)	\$837.90
2733406	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$994.13)	\$766.00
2733407	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$876.04)	\$884.08
2733408	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.66)	\$815.46
2733409	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$727.51)	\$1,032.62
2733410	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$753.74)	\$1,006.39
2733411	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$990.63)	\$769.49
2733412	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,012.88)	\$747.25
2733413	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,217.66)	\$542.47
2733414	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,323.90)	\$436.22
2733415	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$987.50)	\$772.63
2733416	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$796.05)	\$964.08
2733417	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$881.64)	\$878.49
2733418	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,066.86)	\$693.27
2733419	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,065.63)	\$694.50
2733420	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$924.18)	\$835.94
2733421	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,206.51)	\$553.61
2733422	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$857.90)	\$902.22
2733423	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,010.53)	\$749.60
2733424	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$890.59)	\$869.54
2733425	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$887.42)	\$872.71
2733426	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,181.32)	\$578.81
2733427	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,280.26)	\$479.86
2733428	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$955.45)	\$804.67
2733429	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$733.97)	\$1,026.16
2733430	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$746.31)	\$1,013.82
2733431	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$799.68)	\$960.44
2733432	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$727.70)	\$1,032.43
2733433	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$895.27)	\$864.85
2733434	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$929.57)	\$830.55
2733435	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$740.04)	\$1,020.09
2733436	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$888.16)	\$871.97
2733437	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$367.11)	\$1,393.02
2733438	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,117.30)	\$642.83
2733439	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$899.12)	\$861.01
2733440	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$803.10)	\$957.02
2733441	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,249.20)	\$510.93
2733442	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$757.85)	\$1,002.28
2733443	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,391.89)	\$368.24
2733444	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$945.83)	\$814.30
2733445	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$446.63)	\$1,313.50
2733446	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$802.97)	\$957.16

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733447	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$830.75)	\$929.37
2733448	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$902.62)	\$857.50
2733449	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$993.51)	\$766.62
2733450	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,389.14)	\$370.99
2733451	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$1,282.61)	\$477.51
2733452	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$840.58)	\$919.55
2733453	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$68.68)	\$1,691.45
2733454	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$944.28)	\$815.85
2726852	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,411.80)	\$999.33
2726853	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$895.63)	\$1,515.50
2726854	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	\$0.00	\$1,760.13
2726855	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$725.59)	\$1,034.54
2726856	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$972.72)	\$787.41
2726857	50'	0.73	0.73	\$19,922	\$299.38	\$1,275.32	\$99.61	\$85.82	(\$945.61)	\$814.52
2726858	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$385.60)	\$1,736.20
2726859	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$409.16)	\$1,712.64
2726860	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,194.46)	\$927.34
2726865	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,273.34)	\$1,137.80
2726878	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,066.56)	\$1,344.58
2726879	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,383.36)	\$1,027.77
2726880	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,055.17)	\$1,355.97
2726881	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$995.28)	\$1,415.85
2726882	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,311.29)	\$1,099.84
2726883	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$622.38)	\$1,788.75
2726884	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,177.15)	\$1,233.98
2726885	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,312.43)	\$1,098.70
2726886	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,197.97)	\$1,213.16
2726887	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,402.96)	\$1,008.17
2726888	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,316.77)	\$1,094.36
2726889	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,182.86)	\$1,228.27
2726890	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,472.84)	\$938.29
2726891	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$905.53)	\$1,505.60
2726892	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,159.66)	\$1,251.47
2726893	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$851.84)	\$1,559.30
2726894	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$936.93)	\$1,474.21
2726895	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$893.37)	\$1,517.77
2726896	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,214.82)	\$1,196.31
2726897	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,120.93)	\$1,290.20
2726898	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,320.15)	\$1,090.98
2726899	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$988.38)	\$1,422.76
2726900	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$873.80)	\$1,537.33
2726901	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,374.14)	\$747.66
2726902	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,244.00)	\$877.79
2726903	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$931.36)	\$1,190.43
2726904	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$465.15)	\$1,656.65
2726905	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,259.74)	\$862.05
2726906	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,133.38)	\$988.42
2726907	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,132.00)	\$989.80
2726908	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,153.27)	\$968.53
2726909	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$911.22)	\$1,210.58
2726910	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,047.46)	\$1,074.34
2726911	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,146.32)	\$975.48
2726912	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$875.80)	\$1,246.00
2726913	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,006.71)	\$1,115.09
2726914	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$828.81)	\$1,292.99
2726915	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$915.32)	\$1,206.48
2726916	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,442.32)	\$679.47
2726866	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$781.32)	\$1,629.81
2726917	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,069.31)	\$1,341.82
2726918	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$837.16)	\$1,573.97
2726919	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,298.06)	\$1,113.07
2726920	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,215.29)	\$1,195.84
2726921	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,080.46)	\$1,330.68
2726922	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$870.40)	\$1,540.73
2726867	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,047.64)	\$1,074.16
2726923	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$879.15)	\$1,242.65
2726924	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$632.04)	\$1,489.75
2726868	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$938.17)	\$1,183.63

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2726925	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	\$0.00	\$2,121.80
2726926	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$896.99)	\$1,224.81
2726927	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,009.10)	\$1,112.70
2726928	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,155.65)	\$966.15
2726929	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	\$0.00	\$2,121.80
2726870	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,176.72)	\$945.08
2726964	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$879.13)	\$1,242.67
2726965	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$624.96)	\$1,496.83
2726966	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$967.63)	\$1,154.17
2726967	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,255.89)	\$865.91
2726968	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,196.09)	\$925.70
2726869	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$662.50)	\$1,459.30
2726930	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,070.80)	\$1,051.00
2726931	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$938.29)	\$1,183.51
2726932	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$700.74)	\$1,421.06
2726933	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$668.82)	\$1,452.98
2726934	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,315.43)	\$806.37
2726935	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,442.71)	\$679.08
2726936	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$797.27)	\$1,324.53
2726937	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,071.12)	\$1,050.68
2726938	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,129.10)	\$992.70
2726939	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$893.97)	\$1,227.83
2726940	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,298.45)	\$823.35
2726941	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,321.59)	\$800.20
2726942	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,196.24)	\$925.55
2726943	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$455.49)	\$1,666.31
2726944	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,096.67)	\$1,025.12
2726945	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,091.84)	\$1,029.96
2726946	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,156.84)	\$964.95
2726947	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$814.67)	\$1,307.13
2726948	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,337.83)	\$783.97
2726949	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$624.54)	\$1,497.25
2726950	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$978.50)	\$1,143.29
2726951	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$752.42)	\$1,369.38
2726952	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,151.33)	\$970.47
2726953	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,111.72)	\$1,010.08
2726954	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$906.61)	\$1,215.18
2726955	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,045.47)	\$1,076.33
2726956	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$837.40)	\$1,284.39
2726957	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$833.02)	\$1,288.78
2726958	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,153.99)	\$967.81
2726959	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,146.32)	\$975.48
2726960	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$911.22)	\$1,210.58
2726961	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$947.13)	\$1,174.67
2726962	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,144.63)	\$977.17
2726963	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$599.41)	\$1,522.39
2726871	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$903.94)	\$1,217.85
2726969	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$915.32)	\$1,206.48
2726970	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,304.58)	\$817.22
2726971	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$576.84)	\$1,544.96
2726972	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,024.69)	\$1,097.11
2726973	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$919.76)	\$1,202.04
2726974	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$688.61)	\$1,433.19
2726975	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$706.36)	\$1,415.44
2726976	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,259.74)	\$862.05
2726977	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$838.79)	\$1,283.00
2726872	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$82.00)	\$2,039.80
2726978	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$892.27)	\$1,229.53
2726979	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,210.45)	\$911.35
2726980	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,350.43)	\$771.37
2726981	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,153.35)	\$968.45
2726982	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,264.83)	\$856.96
2726983	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$825.47)	\$1,296.32
2726984	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$951.54)	\$1,170.25
2732818	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,621.08)	\$500.72
2732944	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,103.41)	\$1,307.72
2732945	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$931.41)	\$1,190.39
2732946	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,557.57)	\$564.23

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2732947	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,093.73)	\$1,028.07
2732948	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,131.66)	\$990.13
2732949	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,337.18)	\$784.61
2732950	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,072.91)	\$1,048.89
2732951	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$910.36)	\$1,211.44
2732952	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,170.74)	\$951.06
2732953	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$412.27)	\$1,709.52
2732954	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$545.12)	\$1,576.68
2732955	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,066.78)	\$1,055.01
2732956	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2732957	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$975.01)	\$1,146.79
2732958	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,083.45)	\$1,038.35
2732959	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$943.56)	\$1,178.24
2732960	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,303.48)	\$818.32
2732961	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,065.37)	\$1,056.43
2732962	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,533.49)	\$588.31
2732963	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,177.32)	\$1,233.81
2732964	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$905.10)	\$1,216.70
2732965	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$551.31)	\$1,859.83
2732966	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,118.04)	\$1,003.76
2732967	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,112.12)	\$1,009.67
2732968	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,073.69)	\$1,048.11
2732969	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,131.66)	\$1,279.47
2732970	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$958.82)	\$1,162.98
2732819	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,121.82)	\$999.98
2732971	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,387.55)	\$1,023.58
2732972	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$973.18)	\$1,437.95
2732973	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$974.42)	\$1,436.71
2732974	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,025.62)	\$1,096.18
2732975	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$891.67)	\$1,519.46
2732976	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$990.09)	\$1,421.04
2732977	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,133.46)	\$988.33
2732978	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2732979	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,106.70)	\$1,015.10
2732980	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,149.10)	\$972.70
2732981	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$644.67)	\$1,477.13
2732982	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,084.07)	\$1,037.73
2732983	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$747.17)	\$1,374.62
2732984	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,194.19)	\$927.61
2732985	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,102.06)	\$1,019.74
2732986	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,199.09)	\$922.71
2732987	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,089.93)	\$1,031.87
2732988	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,145.77)	\$976.03
2732989	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,599.49)	\$522.31
2732990	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,093.73)	\$1,028.07
2732991	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,115.78)	\$1,295.35
2732992	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,535.96)	\$875.17
2732993	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,049.19)	\$1,361.94
2732994	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,560.83)	\$850.30
2732995	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,524.97)	\$886.16
2732996	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,108.88)	\$1,302.25
2732997	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,075.50)	\$1,335.64
2732998	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,172.14)	\$1,239.00
2732999	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$575.11)	\$1,546.69
2733000	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,080.28)	\$1,041.52
2733001	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	\$0.00	\$2,411.13
2733002	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,516.51)	\$605.29
2733003	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$250.46)	\$2,160.68
2733004	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,172.14)	\$949.66
2733005	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,367.78)	\$754.01
2733006	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,144.26)	\$1,266.88
2733007	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,028.25)	\$1,382.89
2733008	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,136.97)	\$984.82
2733009	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,078.69)	\$1,043.11
2733010	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,102.86)	\$1,308.28
2733011	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$718.33)	\$1,403.47
2733012	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,027.11)	\$1,094.68
2733013	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,061.88)	\$1,349.25

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2733014	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,125.58)	\$1,285.55
2732817	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,054.19)	\$1,356.95
2732931	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,126.01)	\$1,285.12
2732932	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,067.36)	\$1,343.77
2732933	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$982.90)	\$1,428.23
2732934	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,137.39)	\$1,273.75
2732935	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,107.98)	\$1,303.16
2732936	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$962.04)	\$1,449.10
2732937	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,134.72)	\$987.08
2732938	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$994.23)	\$1,416.90
2732939	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,048.43)	\$1,362.71
2732940	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,057.84)	\$1,063.96
2732941	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,046.90)	\$1,364.23
2732942	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,072.96)	\$1,338.17
2732943	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$932.00)	\$1,189.80
2732820	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$1,423.09)	\$698.71
2733017	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$1,142.41)	\$1,268.72
2733018	60'	0.88	0.88	\$24,015	\$360.90	\$1,537.37	\$120.08	\$103.46	(\$249.98)	\$1,871.82
2733019	70'	1.00	1.00	\$27,290	\$410.11	\$1,747.01	\$136.45	\$117.57	(\$220.39)	\$2,190.74
Total		373.07	373.07	\$10,181,000	\$153,000.00	\$651,756.51	\$50,905.00	\$43,860.00	(\$416,891.82)	\$482,629.70

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

APPENDIX C-2
PHASE #1 TIRZ CALCULATION

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733232	\$39.09	\$2,781.01	\$2,741.92	(\$962.14)	(\$962.14)
2733251	\$39.09	\$2,754.77	\$2,715.68	(\$952.93)	(\$952.93)
2733252	\$39.09	\$3,107.77	\$3,068.68	(\$1,076.80)	(\$1,076.80)
2733253	\$39.09	\$1,613.82	\$1,574.73	(\$552.57)	(\$552.57)
2733254	\$39.09	\$2,717.82	\$2,678.73	(\$939.97)	(\$939.97)
2733255	\$39.09	\$2,827.85	\$2,788.76	(\$978.58)	(\$978.58)
2733256	\$39.09	\$3,465.37	\$3,426.28	(\$1,202.28)	(\$1,202.28)
2733257	\$39.09	\$3,393.07	\$3,353.98	(\$1,176.91)	(\$1,176.91)
2733258	\$39.09	\$2,142.44	\$2,103.35	(\$738.07)	(\$738.07)
2733259	\$39.09	\$2,765.01	\$2,725.92	(\$956.53)	(\$956.53)
2733260	\$39.09	\$3,204.90	\$3,165.81	(\$1,110.88)	(\$1,110.88)
2733261	\$39.09	\$2,643.24	\$2,604.15	(\$913.80)	(\$913.80)
2733262	\$39.09	\$2,806.90	\$2,767.81	(\$971.23)	(\$971.23)
2733234	\$39.09	\$3,563.35	\$3,524.26	(\$1,236.66)	(\$1,236.66)
2733263	\$39.09	\$3,123.17	\$3,084.08	(\$1,082.20)	(\$1,082.20)
2733264	\$39.09	\$2,547.23	\$2,508.14	(\$880.11)	(\$880.11)
2733265	\$39.09	\$1,440.93	\$1,401.84	(\$491.91)	(\$491.91)
2733266	\$39.09	\$2,695.88	\$2,656.79	(\$932.27)	(\$932.27)
2733267	\$39.09	\$3,303.58	\$3,264.49	(\$1,145.51)	(\$1,145.51)
2733268	\$39.09	\$2,610.08	\$2,570.99	(\$902.16)	(\$902.16)
2733269	\$39.09	\$3,549.78	\$3,510.69	(\$1,231.90)	(\$1,231.90)
2733270	\$39.09	\$2,521.94	\$2,482.85	(\$871.23)	(\$871.23)
2733271	\$39.09	\$3,000.49	\$2,961.40	(\$1,039.16)	(\$1,039.16)
2733272	\$39.09	\$2,599.18	\$2,560.09	(\$898.34)	(\$898.34)
2733273	\$39.09	\$2,776.19	\$2,737.10	(\$960.45)	(\$960.45)
2733274	\$39.09	\$2,797.91	\$2,758.82	(\$968.07)	(\$968.07)
2733235	\$39.09	\$3,459.39	\$3,420.30	(\$1,200.18)	(\$1,200.18)
2733275	\$39.09	\$2,723.12	\$2,684.03	(\$941.83)	(\$941.83)
2733276	\$39.09	\$2,318.04	\$2,278.95	(\$799.68)	(\$799.68)
2733277	\$39.09	\$3,429.55	\$3,390.46	(\$1,189.71)	(\$1,189.71)
2733278	\$39.09	\$2,142.44	\$2,103.35	(\$738.07)	(\$738.07)
2733279	\$39.09	\$3,528.50	\$3,489.41	(\$1,224.44)	(\$1,224.44)
2733280	\$39.09	\$2,773.02	\$2,733.93	(\$959.34)	(\$959.34)
2733281	\$39.09	\$2,322.75	\$2,283.66	(\$801.34)	(\$801.34)
2733282	\$39.09	\$1,592.67	\$1,553.58	(\$545.15)	(\$545.15)
2733283	\$39.09	\$3,651.59	\$3,612.50	(\$1,267.63)	(\$1,267.63)
2733284	\$39.09	\$2,470.70	\$2,431.61	(\$853.25)	(\$853.25)
2733285	\$39.09	\$2,573.60	\$2,534.51	(\$889.36)	(\$889.36)
2733286	\$39.09	\$2,123.06	\$2,083.97	(\$731.27)	(\$731.27)
2733287	\$39.09	\$2,883.75	\$2,844.66	(\$998.19)	(\$998.19)
2733288	\$39.09	\$2,737.08	\$2,697.99	(\$946.73)	(\$946.73)
2733289	\$39.09	\$2,105.64	\$2,066.55	(\$725.15)	(\$725.15)
2733290	\$39.09	\$2,548.35	\$2,509.26	(\$880.50)	(\$880.50)
2733291	\$39.09	\$2,762.85	\$2,723.76	(\$955.77)	(\$955.77)
2733292	\$39.09	\$2,297.46	\$2,258.37	(\$792.46)	(\$792.46)
2733293	\$39.09	\$2,459.58	\$2,420.49	(\$849.35)	(\$849.35)
2733294	\$39.09	\$2,626.60	\$2,587.51	(\$907.96)	(\$907.96)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733295	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733296	\$39.09	\$2,566.63	\$2,527.54	(\$886.92)	(\$886.92)
2733297	\$39.09	\$2,796.51	\$2,757.42	(\$967.58)	(\$967.58)
2733298	\$39.09	\$3,023.36	\$2,984.27	(\$1,047.18)	(\$1,047.18)
2733299	\$39.09	\$3,002.41	\$2,963.32	(\$1,039.83)	(\$1,039.83)
2733300	\$39.09	\$3,287.05	\$3,247.96	(\$1,139.71)	(\$1,139.71)
2733301	\$39.09	\$3,256.59	\$3,217.50	(\$1,129.02)	(\$1,129.02)
2733302	\$39.09	\$2,723.24	\$2,684.15	(\$941.87)	(\$941.87)
2733303	\$39.09	\$2,598.63	\$2,559.54	(\$898.14)	(\$898.14)
2733304	\$39.09	\$2,386.87	\$2,347.78	(\$823.84)	(\$823.84)
2733305	\$39.09	\$2,976.54	\$2,937.45	(\$1,030.75)	(\$1,030.75)
2733236	\$39.09	\$3,204.73	\$3,165.64	(\$1,110.82)	(\$1,110.82)
2733306	\$39.09	\$3,337.99	\$3,298.90	(\$1,157.59)	(\$1,157.59)
2733307	\$39.09	\$3,738.73	\$3,699.64	(\$1,298.20)	(\$1,298.20)
2733308	\$39.09	\$2,823.40	\$2,784.31	(\$977.02)	(\$977.02)
2733309	\$39.09	\$3,540.75	\$3,501.66	(\$1,228.73)	(\$1,228.73)
2733310	\$39.09	\$3,070.91	\$3,031.82	(\$1,063.87)	(\$1,063.87)
2733311	\$39.09	\$3,169.47	\$3,130.38	(\$1,098.45)	(\$1,098.45)
2733312	\$39.09	\$3,064.55	\$3,025.46	(\$1,061.64)	(\$1,061.64)
2733313	\$39.09	\$3,978.24	\$3,939.15	(\$1,382.25)	(\$1,382.25)
2733314	\$39.09	\$3,573.45	\$3,534.36	(\$1,240.21)	(\$1,240.21)
2733315	\$39.09	\$2,732.64	\$2,693.55	(\$945.17)	(\$945.17)
2733316	\$39.09	\$2,601.71	\$2,562.62	(\$899.22)	(\$899.22)
2733317	\$39.09	\$3,523.32	\$3,484.23	(\$1,222.62)	(\$1,222.62)
2733318	\$39.09	\$4,055.94	\$4,016.85	(\$1,409.51)	(\$1,409.51)
2733319	\$39.09	\$2,972.02	\$2,932.93	(\$1,029.17)	(\$1,029.17)
2733320	\$39.09	\$3,911.40	\$3,872.31	(\$1,358.79)	(\$1,358.79)
2733321	\$39.09	\$2,816.99	\$2,777.90	(\$974.77)	(\$974.77)
2733322	\$39.09	\$3,257.50	\$3,218.41	(\$1,129.34)	(\$1,129.34)
2733323	\$39.09	\$4,054.78	\$4,015.69	(\$1,409.11)	(\$1,409.11)
2733324	\$39.09	\$3,932.29	\$3,893.20	(\$1,366.13)	(\$1,366.13)
2733325	\$39.09	\$2,688.20	\$2,649.11	(\$929.57)	(\$929.57)
2733326	\$39.09	\$846.16	\$807.07	(\$283.20)	(\$283.20)
2733327	\$39.09	\$3,077.18	\$3,038.09	(\$1,066.07)	(\$1,066.07)
2733328	\$39.09	\$3,744.71	\$3,705.62	(\$1,300.30)	(\$1,300.30)
2733329	\$39.09	\$800.95	\$761.86	(\$267.34)	(\$267.34)
2733330	\$39.09	\$2,678.73	\$2,639.64	(\$926.25)	(\$926.25)
2733331	\$39.09	\$4,144.30	\$4,105.21	(\$1,440.52)	(\$1,440.52)
2733332	\$39.09	\$2,478.13	\$2,439.04	(\$855.86)	(\$855.86)
2733333	\$39.09	\$4,227.74	\$4,188.65	(\$1,469.80)	(\$1,469.80)
2733334	\$39.09	\$3,567.49	\$3,528.40	(\$1,238.12)	(\$1,238.12)
2733335	\$39.09	\$784.28	\$745.19	(\$261.49)	(\$261.49)
2733336	\$39.09	\$3,203.82	\$3,164.73	(\$1,110.51)	(\$1,110.51)
2733337	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733237	\$39.09	\$4,141.84	\$4,102.75	(\$1,439.66)	(\$1,439.66)
2733338	\$39.09	\$2,627.76	\$2,588.67	(\$908.37)	(\$908.37)
2733339	\$39.09	\$791.89	\$752.80	(\$264.16)	(\$264.16)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733340	\$39.09	\$898.89	\$859.80	(\$301.71)	(\$301.71)
2733341	\$39.09	\$667.16	\$628.07	(\$220.39)	(\$220.39)
2733342	\$39.09	\$667.16	\$628.07	(\$220.39)	(\$220.39)
2733343	\$39.09	\$791.89	\$752.80	(\$264.16)	(\$264.16)
2733344	\$39.09	\$4,265.93	\$4,226.84	(\$1,483.20)	(\$1,483.20)
2733345	\$39.09	\$3,042.63	\$3,003.54	(\$1,053.94)	(\$1,053.94)
2733346	\$39.09	\$1,275.81	\$1,236.72	(\$433.97)	(\$433.97)
2733347	\$39.09	\$2,828.97	\$2,789.88	(\$978.97)	(\$978.97)
2733348	\$39.09	\$3,093.18	\$3,054.09	(\$1,071.68)	(\$1,071.68)
2733349	\$39.09	\$3,376.92	\$3,337.83	(\$1,171.25)	(\$1,171.25)
2733350	\$39.09	\$3,033.20	\$2,994.11	(\$1,050.63)	(\$1,050.63)
2733351	\$39.09	\$4,429.77	\$4,390.68	(\$1,540.69)	(\$1,540.69)
2733352	\$39.09	\$3,066.95	\$3,027.86	(\$1,062.48)	(\$1,062.48)
2733353	\$39.09	\$2,840.73	\$2,801.64	(\$983.10)	(\$983.10)
2733354	\$39.09	\$4,348.10	\$4,309.01	(\$1,512.03)	(\$1,512.03)
2733355	\$39.09	\$760.26	\$721.17	(\$253.06)	(\$253.06)
2733356	\$39.09	\$4,043.17	\$4,004.08	(\$1,405.03)	(\$1,405.03)
2733357	\$39.09	\$932.00	\$892.91	(\$313.32)	(\$313.32)
2733358	\$39.09	\$787.01	\$747.92	(\$262.45)	(\$262.45)
2733238	\$39.09	\$1,364.49	\$1,325.40	(\$465.08)	(\$465.08)
2733359	\$39.09	\$2,995.02	\$2,955.93	(\$1,037.24)	(\$1,037.24)
2733360	\$39.09	\$4,262.72	\$4,223.63	(\$1,482.07)	(\$1,482.07)
2733361	\$39.09	\$2,091.22	\$2,052.13	(\$720.09)	PREPAID
2733362	\$39.09	\$3,638.91	\$3,599.82	(\$1,263.18)	(\$1,263.18)
2733363	\$39.09	\$2,883.63	\$2,844.54	(\$998.15)	(\$998.15)
2733364	\$39.09	\$4,679.31	\$4,640.22	(\$1,628.25)	(\$1,628.25)
2733365	\$39.09	\$3,547.87	\$3,508.78	(\$1,231.23)	(\$1,231.23)
2733366	\$39.09	\$4,297.32	\$4,258.23	(\$1,494.21)	(\$1,494.21)
2733367	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733368	\$39.09	\$3,410.18	\$3,371.09	(\$1,182.92)	(\$1,182.92)
2733369	\$39.09	\$3,217.39	\$3,178.30	(\$1,115.27)	(\$1,115.27)
2733370	\$39.09	\$3,329.13	\$3,290.04	(\$1,154.48)	(\$1,154.48)
2733371	\$39.09	\$3,150.37	\$3,111.28	(\$1,091.75)	(\$1,091.75)
2733372	\$39.09	\$2,742.52	\$2,703.43	(\$948.63)	(\$948.63)
2733373	\$39.09	\$2,670.62	\$2,631.53	(\$923.41)	(\$923.41)
2733374	\$39.09	\$3,195.12	\$3,156.03	(\$1,107.45)	(\$1,107.45)
2733375	\$39.09	\$3,088.58	\$3,049.49	(\$1,070.07)	(\$1,070.07)
2733376	\$39.09	\$3,420.79	\$3,381.70	(\$1,186.64)	(\$1,186.64)
2733377	\$39.09	\$2,665.16	\$2,626.07	(\$921.49)	(\$921.49)
2733378	\$39.09	\$3,204.90	\$3,165.81	(\$1,110.88)	(\$1,110.88)
2733379	\$39.09	\$823.66	\$784.57	(\$275.31)	(\$275.31)
2733380	\$39.09	\$3,257.50	\$3,218.41	(\$1,129.34)	(\$1,129.34)
2733381	\$39.09	\$2,994.77	\$2,955.68	(\$1,037.15)	(\$1,037.15)
2733382	\$39.09	\$3,349.29	\$3,310.20	(\$1,161.55)	(\$1,161.55)
2733239	\$39.09	\$2,577.39	\$2,538.30	(\$890.69)	(\$890.69)
2733383	\$39.09	\$2,762.85	\$2,723.76	(\$955.77)	(\$955.77)
2733384	\$39.09	\$3,290.17	\$3,251.08	(\$1,140.81)	(\$1,140.81)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733385	\$39.09	\$3,098.62	\$3,059.53	(\$1,073.59)	(\$1,073.59)
2733386	\$39.09	\$2,807.23	\$2,768.14	(\$971.34)	(\$971.34)
2733387	\$39.09	\$2,744.06	\$2,704.97	(\$949.18)	(\$949.18)
2733388	\$39.09	\$3,040.90	\$3,001.81	(\$1,053.34)	(\$1,053.34)
2733389	\$39.09	\$2,580.28	\$2,541.19	(\$891.70)	(\$891.70)
2733390	\$39.09	\$2,806.90	\$2,767.81	(\$971.23)	(\$971.23)
2733391	\$39.09	\$2,730.46	\$2,691.37	(\$944.40)	(\$944.40)
2733392	\$39.09	\$3,412.52	\$3,373.43	(\$1,183.74)	(\$1,183.74)
2733393	\$39.09	\$3,430.87	\$3,391.78	(\$1,190.18)	(\$1,190.18)
2733394	\$39.09	\$3,528.07	\$3,488.98	(\$1,224.28)	(\$1,224.28)
2733395	\$39.09	\$3,168.25	\$3,129.16	(\$1,098.02)	(\$1,098.02)
2733396	\$39.09	\$3,336.75	\$3,297.66	(\$1,157.15)	(\$1,157.15)
2733397	\$39.09	\$2,737.08	\$2,697.99	(\$946.73)	(\$946.73)
2733398	\$39.09	\$3,191.02	\$3,151.93	(\$1,106.01)	(\$1,106.01)
2733399	\$39.09	\$3,507.18	\$3,468.09	(\$1,216.95)	(\$1,216.95)
2733240	\$39.09	\$2,426.47	\$2,387.38	(\$837.73)	(\$837.73)
2733400	\$39.09	\$2,136.52	\$2,097.43	(\$735.99)	(\$735.99)
2733401	\$39.09	\$2,091.14	\$2,052.05	(\$720.07)	PREPAID
2733402	\$39.09	\$1,375.85	\$1,336.76	(\$469.07)	(\$469.07)
2733403	\$39.09	\$2,135.37	\$2,096.28	(\$735.59)	(\$735.59)
2733404	\$39.09	\$2,729.61	\$2,690.52	(\$944.10)	(\$944.10)
2733405	\$39.09	\$2,667.26	\$2,628.17	(\$922.23)	(\$922.23)
2733406	\$39.09	\$2,872.17	\$2,833.08	(\$994.13)	(\$994.13)
2733407	\$39.09	\$2,535.65	\$2,496.56	(\$876.04)	(\$876.04)
2733408	\$39.09	\$2,731.20	\$2,692.11	(\$944.66)	(\$944.66)
2733409	\$39.09	\$2,112.35	\$2,073.26	(\$727.51)	(\$727.51)
2733410	\$39.09	\$2,187.10	\$2,148.01	(\$753.74)	(\$753.74)
2733411	\$39.09	\$2,862.21	\$2,823.12	(\$990.63)	(\$990.63)
2733412	\$39.09	\$2,925.60	\$2,886.51	(\$1,012.88)	(\$1,012.88)
2733413	\$39.09	\$3,509.19	\$3,470.10	(\$1,217.66)	(\$1,217.66)
2733414	\$39.09	\$3,811.97	\$3,772.88	(\$1,323.90)	(\$1,323.90)
2733415	\$39.09	\$2,853.27	\$2,814.18	(\$987.50)	(\$987.50)
2733416	\$39.09	\$2,307.68	\$2,268.59	(\$796.05)	(\$796.05)
2733417	\$39.09	\$2,551.60	\$2,512.51	(\$881.64)	(\$881.64)
2733418	\$39.09	\$3,079.44	\$3,040.35	(\$1,066.86)	(\$1,066.86)
2733419	\$39.09	\$3,075.94	\$3,036.85	(\$1,065.63)	(\$1,065.63)
2733420	\$39.09	\$2,672.84	\$2,633.75	(\$924.18)	(\$924.18)
2733421	\$39.09	\$3,477.43	\$3,438.34	(\$1,206.51)	(\$1,206.51)
2733422	\$39.09	\$2,483.95	\$2,444.86	(\$857.90)	(\$857.90)
2733423	\$39.09	\$2,918.91	\$2,879.82	(\$1,010.53)	(\$1,010.53)
2733424	\$39.09	\$2,577.10	\$2,538.01	(\$890.59)	(\$890.59)
2733425	\$39.09	\$2,568.06	\$2,528.97	(\$887.42)	(\$887.42)
2733426	\$39.09	\$3,405.63	\$3,366.54	(\$1,181.32)	(\$1,181.32)
2733427	\$39.09	\$3,687.60	\$3,648.51	(\$1,280.26)	(\$1,280.26)
2733428	\$39.09	\$2,761.95	\$2,722.86	(\$955.45)	(\$955.45)
2733429	\$39.09	\$2,130.76	\$2,091.67	(\$733.97)	(\$733.97)
2733430	\$39.09	\$2,165.92	\$2,126.83	(\$746.31)	(\$746.31)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2733431	\$39.09	\$2,318.04	\$2,278.95	(\$799.68)	(\$799.68)
2733432	\$39.09	\$2,112.90	\$2,073.81	(\$727.70)	(\$727.70)
2733433	\$39.09	\$2,590.45	\$2,551.36	(\$895.27)	(\$895.27)
2733434	\$39.09	\$2,688.20	\$2,649.11	(\$929.57)	(\$929.57)
2733435	\$39.09	\$2,148.05	\$2,108.96	(\$740.04)	(\$740.04)
2733436	\$39.09	\$2,570.18	\$2,531.09	(\$888.16)	(\$888.16)
2733437	\$39.09	\$1,085.28	\$1,046.19	(\$367.11)	(\$367.11)
2733438	\$39.09	\$3,223.19	\$3,184.10	(\$1,117.30)	(\$1,117.30)
2733439	\$39.09	\$2,601.40	\$2,562.31	(\$899.12)	(\$899.12)
2733440	\$39.09	\$2,327.78	\$2,288.69	(\$803.10)	(\$803.10)
2733441	\$39.09	\$3,599.08	\$3,559.99	(\$1,249.20)	(\$1,249.20)
2733442	\$39.09	\$2,198.81	\$2,159.72	(\$757.85)	(\$757.85)
2733443	\$39.09	\$4,005.72	\$3,966.63	(\$1,391.89)	(\$1,391.89)
2733444	\$39.09	\$2,734.52	\$2,695.43	(\$945.83)	(\$945.83)
2733445	\$39.09	\$1,311.89	\$1,272.80	(\$446.63)	(\$446.63)
2733446	\$39.09	\$2,327.39	\$2,288.30	(\$802.97)	(\$802.97)
2733447	\$39.09	\$2,406.58	\$2,367.49	(\$830.75)	(\$830.75)
2733448	\$39.09	\$2,611.40	\$2,572.31	(\$902.62)	(\$902.62)
2733449	\$39.09	\$2,870.40	\$2,831.31	(\$993.51)	(\$993.51)
2733450	\$39.09	\$3,997.88	\$3,958.79	(\$1,389.14)	(\$1,389.14)
2733451	\$39.09	\$3,694.30	\$3,655.21	(\$1,282.61)	(\$1,282.61)
2733452	\$39.09	\$2,434.59	\$2,395.50	(\$840.58)	(\$840.58)
2733453	\$39.09	\$234.81	\$195.72	(\$68.68)	(\$68.68)
2733454	\$39.09	\$2,730.10	\$2,691.01	(\$944.28)	(\$944.28)
2726852	\$39.09	\$4,062.46	\$4,023.37	(\$1,411.80)	(\$1,411.80)
2726853	\$39.09	\$2,591.47	\$2,552.38	(\$895.63)	(\$895.63)
2726854	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2726855	\$39.09	\$2,106.89	\$2,067.80	(\$725.59)	(\$725.59)
2726856	\$39.09	\$2,811.16	\$2,772.07	(\$972.72)	(\$972.72)
2726857	\$39.09	\$2,733.90	\$2,694.81	(\$945.61)	(\$945.61)
2726858	\$39.09	\$1,137.97	\$1,098.88	(\$385.60)	(\$385.60)
2726859	\$39.09	\$1,205.11	\$1,166.02	(\$409.16)	(\$409.16)
2726860	\$39.09	\$3,443.07	\$3,403.98	(\$1,194.46)	(\$1,194.46)
2726865	\$39.09	\$3,667.86	\$3,628.77	(\$1,273.34)	(\$1,273.34)
2726878	\$39.09	\$3,078.58	\$3,039.49	(\$1,066.56)	(\$1,066.56)
2726879	\$39.09	\$3,981.42	\$3,942.33	(\$1,383.36)	(\$1,383.36)
2726880	\$39.09	\$3,046.12	\$3,007.03	(\$1,055.17)	(\$1,055.17)
2726881	\$39.09	\$2,875.46	\$2,836.37	(\$995.28)	(\$995.28)
2726882	\$39.09	\$3,776.02	\$3,736.93	(\$1,311.29)	(\$1,311.29)
2726883	\$39.09	\$1,812.75	\$1,773.66	(\$622.38)	(\$622.38)
2726884	\$39.09	\$3,393.75	\$3,354.66	(\$1,177.15)	(\$1,177.15)
2726885	\$39.09	\$3,779.27	\$3,740.18	(\$1,312.43)	(\$1,312.43)
2726886	\$39.09	\$3,453.09	\$3,414.00	(\$1,197.97)	(\$1,197.97)
2726887	\$39.09	\$4,037.27	\$3,998.18	(\$1,402.96)	(\$1,402.96)
2726888	\$39.09	\$3,791.64	\$3,752.55	(\$1,316.77)	(\$1,316.77)
2726889	\$39.09	\$3,410.03	\$3,370.94	(\$1,182.86)	(\$1,182.86)
2726890	\$39.09	\$4,236.42	\$4,197.33	(\$1,472.84)	(\$1,472.84)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2726891	\$39.09	\$2,619.69	\$2,580.60	(\$905.53)	(\$905.53)
2726892	\$39.09	\$3,343.90	\$3,304.81	(\$1,159.66)	(\$1,159.66)
2726893	\$39.09	\$2,466.66	\$2,427.57	(\$851.84)	(\$851.84)
2726894	\$39.09	\$2,709.15	\$2,670.06	(\$936.93)	(\$936.93)
2726895	\$39.09	\$2,585.02	\$2,545.93	(\$893.37)	(\$893.37)
2726896	\$39.09	\$3,501.10	\$3,462.01	(\$1,214.82)	(\$1,214.82)
2726897	\$39.09	\$3,233.53	\$3,194.44	(\$1,120.93)	(\$1,120.93)
2726898	\$39.09	\$3,801.27	\$3,762.18	(\$1,320.15)	(\$1,320.15)
2726899	\$39.09	\$2,855.78	\$2,816.69	(\$988.38)	(\$988.38)
2726900	\$39.09	\$2,529.26	\$2,490.17	(\$873.80)	(\$873.80)
2726901	\$39.09	\$3,955.13	\$3,916.04	(\$1,374.14)	(\$1,374.14)
2726902	\$39.09	\$3,584.27	\$3,545.18	(\$1,244.00)	(\$1,244.00)
2726903	\$39.09	\$2,693.30	\$2,654.21	(\$931.36)	(\$931.36)
2726904	\$39.09	\$1,364.67	\$1,325.58	(\$465.15)	(\$465.15)
2726905	\$39.09	\$3,629.12	\$3,590.03	(\$1,259.74)	(\$1,259.74)
2726906	\$39.09	\$3,269.01	\$3,229.92	(\$1,133.38)	(\$1,133.38)
2726907	\$39.09	\$3,265.07	\$3,225.98	(\$1,132.00)	(\$1,132.00)
2726908	\$39.09	\$3,325.69	\$3,286.60	(\$1,153.27)	(\$1,153.27)
2726909	\$39.09	\$2,635.89	\$2,596.80	(\$911.22)	(\$911.22)
2726910	\$39.09	\$3,024.14	\$2,985.05	(\$1,047.46)	(\$1,047.46)
2726911	\$39.09	\$3,305.88	\$3,266.79	(\$1,146.32)	(\$1,146.32)
2726912	\$39.09	\$2,534.96	\$2,495.87	(\$875.80)	(\$875.80)
2726913	\$39.09	\$2,908.02	\$2,868.93	(\$1,006.71)	(\$1,006.71)
2726914	\$39.09	\$2,401.04	\$2,361.95	(\$828.81)	(\$828.81)
2726915	\$39.09	\$2,647.58	\$2,608.49	(\$915.32)	(\$915.32)
2726916	\$39.09	\$4,149.44	\$4,110.35	(\$1,442.32)	(\$1,442.32)
2726866	\$39.09	\$2,265.70	\$2,226.61	(\$781.32)	(\$781.32)
2726917	\$39.09	\$3,086.43	\$3,047.34	(\$1,069.31)	(\$1,069.31)
2726918	\$39.09	\$2,424.84	\$2,385.75	(\$837.16)	(\$837.16)
2726919	\$39.09	\$3,738.32	\$3,699.23	(\$1,298.06)	(\$1,298.06)
2726920	\$39.09	\$3,502.45	\$3,463.36	(\$1,215.29)	(\$1,215.29)
2726921	\$39.09	\$3,118.19	\$3,079.10	(\$1,080.46)	(\$1,080.46)
2726922	\$39.09	\$2,519.57	\$2,480.48	(\$870.40)	(\$870.40)
2726867	\$39.09	\$3,024.67	\$2,985.58	(\$1,047.64)	(\$1,047.64)
2726923	\$39.09	\$2,544.49	\$2,505.40	(\$879.15)	(\$879.15)
2726924	\$39.09	\$1,840.29	\$1,801.20	(\$632.04)	(\$632.04)
2726868	\$39.09	\$2,712.69	\$2,673.60	(\$938.17)	(\$938.17)
2726925	\$39.09	\$37.27	\$0.00	\$0.00	\$0.00
2726926	\$39.09	\$2,595.33	\$2,556.24	(\$896.99)	(\$896.99)
2726927	\$39.09	\$2,914.83	\$2,875.74	(\$1,009.10)	(\$1,009.10)
2726928	\$39.09	\$3,332.48	\$3,293.39	(\$1,155.65)	(\$1,155.65)
2726929	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2726870	\$39.09	\$3,392.51	\$3,353.42	(\$1,176.72)	(\$1,176.72)
2726964	\$39.09	\$2,544.43	\$2,505.34	(\$879.13)	(\$879.13)
2726965	\$39.09	\$1,820.12	\$1,781.03	(\$624.96)	(\$624.96)
2726966	\$39.09	\$2,796.65	\$2,757.56	(\$967.63)	(\$967.63)
2726967	\$39.09	\$3,618.13	\$3,579.04	(\$1,255.89)	(\$1,255.89)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2726968	\$39.09	\$3,447.73	\$3,408.64	(\$1,196.09)	(\$1,196.09)
2726869	\$39.09	\$1,927.08	\$1,887.99	(\$662.50)	(\$662.50)
2726930	\$39.09	\$3,090.67	\$3,051.58	(\$1,070.80)	(\$1,070.80)
2726931	\$39.09	\$2,713.04	\$2,673.95	(\$938.29)	(\$938.29)
2726932	\$39.09	\$2,036.07	\$1,996.98	(\$700.74)	(\$700.74)
2726933	\$39.09	\$1,945.10	\$1,906.01	(\$668.82)	(\$668.82)
2726934	\$39.09	\$3,787.81	\$3,748.72	(\$1,315.43)	(\$1,315.43)
2726935	\$39.09	\$4,150.55	\$4,111.46	(\$1,442.71)	(\$1,442.71)
2726936	\$39.09	\$2,311.16	\$2,272.07	(\$797.27)	(\$797.27)
2726937	\$39.09	\$3,091.57	\$3,052.48	(\$1,071.12)	(\$1,071.12)
2726938	\$39.09	\$3,256.80	\$3,217.71	(\$1,129.10)	(\$1,129.10)
2726939	\$39.09	\$2,586.74	\$2,547.65	(\$893.97)	(\$893.97)
2726940	\$39.09	\$3,739.43	\$3,700.34	(\$1,298.45)	(\$1,298.45)
2726941	\$39.09	\$3,805.38	\$3,766.29	(\$1,321.59)	(\$1,321.59)
2726942	\$39.09	\$3,448.16	\$3,409.07	(\$1,196.24)	(\$1,196.24)
2726943	\$39.09	\$1,337.14	\$1,298.05	(\$455.49)	(\$455.49)
2726944	\$39.09	\$3,164.40	\$3,125.31	(\$1,096.67)	(\$1,096.67)
2726945	\$39.09	\$3,150.63	\$3,111.54	(\$1,091.84)	(\$1,091.84)
2726946	\$39.09	\$3,335.88	\$3,296.79	(\$1,156.84)	(\$1,156.84)
2726947	\$39.09	\$2,360.74	\$2,321.65	(\$814.67)	(\$814.67)
2726948	\$39.09	\$3,851.64	\$3,812.55	(\$1,337.83)	(\$1,337.83)
2726949	\$39.09	\$1,818.92	\$1,779.83	(\$624.54)	(\$624.54)
2726950	\$39.09	\$2,827.64	\$2,788.55	(\$978.50)	(\$978.50)
2726951	\$39.09	\$2,183.35	\$2,144.26	(\$752.42)	(\$752.42)
2726952	\$39.09	\$3,320.16	\$3,281.07	(\$1,151.33)	(\$1,151.33)
2726953	\$39.09	\$3,207.27	\$3,168.18	(\$1,111.72)	(\$1,111.72)
2726954	\$39.09	\$2,622.77	\$2,583.68	(\$906.61)	(\$906.61)
2726955	\$39.09	\$3,018.47	\$2,979.38	(\$1,045.47)	(\$1,045.47)
2726956	\$39.09	\$2,425.53	\$2,386.44	(\$837.40)	(\$837.40)
2726957	\$39.09	\$2,413.03	\$2,373.94	(\$833.02)	(\$833.02)
2726958	\$39.09	\$3,327.74	\$3,288.65	(\$1,153.99)	(\$1,153.99)
2726959	\$39.09	\$3,305.88	\$3,266.79	(\$1,146.32)	(\$1,146.32)
2726960	\$39.09	\$2,635.89	\$2,596.80	(\$911.22)	(\$911.22)
2726961	\$39.09	\$2,738.22	\$2,699.13	(\$947.13)	(\$947.13)
2726962	\$39.09	\$3,301.06	\$3,261.97	(\$1,144.63)	(\$1,144.63)
2726963	\$39.09	\$1,747.29	\$1,708.20	(\$599.41)	(\$599.41)
2726871	\$39.09	\$2,615.16	\$2,576.07	(\$903.94)	(\$903.94)
2726969	\$39.09	\$2,647.58	\$2,608.49	(\$915.32)	(\$915.32)
2726970	\$39.09	\$3,756.89	\$3,717.80	(\$1,304.58)	(\$1,304.58)
2726971	\$39.09	\$1,682.98	\$1,643.89	(\$576.84)	(\$576.84)
2726972	\$39.09	\$2,959.25	\$2,920.16	(\$1,024.69)	(\$1,024.69)
2726973	\$39.09	\$2,660.23	\$2,621.14	(\$919.76)	(\$919.76)
2726974	\$39.09	\$2,001.50	\$1,962.41	(\$688.61)	(\$688.61)
2726975	\$39.09	\$2,052.07	\$2,012.98	(\$706.36)	(\$706.36)
2726976	\$39.09	\$3,629.12	\$3,590.03	(\$1,259.74)	(\$1,259.74)
2726977	\$39.09	\$2,429.49	\$2,390.40	(\$838.79)	(\$838.79)
2726872	\$39.09	\$272.76	\$233.67	(\$82.00)	(\$82.00)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2726978	\$39.09	\$2,581.88	\$2,542.79	(\$892.27)	(\$892.27)
2726979	\$39.09	\$3,488.65	\$3,449.56	(\$1,210.45)	(\$1,210.45)
2726980	\$39.09	\$3,887.56	\$3,848.47	(\$1,350.43)	(\$1,350.43)
2726981	\$39.09	\$3,325.92	\$3,286.83	(\$1,153.35)	(\$1,153.35)
2726982	\$39.09	\$3,643.63	\$3,604.54	(\$1,264.83)	(\$1,264.83)
2726983	\$39.09	\$2,391.53	\$2,352.44	(\$825.47)	(\$825.47)
2726984	\$39.09	\$2,750.81	\$2,711.72	(\$951.54)	(\$951.54)
2732818	\$39.09	\$4,658.85	\$4,619.76	(\$1,621.08)	(\$1,621.08)
2732944	\$39.09	\$3,183.60	\$3,144.51	(\$1,103.41)	(\$1,103.41)
2732945	\$39.09	\$2,693.43	\$2,654.34	(\$931.41)	(\$931.41)
2732946	\$39.09	\$4,477.86	\$4,438.77	(\$1,557.57)	(\$1,557.57)
2732947	\$39.09	\$3,156.02	\$3,116.93	(\$1,093.73)	(\$1,093.73)
2732948	\$39.09	\$3,264.12	\$3,225.03	(\$1,131.66)	(\$1,131.66)
2732949	\$39.09	\$3,849.81	\$3,810.72	(\$1,337.18)	(\$1,337.18)
2732950	\$39.09	\$3,096.68	\$3,057.59	(\$1,072.91)	(\$1,072.91)
2732951	\$39.09	\$2,633.45	\$2,594.36	(\$910.36)	(\$910.36)
2732952	\$39.09	\$3,375.47	\$3,336.38	(\$1,170.74)	(\$1,170.74)
2732953	\$39.09	\$1,213.99	\$1,174.90	(\$412.27)	(\$412.27)
2732954	\$39.09	\$1,592.58	\$1,553.49	(\$545.12)	(\$545.12)
2732955	\$39.09	\$3,079.22	\$3,040.13	(\$1,066.78)	(\$1,066.78)
2732956	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2732957	\$39.09	\$2,817.68	\$2,778.59	(\$975.01)	(\$975.01)
2732958	\$39.09	\$3,126.72	\$3,087.63	(\$1,083.45)	(\$1,083.45)
2732959	\$39.09	\$2,728.05	\$2,688.96	(\$943.56)	(\$943.56)
2732960	\$39.09	\$3,753.76	\$3,714.67	(\$1,303.48)	(\$1,303.48)
2732961	\$39.09	\$3,075.19	\$3,036.10	(\$1,065.37)	(\$1,065.37)
2732962	\$39.09	\$4,409.25	\$4,370.16	(\$1,533.49)	(\$1,533.49)
2732963	\$39.09	\$3,394.23	\$3,355.14	(\$1,177.32)	(\$1,177.32)
2732964	\$39.09	\$2,618.45	\$2,579.36	(\$905.10)	(\$905.10)
2732965	\$39.09	\$1,610.21	\$1,571.12	(\$551.31)	(\$551.31)
2732966	\$39.09	\$3,225.29	\$3,186.20	(\$1,118.04)	(\$1,118.04)
2732967	\$39.09	\$3,208.43	\$3,169.34	(\$1,112.12)	(\$1,112.12)
2732968	\$39.09	\$3,098.89	\$3,059.80	(\$1,073.69)	(\$1,073.69)
2732969	\$39.09	\$3,264.11	\$3,225.02	(\$1,131.66)	(\$1,131.66)
2732970	\$39.09	\$2,771.55	\$2,732.46	(\$958.82)	(\$958.82)
2732819	\$39.09	\$3,236.06	\$3,196.97	(\$1,121.82)	(\$1,121.82)
2732971	\$39.09	\$3,993.35	\$3,954.26	(\$1,387.55)	(\$1,387.55)
2732972	\$39.09	\$2,812.48	\$2,773.39	(\$973.18)	(\$973.18)
2732973	\$39.09	\$2,816.00	\$2,776.91	(\$974.42)	(\$974.42)
2732974	\$39.09	\$2,961.91	\$2,922.82	(\$1,025.62)	(\$1,025.62)
2732975	\$39.09	\$2,580.19	\$2,541.10	(\$891.67)	(\$891.67)
2732976	\$39.09	\$2,860.67	\$2,821.58	(\$990.09)	(\$990.09)
2732977	\$39.09	\$3,269.25	\$3,230.16	(\$1,133.46)	(\$1,133.46)
2732978	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2732979	\$39.09	\$3,192.98	\$3,153.89	(\$1,106.70)	(\$1,106.70)
2732980	\$0.00	\$3,274.72	\$3,274.72	(\$1,149.10)	(\$1,149.10)
2732981	\$39.09	\$1,876.28	\$1,837.19	(\$644.67)	(\$644.67)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2732982	\$39.09	\$3,128.49	\$3,089.40	(\$1,084.07)	(\$1,084.07)
2732983	\$39.09	\$2,168.39	\$2,129.30	(\$747.17)	(\$747.17)
2732984	\$39.09	\$3,442.30	\$3,403.21	(\$1,194.19)	(\$1,194.19)
2732985	\$39.09	\$3,179.74	\$3,140.65	(\$1,102.06)	(\$1,102.06)
2732986	\$39.09	\$3,456.26	\$3,417.17	(\$1,199.09)	(\$1,199.09)
2732987	\$39.09	\$3,145.18	\$3,106.09	(\$1,089.93)	(\$1,089.93)
2732988	\$39.09	\$3,304.31	\$3,265.22	(\$1,145.77)	(\$1,145.77)
2732989	\$39.09	\$4,597.34	\$4,558.25	(\$1,599.49)	(\$1,599.49)
2732990	\$39.09	\$3,156.02	\$3,116.93	(\$1,093.73)	(\$1,093.73)
2732991	\$39.09	\$3,218.86	\$3,179.77	(\$1,115.78)	(\$1,115.78)
2732992	\$39.09	\$4,416.30	\$4,377.21	(\$1,535.96)	(\$1,535.96)
2732993	\$39.09	\$3,029.09	\$2,990.00	(\$1,049.19)	(\$1,049.19)
2732994	\$39.09	\$4,487.16	\$4,448.07	(\$1,560.83)	(\$1,560.83)
2732995	\$39.09	\$4,384.97	\$4,345.88	(\$1,524.97)	(\$1,524.97)
2732996	\$39.09	\$3,199.20	\$3,160.11	(\$1,108.88)	(\$1,108.88)
2732997	\$39.09	\$3,104.05	\$3,064.96	(\$1,075.50)	(\$1,075.50)
2732998	\$39.09	\$3,379.46	\$3,340.37	(\$1,172.14)	(\$1,172.14)
2732999	\$39.09	\$1,678.04	\$1,638.95	(\$575.11)	(\$575.11)
2733000	\$39.09	\$3,117.68	\$3,078.59	(\$1,080.28)	(\$1,080.28)
2733001	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00
2733002	\$39.09	\$4,360.86	\$4,321.77	(\$1,516.51)	(\$1,516.51)
2733003	\$39.09	\$752.84	\$713.75	(\$250.46)	(\$250.46)
2733004	\$39.09	\$3,379.46	\$3,340.37	(\$1,172.14)	(\$1,172.14)
2733005	\$39.09	\$3,937.02	\$3,897.93	(\$1,367.78)	(\$1,367.78)
2733006	\$39.09	\$3,300.01	\$3,260.92	(\$1,144.26)	(\$1,144.26)
2733007	\$39.09	\$2,969.40	\$2,930.31	(\$1,028.25)	(\$1,028.25)
2733008	\$39.09	\$3,279.25	\$3,240.16	(\$1,136.97)	(\$1,136.97)
2733009	\$39.09	\$3,113.14	\$3,074.05	(\$1,078.69)	(\$1,078.69)
2733010	\$39.09	\$3,182.02	\$3,142.93	(\$1,102.86)	(\$1,102.86)
2733011	\$39.09	\$2,086.18	\$2,047.09	(\$718.33)	(\$718.33)
2733012	\$39.09	\$2,966.17	\$2,927.08	(\$1,027.11)	(\$1,027.11)
2733013	\$39.09	\$3,065.25	\$3,026.16	(\$1,061.88)	(\$1,061.88)
2733014	\$39.09	\$3,246.79	\$3,207.70	(\$1,125.58)	(\$1,125.58)
2732817	\$39.09	\$3,043.32	\$3,004.23	(\$1,054.19)	(\$1,054.19)
2732931	\$39.09	\$3,248.02	\$3,208.93	(\$1,126.01)	(\$1,126.01)
2732932	\$39.09	\$3,080.87	\$3,041.78	(\$1,067.36)	(\$1,067.36)
2732933	\$39.09	\$2,840.17	\$2,801.08	(\$982.90)	(\$982.90)
2732934	\$39.09	\$3,280.43	\$3,241.34	(\$1,137.39)	(\$1,137.39)
2732935	\$39.09	\$3,196.61	\$3,157.52	(\$1,107.98)	(\$1,107.98)
2732936	\$39.09	\$2,780.71	\$2,741.62	(\$962.04)	(\$962.04)
2732937	\$39.09	\$3,272.82	\$3,233.73	(\$1,134.72)	(\$1,134.72)
2732938	\$39.09	\$2,872.46	\$2,833.37	(\$994.23)	(\$994.23)
2732939	\$39.09	\$3,026.91	\$2,987.82	(\$1,048.43)	(\$1,048.43)
2732940	\$39.09	\$3,053.73	\$3,014.64	(\$1,057.84)	(\$1,057.84)
2732941	\$39.09	\$3,022.56	\$2,983.47	(\$1,046.90)	(\$1,046.90)
2732942	\$39.09	\$3,096.83	\$3,057.74	(\$1,072.96)	(\$1,072.96)
2732943	\$39.09	\$2,695.10	\$2,656.01	(\$932.00)	(\$932.00)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2732820	\$39.09	\$4,094.63	\$4,055.54	(\$1,423.09)	(\$1,423.09)
2733017	\$39.09	\$3,294.75	\$3,255.66	(\$1,142.41)	(\$1,142.41)
2733018	\$39.09	\$751.48	\$712.39	(\$249.98)	(\$249.98)
2733019	\$39.09	\$667.16	\$628.07	(\$220.39)	(\$220.39)
Total	\$16,611.69	\$1,208,504.91	\$1,192,168.64	(\$418,331.97)	(\$416,891.82)

APPENDIX D-1
PHASES #2-3 MAJOR IMPROVEMENT ASSESSMENT ROLL – 2023-24

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
775446	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$980.01)	\$17.47
775444	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$793.14)	\$204.34
775443	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775442	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775441	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$948.44)	\$49.03
775440	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775439	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775438	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775437	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775436	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$726.11)	\$271.37
775435	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$401.80)	\$595.68
775434	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$529.81)	\$467.66
775433	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$530.89)	\$466.59
775432	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$835.15)	\$162.33
775431	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775430	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$624.52)	\$372.95
775429	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$424.63)	\$572.84
775428	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775427	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$492.86)	\$504.61
775426	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$838.18)	\$159.29
775425	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$776.33)	\$221.15
775424	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$972.24)	\$25.24
775423	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775422	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775421	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$964.33)	\$33.15
775420	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775419	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$806.75)	\$190.73
775418	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775417	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775416	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$780.67)	\$216.81
775415	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775414	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775413	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775412	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$706.38)	\$291.10
775411	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$794.95)	\$202.53
775410	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775409	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$189.07)	\$808.41
775408	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$184.02)	\$813.46
775407	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$449.36)	\$548.12
775406	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$166.83)	\$830.65
775405	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$164.54)	\$832.94
775404	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$160.64)	\$836.84
775403	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$194.80)	\$802.68
775402	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$174.63)	\$822.85
775401	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$378.53)	\$618.95
775400	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$170.27)	\$827.21
775399	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$378.58)	\$618.90
775398	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$531.20)	\$466.28
775397	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$163.62)	\$833.85
775396	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775395	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775394	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775393	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$675.55)	\$321.93
775392	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775391	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$530.43)	\$467.04
775390	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$929.58)	\$67.90
775389	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775388	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$617.23)	\$380.25
775387	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$477.57)	\$519.91
775386	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$513.63)	\$483.85
775385	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775384	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775383	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$532.44)	\$465.04
775382	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
775381	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$162.71)	\$834.77
775380	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
775379	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775378	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775377	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$401.40)	\$426.05
775376	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775375	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775374	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$371.95)	\$455.50
775373	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$470.38)	\$357.08
775372	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775371	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$342.44)	\$485.01
775370	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775369	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$365.54)	\$461.91
775368	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$264.13)	\$563.32
775367	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775366	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.93)	\$695.52
775365	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$280.54)	\$546.91
775364	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775363	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$369.51)	\$457.94
775362	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775361	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$161.35)	\$666.10
775360	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$326.87)	\$500.59
775359	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775358	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775357	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775356	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$502.04)	\$325.41
775355	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775354	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775353	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775352	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$505.08)	\$322.37
775351	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775350	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$416.25)	\$411.20
775349	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$470.38)	\$357.08
775348	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775347	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775346	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$492.05)	\$335.40
775345	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775344	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775343	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775342	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$468.46)	\$358.99
775341	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.27)	\$688.19
775340	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775329	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$351.21)	\$476.24
775328	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775327	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$406.55)	\$420.91
775326	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$255.36)	\$572.09
775325	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775324	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775323	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$427.21)	\$400.24
775322	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$136.51)	\$690.94
775321	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775320	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
775319	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775318	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$323.88)	\$503.58
775317	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775316	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$362.38)	\$465.07
775315	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775314	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$144.77)	\$682.69
775313	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775312	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775311	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775310	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775309	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775308	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775307	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775306	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775305	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775304	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	\$0.00	\$827.45
775303	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
775302	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775301	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775300	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775299	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775298	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775297	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775296	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775295	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775294	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775293	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775292	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775291	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775290	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775289	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775288	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775287	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775286	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775285	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775284	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775283	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775282	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775281	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775280	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775279	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775278	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775277	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775276	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775275	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775274	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775273	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775272	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775271	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775270	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775269	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775268	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775267	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775266	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$156.69)	\$670.77
775257	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.02)	\$674.43
775256	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$165.48)	\$661.98
775255	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.02)	\$674.43
775254	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$152.10)	\$675.35
775252	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.94)	\$673.52
775251	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$160.35)	\$667.10
775249	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$147.52)	\$679.94
775248	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$153.02)	\$674.43
775247	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$146.60)	\$680.85
775246	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$164.79)	\$662.66
775244	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$196.19)	\$631.26
775243	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$148.44)	\$679.02
775242	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775241	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775240	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775239	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775238	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$348.87)	\$478.59
775237	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775236	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$186.11)	\$641.35
775235	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775234	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$402.98)	\$424.48
775233	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775232	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$136.51)	\$690.94
775231	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775230	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775229	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775228	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$476.20)	\$351.25

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
775227	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775226	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775225	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$401.27)	\$426.19
775224	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775223	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775222	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775221	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775220	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775219	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775218	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775217	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$541.40)	\$286.06
775216	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$142.93)	\$684.52
775215	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.01)	\$696.44
775214	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$137.43)	\$690.02
2796880	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$254.97)	\$742.51
2796881	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$873.72)	\$123.76
2796882	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$288.42)	\$709.06
2796883	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796884	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$284.76)	\$712.72
2796885	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$751.21)	\$246.27
2796886	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2796887	60'	0.88	0.80	\$8,621	\$219.69	\$554.03	\$43.10	\$96.67	(\$913.49)	\$0.00
2796888	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$411.37)	\$586.11
2796889	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796890	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$825.78)	\$171.70
2796891	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796892	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796893	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$330.70)	\$666.78
2796894	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$290.93)	\$706.55
2796895	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$398.96)	\$598.52
2796896	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$362.37)	\$635.11
2796897	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$410.17)	\$587.31
2796898	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$391.24)	\$606.23
2796899	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$989.41)	\$8.07
2796900	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$397.07)	\$600.41
2796901	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$969.59)	\$27.89
2796902	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$668.19)	\$329.29
2796903	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$987.49)	\$9.99
2796904	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$444.23)	\$553.25
2796905	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$376.64)	\$620.84
2796906	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796907	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$387.07)	\$610.41
2796908	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796909	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796910	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796911	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796912	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$423.67)	\$573.81
2796913	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$443.64)	\$553.84
2796914	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$828.72)	\$168.76
2796915	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796916	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$300.21)	\$697.26
2796917	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$300.84)	\$696.64
2796918	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$822.87)	\$174.61
2796919	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$624.41)	\$373.07
2796920	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$909.37)	\$88.11
2796921	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796922	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$532.97)	\$464.51
2796923	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$389.30)	\$608.18
2796924	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$324.86)	\$672.62
2796925	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796926	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796927	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796928	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2796929	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$297.14)	\$700.33
2796930	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796931	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$90.47)	\$736.98
2796932	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
2796933	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$790.97)	\$36.48
2796934	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796935	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796936	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796937	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796938	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796939	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$669.99)	\$157.46
2796940	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$815.98)	\$11.47
2796941	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796942	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$816.08)	\$11.37
2796943	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
2796944	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$778.11)	\$49.35
2796945	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$758.25)	\$69.20
2762512	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$960.44)	\$37.04
2762478	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762530	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$879.22)	\$118.26
2762511	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762517	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762510	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$898.19)	\$99.29
2762513	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762514	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762493	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$823.66)	\$173.82
2762494	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$970.82)	\$26.66
2762515	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762469	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$868.17)	\$129.31
2762470	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$986.72)	\$10.75
2762471	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$492.18)	\$505.30
2762472	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$684.51)	\$312.97
2762473	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762475	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762476	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762477	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$954.56)	\$42.92
2762480	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$912.49)	\$84.99
2762481	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762482	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$882.44)	\$115.04
2762483	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762484	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$882.26)	\$115.22
2762485	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762486	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$954.56)	\$42.92
2762487	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$826.76)	\$170.72
2762488	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762489	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$824.31)	\$173.17
2762490	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762491	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$952.27)	\$45.21
2762492	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$826.76)	\$170.72
2762495	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$986.72)	\$10.75
2762497	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762499	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762500	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762501	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762502	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762503	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762504	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$814.51)	\$182.97
2762505	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$301.63)	\$695.85
2762506	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.31)	\$253.17
2762507	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$987.76)	\$9.72
2762516	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$923.52)	\$73.96
2762518	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$863.51)	\$133.97
2762519	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762520	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762521	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762522	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$826.76)	\$170.72
2762523	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$639.82)	\$357.66
2762524	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762525	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$942.31)	\$55.17
2762526	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762527	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$984.50)	\$12.98

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
2762528	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762529	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762531	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$872.32)	\$125.16
2762532	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$948.19)	\$49.29
2762533	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$987.39)	\$10.08
2762534	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762535	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$795.18)	\$202.30
2762536	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$865.04)	\$132.44
2762537	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762538	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$814.51)	\$182.97
2762539	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762540	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$814.51)	\$182.97
2762541	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762542	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762543	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762544	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762545	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$379.33)	\$618.15
2762546	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762547	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$866.05)	\$131.43
2762548	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2762549	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762550	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$888.98)	\$108.50
2762551	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762552	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762553	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$717.29)	\$280.19
2762496	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762498	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2762479	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$984.94)	\$12.54
2762474	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767338	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767354	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$449.73)	\$683.77
2767332	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767368	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,008.68)	\$124.82
2767373	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$530.79)	\$466.69
2767362	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$978.14)	\$155.36
2767371	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767372	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767315	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$119.68)	\$877.79
2767316	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767318	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2767319	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2767320	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,080.50)	\$53.00
2767324	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,028.93)	\$104.57
2767325	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,109.81)	\$23.69
2767326	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,063.28)	\$70.22
2767327	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767328	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,054.67)	\$78.83
2767329	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767330	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,070.70)	\$62.80
2767331	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767333	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767334	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767335	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767336	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$724.80)	\$408.70
2767337	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767339	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767340	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767341	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$976.55)	\$156.95
2767342	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767343	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,113.47)	\$20.03
2767344	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767345	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767346	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767347	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767348	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767349	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767350	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
2767351	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$980.78)	\$16.70
2767352	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,071.54)	\$61.96
2767353	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767355	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767356	60'	0.88	0.77	\$8,334	\$212.38	\$535.59	\$41.67	\$96.67	(\$886.31)	\$0.00
2767357	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767359	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767360	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767361	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$988.72)	\$8.75
2767363	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767364	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
2767365	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,041.18)	\$92.32
2767366	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767370	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767377	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767378	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,118.99)	\$14.51
2767379	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767380	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767358	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$975.75)	\$157.75
2767376	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,133.50)	\$0.00
2767321	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	\$0.00	\$1,133.50
2767374	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,073.15)	\$60.35
2767369	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767375	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767323	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767317	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767367	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
2767322	70'	1.00	1.00	\$10,803	\$275.32	\$694.31	\$54.02	\$109.85	(\$1,065.80)	\$67.70
743059	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743046	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743047	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$830.78)	\$166.70
743048	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$759.04)	\$238.43
743049	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$157.82)	\$839.66
743021	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743023	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$499.30)	\$498.18
743024	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$513.16)	\$484.32
743025	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743026	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$854.10)	\$143.38
743027	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743028	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$527.99)	\$469.48
743029	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$583.31)	\$414.16
743030	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743033	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743034	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743035	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$681.71)	\$315.77
743036	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743037	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743044	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$195.77)	\$801.71
743045	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$910.95)	\$86.53
743155	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$161.28)	\$836.20
743083	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$824.08)	\$173.40
743084	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$748.73)	\$248.75
743085	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743086	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743087	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743088	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$920.58)	\$76.90
743089	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$933.22)	\$64.26
743090	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743091	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743092	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$920.58)	\$76.90
743093	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$821.85)	\$175.63
743094	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$938.04)	\$59.44
743095	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743096	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743075	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743076	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$937.41)	\$60.07
743077	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$922.08)	\$75.40

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
743078	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$937.68)	\$59.80
743079	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$802.78)	\$194.70
743080	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$193.76)	\$803.72
743081	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$919.85)	\$77.62
743051	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$898.78)	\$98.70
743052	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$815.04)	\$182.43
743054	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743055	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$930.62)	\$66.86
743056	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$991.56)	\$5.92
743058	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$812.64)	\$184.84
743060	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$971.00)	\$26.48
743061	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$720.28)	\$277.19
743064	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$936.02)	\$61.46
743065	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743066	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$984.98)	\$12.50
743067	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$845.22)	\$152.26
743068	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$710.48)	\$286.99
743069	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743070	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743071	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743072	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$930.21)	\$67.27
743073	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$920.58)	\$76.90
743074	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.12)	\$253.36
743031	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$993.62)	\$3.85
743062	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	\$0.00	\$997.48
743039	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$837.44)	\$160.04
743041	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743082	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743022	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$674.97)	\$322.51
743032	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.81)	\$252.67
743038	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
743040	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$743.41)	\$254.07
743053	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$894.24)	\$103.24
743099	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743206	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$154.70)	\$672.75
743207	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.51)	\$695.94
743208	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.51)	\$695.94
743209	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$745.49)	\$81.96
743210	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743211	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$361.33)	\$466.13
743212	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$665.94)	\$161.51
743213	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$804.03)	\$23.42
743214	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$542.95)	\$284.50
743215	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$780.25)	\$47.21
743216	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$720.74)	\$106.71
743198	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$155.96)	\$671.49
743199	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$131.51)	\$695.94
743200	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$547.89)	\$279.57
743201	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$461.92)	\$365.53
743202	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$747.61)	\$79.85
743203	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$458.01)	\$369.44
743204	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$104.49)	\$722.97
743205	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$826.42)	\$1.04
743187	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743188	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$704.75)	\$122.71
743189	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$733.34)	\$94.11
743190	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743191	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$712.82)	\$114.64
743192	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$543.45)	\$284.00
743193	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$176.51)	\$650.95
743194	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$820.22)	\$7.24
743195	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$683.38)	\$144.07
743167	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$452.62)	\$374.83
743168	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743169	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$584.56)	\$242.89
743170	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$811.54)	\$15.92
743171	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
743172	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$824.05)	\$3.40
743173	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743174	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.40)	\$688.05
743175	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$139.40)	\$688.05
743176	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$157.86)	\$669.59
743177	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$86.88)	\$740.57
743178	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$583.17)	\$244.29
743179	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$819.53)	\$7.92
743180	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743181	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743182	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$0.01)	\$827.45
743183	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743184	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$566.57)	\$260.89
743185	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$525.88)	\$301.58
743142	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743143	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743144	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$811.43)	\$16.02
743145	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743146	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$631.41)	\$196.04
743147	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743148	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$819.94)	\$7.52
743149	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743150	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743151	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$811.36)	\$16.09
743152	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743153	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743156	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$157.48)	\$669.97
743157	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$662.12)	\$165.33
743158	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743159	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743160	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$136.45)	\$691.00
743161	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$554.71)	\$272.74
743162	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743163	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743164	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743165	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$658.50)	\$168.95
743166	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$499.61)	\$327.84
743115	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743116	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743117	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743118	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$783.99)	\$43.47
743119	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$817.97)	\$9.48
743120	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743121	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$818.29)	\$9.17
743122	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743123	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$690.88)	\$136.57
743124	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743125	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$817.97)	\$9.48
743126	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743127	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$804.38)	\$23.08
743128	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743129	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743130	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$687.10)	\$140.36
743131	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$631.76)	\$195.69
743132	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743133	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$776.15)	\$51.31
743134	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743135	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$703.94)	\$123.51
743136	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$750.93)	\$76.52
743137	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$807.85)	\$19.60
743138	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$812.10)	\$15.36
743139	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$807.15)	\$20.30
743140	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$707.59)	\$119.87
743141	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743098	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743100	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743101	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-1
Phases #2-3 Major Improvement Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installmen
743102	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743103	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$762.03)	\$65.43
743104	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$707.35)	\$120.10
743105	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$790.69)	\$36.77
743106	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743107	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743108	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743109	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$749.35)	\$78.11
743110	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$697.78)	\$129.67
743111	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743112	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743113	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$827.45)	\$0.00
743114	50'	0.73	0.73	\$7,887	\$200.99	\$506.85	\$39.43	\$80.19	(\$408.43)	\$419.02
743057	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$744.53)	\$252.94
743063	60'	0.88	0.88	\$9,507	\$242.28	\$610.99	\$47.54	\$96.67	(\$997.48)	\$0.00
Total		501.42	501.23	\$5,415,000	\$138,000.00	\$348,008.51	\$27,075.00	\$55,080.00	(\$389,997.06)	\$178,166.43

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

APPENDIX D-2
PHASES #2-3 MAJOR IMPROVEMENT AREA TIRZ CALCULATION

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
775446	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775445	\$0.34	\$2,793.18	\$2,792.84	(\$980.01)	(\$980.01)
775444	\$0.34	\$2,260.64	\$2,260.30	(\$793.14)	(\$793.14)
775443	\$0.34	\$2,879.66	\$2,879.32	(\$1,010.35)	(\$997.48)
775442	\$0.34	\$3,002.39	\$3,002.05	(\$1,053.42)	(\$997.48)
775441	\$0.34	\$2,703.23	\$2,702.89	(\$948.44)	(\$948.44)
775440	\$0.34	\$3,706.66	\$3,706.32	(\$1,300.55)	(\$997.48)
775439	\$0.34	\$3,612.49	\$3,612.15	(\$1,267.50)	(\$997.48)
775438	\$0.34	\$3,414.26	\$3,413.92	(\$1,197.94)	(\$997.48)
775437	\$0.34	\$3,771.73	\$3,771.39	(\$1,323.38)	(\$997.48)
775436	\$0.34	\$2,069.62	\$2,069.28	(\$726.11)	(\$726.11)
775435	\$0.34	\$1,145.40	\$1,145.06	(\$401.80)	(\$401.80)
775434	\$0.34	\$1,510.21	\$1,509.87	(\$529.81)	(\$529.81)
775433	\$0.34	\$1,513.27	\$1,512.93	(\$530.89)	(\$530.89)
775432	\$0.34	\$2,380.35	\$2,380.01	(\$835.15)	(\$835.15)
775431	\$0.34	\$3,441.92	\$3,441.58	(\$1,207.65)	(\$997.48)
775430	\$0.34	\$1,780.12	\$1,779.78	(\$624.52)	(\$624.52)
775429	\$0.34	\$1,210.47	\$1,210.13	(\$424.63)	(\$424.63)
775428	\$0.34	\$2,924.04	\$2,923.70	(\$1,025.93)	(\$997.48)
775427	\$0.34	\$1,404.91	\$1,404.57	(\$492.86)	(\$492.86)
775426	\$0.34	\$2,389.01	\$2,388.67	(\$838.18)	(\$838.18)
775425	\$0.34	\$2,212.74	\$2,212.40	(\$776.33)	(\$776.33)
775424	\$0.34	\$2,771.03	\$2,770.69	(\$972.24)	(\$972.24)
775423	\$0.34	\$2,856.42	\$2,856.08	(\$1,002.20)	(\$997.48)
775422	\$0.34	\$3,363.38	\$3,363.04	(\$1,180.09)	(\$997.48)
775421	\$0.34	\$2,748.51	\$2,748.17	(\$964.33)	(\$964.33)
775420	\$0.34	\$2,978.69	\$2,978.35	(\$1,045.10)	(\$997.48)
775419	\$0.34	\$2,299.42	\$2,299.08	(\$806.75)	(\$806.75)
775418	\$0.34	\$3,285.96	\$3,285.62	(\$1,152.92)	(\$997.48)
775417	\$0.34	\$3,664.86	\$3,664.52	(\$1,285.88)	(\$997.48)
775416	\$0.34	\$2,225.11	\$2,224.77	(\$780.67)	(\$780.67)
775415	\$0.34	\$2,949.70	\$2,949.36	(\$1,034.93)	(\$997.48)
775414	\$0.34	\$3,061.48	\$3,061.14	(\$1,074.15)	(\$997.48)
775413	\$0.34	\$3,009.03	\$3,008.69	(\$1,055.75)	(\$997.48)
775412	\$0.34	\$2,013.39	\$2,013.05	(\$706.38)	(\$706.38)
775411	\$0.34	\$2,265.80	\$2,265.46	(\$794.95)	(\$794.95)
775410	\$0.34	\$2,965.86	\$2,965.52	(\$1,040.60)	(\$997.48)
775409	\$0.34	\$539.15	\$538.81	(\$189.07)	(\$189.07)
775408	\$0.34	\$524.77	\$524.43	(\$184.02)	(\$184.02)
775407	\$0.34	\$1,280.93	\$1,280.59	(\$449.36)	(\$449.36)
775406	\$0.34	\$475.78	\$475.44	(\$166.83)	(\$166.83)
775405	\$0.34	\$469.25	\$468.91	(\$164.54)	(\$164.54)
775404	\$0.34	\$458.14	\$457.80	(\$160.64)	(\$160.64)
775403	\$0.34	\$555.47	\$555.13	(\$194.80)	(\$194.80)
775402	\$0.34	\$497.99	\$497.65	(\$174.63)	(\$174.63)
775401	\$0.34	\$1,079.08	\$1,078.74	(\$378.53)	(\$378.53)
775400	\$0.34	\$485.58	\$485.24	(\$170.27)	(\$170.27)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
775399	\$0.34	\$1,079.21	\$1,078.87	(\$378.58)	(\$378.58)
775398	\$0.34	\$1,514.17	\$1,513.83	(\$531.20)	(\$531.20)
775397	\$0.34	\$466.64	\$466.30	(\$163.62)	(\$163.62)
775396	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775395	\$0.34	\$2,856.42	\$2,856.08	(\$1,002.20)	(\$997.48)
775394	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775393	\$0.34	\$1,925.54	\$1,925.20	(\$675.55)	(\$675.55)
775392	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775391	\$0.34	\$1,511.98	\$1,511.64	(\$530.43)	(\$530.43)
775390	\$0.34	\$2,649.46	\$2,649.12	(\$929.58)	(\$929.58)
775389	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775388	\$0.34	\$1,759.32	\$1,758.98	(\$617.23)	(\$617.23)
775387	\$0.34	\$1,361.32	\$1,360.98	(\$477.57)	(\$477.57)
775386	\$0.34	\$1,464.09	\$1,463.75	(\$513.63)	(\$513.63)
775385	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775384	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775383	\$0.34	\$1,517.69	\$1,517.35	(\$532.44)	(\$532.44)
775382	\$0.34	\$2,989.71	\$2,989.37	(\$1,048.97)	(\$997.48)
775381	\$0.34	\$464.02	\$463.68	(\$162.71)	(\$162.71)
775380	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775379	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775378	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775377	\$0.28	\$1,144.20	\$1,143.92	(\$401.40)	(\$401.40)
775376	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775375	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775374	\$0.28	\$1,060.27	\$1,059.99	(\$371.95)	(\$371.95)
775373	\$0.28	\$1,340.77	\$1,340.49	(\$470.38)	(\$470.38)
775372	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775371	\$0.28	\$976.17	\$975.89	(\$342.44)	(\$342.44)
775370	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775369	\$0.28	\$1,042.01	\$1,041.73	(\$365.54)	(\$365.54)
775368	\$0.28	\$753.00	\$752.72	(\$264.13)	(\$264.13)
775367	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775366	\$0.28	\$376.26	\$375.98	(\$131.93)	(\$131.93)
775365	\$0.28	\$799.77	\$799.49	(\$280.54)	(\$280.54)
775364	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775363	\$0.28	\$1,053.33	\$1,053.05	(\$369.51)	(\$369.51)
775362	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775361	\$0.28	\$460.10	\$459.82	(\$161.35)	(\$161.35)
775360	\$0.28	\$931.79	\$931.51	(\$326.87)	(\$326.87)
775359	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775358	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775357	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775356	\$0.28	\$1,431.00	\$1,430.72	(\$502.04)	(\$502.04)
775355	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775354	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775353	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775352	\$0.28	\$1,439.67	\$1,439.39	(\$505.08)	(\$505.08)
775351	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775350	\$0.28	\$1,186.52	\$1,186.24	(\$416.25)	(\$416.25)
775349	\$0.28	\$1,340.77	\$1,340.49	(\$470.38)	(\$470.38)
775348	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775347	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775346	\$0.28	\$1,402.53	\$1,402.25	(\$492.05)	(\$492.05)
775345	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775344	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775343	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775342	\$0.28	\$1,335.32	\$1,335.04	(\$468.46)	(\$468.46)
775341	\$0.28	\$397.17	\$396.89	(\$139.27)	(\$139.27)
775340	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775329	\$0.28	\$1,001.17	\$1,000.89	(\$351.21)	(\$351.21)
775328	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775327	\$0.28	\$1,158.87	\$1,158.59	(\$406.55)	(\$406.55)
775326	\$0.28	\$728.02	\$727.74	(\$255.36)	(\$255.36)
775325	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775324	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775323	\$0.28	\$1,217.75	\$1,217.47	(\$427.21)	(\$427.21)
775322	\$0.28	\$389.32	\$389.04	(\$136.51)	(\$136.51)
775321	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775320	\$0.28	\$2,803.98	\$2,803.70	(\$983.82)	(\$827.45)
775319	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775318	\$0.28	\$923.27	\$922.99	(\$323.88)	(\$323.88)
775317	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775316	\$0.28	\$1,033.00	\$1,032.72	(\$362.38)	(\$362.38)
775315	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775314	\$0.28	\$412.84	\$412.56	(\$144.77)	(\$144.77)
775313	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775312	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775311	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775310	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775309	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775308	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775307	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775306	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775305	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775304	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
775303	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775302	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775301	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775300	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775299	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775298	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775297	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775296	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775295	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775294	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775293	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775292	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775291	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775290	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775289	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775288	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775287	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775286	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775285	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775284	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775283	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775282	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775281	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775280	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775279	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775278	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775277	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775276	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775275	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775274	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775273	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775272	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775271	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775270	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775269	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775268	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775267	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775266	\$0.28	\$446.81	\$446.53	(\$156.69)	(\$156.69)
775257	\$0.28	\$436.36	\$436.08	(\$153.02)	(\$153.02)
775256	\$0.28	\$471.86	\$471.58	(\$165.48)	(\$165.48)
775255	\$0.28	\$436.36	\$436.08	(\$153.02)	(\$153.02)
775254	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	\$0.28	\$433.75	\$433.47	(\$152.10)	(\$152.10)
775252	\$0.28	\$438.97	\$438.69	(\$153.94)	(\$153.94)
775251	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	\$0.28	\$457.26	\$456.98	(\$160.35)	(\$160.35)
775249	\$0.28	\$420.68	\$420.40	(\$147.52)	(\$147.52)
775248	\$0.28	\$436.36	\$436.08	(\$153.02)	(\$153.02)
775247	\$0.28	\$418.07	\$417.79	(\$146.60)	(\$146.60)
775246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	\$0.28	\$469.90	\$469.62	(\$164.79)	(\$164.79)
775244	\$0.28	\$559.39	\$559.11	(\$196.19)	(\$196.19)
775243	\$0.28	\$423.30	\$423.02	(\$148.44)	(\$148.44)
775242	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775241	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax	2023-24 TIRZ Credit	2023-24 TIRZ
	Paid	2022 Taxes Paid	Increment	Revenue	Credit
775240	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775239	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775238	\$0.28	\$994.49	\$994.21	(\$348.87)	(\$348.87)
775237	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775236	\$0.28	\$530.65	\$530.37	(\$186.11)	(\$186.11)
775235	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775234	\$0.28	\$1,148.69	\$1,148.41	(\$402.98)	(\$402.98)
775233	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775232	\$0.28	\$389.32	\$389.04	(\$136.51)	(\$136.51)
775231	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775230	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775229	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775228	\$0.28	\$1,357.36	\$1,357.08	(\$476.20)	(\$476.20)
775227	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775226	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775225	\$0.28	\$1,143.82	\$1,143.54	(\$401.27)	(\$401.27)
775224	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775223	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775222	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775221	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775220	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775219	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775218	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775217	\$0.28	\$1,543.16	\$1,542.88	(\$541.40)	(\$541.40)
775216	\$0.28	\$407.62	\$407.34	(\$142.93)	(\$142.93)
775215	\$0.28	\$373.65	\$373.37	(\$131.01)	(\$131.01)
775214	\$0.28	\$391.94	\$391.66	(\$137.43)	(\$137.43)
2796880	\$13.68	\$740.29	\$726.61	(\$254.97)	(\$254.97)
2796881	\$13.68	\$2,503.61	\$2,489.93	(\$873.72)	(\$873.72)
2796882	\$13.68	\$835.61	\$821.93	(\$288.42)	(\$288.42)
2796883	\$13.68	\$2,900.58	\$2,886.90	(\$1,013.01)	(\$997.48)
2796884	\$13.68	\$825.19	\$811.51	(\$284.76)	(\$284.76)
2796885	\$13.68	\$2,154.48	\$2,140.80	(\$751.21)	(\$751.21)
2796886	\$13.68	\$0.00	\$0.00	\$0.00	\$0.00
2796887	\$13.68	\$3,065.87	\$3,052.19	(\$1,071.01)	(\$913.49)
2796888	\$13.68	\$1,186.00	\$1,172.32	(\$411.37)	(\$411.37)
2796889	\$13.68	\$2,932.44	\$2,918.76	(\$1,024.19)	(\$997.48)
2796890	\$13.68	\$2,367.00	\$2,353.32	(\$825.78)	(\$825.78)
2796891	\$13.68	\$3,339.94	\$3,326.26	(\$1,167.19)	(\$997.48)
2796892	\$13.68	\$3,229.37	\$3,215.69	(\$1,128.39)	(\$997.48)
2796893	\$13.68	\$956.11	\$942.43	(\$330.70)	(\$330.70)
2796894	\$13.68	\$842.76	\$829.08	(\$290.93)	(\$290.93)
2796895	\$13.68	\$1,150.63	\$1,136.95	(\$398.96)	(\$398.96)
2796896	\$13.68	\$1,046.37	\$1,032.69	(\$362.37)	(\$362.37)
2796897	\$13.68	\$1,182.58	\$1,168.90	(\$410.17)	(\$410.17)
2796898	\$13.68	\$1,128.65	\$1,114.97	(\$391.24)	(\$391.24)
2796899	\$13.68	\$2,833.32	\$2,819.64	(\$989.41)	(\$989.41)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2796900	\$13.68	\$1,145.25	\$1,131.57	(\$397.07)	(\$397.07)
2796901	\$13.68	\$2,776.82	\$2,763.14	(\$969.59)	(\$969.59)
2796902	\$13.68	\$1,917.88	\$1,904.20	(\$668.19)	(\$668.19)
2796903	\$13.68	\$2,827.84	\$2,814.16	(\$987.49)	(\$987.49)
2796904	\$13.68	\$1,279.64	\$1,265.96	(\$444.23)	(\$444.23)
2796905	\$13.68	\$1,087.02	\$1,073.34	(\$376.64)	(\$376.64)
2796906	\$13.68	\$2,940.93	\$2,927.25	(\$1,027.17)	(\$997.48)
2796907	\$13.68	\$1,116.76	\$1,103.08	(\$387.07)	(\$387.07)
2796908	\$13.68	\$3,449.50	\$3,435.82	(\$1,205.63)	(\$997.48)
2796909	\$13.68	\$3,039.86	\$3,026.18	(\$1,061.89)	(\$997.48)
2796910	\$13.68	\$2,949.20	\$2,935.52	(\$1,030.08)	(\$997.48)
2796911	\$13.68	\$3,009.09	\$2,995.41	(\$1,051.09)	(\$997.48)
2796912	\$13.68	\$1,221.06	\$1,207.38	(\$423.67)	(\$423.67)
2796913	\$13.68	\$1,277.97	\$1,264.29	(\$443.64)	(\$443.64)
2796914	\$13.68	\$2,375.36	\$2,361.68	(\$828.72)	(\$828.72)
2796915	\$13.68	\$2,928.23	\$2,914.55	(\$1,022.72)	(\$997.48)
2796916	\$13.68	\$869.23	\$855.55	(\$300.21)	(\$300.21)
2796917	\$13.68	\$871.00	\$857.32	(\$300.84)	(\$300.84)
2796918	\$13.68	\$2,358.69	\$2,345.01	(\$822.87)	(\$822.87)
2796919	\$13.68	\$1,793.12	\$1,779.44	(\$624.41)	(\$624.41)
2796920	\$13.68	\$2,605.22	\$2,591.54	(\$909.37)	(\$909.37)
2796921	\$13.68	\$3,084.88	\$3,071.20	(\$1,077.69)	(\$997.48)
2796922	\$13.68	\$1,532.55	\$1,518.87	(\$532.97)	(\$532.97)
2796923	\$13.68	\$1,123.10	\$1,109.42	(\$389.30)	(\$389.30)
2796924	\$13.68	\$939.46	\$925.78	(\$324.86)	(\$324.86)
2796925	\$13.68	\$2,999.19	\$2,985.51	(\$1,047.62)	(\$997.48)
2796926	\$13.68	\$3,304.77	\$3,291.09	(\$1,154.85)	(\$997.48)
2796927	\$13.68	\$2,909.41	\$2,895.73	(\$1,016.11)	(\$997.48)
2796928	\$13.68	\$2,922.30	\$2,908.62	(\$1,020.64)	(\$997.48)
2796929	\$13.68	\$860.48	\$846.80	(\$297.14)	(\$297.14)
2796930	\$13.68	\$2,494.38	\$2,480.70	(\$870.48)	(\$827.45)
2796931	\$13.68	\$271.51	\$257.83	(\$90.47)	(\$90.47)
2796932	\$13.68	\$2,623.49	\$2,609.81	(\$915.78)	(\$827.45)
2796933	\$13.68	\$2,267.80	\$2,254.12	(\$790.97)	(\$790.97)
2796934	\$13.68	\$2,449.33	\$2,435.65	(\$854.67)	(\$827.45)
2796935	\$13.68	\$2,812.69	\$2,799.01	(\$982.17)	(\$827.45)
2796936	\$13.68	\$2,849.41	\$2,835.73	(\$995.06)	(\$827.45)
2796937	\$13.68	\$2,780.94	\$2,767.26	(\$971.03)	(\$827.45)
2796938	\$13.68	\$2,566.46	\$2,552.78	(\$895.77)	(\$827.45)
2796939	\$13.68	\$1,923.02	\$1,909.34	(\$669.99)	(\$669.99)
2796940	\$13.68	\$2,339.08	\$2,325.40	(\$815.98)	(\$815.98)
2796941	\$13.68	\$2,775.67	\$2,761.99	(\$969.18)	(\$827.45)
2796942	\$13.68	\$2,339.36	\$2,325.68	(\$816.08)	(\$816.08)
2796943	\$13.68	\$2,569.43	\$2,555.75	(\$896.81)	(\$827.45)
2796944	\$13.68	\$2,231.14	\$2,217.46	(\$778.11)	(\$778.11)
2796945	\$13.68	\$2,174.55	\$2,160.87	(\$758.25)	(\$758.25)
2762512	\$0.00	\$2,737.08	\$2,737.08	(\$960.44)	(\$960.44)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2762478	\$0.00	\$3,416.48	\$3,416.48	(\$1,198.84)	(\$997.48)
2762530	\$0.00	\$2,505.62	\$2,505.62	(\$879.22)	(\$879.22)
2762511	\$0.00	\$3,027.80	\$3,027.80	(\$1,062.46)	(\$997.48)
2762517	\$0.00	\$3,249.42	\$3,249.42	(\$1,140.22)	(\$997.48)
2762510	\$0.00	\$2,559.67	\$2,559.67	(\$898.19)	(\$898.19)
2762513	\$0.00	\$3,168.15	\$3,168.15	(\$1,111.70)	(\$997.48)
2762514	\$0.00	\$3,451.39	\$3,451.39	(\$1,211.09)	(\$997.48)
2762493	\$0.00	\$2,347.28	\$2,347.28	(\$823.66)	(\$823.66)
2762494	\$0.00	\$2,766.66	\$2,766.66	(\$970.82)	(\$970.82)
2762515	\$0.00	\$3,459.44	\$3,459.44	(\$1,213.92)	(\$997.48)
2762469	\$0.00	\$2,474.11	\$2,474.11	(\$868.17)	(\$868.17)
2762470	\$0.00	\$2,811.98	\$2,811.98	(\$986.72)	(\$986.72)
2762471	\$0.00	\$1,402.62	\$1,402.62	(\$492.18)	(\$492.18)
2762472	\$0.00	\$1,950.72	\$1,950.72	(\$684.51)	(\$684.51)
2762473	\$0.00	\$3,799.08	\$3,799.08	(\$1,333.10)	(\$997.48)
2762475	\$0.00	\$2,897.66	\$2,897.66	(\$1,016.79)	(\$997.48)
2762476	\$0.00	\$3,076.52	\$3,076.52	(\$1,079.55)	(\$997.48)
2762477	\$0.00	\$2,720.31	\$2,720.31	(\$954.56)	(\$954.56)
2762480	\$0.00	\$2,600.43	\$2,600.43	(\$912.49)	(\$912.49)
2762481	\$0.00	\$3,510.98	\$3,510.98	(\$1,232.00)	(\$997.48)
2762482	\$0.00	\$2,514.79	\$2,514.79	(\$882.44)	(\$882.44)
2762483	\$0.00	\$2,938.92	\$2,938.92	(\$1,031.27)	(\$997.48)
2762484	\$0.00	\$2,514.27	\$2,514.27	(\$882.26)	(\$882.26)
2762485	\$0.00	\$3,020.30	\$3,020.30	(\$1,059.82)	(\$997.48)
2762486	\$0.00	\$2,720.31	\$2,720.31	(\$954.56)	(\$954.56)
2762487	\$0.00	\$2,356.10	\$2,356.10	(\$826.76)	(\$826.76)
2762488	\$0.00	\$3,810.60	\$3,810.60	(\$1,337.14)	(\$997.48)
2762489	\$0.00	\$2,349.12	\$2,349.12	(\$824.31)	(\$824.31)
2762490	\$0.00	\$3,433.66	\$3,433.66	(\$1,204.87)	(\$997.48)
2762491	\$0.00	\$2,713.79	\$2,713.79	(\$952.27)	(\$952.27)
2762492	\$0.00	\$2,356.10	\$2,356.10	(\$826.76)	(\$826.76)
2762495	\$0.00	\$2,811.98	\$2,811.98	(\$986.72)	(\$986.72)
2762497	\$0.00	\$3,214.57	\$3,214.57	(\$1,127.99)	(\$997.48)
2762499	\$0.00	\$3,055.35	\$3,055.35	(\$1,072.12)	(\$997.48)
2762500	\$0.00	\$3,214.57	\$3,214.57	(\$1,127.99)	(\$997.48)
2762501	\$0.00	\$3,924.61	\$3,924.61	(\$1,377.15)	(\$997.48)
2762502	\$0.00	\$3,245.51	\$3,245.51	(\$1,138.85)	(\$997.48)
2762503	\$0.00	\$3,544.42	\$3,544.42	(\$1,243.74)	(\$997.48)
2762504	\$0.00	\$2,321.19	\$2,321.19	(\$814.51)	(\$814.51)
2762505	\$0.00	\$859.58	\$859.58	(\$301.63)	(\$301.63)
2762506	\$0.00	\$2,121.14	\$2,121.14	(\$744.31)	(\$744.31)
2762507	\$0.00	\$2,814.94	\$2,814.94	(\$987.76)	(\$987.76)
2762516	\$0.00	\$2,631.85	\$2,631.85	(\$923.52)	(\$923.52)
2762518	\$0.00	\$2,460.84	\$2,460.84	(\$863.51)	(\$863.51)
2762519	\$0.00	\$2,970.59	\$2,970.59	(\$1,042.38)	(\$997.48)
2762520	\$0.00	\$4,335.80	\$4,335.80	(\$1,521.43)	(\$997.48)
2762521	\$0.00	\$3,634.76	\$3,634.76	(\$1,275.44)	(\$997.48)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2762522	\$0.00	\$2,356.10	\$2,356.10	(\$826.76)	(\$826.76)
2762523	\$0.00	\$1,823.37	\$1,823.37	(\$639.82)	(\$639.82)
2762524	\$0.00	\$3,283.99	\$3,283.99	(\$1,152.35)	(\$997.48)
2762525	\$0.00	\$2,685.40	\$2,685.40	(\$942.31)	(\$942.31)
2762526	\$0.00	\$3,112.91	\$3,112.91	(\$1,092.32)	(\$997.48)
2762527	\$0.00	\$2,805.63	\$2,805.63	(\$984.50)	(\$984.50)
2762528	\$0.00	\$3,245.51	\$3,245.51	(\$1,138.85)	(\$997.48)
2762529	\$0.00	\$3,439.56	\$3,439.56	(\$1,206.94)	(\$997.48)
2762531	\$0.00	\$2,485.94	\$2,485.94	(\$872.32)	(\$872.32)
2762532	\$0.00	\$2,702.17	\$2,702.17	(\$948.19)	(\$948.19)
2762533	\$0.00	\$2,813.89	\$2,813.89	(\$987.39)	(\$987.39)
2762534	\$0.00	\$3,090.03	\$3,090.03	(\$1,084.29)	(\$997.48)
2762535	\$0.00	\$2,266.12	\$2,266.12	(\$795.18)	(\$795.18)
2762536	\$0.00	\$2,465.20	\$2,465.20	(\$865.04)	(\$865.04)
2762537	\$0.00	\$3,076.52	\$3,076.52	(\$1,079.55)	(\$997.48)
2762538	\$0.00	\$2,321.19	\$2,321.19	(\$814.51)	(\$814.51)
2762539	\$0.00	\$3,014.09	\$3,014.09	(\$1,057.64)	(\$997.48)
2762540	\$0.00	\$2,321.19	\$2,321.19	(\$814.51)	(\$814.51)
2762541	\$0.00	\$2,865.85	\$2,865.85	(\$1,005.63)	(\$997.48)
2762542	\$0.00	\$3,058.76	\$3,058.76	(\$1,073.32)	(\$997.48)
2762543	\$0.00	\$3,245.51	\$3,245.51	(\$1,138.85)	(\$997.48)
2762544	\$0.00	\$2,899.60	\$2,899.60	(\$1,017.47)	(\$997.48)
2762545	\$0.00	\$1,081.02	\$1,081.02	(\$379.33)	(\$379.33)
2762546	\$0.00	\$3,095.22	\$3,095.22	(\$1,086.11)	(\$997.48)
2762547	\$0.00	\$2,468.07	\$2,468.07	(\$866.05)	(\$866.05)
2762548	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2762549	\$0.00	\$2,970.09	\$2,970.09	(\$1,042.20)	(\$997.48)
2762550	\$0.00	\$2,533.42	\$2,533.42	(\$888.98)	(\$888.98)
2762551	\$0.00	\$3,491.17	\$3,491.17	(\$1,225.05)	(\$997.48)
2762552	\$0.00	\$2,894.50	\$2,894.50	(\$1,015.68)	(\$997.48)
2762553	\$0.00	\$2,044.15	\$2,044.15	(\$717.29)	(\$717.29)
2762496	\$0.00	\$3,002.41	\$3,002.41	(\$1,053.55)	(\$997.48)
2762498	\$0.00	\$3,368.11	\$3,368.11	(\$1,181.87)	(\$997.48)
2762479	\$0.00	\$2,806.90	\$2,806.90	(\$984.94)	(\$984.94)
2762474	\$0.00	\$3,114.96	\$3,114.96	(\$1,093.04)	(\$997.48)
2767338	\$0.00	\$3,540.23	\$3,540.23	(\$1,242.27)	(\$1,133.50)
2767354	\$0.00	\$1,281.65	\$1,281.65	(\$449.73)	(\$449.73)
2767332	\$0.00	\$4,311.12	\$4,311.12	(\$1,512.77)	(\$1,133.50)
2767368	\$0.00	\$2,874.55	\$2,874.55	(\$1,008.68)	(\$1,008.68)
2767373	\$0.00	\$1,512.64	\$1,512.64	(\$530.79)	(\$530.79)
2767362	\$0.00	\$2,787.52	\$2,787.52	(\$978.14)	(\$978.14)
2767371	\$0.00	\$4,293.14	\$4,293.14	(\$1,506.46)	(\$997.48)
2767372	\$0.00	\$3,332.48	\$3,332.48	(\$1,169.37)	(\$997.48)
2767315	\$0.00	\$341.08	\$341.08	(\$119.68)	(\$119.68)
2767316	\$0.00	\$4,525.04	\$4,525.04	(\$1,587.84)	(\$1,133.50)
2767318	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767319	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2767320	\$0.00	\$3,079.22	\$3,079.22	(\$1,080.50)	(\$1,080.50)
2767324	\$0.00	\$2,932.25	\$2,932.25	(\$1,028.93)	(\$1,028.93)
2767325	\$0.00	\$3,162.75	\$3,162.75	(\$1,109.81)	(\$1,109.81)
2767326	\$0.00	\$3,030.14	\$3,030.14	(\$1,063.28)	(\$1,063.28)
2767327	\$0.00	\$3,364.75	\$3,364.75	(\$1,180.69)	(\$997.48)
2767328	\$0.00	\$3,005.61	\$3,005.61	(\$1,054.67)	(\$1,054.67)
2767329	\$0.00	\$3,567.35	\$3,567.35	(\$1,251.78)	(\$997.48)
2767330	\$0.00	\$3,051.29	\$3,051.29	(\$1,070.70)	(\$1,070.70)
2767331	\$0.00	\$2,878.65	\$2,878.65	(\$1,010.12)	(\$997.48)
2767333	\$0.00	\$3,225.85	\$3,225.85	(\$1,131.95)	(\$997.48)
2767334	\$0.00	\$4,227.70	\$4,227.70	(\$1,483.50)	(\$1,133.50)
2767335	\$0.00	\$3,035.84	\$3,035.84	(\$1,065.28)	(\$997.48)
2767336	\$0.00	\$2,065.54	\$2,065.54	(\$724.80)	(\$724.80)
2767337	\$0.00	\$4,318.91	\$4,318.91	(\$1,515.51)	(\$997.48)
2767339	\$0.00	\$3,119.92	\$3,119.92	(\$1,094.78)	(\$997.48)
2767340	\$0.00	\$4,274.43	\$4,274.43	(\$1,499.90)	(\$1,133.50)
2767341	\$0.00	\$2,782.98	\$2,782.98	(\$976.55)	(\$976.55)
2767342	\$0.00	\$4,432.55	\$4,432.55	(\$1,555.38)	(\$1,133.50)
2767343	\$0.00	\$3,173.17	\$3,173.17	(\$1,113.47)	(\$1,113.47)
2767344	\$0.00	\$3,097.78	\$3,097.78	(\$1,087.01)	(\$997.48)
2767345	\$0.00	\$4,249.88	\$4,249.88	(\$1,491.28)	(\$1,133.50)
2767346	\$0.00	\$3,970.05	\$3,970.05	(\$1,393.09)	(\$997.48)
2767347	\$0.00	\$4,387.43	\$4,387.43	(\$1,539.55)	(\$1,133.50)
2767348	\$0.00	\$4,477.95	\$4,477.95	(\$1,571.31)	(\$1,133.50)
2767349	\$0.00	\$4,088.96	\$4,088.96	(\$1,434.82)	(\$997.48)
2767350	\$0.00	\$3,738.73	\$3,738.73	(\$1,311.92)	(\$1,133.50)
2767351	\$0.00	\$2,795.05	\$2,795.05	(\$980.78)	(\$980.78)
2767352	\$0.00	\$3,053.68	\$3,053.68	(\$1,071.54)	(\$1,071.54)
2767353	\$0.00	\$3,605.19	\$3,605.19	(\$1,265.06)	(\$997.48)
2767355	\$0.00	\$3,483.28	\$3,483.28	(\$1,222.28)	(\$997.48)
2767356	\$0.00	\$3,305.28	\$3,305.28	(\$1,159.82)	(\$886.31)
2767357	\$0.00	\$3,518.32	\$3,518.32	(\$1,234.58)	(\$1,133.50)
2767359	\$0.00	\$3,522.91	\$3,522.91	(\$1,236.19)	(\$997.48)
2767360	\$0.00	\$3,567.35	\$3,567.35	(\$1,251.78)	(\$997.48)
2767361	\$0.00	\$2,817.68	\$2,817.68	(\$988.72)	(\$988.72)
2767363	\$0.00	\$2,843.85	\$2,843.85	(\$997.91)	(\$997.48)
2767364	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767365	\$0.00	\$2,967.16	\$2,967.16	(\$1,041.18)	(\$1,041.18)
2767366	\$0.00	\$4,220.06	\$4,220.06	(\$1,480.82)	(\$997.48)
2767370	\$0.00	\$3,176.97	\$3,176.97	(\$1,114.80)	(\$997.48)
2767377	\$0.00	\$3,427.93	\$3,427.93	(\$1,202.86)	(\$1,133.50)
2767378	\$0.00	\$3,188.90	\$3,188.90	(\$1,118.99)	(\$1,118.99)
2767379	\$0.00	\$4,276.86	\$4,276.86	(\$1,500.75)	(\$997.48)
2767380	\$0.00	\$3,464.03	\$3,464.03	(\$1,215.53)	(\$1,133.50)
2767358	\$0.00	\$2,780.71	\$2,780.71	(\$975.75)	(\$975.75)
2767376	\$0.00	\$3,542.11	\$3,542.11	(\$1,242.93)	(\$1,133.50)
2767321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
2767374	\$0.00	\$3,058.27	\$3,058.27	(\$1,073.15)	(\$1,073.15)
2767369	\$0.00	\$4,195.76	\$4,195.76	(\$1,472.29)	(\$997.48)
2767375	\$0.00	\$3,058.27	\$3,058.27	(\$1,073.15)	(\$997.48)
2767323	\$0.00	\$3,159.53	\$3,159.53	(\$1,108.68)	(\$997.48)
2767317	\$0.00	\$3,213.05	\$3,213.05	(\$1,127.46)	(\$997.48)
2767367	\$0.00	\$4,229.16	\$4,229.16	(\$1,484.01)	(\$997.48)
2767322	\$0.00	\$3,037.32	\$3,037.32	(\$1,065.80)	(\$1,065.80)
743059	\$0.13	\$3,030.28	\$3,030.15	(\$1,063.28)	(\$997.48)
743046	\$0.13	\$2,893.83	\$2,893.70	(\$1,015.40)	(\$997.48)
743047	\$0.13	\$2,367.70	\$2,367.57	(\$830.78)	(\$830.78)
743048	\$0.13	\$2,163.27	\$2,163.14	(\$759.04)	(\$759.04)
743049	\$0.13	\$449.89	\$449.76	(\$157.82)	(\$157.82)
743021	\$0.13	\$3,502.59	\$3,502.46	(\$1,229.01)	(\$997.48)
743023	\$0.13	\$1,423.05	\$1,422.92	(\$499.30)	(\$499.30)
743024	\$0.13	\$1,462.54	\$1,462.41	(\$513.16)	(\$513.16)
743025	\$0.13	\$2,999.33	\$2,999.20	(\$1,052.42)	(\$997.48)
743026	\$0.13	\$2,434.17	\$2,434.04	(\$854.10)	(\$854.10)
743027	\$0.13	\$3,340.95	\$3,340.82	(\$1,172.29)	(\$997.48)
743028	\$0.13	\$1,504.82	\$1,504.69	(\$527.99)	(\$527.99)
743029	\$0.13	\$1,662.47	\$1,662.34	(\$583.31)	(\$583.31)
743030	\$0.13	\$3,613.02	\$3,612.89	(\$1,267.76)	(\$997.48)
743033	\$0.13	\$3,450.12	\$3,449.99	(\$1,210.60)	(\$997.48)
743034	\$0.13	\$3,402.85	\$3,402.72	(\$1,194.01)	(\$997.48)
743035	\$0.13	\$1,942.88	\$1,942.75	(\$681.71)	(\$681.71)
743036	\$0.13	\$3,282.80	\$3,282.67	(\$1,151.89)	(\$997.48)
743037	\$0.13	\$3,614.91	\$3,614.78	(\$1,268.42)	(\$997.48)
743044	\$0.13	\$558.05	\$557.92	(\$195.77)	(\$195.77)
743045	\$0.13	\$2,596.16	\$2,596.03	(\$910.95)	(\$910.95)
743155	\$0.13	\$459.76	\$459.63	(\$161.28)	(\$161.28)
743083	\$0.13	\$2,348.61	\$2,348.48	(\$824.08)	(\$824.08)
743084	\$0.13	\$2,133.88	\$2,133.75	(\$748.73)	(\$748.73)
743085	\$0.13	\$2,985.34	\$2,985.21	(\$1,047.51)	(\$997.48)
743086	\$0.13	\$3,227.15	\$3,227.02	(\$1,132.36)	(\$997.48)
743087	\$0.13	\$3,080.36	\$3,080.23	(\$1,080.85)	(\$997.48)
743088	\$0.13	\$2,623.61	\$2,623.48	(\$920.58)	(\$920.58)
743089	\$0.13	\$2,659.64	\$2,659.51	(\$933.22)	(\$933.22)
743090	\$0.13	\$3,404.91	\$3,404.78	(\$1,194.74)	(\$997.48)
743091	\$0.13	\$3,080.36	\$3,080.23	(\$1,080.85)	(\$997.48)
743092	\$0.13	\$2,623.61	\$2,623.48	(\$920.58)	(\$920.58)
743093	\$0.13	\$2,342.26	\$2,342.13	(\$821.85)	(\$821.85)
743094	\$0.13	\$2,673.38	\$2,673.25	(\$938.04)	(\$938.04)
743095	\$0.13	\$2,875.46	\$2,875.33	(\$1,008.95)	(\$997.48)
743096	\$0.13	\$3,587.59	\$3,587.46	(\$1,258.84)	(\$997.48)
743075	\$0.13	\$2,888.15	\$2,888.02	(\$1,013.40)	(\$997.48)
743076	\$0.13	\$2,671.58	\$2,671.45	(\$937.41)	(\$937.41)
743077	\$0.13	\$2,627.90	\$2,627.77	(\$922.08)	(\$922.08)
743078	\$0.13	\$2,672.34	\$2,672.21	(\$937.68)	(\$937.68)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
743079	\$0.13	\$2,287.91	\$2,287.78	(\$802.78)	(\$802.78)
743080	\$0.13	\$552.31	\$552.18	(\$193.76)	(\$193.76)
743081	\$0.13	\$2,621.55	\$2,621.42	(\$919.85)	(\$919.85)
743051	\$0.13	\$2,561.49	\$2,561.36	(\$898.78)	(\$898.78)
743052	\$0.13	\$2,322.86	\$2,322.73	(\$815.04)	(\$815.04)
743054	\$0.13	\$2,858.38	\$2,858.25	(\$1,002.96)	(\$997.48)
743055	\$0.13	\$2,652.22	\$2,652.09	(\$930.62)	(\$930.62)
743056	\$0.13	\$2,825.90	\$2,825.77	(\$991.56)	(\$991.56)
743058	\$0.13	\$2,316.00	\$2,315.87	(\$812.64)	(\$812.64)
743060	\$0.13	\$2,767.29	\$2,767.16	(\$971.00)	(\$971.00)
743061	\$0.13	\$2,052.81	\$2,052.68	(\$720.28)	(\$720.28)
743064	\$0.13	\$2,667.61	\$2,667.48	(\$936.02)	(\$936.02)
743065	\$0.13	\$3,040.50	\$3,040.37	(\$1,066.86)	(\$997.48)
743066	\$0.13	\$2,807.14	\$2,807.01	(\$984.98)	(\$984.98)
743067	\$0.13	\$2,408.86	\$2,408.73	(\$845.22)	(\$845.22)
743068	\$0.13	\$2,024.88	\$2,024.75	(\$710.48)	(\$710.48)
743069	\$0.13	\$3,395.62	\$3,395.49	(\$1,191.48)	(\$997.48)
743070	\$0.13	\$3,091.28	\$3,091.15	(\$1,084.68)	(\$997.48)
743071	\$0.13	\$2,866.88	\$2,866.75	(\$1,005.94)	(\$997.48)
743072	\$0.13	\$2,651.06	\$2,650.93	(\$930.21)	(\$930.21)
743073	\$0.13	\$2,623.61	\$2,623.48	(\$920.58)	(\$920.58)
743074	\$0.13	\$2,120.74	\$2,120.61	(\$744.12)	(\$744.12)
743031	\$0.13	\$2,831.78	\$2,831.65	(\$993.62)	(\$993.62)
743062	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
743039	\$0.13	\$2,386.68	\$2,386.55	(\$837.44)	(\$837.44)
743041	\$0.13	\$2,860.52	\$2,860.39	(\$1,003.71)	(\$997.48)
743082	\$0.13	\$2,855.43	\$2,855.30	(\$1,001.92)	(\$997.48)
743022	\$0.13	\$1,923.67	\$1,923.54	(\$674.97)	(\$674.97)
743032	\$0.13	\$2,122.70	\$2,122.57	(\$744.81)	(\$744.81)
743038	\$0.13	\$2,853.43	\$2,853.30	(\$1,001.22)	(\$997.48)
743040	\$0.13	\$2,118.71	\$2,118.58	(\$743.41)	(\$743.41)
743053	\$0.13	\$2,548.56	\$2,548.43	(\$894.24)	(\$894.24)
743099	\$0.13	\$3,404.13	\$3,404.00	(\$1,194.46)	(\$827.45)
743206	\$0.13	\$441.01	\$440.88	(\$154.70)	(\$154.70)
743207	\$0.13	\$374.91	\$374.78	(\$131.51)	(\$131.51)
743208	\$0.13	\$374.91	\$374.78	(\$131.51)	(\$131.51)
743209	\$0.13	\$2,124.65	\$2,124.52	(\$745.49)	(\$745.49)
743210	\$0.13	\$2,558.61	\$2,558.48	(\$897.77)	(\$827.45)
743211	\$0.13	\$1,029.85	\$1,029.72	(\$361.33)	(\$361.33)
743212	\$0.13	\$1,897.94	\$1,897.81	(\$665.94)	(\$665.94)
743213	\$0.13	\$2,291.48	\$2,291.35	(\$804.03)	(\$804.03)
743214	\$0.13	\$1,547.44	\$1,547.31	(\$542.95)	(\$542.95)
743215	\$0.13	\$2,223.69	\$2,223.56	(\$780.25)	(\$780.25)
743216	\$0.13	\$2,054.12	\$2,053.99	(\$720.74)	(\$720.74)
743198	\$0.13	\$444.60	\$444.47	(\$155.96)	(\$155.96)
743199	\$0.13	\$374.91	\$374.78	(\$131.51)	(\$131.51)
743200	\$0.13	\$1,561.51	\$1,561.38	(\$547.89)	(\$547.89)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
743201	\$0.13	\$1,316.53	\$1,316.40	(\$461.92)	(\$461.92)
743202	\$0.13	\$2,130.68	\$2,130.55	(\$747.61)	(\$747.61)
743203	\$0.13	\$1,305.39	\$1,305.26	(\$458.01)	(\$458.01)
743204	\$0.13	\$297.90	\$297.77	(\$104.49)	(\$104.49)
743205	\$0.13	\$2,355.27	\$2,355.14	(\$826.42)	(\$826.42)
743187	\$0.13	\$2,649.10	\$2,648.97	(\$929.52)	(\$827.45)
743188	\$0.13	\$2,008.53	\$2,008.40	(\$704.75)	(\$704.75)
743189	\$0.13	\$2,090.03	\$2,089.90	(\$733.34)	(\$733.34)
743190	\$0.13	\$2,634.25	\$2,634.12	(\$924.31)	(\$827.45)
743191	\$0.13	\$2,031.53	\$2,031.40	(\$712.82)	(\$712.82)
743192	\$0.13	\$1,548.87	\$1,548.74	(\$543.45)	(\$543.45)
743193	\$0.13	\$503.15	\$503.02	(\$176.51)	(\$176.51)
743194	\$0.13	\$2,337.60	\$2,337.47	(\$820.22)	(\$820.22)
743195	\$0.13	\$1,947.64	\$1,947.51	(\$683.38)	(\$683.38)
743167	\$0.13	\$1,290.03	\$1,289.90	(\$452.62)	(\$452.62)
743168	\$0.13	\$2,700.90	\$2,700.77	(\$947.70)	(\$827.45)
743169	\$0.13	\$1,666.02	\$1,665.89	(\$584.56)	(\$584.56)
743170	\$0.13	\$2,312.86	\$2,312.73	(\$811.54)	(\$811.54)
743171	\$0.13	\$2,577.12	\$2,576.99	(\$904.26)	(\$827.45)
743172	\$0.13	\$2,348.52	\$2,348.39	(\$824.05)	(\$824.05)
743173	\$0.13	\$2,474.79	\$2,474.66	(\$868.36)	(\$827.45)
743174	\$0.13	\$397.40	\$397.27	(\$139.40)	(\$139.40)
743175	\$0.13	\$397.40	\$397.27	(\$139.40)	(\$139.40)
743176	\$0.13	\$450.01	\$449.88	(\$157.86)	(\$157.86)
743177	\$0.13	\$247.73	\$247.60	(\$86.88)	(\$86.88)
743178	\$0.13	\$1,662.05	\$1,661.92	(\$583.17)	(\$583.17)
743179	\$0.13	\$2,335.64	\$2,335.51	(\$819.53)	(\$819.53)
743180	\$0.13	\$2,358.41	\$2,358.28	(\$827.52)	(\$827.45)
743181	\$0.13	\$3,203.78	\$3,203.65	(\$1,124.16)	(\$827.45)
743182	\$0.13	\$0.15	\$0.02	(\$0.01)	(\$0.01)
743183	\$0.13	\$2,764.05	\$2,763.92	(\$969.86)	(\$827.45)
743184	\$0.13	\$1,614.74	\$1,614.61	(\$566.57)	(\$566.57)
743185	\$0.13	\$1,498.79	\$1,498.66	(\$525.88)	(\$525.88)
743142	\$0.13	\$3,010.52	\$3,010.39	(\$1,056.34)	(\$827.45)
743143	\$0.13	\$2,489.07	\$2,488.94	(\$873.37)	(\$827.45)
743144	\$0.13	\$2,312.57	\$2,312.44	(\$811.43)	(\$811.43)
743145	\$0.13	\$2,507.23	\$2,507.10	(\$879.74)	(\$827.45)
743146	\$0.13	\$1,799.54	\$1,799.41	(\$631.41)	(\$631.41)
743147	\$0.13	\$3,462.27	\$3,462.14	(\$1,214.86)	(\$827.45)
743148	\$0.13	\$2,336.80	\$2,336.67	(\$819.94)	(\$819.94)
743149	\$0.13	\$2,365.73	\$2,365.60	(\$830.09)	(\$827.45)
743150	\$0.13	\$2,519.96	\$2,519.83	(\$884.21)	(\$827.45)
743151	\$0.13	\$2,312.37	\$2,312.24	(\$811.36)	(\$811.36)
743152	\$0.13	\$2,613.92	\$2,613.79	(\$917.18)	(\$827.45)
743153	\$0.13	\$2,500.95	\$2,500.82	(\$877.54)	(\$827.45)
743156	\$0.13	\$448.93	\$448.80	(\$157.48)	(\$157.48)
743157	\$0.13	\$1,887.05	\$1,886.92	(\$662.12)	(\$662.12)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
743158	\$0.13	\$2,377.45	\$2,377.32	(\$834.20)	(\$827.45)
743159	\$0.13	\$2,516.91	\$2,516.78	(\$883.14)	(\$827.45)
743160	\$0.13	\$389.00	\$388.87	(\$136.45)	(\$136.45)
743161	\$0.13	\$1,580.96	\$1,580.83	(\$554.71)	(\$554.71)
743162	\$0.13	\$2,839.59	\$2,839.46	(\$996.37)	(\$827.45)
743163	\$0.13	\$2,741.78	\$2,741.65	(\$962.04)	(\$827.45)
743164	\$0.13	\$2,539.04	\$2,538.91	(\$890.90)	(\$827.45)
743165	\$0.13	\$1,876.75	\$1,876.62	(\$658.50)	(\$658.50)
743166	\$0.13	\$1,423.94	\$1,423.81	(\$499.61)	(\$499.61)
743115	\$0.13	\$2,970.89	\$2,970.76	(\$1,042.44)	(\$827.45)
743116	\$0.13	\$2,601.90	\$2,601.77	(\$912.96)	(\$827.45)
743117	\$0.13	\$2,428.80	\$2,428.67	(\$852.22)	(\$827.45)
743118	\$0.13	\$2,234.35	\$2,234.22	(\$783.99)	(\$783.99)
743119	\$0.13	\$2,331.20	\$2,331.07	(\$817.97)	(\$817.97)
743120	\$0.13	\$2,496.27	\$2,496.14	(\$875.89)	(\$827.45)
743121	\$0.13	\$2,332.10	\$2,331.97	(\$818.29)	(\$818.29)
743122	\$0.13	\$2,555.86	\$2,555.73	(\$896.80)	(\$827.45)
743123	\$0.13	\$1,969.02	\$1,968.89	(\$690.88)	(\$690.88)
743124	\$0.13	\$2,816.01	\$2,815.88	(\$988.09)	(\$827.45)
743125	\$0.13	\$2,331.20	\$2,331.07	(\$817.97)	(\$817.97)
743126	\$0.13	\$2,576.52	\$2,576.39	(\$904.05)	(\$827.45)
743127	\$0.13	\$2,292.46	\$2,292.33	(\$804.38)	(\$804.38)
743128	\$0.13	\$2,707.23	\$2,707.10	(\$949.92)	(\$827.45)
743129	\$0.13	\$2,545.38	\$2,545.25	(\$893.13)	(\$827.45)
743130	\$0.13	\$1,958.23	\$1,958.10	(\$687.10)	(\$687.10)
743131	\$0.13	\$1,800.54	\$1,800.41	(\$631.76)	(\$631.76)
743132	\$0.13	\$2,300.47	\$2,300.34	(\$807.19)	PREPAID
743133	\$0.13	\$2,212.01	\$2,211.88	(\$776.15)	(\$776.15)
743134	\$0.13	\$3,101.00	\$3,100.87	(\$1,088.09)	(\$827.45)
743135	\$0.13	\$2,006.23	\$2,006.10	(\$703.94)	(\$703.94)
743136	\$0.13	\$2,140.15	\$2,140.02	(\$750.93)	(\$750.93)
743137	\$0.13	\$2,302.37	\$2,302.24	(\$807.85)	(\$807.85)
743138	\$0.13	\$2,314.46	\$2,314.33	(\$812.10)	(\$812.10)
743139	\$0.13	\$2,300.37	\$2,300.24	(\$807.15)	(\$807.15)
743140	\$0.13	\$2,016.62	\$2,016.49	(\$707.59)	(\$707.59)
743141	\$0.13	\$2,623.00	\$2,622.87	(\$920.36)	(\$827.45)
743098	\$0.13	\$2,944.29	\$2,944.16	(\$1,033.10)	(\$827.45)
743100	\$0.13	\$2,574.70	\$2,574.57	(\$903.42)	(\$827.45)
743101	\$0.13	\$2,488.70	\$2,488.57	(\$873.24)	PREPAID
743102	\$0.13	\$2,462.86	\$2,462.73	(\$864.17)	(\$827.45)
743103	\$0.13	\$2,171.77	\$2,171.64	(\$762.03)	(\$762.03)
743104	\$0.13	\$2,015.96	\$2,015.83	(\$707.35)	(\$707.35)
743105	\$0.13	\$2,253.44	\$2,253.31	(\$790.69)	(\$790.69)
743106	\$0.13	\$2,447.45	\$2,447.32	(\$858.76)	(\$827.45)
743107	\$0.13	\$2,653.29	\$2,653.16	(\$930.99)	(\$827.45)
743108	\$0.13	\$3,428.57	\$3,428.44	(\$1,203.04)	(\$827.45)
743109	\$0.13	\$2,135.63	\$2,135.50	(\$749.35)	(\$749.35)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix D-2
Phases #2-3 TIRZ Calculation

Parcel	Base Year Taxes		2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
	Paid	2022 Taxes Paid			
743110	\$0.13	\$1,988.69	\$1,988.56	(\$697.78)	(\$697.78)
743111	\$0.13	\$2,701.56	\$2,701.43	(\$947.93)	(\$827.45)
743112	\$0.13	\$2,871.43	\$2,871.30	(\$1,007.54)	(\$827.45)
743113	\$0.13	\$2,955.29	\$2,955.16	(\$1,036.96)	(\$827.45)
743114	\$0.13	\$1,164.09	\$1,163.96	(\$408.43)	(\$408.43)
743057	\$0.13	\$2,121.92	\$2,121.79	(\$744.53)	(\$744.53)
743063	\$0.13	\$3,468.78	\$3,468.65	(\$1,217.15)	(\$997.48)
Total	\$990.99	\$1,200,708.57	\$1,199,731.67	(\$420,985.84)	(\$389,997.06)

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

APPENDIX E
PHASE #2 ASSESSMENT ROLL – 2023-24

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2796880	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796881	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796882	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796883	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796884	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796885	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796886	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796887	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2796888	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796889	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796890	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796891	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796892	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796893	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796894	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796895	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796896	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796897	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796898	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796899	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796900	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796901	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796902	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796903	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796904	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796905	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796906	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796907	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796908	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796909	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796910	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796911	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796912	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796913	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796914	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796915	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796916	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796917	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796918	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796919	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796920	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796921	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796922	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796923	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796924	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796925	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796926	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796927	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796928	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796929	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2796930	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796931	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796932	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796933	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796934	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796935	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796936	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796937	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796938	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796939	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796940	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796941	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796942	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796943	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796944	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2796945	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
2762512	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762478	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762530	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762511	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762517	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762510	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix E
Phase #2 Assessment Roll - 2023-24

		Initial	Outstanding						
Parcel	Lot Type	Equivalent Units	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2762513	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762514	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762493	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762494	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762515	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762469	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762470	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762471	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762472	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762473	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762475	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762476	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762477	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762480	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762481	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762482	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762483	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762484	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762485	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762486	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762487	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762488	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762489	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762490	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762491	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762492	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762495	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762497	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762499	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762500	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762501	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762502	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762503	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762504	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762505	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762506	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762507	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762516	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762518	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762519	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762520	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762521	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762522	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762523	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762524	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762525	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762526	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762527	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762528	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762529	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762531	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762532	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762533	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762534	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762535	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762536	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762537	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762538	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762539	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762540	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762541	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762542	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762543	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762544	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762545	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762546	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762547	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762548	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762549	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762550	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762551	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762552	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2762553	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762496	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762498	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762479	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2762474	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767338	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767354	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767332	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767368	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767373	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767362	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767371	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767372	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767315	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767316	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767318	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767319	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767320	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767324	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767325	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767326	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767327	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767328	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767329	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767330	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767331	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767333	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767334	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767335	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767336	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767337	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767339	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767340	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767341	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767342	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767343	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767344	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767345	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767346	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767347	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767348	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767349	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767350	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767351	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767352	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767353	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767355	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767356	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2767357	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767359	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767360	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767361	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767363	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767364	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767365	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767366	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767370	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767377	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767378	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767379	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767380	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767358	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767376	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767321	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767374	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
2767369	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767375	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767323	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767317	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767367	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
2767322	70'	1.00	1.00	\$19,815	\$148.86	\$1,056.90	\$99.07	\$78.23	\$1,383.06
743059	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
743046	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743047	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743048	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743049	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743021	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743023	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743024	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743025	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743026	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743027	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743028	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743029	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743030	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743033	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743034	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743035	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743036	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743037	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743044	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743045	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743155	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743083	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743084	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743085	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743086	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743087	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743088	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743089	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743090	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743091	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743092	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743093	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743094	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743095	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743096	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743075	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743076	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743077	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743078	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743079	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743080	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743081	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743051	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743052	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743054	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743055	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743056	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743058	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743060	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743061	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743064	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743065	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743066	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743067	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743068	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743069	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743070	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743071	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743072	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743073	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743074	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743031	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743062	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743039	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743041	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743082	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743022	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743032	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743038	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743040	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743053	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743099	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial	Outstanding	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
		Equivalent Units	Equivalent Units						
743206	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743207	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743208	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743209	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743210	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743211	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743212	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743213	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743214	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743215	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743216	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743198	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743199	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743200	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743201	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743202	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743203	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743204	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743205	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743187	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743188	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743189	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743190	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743191	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743192	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743193	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743194	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743195	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743167	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743168	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743169	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743170	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743171	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743172	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743173	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743174	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743175	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743176	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743177	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743178	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743179	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743180	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743181	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743182	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743183	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743184	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743185	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743142	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743143	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743144	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743145	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743146	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743147	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743148	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743149	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743150	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743151	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743152	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743153	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743156	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743157	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743158	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743159	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743160	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743161	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743162	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743163	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743164	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743165	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743166	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743115	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743116	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63

Appendix E
Phase #2 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
743117	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743118	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743119	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743120	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743121	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743122	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743123	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743124	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743125	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743126	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743127	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743128	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743129	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743130	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743131	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743132	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743133	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743134	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743135	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743136	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743137	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743138	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743139	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743140	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743141	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743098	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743100	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743101	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
743102	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743103	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743104	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743105	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743106	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743107	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743108	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743109	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743110	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743111	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743112	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743113	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743114	50'	0.73	0.73	\$14,465	\$108.67	\$771.53	\$72.32	\$57.11	\$1,009.63
743057	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
743063	60'	0.88	0.88	\$17,437	\$131.00	\$930.07	\$87.18	\$68.84	\$1,217.09
Total		335.88	335.88	\$6,655,376	\$50,000.00	\$354,989.93	\$33,276.88	\$26,275.25	\$464,542.06

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

APPENDIX F
PHASE #3 ASSESSMENT ROLL – 2023-24

Appendix F
Phase #3 Assessment Roll - 2023-24

Parcel	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
775288	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775287	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775286	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775285	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775284	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775283	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775282	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775281	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775280	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775279	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775278	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775277	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775276	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775275	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775274	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775273	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775272	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775271	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775270	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775269	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775268	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775267	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775266	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775257	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775256	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775255	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775254	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775253	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775252	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775251	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775250	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775249	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775248	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775247	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775246	0	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
775245	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775244	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775243	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775242	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775241	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775240	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775239	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775238	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775237	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775236	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775235	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775234	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775233	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775232	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775231	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775230	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775229	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775228	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775227	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775226	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775225	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775224	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775223	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775222	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775221	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775220	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775219	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775218	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775217	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775216	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775215	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
775214	50'	0.73	0.73	\$15,823	\$111.43	\$645.64	\$79.12	\$118.25	\$954.43
Total		163.78	163.78	\$3,550,000	\$25,000.00	\$144,852.24	\$17,750.00	\$26,530.20	\$214,132.44

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

APPENDIX G
PID ASSESSMENT NOTICE

Attachment: Creeks of Legacy PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Creeks of Legacy PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Creeks of Legacy Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE CREEKS OF LEGACY PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on April 29, 2014, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2014-17R establishing the Creeks of Legacy Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 of the PID, pursuant to Ordinance No. 2014-26 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of June 18, 2014, (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-3 Major Improvement Area of the PID, pursuant to Ordinance No. 2014-27 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-3 Major Improvement Area, dated as of June 18, 2014 (the “Service and Assessment Plan and Phases #2-3 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2018-08 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of March 13, 2018 (the “Updated Service and Assessment Plan and Phase #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2020-42 which ordinance also approved the Creeks of Legacy Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3, dated as of June 9, 2020 (the “Updated Service and Assessment Plan and Phase #3 Assessment Roll”) [and, together with the Service and Assessment Plan and Phase #1, Phases #2-3 Major Improvement Area, and Phase #2 Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-3 Major Improvement Area, Phase #2, and Phase #3 Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Creeks of Legacy Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE
_____ OF _____ 2023.**

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney

Attachment: PID - SAP Update Ordinance Creeks of Legacy - 2023-24 (SAP Update - Creeks of Legacy PID)



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Edgewood Creek PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Edgewood Creek Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Edgewood Creek PID was created by the City Council pursuant to the PID Act and a resolution approved on May 12, 2020. The PID is located generally east of FM 1385, north of FM 428, and south of Mobberly Drive. The PID is anticipated to contain an estimated 847 residential units on approximately 247 acres within three phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**EDGEWOOD CREEK
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
2023-24**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

EDGEWOOD CREEK PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2023-24

TABLE OF CONTENTS

I.	INTRODUCTION.....	1
II.	UPDATE OF THE SERVICE PLAN.....	3
A.	UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B.	FIVE YEAR SERVICE PLAN.....	5
C.	ANNUAL BUDGET – PHASE #1	6
D.	ANNUAL INSTALLMENTS PER UNIT – PHASE #1	9
E.	ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA	10
F.	ANNUAL INSTALLMENTS PER UNIT – PHASES #2-3 MAJOR IMPROVEMENT	13
G.	BOND REDEMPTION RELATED UPDATES.....	14
III.	UPDATE OF THE ASSESSMENT PLAN	16
IV.	UPDATE OF THE ASSESSMENT ROLL.....	17
A.	PARCEL UPDATES	17
B.	PREPAYMENT OF ASSESSMENTS.....	18

APPENDIX A - PID MAP

APPENDIX B-1 - PHASE #1 ASSESSMENT ROLL SUMMARY - 2023-24

APPENDIX B-2 - PHASE #1 TIRZ CREDIT CALCULATION - 2023-24

APPENDIX C-1 - PHASES #2-3 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY - 2023-24

APPENDIX C-2 - PHASES #2-3 MAJOR IMPROVEMENT TIRZ CREDIT CALCULATION - 2023-24

APPENDIX D - PID ASSESSMENT NOTICE

I. INTRODUCTION

The Edgewood Creek Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on May 12, 2020 to finance certain public improvement projects for the benefit of the property in the PID.

On January 12, 2021, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Edgewood Creek Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$4,465,000, and reimbursement obligations for the Phase #1 Reimbursement Agreement (the “Phase #1 Reimbursement Agreement”) in the aggregate principal amount of \$4,494,757 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. Both the Phase #1 Bonds and the Phase #1 Reimbursement Agreement are secured by the Phase #1 Assessments (the “Phase #1 Assessments”).

Additionally, on January 12, 2021, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Edgewood Creek Public Improvement District Phases #2-3 Major Improvement Project) (the “Phases #2-3 Major Improvement Bonds”) in the aggregate principal amount of \$3,460,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. the Phases #2-3 Major Improvement Bonds are secured by the Phases #2-3 Assessments (the “Phases #2-3 Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted Assessment Rolls identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or

a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

The current total estimated costs of the Phase #1 Improvements (including the proportional share of the Major Improvement costs) are equal to \$8,959,757, which remain the same as the budget estimates included in the Service and Assessment Plan. According to the Developer, there have been line item amount revisions for the Authorized Improvements as shown in Table II-A-1 on the following page.

According to the City, the Phase #1 Improvements were completed and accepted April 11, 2023.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, including the proportional share of the Major Improvement costs, (2) establish the PID, and (3) issue Phase #1 Bonds.

For additional Phase #1 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/P2405628>

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Table II-A-1
Phase #1 Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget	Budget Revisions ¹	Updated Budget ¹	Spent to Date ¹	Remaining to be Funded
Par amount	\$4,465,000	\$0	\$4,465,000	\$4,465,000	\$0
Other funding sources	\$4,494,756	\$0	\$4,494,756	\$4,373,837	\$120,919
Total Sources	\$8,959,756	\$0	\$8,959,756	\$8,838,837	\$120,919
Uses of Funds					
<i>Major Improvements</i>					
Road Improvements	\$216,777	\$168,624	\$385,401	\$385,401	\$0
Water Improvements	\$111,240	(\$7,076)	\$104,164	\$100,116	\$4,048
Sanitary Sewer Improvements	\$107,962	\$10,147	\$118,109	\$118,109	\$0
Storm Drainage Improvements	\$177,686	\$37,806	\$215,492	\$215,492	\$0
Landscaping & Retaining Walls	\$395,098	(\$29,407)	\$365,691	\$302,273	\$63,417
Other Soft and Miscellaneous Costs	\$413,380	(\$180,093)	\$233,287	\$179,833	\$53,454
<i>Subtotal: Major Improvements</i>	<i>\$1,422,143</i>	<i>\$0</i>	<i>\$1,422,143</i>	<i>\$1,301,224</i>	<i>\$120,919</i>
<i>Phase #1 Improvements</i>					
Roadway Improvements	\$2,068,568	\$16,995	\$2,085,563	\$2,085,563	\$0
Water Improvements	\$549,505	\$2,719	\$552,224	\$552,224	\$0
Wastewater Improvements	\$799,170	\$0	\$799,170	\$799,170	\$0
Storm Drainage Improvements	\$779,297	\$109	\$779,406	\$779,406	\$0
Other Soft and Miscellaneous Costs	\$2,334,275	(\$19,823)	\$2,314,452	\$2,314,452	\$0
<i>Subtotal: Phase #1 Improvements</i>	<i>\$6,530,815</i>	<i>\$0</i>	<i>\$6,530,815</i>	<i>\$6,530,815</i>	<i>\$0</i>
<i>Bond Issuance Costs</i>					
Capitalized interest	\$296,721	\$0	\$296,721	\$296,721	\$0
Reserve fund	\$283,063	\$0	\$283,063	\$283,063	\$0
Administrative expense fund	\$35,000	\$0	\$35,000	\$35,000	\$0
Other Bond Issuance Costs	\$392,015	\$0	\$392,015	\$392,015	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,006,798</i>	<i>\$0</i>	<i>\$1,006,798</i>	<i>\$1,006,798</i>	<i>\$0</i>
Total Uses	\$8,959,756	\$0	\$8,959,756	\$8,838,837	\$120,919

¹According to Edgewood Creek's Draw Request #19 as approved by the City on May 17, 2023.

Phases #2-3 Major Improvements Sources and Uses

The current total estimated costs of the Phases #2-3 Major Improvements are equal to \$3,460,000, which remain the same as the budget estimates included in the Service and Assessment Plan. According to the Developer, there have been line item amount revisions for the Authorized Improvements as shown in Table II-A-2 on the following page.

Table II-A-2 below summarizes the updated sources and uses of funds required to (1) construct the Phases #2-3 Major Improvements, (2) establish the PID, and (3) issue Phases #2-3 Major Improvement Bonds. For additional Phase #2-3 Major Improvement development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/P2405621>

Table II-A-2
Phases #2-3 Major Improvements Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget	Budget Revisions ¹	Updated Budget ¹	Spent to Date ¹	Remaining to be Funded
Par amount	\$3,460,000	\$0	\$3,460,000	\$3,460,000	\$0
Other funding sources	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,460,000	\$0	\$3,460,000	\$3,460,000	\$0
Uses of Funds					
<i>Major Improvements</i>					
Road Improvements	\$393,223	\$252,532	\$645,755	\$645,755	\$0
Water Improvements	\$201,785	(\$20,179)	\$181,606	\$181,606	\$0
Sanitary Sewer Improvements	\$195,838	(\$19,379)	\$176,459	\$176,459	\$0
Storm Drainage Improvements	\$322,314	\$64,517	\$386,831	\$386,831	\$0
Landscaping & Retaining Walls	\$716,690	(\$216,461)	\$500,229	\$500,229	\$0
Other Soft and Miscellaneous Costs	\$749,852	(\$61,031)	\$688,821	\$688,821	\$0
<i>Subtotal: Major Improvements</i>	<i>\$2,579,702</i>	<i>\$0</i>	<i>\$2,579,702</i>	<i>\$2,579,702</i>	<i>\$0</i>
Capitalized interest	\$287,708	\$0	\$287,708	\$287,708	\$0
Reserve fund	\$247,350	\$0	\$247,350	\$247,350	\$0
Administrative expense fund	\$35,000	\$0	\$35,000	\$35,000	\$0
Other Bond Issuance Costs	\$310,240	\$0	\$310,240	\$310,240	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$880,298</i>	<i>\$0</i>	<i>\$880,298</i>	<i>\$880,298</i>	<i>\$0</i>
Total Uses	\$3,460,000	\$0	\$3,460,000	\$3,460,000	\$0

¹According to Edgewood Creek's Draw Request #19 as approved by the City on May 17, 2023.

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
2022-2029

Assessment Year Ending 09/01¹	Phase #1 Projected Annual Installments	Phases #2-3 Projected Annual Installments
2022-23	\$953,388	\$354,050
2024	\$599,090	\$284,453
2025	\$618,321	\$300,710
2026	\$615,582	\$297,793
2027	\$618,674	\$299,891
2028	\$619,841	\$301,741
2029	\$621,629	\$298,346
Total	\$4,646,525	\$2,136,984

1 - Assessment years ending 2022 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment years 2024 through 2029 reflect projected Annual Installments and are subject to change.

C. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds and/or the execution of the Phase #1 Reimbursement Agreement, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 4.23 percent and the interest rate applicable to the Phase #1 Reimbursement Agreement is 4.57 percent per annum for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (4.23 percent) plus an additional interest of one-half of one percent and the effective interest rate on the Phase #1 Reimbursement Agreement (4.57 percent) are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such TIRZ No. 12

incremental taxes available to the PID (the TIRZ Annual Credit Amount), capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds and Phase #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Phase #1 Annual Installments to be Collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

	Phase #1 Bonds	Phase #1 Reimbursement Agreement	Total
Interest payment on March 1, 2024	\$92,488	\$97,605	\$190,092
Interest payment on September 1, 2024	\$92,488	\$97,605	\$190,092
Principal payment on September 1, 2024	\$95,000	\$78,000	\$173,000
<i>Subtotal debt service</i>	<i>\$279,975</i>	<i>\$273,209</i>	<i>\$553,184</i>
Administrative expenses	\$18,783	\$18,360	\$37,142
Excess interest for prepayment and delinquency reserves	\$21,850	\$0	\$21,850
<i>Subtotal Expenses</i>	<i>\$320,608</i>	<i>\$291,569</i>	<i>\$612,176</i>
Available TIRZ annual credit amount	(\$5,405)	\$0	(\$5,405)
Available reserve fund income	(\$7,682)	\$0	(\$7,682)
Available capitalized interest account	\$0	\$0	\$0
Available administrative expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$13,087)</i>	<i>\$0</i>	<i>(\$13,087)</i>
Annual Installments	\$307,521	\$291,569	\$599,090

Debt Service Payments

Annual Installments to be collected for principal and interest include the Phase #1 Bonds' interest due on March 1, 2024 in the amount of \$92,488 and on September 1, 2024 in the amount of \$92,488, which equal interest on the outstanding Phase #1 Bond Assessments balance of \$4,370,000 for six months each and an effective interest rate of 4.23 percent. Phase #1 Bond Annual Installments to be collected include a principal amount of \$95,000 due on September 1, 2024. As a result, total Annual Installments to be collected for the Phase #1 Bonds' principal and interest in 2023-24 is equal to \$279,975.

Additionally, Annual Installments to be collected for principal and interest include Phase #1 Reimbursement Agreement interest due on March 1, 2024 in the amount of \$97,605 and on September 1, 2024 in the amount of \$97,605, which equal interest on the outstanding Phase #1 Reimbursement Agreement Assessments balance of \$4,271,535 for six months each and an effective interest rate of 4.57 percent. Phase #1 Reimbursement Agreement Annual Installments to be collected include a principal amount of \$78,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Phase #1 Reimbursement Agreement principal and interest in 2023-24 is equal to \$273,209.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-C-2 below, the total Phase #1 administrative expenses to be collected for 2023-24 are estimated to be \$37,142.

Table II-C-2
Phase #1 Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$25,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,392
Total	\$37,142

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$21,850, which equals 0.5 percent interest on the outstanding collective Phase #1 Bond Assessments balance of \$4,370,000.

Available TIRZ Credit

According to the City, there have been TIRZ incremental revenues collected in 2022 in the total amount of \$5,405 that are available to be used as a TIRZ Credit in 2023-24 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2023. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. The 2023-24 TIRZ Annual Credit was applied proportionally to each Parcel based on anticipated number of units for each parcel as provided by the Developer. As a result, the TIRZ credit obligation for Phase #1 is \$5,405 as shown in Appendix B-2 of this report.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$290,745, which includes the Bond Reserve Requirement of \$283,063 and an excess balance of \$7,682. Pursuant to Section 6.7(e) of the Phase #1 Bond Trust Indenture the excess balance of \$7,682 should be transferred to the Phase #1 Principal & Interest Account and used to pay interest on the Phase #1 Bonds on the next interest payment date. As a result, \$7,682 is available to pay a portion of the Phase #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, all Capitalized Interest funds have been fully expended. As a result, there is no credit available to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$35,845. \$35,845 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT – PHASE #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phase #1 Bonds and Phase #1 Reimbursement Agreement, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of Phase #1. The Annual Installment for each Parcel shall be calculated by taking into consideration any available capitalized interest available.

According to the Service and Assessment Plan, 301 units are estimated to be built within Phase #1 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit within Phase #1 will be \$1,884.89 (i.e. $(\$553,184 + \$21,850 - \$7,682) \div 301 = \$1,884.89$) and the Administrative Expenses to be collected from each unit will be \$123.40 (i.e. $\$37,142 \div 301 = \123.40). As a result, the total Annual Installment to be collected from each unit within Phase #1 will be \$2,008.29 (i.e. $\$1,884.89 + \$123.40 = \$2,008.29$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each unit of \$2,008.29 by the total estimated number of units for each Parcel in Phase #1, less the applicable TIRZ Credit, if any.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-D-1 below.

Table II-D-1
Phase #1 Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit
50 Ft Lots	\$2,008.29

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the Outstanding Assessment, the annual principal and interest, the Additional Interest Reserve, the Administrative Expenses, the TIRZ Credit and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix B-1.

E. ANNUAL BUDGET – PHASES #2-3 MAJOR IMPROVEMENT AREA

Phases #2-3 Major Improvement - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Phases #2-3 Major Improvement Bonds, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Phases #2-3 Major Improvement Bonds. The effective interest rate on the Phases #2-3 Major Improvement Bonds is 5.28 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-3 Major Improvement Bonds (5.28 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-3 Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Phases #2-3 Major Improvement Annual Installments to be Collected for 2023-24

The budget for Phases #2-3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 below.

Table II-E-1
**Budget for the Phases #2-3 Major Improvement Annual Installments
to be Collected for 2023-24**

	Phase #2-3 Major Improvement Bonds
Interest payment on March 1, 2024	\$89,631
Interest payment on September 1, 2024	\$89,631
Principal payment on September 1, 2024	\$65,000
<i>Subtotal debt service on bonds</i>	<i>\$244,263</i>
Administrative expenses	\$37,142
Excess interest for prepayment and delinquency reserves	\$16,975
<i>Subtotal Expenses</i>	<i>\$298,380</i>
Available TIRZ annual credit amount	(\$2,214)
Available reserve fund income	(\$6,713)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$13,926)</i>
Annual Installments	\$284,453

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$89,631 and on September 1, 2024 in the amount of \$89,631, which equal interest on the outstanding Phases #2-3 Major Improvement Assessments balance of \$3,395,000 for six months each and an effective interest rate of 5.28 percent. Phases #2-3 Bond Annual Installments to be collected include a principal amount of \$65,000 due on September 1, 2024. As a result, total Phases #2-3 Major Improvement Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$244,263.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown on Table II-E-2 below, the total Phases #2-3 Major Improvement administrative expenses to be collected for 2023-24 are estimated to be \$37,142.

Table II-E-2
Phases #2-3 Major Improvement Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$25,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,392
Total	\$37,142

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$16,975, which equals 0.5 percent interest on the outstanding collective Phases #2-3 Major Improvement Bond Assessments balance of \$3,395,000.

Available TIRZ Credit

According to the City, there have been TIRZ incremental revenues collected in 2022 in the total amount of \$2,214 that are available to be used as a TIRZ Credit in 2023-24 for the respective Parcels within Phases #2-3. This TIRZ Credit amount is allocated based upon the amount of TIRZ increment generated by each Parcel within Phases #2-3 and each Parcel that has an outstanding Phases #2-3 Assessment balance as of September 1, 2023. The TIRZ Annual Credit Amount shall be calculated separately for each Parcel and such TIRZ Annual Credit Amount shall be applied on a Parcel-by-Parcel basis. The 2023-24 TIRZ Annual Credit was applied to each Parcel proportionally based on anticipated number of units for each parcel as provided by the Developer.

As a result, the TIRZ credit obligation for Phases #2-3 is \$2,214 as shown in Appendix C-2 of this report.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-3 Major Improvement Reserve Fund was \$254,063, which includes the Bond Reserve Requirement of \$247,350 and an excess balance of \$6,713. Pursuant to Section 6.7(e) of the Phases #2-3 Major Improvement Bond Trust Indenture the excess balance of \$6,713 should be transferred to the Phases #2-3 Major Improvement Principal & Interest Account and used to pay interest on the Phases #2-3 Major Improvement Bonds on the next interest payment date. As a result, \$6,713 is available to pay a portion of the Phases #2-3 Major Improvement Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, all Capitalized Interest funds have been fully expended. As a result, there is no credit to reduce the Phases #2-3 Major Improvement 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$62,302. \$57,302 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, \$5,000 is available as a credit to reduce the Phases #2-3 Major Improvement 2023-34 Annual Installment.

F. ANNUAL INSTALLMENTS PER UNIT – PHASES #2-3 MAJOR IMPROVEMENT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phases #2-3 Major Improvement Bonds, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of the Phases #2-3 Major Improvement Area. The Annual Installment for each Parcel shall be calculated by taking into consideration any available capitalized interest.

According to the Service and Assessment Plan, 546 units are estimated to be built within the Phases #2-3 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit within Phases #2-3 will be \$466.16 (i.e. $(\$244,263 + \$16,975 - \$6,713) \div 546 = \466.16) and the Administrative Expenses to be collected from each acre will be \$58.87 (i.e. $(\$37,142 - \$5,000) \div 546 = \$58.87$). As a result, the total Annual Installment to be collected from each unit within Phases #2-3 will be \$514.75 (i.e. $\$466.16 + \$58.87 = \$525.03$). The Annual Installment to be collected from each Parcel within Phases #2-3 is calculated by multiplying the Annual Installment for each unit of \$525.03 by the total estimated number of units for each Parcel in Phases #2-3, less the applicable TIRZ Credit, if any.

The Annual Installment due to be collected from each Land Use Class in Phases #2-3 for 2023-24 is shown in Table II-F-1 below.

Table II-F-1
Phases #2-3 Major Improvement Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit
50 Ft Lots	\$525.03

The list of Parcels within Phases #2-3 of the PID, the estimated number of units to be developed on the current residential Parcels, the Outstanding Assessment, the annual principal and interest, the Additional Interest Reserve, the Administrative Expenses, the TIRZ Credit and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

G. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in 2021. Pursuant to Section 4.3 of the Phase #1 Trust Indenture, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Phase #1 Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-3 Major Improvement Bonds

The Phases #2-3 Major Improvement Bonds were issued in 2021. Pursuant to Section 4.3 of the Phases #2-3 Major Improvement Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Phases #2-3 Major Improvement Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-3 Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and assessed property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of this Service and Assessment Plan.

The updated Assessment Rolls are shown in Appendix B-1 and C-1 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated number of units to be built on each newly subdivided Parcel

D = the sum of the estimated number of units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

The developer has confirmed there have been no parcel subdivisions in the PID applicable for the Annual Installments to be collected in 2023-24.

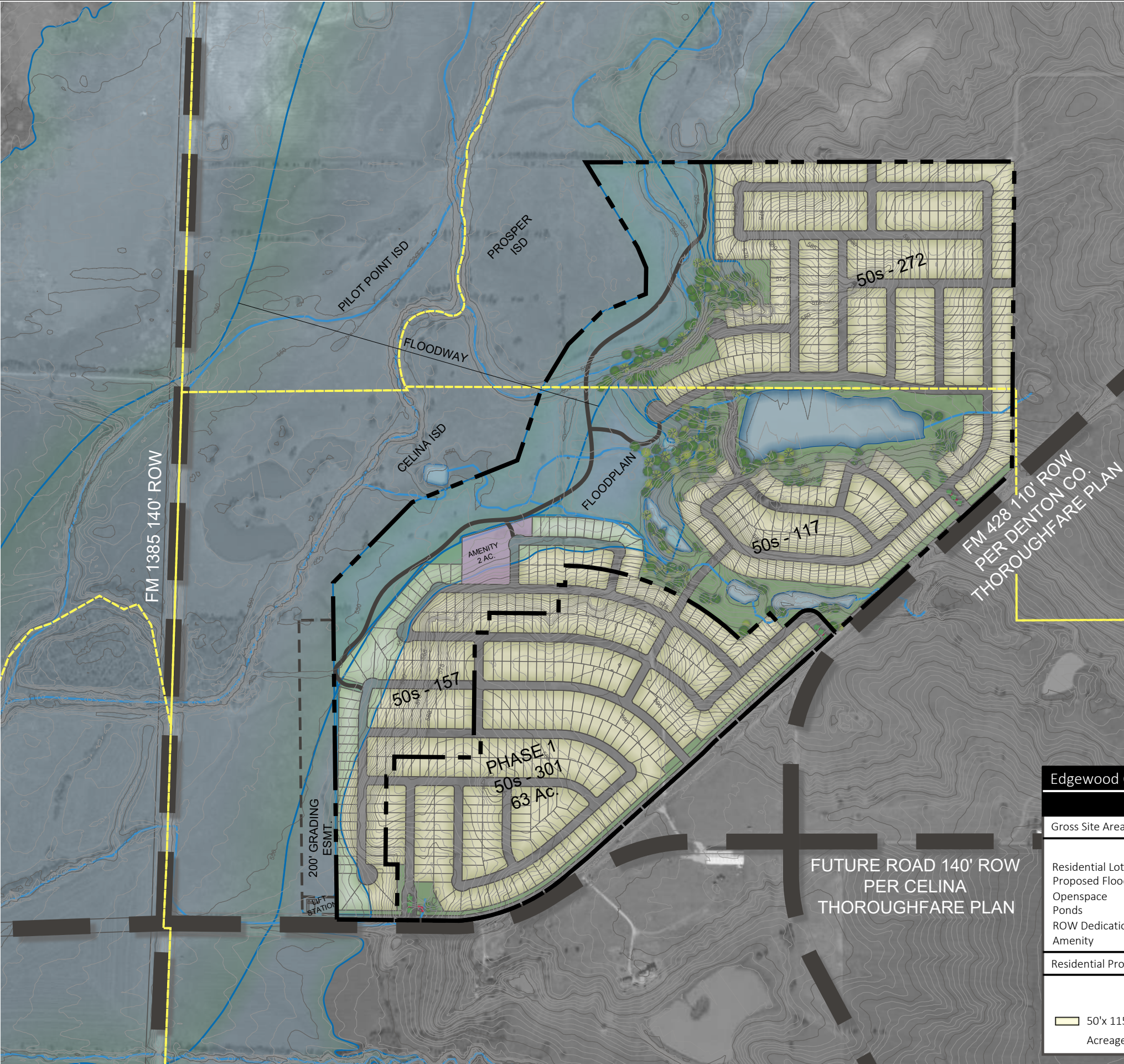
B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of Jun 29, 2023.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP



Edgewood Creek Concept Plan 19			
DATA TABLE			
Gross Site Area:		247 +/-	
	Acres	Gross %	
Residential Lots	165	67%	
Proposed Floodplain	45	18%	
Openspace	24	10%	
Ponds	9	3%	
ROW Dedication	2	1%	
Amenity	2	1%	
Residential Product Type:			
	PHASE 1	FUTURE PHASE	TOTAL
 50'x 115' Lot	301	546	847
Acreage	63	184	247

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APPENDIX B-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

Appendix B-1
Phase #1 Assessment Roll Summary - 2023-24

Parcel ID	Estimated Units	Outstanding Assessment	Principal	Interest	Additional Interest Reserve	Administrativ e Expenses	TIRZ Credit	Annual Installment
960071	139	\$3,990,609	\$79,890.37	\$172,019.34	\$10,090.20	\$17,152.08	(\$1,916.74)	\$277,235.25
52621	140	\$4,019,319	\$80,465.12	\$173,256.89	\$10,162.79	\$17,275.48	(\$3,368.58)	\$277,791.70
52672	22	\$631,607	\$12,644.52	\$27,226.08	\$1,597.01	\$2,714.72	(\$119.36)	\$44,062.96
Total	301	\$8,641,535	\$173,000.00	\$372,502.32	\$21,850.00	\$37,142.28	(\$5,404.68)	\$599,089.91

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

APPENDIX B-2
PHASE #1 TIRZ CREDIT CALCULATION - 2023-24

Appendix B-2
Phase #1 TIRZ Credit Calculation - 2023-24

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
960071	\$0.00	\$4,078.16	\$4,078.16	(\$1,916.74)	(\$1,916.74)
52672	\$0.00	\$253.97	\$253.97	(\$119.36)	(\$119.36)
52621	\$0.00	\$7,167.19	\$7,167.19	(\$3,368.58)	(\$3,368.58)
Total	\$0.00	\$11,499.32	\$11,499.32	(\$5,404.68)	(\$5,404.68)

APPENDIX C-1
PHASES #2-3 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

Appendix C-1
Phases #2-3 Major Improvement Assessment Roll Summary - 2023-24

Parcel ID	Estimated Units	Outstanding Assessment	Principal	Interest	Additional Interest Reserve	Administrativ e Expenses	TIRZ Credit	Annual Installment
960071	105	\$652,885	\$12,500.00	\$33,182.66	\$3,264.42	\$6,181.21	(\$1,447.89)	\$53,680.40
960118	33	\$205,192	\$3,928.57	\$10,428.84	\$1,025.96	\$1,942.67	(\$2.77)	\$17,323.27
52672	139	\$864,295	\$16,547.62	\$43,927.52	\$4,321.47	\$8,182.74	(\$754.17)	\$72,225.19
960214	269	\$1,672,628	\$32,023.81	\$85,010.81	\$8,363.14	\$15,835.67	(\$8.79)	\$141,224.64
Total	546	\$3,395,000	\$65,000.00	\$172,549.83	\$16,975.00	\$32,142.28	(\$2,213.62)	\$284,453.49

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

APPENDIX C-2
PHASES #2-3 MAJOR IMPROVEMENT TIRZ CREDIT CALCULATION - 2023-24

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

Appendix C-2**Phases #2-3 Major Improvement TIRZ Credit Calculation - 2023-24**

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
960071	\$0.00	\$3,080.63	\$3,080.63	(\$1,447.89)	(\$1,447.89)
960118	\$0.00	\$5.89	\$5.89	(\$2.77)	(\$2.77)
52672	\$0.00	\$1,604.61	\$1,604.61	(\$754.17)	(\$754.17)
960214	\$0.00	\$18.71	\$18.71	(\$8.79)	(\$8.79)
Total	\$0.00	\$4,709.84	\$4,709.84	(\$2,213.62)	(\$2,213.62)

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Edgewood Creek Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Edgewood Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Edgewood Creek PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE EDGEWOOD CREEK PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on May 12, 2020, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2020-33R establishing the Edgewood Creek Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 the PID, pursuant to Ordinance No. 2021-02 which ordinance also approved the Edgewood Creek Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of January 12, 2021 (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-3 Major Improvement Area of the PID, pursuant to Ordinance No. 2021-03 which ordinance also approved the Edgewood Creek Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-3 Major Improvement Area, dated as of January 12, 2021 (the “Service and Assessment Plan and Phases #2-3 Major Improvement Area Assessment Roll”) [and, together with the Service and Assessment Plan and Phase #1 Assessment Roll, the “Service and Assessment Plan and Assessment Rolls”] ; and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1 and the Phases #2-3 Major Improvement Area Assessment Rolls attached thereto, update the Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Edgewood Creek Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Phase #1 and the Phases #2-3 Major Improvement Area Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Michael Behringer, Assistant to the City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: SAP Update - Glen Crossing PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Glen Crossing Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Glen Crossing PID was created by the City Council pursuant to the PID Act and a resolution approved on April 12, 2016. The PID is located generally south of W Glendenning Parkway, east of S Celina Parkway, and north of the Collin County Outer Loop. The PID is anticipated to contain an estimated 356 residential units on approximately 109 acres within multiple phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**GLEN CROSSING
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

GLEN CROSSING PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN.....	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN.....	7
C. STATUS OF DEVELOPMENT	7
D. ANNUAL BUDGET – PHASE #1.....	8
E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1	11
F. ANNUAL BUDGET – PHASE #2.....	12
G. ANNUAL INSTALLMENTS PER UNIT - PHASE #2	15
H. BOND REDEMPTION RELATED UPDATES	16
III. UPDATE OF THE ASSESSMENT PLAN.....	18
IV. UPDATE OF THE ASSESSMENT ROLL.....	19
A. PARCEL UPDATES.....	19
B. PREPAYMENT OF ASSESSMENTS	20
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C-1 - PHASE #1 ASSESSMENT ROLL - 2023-24	
APPENDIX C-2 - PHASE #1 TIRZ CREDIT CALCULATION	
APPENDIX D-1 - PHASE #2 ASSESSMENT ROLL - 2023-24	
APPENDIX D-2 - PHASE #2 TIRZ CREDIT CALCULATION	
APPENDIX E - PID ASSESSMENT NOTICE	

I. INTRODUCTION

The G Bar 7 Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on April 12, 2016 to finance certain public improvement projects for the benefit of the property in the PID. On June 14, 2016, the City of Celina (the “City”) passed and approved Resolution No. 2016-31R changing the name of the PID to the Glen Crossing Public Improvement District.

On July 12, 2016, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2016 (Glen Crossing Public Improvement District Phase #1 Project) (the “Phase #1A Bonds”) in the aggregate principal amount of \$3,550,000. The Phase #1A were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$2,175,000 were secured by Special Assessments.

On November 13, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Glen Crossing Public Improvement District Phase #1B Project) (the “Phase #1B Bonds”) in the aggregate principal amount of \$1,800,000 to fully reimburse the Developer for the unpaid balance of the Phase #1 Reimbursement Agreement. In addition, on November 13, 2018, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2018 (Glen Crossing Public Improvement District Phase #2 Project) (the “Phase #2 Bonds”) in the aggregate principal amount of \$6,945,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #2 the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. On November 13, 2018, the City approved an amended and restated Service and Assessment Plan pursuant to Ordinance No. 2018-62 in conjunction with the issuance of the Phase #1B and Phase #2 Bonds (the “Amended and Restated Service and Assessment Plan”). Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Amended and Restated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”) identifying the assessments on each Parcel of Phase #1 Assessed Property and an assessment roll for Phase #2 (the “Phase #2 Assessment Roll”), based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll and Phase #2 Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phases #1 Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #1.

According to the City, the Phase #1 Improvements were completed and accepted by the City on October 4, 2017. Table II-A on the following page summarizes the sources and uses of funds required to (1) construct the Phase #1 Improvements, (2) establish the PID, and (3) issue Phase #1 Bonds. The actual costs spent to date of the Phase #1 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2020. For additional Phase #1 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/EP372917>

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Table II-A
Updated Sources and Uses – Phase #1

Sources of Funds	Authorized Improvements (PID) ¹	Other Improvements (Non-PID) ¹	Total Amounts	Actual Amount ²	Variance
Phase #1 Bonds par amount	\$3,550,000	\$0	\$3,550,000	\$3,550,000	\$0
Phase #1B Bonds par amount	\$2,175,000	\$0	\$2,175,000	\$2,175,000	\$0
<i>Subtotal</i>	\$5,725,000	\$0	\$5,725,000	\$5,725,000	\$0
Other funding sources - Phase #1 Improvements	\$1,120,468	\$0	\$1,120,468	\$1,120,468	\$0
Total Sources for Phase #1 Improvements	\$6,845,468	\$0	\$6,845,468	\$6,845,468	\$0
Other funding sources - City Improvements	\$0	\$1,482,648	\$1,482,648	\$1,482,648	\$0
Other funding sources – Private Improvements and Ag reserve	\$0	\$1,271,213	\$1,271,213	\$1,271,213	\$0
Total Sources	\$6,845,468	\$2,753,861	\$9,599,329	\$9,599,329	\$0
Uses of Funds					
Authorized Improvements - Phase #1 Improvements					
Road improvements	\$1,501,138	\$0	\$1,501,138	\$1,501,138	\$0
Water distribution system improvements	\$572,950	\$0	\$572,950	\$572,950	\$0
Sanitary sewer improvements	\$691,366	\$0	\$691,366	\$691,366	\$0
Storm drainage improvements	\$1,377,040	\$0	\$1,377,040	\$1,377,040	\$0
Parks and open space improvements	\$512,950	\$0	\$512,950	\$512,950	\$0
Other soft and miscellaneous costs	\$1,303,524	\$0	\$1,303,524	\$1,303,524	\$0
<i>Subtotal</i>	\$5,958,968	\$0	\$5,958,968	\$5,958,968	\$0
City Improvements					
Road improvements	\$0	\$160,000	\$160,000	\$160,000	\$0
Water distribution system improvements	\$0	\$280,060	\$280,060	\$280,060	\$0
Sanitary sewer improvements	\$0	\$753,258	\$753,258	\$753,258	\$0
Other soft and miscellaneous costs	\$0	\$289,330	\$289,330	\$289,330	\$0
<i>Subtotal</i>	\$0	\$1,482,648	\$1,482,648	\$1,482,648	\$0
Private Improvements					
City debt issuance fee	\$0	\$226,850	\$226,850	\$226,850	\$0
NonBQ fee	\$0	\$40,310	\$40,310	\$40,310	\$0
Other private improvements	\$0	\$999,053	\$999,053	\$999,053	\$0
<i>Subtotal</i>	\$0	\$1,266,213	\$1,266,213	\$1,266,213	\$0
Costs of issuance					
Capitalized interest	\$181,785	\$0	\$181,785	\$181,785	\$0
Reserve fund	\$237,195	\$0	\$237,195	\$237,195	\$0
Ag exemption foreclosure reserve	\$0	\$5,000	\$5,000	\$5,000	\$0
PID establishment/operation & other costs of issuance	\$361,020	\$0	\$361,020	\$361,020	\$0
Underwriter's discount	\$106,500	\$0	\$106,500	\$106,500	\$0
<i>Subtotal</i>	\$886,500	\$5,000	\$891,500	\$891,500	\$0
Total Uses	\$6,845,468	\$2,753,861	\$9,599,329	\$9,599,329	\$0

1 – According to the Service and Assessment Plan passed and adopted on July 12, 2016.

2 – According to the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2020.

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

Phases #2 Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #.

According to the Developer's Quarterly Improvement Implementation Report for Phase #2 dated as of June 30, 2021, the Phase #2A Improvements have been substantially completed and were accepted in July 2020 and the Phase #2B Improvements have been substantially completed and were accepted in June 2021.

Table II-B below summarizes the sources and uses of funds required to (1) construct the Phase #2 Improvements, (2) establish the PID, and (3) issue the Phases #2 Bonds. The actual costs spent to date for the Phase #2 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2021. For additional Phase #2 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ES391262>

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Table II-B
Updated Sources and Uses – Phase #2

Sources of Funds	Authorized Improvements (PID) ¹	Other Improvements (Non-PID) ¹	Total Amounts ¹	Actual Amount ²	Variance
Phase #2 Bonds par amount	\$6,945,000	\$0	\$6,945,000	\$6,945,000	\$0
<i>Subtotal</i>	\$6,945,000	\$0	\$6,945,000	\$6,945,000	\$0
Other funding sources - Phase #2 Improvements	\$1,782,649	\$0	\$1,782,649	\$1,782,649	\$0
Total Sources for Phase #2 Improvements	\$8,727,649	\$0	\$8,727,649	\$8,727,649	\$0
Other funding sources - City Improvements	\$0	\$1,984,201	\$1,984,201	\$1,984,201	\$0
Other funding sources – Private Improvements and Ag reserve	\$0	\$5,000	\$5,000	\$5,000	\$0
Total Sources	\$8,727,649	\$1,989,201	\$10,716,850	\$10,716,850	\$0
Uses of Funds					
Authorized Improvements - Phase #2 Improvements					
Road improvements	\$2,408,192	\$0	\$2,408,192	\$2,408,192	\$0
Water distribution system improvements	\$425,441	\$0	\$425,441	\$425,441	\$0
Sanitary sewer improvements	\$367,092	\$0	\$367,092	\$367,092	\$0
Storm drainage improvements	\$1,602,124	\$0	\$1,602,124	\$1,602,124	\$0
Parks and open space improvements	\$936,851	\$0	\$936,851	\$936,851	\$0
Other soft and miscellaneous costs	\$1,607,116	\$0	\$1,607,116	\$1,607,116	\$0
<i>Subtotal</i>	\$7,346,816	\$0	\$7,346,816	\$7,346,816	\$0
City Improvements					
Road improvements	\$0	\$983,420	\$983,420	\$983,420	\$0
Water distribution system improvements	\$0	\$0	\$0	\$0	\$0
Sanitary sewer improvements	\$0	\$252,544	\$252,544	\$252,544	\$0
Trail system improvements	\$0	\$314,193	\$314,193	\$314,193	\$0
Other soft and miscellaneous costs	\$0	\$434,044	\$434,044	\$434,044	\$0
<i>Subtotal</i>	\$0	\$1,984,201	\$1,984,201	\$1,984,201	\$0
Private Improvements					
City debt issuance fee	\$0	\$0	\$0	\$0	\$0
NonBQ fee	\$0	\$0	\$0	\$0	\$0
Other private improvements	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$0	\$0	\$0	\$0	\$0
Costs of issuance					
Capitalized interest	\$283,720	\$0	\$283,720	\$283,720	\$0
Reserve fund	\$508,763	\$0	\$508,763	\$508,763	\$0
Ag exemption foreclosure reserve	\$0	\$5,000	\$5,000	\$5,000	\$0
PID establishment/operation & other costs of issuance	\$380,000	\$0	\$380,000	\$380,000	\$0
Underwriter's discount	\$208,350	\$0	\$208,350	\$208,350	\$0
<i>Subtotal</i>	\$1,380,833	\$5,000	\$1,385,833	\$1,385,833	\$0
Total Uses	\$8,727,649	\$1,989,201	\$10,716,850	\$10,716,850	\$0

1 – According to the Amended and Restated Service and Assessment Plan

2 – According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021.

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budgets for the Authorized Improvements are shown in Section II.A of this report and the Annual Installments expected to be collected for these costs is shown by Table II-C below.

Table II-C
Projected Annual Installments (2017-2029)

Assessment Year ending 09/01¹	Phase #1 Projected Annual Installments	Phase #2 Projected Annual Installments
2017-2023	\$2,052,107	\$2,178,724
2024	\$237,129	\$413,573
2025	\$422,077	\$570,154
2026	\$422,120	\$570,154
2027	\$426,942	\$570,154
2028	\$426,305	\$570,154
2029	\$424,879	\$570,154
Total	\$4,411,558	\$5,443,067

1 – Assessment years ending 2017 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, TIRZ credits, and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments, not inclusive of applicable credits, and are subject to change.

C. STATUS OF DEVELOPMENT

According to the City, building permits have been issued for parcels representing, in the aggregate, greater than 95 percent of the Special Assessment levied within Phase #1. As a result, the number of new homes completed in Phase #1 during the current fiscal year and the number of total new homes completed are no longer required to be reported in this Annual Service Plan Update pursuant to Section 4 of the Phase #1 Bonds Continuing Disclosure Agreement of the Issuer.

According to the City, building permits have been issued for parcels representing, in the aggregate, greater than 95 percent of the Special Assessment levied within Phase #2. As a result, the number of new homes completed in Phase #2 during the current fiscal year and the number of total new homes completed are no longer required to be reported in this Annual Service Plan Update pursuant to Section 4 of the Phase #2 Bonds Continuing Disclosure Agreement of the Issuer.

D. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1A Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1A Bonds commencing with the issuance of the Phase #1A Bonds. The effective interest rate on the Phase #1A Bonds is 4.97 percent and the interest rate applicable to the Phase #1B Bonds is 5.36 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1A Bonds and Phase #1B Bonds (4.97 percent and 5.36 percent, respectively) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1A Bonds and Phase #1B Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-D on the following page.

Table II-D
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #1A Bonds	Phase 1B Bonds	Total
Interest payment on March 1, 2024	\$77,594	\$43,880	\$121,474
Interest payment on September 1, 2024	\$77,594	\$43,880	\$121,474
Principal payment on September 1, 2024	\$80,000	\$35,000	\$115,000
<i>Subtotal debt service on bonds</i>	<i>\$235,187</i>	<i>\$122,760</i>	<i>\$357,947</i>
Administrative Expenses	\$31,546	\$16,554	\$48,100
Excess Interest for Prepayment and Delinquency Reserves	\$15,605	\$8,189	\$23,794
Subtotal Expenses	\$282,339	\$147,503	\$429,842
Available TIRZ Credit	(\$120,873)	(\$63,429)	(\$184,303)
Available reserve fund credit	(\$5,516)	(\$2,894)	(\$8,410)
Available capitalized interest account	\$0	\$0	\$0
Available Administrative Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$126,389)</i>	<i>(\$66,324)</i>	<i>(\$192,713)</i>
Annual Installments	\$155,950	\$81,179	\$237,129

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1A Bonds include interest due on March 1, 2024 in the amount of \$77,594 and on September 1, 2024 in the amount of \$77,594, which equal interest on the outstanding Assessments balance of \$3,121,043, for six months each at an effective interest rate of 4.97 percent. Annual Installments to be collected include a principal amount of \$80,000 due on September 1, 2024. As a result, total principal and interest due for the Phase #1A Bonds in 2023-24 is estimated to be \$235,187.

Annual Installments to be collected for principal and interest on the Phase #1B Bonds include interest due on March 1, 2024 in the amount of \$43,880 and September 1, 2024 in the amount of \$43,880, which equal interest on the outstanding Assessments balance of \$1,637,791 for six months each at an effective interest rate of 5.36 percent. Annual Installments to be collected include a principal amount of \$35,000 due on September 1, 2024. As a result, total principal and interest due for the Phase #1B Bonds in 2023-24 is estimated to be \$122,760.

Administrative Expenses

Administrative expenses for Phase #1 include the City, Trustee, Administrator, auditor, dissemination agent, and contingency. As shown in Table II-E on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$48,100.

Table II-E
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$31,000
Trustee	\$5,500
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$900
Total	\$48,100

Excess Interest for Prepayment and Delinquency Reserve

Phase #1A Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$15,605, which equals 0.5 percent interest on the outstanding Phase #1A Bonds balance of \$3,121,043. Phase #1B Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$8,189, which equals 0.5 percent interest on the outstanding Phase #1B Bonds balance of \$1,637,791. The total Annual Installment amount to be collected for excess interest for prepayment and delinquency reserves is \$23,794.

Available TIRZ Credit

According to the Collin County Tax Assessor-Collector, the 2022 City property taxes collected from the Phase #1 Parcels was \$414,432 and the base year City property taxes collected from the Phase #1 Parcel was \$16. As a result, the 2022 TIRZ increment is \$414,350 and the 2023-24 TIRZ Credit was \$184,303. The TIRZ Credit amount shall be calculated separately for each Parcel and such TIRZ Credit amount shall be applied on a Parcel-by-Parcel basis. As a result, the TIRZ credit obligation for Phase #1 is \$184,303 as shown in Appendix C-2 of this report.

Available Reserve Fund Credit

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$374,470, which includes the Bond Reserve Requirement of \$364,575 and an excess balance of \$9,895. \$1,486 of the excess balance may be used to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the Phase #1A Bond Trust Indenture and Section 6.8 (d) of the Phase #1B Bond Trust Indenture, the remaining excess balance of \$8,410 should be transferred to the Phase #1 Principal & Interest Account and used to pay interest on the Phase #1 Bonds on the next interest payment date. As a result, \$8,410 is available to pay a portion of the Phase #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$34,600. The current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1A Bonds and Phase #1B Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Service and Assessment Plan, 159 units representing 143.33 total Equivalent Units are built within Phase #1 of the PID. One 50' Lot has prepaid a portion of its Phase #1A Assessment balance as of May 31, 2023. As a result, the outstanding Phase #1A total Equivalent Units are 142.78 ($143.33 - 0.55 = 142.78$). Accordingly, the net principal, interest, prepayment and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit for Phase #1A will be \$1,717.86 (i.e. $\$250,793 - 5,516 \div 142.78 = \$1,717.86$).

According to the Service and Assessment Plan, 159 units representing 143.33 total Equivalent Units are built within Phase #1 of the PID. One 50' Lot has prepaid a portion of its Phase #1B Assessment balance as of May 31, 2023. As a result, the outstanding Phase #1B total Equivalent Units are 142.88 ($143.33 - 0.45 = 142.88$). Accordingly, the net principal, interest, prepayment and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit for Phase #1B will be \$896.21 (i.e. $\$130,949 - \$2,894 \div 142.88 = \$896.21$).

The combined net principal, interest, prepayment and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit for Phase #1 will be \$2,614.07 ($\$1,717.86 + \$896.21 = \$2,614.07$).

Administrative Expenses will continue to be collected from all Parcels with an outstanding Assessment balance based on each Parcel's original Equivalent Unit. Administrative Expenses to be collected from each Equivalent Unit for Phase #1 will be \$335.58 (i.e. $\$48,100 \div 143.33 = \335.58). As a result, the total Annual Installment to be collected from each Equivalent Unit for Phase #1 will be \$2,949.65 (i.e. $\$2,614.07 + \$335.58 = \$2,949.65$) less a portion the applicable TIRZ Credit shown in Appendix C-1 for each Parcel within Phase #1. The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment

for each Equivalent Unit of \$2,949.65 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-F below.

Table II-F
Annual Installment Per Unit – Phase #1

Land Use Class	Equivalent Unit Factor	Annual Installment Per Unit¹
60 Ft	1.00	\$2,949.65
50 Ft	0.83	\$2,458.04

1 – The Annual Installment per unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Bonds, of which twenty-four (24) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Bonds commencing with the issuance of the Phase #2 Bonds. The effective interest rate on the Phase #2 Bonds is 5.62 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Bonds (5.62 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under

applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Phase #2 Annual Installments to be collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-G below.

Table II-G
Budget for the Phase #2 Annual Installments
to be Collected for 2023-24

Descriptions	<u>Phase #2</u> <u>Bonds</u>
Interest payment on March 1, 2024	\$180,604
Interest payment on September 1, 2024	\$180,604
Principal payment on September 1, 2024	\$134,000
<i>Subtotal debt service on bonds</i>	<i>\$495,208</i>
Administrative Expenses	\$44,150
Excess Interest for Prepayment and Delinquency Reserves	\$32,135
Subtotal Expenses	\$571,493
Available TIRZ Credit	(\$142,933)
Available reserve fund credit	(\$14,986)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$157,919)</i>
Annual Installments	\$413,573

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$180,604 and on September 1, 2024 in the amount of \$180,604, which equal interest on the outstanding Phase #2 Assessments balance of \$6,427,000 for six months each and

an effective interest rate of 5.62 percent. Annual Installments to be collected include a principal amount of \$134,000 due on September 1, 2024. As a result, total debt service due for Phase #2 for principal and interest in 2023-24 is estimated to be equal to \$495,208.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and dissemination agent and contingency fees. As shown in Table II-H below, the total Phases #2 administrative expenses to be collected for 2023-24 are estimated to be \$44,150.

Table II-H
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$27,000
Trustee	\$2,750
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$3,700
Total	\$44,150

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$32,135 which equals 0.5 percent interest on the outstanding Phase #2 Assessments balance of \$6,427,00.

Available TIRZ Credit

According to the Collin County Tax Assessor-Collector, the 2021 City property taxes collected from the Phase #2 Parcels was \$347,426 and the base year City property taxes collected from the Phase #2 Parcel was \$24,937. As a result, the 2022 TIRZ increment is \$322,513 and the 2023-24 TIRZ Credit was \$142,933. This TIRZ Credit amount is allocated to each Parcel within Phase #2 with a current outstanding Assessment balance that generated the TIRZ Revenues in 2023 as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2 Reserve Fund was \$521,626, which includes the Bond Reserve Requirement of \$506,640 and an excess balance of \$14,986. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2024.

Pursuant to Section 6.7 (d) of the Phase #2 Bonds Trust Indenture, the excess balance of \$14,986 should be transferred to the Phase #2 Principal & Interest Account and used to pay interest on the Phase #2 Bonds on the next interest payment date. As a result, \$14,986 is available to pay a portion of the Phase #2 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$45,893. Approximately \$45,893 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Bonds, to fund the Prepayment Reserve and Delinquency reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phase #2.

According to the Developer, 197 units representing 178.17 total Equivalent Units are estimated to be built within Phase #2 of the PID. One 60' Lot has prepaid a portion of its Phase #2 Assessment balance as of May 31, 2023. As a result, the outstanding Phase #2 total Equivalent Units are 177.41 ($178.17 - 0.76 = 177.41$). Accordingly, the net principal, interest, prepayment reserve, and delinquency reserve portion of Annual Installment to be collected from each Equivalent Unit will be \$2,887.99 (i.e. $\$527,343 \div 177.41 = \$2,887.99$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$247.80 [i.e. $\$44,150 \div 178.17 = \247.80]. As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$3,135.79 (i.e. $\$2,887.99 + \$247.80 = \$3,135.79$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$3,135.79 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-I on the following page.

Table II-I
Annual Installment Per Unit – Phase #2

Land Use Class	Equivalent Unit Factor	Annual Installment Per Unit ¹
60 Ft	1.00	\$3,135.79
50 Ft	0.83	\$2,613.16

1 – The Annual Installment per unit amounts do not include applicable TIRZ Credits, if any.

The list of Parcels within Phase #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D-1.

H. BOND REDEMPTION RELATED UPDATES

Phase #1A Bonds

The Phase #1A Bonds were issued in August 2016. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1A Bonds, the City reserves the right and option to redeem the Phase #1A Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2026**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1A Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #1B Bonds

The issuance of the Phase #1B Bonds was approved in November 2018. Pursuant to Section 4.4 of the Trust Indenture relating to the Phase #1B Bonds, the City reserves the right and option to redeem the Phase #1B Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1B Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market

conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #2 Bonds

The issuance of the Phase #2 Bonds was approved in November 2018. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #2 Bonds, the City reserves the right and option to redeem the Phase #2 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service and Assessment Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Amended and Restated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.I of the Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C-1 and D-1 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and Collin Central Appraisal District, the Phase #1 plat was recorded on February 20, 2018. Phase #1 was completely subdivided in 2018.

According to the Developer and Collin Central Appraisal District, 119 Lots in Phase #2A were subdivided from Parcel 2739465 in Phase #2 of the PID in 2021. The final plat was recorded in November of 2020 and the Assessments were allocated proportionally according to Lot Type.

According to the Developer and Collin Central Appraisal District, 78 Lots in Phase #2B were subdivided from Parcel 2739465 in Phase #2 of the PID in 2021. The final plat recorded in June of 2021 and the Assessments were allocated proportionally according to Lot Type.

B. PREPAYMENT OF ASSESSMENTS

There has been one partial Assessment prepayment within Phase #1 and one partial Assessment prepayment within Phase #2 as of May 31, 2023. See Appendix B for additional information regarding prepaid Assessments.

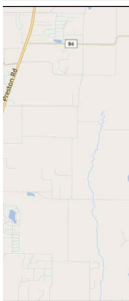
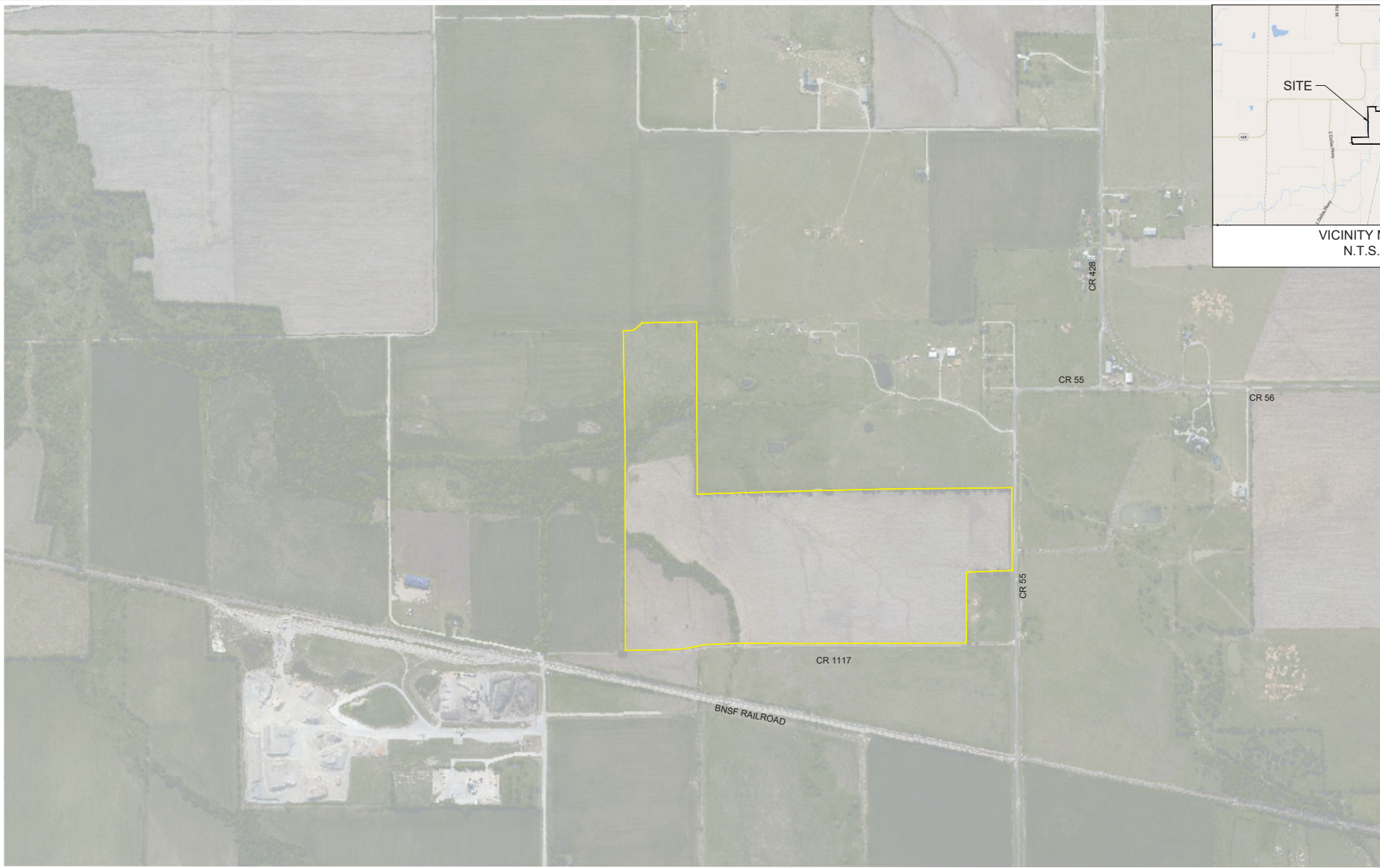
According to the Trustee, an extraordinary optional redemption of the Phase #1 Bonds, in the aggregate amount of \$13,000, occurred July 1, 2022, based on prepaid Phase #1 Assessments received. Additionally, an extraordinary optional redemption of the Phase #1B Bonds, in the aggregate amount of \$7,000, occurred July 1, 2022, based on prepaid Phase #1B Assessments received.

According to the Trustee, an extraordinary optional redemption of the Phase #2 Bonds, in the aggregate amount of \$28,000, occurred July 1, 2022, based on prepaid Phase #2 Assessments received.

The complete Assessment Roll is available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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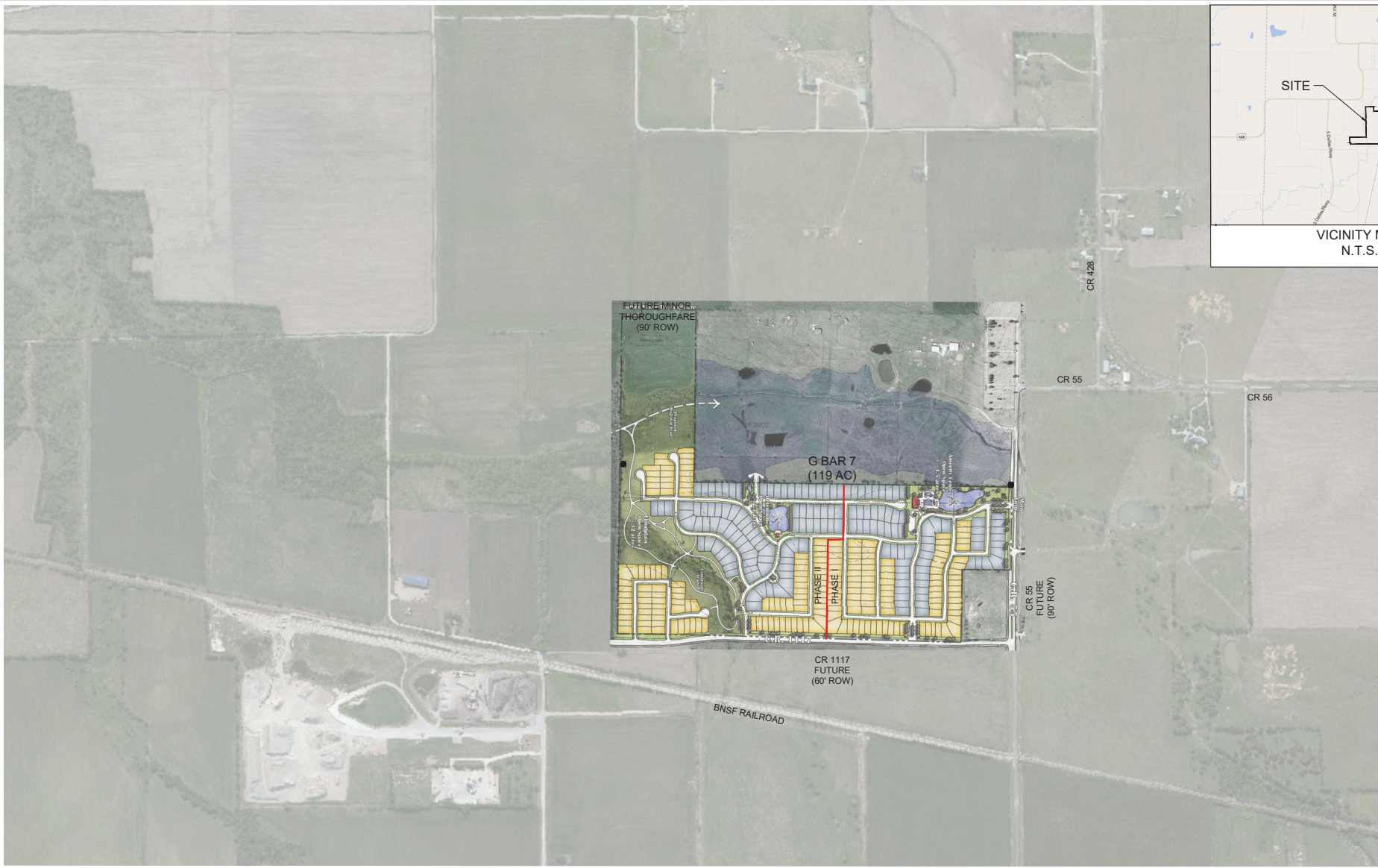
APPENDIX A
PID MAP



G Bar 7
EXHIBIT B - PROPERTY DEPICTION
CELINA, TX
06.29.15



Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing



G Bar 7

PHASE I BOUNDARY EXHIBIT
CELINA, TX
04.01.16



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Phase	Parcel ID	Prepayment Date	Amount	Full/Partial
Phase #1	2768005	07/2019	\$20,000	Partial
Phase #2	2822404	12/2021	\$28,000	Partial

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

Appendix C-1
Phase #1 Assessment Roll Summary - 2023-24

Parcel	No. of Units	Lot Size	Total Equivalent Units for Ph.	Total Equivalent Units for	Total Equivalent Units for Admin. Expenses	Total Assessment	Annual Assessment	Administrative Expenses	Excess Interest for Prepayment and Delinquency	TIRZ Credit	Annual Installment
2767929	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$240.65)	\$2,709.01
2767931	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$229.71)	\$2,719.94
2767932	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,052.90)	\$1,896.76
2767933	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,230.06)	\$1,719.59
2767934	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,301.13)	\$1,648.52
2767935	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$298.88)	\$2,650.77
2767936	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,301.26)	\$1,648.39
2767937	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$971.15)	\$1,978.51
2767938	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,562.67)	\$1,386.98
2767939	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,562.34)	\$1,387.31
2767940	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$968.17)	\$1,489.87
2767941	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,097.07)	\$1,360.97
2767942	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,434.18)	\$1,023.86
2767943	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,009.46)	\$1,448.58
2767944	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$441.13)	\$787.89
2827394	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$532.16)	\$696.86
2767945	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$920.94)	\$1,537.11
2767946	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,087.86)	\$1,370.18
2767947	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,054.58)	\$1,403.46
2767948	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,013.68)	\$1,444.37
2767949	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$951.62)	\$1,506.43
2767950	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,179.89)	\$1,278.15
2767951	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,291.03)	\$1,167.02
2767952	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,226.73)	\$1,231.31
2767953	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$994.46)	\$1,463.58
2767954	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$802.49)	\$1,655.55
2767955	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,383.22)	\$1,074.83
2767956	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$540.21)	\$1,917.83
2767957	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,352.79)	\$1,596.86
2767958	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,459.32)	\$1,490.33
2767959	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,138.99)	\$1,810.67
2767960	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,318.31)	\$1,631.34
2767961	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,400.80)	\$1,057.24
2767962	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,252.20)	\$1,205.85
2767963	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,055.36)	\$1,402.68
2767964	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,145.98)	\$1,312.06
2767965	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$706.04)	\$1,752.00
2767966	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2767967	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,559.95)	\$1,389.70
2767968	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$870.19)	\$1,587.85
2767969	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,108.86)	\$1,349.18
2767970	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,341.33)	\$1,116.71
2767971	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,118.44)	\$1,339.61
2767972	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,212.12)	\$1,245.92
2767973	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,091.85)	\$1,366.19
2767974	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,097.58)	\$1,360.46
2767975	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,339.41)	\$1,118.64
2767976	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,311.22)	\$1,146.82
2767977	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$875.19)	\$1,582.85
2767978	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,121.14)	\$1,336.91
2767979	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,016.48)	\$1,441.56
2767980	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,217.07)	\$1,240.97
2767981	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$815.32)	\$1,642.72
2767982	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,376.68)	\$1,572.97
2767983	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,310.58)	\$1,639.08
2767984	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,198.61)	\$1,751.05
2767985	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,276.71)	\$1,672.94
2767986	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,055.91)	\$1,893.75
2767987	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,102.49)	\$1,847.16
2767988	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,102.49)	\$1,847.16
2767989	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,367.04)	\$1,582.62
2767990	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,434.12)	\$1,515.54
2767991	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,073.02)	\$1,876.63
2767992	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,264.55)	\$1,685.10
2767993	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,621.04)	\$1,328.61
2767994	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,503.38)	\$1,446.27
2767995	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,192.71)	\$1,756.94
2767996	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,260.88)	\$1,688.77
2767997	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,393.03)	\$1,556.62
2767998	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,332.75)	\$1,616.91
2767999	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,268.33)	\$1,681.32
2768000	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,242.89)	\$1,706.77
2768001	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,583.58)	\$1,366.08
2768002	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,050.80)	\$1,898.85
2768003	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,229.83)	\$1,719.83
2768004	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,099.24)	\$1,358.81
2768005	1	50'	0.28	0.38	0.83	\$10,540	\$773.88	\$279.65	\$52.70	(\$836.87)	\$269.37
2768006	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,173.91)	\$1,284.13
2768007	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,102.22)	\$1,355.83
2768008	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,121.75)	\$1,336.29
2768009	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$406.41)	\$822.62
2818347	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$502.81)	\$726.21
2768010	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,167.87)	\$1,290.18

Parcel	No. of Units	Lot Size	Total Equivalent Units for Ph.	Total Equivalent Units for	Total Equivalent Units for Admin. Expenses	Total Assessment	Annual Assessment	Administrative Expenses	Excess Interest for Prepayment and Delinquency	TIRZ Credit	Annual Installment
2768011	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,343.10)	\$1,114.95
2768012	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,339.19)	\$1,118.86
2768013	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,197.06)	\$1,752.59
2768014	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,273.31)	\$1,676.35
2768015	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,204.79)	\$1,744.86
2768016	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,221.29)	\$1,236.75
2768017	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$572.40)	\$656.62
2838617	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$470.81)	\$758.21
2768018	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,037.66)	\$1,420.38
2768019	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,028.00)	\$1,430.05
2768020	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$818.61)	\$1,639.43
2768021	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$897.68)	\$1,560.36
2768022	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,179.45)	\$1,278.59
2768023	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,252.20)	\$1,205.85
2768024	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,113.40)	\$1,344.65
2768025	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,042.75)	\$1,415.29
2768026	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,064.92)	\$1,393.13
2768027	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,194.92)	\$1,263.12
2768028	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,124.24)	\$1,333.80
2768029	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$410.87)	\$818.15
2811676	1	50'	0.42	0.42	0.42	\$13,884	\$1,019.78	\$139.83	\$69.42	(\$507.86)	\$721.16
2768030	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,049.46)	\$1,408.58
2768031	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,283.97)	\$1,174.08
2768032	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,046.64)	\$1,411.41
2768033	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,355.10)	\$1,102.94
2768034	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,133.41)	\$1,324.64
2768035	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,008.70)	\$1,449.34
2768036	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$967.98)	\$1,490.06
2768037	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,042.62)	\$1,415.42
2768038	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$547.06)	\$1,910.99
2768039	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,411.62)	\$1,046.43
2768040	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,355.98)	\$1,102.07
2768041	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,131.35)	\$1,326.70
2768042	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,215.25)	\$1,242.80
2768043	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,361.61)	\$1,096.44
2768044	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,062.69)	\$1,395.36
2768045	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$846.19)	\$1,611.85
2768046	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,178.19)	\$1,279.85
2768047	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,325.12)	\$1,132.93
2768048	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,117.32)	\$1,340.72
2768049	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$804.68)	\$1,653.37
2768050	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,569.93)	\$888.11
2768051	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,469.57)	\$988.48
2768052	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$789.22)	\$1,668.83
2768053	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,182.84)	\$1,275.20
2768054	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,053.27)	\$1,404.77
2768055	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,334.49)	\$1,123.55
2768056	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,117.53)	\$1,340.52
2768057	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,367.45)	\$1,090.59
2768058	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,267.51)	\$1,190.53
2768059	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,261.20)	\$1,196.84
2768060	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,284.23)	\$1,173.81
2768061	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,229.98)	\$1,228.06
2768062	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,263.09)	\$1,194.95
2768063	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,043.99)	\$1,414.05
2768064	1	50'	0.83	0.83	0.83	\$27,768	\$2,039.55	\$279.65	\$138.84	(\$1,091.17)	\$1,366.87
2768065	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,597.42)	\$1,352.23
2768066	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,223.62)	\$1,726.03
2768067	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,045.78)	\$1,903.87
2768068	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,084.48)	\$1,865.17
2768069	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,229.41)	\$1,720.24
2768070	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,270.46)	\$1,679.20
2768071	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,292.66)	\$1,657.00
2768072	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,276.65)	\$1,673.00
2768073	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,496.36)	\$1,453.30
2768074	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,459.20)	\$1,490.45
2768075	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,108.27)	\$1,841.38
2768076	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,061.56)	\$1,888.09
2768077	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,044.25)	\$1,905.40
2768078	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,295.05)	\$1,654.60
2768079	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,486.85)	\$1,462.81
2768080	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,271.45)	\$1,678.20
2768081	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2768082	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,305.92)	\$1,643.74
2768083	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$987.24)	\$1,962.41
2768084	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,298.15)	\$1,651.50
2768085	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,263.99)	\$1,685.66
2768086	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,590.48)	\$1,359.18
2768087	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,054.18)	\$1,895.48
2768088	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,119.75)	\$1,829.90
2768089	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,233.71)	\$1,715.94
2768090	1	60'	1.00	1.00	1.00	\$33,321	\$2,447.46	\$335.58	\$166.61	(\$1,082.83)	\$1,866.83
2768091	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2768092	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2768093	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2768094	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2768095	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	No. of Units	Lot Size	Total Equivalent Units for Ph.	Total Equivalent Units for	Total Equivalent Units for Admin. Expenses	Total Assessment	Annual Assessment	Administrative Expenses	Excess Interest for Prepayment and Delinquency	TIRZ Credit	Annual Installment
2768096	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2768097	0	N/A	0.00	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	163		142.78	142.88	143.33	\$4,758,834	\$349,537.60	\$48,100.00	\$23,794.17	(\$184,302.70)	\$237,129.07

APPENDIX C-2
PHASE #1 TIRZ CALCULATION – 2023-24

Appendix C-2
TIRZ Credit Calculation - Phase #1
2023-24

Account No.	2022 City Taxes Collected	Base Yr Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2767929	\$541.13	\$0.11	\$541.02	(\$240.65)
2767931	\$516.54	\$0.11	\$516.43	(\$229.71)
2767932	\$2,367.23	\$0.11	\$2,367.12	(\$1,052.90)
2767933	\$2,765.53	\$0.11	\$2,765.42	(\$1,230.06)
2767934	\$2,925.31	\$0.11	\$2,925.20	(\$1,301.13)
2767935	\$672.05	\$0.11	\$671.94	(\$298.88)
2767936	\$2,925.60	\$0.11	\$2,925.49	(\$1,301.26)
2767937	\$2,183.44	\$0.11	\$2,183.33	(\$971.15)
2767938	\$3,513.31	\$0.11	\$3,513.20	(\$1,562.67)
2767939	\$3,512.56	\$0.11	\$3,512.45	(\$1,562.34)
2767940	\$2,176.74	\$0.09	\$2,176.65	(\$968.17)
2767941	\$2,466.53	\$0.09	\$2,466.44	(\$1,097.07)
2767942	\$3,224.42	\$0.09	\$3,224.33	(\$1,434.18)
2767943	\$2,269.56	\$0.09	\$2,269.47	(\$1,009.46)
2767944	\$991.79	\$0.05	\$991.74	(\$441.13)
2827394	\$1,196.45	\$0.05	\$1,196.40	(\$532.16)
2767945	\$2,070.54	\$0.09	\$2,070.45	(\$920.94)
2767946	\$2,445.82	\$0.09	\$2,445.73	(\$1,087.86)
2767947	\$2,371.00	\$0.09	\$2,370.91	(\$1,054.58)
2767948	\$2,279.04	\$0.09	\$2,278.95	(\$1,013.68)
2767949	\$2,139.52	\$0.09	\$2,139.43	(\$951.62)
2767950	\$2,652.73	\$0.09	\$2,652.64	(\$1,179.89)
2767951	\$2,902.58	\$0.09	\$2,902.49	(\$1,291.03)
2767952	\$2,758.03	\$0.09	\$2,757.94	(\$1,226.73)
2767953	\$2,235.84	\$0.09	\$2,235.75	(\$994.46)
2767954	\$1,804.26	\$0.09	\$1,804.17	(\$802.49)
2767955	\$3,109.84	\$0.09	\$3,109.75	(\$1,383.22)
2767956	\$1,214.59	\$0.09	\$1,214.50	(\$540.21)
2767957	\$3,041.45	\$0.11	\$3,041.34	(\$1,352.79)
2767958	\$3,280.95	\$0.11	\$3,280.84	(\$1,459.32)
2767959	\$2,560.78	\$0.11	\$2,560.67	(\$1,138.99)
2767960	\$2,963.94	\$0.11	\$2,963.83	(\$1,318.31)
2767961	\$3,149.38	\$0.09	\$3,149.29	(\$1,400.80)
2767962	\$2,815.28	\$0.09	\$2,815.19	(\$1,252.20)
2767963	\$2,372.76	\$0.09	\$2,372.67	(\$1,055.36)
2767964	\$2,576.49	\$0.09	\$2,576.40	(\$1,145.98)
2767965	\$1,587.42	\$0.09	\$1,587.33	(\$706.04)
2767966	\$6.35	\$0.00	\$0.00	\$0.00
2767967	\$3,507.20	\$0.11	\$3,507.09	(\$1,559.95)
2767968	\$1,956.46	\$0.09	\$1,956.37	(\$870.19)
2767969	\$2,493.04	\$0.09	\$2,492.95	(\$1,108.86)
2767970	\$3,015.68	\$0.09	\$3,015.59	(\$1,341.33)
2767971	\$2,514.56	\$0.09	\$2,514.47	(\$1,118.44)
2767972	\$2,725.19	\$0.09	\$2,725.10	(\$1,212.12)
2767973	\$2,454.80	\$0.09	\$2,454.71	(\$1,091.85)
2767974	\$2,467.67	\$0.09	\$2,467.58	(\$1,097.58)
2767975	\$3,011.35	\$0.09	\$3,011.26	(\$1,339.41)
2767976	\$2,947.98	\$0.09	\$2,947.89	(\$1,311.22)

Account No.	2022 City Taxes Collected	Base Yr Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2767977	\$1,967.70	\$0.09	\$1,967.61	(\$875.19)
2767978	\$2,520.63	\$0.09	\$2,520.54	(\$1,121.14)
2767979	\$2,285.35	\$0.09	\$2,285.26	(\$1,016.48)
2767980	\$2,736.32	\$0.09	\$2,736.23	(\$1,217.07)
2767981	\$1,833.10	\$0.09	\$1,833.01	(\$815.32)
2767982	\$3,095.16	\$0.11	\$3,095.05	(\$1,376.68)
2767983	\$2,946.55	\$0.11	\$2,946.44	(\$1,310.58)
2767984	\$2,694.82	\$0.11	\$2,694.71	(\$1,198.61)
2767985	\$2,870.42	\$0.11	\$2,870.31	(\$1,276.71)
2767986	\$2,374.00	\$0.11	\$2,373.89	(\$1,055.91)
2767987	\$2,478.73	\$0.11	\$2,478.62	(\$1,102.49)
2767988	\$2,478.73	\$0.11	\$2,478.62	(\$1,102.49)
2767989	\$3,073.48	\$0.11	\$3,073.37	(\$1,367.04)
2767990	\$3,224.29	\$0.11	\$3,224.18	(\$1,434.12)
2767991	\$2,412.47	\$0.11	\$2,412.36	(\$1,073.02)
2767992	\$2,843.07	\$0.11	\$2,842.96	(\$1,264.55)
2767993	\$3,644.53	\$0.11	\$3,644.42	(\$1,621.04)
2767994	\$3,380.02	\$0.11	\$3,379.91	(\$1,503.38)
2767995	\$2,681.56	\$0.11	\$2,681.45	(\$1,192.71)
2767996	\$2,834.83	\$0.11	\$2,834.72	(\$1,260.88)
2767997	\$3,131.93	\$0.11	\$3,131.82	(\$1,393.03)
2767998	\$2,996.39	\$0.11	\$2,996.28	(\$1,332.75)
2767999	\$2,851.58	\$0.11	\$2,851.47	(\$1,268.33)
2768000	\$2,794.37	\$0.11	\$2,794.26	(\$1,242.89)
2768001	\$3,560.31	\$0.11	\$3,560.20	(\$1,583.58)
2768002	\$2,362.52	\$0.11	\$2,362.41	(\$1,050.80)
2768003	\$2,765.01	\$0.11	\$2,764.90	(\$1,229.83)
2768004	\$2,471.40	\$0.09	\$2,471.31	(\$1,099.24)
2768005	\$1,881.54	\$0.09	\$1,881.45	(\$836.87)
2768006	\$2,639.28	\$0.09	\$2,639.19	(\$1,173.91)
2768007	\$2,478.10	\$0.09	\$2,478.01	(\$1,102.22)
2768008	\$2,522.01	\$0.09	\$2,521.92	(\$1,121.75)
2768009	\$913.73	\$0.05	\$913.68	(\$406.41)
2818347	\$1,130.47	\$0.05	\$1,130.42	(\$502.81)
2768010	\$2,625.69	\$0.09	\$2,625.60	(\$1,167.87)
2768011	\$3,019.64	\$0.09	\$3,019.55	(\$1,343.10)
2768012	\$3,010.85	\$0.09	\$3,010.76	(\$1,339.19)
2768013	\$2,691.35	\$0.11	\$2,691.24	(\$1,197.06)
2768014	\$2,862.76	\$0.11	\$2,862.65	(\$1,273.31)
2768015	\$2,708.73	\$0.11	\$2,708.62	(\$1,204.79)
2768016	\$2,745.80	\$0.09	\$2,745.71	(\$1,221.29)
2768017	\$1,286.92	\$0.05	\$1,286.87	(\$572.40)
2838617	\$1,058.53	\$0.05	\$1,058.48	(\$470.81)
2768018	\$2,332.97	\$0.09	\$2,332.88	(\$1,037.66)
2768019	\$2,311.24	\$0.09	\$2,311.15	(\$1,028.00)
2768020	\$1,840.49	\$0.09	\$1,840.40	(\$818.61)
2768021	\$2,018.26	\$0.09	\$2,018.17	(\$897.68)
2768022	\$2,651.74	\$0.09	\$2,651.65	(\$1,179.45)
2768023	\$2,815.28	\$0.09	\$2,815.19	(\$1,252.20)
2768024	\$2,503.23	\$0.09	\$2,503.14	(\$1,113.40)
2768025	\$2,344.41	\$0.09	\$2,344.32	(\$1,042.75)

Account No.	2022 City Taxes Collected	Base Yr Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2768026	\$2,394.24	\$0.09	\$2,394.15	(\$1,064.92)
2768027	\$2,686.52	\$0.09	\$2,686.43	(\$1,194.92)
2768028	\$2,527.61	\$0.09	\$2,527.52	(\$1,124.24)
2768029	\$923.76	\$0.05	\$923.71	(\$410.87)
2811676	\$1,141.82	\$0.05	\$1,141.77	(\$507.86)
2768030	\$2,359.49	\$0.09	\$2,359.40	(\$1,049.46)
2768031	\$2,886.71	\$0.09	\$2,886.62	(\$1,283.97)
2768032	\$2,353.14	\$0.09	\$2,353.05	(\$1,046.64)
2768033	\$3,046.64	\$0.09	\$3,046.55	(\$1,355.10)
2768034	\$2,548.22	\$0.09	\$2,548.13	(\$1,133.41)
2768035	\$2,267.85	\$0.09	\$2,267.76	(\$1,008.70)
2768036	\$2,176.31	\$0.09	\$2,176.22	(\$967.98)
2768037	\$2,344.12	\$0.09	\$2,344.03	(\$1,042.62)
2768038	\$1,229.99	\$0.09	\$1,229.90	(\$547.06)
2768039	\$3,173.69	\$0.09	\$3,173.60	(\$1,411.62)
2768040	\$3,048.60	\$0.09	\$3,048.51	(\$1,355.98)
2768041	\$2,543.59	\$0.09	\$2,543.50	(\$1,131.35)
2768042	\$2,732.21	\$0.09	\$2,732.12	(\$1,215.25)
2768043	\$3,061.26	\$0.09	\$3,061.17	(\$1,361.61)
2768044	\$2,389.23	\$0.09	\$2,389.14	(\$1,062.69)
2768045	\$1,902.50	\$0.09	\$1,902.41	(\$846.19)
2768046	\$2,648.90	\$0.09	\$2,648.81	(\$1,178.19)
2768047	\$2,979.22	\$0.09	\$2,979.13	(\$1,325.12)
2768048	\$2,512.05	\$0.09	\$2,511.96	(\$1,117.32)
2768049	\$1,809.17	\$0.09	\$1,809.08	(\$804.68)
2768050	\$3,529.61	\$0.09	\$3,529.52	(\$1,569.93)
2768051	\$3,303.97	\$0.09	\$3,303.88	(\$1,469.57)
2768052	\$1,774.41	\$0.09	\$1,774.32	(\$789.22)
2768053	\$2,659.36	\$0.09	\$2,659.27	(\$1,182.84)
2768054	\$2,368.06	\$0.09	\$2,367.97	(\$1,053.27)
2768055	\$3,000.30	\$0.09	\$3,000.21	(\$1,334.49)
2768056	\$2,512.52	\$0.09	\$2,512.43	(\$1,117.53)
2768057	\$3,074.40	\$0.09	\$3,074.31	(\$1,367.45)
2768058	\$2,849.71	\$0.09	\$2,849.62	(\$1,267.51)
2768059	\$2,835.53	\$0.09	\$2,835.44	(\$1,261.20)
2768060	\$2,887.30	\$0.09	\$2,887.21	(\$1,284.23)
2768061	\$2,765.34	\$0.09	\$2,765.25	(\$1,229.98)
2768062	\$2,839.78	\$0.09	\$2,839.69	(\$1,263.09)
2768063	\$2,347.20	\$0.09	\$2,347.11	(\$1,043.99)
2768064	\$2,453.27	\$0.09	\$2,453.18	(\$1,091.17)
2768065	\$3,591.43	\$0.11	\$3,591.32	(\$1,597.42)
2768066	\$2,751.05	\$0.11	\$2,750.94	(\$1,223.62)
2768067	\$2,351.24	\$0.11	\$2,351.13	(\$1,045.78)
2768068	\$2,438.24	\$0.11	\$2,438.13	(\$1,084.48)
2768069	\$2,764.07	\$0.11	\$2,763.96	(\$1,229.41)
2768070	\$2,856.35	\$0.11	\$2,856.24	(\$1,270.46)
2768071	\$2,906.26	\$0.11	\$2,906.15	(\$1,292.66)
2768072	\$2,870.28	\$0.11	\$2,870.17	(\$1,276.65)
2768073	\$3,364.22	\$0.11	\$3,364.11	(\$1,496.36)
2768074	\$3,280.69	\$0.11	\$3,280.58	(\$1,459.20)
2768075	\$2,491.72	\$0.11	\$2,491.61	(\$1,108.27)

Account No.	2022 City Taxes Collected	Base Yr Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2768076	\$2,386.72	\$0.11	\$2,386.61	(\$1,061.56)
2768077	\$2,347.80	\$0.11	\$2,347.69	(\$1,044.25)
2768078	\$2,911.64	\$0.11	\$2,911.53	(\$1,295.05)
2768079	\$3,342.84	\$0.11	\$3,342.73	(\$1,486.85)
2768080	\$2,858.59	\$0.11	\$2,858.48	(\$1,271.45)
2768081	\$22.22	\$0.00	\$0.00	\$0.00
2768082	\$2,936.07	\$0.11	\$2,935.96	(\$1,305.92)
2768083	\$2,219.63	\$0.11	\$2,219.52	(\$987.24)
2768084	\$2,918.62	\$0.11	\$2,918.51	(\$1,298.15)
2768085	\$2,841.82	\$0.11	\$2,841.71	(\$1,263.99)
2768086	\$3,575.82	\$0.11	\$3,575.71	(\$1,590.48)
2768087	\$2,370.11	\$0.11	\$2,370.00	(\$1,054.18)
2768088	\$2,517.53	\$0.11	\$2,517.42	(\$1,119.75)
2768089	\$2,773.74	\$0.11	\$2,773.63	(\$1,233.71)
2768090	\$2,434.52	\$0.11	\$2,434.41	(\$1,082.83)
2768091	\$6.35	\$0.00	\$0.00	\$0.00
2768092	\$6.35	\$0.00	\$0.00	\$0.00
2768093	\$6.35	\$0.00	\$0.00	\$0.00
2768094	\$6.35	\$0.00	\$0.00	\$0.00
2768095	\$6.35	\$0.00	\$0.00	\$0.00
2768096	\$6.35	\$0.00	\$0.00	\$0.00
2768097	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$414,431.92	\$15.66	\$414,349.59	(\$184,302.70)

APPENDIX D-1
PHASE #2 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

Appendix D-1
Phase #2 Assessment Roll Summary - 2023-24

Account No.	No. of Units	Lot Size	Total Equivalent Units for Ph. #2	Total Assessment	Annual Principal	Annual Interest	Additional Interest for Prepayment & Delinquency Reserves	Administrative Expenses	TIRZ Credit	Total Annual Installment
2822214	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,301.84)	\$1,311.32
2822216	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,142.02)	\$1,471.14
2822217	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,162.33)	\$1,450.83
2822218	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,025.26)	\$1,587.90
2822219	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,036.89)	\$1,576.28
2822220	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,209.61)	\$1,403.56
2822221	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,157.25)	\$1,455.91
2822222	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$843.40)	\$1,769.76
2822223	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$486.31)	\$2,126.85
2822224	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,060.06)	\$1,553.10
2822225	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,026.27)	\$1,586.89
2822226	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,137.77)	\$1,475.39
2822227	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,297.19)	\$1,315.97
2822228	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,213.58)	\$1,399.58
2822229	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,289.51)	\$1,323.66
2822232	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,142.32)	\$1,470.84
2822233	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,068.43)	\$1,544.73
2822234	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$930.07)	\$1,683.09
2822235	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,195.89)	\$1,417.27
2822236	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,320.90)	\$1,292.26
2822237	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$467.92)	\$2,145.24
2822238	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,146.52)	\$1,466.64
2822239	1	50	0.42	\$15,095	\$314.72	\$813.14	\$75.47	\$103.25	(\$617.76)	\$688.82
2849432	1	50	0.42	\$15,095	\$314.72	\$813.14	\$75.47	\$103.25	(\$575.41)	\$731.17
2822211	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,371.04)	\$1,764.76
2822245	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,431.94)	\$1,703.86
2822247	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$700.49)	\$2,435.30
2822248	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,185.09)	\$1,950.70
2822249	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,259.12)	\$1,876.68
2822250	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,269.59)	\$1,866.20
2822251	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$727.47)	\$2,408.33
2822252	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,332.93)	\$1,802.87
2822253	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$968.28)	\$2,167.51
2822255	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$957.72)	\$2,178.08
2822257	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,197.50)	\$1,938.29
2822258	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$598.85)	\$2,536.95
2822259	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,326.41)	\$1,809.38
2822260	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,141.82)	\$1,993.97
2822261	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,341.61)	\$1,794.18
2822262	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,254.56)	\$1,881.24
2822263	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,177.67)	\$1,958.13
2822264	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$555.46)	\$2,580.34
2822276	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$511.10)	\$2,102.06
2822286	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,146.01)	\$1,467.15
2822287	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,276.63)	\$1,336.53
2822288	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$479.97)	\$2,133.19
2822289	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,313.32)	\$1,299.84
2822290	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,242.59)	\$1,370.57
2822291	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,048.41)	\$1,564.75
2822292	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$542.59)	\$2,070.57
2822293	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,303.76)	\$1,309.40
2822294	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,273.47)	\$1,339.70
2822295	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,004.34)	\$1,608.82
2822310	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,112.91)	\$1,500.25
2822311	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,146.81)	\$1,466.35
2822312	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$963.98)	\$1,649.18
2822313	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$533.61)	\$2,079.55
2822314	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$140.53)	\$2,995.26
2822329	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,408.52)	\$1,727.27
2822330	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$970.30)	\$2,165.50
2822331	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$525.00)	\$2,610.79
2822332	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,505.37)	\$1,630.43

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

Account No.	No. of Units	Lot Size	Total Equivalent Units for Ph. #2	Total Assessment	Annual Principal	Annual Interest	Additional Interest for Prepayment & Delinquency Reserves	Administrative Expenses	TIRZ Credit	Total Annual Installment
2822333	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$806.16)	\$2,329.63
2822334	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,505.22)	\$1,630.58
2822337	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,470.46)	\$1,665.33
2822338	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,274.65)	\$1,861.15
2822339	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,328.99)	\$1,806.80
2822340	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,356.28)	\$1,779.51
2822341	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$485.86)	\$2,649.93
2822342	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,338.47)	\$1,797.32
2822343	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,561.24)	\$1,574.56
2822344	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$539.76)	\$2,596.04
2822345	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$316.56)	\$2,819.24
2822346	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,314.22)	\$1,821.57
2822355	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,199.57)	\$1,936.22
2822356	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$473.55)	\$2,662.25
2822357	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$300.72)	\$2,835.07
2822358	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,258.19)	\$1,877.61
2822359	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$282.97)	\$2,330.19
2822360	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$491.10)	\$2,122.06
2822361	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,314.47)	\$1,298.69
2822362	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$916.86)	\$1,696.30
2822363	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,112.91)	\$1,500.25
2822364	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,148.05)	\$1,465.12
2822365	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,026.43)	\$1,586.73
2822366	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,254.81)	\$1,358.35
2822368	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$182.12)	\$2,431.04
2822369	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,141.56)	\$1,471.60
2822370	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$127.83)	\$2,485.34
2822371	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$127.83)	\$2,485.34
2822372	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$288.99)	\$2,324.17
2822373	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,155.27)	\$1,457.90
2822374	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,354.65)	\$1,258.51
2822375	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,271.20)	\$1,341.96
2822376	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,054.22)	\$1,558.94
2822377	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$196.06)	\$2,417.10
2822378	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,232.02)	\$1,381.14
2822379	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,121.19)	\$1,491.97
2822380	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,246.86)	\$1,366.30
2822381	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,016.91)	\$1,596.25
2822382	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$478.91)	\$2,134.25
2822383	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$508.07)	\$2,105.09
2822384	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,057.94)	\$1,555.22
2822387	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,309.82)	\$1,303.34
2822388	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$515.74)	\$2,097.43
2822389	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,198.26)	\$1,414.91
2822390	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,155.68)	\$1,457.48
2822391	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,016.91)	\$1,596.25
2822392	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$264.83)	\$2,348.33
2822393	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$107.78)	\$2,505.38
2822394	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,162.33)	\$1,450.83
2822395	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$1,202.17)	\$1,411.00
2822397	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$506.14)	\$2,629.66
2822400	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$385.76)	\$2,750.04
2822401	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,334.33)	\$1,801.47
2822402	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,341.39)	\$1,794.40
2822403	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$703.95)	\$2,431.84
2822404	1	60	0.24	\$8,782	\$183.10	\$473.09	\$43.91	\$247.80	(\$700.11)	\$247.80
2822405	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,202.52)	\$1,933.28
2822406	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$1,095.00)	\$2,040.79
2841081	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$106.96)	\$2,506.21
2841082	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$172.95)	\$2,440.21
2841065	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$557.76)	\$2,055.41
2841080	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$324.09)	\$2,289.07
2841083	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$162.01)	\$2,451.15
2841067	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$540.63)	\$2,072.54

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

Account No.	No. of Units	Lot Size	Total Equivalent Units for Ph. #2	Total Assessment	Annual Principal	Annual Interest	Additional Interest for Prepayment & Delinquency Reserves	Administrative Expenses	TIRZ Credit	Total Annual Installment
2841079	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$583.49)	\$2,029.67
2841084	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$587.60)	\$2,025.56
2841068	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$106.96)	\$2,506.21
2841078	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$612.56)	\$2,000.60
2841085	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$540.63)	\$2,072.54
2841069	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$162.01)	\$2,451.15
2841077	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$162.01)	\$2,451.15
2841086	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$162.01)	\$2,451.15
2841070	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$214.95)	\$2,398.21
2841076	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$172.95)	\$2,440.21
2841071	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$431.67)	\$2,181.49
2841074	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$598.63)	\$2,014.53
2841072	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$545.27)	\$2,067.90
2841105	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$645.24)	\$2,490.55
2841026	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$106.96)	\$2,506.21
2841024	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$302.68)	\$2,310.48
2841028	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841027	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$106.96)	\$2,506.21
2841025	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$482.88)	\$2,130.28
2841095	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$312.52)	\$2,300.65
2841062	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841087	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$224.19)	\$2,388.97
2841063	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841088	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$214.95)	\$2,398.21
2841064	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$634.33)	\$2,501.46
2841089	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$298.27)	\$2,314.89
2841090	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$329.21)	\$2,283.95
2841029	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$614.60)	\$2,521.19
2841030	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$218.28)	\$2,917.51
2841031	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$705.32)	\$2,430.48
2841047	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$371.54)	\$2,764.25
2841097	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$326.71)	\$2,286.45
2841046	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$348.87)	\$2,786.93
2841098	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$543.80)	\$2,069.36
2841044	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$488.42)	\$2,647.38
2841099	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$546.49)	\$2,066.67
2841100	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$214.95)	\$2,398.21
2841101	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$162.01)	\$2,451.15
2841102	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$255.71)	\$2,357.45
2841091	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$147.89)	\$2,465.27
2841092	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$147.89)	\$2,465.27
2841093	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$162.01)	\$2,451.15
2841096	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$636.78)	\$1,976.38
2841094	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$148.09)	\$2,465.07
2841104	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$147.89)	\$2,465.27
2841103	1	50	0.83	\$30,189	\$629.43	\$1,626.28	\$150.95	\$206.50	(\$147.89)	\$2,465.27
2841061	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$228.54)	\$2,907.25
2841043	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$205.78)	\$2,930.02
2841060	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$563.56)	\$2,572.23
2841042	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841059	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$271.03)	\$2,864.76
2841041	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$497.57)	\$2,638.22
2841058	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$228.54)	\$2,907.25
2841040	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$496.64)	\$2,639.15
2841057	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$182.30)	\$2,953.50
2841039	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841056	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$327.78)	\$2,808.01
2841038	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841037	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$490.29)	\$2,645.51
2841055	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841036	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$496.58)	\$2,639.21
2841035	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$242.13)	\$2,893.67
2841054	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841034	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$369.28)	\$2,766.52

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

Account No.	No. of Units	Lot Size	Total Equivalent Units for Ph. #2	Total Assessment	Annual Principal	Annual Interest	Additional Interest for Prepayment & Delinquency Reserves	Administrative Expenses	TIRZ Credit	Total Annual Installment
2841053	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$654.81)	\$2,480.99
2841033	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$380.51)	\$2,755.29
2841052	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$641.78)	\$2,494.02
2841051	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$139.71)	\$2,996.09
2841032	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$369.37)	\$2,766.42
2841050	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$194.83)	\$2,940.96
2841049	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$578.32)	\$2,557.48
2841048	1	60	1.00	\$36,227	\$755.32	\$1,951.54	\$181.14	\$247.80	(\$574.42)	\$2,561.38
2841073	0	N/A	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	197		177.41	\$6,427,000	\$134,000.00	\$346,221.14	\$32,135.00	\$44,150.00	(\$142,933.03)	\$413,573.10

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

APPENDIX D-2
PHASE #2 TIRZ CREDIT CALCULATION – 2023-24

Appendix D-2
TIRZ Credit Calculation - Phase #2
2023-24

Account No.	Total Equivalent Units	2022 City Taxes Collected	Base Year Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2822214	0.83	\$3,052.65	\$125.85	\$2,926.80	(\$1,301.84)
2822216	0.83	\$2,693.35	\$125.85	\$2,567.50	(\$1,142.02)
2822217	0.83	\$2,739.00	\$125.85	\$2,613.15	(\$1,162.33)
2822218	0.83	\$2,430.84	\$125.85	\$2,304.99	(\$1,025.26)
2822219	0.83	\$2,456.98	\$125.85	\$2,331.13	(\$1,036.89)
2822220	0.83	\$2,845.29	\$125.85	\$2,719.44	(\$1,209.61)
2822221	0.83	\$2,727.58	\$125.85	\$2,601.73	(\$1,157.25)
2822222	0.83	\$2,021.98	\$125.85	\$1,896.13	(\$843.40)
2822223	0.83	\$1,219.17	\$125.85	\$1,093.32	(\$486.31)
2822224	0.83	\$2,509.08	\$125.85	\$2,383.23	(\$1,060.06)
2822225	0.83	\$2,433.12	\$125.85	\$2,307.27	(\$1,026.27)
2822226	0.83	\$2,683.79	\$125.85	\$2,557.94	(\$1,137.77)
2822227	0.83	\$3,042.19	\$125.85	\$2,916.34	(\$1,297.19)
2822228	0.83	\$2,854.23	\$125.85	\$2,728.38	(\$1,213.58)
2822229	0.83	\$3,024.92	\$125.85	\$2,899.07	(\$1,289.51)
2822232	0.83	\$2,694.01	\$125.85	\$2,568.16	(\$1,142.32)
2822233	0.83	\$2,527.89	\$125.85	\$2,402.04	(\$1,068.43)
2822234	0.83	\$2,216.83	\$125.85	\$2,090.98	(\$930.07)
2822235	0.83	\$2,814.46	\$125.85	\$2,688.61	(\$1,195.89)
2822236	0.83	\$3,095.50	\$125.85	\$2,969.65	(\$1,320.90)
2822237	0.83	\$1,177.83	\$125.85	\$1,051.98	(\$467.92)
2822238	0.83	\$2,703.46	\$125.85	\$2,577.61	(\$1,146.52)
2822239	0.42	\$1,451.77	\$62.93	\$1,388.84	(\$617.76)
2849432	0.42	\$1,356.56	\$62.93	\$1,293.63	(\$575.41)
2822211	1.00	\$3,208.22	\$125.85	\$3,082.37	(\$1,371.04)
2822245	1.00	\$3,345.13	\$125.85	\$3,219.28	(\$1,431.94)
2822247	1.00	\$1,700.70	\$125.85	\$1,574.85	(\$700.49)
2822248	1.00	\$2,790.17	\$125.85	\$2,664.32	(\$1,185.09)
2822249	1.00	\$2,956.60	\$125.85	\$2,830.75	(\$1,259.12)
2822250	1.00	\$2,980.15	\$125.85	\$2,854.30	(\$1,269.59)
2822251	1.00	\$1,761.34	\$125.85	\$1,635.49	(\$727.47)
2822252	1.00	\$3,122.54	\$125.85	\$2,996.69	(\$1,332.93)
2822253	1.00	\$2,302.75	\$125.85	\$2,176.90	(\$968.28)
2822255	1.00	\$2,278.99	\$125.85	\$2,153.14	(\$957.72)
2822257	1.00	\$2,818.08	\$125.85	\$2,692.23	(\$1,197.50)
2822258	1.00	\$1,472.18	\$125.85	\$1,346.33	(\$598.85)
2822259	1.00	\$3,107.89	\$125.85	\$2,982.04	(\$1,326.41)
2822260	1.00	\$2,692.90	\$125.85	\$2,567.05	(\$1,141.82)
2822261	1.00	\$3,142.06	\$125.85	\$3,016.21	(\$1,341.61)
2822262	1.00	\$2,946.35	\$125.85	\$2,820.50	(\$1,254.56)
2822263	1.00	\$2,773.48	\$125.85	\$2,647.63	(\$1,177.67)
2822264	1.00	\$1,374.63	\$125.85	\$1,248.78	(\$555.46)
2822276	0.83	\$1,274.90	\$125.85	\$1,149.05	(\$511.10)
2822286	0.83	\$2,702.32	\$125.85	\$2,576.47	(\$1,146.01)
2822287	0.83	\$2,995.98	\$125.85	\$2,870.13	(\$1,276.63)
2822288	0.83	\$1,204.92	\$125.85	\$1,079.07	(\$479.97)
2822289	0.83	\$3,078.46	\$125.85	\$2,952.61	(\$1,313.32)

Account No.	Total Equivalent Units	2022 City Taxes Collected	Base Year Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2822290	0.83	\$2,919.45	\$125.85	\$2,793.60	(\$1,242.59)
2822291	0.83	\$2,482.89	\$125.85	\$2,357.04	(\$1,048.41)
2822292	0.83	\$1,345.71	\$125.85	\$1,219.86	(\$542.59)
2822293	0.83	\$3,056.97	\$125.85	\$2,931.12	(\$1,303.76)
2822294	0.83	\$2,988.86	\$125.85	\$2,863.01	(\$1,273.47)
2822295	0.83	\$2,383.82	\$125.85	\$2,257.97	(\$1,004.34)
2822310	0.83	\$2,627.89	\$125.85	\$2,502.04	(\$1,112.91)
2822311	0.83	\$2,704.11	\$125.85	\$2,578.26	(\$1,146.81)
2822312	0.83	\$2,293.08	\$125.85	\$2,167.23	(\$963.98)
2822313	0.83	\$1,325.52	\$125.85	\$1,199.67	(\$533.61)
2822314	1.00	\$441.79	\$125.85	\$315.94	(\$140.53)
2822329	1.00	\$3,292.49	\$125.85	\$3,166.64	(\$1,408.52)
2822330	1.00	\$2,307.27	\$125.85	\$2,181.42	(\$970.30)
2822331	1.00	\$1,306.16	\$125.85	\$1,180.31	(\$525.00)
2822332	1.00	\$3,510.22	\$125.85	\$3,384.37	(\$1,505.37)
2822333	1.00	\$1,938.26	\$125.85	\$1,812.41	(\$806.16)
2822334	1.00	\$3,509.88	\$125.85	\$3,384.03	(\$1,505.22)
2822337	1.00	\$3,431.74	\$125.85	\$3,305.89	(\$1,470.46)
2822338	1.00	\$2,991.51	\$125.85	\$2,865.66	(\$1,274.65)
2822339	1.00	\$3,113.69	\$125.85	\$2,987.84	(\$1,328.99)
2822340	1.00	\$3,175.05	\$125.85	\$3,049.20	(\$1,356.28)
2822341	1.00	\$1,218.16	\$125.85	\$1,092.31	(\$485.86)
2822342	1.00	\$3,135.00	\$125.85	\$3,009.15	(\$1,338.47)
2822343	1.00	\$3,635.83	\$125.85	\$3,509.98	(\$1,561.24)
2822344	1.00	\$1,339.33	\$125.85	\$1,213.48	(\$539.76)
2822345	1.00	\$837.53	\$125.85	\$711.68	(\$316.56)
2822346	1.00	\$3,080.49	\$125.85	\$2,954.64	(\$1,314.22)
2822355	1.00	\$2,822.73	\$125.85	\$2,696.88	(\$1,199.57)
2822356	1.00	\$1,190.48	\$125.85	\$1,064.63	(\$473.55)
2822357	1.00	\$801.94	\$125.85	\$676.09	(\$300.72)
2822358	1.00	\$2,954.51	\$125.85	\$2,828.66	(\$1,258.19)
2822359	0.83	\$762.02	\$125.85	\$636.17	(\$282.97)
2822360	0.83	\$1,229.94	\$125.85	\$1,104.09	(\$491.10)
2822361	0.83	\$3,081.04	\$125.85	\$2,955.19	(\$1,314.47)
2822362	0.83	\$2,187.13	\$125.85	\$2,061.28	(\$916.86)
2822363	0.83	\$2,627.89	\$125.85	\$2,502.04	(\$1,112.91)
2822364	0.83	\$2,706.89	\$125.85	\$2,581.04	(\$1,148.05)
2822365	0.83	\$2,433.47	\$125.85	\$2,307.62	(\$1,026.43)
2822366	0.83	\$2,946.92	\$125.85	\$2,821.07	(\$1,254.81)
2822368	0.83	\$535.30	\$125.85	\$409.45	(\$182.12)
2822369	0.83	\$2,692.31	\$125.85	\$2,566.46	(\$1,141.56)
2822370	0.83	\$413.23	\$125.85	\$287.38	(\$127.83)
2822371	0.83	\$413.23	\$125.85	\$287.38	(\$127.83)
2822372	0.83	\$775.56	\$125.85	\$649.71	(\$288.99)
2822373	0.83	\$2,723.12	\$125.85	\$2,597.27	(\$1,155.27)
2822374	0.83	\$3,171.38	\$125.85	\$3,045.53	(\$1,354.65)
2822375	0.83	\$2,983.76	\$125.85	\$2,857.91	(\$1,271.20)
2822376	0.83	\$2,495.96	\$125.85	\$2,370.11	(\$1,054.22)
2822377	0.83	\$566.64	\$125.85	\$440.79	(\$196.06)
2822378	0.83	\$2,895.69	\$125.85	\$2,769.84	(\$1,232.02)
2822379	0.83	\$2,646.51	\$125.85	\$2,520.66	(\$1,121.19)
2822380	0.83	\$2,929.05	\$125.85	\$2,803.20	(\$1,246.86)
2822381	0.83	\$2,412.08	\$125.85	\$2,286.23	(\$1,016.91)

Account No.	Total Equivalent Units	2022 City Taxes Collected	Base Year Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2822382	0.83	\$1,202.54	\$125.85	\$1,076.69	(\$478.91)
2822383	0.83	\$1,268.10	\$125.85	\$1,142.25	(\$508.07)
2822384	0.83	\$2,504.32	\$125.85	\$2,378.47	(\$1,057.94)
2822387	0.83	\$3,070.59	\$125.85	\$2,944.74	(\$1,309.82)
2822388	0.83	\$1,285.33	\$125.85	\$1,159.48	(\$515.74)
2822389	0.83	\$2,819.77	\$125.85	\$2,693.92	(\$1,198.26)
2822390	0.83	\$2,724.05	\$125.85	\$2,598.20	(\$1,155.68)
2822391	0.83	\$2,412.08	\$125.85	\$2,286.23	(\$1,016.91)
2822392	0.83	\$721.24	\$125.85	\$595.39	(\$264.83)
2822393	0.83	\$368.16	\$125.85	\$242.31	(\$107.78)
2822394	0.83	\$2,739.00	\$125.85	\$2,613.15	(\$1,162.33)
2822395	0.83	\$2,828.56	\$125.85	\$2,702.71	(\$1,202.17)
2822397	1.00	\$1,263.75	\$125.85	\$1,137.90	(\$506.14)
2822400	1.00	\$993.11	\$125.85	\$867.26	(\$385.76)
2822401	1.00	\$3,125.69	\$125.85	\$2,999.84	(\$1,334.33)
2822402	1.00	\$3,141.57	\$125.85	\$3,015.72	(\$1,341.39)
2822403	1.00	\$1,708.48	\$125.85	\$1,582.63	(\$703.95)
2822404	0.24	\$2,870.44	\$125.85	\$2,744.59	(\$700.11)
2822405	1.00	\$2,829.35	\$125.85	\$2,703.50	(\$1,202.52)
2822406	1.00	\$2,587.64	\$125.85	\$2,461.79	(\$1,095.00)
2841081	0.83	\$368.16	\$127.70	\$240.46	(\$106.96)
2841082	0.83	\$516.54	\$127.70	\$388.84	(\$172.95)
2841065	0.83	\$1,381.65	\$127.70	\$1,253.95	(\$557.76)
2841080	0.83	\$856.33	\$127.70	\$728.63	(\$324.09)
2841083	0.83	\$491.94	\$127.70	\$364.24	(\$162.01)
2841067	0.83	\$1,343.14	\$127.70	\$1,215.44	(\$540.63)
2841079	0.83	\$1,439.51	\$127.70	\$1,311.81	(\$583.49)
2841084	0.83	\$1,448.75	\$127.70	\$1,321.05	(\$587.60)
2841068	0.83	\$368.16	\$127.70	\$240.46	(\$106.96)
2841078	0.83	\$1,504.86	\$127.70	\$1,377.16	(\$612.56)
2841085	0.83	\$1,343.14	\$127.70	\$1,215.44	(\$540.63)
2841069	0.83	\$491.94	\$127.70	\$364.24	(\$162.01)
2841077	0.83	\$491.94	\$127.70	\$364.24	(\$162.01)
2841086	0.83	\$491.94	\$127.70	\$364.24	(\$162.01)
2841070	0.83	\$610.96	\$127.70	\$483.26	(\$214.95)
2841076	0.83	\$516.54	\$127.70	\$388.84	(\$172.95)
2841071	0.83	\$1,098.18	\$127.70	\$970.48	(\$431.67)
2841074	0.83	\$1,473.55	\$127.70	\$1,345.85	(\$598.63)
2841072	0.83	\$1,353.57	\$127.70	\$1,225.87	(\$545.27)
2841105	1.00	\$1,578.34	\$127.70	\$1,450.64	(\$645.24)
2841026	0.83	\$368.16	\$127.70	\$240.46	(\$106.96)
2841024	0.83	\$808.19	\$127.70	\$680.49	(\$302.68)
2841028	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841027	0.83	\$368.16	\$127.70	\$240.46	(\$106.96)
2841025	0.83	\$1,213.32	\$127.70	\$1,085.62	(\$482.88)
2841095	0.83	\$830.30	\$127.70	\$702.60	(\$312.52)
2841062	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841087	0.83	\$631.72	\$127.70	\$504.02	(\$224.19)
2841063	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841088	0.83	\$610.96	\$127.70	\$483.26	(\$214.95)
2841064	1.00	\$1,553.81	\$127.70	\$1,426.11	(\$634.33)

Account No.	Total Equivalent Units	2022 City Taxes Collected	Base Year Taxes	2023-24 TIRZ Increments	2023-24 TIRZ Credit
2841089	0.83	\$798.27	\$127.70	\$670.57	(\$298.27)
2841090	0.83	\$867.84	\$127.70	\$740.14	(\$329.21)
2841029	1.00	\$1,509.45	\$127.70	\$1,381.75	(\$614.60)
2841030	1.00	\$618.44	\$127.70	\$490.74	(\$218.28)
2841031	1.00	\$1,713.40	\$127.70	\$1,585.70	(\$705.32)
2841047	1.00	\$963.01	\$127.70	\$835.31	(\$371.54)
2841097	0.83	\$862.22	\$127.70	\$734.52	(\$326.71)
2841046	1.00	\$912.03	\$127.70	\$784.33	(\$348.87)
2841098	0.83	\$1,350.28	\$127.70	\$1,222.58	(\$543.80)
2841044	1.00	\$1,225.76	\$127.70	\$1,098.06	(\$488.42)
2841099	0.83	\$1,356.33	\$127.70	\$1,228.63	(\$546.49)
2841100	0.83	\$610.96	\$127.70	\$483.26	(\$214.95)
2841101	0.83	\$491.94	\$127.70	\$364.24	(\$162.01)
2841102	0.83	\$702.60	\$127.70	\$574.90	(\$255.71)
2841091	0.83	\$460.20	\$127.70	\$332.50	(\$147.89)
2841092	0.83	\$460.20	\$127.70	\$332.50	(\$147.89)
2841093	0.83	\$491.94	\$127.70	\$364.24	(\$162.01)
2841096	0.83	\$1,559.32	\$127.70	\$1,431.62	(\$636.78)
2841094	0.83	\$460.64	\$127.70	\$332.94	(\$148.09)
2841104	0.83	\$460.20	\$127.70	\$332.50	(\$147.89)
2841103	0.83	\$460.20	\$127.70	\$332.50	(\$147.89)
2841061	1.00	\$641.51	\$127.70	\$513.81	(\$228.54)
2841043	1.00	\$590.33	\$127.70	\$462.63	(\$205.78)
2841060	1.00	\$1,394.70	\$127.70	\$1,267.00	(\$563.56)
2841042	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841059	1.00	\$737.04	\$127.70	\$609.34	(\$271.03)
2841041	1.00	\$1,246.34	\$127.70	\$1,118.64	(\$497.57)
2841058	1.00	\$641.51	\$127.70	\$513.81	(\$228.54)
2841040	1.00	\$1,244.25	\$127.70	\$1,116.55	(\$496.64)
2841057	1.00	\$537.54	\$127.70	\$409.84	(\$182.30)
2841039	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841056	1.00	\$864.62	\$127.70	\$736.92	(\$327.78)
2841038	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841037	1.00	\$1,229.97	\$127.70	\$1,102.27	(\$490.29)
2841055	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841036	1.00	\$1,244.12	\$127.70	\$1,116.42	(\$496.58)
2841035	1.00	\$672.05	\$127.70	\$544.35	(\$242.13)
2841054	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841034	1.00	\$957.91	\$127.70	\$830.21	(\$369.28)
2841053	1.00	\$1,599.84	\$127.70	\$1,472.14	(\$654.81)
2841033	1.00	\$983.16	\$127.70	\$855.46	(\$380.51)
2841052	1.00	\$1,570.55	\$127.70	\$1,442.85	(\$641.78)
2841051	1.00	\$441.79	\$127.70	\$314.09	(\$139.71)
2841032	1.00	\$958.12	\$127.70	\$830.42	(\$369.37)
2841050	1.00	\$565.73	\$127.70	\$438.03	(\$194.83)
2841049	1.00	\$1,427.88	\$127.70	\$1,300.18	(\$578.32)
2841048	1.00	\$1,419.11	\$127.70	\$1,291.41	(\$574.42)
2841073	0.00	\$6.35	\$0.00	\$0.00	\$0.00
Total	177.41	\$347,456.20	\$24,936.99	\$322,512.86	(\$142,933.03)

1- The 2022-23 TIRZ Credits for parent Parcel 2739465 have been equivalently allocated to each subdivided Phase #2B parcel that contains a leaved assessment.

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

APPENDIX E
PID ASSESSMENT NOTICE

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Glen Crossing Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Glen Crossing PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Glen Crossing PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE GLEN CROSSING PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on April 12, 2016, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2016-24R establishing the Glen Crossing Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 the PID, pursuant to Ordinance No. 2016-50 which ordinance also approved the Glen Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of July 12, 2016 (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2018-62 which ordinance also approved the Glen Crossing Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of November 15, 2018 (the “Updated Service and Assessment Plan and Phase #2 Assessment Roll”) [and, together with the Service and Assessment Plan and Phase #1 Assessment Roll, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1 and Phases #2 Assessment Rolls attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Glen Crossing Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Phase #1 and Phase #2 Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Glen Crossing West PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Glen Crossing West Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Glen Crossing West PID was created by the City Council pursuant to the PID Act and a resolution approved on May 28, 2019. The PID is located generally south of W Glendenning Parkway, east of S Celina Parkway, and north of the Collin County Outer Loop. The PID is anticipated to contain an estimated 57 residential units on approximately 29.306 acres within one phase. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

GLEN CROSSING WEST PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 -8/31/24)

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

GLEN CROSSING WEST PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 -8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	3
II. UPDATE OF THE SERVICE PLAN	5
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	5
B. FIVE YEAR SERVICE PLAN	7
C. STATUS OF DEVELOPMENT	7
D. ANNUAL BUDGET	8
E. ANNUAL INSTALLMENTS PER UNIT	10
III. UPDATE OF THE ASSESSMENT PLAN	11
IV. UPDATE OF THE ASSESSMENT ROLL.....	12
A. PARCEL UPDATES	12
B. PREPAYMENT OF ASSESSMENTS.....	13
 APPENDIX A – PID MAP	
 APPENDIX B – PREPAID PARCELS	
 APPENDIX C –ASSESSMENT ROLL SUMMARY – 2023-24	
 APPENDIX D – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Glen Crossing West Public Improvement District (the “PID”) was created pursuant to the PID act and Resolution No. 2019-25R of the City Council (the “City Council”) on May 28, 2019 to finance certain public improvement projects for the benefit of the property in the PID.

Reimbursement obligations for the PID Reimbursement Agreement, in the aggregate principal amount of \$956,000 are secured by Assessments (the “Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the Authorized Improvements to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted Assessment Rolls identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24 as shown in Appendix C. The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D, and a copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situations described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event, that a contract of purchase and sale is entered into without the seller-provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms in this section not defined herein shall have the meanings assigned to such terms in the Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Estimated Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on July 9, 2019, the initial total estimated costs of the Reimbursement Agreement Improvements were equal to \$1,035,663. According to the Developer as of January 31, 2022, the actual costs of the Authorized Improvements were equal to \$1,422,471, representing an increase of \$386,808.

According to the City, the Authorized Improvements were completed and accepted on December 11, 2020.

Table II-A on the following page summarizes the estimated sources and uses of funds required to construct the Authorized Improvements of the PID.

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Table II-A
Estimated Sources and Uses

Sources of Funds	Authorized Improvements (PID)	Other Improvements (Non-PID)	Total Budgeted Amounts	Actual Amounts ¹	Variance
PID Reimbursement Agreement	\$956,000	\$0	\$956,000	\$956,000	\$0
Other funding	\$79,663	\$0	\$79,663	\$466,471	\$386,808
Total Sources for Authorized Improvements	\$1,035,663	\$0	\$1,035,663	\$1,422,471	\$386,808
Other funding sources – Private Improvements	\$0	\$460,149	\$460,149	\$520,551	\$60,402
Total Sources	\$1,035,663	\$460,149	\$1,495,812	\$1,943,022	\$447,210
Uses of Funds					
Authorized Improvements					
Road improvements	\$349,919	\$0	\$349,919	\$387,686	\$37,767
Water distribution system improvements	\$51,325	\$0	\$51,325	\$65,732	\$14,407
Sanitary sewer improvements	\$92,621	\$0	\$92,621	\$240,976	\$148,355
Storm drainage improvements	\$280,247	\$0	\$280,247	\$118,425	(\$161,822)
Parks and open space improvements	\$35,000	\$0	\$35,000	\$304,391	\$269,391
Other soft and miscellaneous costs	\$226,551	\$0	\$226,551	\$305,261	\$78,710
<i>Subtotal</i>	<i>\$1,035,663</i>	<i>\$0</i>	<i>\$1,035,663</i>	<i>\$1,422,471</i>	<i>\$386,808</i>
Private Improvements					
City Parks Fee	\$0	\$85,000	\$85,000	\$85,000	\$0
City Technology Impact Fee	\$0	\$28,500	\$28,500	\$28,500	\$0
Other private improvements	\$0	\$346,949	\$346,949	\$407,051	\$60,102
<i>Subtotal</i>	<i>\$0</i>	<i>\$460,149</i>	<i>\$460,149</i>	<i>\$520,551</i>	<i>\$60,402</i>
PID establishment/ operation	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Total Uses	\$1,035,663	\$460,149	\$1,495,812	\$1,943,022	\$447,210

1 - According to the Developer as of January 31, 2022.

Cost Variances

As stated in Table II-A above, there are improvement cost increases of \$447,210. The cost increase of \$447,210 related to the Authorized Improvements represents additional costs that were not originally considered within the PID budget. The remainder of the cost increase is due to increased Private Improvements associated with the PID. The increase in Authorized Improvements and Private Improvements costs were funded by the Developer.

B. FIVE YEAR SERVICE PLAN

According to the PID act, a service plan must cover a period of five years.

The budget for the Authorized Improvements is shown in Section II.A. on the previous page, and the Annual Installments expected to be collected for those costs during the next five years are shown in Table II-B below.

Table II-B
Annual Projected Costs and Annual Projected Indebtedness (2021-2029)

Assessment Year Ending 09/01	Projected Annual Installments¹
2021 - 2023	\$179,390
2024	\$90,353
2025	\$89,718
2026	\$90,082
2027	\$90,389
2028	\$90,638
2029	\$90,828
Total	\$721,398

1 - Assessment years ending 2021-2024 reflect actual annual installments. Assessment years ending 2025-2029 reflect projected annual installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the Developer, final plats for Phase #1A and Phase #1B of the PID were recorded and recognized by Collin Central Appraisal District, (the “CCAD”) on December 3, 2020 and July 14, 2021, respectively.

According to the City, fifty-five (55) building permits have been issued for the PID as of June 18, 2023, representing 82.46 percent of the total fifty-seven (57) building permits expected to be issued for the PID.

According to the City, there are forty-seven (47) certificates of occupancy issued for the PID as of June 18, 2023. Table II-C on the following page summarizes the certificates of occupancy issued for the PID.

**Table II-C
Completed Homes**

Status	Cumulative as of September 30, 2022	During Fiscal Year as of June 18, 2023	Cumulative as of June 18, 2023
Completed Homes	13	34	47

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

D. ANNUAL BUDGET

Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the earlier of (i) the recording of a final subdivision plat in the official public records of the County for the Assessed Property, (ii) upon issuance of Bonds, or (iii) the second anniversary of the date of levy of the Assessment, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Reimbursement Agreement. The effective interest rate is 6.01 percent for 2023-24. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year.

Annual Installments to be collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-D on the following page.

(the remainder of this page is intentionally left blank)

Table II-D
Budget for the PID Annual Installments
to be Collected for 2023-24

Descriptions	Total
Interest payment on March 1, 2024	\$27,977
Interest payment on September 1, 2024	\$27,977
Principal payment on September 1, 2024	\$14,000
<i>Subtotal debt service on bonds</i>	<i>\$69,953</i>
Administrative Expenses	\$20,400
<i>Subtotal Expenses</i>	<i>\$90,353</i>
Available Administrative Credit	\$0
Other funds available	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$90,353

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Reimbursement Agreement include interest due on March 1, 2024, in the amount of \$27,977 and September 1, 2024, in the amount of \$27,977, which equal interest on the outstanding assessment balance of \$931,000 for six months each and an effective interest rate of 6.01 percent. Annual Installments to be collected on the PID Reimbursement Agreement include a principal amount of \$14,000 due on September 1, 2024. As a result, the total Annual Installments to be collected for principal and interest on the PID Reimbursement Agreement in 2023-24 is estimated to be equal to \$69,953.

Administrative Expenses

Administrative expenses for the PID include the City, Administrator, and contingency. As shown in Table II-E below, the total administrative expenses to be collected for 2023-24 are estimated to be \$20,400.

Table II-E
Administrative Budget Breakdown

Description	2023-2024
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$14,000
Contingency	\$400
Total	\$20,400

Available Administrative Expense Account

There are no funds anticipated to be available in the Administrative Expense Fund to reduce the 2023-24 PID Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the outstanding PID Reimbursement Agreement described in the Service and Assessment Plan, and to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan, 57 units are anticipated to be built within the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each unit will be \$1,227.25 (i.e. $\$69,953 \div 57.00 = \$1,227.25$) and the Administrative Expenses to be collected from each unit will be \$357.89 (i.e. $\$20,400 \div 57.00 = \357.89). As a result, the total Annual Installment to be collected from each unit within the PID will be \$1,585.14 (i.e. $\$1,227.25 + \$357.89 = \$1,585.14$) shown in Appendix C for each Parcel within the PID.

The Annual Installment due to be collected from each unit in the PID for 2023-24 is shown in Table II-F below.

Table II-F
Annual Installment Per Unit

Type	Annual Installment Per Unit
Lot Type 1	\$1,585.14

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

(the remainder of this page is intentionally left blank)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E of this Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated units to be built on each newly subdivided Parcel
- D = the sum of the estimated number of units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer, final plats for Phase #1A and Phase #1B of the PID were recorded and recognized by CCAD on December 3, 2020, and July 14, 2021, respectively.

According to CCAD, twelve Phase #1A Parcels were included in the 2021 certified roll and began collection for 2021-22.

According to CCAD, forty-five Phase #1B Parcels were included in the 2022 certified roll and began collection for 2022-23.

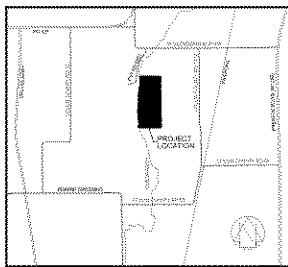
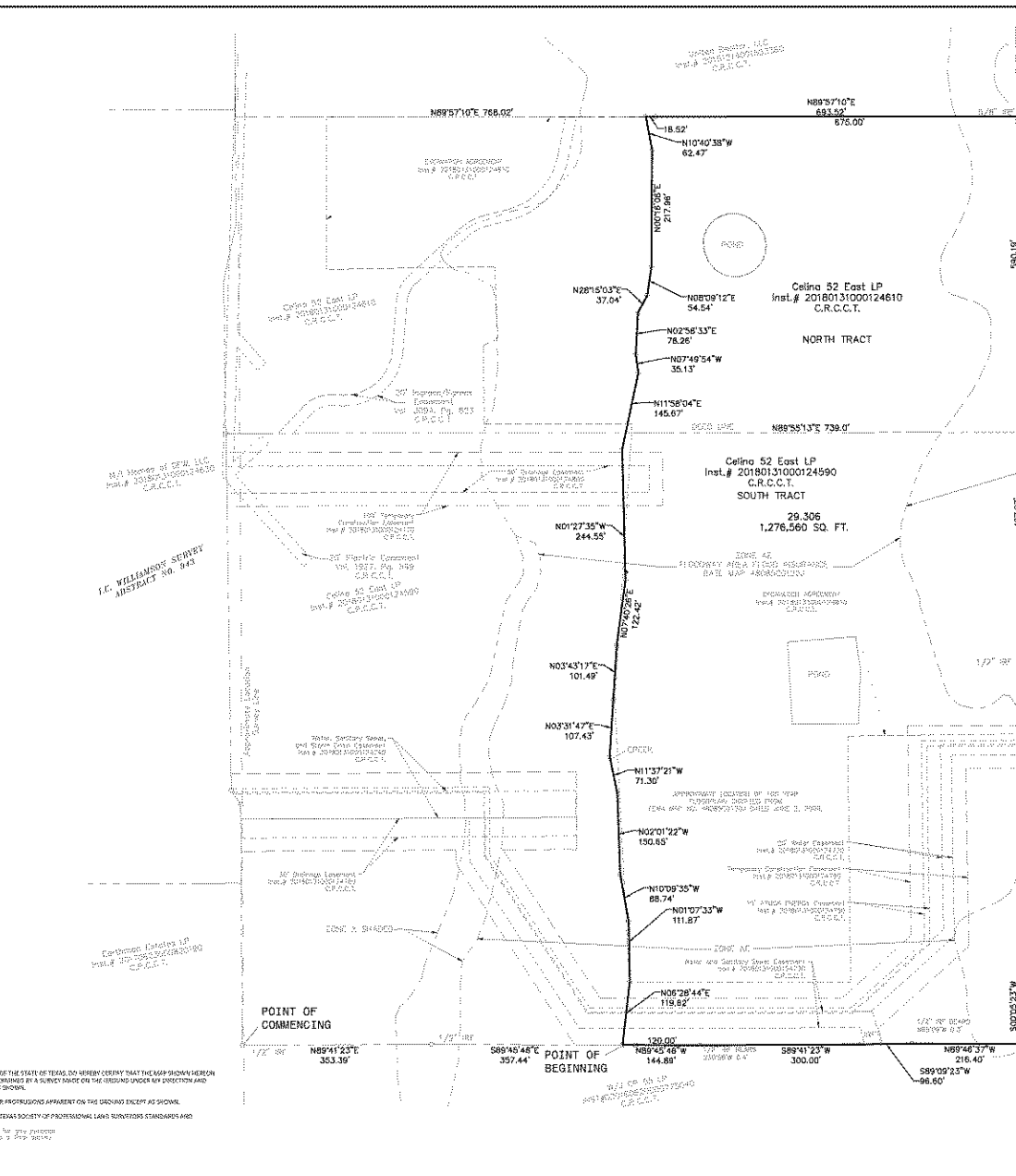
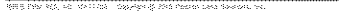
B. PREPAYMENT OF ASSESSMENTS

There have been no prepayments as of June 30, 2023.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP

[illegible]

DEEDS SECTION

BEING THAT CERTAIN TRACT OF LAND SITUATED IN THE COLUMBIA COUNTY SODD LAND AND SURVEY, ADJACENT HUNTERBEE ERT, COLUMBIA COUNTY, TEXAS, SAID RING AND MONITOR TRACTS ON LAND DISPOSED IN DEED TO THE TEXAS ERT, INC. IN RECORDING IN INSTRUMENT NUMBER 2018031200014500 IN THE PUBLIC RECORDS OF THE COUNTY RECORDS, TEXAS, SAID RING AND MONITOR TRACTS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A 1/2 INCH IRON ROD FOUNDING IN THE SOUTHWEST CORNER OF SAID COLUMBIA ERT TRACT RECORDED IN INSTRUMENT NUMBER 2003031300014500;

THENCE N 89°47'37" E, 330.39 FEET TO A 1/2 INCH IRON ROD FOUNDING;

THENCE S 90°00'48" E, 937.44 FEET TO THE CONTINUATION OF A DEED FOR THE POINT OF BEGINNING;

THENCE WITH SAID CREEK THE FOLLOWING BEARINGS AND DISTANCES:

N 88°46'44" E, 115.60 FEET;

N 00°37'33" W, 114.57 FEET;

N 32°00'56" W, 88.74 FEET;

A 0°00'12" W, 150.85 FEET;

N 12°17'31" E, 74.35 FEET;

N 03°14'40" E, 67.44 FEET;

N 07°34'13" E, 240.40 FEET;

N 08°26'36" E, 112.42 FEET;

N 00°12'35" W, 244.35 FEET;

N 12°58'34" E, 240.69 FEET;

02°04'56" E, 86.53 FEET;

N 02°54'34" E, 76.36 FEET;

N 28°18'39" E, 274.94 FEET;

N 08°00'37" E, 545.84 FEET;

ALSO 300'33" E, 211.94 FEET;

TO THE POINT OF BEGINNING.

ALL OF THE ABOVE BEING THE NORTH LINE OF SAID COLUMBIA TRACT 52 RECORDED IN INSTRUMENT NUMBER 2003031300014500.

THENCE N 89°47'37" W, 330.39 FEET TO SAID CREEK AT 18.52 FEET TO A 5/8 INCH IRON ROD WITH STAMPED "PILSTON" THAT LIES AT A DISTANCE OF 498.83 FEET TO A 5/8 INCH IRON ROD FOUNDING FOR THE WEST HALF CORNER OF SAID COLUMBIA TRACT 52 RECORDED IN INSTRUMENT NUMBER 2003031300014500.

THENCE S 00°48'34" E, 1045.00 FEET TO A 1/2 INCH IRON ROD FOUNDING;

THENCE S 00°30'37" E, 93.20 FEET TO A 1/2 INCH IRON ROD FOUNDING;

FOR THE 125 FEET THICK COLUMBIA ERT TRACT BEING A 1/2 INCH IRON ROD FOUNDING BEARS 15°49' W, 0.0 FEET;

THENCE S 00°26'38" W, 242.00 FEET TO A 1/2 INCH IRON ROD FOUNDING FOR THE 125 FEET THICK COLUMBIA ERT TRACT BEING A 1/2 INCH IRON ROD FOUNDING RECORDED IN INSTRUMENT NUMBER 2008031300014500;

THENCE N 89°47'37" W, 330.39 FEET FROM HUNTERBEE A 1/2 INCH IRON ROD FOUNDING BEARS S 00°00'48" E, 937.44 FEET;

THENCE N 89°47'37" W, 330.39 FEET TO A 1/2 INCH IRON ROD FOUNDING BEARS S 00°00'48" E, 937.44 FEET;

THENCE N 89°47'37" W, 330.39 FEET FROM HUNTERBEE A 1/2 INCH IRON ROD FOUNDING BEARS S 00°00'48" E, 937.44 FEET;

TO THE POINT OF BEGINNING AND CONTAINING 1,276.80 ACRES OF LAND, 20.906 ACRES LESS LAND.

JOHN W. SHAW

COLUMBIA COUNTY RECORDS
CLERK
ARREST 300'33" E, 211.94 FEET

7/2 09 05 LP
NOT RECORDED IN INSTRUMENT
2003031300014500

500'33" 37" E
73.00'

1/2" 300'

Area Table:
 North Tract: 9.494 Acres
South Tract: 19.812 Acres
 Net: 29.306 Acres

A Boundary Survey
of
2 Tracts of Land
SITUATED IN THE COLLIN COUNTY SCHOOL LAND #14 SURVEY.
ABSTRACT NUMBER 167
CITY OF CELINA, COLLIN COUNTY, TEXAS



A Boundary Survey
of
2 Tracts of Land
Situated in the City and County of Adams, State of Colorado

Job # PRA17002
Drawn By: SRamsey
Checked By: T.Balder
Date: 04/14/2018

Revisions:
2/23/15 add survey abstract

1

OF 1

20-04357

APPENDIX B
PREPAID PARCELS

As of June 30, 2023, there have been no prepayments for the Glen Crossing West PID.

APPENDIX C
ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Glen Crossing West PID - Annual Service Plan - 2023-24 v4 (SAP Update - Glen Crossing West PID)

Appendix C
2023-24 Assessment Roll Summary

Parcel	No. of Units	Outstanding Assessment	Annual Principal	Annual Interest	Administrative Expenses	Annual Installment
2826032	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826059	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826060	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826061	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826062	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826063	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826064	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826065	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826066	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826067	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826068	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826069	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2826070	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2826071	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2826072	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2838999	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839000	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839001	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839002	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839003	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839004	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839005	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839006	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839007	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839008	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839009	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839010	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839011	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839012	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839013	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839014	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839015	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839016	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839017	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839018	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839019	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839020	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839021	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839022	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839023	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839024	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839025	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839026	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839027	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839028	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839029	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839030	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839031	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839032	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839033	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839034	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839035	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839036	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839037	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839038	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839039	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839040	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839041	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839042	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839043	1	\$16,333	\$245.61	\$981.63	\$357.89	\$1,585.14
2839044	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total	57	\$931,000	\$14,000.00	\$55,953.10	\$20,400.00	\$90,353.10

APPENDIX D
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Glen Crossing West Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE GLEN CROSSING WEST PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on May 28, 2019, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2019-25R establishing the Glen Crossing West Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2019-24 which ordinance also approved the Glen Crossing West Public Improvement District Service and Assessment Plan and Assessment Roll (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Glen Crossing West Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Harper Estates PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Harper Estates Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Harper Estates PID was created by the City Council pursuant to the PID Act and a resolution approved on August 9, 2022. The PID is located just south of County Road 129 and west of FM 2478. The PID is anticipated to contain an estimated 76 residential units on approximately 100 acres. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**HARPER ESTATES
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)

**HARPER ESTATES PUBLIC IMPROVEMENT DISTRICT
ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 – 8/31/24)**

TABLE OF CONTENTS

I. INTRODUCTION..... 1

II. UPDATE OF THE SERVICE PLAN 3

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS..... 3

B. FIVE-YEAR SERVICE PLAN..... 4

C. ANNUAL BUDGET 4

E. ANNUAL INSTALLMENTS PER UNIT 7

F. BOND REDEMPTION RELATED UPDATES 8

III. UPDATE OF THE ASSESSMENT PLAN..... 9

IV. UPDATE OF THE ASSESSMENT ROLL 10

A. PARCEL UPDATES..... 10

B. PREPAYMENT OF ASSESSMENTS..... 10

APPENDIX A – PID MAP

APPENDIX B – PREPAID PARCELS

APPENDIX C – ASSESSMENT ROLL SUMMARY - 2023-24

APPENDIX D – PID ASSESSMENT NOTICE

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)

I. INTRODUCTION

Harper Estates Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2022-39R of the City Council on August 9, 2022 to finance certain public improvement projects for the benefit of the property in the PID.

On February 14, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (Harper Estates Public Improvement District Project) (the “PID Bonds”) in the aggregate principal amount of \$7,226,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan dated February 14, 2023 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without

the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

The current total estimated costs of the Authorized Improvements are equal to \$6,608,989, which remain the same as the budget estimates included in the Service and Assessment Plan approved on February 14, 2023. According to the Developer, there have been line item amount revisions for the Authorized Improvements as shown in Table II-A-1 below.

Table II-A below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the PID Bonds. For additional development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/P2420912>

Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Spent to Date ²	Remaining to be Spent
Par amount (PID Bonds)	\$7,226,000	\$0	\$7,226,000	\$5,108,247	\$2,117,753
Other funding sources	\$1,369,710	\$0	\$1,369,710	\$0	\$1,369,710
Total Sources	\$8,595,710	\$0	\$8,595,710	\$5,108,247	\$3,487,463
Uses of Funds					
<i>Authorized Improvements:</i>					
Roadway improvements	\$2,935,919	\$0	\$2,935,919	\$980,727	\$1,955,192
Water improvements	\$1,230,304	\$69,813	\$1,300,117	\$1,164,784	\$135,333
Storm drainage improvements	\$611,855	\$41,500	\$653,355	\$586,051	\$67,304
Right-of-way acquisition	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Soft and miscellaneous costs:	\$830,911	(\$111,313)	\$719,598	\$389,964	\$329,634
<i>Subtotal: Authorized Improvements</i>	<i>\$6,608,989</i>	<i>\$0</i>	<i>\$6,608,989</i>	<i>\$3,121,525</i>	<i>\$3,487,463</i>
<i>Bond Issuance Costs:</i>					
Cost of issuance	\$427,000	\$0	\$427,000	\$427,000	\$0
Capitalized interest	\$714,019	\$0	\$714,019	\$714,019	\$0
Reserve fund	\$583,923	\$0	\$583,923	\$583,923	\$0
Administrative Expense	\$45,000	\$0	\$45,000	\$45,000	\$0
Underwriter's discount	\$216,780	\$0	\$216,780	\$216,780	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,986,722</i>	<i>\$0</i>	<i>\$1,986,722</i>	<i>\$1,986,722</i>	<i>\$0</i>
Total Uses	\$8,595,710	\$0	\$8,595,710	\$5,108,247	\$3,487,463

1 - According to the Service and Assessment Plan dated February 14, 2023.

2 - According to the Harper Estates Requisition #3 as approved by the City on June 13, 2023.

Authorized Improvement Cost Variances

As shown in Table II-A on the previous page, there are no significant variances between the initial estimated budget and the updated budget to be reported at this time.

B. FIVE-YEAR SERVICE PLAN

All of the Authorized Improvements are expected to be built within a period of five years. The actual costs of the Authorized Improvements are shown in Section II.A of this report and the Annual Installments expected to be collected for these costs are shown in Table II-B below.

Table II-B
Projected Annual Installments (2023-2029)

Assessment Year Ending 09/01¹	PID Bond Projected Annual Installments	Projected Administrative Expenses	Total Projected Annual Installments
2023	\$0	\$0	\$0
2024	\$36,130	\$45,900	\$82,030
2025	\$619,885	\$46,818	\$666,703
2026	\$618,925	\$47,754	\$666,679
2027	\$617,530	\$48,709	\$666,239
2028	\$616,700	\$49,684	\$666,384
2029	\$616,363	\$50,677	\$667,040
Total	\$3,125,533	\$289,543	\$3,415,075

1 – Assessment year ending 2023-2024 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the Final Limited Offering Memorandum of the PID Bonds, the infrastructure is anticipated to be completed by the fourth quarter of 2023.

According to the City, there have been no building permits or certificates of occupancy issued for property within the PID as of June 18, 2023.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the PID Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the PID Bonds commencing with the issuance of the PID Bonds. The effective interest rate on the PID Bonds is 6.75 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the PID Bonds (6.75 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that is payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the PID Bonds from the collection of the Annual Installments of the Assessments on the Assessed Property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Annual Installments to be Collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2023-24 as shown by Table II-C on the following page.

(The remainder of this page is intentionally left blank.)

Table II-C
Budget for the Annual Installments
to be Collected for 2023-24

	PID Bonds
Interest payment on March 1, 2024	\$243,878
Interest payment on September 1, 2024	\$243,878
Principal payment on September 1, 2024	\$0
<i>Subtotal debt service payments</i>	<i>\$487,755</i>
Administrative expenses	\$45,900
Excess interest for prepayment and delinquency reserves	\$36,130
<i>Subtotal Expenses</i>	<i>\$569,785</i>
Available Reserve Fund Income	\$0
Available Capitalized Interest Account	(\$487,755)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$487,755)</i>
Annual Installments	\$82,030

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Bonds include interest due on March 1, 2024, in the amount of \$243,878 and September 1, 2024, in the amount of \$243,878, which equal interest on the outstanding PID Bonds of \$7,226,000 for six months each and an effective interest rate of 6.75 percent. There is no principal amount due on September 1, 2024. As a result, the total principal and interest amounts due on the PID Bonds in 2023-24 are estimated to be equal to \$487,755.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, dissemination agent expenses and contingency fees. As shown in Table II-D below, the total administrative expenses to be collected for 2023-24 are estimated to be \$45,900.

Table II-D
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$32,500
Trustee	\$3,750
Auditor	\$2,000
Contingency	\$1,650
Total	\$45,900

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$36,130, which equals 0.5 percent interest on the outstanding PID Bond balance of \$7,226,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$587,516, which includes the Bond Reserve Requirement of \$583,923 and investment income of \$3,593. According to Section 6.4(c) of the Trust Indenture, Capitalized Interest is used to pay debt service on the bonds for March 1, 2023 and September 1, 2024. As a result, the excess balance is not available as a credit to reduce the PID Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the balance in the Capitalized Interest Account was \$721,431. According to Section 6.4(c) of the Trust Indenture, \$587,755 will be transferred to the Principal & Interest Account to fund the interest payment due March 1, 2024 in the amount of \$243,878 and the interest payment due September 1, 2024 in the amount of \$243,878.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$45,274. Such funds are anticipated to be used until January 31, 2024. As a result, there is no credit to reduce the Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the PID Bonds, (ii) to fund the Additional Interest Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the Developer, 76 units are anticipated to be built within the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit will be \$475.39, $(\$487,755 + \$36,130 - \$487,755) \div 76 = \475.39 . The Administrative Expenses to be collected from each unit will be \$603.95 (i.e. $\$45,900 \div 76 = \603.95). As a result, the total Annual Installment to be collected from each unit within the PID will be \$1,079.34 (i.e. $\$475.39 + \$603.95 = \$1,079.34$). The Annual Installment to be collected from each Parcel within the PID is calculated by multiplying the Annual Installment for each unit of \$1,079.34 by the total estimated units for each Parcel in the PID.

The Annual Installment due to be collected from each Land Use Class in the PID for 2023-24 is shown in Table II-E on the following page.

Table II-E
Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit
100 Ft Lots	\$1,079.34

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. BOND REDEMPTION RELATED UPDATES

The PID Bonds were issued in February 2023. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the PID Bonds before their respective scheduled maturity dates, in whole or in part, on date on or after **September 1, 2033**, at the Redemption Price as defined in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the PID Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

(The remainder of this page is intentionally left blank.)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(The remainder of this page is intentionally left blank.)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan and in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E of the Service and Assessment Plan.

The 2023-24 Assessment Roll Summary is shown in Appendix C of this report. Each Parcel of in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated total units to be built on each new subdivided Parcel
- D = the sum of the estimated total units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

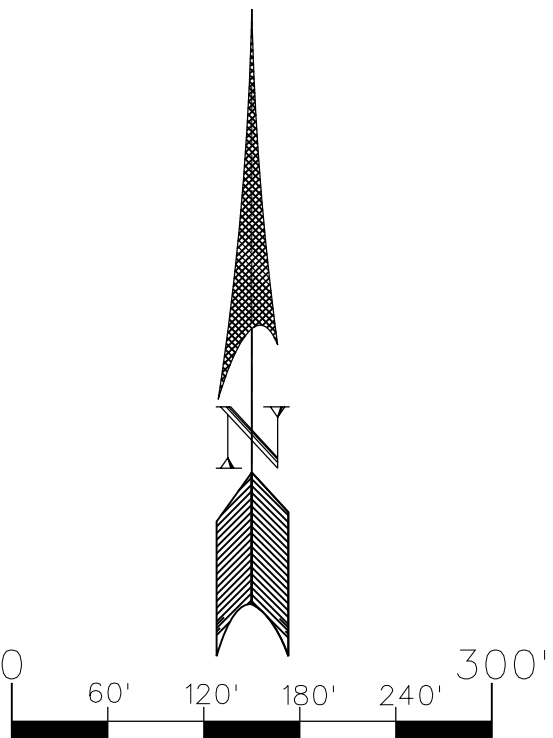
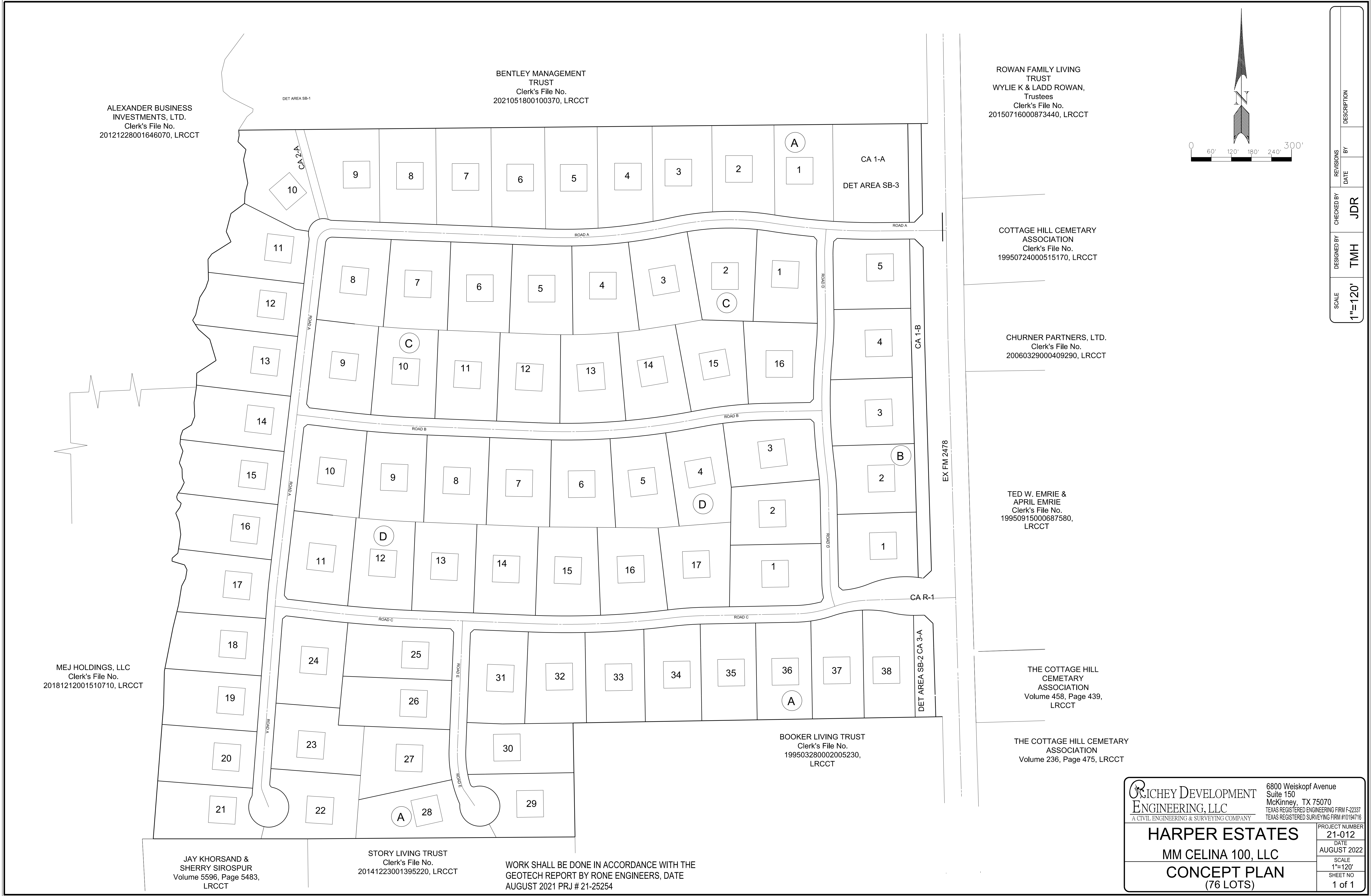
B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2023, there have been no prepayments of Assessments.

The complete Assessment Roll is available for review at the City Hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A
PID MAP

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)



SCALE	DESIGNED BY	CHECKED BY	REVISIONS		DESCRIPTION
			DATE	BY	
1"=120'	TMH	JDR			

**RICHEY DEVELOPMENT
ENGINEERING, LLC**
A CIVIL ENGINEERING & SURVEYING COMPANY

6800 Weiskopf Avenue
Suite 150
McKinney, TX 75070
TEXAS REGISTERED ENGINEERING FIRM F-22337
TEXAS REGISTERED SURVEYING FIRM #10194716

HARPER ESTATES
MM CELINA 100, LLC
CONCEPT PLAN
(76 LOTS)

PROJECT NUMBER
21-012
DATE
AUGUST 2022
SCALE
1"=120'
SHEET NO
1 of 1

WORK SHALL BE DONE IN ACCORDANCE WITH THE
GEOTECH REPORT BY RONE ENGINEERS, DATE
AUGUST 2021 PRJ # 21-25254

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

As of June 30, 2023, there have been no prepayments of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSMENT ROLL SUMMARY 2023-24

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)

Appendix C
Harper Estates Public Improvement District
Assessment Roll - 2023-24

Parcel	Lot Size	Estimated Units ¹	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2087935	Various	33	\$3,105,161	\$0.00	\$0.00	\$15,525.80	\$19,724.17	\$35,249.98
2835905	Various	43	\$4,120,839	\$0.00	\$0.00	\$20,604.20	\$26,175.83	\$46,780.02
Total		76	\$7,226,000	\$0.00	\$0.00	\$36,130.00	\$45,900.00	\$82,030.00

1 - Estimated Units are allocated to the parent parcels based on their respective acreage per the Collin County Central Appraisal District Records as of June 30, 2023.

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Harper Estates Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Harper Estates PID - Annual SAP Update - 2023-24 v2 (SAP Update - Harper Estates PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE HARPER ESTATES PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on August 9, 2022, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2022-39R establishing the Harper Estates Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2023-11 which ordinance also approved the Harper Estates Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of February 14, 2023 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Harper Estates Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Hillside Village PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Hillside Village Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Hillside Village PID was created by the City Council pursuant to the PID Act and a resolution approved on November 9, 2021. The PID is located just east of Preston Road and approximately one mile north of the East Outer Loop. The PID is anticipated to contain an estimated 289 residential units on approximately 71.336 acres within one phase. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**HILLSIDE VILLAGE
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Hillside Village PID - Annual SAP Update - 2023-24 v5 (SAP Update - Hillside Village PID)

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN.....	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN	4
C. STATUS OF DEVELOPMENT.....	4
D. ANNUAL BUDGET	4
E. ANNUAL INSTALLMENTS PER UNIT	7
F. BOND REDEMPTION RELATED UPDATES	8
III. UPDATE OF THE ASSESSMENT PLAN	10
IV. UPDATE OF THE ASSESSMENT ROLL	11
A. PARCEL UPDATES.....	11
B. PREPAYMENT OF ASSESSMENTS.....	11
 APPENDIX A – PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C – 2023-24 ASSESSMENT ROLL SUMMARY	
APPENDIX D – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Hillside Village Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2021-106R of the City Council on November 9, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On December 14, 2021, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Hillside Village Public Improvement District Project) (the “PID Bonds”) in the aggregate principal amount of \$8,300,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan dated December 14, 2021 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or

paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller providing the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

(The remainder of this page is intentionally left blank.)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the original Service and Assessment Plan adopted on December 14, 2021, the initial total estimated costs of the Authorized Improvements were equal to \$8,095,011. According to draw requisition #3 most recently approved by the City on May 26, 2023, the initial estimated costs of the Authorized Improvements have not changed.

Table II-A below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the PID Bonds.

Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions	Updated Budget	Amount Spent to Date ²	Amount Needed to Complete
Par amount	\$8,300,000	\$0	\$8,300,000	\$5,202,362	\$3,097,638
Bond Premium	\$92,701	\$0	\$92,701	\$92,701	\$0
Other funding sources	\$1,093,071	\$0	\$1,093,071	\$0	\$1,093,071
Total Sources	\$9,485,772	\$0	\$9,485,772	\$5,295,063	\$4,190,709
Uses of Funds					
<i>Authorized Improvements</i>					
Road Improvements	\$1,983,001	\$0	\$1,983,001	\$0	\$1,983,001
Water Improvements	\$771,183	\$85,676	\$856,859	\$818,300	\$38,559
Sanitary Sewer Improvements	\$663,725	\$650,699	\$1,314,423	\$1,281,238	\$33,186
Drainage Improvements	\$1,689,378	\$0	\$1,689,378	\$865,086	\$824,292
Landscaping Improvements	\$971,640	\$0	\$971,640	\$0	\$971,640
Soft and miscellaneous costs	\$2,016,085	(\$736,375)	\$1,279,710	\$939,678	\$340,031
<i>Subtotal: Authorized Improvements</i>	<i>\$8,095,011</i>	<i>\$0</i>	<i>\$8,095,011</i>	<i>\$3,904,302</i>	<i>\$4,190,709</i>
<i>Bond Issuance Costs</i>					
Debt Service Reserve Fund	\$474,240	\$0	\$474,240	\$474,240	\$0
Administrative Expense Fund	\$35,000	\$0	\$35,000	\$35,000	\$0
Capitalized Interest Account	\$182,471	\$0	\$182,471	\$182,471	\$0
Cost of Issuance Account	\$450,050	\$0	\$450,050	\$450,050	\$0
Underwriters Discount	\$249,000	\$0	\$249,000	\$249,000	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,390,761</i>	<i>\$0</i>	<i>\$1,390,761</i>	<i>\$1,390,761</i>	<i>\$0</i>
Total Uses	\$9,485,772	\$0	\$9,485,772	\$5,295,063	\$4,190,709

1 - According to the original Service and Assessment Plan adopted on December 14, 2021.

2 - According to draw requisition #3 approved by the City on May 26, 2023.

Attachment: Hillside Village PID - Annual SAP Update - 2023-24 v5 (SAP Update - Hillside Village PID)

Authorized Improvement Cost Variances

As shown in Table II-A on the previous page, there are no significant variances for the Authorized Improvement costs.

B. FIVE YEAR SERVICE PLAN

For additional PID development and improvement related information, refer to the link provided in Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs are shown by Table II-B below.

Table II-B
Projected Annual Installments (2022-2029)

Assessment Year Ending 09/01	PID Bond Projected Annual Installments
2022-23	\$538,099
2024	\$524,155
2025	\$538,654
2026	\$538,709
2027	\$538,617
2028	\$538,377
2029	\$538,278
Total	\$3,754,888

1 - Assessment years ending 2022-2024 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest credits. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the original Service and Assessment Plan dated December 14, 2021, there are 269 units expected to be built within the PID. As of June 1, 2023, there have been no subdivisions of the parent parcels according to the Collin County Central Appraisal District. As a result, there have been no completed homes within the PID as of June 1, 2023.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty-one (31) Annual Installments of principal and interest beginning with the tax year following the issuance of the PID Bonds and/or execution of the PID Reimbursement Agreement Obligation, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the PID Bonds shall bear interest at the rate on the PID Bonds. The effective interest rate on the PID Bonds is 3.58 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate (3.58 percent) on the PID Bonds plus an additional interest of one-half of one percent is used to calculate the interest on the Assessments securing the PID Bonds. These payments, the “Annual Installments” of the Assessments shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installments due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installments on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installments shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the PID Bonds from the collection of the Annual Installments of the Assessments on the Assessed Property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the additional interest reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Annual Installments to be Collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2023-24 as shown by Table II-C on the following page.

(The remainder of this page is intentionally left blank.)

Table II-C
Budget for the Annual Installments
to be Collected for 2023-24

	PID Bonds
Interest payment on March 1, 2024	\$145,681
Interest payment on September 1, 2024	\$145,681
Principal payment on September 1, 2024	\$170,000
<i>Subtotal debt service on bonds</i>	<i>\$461,361</i>
Administrative Expenses	\$36,200
Excess interest for additional interest reserves	\$40,675
<i>Subtotal Expenses</i>	<i>\$538,236</i>
Available Reserve Fund Income	(\$14,081)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	\$0
<i>Subtotal funds available</i>	<i>(\$14,081)</i>
Annual Installments	\$524,155

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Bonds include interest due on March 1, 2024, in the amount of \$145,681 and September 1, 2024, in the amount of \$145,681, which equal interest on the outstanding PID Bonds of \$8,135,000 for six months each and an effective interest rate of 3.58 percent. Annual Installments to be collected on the PID Bonds include a principal amount of \$170,000 due on September 1, 2024. As a result, the total principal and interest amounts due on the PID Bonds in 2023-24 are estimated to be equal to \$461,361.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, dissemination agent expenses and contingency fees. As shown in Table II-D on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$36,200.

(The remainder of this page is intentionally left blank.)

Table II-D
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$21,500
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$200
Total	\$36,200

Excess Interest for Additional interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$40,675, which equals 0.5 percent interest on the outstanding PID Bond balance of \$8,135,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$488,321, which includes the Bond Reserve Requirement of \$474,240 and excess balance of \$14,081. Pursuant to Section 6.7 (e) of the Trust Indenture, the excess balance of \$14,081 should be transferred to the Principal & Interest Account and used to pay interest on the PID Bonds on the next interest payment date. As a result, \$14,081 is available to pay a portion of the PID Bonds debt service.

Available Capitalized Interest Account

According to the Trustee, the available balance in the Capitalized Interest Fund had been fully expended as of May 31, 2023. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$40,359. Such funds are anticipated to be used until January 31, 2024. As a result, there is no credit to reduce the 2023-24 Annual Installments.

(The remainder of this page is intentionally left blank.)

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the PID Bonds, (ii) to fund the Prepayment Reserve and Delinquency Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the Developer, 289 units are anticipated to be built within the PID representing 239.17 outstanding Equivalent Units. The principal and interest portion of Annual Installments to be collected from each unit will be calculated by taking the subtotal debt service on PID Bonds, including excess interest for additional interest, less any available reserve fund income, divided by the total outstanding Equivalent Units. Accordingly, the net principal and interest portion of Annual Installments to be collected from each Equivalent Unit will be \$2,040.23 (i.e. $(\$461,361 + \$40,675 - \$14,081) \div 239.17 = \$2,040.23$). The Administrative Expenses to be collected from each Equivalent Unit will be \$151.36 (i.e., $\$36,200 \div 239.17 = \151.36). As a result, the total Annual Installments to be collected from each unit within the PID will be \$2,191.59 (i.e., $\$2,040.23 + \$151.36 = \$2,191.59$). The Annual Installments to be collected from each Parcel within the PID is calculated by multiplying the Annual Installments for each unit of \$2,191.59 by the total estimated Equivalent Units for each Parcel in the PID as shown in Appendix C.

The Annual Installments due to be collected from each Land Use Class in the PID for 2023-24 are shown in Table II-E below.

Table II-E
Annual Installments Per Unit

Land Use Class	Annual Installments Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installments
60 Ft Lot	\$2,191.59	1.00	\$2,191.59
50 Ft Lot	\$2,191.59	0.83	\$1,826.32
40 Ft Lot	\$2,191.59	0.67	\$1,468.36

1 - Based on the current outstanding Equivalent Units.

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installments to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. BOND REDEMPTION RELATED UPDATES

The PID Bonds were issued in January 2022. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the PID Bonds maturing on or after September 1, 2032, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2031**, such redemption at the Redemption Prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the PID Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

(The remainder of this page is intentionally left blank.)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(The remainder of this page is intentionally left blank.)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installments for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E of the Service and Assessment Plan.

The 2023-24 Assessment Roll Summary is shown in Appendix C of this report. Each Parcel of in the PID is identified, along with the Assessment on each Parcel and the Annual Installments to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and Collin County Central Appraisal District records, Parcel 2713587 consists of all 71.336 acres, 289 estimated units, and 239.17 estimated Equivalent Units of the PID.

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2023.

The complete Assessment Roll is available for review at the City Hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A

PID MAP

Attachment: Hillside Village PID - Annual SAP Update - 2023-24 v5 (SAP Update - Hillside Village PID)



TRAIL WIDTH		PRELIMINARY LOT COUNT TABLE	
	5 FT	RESIDENTIAL TYPE	SUBTOTAL
	8 FT	40' x 100'	83
SCREENING TYPE		50' x 120'	133
	MASONRY SCREENING	60' x 120'	73
DETENTION		TOTAL LOTS	289
	+/- 4.2 ACRES	PRELIMINARY OPEN SPACE TABLE	
		OPEN SPACE / DETENTION	+/- 12.92 ACRE

HILLSIDE VILLAGE
Concept Plan

LA Planning & Design
10000 North Loop West, Suite 100
Houston, Texas 77057
Phone: 281.460.0000
www.laplanetexas.com

CITY OF CELINA, COLLIN COUNTY, TEXAS

0 100' 200'

SCALE

DRAWN BY:	AH
CHECK BY:	TM
DATE:	6/30/2021
PROJECT NUMBER:	NT600-0058

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

As of June 30, 2023, there have been no prepayment of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSMENT ROLL SUMMARY 2023-24

Attachment: Hillside Village PID - Annual SAP Update - 2023-24 v5 (SAP Update - Hillside Village PID)

Appendix C
Hillside Village Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Estimated Units	Equivalent Units	Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expenses	Annual Installment
2713587	289	239.17	\$8,135,000	\$170,000.00	\$277,280.12	\$40,675.00	\$36,200.00	\$524,155.12
Total	289	239.17	\$8,135,000	\$170,000.00	\$277,280.12	\$40,675.00	\$36,200.00	\$524,155.12

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Hillside Village PID - Annual SAP Update - 2023-24 v5 (SAP Update - Hillside Village PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Hillside Village Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Hillside Village PID - Annual SAP Update - 2023-24 v5 (SAP Update - Hillside Village PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE HILLSIDE VILLAGE PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on November 9, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-106R establishing the Hillside Village Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2021-114 which ordinance also approved the Hillside Village Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of December 14, 2021 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Hillside Village Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Lakes at Mustang Ranch PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Lakes at Mustang Ranch Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Lakes at Mustang Ranch PID (a.k.a. "Mustang Lakes") was created by the City Council pursuant to the PID Act and a resolution approved on March 10, 2008. The PID is located approximately two miles east of Preston Road and approximately three miles north of US 380, and just north of the City of Prosper. The PID is anticipated to contain an estimated 1,772 residential units on approximately 682 acres within nine phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**LAKES AT MUSTANG RANCH
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN.....	15
C. ANNUAL BUDGET – PHASE #1	15
D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1.....	18
E. ANNUAL BUDGET – PHASES #2-9.....	19
F. ANNUAL INSTALLMENT PER UNIT - PHASES #2-9	22
G. ANNUAL BUDGET – PHASE #2	22
H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2.....	24
I. ANNUAL BUDGET – PHASE #3	25
J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3.....	27
K. ANNUAL BUDGET – PHASE #4	28
L. ANNUAL INSTALLMENTS PER UNIT - PHASE #4.....	30
M. ANNUAL BUDGET – PHASE #5	31
N. ANNUAL INSTALLMENTS PER UNIT - PHASE #5.....	33
O. ANNUAL BUDGET – PHASE #6	34
P. ANNUAL INSTALLMENTS PER UNIT - PHASE #6.....	36
Q. ANNUAL BUDGET – PHASE #7	37
R. BOND REDEMPTION RELATED UPDATES.....	37
III. UPDATE OF THE ASSESSMENT PLAN.....	39
IV. UPDATE OF THE ASSESSMENT ROLL	40
A. PARCEL UPDATES	40
B. PREPAYMENT OF ASSESSMENTS.....	41
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C - PHASE #1 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX D-1 - PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION	
APPENDIX D-2 - PHASES #2-9 MAJOR IMPROVEMENT AREA ANNUAL INSTALLMENT PER UNIT	
APPENDIX D-3 - PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX E - PHASE #2 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX F - PHASE #3 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX G - PHASE #4 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX H - PHASE #5 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX I - PHASE #6 ASSESSMENT ROLL SUMMARY - 2023-24	

APPENDIX J - PHASE #7 ASSESSMENT ROLL

APPENDIX K - PHASE #6 SUBDIVISION ALLOCATION

APPENDIX L - PID ASSESSMENT NOTICE

I. INTRODUCTION

The Lakes at Mustang Ranch (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on March 10, 2008 to finance certain public improvement projects for the benefit of the property in the PID.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$9,000,000. The Phase #1 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phases #2-9 Project) (the “Phases #2-9 Bonds”) in the aggregate principal amount of \$13,150,000. The Phases #2-9 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phases #2-9 Reimbursement Agreement in the aggregate principal amount of \$5,000,000 are secured by Assessments (the “Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided through the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on December 13, 2016 to incorporate reimbursement obligations for the Phase #2 in the aggregate principal amount of \$5,300,000 (the “Phase #2 Reimbursement Agreement”) to finance the Phase #2 Improvements, updated for Phase #3 on December 10, 2019 to incorporate reimbursement obligations for the Phase #3 in the aggregate principal amount of \$3,700,000 (the “Phase #3 Reimbursement Agreement”) to finance the Phase #3 Improvements, updated for Phase #4 on July 14, 2020 to incorporate reimbursement obligations for the Phase #4 in the aggregate principal amount of \$167,000 (the “Phase #4 Reimbursement Agreement”) to finance the Phase #4 Improvements, updated for Phase #5 on June 8, 2021 to incorporate reimbursement obligations for the Phase #5 in the aggregate principal amount of \$2,510,000 (the “Phase #5 Reimbursement Agreement”) to finance the Phase #5 Improvements, updated for Phase #6 on June 14, 2022 to incorporate reimbursement obligations for the Phase #6 in the aggregate principal amount of \$5,967,861 (the “Phase #6 Reimbursement Agreement”) to finance the Phase #6 Improvements, and updated for Phase #7 on February 14, 2023 to incorporate reimbursement obligations for the Phase #7 in the aggregate principal amount of \$7,920,908 (the “Phase #7 Reimbursement

Agreement”) to finance the Phase #7 Improvements (the “Amended and Restated Service and Assessment Plan”).

Pursuant to the PID Act, the Amended and Restated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Amended and Restated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”) identifying the Assessments on each Parcel of Phase #1 Assessed Property and assessment rolls for Phase #2 (the “Phase #2 Assessment Roll”), Phase #3 (the “Phase #3 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #5 (the “Phase #5 Assessment Roll”), Phase #6 (the “Phase #6 Assessment Roll”), and Phase #7 (the “Phase #7 Assessment Roll”) based on the method of assessment identified in the Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phases #2-9 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll, the Phase #4 Assessment Roll, the Phase #5 Assessment Roll, and the Phase #6 Assessment roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix L and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

The Developer has provided additional costs for the Additional Major Improvements in addition to the actual costs of the Phase #1 Improvements and their allocable costs of the Initial Major Improvements, There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #1.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. According to the City, the Phase #1 Improvements were completed and accepted by the City on July 7, 2016.

(The remainder of this page is intentionally left blank)

Table II-A-1
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1 Estimated Budget ¹	Phase #1 Actual Costs/Updated Budget ²	Variance
Bond par amount	\$9,000,000	\$9,000,000	\$0
Developer contribution	\$1,972,619	\$1,972,619	\$0
Other funding sources (Non-Reimbursable)	\$0	\$425,124	\$425,124
Total Sources	\$10,972,619	\$11,397,743	\$425,124
Uses of Funds			
<i><u>Initial Major Improvements</u></i>			
Road improvements	\$1,988,018	\$1,988,018	\$0
Water distribution system improvements	\$176,165	\$176,165	\$0
Sanitary sewer improvements	\$316,753	\$316,753	\$0
Storm drainage improvements	\$339,245	\$339,245	\$0
Other soft and miscellaneous costs	\$81,926	\$81,926	\$0
<i>Subtotal</i>	<i>\$2,902,107</i>	<i>\$2,902,107</i>	<i>\$0</i>
<i><u>Phase I Improvements</u></i>			
Road improvements	\$3,039,827	\$3,039,827	\$0
Water distribution system improvements	\$1,108,794	\$1,108,794	\$0
Sanitary sewer improvements	\$943,787	\$943,787	\$0
Storm drainage improvements	\$651,432	\$651,432	\$0
Other soft and miscellaneous costs	\$626,775	\$626,775	\$0
<i>Subtotal</i>	<i>\$6,370,615</i>	<i>\$6,370,615</i>	<i>\$0</i>
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$0	\$281,873	\$281,873
Water distribution system improvements	\$0	\$36,212	\$36,212
Sanitary sewer improvements	\$0	\$34,392	\$34,392
Storm drainage improvements	\$0	\$56,735	\$56,735
Other soft and miscellaneous costs	\$0	\$15,911	\$15,911
<i>Subtotal</i>	<i>\$0</i>	<i>\$425,124</i>	<i>\$425,124</i>
Estimated debt service reserve	\$727,844	\$727,844	\$0
Estimated capitalized interest	\$456,939	\$456,939	\$0
Estimated Bond issue costs	\$515,114	\$515,114	\$0
Total Uses	\$10,972,619	\$11,397,743	\$425,124

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements and Phase #1 Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Phase #1 Cost Variances

As shown in Table II-A-1 on the previous page, there is a variance of \$425,124 attributable to the Phase #1 share of the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the Phase #1 Actual Costs variance will be paid by the Developer without reimbursement.

Phases #2-9 Improvements Sources and Uses

The Developer has provided additional costs for the Phases #2-9 Additional Major Improvements in addition to the actual costs of the Phases #2-9 Initial Major Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phases #2-9.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. According to the City, the Phase #1 Improvements were completed and accepted by the City on July 7, 2016.

(The remainder of this page is intentionally left blank)

Table II-A-2
Updated Sources and Uses – Phases #2-9

Sources of Funds	Phase #2-9 Major Improvement Estimated Budget ¹	Phases #2-9 Major Improvement Actual Costs/Updated Budget ²	Variance
Bond Par amount	\$13,150,000	\$13,150,000	\$0
Reimbursement Agreement	\$5,000,000	\$5,000,000	\$0
Other funding sources (Reimbursable)	\$0	\$903,192	\$903,192
Other funding sources (Non-Reimbursable)	\$0	\$809,842	\$809,842
Total Sources	\$18,150,000	\$19,863,034	\$1,713,034
Uses of Funds			
<i>Initial Major Improvements</i>			
Road improvements	\$8,378,250	\$8,378,250	\$0
Water distribution system improvements	\$742,426	\$742,426	\$0
Sanitary sewer improvements	\$1,334,916	\$1,334,916	\$0
Storm drainage improvements	\$1,429,703	\$1,429,703	\$0
Other soft and miscellaneous costs	\$1,692,977	\$1,692,977	\$0
<i>Subtotal</i>	<i>\$13,578,272</i>	<i>\$13,578,272</i>	<i>\$0</i>
<i>Additional Major Improvements</i>			
Road improvements	\$0	\$1,135,808	\$1,135,808
Water distribution system improvements	\$0	\$145,916	\$145,916
Sanitary sewer improvements	\$0	\$138,583	\$138,583
Storm drainage improvements	\$0	\$228,613	\$228,613
Other soft and miscellaneous costs	\$0	\$64,115	\$64,115
<i>Subtotal</i>	<i>\$0</i>	<i>\$1,713,034</i>	<i>\$1,713,034</i>
Estimated debt service reserve	\$1,073,375	\$1,073,375	\$0
Estimated capitalized interest	\$1,590,250	\$1,590,250	\$0
Estimated Bond issue costs	\$1,908,104	\$1,908,104	\$0
Total Uses	\$18,150,000	\$19,863,034	\$1,713,034

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Phases #2-9 Major Improvement Cost Variances

As shown in Table II-A-2 above, there is a variance of \$1,713,034 attributable to the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the reimbursable Actual Costs of the Additional Major Improvements allocable to Phase #6, Phase #7, and Future Phases in the amount of \$903,192 will be paid by the Developer with reimbursement pursuant to the applicable reimbursement agreements. The non-reimbursable Actual Costs of the

Additional Major Improvements allocable to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5 in the amount of \$809,842 will be paid by the Developer without reimbursement.

Phase #2 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #2 Additional Projects in addition to the actual costs of the Phase #2 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #2.

Table II-A-3 below summarizes the updated sources and uses of funds required to construct the Phase #2 Improvements and the Phase #2 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #2A and #2B Improvements were completed and accepted by the City on October 3, 2017 and November 16, 2017, respectively.

Table II-A-3
Updated Sources and Uses – Phase #2

Sources of Funds	Phase #2 Estimated Budget ¹	Phase #2 Actual Costs/Updated Budget ²	Variance
Phase #2 Reimbursement Agreement	\$5,300,000	\$5,300,000	\$0
Other funding sources (Non-Reimbursable)	\$0	\$526,292	\$526,292
Total Sources	\$5,300,000	\$5,826,292	\$526,292
Uses of Funds			
<u>Phase #2 Improvements</u>			
Road improvements	\$2,462,588	\$2,170,986	(\$291,602)
Water distribution system improvements	\$796,359	\$740,466	(\$55,893)
Sanitary sewer improvements	\$800,483	\$826,596	\$26,113
Storm drainage improvements	\$967,000	\$914,871	(\$52,129)
Other soft and miscellaneous costs	\$273,570	\$761,108	\$487,538
<i>Subtotal</i>	<i>\$5,300,000</i>	<i>\$5,414,027</i>	<i>\$114,027</i>
<u>Phase #2 Additional Projects</u>			
Road improvements	\$0	\$273,347	\$273,347
Water distribution system improvements	\$0	\$35,117	\$35,117
Sanitary sewer improvements	\$0	\$33,352	\$33,352
Storm drainage improvements	\$0	\$55,019	\$55,019
Other soft and miscellaneous costs	\$0	\$15,430	\$15,430
<i>Subtotal</i>	<i>\$0</i>	<i>\$412,265</i>	<i>\$412,265</i>
Total Uses	\$5,300,000	\$5,826,292	\$526,292

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

The Phase #2 Improvements costs are final and the Phase #2 Additional Projects are estimated and subject to change.

Phase #2 Cost Variances

As shown in Table II-A-3 on the previous page, there is a variance of \$526,292 attributable to cost overruns of the Phase #2 Improvements and the cost of the Phase #2 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #2 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #3 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #3 Additional Projects in addition to the actual costs of the Phase #3 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #3.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to construct the Phase #3 Improvements and the Phase #3 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #3 Improvements were completed and accepted by the City on January 30, 2020.

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Table II-A-4
Updated Sources and Uses – Phase #3

Sources of Funds	Phase #3 Estimated Budget ¹	Phase #3 Actual Costs/Updated Budget ²	Variance
Phase #3 Reimbursement Agreement	\$3,700,000	\$3,700,000	\$0
Other funding sources (Non-Reimbursable)	\$677,000	\$927,033	\$250,033
Total Sources	\$4,377,000	\$4,627,033	\$250,033
Uses of Funds			
<i>Phase #3 Improvements</i>			
Road improvements	\$1,919,000	\$1,919,000	\$0
Water distribution system improvements	\$727,000	\$727,000	\$0
Sanitary sewer improvements	\$554,000	\$554,000	\$0
Storm drainage improvements	\$965,000	\$965,000	\$0
Other soft and miscellaneous costs	\$212,000	\$212,000	\$0
<i>Subtotal</i>	<i>\$4,377,000</i>	<i>\$4,377,000</i>	<i>\$0</i>
<i>Phase #3 Additional Projects</i>			
Road improvements	\$0	\$165,782	\$165,782
Water distribution system improvements	\$0	\$21,298	\$21,298
Sanitary sewer improvements	\$0	\$20,227	\$20,227
Storm drainage improvements	\$0	\$33,368	\$33,368
Other soft and miscellaneous costs	\$0	\$9,358	\$9,358
<i>Subtotal</i>	<i>\$0</i>	<i>\$250,033</i>	<i>\$250,033</i>
Total Uses	\$4,377,000	\$4,627,033	\$250,033

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #3 on December 10, 2019.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #3 Improvements costs are final and the Phase #3 Additional Projects are estimated and subject to change.

Phase #3 Cost Variances

As shown in Table II-A-4 above, there is a variance of \$250,033 attributable to the cost of the Phase #3 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #3 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #4 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #4 Additional Projects in addition to the actual costs of the Phase #4 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #4.

Table II-A-5 below summarizes the updated sources and uses of funds required to construct the Phase #4 Improvements and the Phase #4 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #4 Improvements were completed and accepted by the City on August 10, 2020.

Table II-A-5
Updated Sources and Uses – Phase #4

Sources of Funds	Phase #4 Estimated Budget ¹	Phase #4 Actual Costs/Updated Budget ²	Variance
Phase #4 Reimbursement Agreement	\$167,000	\$167,000	\$0
Other funding sources (Non-Reimbursable)	\$225,000	\$236,320	\$11,320
Total Sources	\$392,000	\$403,320	\$11,320
Uses of Funds			
<i>Phase #4 Improvements</i>			
Road improvements	\$222,000	\$222,000	\$0
Water distribution system improvements	\$48,000	\$48,000	\$0
Sanitary sewer improvements	\$33,000	\$33,000	\$0
Storm drainage improvements	\$33,000	\$33,000	\$0
Other soft and miscellaneous costs	\$56,000	\$56,000	\$0
<i>Subtotal</i>	<i>\$392,000</i>	<i>\$392,000</i>	<i>\$0</i>
<i>Phase #4 Additional Projects</i>			
Road improvements	\$0	\$7,506	\$7,506
Water distribution system improvements	\$0	\$964	\$964
Sanitary sewer improvements	\$0	\$916	\$916
Storm drainage improvements	\$0	\$1,511	\$1,511
Other soft and miscellaneous costs	\$0	\$424	\$424
<i>Subtotal</i>	<i>\$0</i>	<i>\$11,320</i>	<i>\$11,320</i>
Total Uses	\$392,000	\$403,320	\$11,320

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #4 on July 14, 2020.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #4 Improvements costs are final and the Phase #4 Additional Projects are estimated and subject to change.

Phase #4 Cost Variances

As shown in Table II-A-5 above, there is a variance of \$11,320 attributable to the cost of the Phase #4 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #4 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #5 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #5 Additional Projects in addition to the actual costs of the Phase #5 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #5.

Table II-A-6 below summarizes the updated sources and uses of funds required to construct the Phase #5 Improvements and the Phase #5 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #5 Improvements were completed and accepted by the City on July 15, 2021.

Table II-A-6
Updated Sources and Uses – Phase #5

Sources of Funds	Phase #5 Estimated Budget ¹	Phase #5 Updated Budget ²	Variance
Phase #5 Reimbursement Agreement	\$2,510,000	\$2,510,000	\$0
Other funding sources (Non-Reimbursable)	\$954,196	\$1,090,419	\$136,223
Total Sources	\$3,464,196	\$3,600,419	\$136,223
Uses of Funds			
<u>Phase #5 Improvements</u>			
Road improvements	\$1,819,522	\$1,819,522	\$0
Water distribution system improvements	\$561,505	\$561,505	\$0
Sanitary sewer improvements	\$372,977	\$372,977	\$0
Storm drainage improvements	\$527,430	\$527,430	\$0
Other soft and miscellaneous costs	\$182,761	\$182,761	\$0
<i>Subtotal</i>	<i>\$3,464,195</i>	<i>\$3,464,195</i>	<i>\$0</i>
<u>Phase #5 Additional Projects</u>			
Road improvements	\$0	\$90,322	\$90,322
Water distribution system improvements	\$0	\$11,604	\$11,604
Sanitary sewer improvements	\$0	\$11,020	\$11,020
Storm drainage improvements	\$0	\$18,180	\$18,180
Other soft and miscellaneous costs	\$0	\$5,099	\$5,099
<i>Subtotal</i>	<i>\$0</i>	<i>\$136,224</i>	<i>\$136,224</i>
Total Uses	\$3,464,195	\$3,600,419	\$136,224

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #5 on June 8, 2021.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #5 Cost Variances

As shown in Table II-A-6 on the previous page, there is a variance of \$136,224 attributable to the cost of the Phase #5 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #5 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #6 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended and Restated Service and Assessment Plan for Phase #6.

Table II-A-7 on the following page summarizes the updated sources and uses of funds required to construct the Phase #6 Improvements and the Phase #6 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #6 Improvements were completed and accepted by the City on June 30, 2022.

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Table II-A-7
Updated Sources and Uses – Phase #6

Sources of Funds	Phase #6 Estimated Budget¹	Phase #6 Updated Budget²	Variance
Phase #6 Reimbursement Agreement	\$5,967,861	\$5,967,861	\$0
Other funding sources	\$0	\$0	\$0
Total Sources	\$5,967,861	\$5,967,861	\$0
Uses of Funds			
<i>Phase #6 Improvements</i>			
Road improvements	\$2,868,493	\$2,868,493	\$0
Water distribution system improvements	\$929,716	\$929,716	\$0
Sanitary sewer improvements	\$882,344	\$882,344	\$0
Storm drainage improvements	\$675,593	\$675,593	\$0
Other soft and miscellaneous costs	\$344,797	\$344,846	\$48
<i>Subtotal</i>	<i>\$5,700,944</i>	<i>\$5,700,992</i>	<i>\$48</i>
<i>Additional Major Improvements</i>			
Road improvements	\$176,976	\$176,944	(\$32)
Water distribution system improvements	\$22,736	\$22,732	(\$4)
Sanitary sewer improvements	\$21,593	\$21,589	(\$4)
Storm drainage improvements	\$35,621	\$35,615	(\$6)
Other soft and miscellaneous costs	\$9,990	\$9,988	(\$2)
<i>Subtotal</i>	<i>\$266,917</i>	<i>\$266,869</i>	<i>(\$48)</i>
Total Uses	\$5,967,861	\$5,967,861	\$0

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #6 on June 14, 2022.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #6 Cost Variances

As stated in Table II-A-7 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #7 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended and Restated Service and Assessment Plan for Phase #7.

Table II-A-8 below summarizes the updated sources and uses of funds required to construct the Phase #7 Improvements and the Phase #7 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #6 Improvements were completed and accepted by the City on June 15, 2023.

Table II-A-8
Updated Sources and Uses – Phase #7

Sources of Funds	Phase #7 Estimated Budget¹	Phase #7 Updated Budget¹	Variance
Phase #7 Reimbursement Agreement	\$7,920,908	\$7,920,908	\$0
Other funding sources	\$0	\$0	\$0
Total Sources	\$7,920,908	\$7,920,908	\$0
Uses of Funds			
<i><u>Phase #7 Improvements</u></i>			
Road improvements	\$4,046,257	\$4,046,257	\$0
Water distribution system improvements	\$1,138,466	\$1,138,466	\$0
Sanitary sewer improvements	\$1,047,775	\$1,047,775	\$0
Storm drainage improvements	\$1,017,931	\$1,017,931	\$0
Other soft and miscellaneous costs	\$320,612	\$320,612	\$0
<i>Subtotal</i>	<i>\$7,571,041</i>	<i>\$7,571,041</i>	<i>\$0</i>
<i><u>Phase #7 Additional Projects</u></i>			
Road improvements	\$198,823	\$198,823	\$0
Water distribution system improvements	\$25,543	\$25,543	\$0
Sanitary sewer improvements	\$24,259	\$24,259	\$0
Storm drainage improvements	\$40,019	\$40,019	\$0
Other soft and miscellaneous costs	\$11,223	\$11,223	\$0
<i>Subtotal</i>	<i>\$299,867</i>	<i>\$299,867</i>	<i>\$0</i>
Administrative Expenses (First Year)	\$50,000	\$50,000	
Total Uses	\$7,920,908	\$7,920,908	\$0

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #7 Cost Variances

As stated in Table II-A-8 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments

Projected Annual Installments									
Assessment Year ending 09/01 ¹	Phase #1	Phases #2-9 MIA	Phase #2	Phase #3	Phase #4	Phase #5	Phase #6	Phase #7	CCMI
2015-2023	\$5,280,165	\$11,126,086	\$2,594,497	\$939,143	\$29,867	\$212,764	\$0	\$0	\$263,371
2024	\$586,923	\$1,327,445	\$376,925	\$267,343	\$15,108	\$206,946	\$555,356	\$0	\$0
2025	\$584,392	\$1,350,961	\$379,517	\$272,520	\$15,058	\$213,291	\$563,900	\$736,159	\$0
2026	\$586,416	\$1,353,255	\$382,906	\$219,656	\$15,008	\$213,555	\$564,629	\$737,072	\$0
2027	\$587,780	\$1,360,489	\$380,773	\$221,876	\$11,097	\$213,818	\$565,373	\$738,006	\$0
2028	\$588,484	\$1,359,214	\$383,412	\$223,882	\$11,031	\$184,932	\$566,135	\$738,959	\$0
2029	\$588,529	\$1,379,815	\$381,528	\$221,675	\$11,965	\$185,091	\$473,027	\$739,934	\$0
Total	\$8,802,689	\$19,257,264	\$4,879,558	\$2,366,096	\$109,134	\$1,430,398	\$3,288,420	\$3,690,130	\$263,371

1 – Assessment years ending 2015 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI cre administrative expense credits and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are sul to change.

C. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds of which seventeen (17) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 3.21 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding Bonds (3.21 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the additional interest reserve amounts as described in the Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

	Phase #1 Refunding Bonds
Interest payment on March 1, 2024	\$110,405
Interest payment on September 1, 2024	\$110,405
Principal payment on September 1, 2024	\$295,000
<i>Subtotal debt service on bonds</i>	<i>\$515,809</i>
Excess Interest for Additional Interest Reserves	\$34,394
Administrative Expenses	\$36,720
<i>Subtotal Expenses</i>	<i>\$586,923</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$586,923

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Refunding Bonds include interest due on March 1, 2024 in the amount of \$110,405 and on September 1, 2024 in the amount of \$110,405, which equal interest on the outstanding Phase #1 Refunding Bonds' Assessment balance of \$6,878,738 for six months each at an effective interest rate of 3.21 percent. Annual Installments to be collected include a principal amount of \$295,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the Phase #1 Refunding Bonds in 2023-24 is equal to \$515,809.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-C-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$36,720.

Table II-C-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$24,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,970
Total	\$36,720

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$34,394, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$6,878,738.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$137,149, which includes the Bond Reserve Requirement of \$133,809 and investment income of \$3,340. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$34,897. Approximately \$34,897 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2023-24 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Refunding Bonds, to fund the Additional Interest Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Service and Assessment Plan, 338 units representing 210.80 total Equivalent Units were built within Phase #1 of the PID. As of May 31, 2023, five units have prepaid their Assessment in full resulting in 3.61 Equivalent Units being paid off. As a result, 333 units representing 207.19 total Equivalent Units will be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of the Annual Installment to be collected from each Equivalent Unit will be \$2,655.55 (i.e., $(\$515,809 + \$34,394) \div 207.19 = \$2,655.55$). The Administrative Expenses to be collected from each Equivalent Unit will be \$177.23 (i.e., $\$36,720 \div 207.19 = \177.23). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,832.78 (i.e., $\$2,655.55 + \$177.23 = \$2,832.78$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,832.78 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-D-1 on the following page.

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Table II-D-1
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,832.78	1.00	\$2,832.78
Lot Type 3 (86 Ft Lot)	\$2,832.78	0.83	\$2,351.20
Lot Type 4 (74 Ft Lot)	\$2,832.78	0.72	\$2,039.60
Lot Type 5 (60 Ft Lot)	\$2,832.78	0.58	\$1,643.01
Lot Type 6 (50 Ft Lot)	\$2,832.78	0.48	\$1,359.73

The list of Parcels within Phase #1 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

E. ANNUAL BUDGET – PHASES #2-9

Phases #2-9 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Bonds and/or execution of the Phases #2-9 Reimbursement Agreement, of which seventeen (17) remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment bears interest at the rate on the Phases #2-9 Major Improvement Bonds plus 0.5 percent as described below commencing with the issuance of the Phases #2-9 Major Improvement Bonds. The effective interest rate on the Phases #2-9 Major Improvement Bonds is 6.16 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for the portion of the Assessment related to the Phases #2-9 Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-9 Bonds (6.16 percent) plus an additional interest of one-half of one percent (0.5 percent) are used to calculate the interest on the Assessments levied on the Assessed Property within Phases #2-9 for the Major Improvements. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-9 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phases #2-9 Annual Installments to be collected for 2023-24

The budget for Phases #2-9 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 below.

Table II-E-1
Budget for the Phases #2-9 Annual Installments
to be Collected for 2023-24

	Phase #2-9 Bonds	Phase #2-9 Reimbursement Agreement	Total
Interest payment on March 1, 2024	\$315,461	\$92,042	\$407,502
Interest payment on September 1, 2024	\$315,461	\$92,042	\$407,502
Principal payment on September 1, 2024	\$360,000	\$95,000	\$455,000
<i>Subtotal debt service on bonds</i>	<i>\$990,921</i>	<i>\$279,084</i>	<i>\$1,270,005</i>
Excess Interest for Prepayment and Delinquency Reserves	\$51,221	\$0	\$51,221
Administrative Expenses	\$29,780	\$8,322	\$38,102
<i>Subtotal Expenses</i>	<i>\$1,071,922</i>	<i>\$287,406</i>	<i>\$1,359,328</i>
Available Reserve Fund Income	(\$31,883)	\$0	(\$31,883)
Available Administrative Expense Account	\$0	\$0	\$0
Available Capitalized Interest	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$31,883)</i>	<i>\$0</i>	<i>(\$31,883)</i>
Annual Installments	\$1,040,039	\$287,406	\$1,327,445

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phases #2-9 Bonds include interest due on March 1, 2024 in the amount of \$315,461 and on September 1, 2024 in the amount of \$315,461, which equal interest on the outstanding Phases #2-9 Bond Assessment balance of \$10,244,160 for six months each at an effective interest rate of 6.16 percent. Annual Installments to be collected include a principal amount of \$360,000 due on September 1, 2024. As a result, the total Annual Installment to be collected for principal and interest for the Phases #2-9 Bonds in 2023-24 is equal to \$990,921.

Annual Installments to be collected for principal and interest on the Phases #2-9 Reimbursement Agreement include interest due on March 1, 2024 in the amount of \$92,042 and September 1, 2024 in the amount of \$92,042, which equal interest on the outstanding Assessments balance of \$2,862,890 for six months each at an effective interest rate of 6.43 percent. Annual Installments to be collected include a principal amount of \$95,000 due on September 1, 2024. The total Annual Installment to be collected for principal and interest for the Phases #2-9 Reimbursement Agreement in 2023-24 is equal to \$279,084.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-E-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$38,102.

Table II-E-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$25,000
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$1,802
Total	\$38,102

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$51,221, which equals 0.5 percent interest on the outstanding Phases #2-9 Bond Assessments balance of \$10,244,160.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-9 Reserve Fund was \$1,041,405, which includes the Bond Reserve Requirement of \$1,009,522 and an excess balance of \$31,883. Pursuant to Section 6.7(d) of the Phases #2-9 Major Improvement Bond Trust Indenture the excess balance of \$31,883 should be transferred to the Phases #2-9 Major Improvement Principal & Interest Account and used to pay interest on the Phases #2-9 Major Improvement Bonds on the next interest payment date. As a result, \$31,883 is available to pay a portion of the Phases #2-9 Major Improvement Bonds debt service.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$129,968. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-9 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phases #2-9 2023-24 Annual Installment.

F. ANNUAL INSTALLMENT PER UNIT - PHASES #2-9

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-9 Bonds and Phases #2-9 Reimbursement Agreement, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phases #2-9.

According to the Amended & Restated Service and Assessment Plan, the Phases #2-5 portion of the Phases #2-9 Major Improvement Assessment are allocated using the 2021 revised Equivalent Units and the Phases #6-9 portion of the Phases #2-9 Major Improvement Assessment are allocated using the 2022 revised equivalent units. See Appendix D-1 of this report for a breakdown of the 2023-24 budget and allocated assessment as of September 1, 2023.

The Annual Installment to be collected from each Parcel within Phases #2-9 is calculated by multiplying the Annual Installment for each Equivalent Unit by the total estimated Equivalent Units for each Parcel in Phases #2-9. See Appendix D-2 of this report for the Annual Installment per equivalent Unit and the Annual Installment to be collected from each Land Use Class in Phases #2-9 for 2023-24.

The list of Parcels within Phases #2-9 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D-3.

G. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which twenty-one (21) Annual Installments remain outstanding.

Each Assessment for the Phase #2 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #2 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #2 Improvements. is 5.87 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #2 Improvements and any accrued interest thereon (the “Phase #2 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #2 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #2 Annual Installments to be collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-G-1 below.

Table II-G-1
Budget for the Phase #2 Annual Installments
to be Collected for 2023-24

	Phase #2 Reimbursement Agreement
Interest due on Phase #2 Reimbursement Amount	\$258,166
Phase #2 Assessments due	\$97,000
<i>Subtotal debt service</i>	<i>\$355,166</i>
Administrative Expenses	\$21,759
<i>Subtotal Expenses</i>	<i>\$376,925</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$376,925

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$258,166, which equal interest on the outstanding Assessments balance of \$4,398,056 for one year and an effective interest rate of 5.87 percent. Annual Installments to be collected include a principal amount of \$97,000. As a result, total Annual Installments to be collected for Phase #2 for principal and interest in 2023-24 is estimated to be equal to \$355,166.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-G-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$21,759.

Table II-G-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Contingency	\$1,759
Total	\$21,759

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #2 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Reimbursement Agreement and to cover Administrative Expenses of Phase #2.

According to the Developer, 360 units representing 214.67 total Equivalent Units were estimated to be built within Phase #2 of the PID. As of May 31, 2023, thirty-six units have prepaid their assessment in full resulting in 24.75 Equivalent Units being paid off. As a result, there are 189.92 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will

be \$1,870.08 (i.e., $\$355,166 \div 189.92 = \$1,870.08$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$114.57 (i.e., $\$21,759 \div 189.92 = \114.57). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,984.65 (i.e., $\$1,870.08 + \$114.57 = \$1,984.65$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,984.65 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-H-1 below.

Table II-H-1
Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,984.65	0.88	\$1,746.49
Lot Type 3 (86 Ft Lot)	\$1,984.65	0.83	\$1,647.26
Lot Type 4 (74 Ft Lot)	\$1,984.65	0.72	\$1,428.95
Lot Type 5 (60 Ft Lot)	\$1,984.65	0.58	\$1,151.10
Lot Type 6 (50 Ft Lot)	\$1,984.65	0.48	\$952.63

The list of Parcels within Phase #2 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

I. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-five Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #3 plat of which twenty-three (23) Annual Installments remain outstanding.

Each Assessment for the Phase #3 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #3 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Phase #3 Reimbursement Agreement is 8.33 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under

applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #3 Improvements and any accrued interest thereon (the “Phase #3 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #3 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #3 Annual Installments to be collected for 2023-24

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-I-1 below.

Table II-I-1
Budget for the Phase #3 Annual Installments
to be Collected for 2023-24

	Phase #3 Reimbursement Agreement
Interest due on Phase #3 Reimbursement Amount	\$242,305
Phase #3 Assessments due	\$4,000
<i>Subtotal debt service</i>	<i>\$246,305</i>
Administrative Expenses	\$21,037
<i>Subtotal Expenses</i>	<i>\$267,343</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$267,343

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$242,305, which equal interest on the outstanding Assessments balance of \$2,908,829 for one year and an effective interest rate of 8.33 percent. Annual Installments to be collected include a principal amount of \$4,000. As a result, total Annual Installments to be collected for Phase #3 for principal and interest in 2023-24 is estimated to be equal to \$246,305.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-I-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$21,037.

Table II-I-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Contingency	\$1,037
Total	\$21,037

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #3 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #3 2023-24 Annual Installment.

J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 Reimbursement Agreement and to cover Administrative Expenses of Phase #3.

According to the Developer, 195 units representing 131.67 total Equivalent Units are estimated to be built within Phase #3 of the PID. As of May 31, 2023, thirty-eight units representing 26.77 Equivalent Units have prepaid their Assessment in full. As a result, there are 104.90 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,348.00 (i.e., $\$246,305 \div 104.90 = \$2,348.00$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$200.55 (i.e., $\$21,037 \div 104.90 = \200.55). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$2,548.55 (i.e., $\$2,348.00 + \$200.55 = \$2,548.55$). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,548.55 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2023-24 is shown in Table II-J-1 on the following page.

Table II-J-1
Annual Installment Per Unit – Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,548.55	0.83	\$2,115.30
Lot Type 4 (74 Ft Lot)	\$2,548.55	0.72	\$1,834.96
Lot Type 5 (60 Ft Lot)	\$2,548.55	0.58	\$1,478.16

The list of Parcels within Phase #3 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix F.

K. ANNUAL BUDGET – PHASE #4

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #4 plat of which twenty-four (24) Annual Installments remain outstanding.

Each Assessment for the Phase #4 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #4 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #4 Improvements is 7.61 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #4 Improvements and any accrued interest thereon (the “Phase #4 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #4 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #4 Annual Installments to be collected for 2023-24

The budget for Phase #4 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-K-1 below.

Table II-K-1
**Budget for the Phase #4 Annual Installments
to be Collected for 2023-24**

	Phase #4 Reimbursement Agreement
Interest due on Phase #4 Reimbursement Amount	\$12,557
Phase #4 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$13,557</i>
Administrative Expenses	\$1,551
<i>Subtotal Expenses</i>	<i>\$15,108</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$15,108

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$12,557, which equal interest on the outstanding Assessments balance of \$165,000 for one year and an effective interest rate of 7.61 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #4 for principal and interest in 2023-24 is estimated to be equal to \$13,557.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-K-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$1,551.

Table II-K-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$250
Administrator	\$1,000
Contingency	\$301
Total	\$1,551

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #4 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #4 2023-24 Annual Installment.

L. ANNUAL INSTALLMENTS PER UNIT - PHASE #4

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #4 Reimbursement Agreement and to cover Administrative Expenses of Phase #4.

According to the Developer, nine units representing 5.94 total Equivalent Units are estimated to be built within Phase #4 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,282.24 (i.e., $\$13,557 \div 5.94 = \$2,282.24$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$261.18 (i.e., $\$1,551 \div 5.94 = \261.18). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #4 will be \$2,543.42 (i.e., $\$2,282.24 + \$261.18 = \$2,543.42$). The Annual Installment to be collected from each Parcel within Phase #4 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,543.42 by the total estimated Equivalent Units for each Parcel in Phase #4.

The Annual Installment due to be collected from each Land Use Class in Phase #4 for 2023-24 is shown in Table II-L-1 below.

Table II-L-1
Annual Installment Per Unit – Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,543.42	0.83	\$2,111.04
Lot Type 4 (74 Ft Lot)	\$2,543.42	0.72	\$1,831.26
Lot Type 5 (60 Ft Lot)	\$2,543.42	0.58	\$1,475.19
Lot Type 6 (50 Ft Lot)	\$2,543.42	0.48	\$1,220.84

The list of Parcels within Phase #4 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix G.

M. ANNUAL BUDGET – PHASE #5

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #5 plat of which twenty-five (25) Annual Installments remain outstanding.

Each Assessment for the Phase #5 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #5 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #5 Improvements is 7.64 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #5 Improvements and any accrued interest thereon (the “Phase #5 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #5 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #5 Annual Installments to be collected for 2023-24

The budget for Phase #5 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-M-1 on the following page.

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Table II-M-1
Budget for the Phase #5 Annual Installments
to be Collected for 2023-24

	Phase #5 Reimbursement Agreement
Interest due on Phase #5 Reimbursement Amount	\$185,606
Phase #5 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$186,606</i>
Administrative Expenses	\$20,340
<i>Subtotal Expenses</i>	<i>\$206,946</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$206,946

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$185,606, which equal interest on the outstanding Assessments balance of \$2,429,400 for one year and an effective interest rate of 7.64 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #5 for principal and interest in 2023-24 is estimated to be equal to \$186,606.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-M-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$20,340.

Table II-M-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$13,000
Contingency	\$1,340
Total	\$20,340

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #5 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #5 2023-24 Annual Installment.

N. ANNUAL INSTALLMENTS PER UNIT - PHASE #5

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #5 Reimbursement Agreement and to cover Administrative Expenses of Phase #5.

According to the Developer, 96 units representing 72.84 total Equivalent Units are estimated to be built within Phase #5 of the PID. As of May 31, 2023, three units representing 2.31 Equivalent Units have prepaid their Assessment in full. As a result, there are 70.53 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,645.77 (i.e., $\$186,606 \div 70.53 = \$2,645.77$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$288.39 (i.e., $\$20,340 \div 70.53 = \288.39). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #5 will be \$2,934.16 (i.e., $\$2,645.77 + \$288.39 = \$2,934.16$). The Annual Installment to be collected from each Parcel within Phase #5 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,934.16 by the total estimated Equivalent Units for each Parcel in Phase #5.

The Annual Installment due to be collected from each Land Use Class in Phase #5 for 2023-24 is shown in Table II-N-1 below.

Table II-N-1
Annual Installment Per Unit – Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,934.16	0.83	\$2,435.35
Lot Type 7 (65 Ft Lot)	\$2,934.16	0.65	\$1,907.20

The list of Parcels within Phase #5 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix H.

O. ANNUAL BUDGET – PHASE #6

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall commence upon: (A) satisfaction of the requirements of Section 13.2(c) of the Trust Indenture relating to the Phases #2-9 Major Improvement Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2023 (ii) the issuance of one or more Phase #6 Bonds, or (iii) September 1st following the two year anniversary of the levy of Assessments on the Phase #6 Assessed Property. Such first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions will be satisfied as of September 1, 2023 and collection of Annual Installments from the Parcels within Phase #6 will be due no later than January 31, 2024. The Annual Installments related to the Phase #6 Improvements shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Each Assessment for the Phase #6 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #6 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #6 Improvements is 8.75 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #6 Improvements and any accrued interest thereon (the “Phase #6 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #6 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #6 Annual Installments to be collected for 2023-24

The budget for Phase #6 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-O-1 on the following page.

Table II-O-1
Budget for the Phase #6 Annual Installments
to be Collected for 2023-24

	Phase #6 Reimbursement Agreement
Interest due on Phase #6 Reimbursement Amount	\$517,356
Phase #6 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$518,356</i>
Administrative Expenses	\$37,000
<i>Subtotal Expenses</i>	<i>\$555,356</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$555,356

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$517,356, which equal interest on the outstanding Assessments balance of \$5,912,643 for one year and an effective interest rate of 8.75 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #6 for principal and interest in 2023-24 is estimated to be equal to \$518,356.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-O-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$37,000.

Table II-O-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$28,000
Contingency	\$3,000
Total	\$37,000

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #6 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #6 2023-24 Annual Installment.

P. ANNUAL INSTALLMENTS PER UNIT - PHASE #6

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #6 Reimbursement Agreement and to cover Administrative Expenses of Phase #6.

According to the Developer, 257 units representing 83.22 total Equivalent Units are estimated to be built within Phase #6 of the PID. As of May 31, 2023, two units representing 0.77 Equivalent Units have prepaid their Assessment in full. As a result, there are 82.45 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$6,286.92 (i.e., $\$518,356 \div 82.45 = \$6,286.92$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$448.76 (i.e., $\$37,000 \div 82.45 = \448.76). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #6 will be \$6,735.68 (i.e., $\$6,286.92 + \$448.76 = \$6,735.68$). The Annual Installment to be collected from each Parcel within Phase #6 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$6,735.68 by the total estimated Equivalent Units for each Parcel in Phase #6.

The Annual Installment due to be collected from each Land Use Class in Phase #6 for 2023-24 is shown in Table II-P-1 below.

Table II-P-1
Annual Installment Per Unit – Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$6,735.68	0.43	\$2,896.34
Lot Type 5 (60 Ft Lot)	\$6,735.68	0.34	\$2,290.13
Lot Type 6 (50 Ft Lot)	\$6,735.68	0.29	\$1,953.35
Lot Type 8 (40 Ft Lot)	\$6,735.68	0.24	\$1,616.56

The list of Parcels within Phase #6 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix I.

Q. ANNUAL BUDGET – PHASE #7

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall commence upon: (A) satisfaction of the applicable requirements of the Trust Indenture relating to the Phases #2-9 Major Improvement Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2024, (ii) the issuance of one or more Phase #7 Bonds, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #7 Projects on the Phase #7 Assessed Property. Such first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall be due by January 31st of the following calendar year.

As of June 16, 2023, the above conditions have not been met and as a result, Phase #7 Annual Installments will not be collected for the 2023-24 Assessment Year.

R. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Bonds, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2020**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in 2020. Pursuant to Section 4.3 of the Phase #1 Refunding Bonds Trust Indenture, the City reserves the right and option to redeem the Phase #1 Refunding Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the price of par, plus accrued interest to the date of the redemption (the “Redemption Price”).

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-9 Bonds

The Phases #2-9 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-9 Bonds will be viable in the near future. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Amended and Restated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Amended and Restated Service and Assessment Plan.

City Contributed Major Improvement Assessments

According to the City, the final series of certificates of obligations to finance the City Contributed Major Improvements were issued in 2018. As a result, the final aggregate amount of City Contributed Major Improvements allocated to the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID was \$3,655,000. Pursuant to the Amended and Restated Service and Assessment Plan, the Assessment for the City Contributed Major Improvements would be offset by ad valorem taxes collected from the property within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID until the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID equals or exceeds one hundred fifty percent (150 percent) of the Annual Installment Allocable to the City Contributed Major Improvements based on a confirming audit, then the Annual Installment Allocable to the City Contributed Major Improvements will be permanently reduced to zero. The Administrator has confirmed that the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID for tax years 2018-19 and 2019-20 exceeded the Annual Installments allocable to the City Contributed Major Improvements. As a result, the Annual Installments allocable to the City Contributed Major Improvements are permanently reduced to \$0, starting with the Annual Installments allocable to the City Contributed Major Improvements due on January 31, 2021. Pursuant to an ordinance adopted by the City Council on August 11, 2020, approving the amended and restated Service and Assessment Plan (the “2020 Amended and Restated Service and Assessment Plan”), and pursuant to direction from the Administrator that the conditions required for completely reducing the 2015 CCMI Assessments, the City has formally released the 2015 CCMI Assessment portion of the Phase #1 Assessment and the Phases #2-9 Assessment.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Amended and Restated Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Amended and Restated Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.I of the Amended and Restated Service and Assessment Plan.

A cumulative Assessment Roll for Phase #7 is shown in Appendix J. The summary of updated Assessment Rolls is shown in Appendix C, D-3, E, F, G, H, and I of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, Phase #1 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and the Collin Central Appraisal District records, Phase #2 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and Collin Central Appraisal District Records, Phase #3B of the development was subdivided in 2020. Parcels in Phase #3B of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #4 of the development was subdivided in 2020. Parcels in Phase #4 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #5 of the development was subdivided in 2021. Parcels in Phase #5 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #6 of the development was subdivided in 2022. Parcels in Phase #6 of the development were subdivided from Parcel 2635984.

See Appendix K for the Phases #2-9 Assessment and Phase #6 Assessment allocation prior to and after the subdivision of Parcel 263598.

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2023, five Parcels have prepaid their Phase #1 Assessments in full. According to the Trustee, the extraordinary optional redemptions of the Phase #1 Refunding Bonds that have occurred as a result of prepayment as of June 1, 2023 are shown on Table IV-B-1 below.

Table IV-B-1
Phase #1 Refunding Bonds – Extraordinary Optional Redemptions
As of June 1, 2023

Date Redeemed	Amount Redeemed
7/1/2022	\$26,000
6/1/2023	\$35,000
Total	\$61,000

As of May 31, 2023, thirty-six Parcels for Phase #2 Assessments have been prepaid in full, thirty-eight Parcels for Phase #3 Assessments have been prepaid in full, three Parcels for Phase #5 Assessments have been prepaid in full, and two Parcels for Phase #6 Assessments have been prepaid in full. As a result, seventy-nine Parcels for Phases #2-9 Assessments have been prepaid in full. According to the Trustee, the extraordinary optional redemptions of the Phases #2-9 Major Improvement Bonds that have occurred as a result of prepayment as of June 1, 2023 are shown on Table IV-B-2 on the following page.

Table IV-B-2
Phases #2-9 Major Improvement Bonds – Extraordinary Optional Redemptions
As of June 1, 2023

Date Redeemed	Amount Redeemed
3/1/2021	\$170,000
7/1/2022	\$275,000
6/1/2023	\$245,000
Total	\$690,000

Refer to Appendix B for a full list of prepaid Parcels.

The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

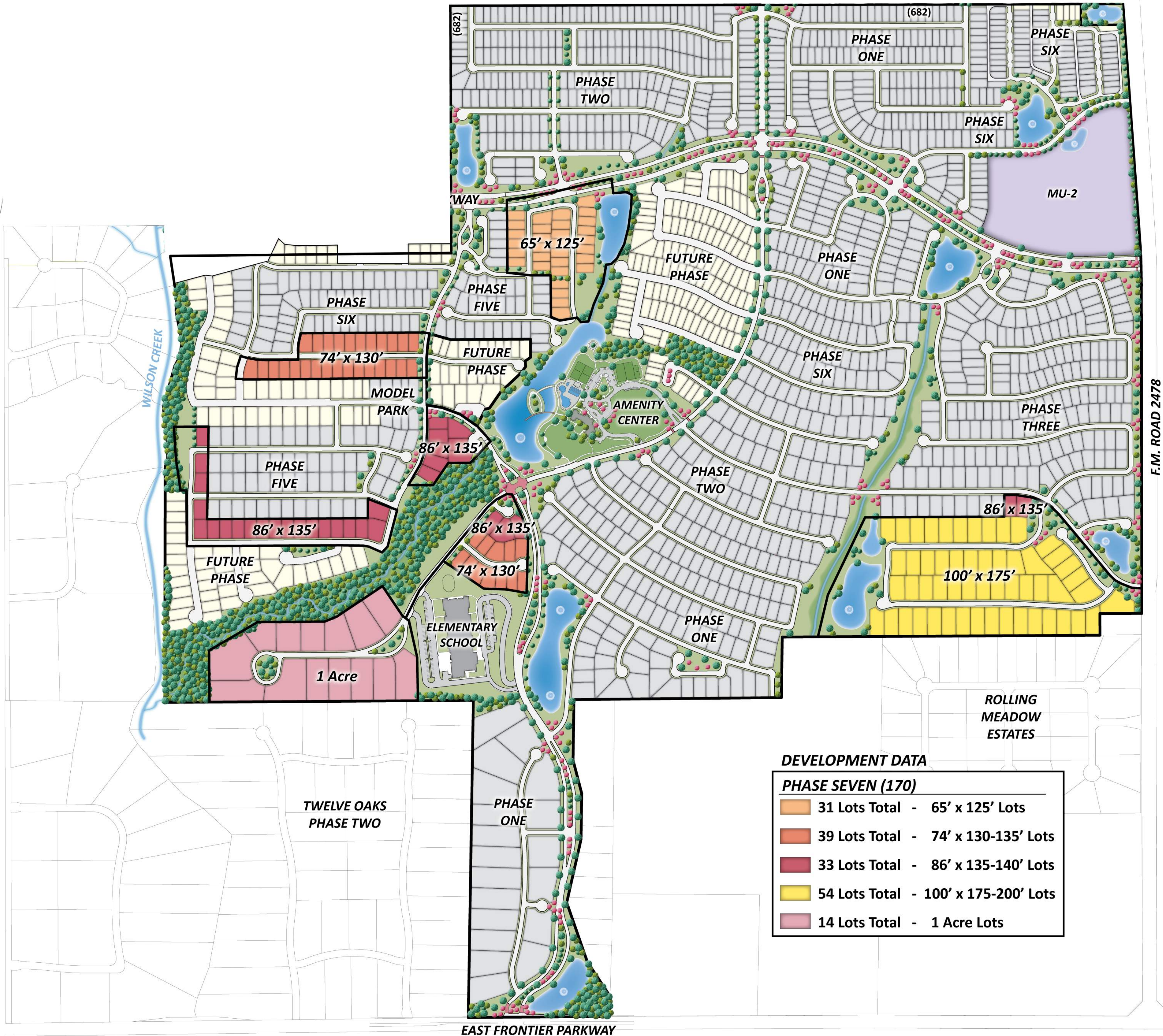
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APPENDIX A
PID MAP



MUSTANG LAKES

WELLS ROAD



DEVELOPMENT DATA

PHASE SEVEN (170)

- 31 Lots Total - 65' x 125' Lots
- 39 Lots Total - 74' x 130-135' Lots
- 33 Lots Total - 86' x 135-140' Lots
- 54 Lots Total - 100' x 175-200' Lots
- 14 Lots Total - 1 Acre Lots

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment	Assessment	Full/Partial
			Date	Prepaid	
1	2740204	Phase #1	1/2018	\$37,511.59	Full
2	2740042	Phase #1	2/2018	\$21,693.45	Full
3	2739864	Phase #1	10/2019	\$24,952.05	Full
4	2740136	Phase #1	4/2021	\$26,710.07	Full
5	2739854	Phase #1	11/2022	\$34,551.56	Full
6	2769223	Phase #2	3/2019	\$39,889.62	Full
7	2766871	Phase #2	8/2019	\$23,061.14	Full
8	2769128	Phase #2	10/2019	\$38,590.89	Full
9	2769135	Phase #2	10/2019	\$33,476.43	Full
10	2769167	Phase #2	12/2019	\$33,476.43	Full
11	2769136	Phase #2	2/2020	\$33,476.43	Full
12	2769138	Phase #2	3/2020	\$33,476.43	Full
13	2769112	Phase #2	4/2020	\$33,476.43	Full
14	2769172	Phase #2	6/2020	\$33,476.43	Full
15	2769171	Phase #2	6/2020	\$33,476.43	Full
16	2769146	Phase #2	6/2020	\$33,476.43	Full
17	2769150	Phase #2	7/2020	\$33,476.43	Full
18	2769111	Phase #2	7/2020	\$33,476.43	Full
19	2769202	Phase #2	7/2020	\$33,476.43	Full
20	2769203	Phase #2	10/2020	\$29,933.33	Full
21	2769207	Phase #2	11/2020	\$29,933.33	Full
22	2766876	Phase #2	11/2020	\$19,955.55	Full
23	2769147	Phase #2	12/2020	\$29,933.33	Full
24	2766790	Phase #2	2/2021	\$19,955.55	Full
25	2769221	Phase #2	3/2021	\$34,506.48	Full
26	2766767	Phase #2	3/2021	\$24,112.96	Full
27	2766747	Phase #2	3/2021	\$19,955.55	Full
28	2766797	Phase #2	4/2021	\$19,955.55	Full
29	2769206	Phase #2	6/2021	\$29,933.33	Full
30	2769227	Phase #2	7/2021	\$34,506.48	Full
31	2769181	Phase #2	9/2021	\$33,638.50	Full
32	2766893	Phase #2	9/2021	\$19,453.59	Full
33	2769217	Phase #2	9/2021	\$29,180.38	Full
34	2769117	Phase #2	9/2021	\$29,180.38	Full
35	2769176	Phase #2	1/2022	\$29,180.38	Full
36	2769195	Phase #2	1/2022	\$29,180.38	Full
37	2769151	Phase #2	4/2022	\$29,180.38	Full
38	2769166	Phase #2	4/2022	\$29,180.38	Full
39	2769124	Phase #2	8/2022	\$29,180.38	Full
40	2766772	Phase #2	8/2022	\$23,506.42	Full

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment	Assessment	Full/Partial
			Date	Prepaid	
41	2769175	Phase #2	1/2022	\$28,796.02	Full
42	2810124	Phase #3	2/2021	\$32,389.61	Full
43	2810291	Phase #3	5/2021	\$32,389.61	Full
44	2810152	Phase #3	5/2021	\$32,389.61	Full
45	2810129	Phase #3	5/2021	\$32,389.61	Full
46	2810161	Phase #3	5/2021	\$26,091.63	Full
47	2810250	Phase #3	6/2021	\$32,389.61	Full
48	2810229	Phase #3	6/2021	\$26,091.63	Full
49	2810290	Phase #3	9/2021	\$31,965.77	Full
50	2810289	Phase #3	11/2021	\$36,849.43	Full
51	2810238	Phase #3	11/2021	\$31,965.77	Full
52	2810235	Phase #3	11/2021	\$31,965.77	Full
53	2810115	Phase #3	12/2021	\$31,965.77	Full
54	2810236	Phase #3	12/2021	\$31,965.77	Full
55	2810206	Phase #3	1/2022	\$31,965.77	Full
56	2810121	Phase #3	1/2022	\$31,965.77	Full
57	2810253	Phase #3	1/2022	\$31,965.77	Full
58	2810245	Phase #3	1/2022	\$31,965.77	Full
59	2810168	Phase #3	1/2022	\$25,750.21	Full
60	2810224	Phase #3	1/2022	\$25,750.21	Full
61	2810122	Phase #3	4/2022	\$31,965.77	Full
62	2810099	Phase #3	4/2022	\$31,965.77	Full
63	2810254	Phase #3	4/2022	\$31,965.77	Full
64	2810114	Phase #3	4/2022	\$31,965.77	Full
65	2810113	Phase #3	6/2022	\$31,965.77	Full
66	2810098	Phase #3	6/2022	\$31,965.77	Full
67	2810095	Phase #3	6/2022	\$31,965.77	Full
68	2810109	Phase #3	6/2022	\$31,965.77	Full
69	2810105	Phase #3	6/2022	\$31,965.77	Full
70	2810190	Phase #3	6/2022	\$31,965.77	Full
71	2810194	Phase #3	6/2022	\$31,965.77	Full
72	2810108	Phase #3	6/2022	\$31,965.77	Full
73	2810205	Phase #3	6/2022	\$31,965.77	Full
74	2810195	Phase #3	6/2022	\$31,965.77	Full
75	2810202	Phase #3	8/2022	\$31,965.77	Full
76	2810198	Phase #3	8/2022	\$31,965.77	Full
77	2810189	Phase #3	8/2022	\$31,965.77	Full
78	2810164	Phase #3	2/2023	\$25,400.06	Full
79	2810123	Phase #3	4/2023	\$31,531.10	Full
80	2842746	Phase #5	11/2022	\$41,753.58	Full

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment	Assessment	Full/Partial
			Date	Prepaid	
81	2842828	Phase #5	2/2023	\$32,698.59	Full
82	2842773	Phase #5	3/2023	\$41,753.58	Full
83	2869024	Phase #6	3/2023	\$41,843.88	Full
84	2869041	Phase #6	5/2022	\$33,085.86	Full

APPENDIX C
PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739841	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2759317	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739853	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739854	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740206	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740207	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740208	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740209	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740210	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740211	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740212	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740213	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740214	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740215	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740216	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740217	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740218	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739857	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739858	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739859	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739862	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740098	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740099	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740100	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740101	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740142	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740143	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740144	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740145	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740146	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740147	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740148	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740149	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740150	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740151	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740152	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740177	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740178	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740179	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740180	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740181	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740182	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740183	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740184	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740185	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740186	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740187	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740188	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740189	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740190	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740191	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740192	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740193	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740194	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740195	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740196	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740197	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740198	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740199	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740200	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740201	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix C
The Lakes at Mustang Ranch - Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740202	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740203	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740204	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740205	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739860	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2739861	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740092	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740093	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740094	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740095	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740096	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740097	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740103	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740104	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740105	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740106	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740107	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740108	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740109	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740110	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740111	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740112	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740113	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740114	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740115	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740116	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740117	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740118	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740134	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740135	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740136	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740137	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740138	4	0.48	\$15,776.71	\$676.60	\$506.44	\$78.88	\$84.22	\$1,346.14
2808775	4	0.24	\$8,127.40	\$348.55	\$260.89	\$40.64	\$43.39	\$693.46
2740139	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740140	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740141	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740153	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740154	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740155	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740156	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740157	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740158	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740159	4	0.36	\$11,952.05	\$512.57	\$383.66	\$59.76	\$63.80	\$1,019.80
2837813	4	0.36	\$11,952.05	\$512.57	\$383.66	\$59.76	\$63.80	\$1,019.80
2740160	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740161	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740162	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740163	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740164	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740165	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740166	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740167	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740168	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740169	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740170	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740171	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740172	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740173	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740174	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740175	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60

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Appendix C
The Lakes at Mustang Ranch - Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740176	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2739863	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739864	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739865	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739870	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739871	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739970	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739971	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739972	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739973	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739974	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739975	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739976	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739993	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739994	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739995	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739996	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739997	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739998	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739999	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740000	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740001	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740002	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740003	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740004	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740005	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740006	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740007	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740008	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740009	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740010	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740011	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740012	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740013	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740014	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740015	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740016	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740017	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740018	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740019	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740020	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740021	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740022	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740023	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740024	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740025	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740026	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740027	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740028	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740029	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740030	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740031	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740043	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740044	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740045	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740046	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740047	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740048	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740049	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740050	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740051	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01

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Appendix C
The Lakes at Mustang Ranch - Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740052	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740053	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740054	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740055	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740056	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740057	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740058	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740059	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740060	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740061	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740062	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740063	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740064	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2817804	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2740065	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740066	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740067	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740068	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740069	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740070	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740071	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740072	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740073	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740074	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740075	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740076	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740077	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740078	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740079	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740080	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740081	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740082	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740083	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740084	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740085	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740086	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740087	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740088	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740089	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740090	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740091	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739866	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739867	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739868	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739869	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739872	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739879	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739880	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739881	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739882	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739883	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739884	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739885	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739886	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739887	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739888	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739889	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739890	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739891	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739892	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739893	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739894	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739895	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739896	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739897	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739898	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739899	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739900	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739901	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739902	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739903	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739904	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739905	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739906	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739907	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739908	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739909	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739910	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739911	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739912	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739913	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739914	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739915	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739916	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739917	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739918	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739919	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739920	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739921	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739923	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2846354	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2739924	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739925	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739926	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739927	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739928	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739929	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739930	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739931	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739932	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739933	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739934	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739935	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739936	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739937	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739938	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739939	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739940	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739941	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739942	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739943	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739944	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739945	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739946	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739947	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739948	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739949	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739950	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739951	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739952	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739953	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739954	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73

Appendix C
The Lakes at Mustang Ranch - Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739955	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739956	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739957	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739958	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739959	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2850166	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2739960	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739961	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739962	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739963	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739964	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739965	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739966	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2837696	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2739967	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739978	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739979	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739980	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739981	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739982	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739983	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739984	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739985	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739986	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2868881	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740032	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740033	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740034	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740036	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740037	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740038	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740039	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740040	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740041	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740042	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740219	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740220	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740221	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740222	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740223	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740224	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740226	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740228	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740229	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740230	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740232	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740233	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740234	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740235	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740236	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740237	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740238	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740494	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740495	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		207.19	\$6,878,738.37	\$295,000.00	\$220,809.10	\$34,393.69	\$36,720.00	\$586,922.79

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

APPENDIX D-1
PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-1
Phases #2-9 Major Improvement Area Assessment Allocation

Table D-1-1
Allocation of Phases #2-9 Major Improvements Budget within Phases #2-5

	Phase #2	Phase #3	Phase #4	Phase #5	Future Phases	Total
Allocation (Per Phase #7 SAP)	24.16%	14.82%	0.67%	8.20%	52.15%	100.00%
Outstanding Assessment (No Prepayments)	\$3,391,743.32	\$2,080,359.82	\$93,850.82	\$1,150,857.52	\$7,319,573.90	\$14,036,385.38
Prepaid Assessments	\$433,736.42	\$439,282.74	\$0.00	\$36,605.26	\$19,711.61	\$929,336.03
<i>Outstanding Assessment</i>	<i>\$2,958,006.91</i>	<i>\$1,641,077.08</i>	<i>\$93,850.82</i>	<i>\$1,114,252.26</i>	<i>\$7,299,862.29</i>	<i>\$13,107,049.35</i>
Original Equivalent Units (Per Phase #7 SAP)	214.67	131.67	5.94	74.84	463.27	890.39
Prepaid Equivalent Units	24.75	26.77	0	2.31	0.77	54.6
<i>Outstanding Equivalent Units</i>	<i>189.92</i>	<i>104.90</i>	<i>5.94</i>	<i>72.53</i>	<i>462.50</i>	<i>835.79</i>
Interest payment on March 1, 2024	\$91,965.40	\$51,021.62	\$2,917.85	\$34,642.46	\$226,955.09	\$407,502.42
Interest payment on September 1, 2024	\$91,965.40	\$51,021.62	\$2,917.85	\$34,642.46	\$226,955.09	\$407,502.42
Principal payment on September 1, 2024	\$102,684.68	\$56,968.59	\$3,257.95	\$38,680.31	\$253,408.47	\$455,000.00
<i>Subtotal debt service on bonds</i>	<i>\$286,615.47</i>	<i>\$159,011.83</i>	<i>\$9,093.66</i>	<i>\$107,965.24</i>	<i>\$707,318.65</i>	<i>\$1,270,004.84</i>
Excess Interest for Prepayment and Delinquency Reserves	\$11,559.54	\$6,413.14	\$366.76	\$4,354.37	\$28,527.00	\$51,220.80
Administrative Expenses	\$8,598.91	\$4,770.60	\$272.82	\$3,239.12	\$21,220.65	\$38,102.10
<i>Subtotal Expenses</i>	<i>\$306,773.92</i>	<i>\$170,195.56</i>	<i>\$9,733.24</i>	<i>\$115,558.73</i>	<i>\$757,066.30</i>	<i>\$1,359,327.74</i>
Available Reserve Fund Income	(\$7,195.36)	(\$3,991.93)	(\$228.29)	(\$2,710.42)	(\$17,756.94)	(\$31,882.95)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal funds available</i>	<i>(\$7,195.36)</i>	<i>(\$3,991.93)</i>	<i>(\$228.29)</i>	<i>(\$2,710.42)</i>	<i>(\$17,756.94)</i>	<i>(\$31,882.95)</i>
Annual Installments	\$299,578.55	\$166,203.63	\$9,504.94	\$112,848.31	\$739,309.35	\$1,327,444.80

Appendix D-1
Phases #2-9 Major Improvement Area Assessment Allocation

Table D-1-2
Allocation of Initial Major Improvements Budget within Phases #6-9

	Phase #6	Phase #7	Future Phases	Total
Allocation (Per Phase #7 SAP)	29.55%	33.20%	37.25%	100.00%
Outstanding Assessment (No Prepayments)	\$2,162,737.23	\$2,430,155.71	\$2,726,680.96	\$7,319,573.90
Prepaid Assessments	\$19,711.61	\$0.00	\$0.00	\$19,711.61
<i>Outstanding Assessment</i>	<i>\$2,143,025.61</i>	<i>\$2,430,155.71</i>	<i>\$2,726,680.96</i>	<i>\$7,299,862.29</i>
Original Equivalent Units (Per Phase #7 SAP)	83.22	93.51	104.92	281.65
Prepaid Equivalent Units	0.77	0	0	0.77
<i>Outstanding Equivalent Units</i>	<i>82.45</i>	<i>93.51</i>	<i>104.92</i>	<i>280.88</i>
Interest payment on March 1, 2024	\$66,627.36	\$75,554.33	\$84,773.40	\$226,955.09
Interest payment on September 1, 2024	\$66,627.36	\$75,554.33	\$84,773.40	\$226,955.09
Principal payment on September 1, 2024	\$74,393.30	\$84,360.78	\$94,654.40	\$253,408.47
<i>Subtotal debt service on bonds</i>	<i>\$207,648.02</i>	<i>\$235,469.44</i>	<i>\$264,201.19</i>	<i>\$707,318.65</i>
Excess Interest for Prepayment and Delinquency Reserves	\$8,374.69	\$9,496.76	\$10,655.55	\$28,527.00
Administrative Expenses	\$6,229.76	\$7,064.45	\$7,926.44	\$21,220.65
<i>Subtotal Expenses</i>	<i>\$222,252.48</i>	<i>\$252,030.64</i>	<i>\$282,783.18</i>	<i>\$757,066.30</i>
Available Reserve Fund Income	(\$5,212.92)	(\$5,911.36)	(\$6,632.66)	(\$17,756.94)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal funds available</i>	<i>(\$5,212.92)</i>	<i>(\$5,911.36)</i>	<i>(\$6,632.66)</i>	<i>(\$17,756.94)</i>
Annual Installments	\$217,039.56	\$246,119.28	\$276,150.52	\$739,309.35

APPENDIX D-2
PHASES #2-9 MAJOR IMPROVEMENT AREA ANNUAL INSTALLMENT PER UNIT

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-2**Phases #2-9 Major Improvement Area Annual Installment Per Unit****Table D-2-1****Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #2**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$290,979.65	189.92	\$1,532.12
Administrative Expenses	\$8,598.91	189.92	\$45.28
Total	Total		\$1,577.39

Table D-2-2**Major Improvement Annual Installment Per Unit - Phase #2**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,577.39	0.88	\$1,388.11
Lot Type 3 (86 Ft Lot)	\$1,577.39	0.83	\$1,309.24
Lot Type 4 (74 Ft Lot)	\$1,577.39	0.72	\$1,135.72
Lot Type 5 (60 Ft Lot)	\$1,577.39	0.58	\$914.89
Lot Type 6 (50 Ft Lot)	\$1,577.39	0.48	\$757.15

Table D-2-3**Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #3**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$161,433.03	104.90	\$1,538.92
Administrative Expenses	\$4,770.60	104.90	\$45.48
Total	Total		\$1,584.40

Table D-2-4**Major Improvement Annual Installment Per Unit - Phase #3**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,584.40	0.83	\$1,315.05
Lot Type 4 (74 Ft Lot)	\$1,584.40	0.72	\$1,140.77
Lot Type 5 (60 Ft Lot)	\$1,584.40	0.58	\$918.95

Appendix D-2**Phases #2-9 Major Improvement Area Annual Installment Per Unit****Table D-2-5****Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #4**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$9,232.12	5.94	\$1,554.23
Administrative Expenses	\$272.82	5.94	\$45.93
Total	Total		\$1,600.16

Table D-2-6**Major Improvement Annual Installment Per Unit - Phase #4**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,600.16	0.83	\$1,328.13
Lot Type 4 (74 Ft Lot)	\$1,600.16	0.72	\$1,152.11
Lot Type 5 (60 Ft Lot)	\$1,600.16	0.58	\$928.09
Lot Type 6 (50 Ft Lot)	\$1,600.16	0.48	\$768.08

Table D-2-7**Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #5**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$109,609.19	72.53	\$1,511.23
Administrative Expenses	\$3,239.12	72.53	\$44.66
Total	Total		\$1,555.88

Table D-2-8**Major Improvement Annual Installment Per Unit - Phase #5**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,555.88	0.83	\$1,291.38
Lot Type 7 (65 Ft Lot)	\$1,555.88	0.65	\$1,011.32

Appendix D-2**Phases #2-9 Major Improvement Area Annual Installment Per Unit****Table D-2-9****Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #6**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$210,809.80	82.45	\$2,556.82
Administrative Expenses	\$6,229.76	82.45	\$75.56
Total	Total		\$2,632.38

Table D-2-10**Major Improvement Annual Installment Per Unit - Phase #6**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$2,632.38	0.43	\$1,131.92
Lot Type 5 (60 Ft Lot)	\$2,632.38	0.34	\$895.01
Lot Type 6 (50 Ft Lot)	\$2,632.38	0.29	\$763.39
Lot Type 8 (40 Ft Lot)	\$2,632.38	0.24	\$631.77

Table D-2-11**Phases #2-9 Major Improvement Annual Installment Breakdown
Future Phases**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$507,278.91	198.43	\$2,556.46
Administrative Expenses	\$14,990.89	198.43	\$75.55
Total	Total		\$2,632.01

Table D-2-12**Major Improvement Annual Installment Per Unit - Future Phases**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,632.01	1.00	\$2,632.01
Lot Type 2 (100 Ft Lot)	\$2,632.01	0.65	\$1,710.81
Lot Type 3 (86 Ft Lot)	\$2,632.01	0.49	\$1,289.69
Lot Type 4 (74 Ft Lot)	\$2,632.01	0.43	\$1,131.76
Lot Type 5 (60 Ft Lot)	\$2,632.01	0.34	\$894.88
Lot Type 6 (50 Ft Lot)	\$2,632.01	0.29	\$763.28
Lot Type 7 (65 Ft Lot)	\$2,632.01	0.37	\$973.84
Lot Type 8 (40 Ft Lot)	\$2,632.01	0.24	\$631.68
Lot Type 9 (35 Ft Lot)	\$2,632.01	0.23	\$605.36

APPENDIX D-3
PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY –
2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2635984	Various	198.43	\$5,156,836.67	\$179,015.17	\$308,111.43	\$20,152.31	\$14,990.89	\$522,269.80
2766631	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766647	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766648	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766649	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766650	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766651	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766652	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766653	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766654	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766655	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766656	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766657	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766658	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766659	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766660	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766661	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766662	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766663	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766664	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766665	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766666	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766667	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766668	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766669	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766670	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766671	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766672	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766673	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766674	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766675	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766676	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766677	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766678	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766679	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766680	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766681	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766682	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766683	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766684	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766685	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766686	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766687	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766688	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766689	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766690	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766691	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766692	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766693	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766694	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766695	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766696	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766697	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766698	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766699	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766700	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766701	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766702	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766703	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766704	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766705	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766707	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766708	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766709	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766710	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766711	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766712	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766713	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766714	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766715	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766716	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766717	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766718	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766719	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766720	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766721	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766723	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766724	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766725	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766726	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766727	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766728	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766729	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766730	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766731	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766732	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766733	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766734	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766735	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766736	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766737	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766738	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766739	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766740	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766741	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766742	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766743	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766744	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766745	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766746	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766747	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766749	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766750	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766751	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766752	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766755	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766756	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766757	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766758	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766759	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766760	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766761	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766762	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766763	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766764	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766765	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766766	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766767	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766769	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766770	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766771	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766772	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766774	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766775	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766776	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766778	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766779	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766780	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766781	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766785	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766786	6	0.24	\$3,738.00	\$129.76	\$223.34	\$14.61	\$10.87	\$378.57
2839550	6	0.24	\$3,738.00	\$129.76	\$223.34	\$14.61	\$10.87	\$378.57
2766787	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766788	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766789	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766790	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766792	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766793	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766794	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766795	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766796	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766797	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766800	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766801	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766802	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766803	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766804	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766805	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766806	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766807	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766808	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766809	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766810	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766811	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766812	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766813	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766814	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766815	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766816	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766817	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766818	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766819	5	0.29	\$4,516.75	\$156.80	\$269.87	\$17.65	\$13.13	\$457.44
2817555	5	0.29	\$4,516.75	\$156.80	\$269.87	\$17.65	\$13.13	\$457.44
2766820	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766821	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766822	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766823	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766824	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766825	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766826	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766827	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766828	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766829	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766830	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766831	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766832	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766833	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766834	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766835	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766836	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766837	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766838	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766839	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766840	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766841	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766842	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766843	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766844	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766845	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766846	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766847	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766848	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766849	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766850	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766851	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766858	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766859	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766860	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766861	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766862	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766863	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766864	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766865	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766866	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766867	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766868	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766869	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766870	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766871	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766873	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766874	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766875	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766876	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766878	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766879	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766882	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766883	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766884	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766885	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766886	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766887	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766888	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766889	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766890	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766891	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766892	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766893	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766895	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766896	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766897	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766898	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766899	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766901	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766902	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766904	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769105	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769106	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769107	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769108	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769109	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769110	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769111	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72

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Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2769114	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769115	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769116	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769117	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769119	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769120	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769121	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769122	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769123	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769126	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769127	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769128	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769130	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769131	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769132	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769133	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769134	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769135	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769138	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769140	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769141	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769142	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769143	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769144	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769145	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769146	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769149	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769150	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769165	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769166	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769169	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769170	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769171	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769174	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769175	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769178	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769179	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769180	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769181	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769183	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769184	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769185	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769186	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769187	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769188	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769189	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769190	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2769191	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769192	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769194	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769197	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769198	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769200	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769201	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769205	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769209	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769210	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769211	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769212	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769213	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769214	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769216	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769217	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769219	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769220	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769221	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769223	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769225	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769226	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769227	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769229	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769230	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769231	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769232	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769233	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769234	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769235	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769236	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769237	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769238	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769239	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769245	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769246	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769247	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769248	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769249	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810093	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810095	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810097	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810098	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810101	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810102	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810103	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810105	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810107	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810108	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810111	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810112	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810113	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810117	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810118	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810119	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810120	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810121	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810129	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810132	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810133	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810134	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810135	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810136	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810137	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810138	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810139	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810140	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810141	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810142	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810143	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810144	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810145	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810146	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810147	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810148	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810149	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810151	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810152	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810154	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810155	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810156	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810157	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810158	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810159	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810160	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810161	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810163	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810164	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810166	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810167	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810168	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810170	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810171	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810172	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810173	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95

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Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810174	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810175	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810176	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810177	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810178	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810179	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810180	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810181	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810182	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810183	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810184	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810185	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810186	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810187	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810188	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810189	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810192	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810193	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810194	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810197	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810198	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810200	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810201	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810204	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810205	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810208	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810209	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810210	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810211	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810212	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810213	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810214	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810215	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810216	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810217	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810218	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810219	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810220	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810221	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810222	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810223	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810224	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810226	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810227	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810228	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810229	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810231	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810232	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810233	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810234	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810235	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810238	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810239	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810241	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810242	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810243	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810244	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810245	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810247	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810248	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810249	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810250	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810252	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810253	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810256	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810257	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810258	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810259	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810260	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810261	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810262	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810263	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810264	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810265	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810266	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810267	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810268	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810269	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810270	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810271	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810272	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810273	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810274	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810275	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810276	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810277	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810278	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810279	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810280	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810281	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810282	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810284	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810285	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810286	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810287	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810288	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810289	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810293	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810294	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810295	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810296	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810298	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810299	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810301	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810303	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2818822	4	0.72	\$11,375.86	\$394.90	\$679.69	\$44.46	\$33.07	\$1,152.11
2818823	6	0.48	\$7,583.90	\$263.27	\$453.12	\$29.64	\$22.05	\$768.08
2818824	5	0.58	\$9,163.88	\$318.12	\$547.53	\$35.81	\$26.64	\$928.09
2818825	3	0.83	\$13,113.83	\$455.24	\$783.53	\$51.25	\$38.12	\$1,328.13
2818826	4	0.72	\$11,375.86	\$394.90	\$679.69	\$44.46	\$33.07	\$1,152.11
2818827	4	0.72	\$11,375.86	\$394.90	\$679.69	\$44.46	\$33.07	\$1,152.11
2818828	6	0.48	\$7,583.90	\$263.27	\$453.12	\$29.64	\$22.05	\$768.08
2818829	5	0.58	\$9,163.88	\$318.12	\$547.53	\$35.81	\$26.64	\$928.09
2818830	3	0.83	\$13,113.83	\$455.24	\$783.53	\$51.25	\$38.12	\$1,328.13
2818831	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842728	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842732	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842733	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842734	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842735	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842736	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842737	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842738	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842739	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842740	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842741	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842742	1	2.00	\$30,725.28	\$1,066.60	\$1,835.78	\$120.07	\$89.32	\$3,111.77
2842743	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842744	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842745	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842746	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842748	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842749	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842750	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842751	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842752	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842753	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842754	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842755	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842756	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842757	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842758	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842759	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842760	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842761	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842762	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842763	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842764	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842765	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842766	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842767	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842768	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842769	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842770	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842771	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842772	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842773	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842775	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842776	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842777	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842778	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842780	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842781	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842782	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842783	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842784	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842785	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2842786	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842787	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842788	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842789	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842790	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842791	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842792	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842793	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842794	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842795	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842796	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842797	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842798	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842799	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842800	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842801	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842802	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842803	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842804	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842805	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842806	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842807	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842808	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842809	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842810	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842811	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842812	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842813	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842814	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842815	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842816	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842817	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842818	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842819	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842820	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842821	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842826	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842827	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842828	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842831	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842832	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842833	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842834	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842835	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842836	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842837	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868794	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868795	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868796	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868797	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868798	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868799	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868800	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868801	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868802	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868803	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868804	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2868805	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868806	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868807	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868808	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868809	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868810	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868811	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868812	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868813	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868814	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868815	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868816	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868817	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868818	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868819	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868820	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868821	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868822	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868823	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868824	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868825	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868826	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868827	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868828	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868829	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868830	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868831	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868832	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868833	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868834	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868835	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868836	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868837	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868838	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868839	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868840	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868841	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868842	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868843	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868844	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868845	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868846	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868847	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868848	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868849	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868850	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868852	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868853	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868854	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868855	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868856	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868857	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868858	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868859	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868860	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868861	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868862	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868863	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868864	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868865	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868866	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868867	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868868	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868869	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2868870	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868871	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868872	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868873	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868874	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868875	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868876	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868877	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868878	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868879	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868880	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868882	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868883	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868884	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868885	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868886	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868887	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868888	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868889	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868890	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868891	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868892	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868893	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868894	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868895	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868896	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868897	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868898	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868899	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868900	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868901	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868902	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868903	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868904	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868905	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868906	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868907	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868908	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868909	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868910	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868911	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868912	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868913	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868914	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868915	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868916	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868917	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868918	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868919	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868920	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868921	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868922	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868923	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868924	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868925	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868926	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868927	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868928	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868929	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868930	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868931	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868932	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868933	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868934	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868935	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2868936	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868937	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868938	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868939	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868940	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868941	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868942	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868943	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868944	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868945	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868946	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868947	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868948	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868949	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868950	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868951	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868952	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868953	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868954	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868955	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868956	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868957	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868958	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868959	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868960	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868961	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868962	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868963	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868964	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868965	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868966	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868967	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868968	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868969	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868970	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868971	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868972	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868973	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868974	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868975	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868976	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868977	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868978	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868979	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868980	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868981	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868982	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868983	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868984	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868985	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868986	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868987	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868988	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868989	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868990	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868991	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868992	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868993	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868994	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868995	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868996	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868997	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869000	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2869001	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869002	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869003	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869004	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869005	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869006	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869007	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869008	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869009	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869010	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869011	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869012	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869013	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869014	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869015	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869016	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869017	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869018	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869019	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869020	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869021	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869022	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869023	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869024	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869026	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869027	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869028	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869029	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869030	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869031	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869032	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869033	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869034	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869035	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869036	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869037	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869038	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869039	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869040	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869041	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869042	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869043	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869045	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869046	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869047	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869048	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869049	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869050	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869051	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869054	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869055	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869056	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869057	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869058	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869059	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869060	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869061	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869062	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869063	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869064	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
Total		654.17	\$13,107,049.35	\$455,000.00	\$783,121.90	\$51,220.80	\$38,102.10	\$1,327,444.80

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

APPENDIX E
PHASE #2 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766631	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766647	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766648	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766649	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766650	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766651	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766652	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766653	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766654	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766655	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766656	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766657	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766658	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766659	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766660	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766661	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766662	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766663	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766664	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766665	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766666	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766667	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766668	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766669	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766670	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766671	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766672	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766673	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766674	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766675	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766676	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766677	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766678	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766679	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766680	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766681	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766682	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766683	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766684	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766685	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766686	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766687	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766688	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766689	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766690	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766691	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766692	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766693	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766694	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766695	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766696	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766697	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766698	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766699	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766700	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766701	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766702	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766703	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766704	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766705	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766707	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766708	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766709	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766710	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766711	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766712	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766713	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766714	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766715	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766716	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766717	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766718	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766719	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766720	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766721	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766723	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766724	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766725	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766726	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766727	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766728	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766729	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766730	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766731	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766732	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766733	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766734	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766735	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766736	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766737	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766738	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766739	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766740	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766741	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766742	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766743	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766744	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766745	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766746	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766747	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766749	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766750	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766751	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766752	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766755	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766756	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766757	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766758	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766759	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766760	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766761	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766762	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766763	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766764	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766765	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766766	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766767	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766769	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766770	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766771	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766772	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766774	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766775	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766776	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766778	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766779	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766780	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766781	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766785	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766786	6	0.24	\$5,557.78	\$122.58	\$326.24	\$27.50	\$476.32
2839550	6	0.24	\$5,557.78	\$122.58	\$326.24	\$27.50	\$476.32
2766787	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766788	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766789	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766790	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766792	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766793	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766794	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766795	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766796	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766797	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766800	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766801	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766802	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766803	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766804	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766805	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766806	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766807	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766808	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766809	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766810	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766811	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766812	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766813	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766814	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766815	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766816	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766817	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766818	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766819	5	0.29	\$6,715.65	\$148.11	\$394.21	\$33.22	\$575.55
2817555	5	0.29	\$6,715.65	\$148.11	\$394.21	\$33.22	\$575.55
2766820	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766821	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766822	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766823	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766824	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766825	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766826	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766827	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766828	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766829	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766830	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766831	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766832	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766833	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766834	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766835	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766836	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766837	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766838	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766839	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766840	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766841	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766842	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766843	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766844	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766845	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766846	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766847	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766848	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766849	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766850	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766851	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766858	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766859	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766860	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766861	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766862	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766863	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766864	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766865	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766866	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766867	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766868	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766869	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766870	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766871	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766873	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766874	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766875	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766876	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766878	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766879	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766882	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766883	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766884	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766885	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766886	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766887	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766888	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766889	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766890	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766891	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766892	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766893	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766895	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766896	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766897	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766898	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766899	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766901	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766902	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766904	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769105	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769106	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769107	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769108	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769109	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769110	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769111	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769114	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769115	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769116	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769117	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769119	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769120	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769121	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769122	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769123	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769126	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769127	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769128	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2769130	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769131	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769132	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769133	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769134	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769135	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769138	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769140	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769141	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769142	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769143	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769144	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769145	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769146	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769149	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769150	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769165	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769166	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769169	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769170	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769171	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769174	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769175	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769178	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769179	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769180	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769181	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769183	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769184	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769185	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769186	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769187	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769188	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769189	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769190	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769191	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769192	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769194	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769197	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2769198	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769200	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769201	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769205	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769209	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769210	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769211	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769212	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769213	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769214	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769216	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769217	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769219	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769220	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769221	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769223	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769225	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769226	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769227	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769229	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769230	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769231	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769232	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769233	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769234	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769235	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769236	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769237	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769238	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769239	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769246	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769247	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769248	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769249	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		189.92	\$4,398,055.61	\$97,000.00	\$258,165.86	\$21,758.79	\$376,924.66

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

APPENDIX F
PHASE #3 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810093	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810095	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810097	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810098	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810101	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810102	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810103	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810105	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810107	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810108	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810111	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810112	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810113	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810117	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810118	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810119	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810120	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810121	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810129	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810132	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810133	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810134	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810135	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810136	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810137	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810138	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810139	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810140	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810141	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810142	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810143	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810144	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810145	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810146	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810147	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810148	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810149	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810151	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810152	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810154	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810155	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810156	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810157	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810158	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810159	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810160	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810161	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810163	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810164	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810166	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810167	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810168	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810170	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810171	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810172	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810173	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810174	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810175	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810176	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810177	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810178	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810179	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810180	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810181	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810182	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810183	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810184	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810185	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810186	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810187	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810188	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810189	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810192	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810193	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810194	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810197	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810198	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810200	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810201	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810204	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810205	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810208	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810209	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810210	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810211	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810212	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810213	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810214	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810215	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810216	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810217	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810218	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810219	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810220	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810221	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810222	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810223	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810224	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810226	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810227	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810228	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810229	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810231	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810232	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810233	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810234	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810235	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810238	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810241	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810242	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810243	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810244	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810245	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810247	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810248	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810249	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810250	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810252	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810253	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810256	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810257	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810258	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810259	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810260	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810261	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810262	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810263	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810264	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810265	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810266	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810267	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810268	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810269	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810270	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810271	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810272	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810273	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810274	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810275	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810276	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810277	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810278	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810279	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810280	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810281	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810282	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810284	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810285	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810286	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810287	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810288	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810289	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810293	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810294	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810295	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810296	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810298	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810299	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810301	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810303	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		104.90	\$2,908,828.81	\$4,000.00	\$242,305.44	\$21,037.44	\$267,342.88

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

APPENDIX G
PHASE #4 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix G
The Lakes at Mustang Ranch Public Improvement District
Phase #4 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #4 RA Principal	Phase #4 RA Interest	Administrative Expenses	Annual Installment
2818822	4	0.72	\$20,000.00	\$121.21	\$1,522.00	\$188.05	\$1,831.26
2818823	6	0.48	\$13,333.33	\$80.81	\$1,014.67	\$125.37	\$1,220.84
2818824	5	0.58	\$16,111.11	\$97.64	\$1,226.06	\$151.49	\$1,475.19
2818825	3	0.83	\$23,055.56	\$139.73	\$1,754.53	\$216.78	\$2,111.04
2818826	4	0.72	\$20,000.00	\$121.21	\$1,522.00	\$188.05	\$1,831.26
2818827	4	0.72	\$20,000.00	\$121.21	\$1,522.00	\$188.05	\$1,831.26
2818828	6	0.48	\$13,333.33	\$80.81	\$1,014.67	\$125.37	\$1,220.84
2818829	5	0.58	\$16,111.11	\$97.64	\$1,226.06	\$151.49	\$1,475.19
2818830	3	0.83	\$23,055.56	\$139.73	\$1,754.53	\$216.78	\$2,111.04
2818831	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		5.94	\$165,000.00	\$1,000.00	\$12,556.50	\$1,551.43	\$15,107.93

APPENDIX H
PHASE #5 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix H
The Lakes at Mustang Ranch Public Improvement District
Phase #5 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #5 RA Principal	Phase #5 RA Interest	Administrative Expenses	Annual Installment
2842728	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842732	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842733	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842734	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842735	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842736	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842737	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842738	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842739	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842740	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842741	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842743	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842744	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842745	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842746	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842748	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842749	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842750	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842751	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842752	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842753	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842754	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842755	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842756	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842757	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842758	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842759	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842760	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842761	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842762	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842763	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842764	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842765	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842766	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842767	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842768	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842769	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842770	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842771	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842772	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842773	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842775	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842776	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842777	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842778	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842780	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842781	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842782	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842783	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842784	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842785	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842786	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix H
The Lakes at Mustang Ranch Public Improvement District
Phase #5 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #5 RA Principal	Phase #5 RA Interest	Administrative Expenses	Annual Installment
2842787	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842788	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842789	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842790	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842791	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842792	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842793	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842794	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842795	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842796	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842797	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842798	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842799	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842800	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842801	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842802	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842803	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842804	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842805	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842806	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842807	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842808	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842809	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842810	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842811	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842812	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842813	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842814	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842815	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842816	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842817	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842818	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842819	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842820	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842821	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842826	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842827	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842828	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842831	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842832	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842833	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842834	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842835	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842836	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842837	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		70.53	\$2,429,399.51	\$1,000.00	\$185,606.12	\$20,340.00	\$206,946.12

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

APPENDIX I
PHASE #6 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868794	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868795	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868796	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868797	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868798	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868799	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868800	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868801	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868802	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868803	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868804	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868805	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868806	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868807	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868808	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868809	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868810	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868811	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868812	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868813	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868814	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868815	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868816	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868817	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868818	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868819	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868820	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868821	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868822	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868823	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868824	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868825	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868826	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868827	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868828	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868829	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868830	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868831	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868832	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868833	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868834	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868835	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868836	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868837	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868838	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868839	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868840	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868841	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868842	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868843	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868844	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868845	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868846	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868847	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868848	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868849	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868850	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868852	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868853	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868854	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868855	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868856	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868857	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868858	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868859	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868860	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868861	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868862	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868863	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868864	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868865	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868866	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868867	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868868	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868869	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868870	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868871	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868872	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868873	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868874	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868875	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868876	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868877	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868878	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868879	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868880	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868882	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868883	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868884	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868885	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868886	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868887	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868888	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868889	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868890	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868891	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868892	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868893	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868894	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868895	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868896	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868897	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868898	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868899	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868900	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868901	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868902	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868903	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868904	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868905	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868906	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868907	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868908	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868909	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868910	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868911	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868912	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868913	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868914	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868915	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868916	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868917	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868918	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868919	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868920	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868921	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868922	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868923	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868924	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868925	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868926	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868927	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868928	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868929	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868930	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868931	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868932	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868933	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868934	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868935	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868936	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868937	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868938	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868939	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868940	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868941	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868942	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868943	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868944	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868945	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868946	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868947	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868948	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868949	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868950	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868951	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868952	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868953	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868954	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868955	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868956	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868957	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868958	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868959	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868960	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868961	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868962	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868963	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868964	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868965	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868966	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868967	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868968	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868969	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868970	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868971	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868972	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868973	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868974	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868975	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868976	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868977	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868978	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868979	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868980	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868981	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868982	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868983	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868984	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868985	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868986	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868987	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868988	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868989	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868990	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868991	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868992	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868993	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868994	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868995	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868996	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868997	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869000	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869001	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869002	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869003	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869004	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869005	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869006	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869007	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869008	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869009	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869010	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869011	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869012	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869013	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869014	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34

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Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2869015	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869016	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869017	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869018	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869019	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869020	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869021	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869022	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869023	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869024	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869026	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869027	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869028	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869029	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869030	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869031	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869032	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869033	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869034	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869035	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869036	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869037	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869038	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869039	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869040	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869041	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869042	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869043	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869045	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869046	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869047	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869048	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869049	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869050	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869051	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869054	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869055	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869056	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869057	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869058	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869059	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869060	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869061	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869062	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869063	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869064	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
Total		82.45	\$5,912,642.87	\$1,000.00	\$517,356.41	\$37,000.00	\$555,356.41

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

APPENDIX J
PHASE #7 ASSESSMENT ROLL

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

Appendix J
Proposed Phase #7 Assessment Roll

**Parcel
Equivalent Units
Assessment**

**All Parcels
93.51
\$7,920,908**

Year	Principal	Interest	Administrative Expenses	Total Annual Installment
1	\$1,000	\$685,159	\$50,000	\$736,159
2	\$1,000	\$685,072	\$51,000	\$737,072
3	\$1,000	\$684,986	\$52,020	\$738,006
4	\$1,000	\$684,899	\$53,060	\$738,959
5	\$1,000	\$684,813	\$54,122	\$739,934
6	\$86,000	\$447,249	\$55,204	\$588,453
7	\$90,000	\$442,390	\$56,308	\$588,698
8	\$94,000	\$437,305	\$57,434	\$588,739
9	\$99,000	\$431,994	\$58,583	\$589,577
10	\$103,000	\$426,400	\$59,755	\$589,155
11	\$108,000	\$420,581	\$60,950	\$589,531
12	\$113,000	\$414,479	\$62,169	\$589,648
13	\$118,000	\$408,094	\$63,412	\$589,506
14	\$124,000	\$401,427	\$64,680	\$590,108
15	\$130,000	\$394,421	\$65,974	\$590,395
16	\$136,000	\$387,076	\$67,293	\$590,370
17	\$143,000	\$379,392	\$68,639	\$591,032
18	\$146,908	\$371,313	\$70,012	\$588,233
19	\$396,000	\$363,013	\$71,412	\$830,425
20	\$417,000	\$340,639	\$72,841	\$830,479
21	\$439,000	\$317,078	\$74,297	\$830,375
22	\$462,000	\$292,275	\$75,783	\$830,058
23	\$487,000	\$266,172	\$77,299	\$830,470
24	\$513,000	\$238,656	\$78,845	\$830,501
25	\$540,000	\$209,672	\$80,422	\$830,093
26	\$569,000	\$179,162	\$82,030	\$830,192
27	\$600,000	\$147,013	\$83,671	\$830,684
28	\$632,000	\$113,113	\$85,344	\$830,457
29	\$667,000	\$77,405	\$87,051	\$831,456
30	\$703,000	\$39,720	\$88,792	\$831,512
Total	\$7,920,908	\$11,370,963	\$2,028,404	\$21,320,275

APPENDIX K
PHASE #6 SUBDIVISION ALLOCATION

Appendix K
Phase #6 Subdivision Allocation

Phases #2-9 Assessment Allocation

Prior to Subdivision				After Subdivision							
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Ph. #2-9 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #2-9 Assessment	Ph. #2-9 Assessment per Unit	Total Ph. #2-9 Assessment
									per Equivalent Unit		
2635984	281.65	706	\$7,319,574	Various Ph. #6 Parcels	Lot Type 4 (74 Ft Lot)	61	0.43	26.23	\$25,988	\$11,175	\$681,670
					Lot Type 5 (60 Ft Lot)	69	0.34	23.46	\$25,988	\$8,836	\$609,683
					Lot Type 6 (50 Ft Lot)	61	0.29	17.69	\$25,988	\$7,537	\$459,731
					Lot Type 8 (40 Ft Lot)	66	0.24	15.84	\$25,988	\$6,237	\$411,653
				Subtotal Ph. #6 Parcels		257		83.22			\$2,162,737
				Ph. #7-9 Parcels		449		198.43	\$25,988		\$5,156,837
Total	281.65	706	\$7,319,574			706		281.65			\$7,319,574

Phase #6 Assessment Allocation

Prior to Subdivision				After Subdivision							
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Ph. #6 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #6 Assessment per Equivalent Unit	Ph. #6 Assessment per Unit	Total Ph. #6 Assessment
2635984	83.22	257	\$5,967,861	Various Ph. #6 Parcels	Lot Type 4 (74 Ft Lot)	61	0.43	26.23	\$71,712	\$30,836	\$1,881,002
					Lot Type 5 (60 Ft Lot)	69	0.34	23.46	\$71,712	\$24,382	\$1,682,360
					Lot Type 6 (50 Ft Lot)	61	0.29	17.69	\$71,712	\$20,796	\$1,268,583
					Lot Type 8 (40 Ft Lot)	66	0.24	15.84	\$71,712	\$17,211	\$1,135,916
Total	83.22	257	\$5,967,861			257		83.22			\$5,967,861

APPENDIX L
PID ASSESSMENT NOTICE

Attachment: LAMR PID - Annual Service Plan Update - 2023-24 v3.1 (SAP Update - Lakes at Mustang Ranch PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Lakes at Mustang Ranch Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL[S] FOR THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on March 10, 2008, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2008-06R establishing the Lakes at Mustang Ranch Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 of the PID, pursuant to Ordinance No. 2015-02 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of January 13, 2015, (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-9 Major Improvement Area of the PID, pursuant to Ordinance No. 2015-03 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-9 Major Improvement Area, dated as of January 13, 2015 (the “Service and Assessment Plan and Phases #2-9 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to and ordinance that also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of December 13, 2016 (the “Updated Service and Assessment Plan and Phase #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2019-51 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3, dated as of December 10, 2019 (the “Updated Service and Assessment Plan and Phase #3 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #4 of the PID, pursuant to Ordinance No. 2020-50 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #4, dated as of July 14, 2020 (the “Updated Service and Assessment Plan and Phase #4 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #5 of the PID, pursuant to Ordinance NO. 2021-48 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #5, dated as of June 8, 2021 (the “Updated Service and Assessment Plan and Phase #5 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #6 of the PID, pursuant to Ordinance No. 2022-68 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #6, dated as of June 14, 2022 (the “Updated Service and Assessment Plan and Phase #6 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #7 of the PID, pursuant to Ordinance No. 2023-12 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #7, dated as of February 14, 2023 (the “Updated Service and Assessment Plan and Phase #7 Assessment Roll”); [and, together with the Service and Assessment Plan and Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, and Phase #6 Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, Phase #6, and Phase #7 Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Lakes at Mustang Ranch Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Legacy Hills PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Legacy Hills Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Legacy Hills PID was created by the City Council pursuant to the PID Act and a resolution approved on September 14, 2021. The PID is located generally in Celina's northwest quadrant, just east of the proposed DNT thoroughfare, approximately 3.5 miles west of Preston Road and approximately three miles north of Old Celina Park. The PID is anticipated to contain an estimated 6,900 residential units on approximately 3,268.6 acres. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**LEGACY HILLS
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

LEGACY HILLS PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I.	INTRODUCTION	1
II.	UPDATE OF THE SERVICE PLAN	3
A.	UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B.	FIVE YEAR SERVICE PLAN	5
C.	STATUS OF DEVELOPMENT	5
D.	ANNUAL BUDGET – PHASE #1A-1B.....	6
E.	ANNUAL INSTALLMENTS PER UNIT – PHASE #1A-1B	8
III.	UPDATE OF THE ASSESSMENT PLAN	13
IV.	UPDATE OF THE ASSESSMENT ROLL.....	14
A.	PARCEL UPDATES	14
B.	PREPAYMENT OF ASSESSMENTS.....	15
APPENDIX A - MAP OF LEGACY HILLS PID		
APPENDIX B-1 - PHASE #1A DEBT SERVICE SCHEDULE		
APPENDIX B-2 - PHASE #1B DEBT SERVICE SCHEDULE		
APPENDIX C-1 - PHASE #1A ASSESSMENT ROLL SUMMARY – 2023-24		
APPENDIX C-2 - PHASE #1B ASSESSMENT ROLL SUMMARY – 2023-24		
APPENDIX D - PID ASSESSMENT NOTICE		

I. INTRODUCTION

On September 14, 2021 (the “Creation Date”) the City Council (the “City Council”) of the City of Celina, Texas (the “City”) passed and approved Resolution No. 2021-84R approving and authorizing the creation of the Legacy Hills Public Improvement District (the “PID”) to finance the costs of certain public improvements for the benefit of property in such public improvement district (the “Authorized Improvements”). The Legacy Hills PID is located within the North Parkway Municipal Management District No. 1 (the “District”), formerly known as the North Celina Municipal Management District No. 3, all of which is located within the corporate boundaries of the City.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the Assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update is related to the annual budget for the payment of PID obligations in 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1A-1B Improvements Sources and Uses

The current total estimated costs of the Phase #1A-1B Improvements is equal to \$17,694,509, which remain the same as the budget estimates included in the Service and Assessment Plan. According to the Developer, there have been no budget line-item amount revisions for the Authorized Improvements reported by the Developer and therefore no changes for the Annual Service Plan Update.

Table II-A-1 on the following page summarizes the sources and uses of funds required to construct the Authorized Improvements and establish the PID. The Actual Costs of the Authorized Improvements were provided by the Developer for Requisition #18 and Requisition #11 as of June 12, 2023.

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Table II-A-1
Phase #1A-1B Sources and Uses of Funds¹

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget	Spent to Date	Remaining to be Funded
<i>Phase #1A Improvements</i>					
Assessments	\$9,718,212	\$0	\$9,718,212	\$3,117,181	\$6,601,031
Other funding sources	\$2,711,686	\$0	\$2,711,686	\$0	\$2,711,686
<i>Subtotal: Phase #1A Sources</i>	<i>\$12,429,898</i>	<i>\$0</i>	<i>\$12,429,898</i>	<i>\$3,117,181</i>	<i>\$9,312,717</i>
<i>Phase #1B Improvements</i>					
Par amount	\$3,581,788	\$0	\$3,581,788	\$385,156	\$3,196,632
Other funding sources	\$1,682,823	\$0	\$1,682,823	\$0	\$1,682,823
<i>Subtotal: Phase #1B Sources</i>	<i>\$5,264,611</i>	<i>\$0</i>	<i>\$5,264,611</i>	<i>\$385,156</i>	<i>\$4,879,455</i>
Total Sources	\$17,694,509	\$0	\$17,694,509	\$3,502,338	\$14,192,171
Uses of Funds					
<i>Phase #1A Improvements</i>					
Road Improvements	\$5,884,500	\$0	\$5,884,500	\$1,726,119	\$4,158,381
Water Improvements	\$1,040,720	\$0	\$1,040,720	\$0	\$1,040,720
Sanitary Sewer Improvements	\$1,550,000	\$0	\$1,550,000	\$0	\$1,550,000
Storm Drainage Improvements	\$1,991,000	\$0	\$1,991,000	\$0	\$1,991,000
Other Soft and Miscellaneous Costs	\$1,963,679	\$0	\$1,963,679	\$1,391,062	\$572,617
<i>Subtotal: Phase #1A Improvements</i>	<i>\$12,429,899</i>	<i>\$0</i>	<i>\$12,429,899</i>	<i>\$3,117,181</i>	<i>\$9,312,718</i>
<i>Phase #1B Improvements</i>					
Roadway Improvements	\$2,355,015	\$0	\$2,355,015	\$0	\$2,355,015
Water Improvements	\$614,210	\$0	\$614,210	\$0	\$614,210
Sanitary Sewer Improvements	\$644,000	\$0	\$644,000	\$0	\$644,000
Storm Drainage Improvements	\$645,506	\$0	\$645,506	\$0	\$645,506
Other Soft and Miscellaneous Costs	\$1,005,879	\$0	\$1,005,879	\$385,156	\$620,723
<i>Subtotal: Phase #1B Improvements</i>	<i>\$5,264,610</i>	<i>\$0</i>	<i>\$5,264,610</i>	<i>\$385,156</i>	<i>\$4,879,454</i>
Total Uses	\$17,694,509	\$0	\$17,694,509	\$3,502,338	\$14,192,171

¹ According to Legacy Hills' Phase #1A Requisition #18 and Phase #1B Requisition #11 as approved by the City on June 12, 2023.

Phase #1A-1B Improvement Area Cost Variances

There have been no changes reported by the Developer to the original estimated costs of the Authorized Improvement shown in the Service and Assessment Plan for Phase #1A-1B.

For additional PID development-related information, refer to the link below:

<https://emma.msrb.org/P21703924-P21310575-P21742425.pdf>

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-B-1 below.

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
2022-2029

Assessment Year Ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Other Funding Sources	Projected Annual Installments (Phase #1A) ¹	Projected Annual Installments (Phase #1B) ¹
2022-23	\$8,847,255	\$13,300,000	\$4,394,509	\$272,259	\$100,334
2024	\$8,847,255	\$0	\$0	\$611,821	\$225,496
2025	\$0	\$0	\$0	\$654,220	\$241,122
2026	\$0	\$0	\$0	\$651,624	\$240,165
2027	\$0	\$0	\$0	\$648,790	\$239,121
2028	\$0	\$0	\$0	\$647,182	\$238,528
2029	\$0	\$0	\$0	\$645,273	\$237,825
Total	\$17,694,509	\$13,300,000	\$4,394,509	\$4,131,169	\$1,522,592

¹Assessment years ending 2022 through 2024 reflect actual Annual Installments amounts billed. Assessment years 2024 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

See Table II-C-1 below for the status of completed homes within Phase #1A-1B located within the PID based on certificate of occupancy issuances, according to the City.

Table II-C-1
Completed Homes – Phase #1

Status	Cumulative as of June 30, 2023 ¹
Homes completed ¹	0

¹ Homes completed are based on certificate of occupancy issuances as reported by the City Town as of June 30, 2023.

D. ANNUAL BUDGET – PHASE #1A

Phase #1A - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the execution of the Phase #1A Reimbursement Agreements, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #1A Reimbursement Agreements, which is 4.32 percent per annum for 2023-24. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2022 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1A Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1A Annual Installments to be Collected for 2023-24

The budget for Phase #1A of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-D-1 on the following page.

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Table II-D-1
Budget for the Phase #1A Annual Installments
to be Collected for 2023-24

<u>Descriptions</u>	<u>Phase #1A Reimbursement Agreement</u>
Interest through September 1, 2024	\$411,083
Principal due by September 1, 2024	\$208,247
<i>Subtotal debt service</i>	<i>\$619,330</i>
Administrative expenses	\$38,011
<i>Subtotal Expenses</i>	<i>\$38,011</i>
Available capitalized interest account	\$0
Available administrative expense account	(\$45,520)
<i>Subtotal funds available</i>	<i>(\$45,520)</i>
Annual Installments	\$611,821

Debt Service Payments

Annual Installments to be collected for principal and interest due on the Phase #1A Reimbursement Agreement include interest due on September 1, 2024 in the amount of \$411,083, which equal interest on the outstanding Assessments balance of \$9,515,810, for one year, at an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$208,247 due on September 1, 2024. As a result, the total principal and interest due for the Phase #1A Reimbursement Agreement in 2022-24 is estimated to be \$619,330.

Administrative Expenses

Administrative expenses include the City, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-D-2 on the following page, the total Phase #1A administrative expenses to be collected for 2023-24 are estimated to be \$38,011.

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Table II-D-2
Phase #1A Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$5,000
PID Administrator	\$26,811
Auditor	\$1,000
Dissemination Agent	\$1,000
Contingency	\$4,200
Total	\$38,011

Available Capitalized Interest Account

According to Section 6.4(c) of the Trust Indenture for the North Parkway Municipal Management District No. 1 Contract Revenue Bonds, Series 2021 (Legacy Hills Public Improvement District Phase #1A-1B Improvements (the “Trust Indenture”), moneys received through the issuance of the North Parkway Municipal Management District No. 1 Contract Revenue Bonds, Series 2021 (Legacy Hills Public Improvement Districts Phase #1A-1B) in the amount of \$45,520 will be used to fund the interest payment due on September 1, 2024.

Available Administrative Expense Account

As of May 31, 2023, the available balance for Administrative expenses was \$40,780. This balance, \$40,780, is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1A-1B 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1A

According to the Service and Assessment Plan, the Phase #1A Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #1A Reimbursement Agreements and to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan, 421 units, representing 347.47 total outstanding Equivalent Units, are estimated to be within Phase #1A of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit in Phase #1A will be \$1,651.41 (i.e. $(\$619,330 - \$45,520) \div 347.47 = \$1,651.41$). The Administrative Expenses to be collected from each Equivalent Unit in Phase #1A will be \$109.39 (i.e. $(\$38,011 \div 347.47 = \$109.39)$). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1A will be \$1,760.80 (i.e. $\$1,651.41 + \$109.39 = \$1,760.80$). The Annual Installment to be collected from each Parcel within Phase #1A is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,760.80 by the total estimated Equivalent Units for each Parcel in Phase #1A.

The Annual Installment due to be collected from each Land Use Class in Phase #1A for 2023-24 is shown in Table II-E-1 below.

Table II-E-1
Phase #1A Annual Installment Per Unit

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 - 60 FT Lot	\$1,760.80	1.00	\$1,760.80
Lot Type 2 - 50 FT Lot	\$1,760.80	0.83	\$1,466.75
Lot Type 3 - 40 FT Lot	\$1,760.80	0.67	\$1,174.46

The list of Parcels within Phase #1A of the PID, the estimated number of units to be developed on the current residential Parcels, the total outstanding Assessments and the Annual Installments to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASE #1B

Phase #1B - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the execution of the Phase #1B Reimbursement Agreements, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Phase #1B Reimbursement Agreements, which is 4.32 percent per annum for 2023-24. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1B Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1B Annual Installments to be Collected for 2023-24

The budget for Phase #1B of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-F-1 below

Table II-F-1
Budget for the Phase #1B Annual Installments
to be Collected for 2023-24

<u>Descriptions</u>	<u>Phase #1B</u> <u>Reimbursement</u> <u>Agreement</u>
Interest through September 1, 2024	\$151,511
Principal due by September 1, 2024	\$76,753
<i>Subtotal debt service</i>	<i>\$228,263</i>
Administrative expenses	\$14,009
<i>Subtotal Expenses</i>	<i>\$14,009</i>
Available capitalized interest account	\$0
Available administrative expense account	(\$16,777)
<i>Subtotal funds available</i>	<i>(\$16,777)</i>
Annual Installments	\$225,496

Debt Service Payments

Annual Installments to be collected for principal and interest due on the Phase #1B Reimbursement Agreement include interest due on September 1, 2024 in the amount of \$151,511, which equal interest on the outstanding Assessments balance of \$3,507,190, for one year, at an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$76,753 due on September 1, 2024. As a result, the total principal and interest due for the Phase #1B Reimbursement Agreement in 2023-24 is estimated to be \$228,263.

Administrative Expenses

Administrative expenses include the City, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-F-2 on the following page, the total Phase #1B administrative expenses to be collected for 2023-24 are estimated to be \$14,009.

Table II-F-2
Phase #1B Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$2,500
PID Administrator	\$9,309
Auditor	\$1,000
Dissemination Agent	\$1,000
Contingency	\$200
Total	\$14,009

Available Capitalized Interest Account

According to Section 6.4(c) of the Trust Indenture, moneys received through the issuance of the North Parkway Municipal Management District No. 1 Contact Revenue Bonds, Series 2021 (Legacy Hills Public Improvement Districts Phase #1A-1B) in the amount of \$16,777 will be used to fund the interest payment due on September 1, 2024.

Available Administrative Expense Account

As of May 31, 2023, the available balance for Administrative expenses was \$40,780. This balance, \$40,780, is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1B 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – PHASE #1B

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on Phase #1B Reimbursement Agreement and to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan, 192 units, representing 128.06 total outstanding Equivalent Units, are estimated to be within Phase #1B of the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit in Phase #1A will be \$1,651.41 (i.e. $(\$228,263 - \$16,777) \div 128.06 = \$1,651.41$). The Administrative Expenses to be collected from each Equivalent Unit in Phase #1B will be \$109.39 (i.e. $(\$14,009 \div 128.06 = \$109.39)$). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1B will be \$1,760.80 (i.e. $\$1,651.41 + \$109.39 = \$1,760.80$). The Annual Installment to be collected from each Parcel within Phase #1B is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,760.80 by the total estimated Equivalent Units for each Parcel in Phase #1B.

The Annual Installment due to be collected from each Land Use Class in Phase #1B for 2023-24 is shown in Table II-G-1 below.

Table II-G-1
Phase #1B Annual Installment Per Unit

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 - 60 FT Lot	\$1,760.80	1.00	\$1,760.80
Lot Type 2 - 50 FT Lot	\$1,760.80	0.83	\$1,466.75
Lot Type 3 - 40 FT Lot	\$1,760.80	0.67	\$1,174.46

The list of Parcels within Phase #1B of the PID, the estimated number of units to be developed on the current residential Parcels, the total outstanding Assessments and the Annual Installments to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-2.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and assessed property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act;
- (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E of this Service and Assessment Plan.

The Assessment Rolls are shown in Appendix C-1 and C-2 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated number of Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

MM Celina 294, LLC, a Texas limited liability company and MM Celina 40, LLC, a Texas limited liability company, collectively the Developer, has confirmed there have been no parcel subdivisions in the PID applicable for the Annual Installments to be collected in 2023-24.

B. PREPAYMENT OF ASSESSMENTS

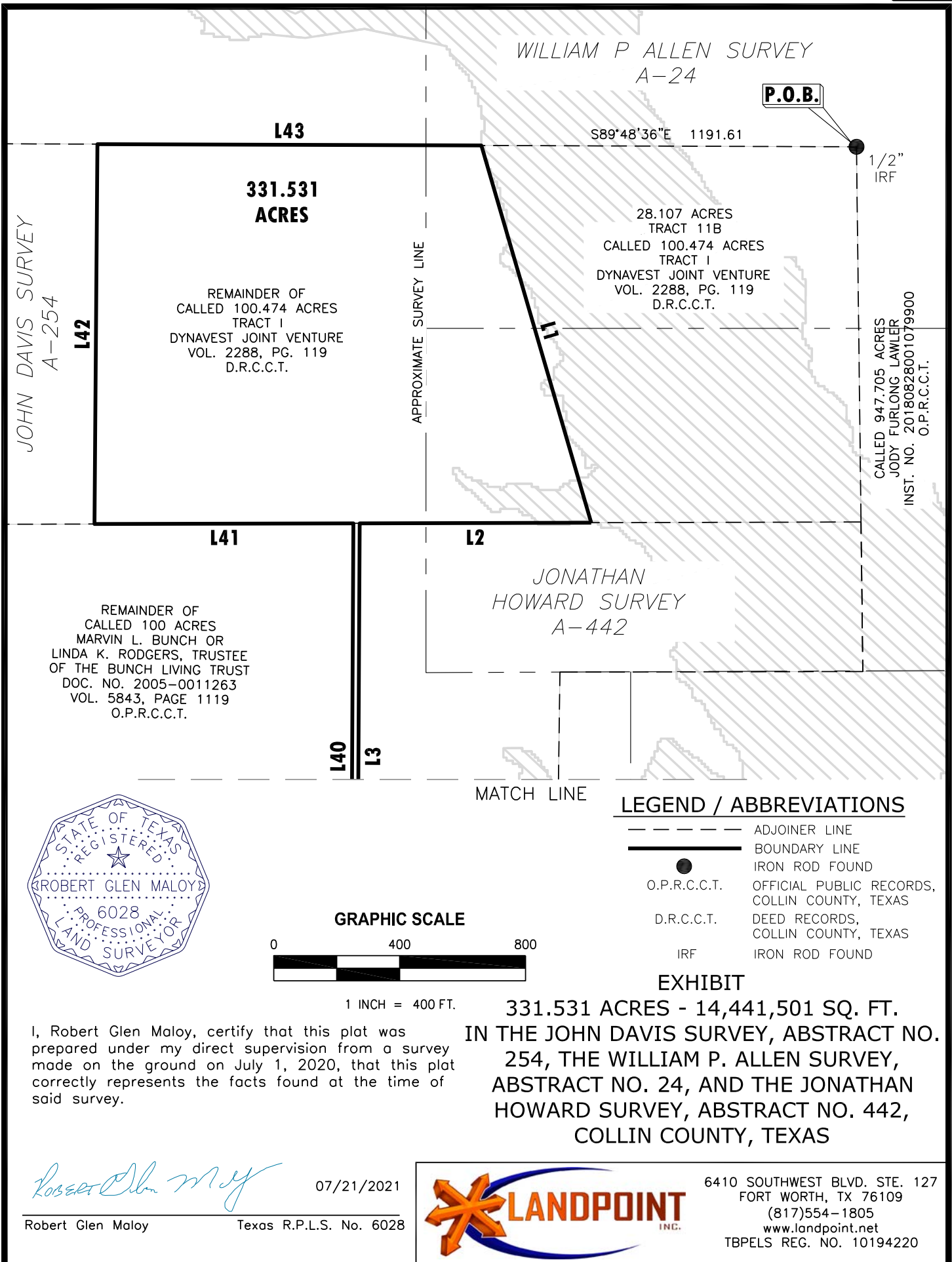
There have been no Assessment prepayments as of July 15, 2023.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
MAP OF LEGACY HILLS PID

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)



JOHN DAVIS SURVEY
A-254

WAY AUTHORITY
EL 42-11 NBSR-1
01126930

MATCH LINE

APPROXIMATE SURVEY LINE

PORTION
CALLED 579.400
TRACT II
DYNAVEST JOINT
VOL. 2288, PG.
D.R.C.C.T.

ZONE "A"

L39

L4

GRAPHIC SCALE



1 INCH = 400 FT.

JOHN DAVIS SURVEY
A-254

ELIAS ALEXANDER
SURVEY
A-19

LEGEND / ABBREVIATIONS

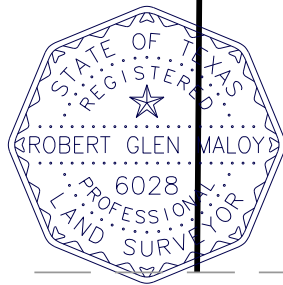
---	ADJOINER LINE
---	BOUNDARY LINE
●	IRON ROD FOUND
O.P.R.C.C.T.	OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS
D.R.C.C.T.	DEED RECORDS, COLLIN COUNTY, TEXAS
IRF	IRON ROD FOUND

**331.531
ACRES**

SURVEY LINE

138.423 ACRE TRACT

PORTION OF
CALLED 579.400 ACRES
TRACT II
DYNAVEST JOINT VENTURE
VOL. 2288, PG. 119
D.R.C.C.T.



MATCH LINE

EXHIBIT

I, Robert Glen Maloy, certify that this plat was prepared under my direct supervision from a survey made on the ground on July 1, 2020, that this plat correctly represents the facts found at the time of said survey.

331.531 ACRES - 14,441,501 SQ. FT.
IN THE JOHN DAVIS SURVEY, ABSTRACT NO. 254, THE WILLIAM P. ALLEN SURVEY, ABSTRACT NO. 24, AND THE JONATHAN HOWARD SURVEY, ABSTRACT NO. 442, COLLIN COUNTY, TEXAS

Robert Glen Maloy

07/21/2021

Robert Glen Maloy

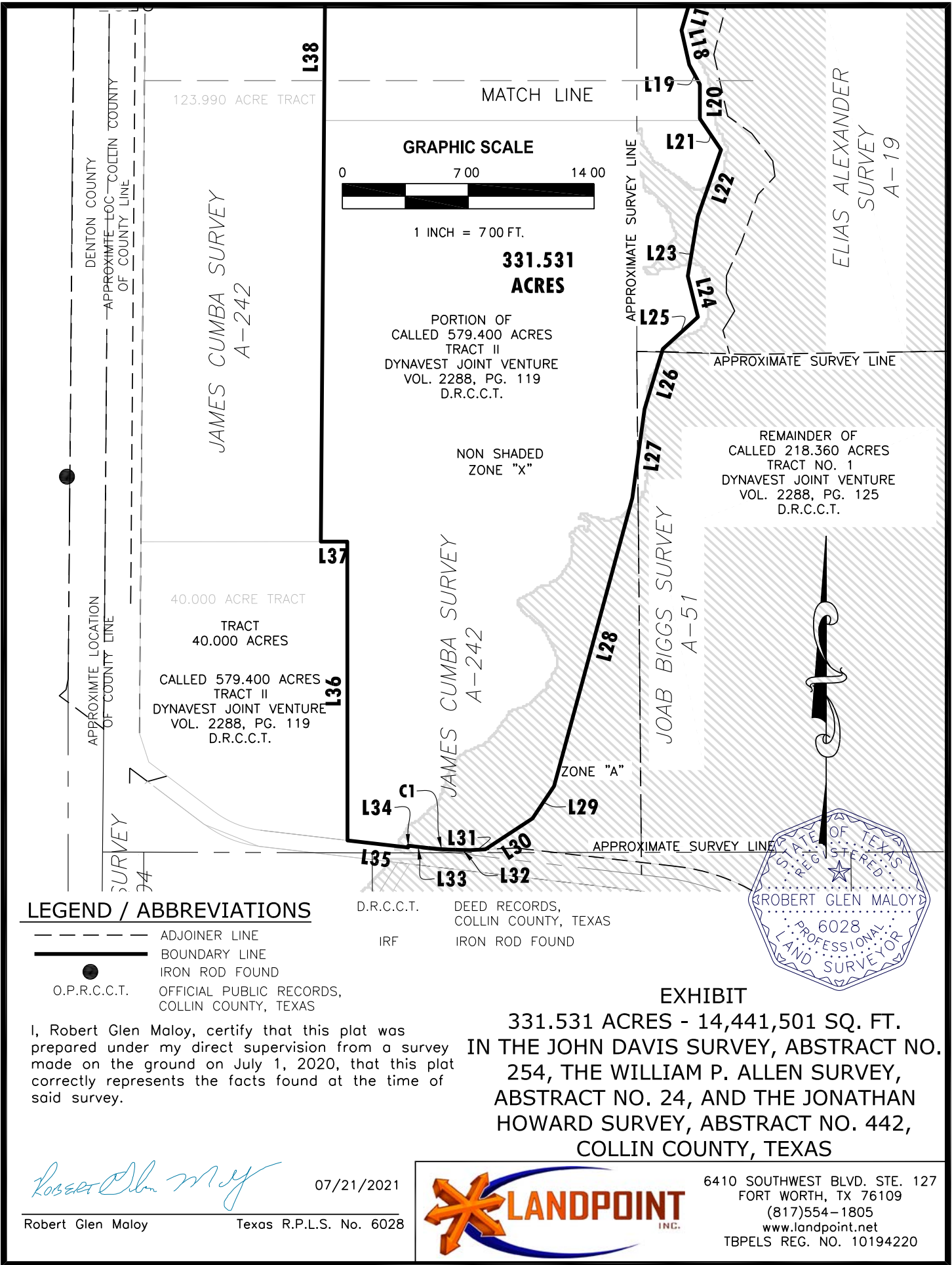
Texas R.P.L.S. No. 6028



6410 SOUTHWEST BLVD. STE. 127
FORT WORTH, TX 76109
(817)554-1805
www.landpoint.net
TBPELS REG. NO. 10194220

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

X:\2021\21-0195-6\Working\DWG\Easement & ROW Exhibits\21-0195 Dynavest - Celina - PID Exhibit.dwg



LEGEND / ABBREVIATIONS

- ADJOINER LINE
- BOUNDARY LINE
- IRON ROD FOUND
- O.P.R.C.C.T.
- OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS

- D.R.C.C.T.
- IRF
- DEED RECORDS, COLLIN COUNTY, TEXAS
- IRON ROD FOUND

I, Robert Glen Maloy, certify that this plat was prepared under my direct supervision from a survey made on the ground on July 1, 2020, that this plat correctly represents the facts found at the time of said survey.

Robert Glen Maloy
 Robert Glen Maloy 07/21/2021
 Texas R.P.L.S. No. 6028



6410 SOUTHWEST BLVD. STE. 127
 FORT WORTH, TX 76109
 (817)554-1805
 www.landpoint.net
 TPBELS REG. NO. 10194220

EXHIBIT
 331.531 ACRES - 14,441,501 SQ. FT.
 IN THE JOHN DAVIS SURVEY, ABSTRACT NO. 254, THE WILLIAM P. ALLEN SURVEY, ABSTRACT NO. 24, AND THE JONATHAN HOWARD SURVEY, ABSTRACT NO. 442, COLLIN COUNTY, TEXAS

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)



APPENDIX B-1
PHASE #1A DEBT SERVICE SCHEDULE

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

Appendix B-1
Proposed Assessment Roll - Phase #1A

Parcel
Equivalent Units
Assessment

All Parcels
347,467
\$9,718,212

Year¹	Principal	Interest²	Administrative Expenses³	Total Annual Installment⁴
9/30/22	\$0	\$369,681	\$36,535	\$406,215
9/30/23	\$202,402	\$419,827	\$37,265	\$659,494
9/30/24	\$208,247	\$411,083	\$38,011	\$657,341
9/30/25	\$213,362	\$402,087	\$38,771	\$654,220
9/30/26	\$219,208	\$392,869	\$39,546	\$651,624
9/30/27	\$225,053	\$383,400	\$40,337	\$648,790
9/30/28	\$232,360	\$373,677	\$41,144	\$647,182
9/30/29	\$239,667	\$363,639	\$41,967	\$645,273
9/30/30	\$247,705	\$353,286	\$42,806	\$643,797
9/30/31	\$255,742	\$342,585	\$43,662	\$641,990
9/30/32	\$263,780	\$331,537	\$44,536	\$639,852
9/30/33	\$274,010	\$320,142	\$45,426	\$639,578
9/30/34	\$283,509	\$308,304	\$46,335	\$638,148
9/30/35	\$294,469	\$296,057	\$47,261	\$637,787
9/30/36	\$305,430	\$283,336	\$48,207	\$636,972
9/30/37	\$316,390	\$270,141	\$49,171	\$635,702
9/30/38	\$328,081	\$256,473	\$50,154	\$634,708
9/30/39	\$339,772	\$242,300	\$51,157	\$633,229
9/30/40	\$352,925	\$227,622	\$52,180	\$632,727
9/30/41	\$366,077	\$212,376	\$53,224	\$631,677
9/30/42	\$379,229	\$196,561	\$54,289	\$630,079
9/30/43	\$394,574	\$180,178	\$55,374	\$630,127
9/30/44	\$409,919	\$163,133	\$56,482	\$629,533
9/30/45	\$425,994	\$145,424	\$57,611	\$629,029
9/30/46	\$443,530	\$127,021	\$58,764	\$629,315
9/30/47	\$461,067	\$107,861	\$59,939	\$628,867
9/30/48	\$479,334	\$87,943	\$61,138	\$628,415
9/30/49	\$498,332	\$67,235	\$62,360	\$627,928
9/30/50	\$518,792	\$45,707	\$63,608	\$628,107
9/30/51	\$539,251	\$23,296	\$64,880	\$627,427
Total	\$9,718,212	\$7,704,780	\$1,482,140	\$18,905,132

1 – The 9/30/XX dates represent the fiscal year end. Annual Installment amounts are calculated based on a 9/1/XX-8/31/XX Assessment Year.

2 – Annual Installments are calculated using 4.32% interest rate on the Phase #1A Reimbursement Agreement.

3 – Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

4 – The interest and Administrative Expenses due for the year ending 9/30/22 will be paid from funds available to the District for those purposes. As a result, the first Annual Installments will be billed in October 2022 and will be due by January 31, 2023. Annual Installments do not include any applicable credits.

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

APPENDIX B-2
PHASE #1B DEBT SERVICE SCHEDULE

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

Appendix B-2
Proposed Assessment Roll - Phase #1B

Parcel
Equivalent Units
Assessment

All Parcels
128.06
\$3,581,788

Year¹	Principal	Interest²	Administrative Expenses³	Total Annual Installment⁴
9/30/22	\$0	\$136,251	\$13,465	\$149,717
9/30/23	\$74,598	\$154,733	\$13,735	\$243,066
9/30/24	\$76,753	\$151,511	\$14,009	\$242,273
9/30/25	\$78,638	\$148,195	\$14,290	\$241,122
9/30/26	\$80,792	\$144,798	\$14,575	\$240,165
9/30/27	\$82,947	\$141,308	\$14,867	\$239,121
9/30/28	\$85,640	\$137,724	\$15,164	\$238,528
9/30/29	\$88,333	\$134,025	\$15,467	\$237,825
9/30/30	\$91,295	\$130,209	\$15,777	\$237,281
9/30/31	\$94,258	\$126,265	\$16,092	\$236,615
9/30/32	\$97,220	\$122,193	\$16,414	\$235,827
9/30/33	\$100,990	\$117,993	\$16,742	\$235,726
9/30/34	\$104,491	\$113,630	\$17,077	\$235,199
9/30/35	\$108,531	\$109,116	\$17,419	\$235,066
9/30/36	\$112,570	\$104,427	\$17,767	\$234,765
9/30/37	\$116,610	\$99,564	\$18,123	\$234,297
9/30/38	\$120,919	\$94,527	\$18,485	\$233,931
9/30/39	\$125,228	\$89,303	\$18,855	\$233,386
9/30/40	\$130,075	\$83,893	\$19,232	\$233,201
9/30/41	\$134,923	\$78,274	\$19,616	\$232,814
9/30/42	\$139,771	\$72,445	\$20,009	\$232,225
9/30/43	\$145,426	\$66,407	\$20,409	\$232,242
9/30/44	\$151,081	\$60,125	\$20,817	\$232,024
9/30/45	\$157,006	\$53,598	\$21,234	\$231,838
9/30/46	\$163,470	\$46,816	\$21,658	\$231,943
9/30/47	\$169,933	\$39,754	\$22,091	\$231,778
9/30/48	\$176,666	\$32,413	\$22,533	\$231,611
9/30/49	\$183,668	\$24,781	\$22,984	\$231,432
9/30/50	\$191,208	\$16,846	\$23,444	\$231,498
9/30/51	\$198,749	\$8,586	\$23,912	\$231,247
Total	\$3,581,788	\$2,839,708	\$546,264	\$6,967,761

1 – The 9/30/XX dates represent the fiscal year end. Annual Installment amounts are calculated based on a 9/1/XX-8/31/XX Assessment Year.

2 – Annual Installments are calculated using 4.32% interest rate on the Phase #1B Reimbursement Agreement.

3 – Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

4 – The interest and Administrative Expenses due for the year ending 9/30/22 will be paid from funds available to the District for those purposes. As a result, the first Annual Installments will be billed in October 2022 and will be due by January 31, 2023. Annual Installments do not include any applicable credits.

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

APPENDIX C-1
PHASE #1A ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

APPENDIX C-1
Phase #1A Assessment Roll Summary

Parcel ID	Estimated Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
2840552	17.83	\$488,379	\$10,687.85	\$18,761.74	\$1,950.81	\$31,400.41
2840554	329.63	\$9,027,432	\$197,559.55	\$346,801.30	\$36,059.82	\$580,420.67
Total	347.47	\$9,515,810	\$208,247.40	\$365,563.04	\$38,010.63	\$611,821.07

APPENDIX C-2
PHASE #1B ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

APPENDIX C-2
Phase #1B Assessment Roll Summary

Parcel ID	Estimated Equivalent Units	Total Assessments	Principal	Interest	Administrative Expenses	Annual Installment
984938	100.05	\$2,739,992	\$59,962.97	\$105,260.59	\$10,944.82	\$176,168.38
2840595	12.67	\$347,066	\$7,595.31	\$13,333.01	\$1,386.34	\$22,314.66
2840596	15.34	\$420,132	\$9,194.32	\$16,139.96	\$1,678.21	\$27,012.48
Total	128.06	\$3,507,190	\$76,752.60	\$134,733.56	\$14,009.37	\$225,495.53

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the Legacy Hills Public Improvement District (the "PID"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the District created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the District. The exact amount of each annual installment will be approved each year by the Board of Directors in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the District or MuniCap, Inc., the District Administrator, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Legacy Hills - Annual SAP Update - 2023-24 v4 (SAP Update - Legacy Hills PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE LEGACY HILLS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 14, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-84R establishing the Legacy Hills Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2021-92 which ordinance also approved the Legacy Hills Public Improvement District Service and Assessment Plan and Assessment Roll (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Legacy Hills Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Mosaic PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Mosaic Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Mosaic PID was created by the City Council pursuant to the PID Act and a resolution approved on November 9, 2021. The PID is located generally north of Parvin Road and east of Smiley Road. The PID is anticipated to contain an estimated 1,470 single family residential units on approximately 684.752 acres within multiple phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The service plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**MOSAIC
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Mosiac PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Mosaic PID)

**MOSAIC PUBLIC IMPROVEMENT DISTRICT
ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 – 8/31/24)**

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN.....	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B. FIVE YEAR SERVICE PLAN	4
C. STATUS OF DEVELOPMENT.....	5
D. ANNUAL BUDGET.....	5
E. ANNUAL INSTALLMENTS PER UNIT	8
F. BOND REDEMPTION RELATED UPDATES	9
III. UPDATE OF THE ASSESSMENT PLAN.....	10
IV. UPDATE OF THE ASSESSMENT ROLL	11
A. PARCEL UPDATES	11
B. PREPAYMENT OF ASSESSMENTS.....	11
 APPENDIX A – PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C – 2023-24 ASSESSMENT ROLL SUMMARY	
APPENDIX D – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Mosaic Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2021-104R of the City Council on November 9, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On April 11, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (Mosaic Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the principal amount of \$15,923,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan dated April 11, 2023 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or

paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

(The remainder of this page is intentionally left blank.)

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the original Service and Assessment Plan adopted on April 11, 2023, the initial total estimated costs of the Phase #1 Projects, excluding Phase #1 Bond issuance costs, were equal to \$23,763,687. According to Requisition #2 submitted to the City on July 12, 2023, the actual Phase #1 Project costs, including Phase #1's share of the Initial Major Improvements, spent to date are equal to \$16,814,315, net of retainage held.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Projects, (2) establish the PID, and (3) issue the Phase #1 Bonds.

(The remainder of this page is intentionally left blank.)

Table II-A
Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions	Updated Budget	Spent to Date	Remaining to Draw
Par amount	\$15,923,000	\$0	\$15,923,000	\$15,923,000	\$0
Original Issue Discount	(\$55,456)	\$0	(\$55,456)	(\$55,456)	\$0
Assessment	\$6,425,000	\$0	\$6,425,000	\$4,468,049	\$1,956,951
Other funding sources	\$4,992,421	(\$1,335,105)	\$3,657,315	\$0	\$3,657,315
Total Sources	\$27,284,965	(\$1,335,105)	\$25,949,860	\$20,335,593	\$5,614,267
Uses of Funds					
<u>Phase #1 Improvements</u>					
Road Improvements	\$7,934,786	\$0	\$7,934,786	\$6,059,698	\$1,875,088
Water Improvements	\$2,501,791	\$170,070	\$2,671,861	\$2,478,856	\$193,005
Sanitary Sewer Improvements	\$2,265,405	\$128,013	\$2,393,418	\$2,273,747	\$119,671
Drainage Improvements	\$4,908,145	\$264,860	\$5,173,005	\$4,667,431	\$505,574
Soft and miscellaneous costs	\$3,905,516	(\$1,683,407)	\$2,222,109	\$1,484,530	\$737,579
Less retainage held	\$0	\$0	\$0	(\$1,479,515)	\$1,479,515
<i>Subtotal: Phase #1 Improvements</i>	<i>\$21,515,642</i>	<i>(\$1,120,464)</i>	<i>\$20,395,179</i>	<i>\$15,484,747</i>	<i>\$4,910,431</i>
<u>Initial Major Improvements³</u>					
Road Improvements	\$217,626	\$0	\$217,626	\$215,468	\$2,158
Water Improvements	\$348,371	(\$35,448)	\$312,923	\$312,923	\$0
Sanitary Sewer Improvements	\$763,484	(\$8,171)	\$755,313	\$747,666	\$7,647
Drainage Improvements	\$190,184	(\$2,035)	\$188,149	\$164,143	\$24,006
Soft and miscellaneous costs	\$226,816	(\$168,987)	\$57,829	\$33,389	\$24,441
Less retainage held	\$0	\$0	\$0	(\$144,020)	\$144,020
<i>Subtotal: Initial Major Improvements</i>	<i>\$1,746,481</i>	<i>(\$214,641)</i>	<i>\$1,531,840</i>	<i>\$1,329,568</i>	<i>\$202,272</i>
<u>Additional Major Improvements</u>					
Road Improvements	\$253,605	\$0	\$253,605	\$0	\$253,605
Water Improvements	\$39,786	\$0	\$39,786	\$0	\$39,786
Sanitary Sewer Improvements	\$12,448	\$0	\$12,448	\$0	\$12,448
Drainage Improvements	\$86,651	\$0	\$86,651	\$0	\$86,651
Soft and miscellaneous costs	\$109,073	\$0	\$109,073	\$0	\$109,073
<i>Subtotal: Additional Major Improvements</i>	<i>\$501,563</i>	<i>\$0</i>	<i>\$501,563</i>	<i>\$0</i>	<i>\$501,563</i>
<u>Bond Issuance Costs</u>					
Debt Service Reserve Fund	\$780,000	\$0	\$780,000	\$780,000	\$0
Administrative Expense Fund	\$1,092,123	\$0	\$1,092,123	\$1,092,123	\$0
Capitalized Interest Account	\$1,121,465	\$0	\$1,121,465	\$1,121,465	\$0
Cost of Issuance Account	\$50,000	\$0	\$50,000	\$50,000	\$0
Underwriters Discount	\$477,690	\$0	\$477,690	\$477,690	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$3,521,278</i>	<i>\$0</i>	<i>\$3,521,278</i>	<i>\$3,521,278</i>	<i>\$0</i>
Total Uses	\$27,284,965	(\$1,335,105)	\$25,949,860	\$20,335,593	\$5,614,267

1 – According to the Service and Assessment Plan adopted on April 11, 2023.

2 – According to Requisition #2 submitted to the City on July 12, 2023. Project costs are not final until approved by the City. Amounts are net of retainage held.

3 – Initial Major Improvement costs allocated to Phase #1 represent 24.41 percent of the total Initial Major Improvement costs pursuant to the Service and Assessment Plan,

B. FIVE YEAR SERVICE PLAN

For additional PID development and improvement related information, refer to the link provided in Section II.A. of this report.

Attachment: Mosaic PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Mosaic PID)

All of the Authorized Improvements are expected to be built in phases. The anticipated budget for the Phase #1 Projects over a period of five years and the Annual Installments expected to be collected for these costs are shown by Table II-B below.

Table II-B
Projected Annual Installments (2024-2030)

Assessment Year Ending 09/01	PID Bond Projected Annual Installments
2024 ¹	\$600,443
2025	\$1,682,241
2026	\$1,682,839
2027	\$1,682,570
2028	\$1,682,445
2029	\$1,682,406
2030	\$1,682,404
Total	\$10,695,348

1 - Assessment years ending 2024 reflect actual Annual Installments to be billed and are net of applicable reserve fund income and capitalized interest credits. Assessment years 2025 through 2030 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the original Service and Assessment Plan dated April 11, 2023, there are 2,016 residential units and 56,000 square feet of commercial space expected to be built within the PID. As of June 18, 2023, there have been no subdivisions of the parent parcels according to the Denton County Central Appraisal District. As a result, there have been no completed homes within the PID as of June 18, 2023.

D. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds and/or execution of the PID Reimbursement Agreement Obligation, of which thirty (30) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phase #1 Bonds and the Phase #1 Reimbursement Agreement shall bear interest at the rate on the Phase #1 Bonds and Phase #1 Reimbursement Agreement. The effective interest rate on the Phase #1 Bonds is 5.24 percent per annum. The effective interest rate on the Phase #1 Reimbursement Agreement is 5.85 percent per annum. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate (5.24 percent) on the Phase #1 Bonds and (5.85 percent) on the Phase #1 Reimbursement Agreement plus and additional interest of one-half of one percent is used to calculate the interest on the Assessments securing the Phase #1 Bonds. These payments, the “Annual

Installments” of the Assessments shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installments due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installments on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installments shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #1 Bonds and Phase #1 Reimbursement Agreement from the collection of the Annual Installments of the Assessments on the Assessed Property. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Annual Installments to be Collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments of the Assessments on the Assessed Property collected for 2023-24 as shown by Table II-C on the following page.

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Table II-C
Budget for the Annual Installments
to be Collected for 2023-24

Descriptions	Phase # 1		Total
	Phase #1 Bonds	Reimbursement Agreement	
Interest payment on March 1, 2024	\$674,751	\$281,897	\$956,648
Interest payment on September 1, 2024	\$417,372	\$187,931	\$605,303
Principal payment on September 1, 2024	\$0	\$0	\$0
Subtotal debt service on bonds	\$1,092,123	\$469,828	\$1,561,951
Administrative Expenses	\$51,000	\$0	\$51,000
Excess interest for additional interest reserves	\$79,615	\$0	\$79,615
Subtotal Expenses	\$1,222,738	\$469,828	\$1,692,566
Available reserve fund income	\$0	\$0	\$0
Available capitalized interest account	(\$1,092,123)	\$0	(\$1,092,123)
Available Administrative Expense account	\$0	\$0	\$0
Subtotal funds available	(\$1,092,123)	\$0	(\$1,092,123)
Annual Installments	\$130,615	\$469,828	\$600,443

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Bonds include interest due on March 1, 2024, in the amount of \$674,751 and September 1, 2024, in the amount of \$417,372, which equal interest on the outstanding Phase #1 Bonds of \$15,923,000 for 291 days and 180 days, respectively, at an effective interest rate of 5.24 percent per annum. There is no Phase #1 Bond principal due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest on the Phase #1 Bonds in 2023-24 is estimated to be \$1,092,123.

Additionally, annual Installments to be collected for principal and interest on the Phase #1 Reimbursement Agreement include interest due on March 1, 2024, in the amount of \$281,897 and September 1, 2024, in the amount of \$187,931, which equal interest on the outstanding Phase #1 Reimbursement Agreement of \$6,425,000 for 270 days and 180 days, respectively, at an effective interest rate of 5.85 percent per annum. There is no Phase #1 Reimbursement Agreement principal due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest on the Phase #1 Reimbursement Agreement in 2023-24 is estimated to be \$469,828.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent expenses, and contingency fees. As shown in Table II-D on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$51,000.

Table II-D
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$33,500
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,250
Total	\$51,000

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for additional interest reserves in the amount of \$79,615, which equals 0.5 percent interest on the outstanding Phase #1 Bond balance of \$15,923,000.

Available Reserve Fund Income

As of June 30, 2023, the balance in the Reserve Fund was \$1,121,465, which includes the Bond Reserve Requirement of \$1,121,465. As a result, there is not a significant excess balance to give a credit to reduce the 2023-24 Annual Installments.

Available Capitalized Interest Account

As of June 30, 2023, the available balance in the Capitalize Interest Account was \$1,092,123. According to Section 6.4 (d) of the Trust Indenture, \$1,092,123 will be transferred to the Principal and Interest Account to fund the interest payments due on March 1, 2024 (\$674,751) and September 1, 2024 (\$417,372).

Available Administrative Expense Account

As of June 30, 2023, there was not an available balance in the Administrative Expense Fund to reduce the 2023-24 Annual Installments.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phase #1 Bonds and Phase #1 Reimbursement Agreement, (ii) to fund the Prepayment Reserve and Delinquency Reserve, and (iii) to cover Administrative Expenses of the PID.

According to the Developer, 435 units are anticipated to be built within the PID representing 328.08 outstanding Equivalent Units. The principal and interest portion of Annual Installments to be collected from each unit will be calculated by taking the subtotal debt service on Phase #1 Bonds and Phase #1 Reimbursement Agreement, including excess interest for prepayment and delinquency, less any

available reserve fund income, divided by the total outstanding Equivalent Units. Accordingly, the net principal and interest portion of Annual Installments to be collected from each Equivalent Unit will be \$1,700.65 (i.e. $(\$1,561,951 + 79,615 - \$1,092,123) \div 328.08 = \$1,700.65$). The Administrative Expenses to be collected from each Equivalent Unit will be \$157.86 (i.e. $\$51,000 \div 328.08 = \157.86). According, the Annual Installment to be collected from each Equivalent Unit will be \$1,858.51 ($\$1,700.65 + \$157.86 = \$1,858.51$). The Annual Installments to be collected from each Parcel within the PID is calculated by multiplying the Annual Installments for each unit of \$1,858.51 by the total estimated Equivalent Units for each Parcel in the PID as shown in Appendix C.

The Annual Installments due to be collected from each Land Use Class in the PID for 2023-24 are shown in Table II-E below.

Table II-E
Annual Installments Per Unit

Land Use Class	Annual Installments Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installments
Single-Family - 70 Ft	\$1,858.51	1.00	\$1,858.51
Single-Family - 60 Ft	\$1,858.51	0.84	\$1,560.40
Single-Family - 50 Ft	\$1,858.51	0.79	\$1,474.23
Single-Family - 40 Ft	\$1,858.51	0.59	\$1,089.95
Townhomes	\$1,858.51	0.47	\$871.03

1 - Based on the current outstanding Equivalent Units.

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installments to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. BOND REDEMPTION RELATED UPDATES

The Phase #1 Bonds were issued in May 2023. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2043**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

(The remainder of this page is intentionally left blank.)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(The remainder of this page is intentionally left blank.)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installments for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.F of the Service and Assessment Plan.

The 2023-24 Assessment Roll Summary is shown in Appendix D of this report. Each Parcel of in the PID is identified, along with the Assessment on each Parcel and the Annual Installments to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

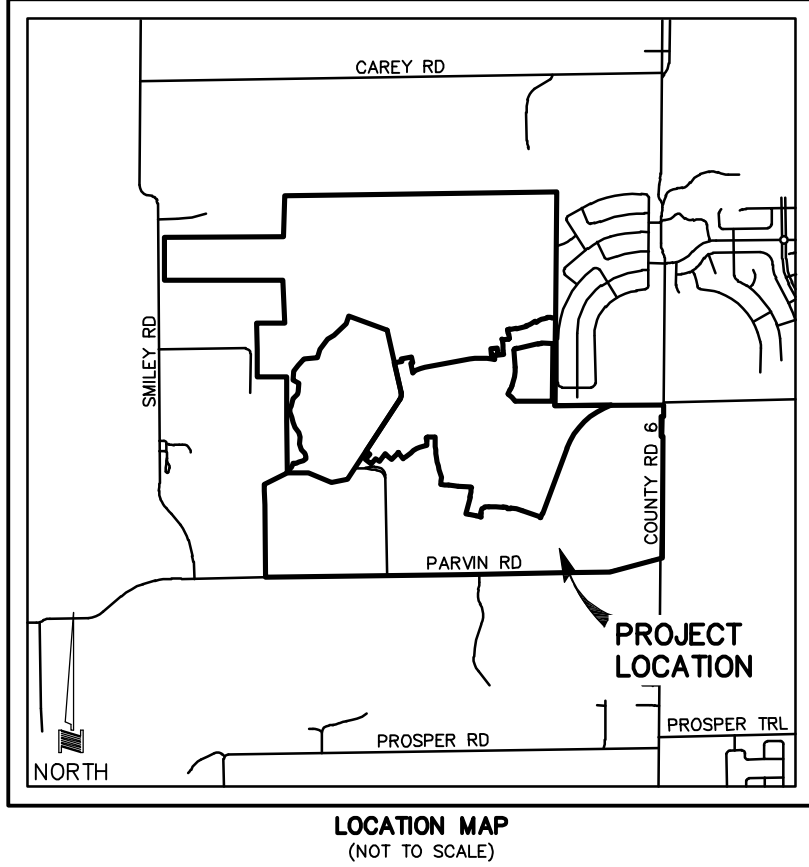
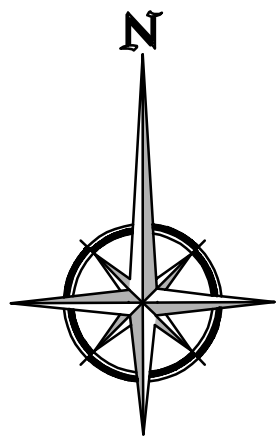
B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2023.

The complete Assessment Roll is available for review at the City Hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A
PID MAP

Attachment: Mosiac PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Mosaic PID)



OLD DAIRY FARM ROAD

SMILEY ROAD

FUTURE IMPROVEMENT AREA

SAVE AND EXCEPT TRACT

PHASE ONE
SAVE &
EXCEPT
TRACT

PHASE ONE

FUTURE IMPROVEMENT AREA

EXISTING PARVIN ROAD

DICKINSON BAYOU CT
ALAMOSA RIVER DR
BUFFALO BAYOU LN

PLATTE RIVER TRAIL
KEECHI CREEK DRIVE

LEGACY ROAD
(COUNTRY ROAD 6)

FRONTIER PARKWAY
(COUNTY ROAD 5)

LEGACY ROAD
(COUNTRY ROAD 6)

**P.I.D. EXHIBIT
MOsaic**

CITY OF CELINA

DENTON COUNTY, TEXAS



DOWDEY, ANDERSON & ASSOCIATES, INC.
5225 Village Creek Drive, Suite 200 Plano, Texas 75093 972-931-0694
STATE REGISTRATION NUMBER: F-399

DESIGN	DRAWN	CHECKED	DATE	SCALE	JOB	SHEET
DAA	DAA	DAA	2022-03-25	N.T.S.	04051T	1 / 1

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

As of June 30, 2023, there have been no prepayments of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSMENT ROLL SUMMARY 2023-24

Attachment: Mosiac PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Mosaic PID)

Appendix C
Mosaic Public Improvement District
Annual Assessment Roll Summary - 2023-24

Parcel	Estimated Units	Equivalent Units	Outstanding Assessment	Annual Principal	Annual Interest	Additional Interest	Administrative Expenses	Annual Installment
983680 and 983685	435	323.08	\$22,348,000	\$0.00	\$469,828.13	\$79,615.00	\$51,000.00	\$600,443.13
Total	435	323.08	\$22,348,000	\$0.00	\$469,828.13	\$79,615.00	\$51,000.00	\$600,443.13

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Mosiac PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Mosaic PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Mosaic Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Mosaic PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Mosaic PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE MOSAIC PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on November 9, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-104R establishing the Mosaic Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2023-31 which ordinance also approved the Mosaic Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of April 11, 2023 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Mosaic Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - North Sky PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the North Sky Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The North Sky PID was created by the City Council pursuant to the PID Act and a resolution approved on June 8, 2021. The PID is generally located west of Preston Road and north of the new Celina Middle School. The PID is anticipated to contain an estimated 786 residential units on approximately 220 acres within multiple phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**NORTH SKY
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
2023-24**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: North Sky - Annual SAP Update - 2023-24 v6.1 (SAP Update - North Sky PID)

NORTH SKY PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2023-24

TABLE OF CONTENTS

I.	INTRODUCTION.....	1
II.	UPDATE OF THE SERVICE PLAN.....	3
A.	UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B.	FIVE YEAR SERVICE PLAN.....	6
C.	ANNUAL BUDGET – IMPROVEMENT AREA #1	7
D.	ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #1.....	10
E.	ANNUAL BUDGET – MAJOR IMPROVEMENT AREA	11
F.	ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA	14
G.	BOND REDEMPTION RELATED UPDATES.....	15
III.	UPDATE OF THE ASSESSMENT PLAN.....	16
IV.	UPDATE OF THE ASSESSMENT ROLL.....	17
A.	PARCEL UPDATES	17
B.	PREPAYMENT OF ASSESSMENTS.....	18
APPENDIX A - MAP OF NORTH SKY PID		
APPENDIX B - IMPROVEMENT AREA #1 ASSESSMENT ROLL SUMMARY - 2023-24		
APPENDIX C - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY - 2023-24		
APPENDIX D - PID ASSESSMENT NOTICE		

I. INTRODUCTION

The North Sky Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2021-39R of the City Council on June 8, 2021 to finance certain public improvement projects for the benefit of the property in the PID.

On February 14, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (North Sky Public Improvement District Improvement Area #1 Project) (the “Improvement Area #1 Bonds”) in the aggregate principal amount of \$6,715,000, and reimbursement obligations for the Improvement Area #1 Reimbursement Agreement (the “Improvement Area #1 Reimbursement Agreement”) in the aggregate principal amount of \$6,050,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the Improvement Area #1. Both the Improvement Area #1 Bonds and the Improvement Area #1 Reimbursement Agreement are secured by the Improvement Area #1 Assessments (the “Phase #1 Assessments”).

Additionally on February 14, 2023, the City issuance of the City of Celina Texas Special Assessment Revenue Bonds Series 2023(North Sky Public Improvement District Major Improvement Area Project) (the “Major Improvement Area Bonds”) in the aggregate principal amount of \$3,452,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the Major Improvement Area of the PID. The Major Improvement Area Bonds are secured by the Major Improvement Area Assessments.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted Assessment Rolls identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of

this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Improvement Area #1 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on February 14, 2023, the initial total estimated costs of Improvement Area #1 Improvements, including Improvement Area #1's share of the Major Improvements, were equal to \$13,164,583. According to Requisition #3 approved by the City on June 20, 2023 the actual costs of the Improvements Area #1, including Improvement Area #1 share of the Major Improvements spent to date are equal to \$2,470,145.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #1 (2) establish the PID, and (3) issue the Improvement Area #1 Bonds. As of June 20, 2023, the Developer reported that there were no updates to the aggregate budget be reported.

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Table II-A-1
Improvement Area #1 Sources and Uses of Funds

IA #1 Sources of Funds	Initial Estimated Budget¹	Budget Revisions	Updated Budget	Amount Spent to Date²	Amount Needed to Complete
Par amount	\$6,715,000	\$0	\$6,715,000	\$3,753,288	\$2,961,712
Assessment	\$6,050,000	\$0	\$6,050,000	\$0	\$6,050,000
Other funding sources	\$1,682,726	\$0	\$1,682,726	\$0	\$1,682,726
Total Sources	\$14,447,726	\$0	\$14,447,726	\$3,753,288	\$10,694,438
Uses of Funds					
<i>Improvement Area #1</i>					
Road Improvements	\$4,434,481	\$0	\$4,434,481	\$1,267,454	\$3,167,026
Water Improvements	\$1,890,302	\$0	\$1,890,302	\$247,207	\$1,643,095
Sanitary Sewer Improvements	\$1,222,800	\$0	\$1,222,800	\$149,417	\$1,073,383
Drainage Improvements	\$2,099,464	\$0	\$2,099,464	\$569,253	\$1,530,211
Soft and miscellaneous costs	\$1,667,403	\$0	\$1,667,403	\$133,693	\$1,533,710
<i>Subtotal: Improvement Area #1</i>	<i>\$11,314,450</i>	<i>\$0</i>	<i>\$11,314,450</i>	<i>\$2,367,025</i>	<i>\$8,947,425</i>
Major Improvement Area					
Road Improvements	\$600,669	\$0	\$600,669	\$3,876	\$596,793
Water Improvements	\$135,854	\$0	\$135,854	\$0	\$135,854
Sanitary Sewer Improvements	\$575,173	\$0	\$575,173	\$93,658	\$481,515
Drainage Improvements	\$222,681	\$0	\$222,681	\$4,262	\$218,420
Soft and miscellaneous costs	\$315,756	\$0	\$315,756	\$1,323	\$314,433
<i>Subtotal: Major Improvement Area</i>	<i>\$1,850,133</i>	<i>\$0</i>	<i>\$1,850,133</i>	<i>\$103,119</i>	<i>\$1,747,014</i>
<i>Bond Issuance Costs</i>					
Debt Service Reserve Fund	\$471,303	\$0	\$471,303	\$471,303	\$0
Administrative Expense Fund	\$50,000	\$0	\$50,000	\$50,000	\$0
Capitalized Interest Account	\$172,076	\$0	\$172,076	\$172,076	\$0
Cost of Issuance Account	\$388,315	\$0	\$388,315	\$388,315	\$0
Underwriters Discount	\$201,450	\$0	\$201,450	\$201,450	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,283,143</i>	<i>\$0</i>	<i>\$1,283,143</i>	<i>\$1,283,143</i>	<i>\$0</i>
Total Uses	\$14,447,726	\$0	\$14,447,726	\$3,753,288	\$10,694,438

1 - According to the original Service and Assessment Plan adopted on February 14, 2023.

2- According to requisition #3 approved by the City on June 20, 2023.

Major Improvement Area Sources and Uses

The current total estimated costs of the Major Improvement Area are equal to \$2,682,131, which remain the same as the budget estimates included in the Service and Assessment Plan. According to Requisition #3 approved by the City on June 20, 2023 the actual costs of the Major Improvement spent to date are equal to \$1,078,697.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvement Area (2) establish the PID, and (3) issue the Major Improvement Area Bonds.

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Table II-A-2
Major Improvement Area Sources and Uses of Funds

MIA Sources of Funds	Initial Estimated Budget¹	Budget Revisions	Updated Budget	Amount Spent to Date²	Amount Needed to Complete
Par amount	\$3,452,000	\$0	\$3,452,000	\$1,848,564	\$1,603,436
Total Sources	\$3,452,000	\$0	\$3,452,000	\$1,848,564	\$1,603,436
Uses of Funds					
<i>Major Improvement Area Projects</i>					
Road Improvements	\$870,788	\$0	\$870,788	\$5,620	\$865,168
Water Improvements	\$196,946	\$0	\$196,946	\$0	\$196,946
Sanitary Sewer Improvements	\$833,827	\$0	\$833,827	\$749,716	\$84,111
Drainage Improvements	\$322,820	\$0	\$322,820	\$251,503	\$71,317
Soft and miscellaneous costs	\$457,750	\$0	\$457,750	\$71,858	\$385,892
<i>Subtotal: Authorized Improvements</i>	<i>\$2,682,131</i>	<i>\$0</i>	<i>\$2,682,131</i>	<i>\$1,078,697</i>	<i>\$1,603,434</i>
<i>Bond Issuance Costs</i>					
Debt Service Reserve Fund	\$263,773	\$0	\$263,773	\$263,773	\$0
Administrative Expense Fund	\$50,000	\$0	\$50,000	\$50,000	\$0
Capitalized Interest Account	\$98,314	\$0	\$98,314	\$98,314	\$0
Cost of Issuance Account	\$254,221	\$0	\$254,221	\$254,221	\$0
Underwriters Discount	\$103,560	\$0	\$103,560	\$103,560	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$769,867</i>	<i>\$0</i>	<i>\$769,867</i>	<i>\$769,867</i>	<i>\$0</i>
Total Uses	\$3,451,998		\$3,451,998	\$1,848,564	\$1,603,434

1 - According to the original Service and Assessment Plan adopted on February 14, 2023.

2- According to requisition #3 of June 30, 2023.

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-B-1 on the following page.

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Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
2023-2029

Assessment Year Ending 09/01¹	Improvement Area #1 Projected Annual Installments	Major Improvement Area Projected Annual Installments
2023	\$0	\$0
2024	\$1,192,178	\$331,371
2025	\$991,716	\$331,935
2026	\$991,890	\$331,750
2027	\$991,552	\$332,479
2028	\$991,693	\$332,068
2029	\$992,264	\$331,571
Total	\$6,151,294	\$1,990,050

¹Assessment years ending 2023 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. ANNUAL BUDGET – IMPROVEMENT AREA #1

Improvement Area #1 - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #1 Bonds and/or the execution of the Improvement Area #1 Reimbursement Agreement, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #1 Bonds commencing with the issuance of the Improvement Area #1 Bonds. The effective interest rate on the Improvement Area #1 Bonds is 5.36 percent and the interest rate applicable to the Improvement Area #1 Reimbursement Agreement is 5.79 percent per annum for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Area #1 Bonds (5.36 percent) plus an additional interest of one-half of one percent and the effective interest rate on the Improvement Area #1 Reimbursement Agreement (5.79 percent) are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable

documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Improvement Area #1 Bonds and Improvement Area #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Improvement Area #1 Annual Installments to be Collected for 2023-24

The budget for Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Improvement Area #1 Annual Installments
to be Collected for 2023-24

	Improvement Area #1 Bonds	Improvement Area #1 Reimbursement Agreement	Total
Interest payment on March 1, 2024	\$180,079	\$379,486	\$559,566
Interest payment on September 1, 2024	\$180,079	\$175,148	\$355,227
Principal payment on September 1, 2024	\$111,000	\$85,000	\$196,000
<i>Subtotal debt service</i>	\$471,159	\$639,634	\$1,110,793
Administrative expenses	\$26,828	\$24,172	\$51,000
Excess interest for Additional Interest Reserve	\$33,575	\$0	\$33,575
<i>Subtotal Expenses</i>	\$531,562	\$663,805	\$1,195,368
Available reserve fund income	(\$3,189)	\$0	(\$3,189)
Available capitalized interest account	\$0	\$0	\$0
Available administrative expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	(\$3,189)	\$0	(\$3,189)
Annual Installments	\$528,373	\$663,805	\$1,192,178

Debt Service Payments

Annual Installments to be collected for principal and interest include the Improvement Area #1 Bonds' interest due on March 1, 2024 in the amount of \$180,079 and on September 1, 2024 in the amount of \$180,079, which equal interest on the outstanding Improvement Area #1 Bond Assessments balance of \$6,715,000 for six months each and an effective interest rate of 5.36 percent. Improvement Area #1 Bond Annual Installments to be collected include a principal amount of \$111,000 due on September 1, 2024. As a result, total Annual Installments to be collected for the Improvement Area #1 Bonds' principal and interest in 2023-24 is equal to \$471,159.

Additionally, Annual Installments to be collected for principal and interest include Improvement Area #1 Reimbursement Agreement interest due on March 1, 2024 in the amount of \$379,486 and on September 1, 2024 in the amount of \$175,148, which equal interest on the outstanding Improvement Area #1 Reimbursement Agreement Assessments balance of \$6,050,000 for thirteen months and six months, respectively, at an effective interest rate of 5.79 percent. Improvement Area #1 Reimbursement Agreement Annual Installments to be collected include a principal amount of \$85,000 due on September 1, 2024. As a result, total Annual Installments to be collected for Improvement Area #1 Reimbursement Agreement principal and interest in 2023-24 is equal to \$639,634.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-C-2 below, the total Improvement Area #1 administrative expenses to be collected for 2023-24 are estimated to be \$51,000.

Table II-C-2
Improvement Area #1 Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$32,800
Trustee	\$3,000
Auditor	\$1,200
Dissemination Agent	\$3,000
Contingency	\$5,000
Total	\$51,000

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$33,575, which equals 0.5 percent interest on the outstanding Improvement Area #1 Bond Assessments balance of \$6,715,000.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, all Capitalized Interest funds will be fully expended as September 1, 2023. As a result, there is no credit to reduce the 2023-24 Improvement Area #1 Annual Installment.

Available Administrative Expense Account

As of June 30, 2023, the available balance for administrative expenses was \$50,338. \$50,338 is anticipated to be used for the payment of the current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the 2023-24 Improvement Area #1 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area #1 Bonds and Improvement Area #1 Reimbursement Agreement, (ii) to fund the additional interest reserve, and (iii) to cover Administrative Expenses of Improvement Area #1. The Annual Installment for each Parcel shall be calculated by taking into consideration any available capitalized interest available.

According to the Service and Assessment Plan, 322 lots representing 280.90 Equivalent Units are estimated to be built within Improvement Area #1 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit within Improvement Area #1 will be \$4,062.58, (i.e. $(\$1,110,793 + \$33,575 - \$3,189) \div 280.90 = \$4,062.58$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$181.56 (i.e. $\$51,000 \div 280.90 = \181.56). As a result, the total Annual Installment to be collected from each Equivalent Unit within Improvement Area #1 will be \$4,244.14 (i.e. $\$4,062.58 + \$181.56 = \$4,244.14$). The Annual Installment to be collected from each Parcel within Improvement Area #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$4,244.14 by the total estimated number of Equivalent Units for each land use class in Improvement Area #1.

The Annual Installment due to be collected from each Land Use Class in Improvement Area #1 for 2023-24 is shown in Table II-D-1 on the following page.

Table II-D-1
Improvement Area #1 Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment
40' Lot	\$4,244.14	0.74	\$3,140.66
55' Lot	\$4,244.14	0.88	\$3,734.84
65' Lot	\$4,244.14	1.00	\$4,244.14

1 - Based on the current outstanding Equivalent Units.

The list of Parcels within Improvement Area #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Capitalized Interest Credit, the Additional Interest Reserve, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix B.

E. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA

Major Improvement Area - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Area Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Major Improvement Area Bonds. The effective interest rate on the Major Improvement Area Bonds is 5.96 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Major Improvement Area Bonds (5.96 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as

capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Major Improvement Area Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Major Improvement Area Annual Installments to be Collected for 2023-24

The budget for the Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 below.

Table II-E-1
Budget for the Major Improvement Area Annual Installments
to be Collected for 2023-24

	Major Improvement Area Bonds
Interest payment on March 1, 2024	\$102,886
Interest payment on September 1, 2024	\$102,886
Principal payment on September 1, 2024	\$58,000
<i>Subtotal debt service on bonds</i>	<i>\$263,773</i>
Administrative Expenses	\$51,000
Excess interest for Additional Interest Reserves	\$17,260
<i>Subtotal Expenses</i>	<i>\$332,033</i>
Available Reserve Fund Income	(\$1,785)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	\$0
<i>Subtotal funds available</i>	<i>(\$1,785)</i>
Annual Installments	\$330,247

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$102,886 and on September 1, 2024 in the amount of \$102,886, which equal interest on the outstanding Major Improvement Area Assessments balance of \$3,452,000 for six months each and an effective interest rate of 5.96 percent. Major Improvement Area Bond Annual Installments to be collected include a principal amount of \$58,000 due on September 1, 2024. As a result, total Major Improvement Area Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$263,773.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown on Table II-E-2 below, the total Major Improvement Area Major Improvement administrative expenses to be collected for 2023-24 are estimated to be \$51,000.

Table II-E-2
Major Improvement Area Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
Administrator	\$32,800
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,000
Contingency	\$4,200
Total	\$51,000

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for Additional Interest Reserves in the amount of \$17,260, which equals 0.5 percent interest on the outstanding Major Improvement Area Bond Assessments balance of \$3,452,000.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, all Capitalized Interest funds will be fully expended by September 1, 2023. As a result, there is no credit to reduce the Major Improvement Area 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$53,338. \$53,338 is anticipated to be used for the payment of the current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Major Improvement Area 2023-24 Annual Installment.

F. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Major Improvement Area Major Improvement Bonds, (ii) to fund the Additional Interest Reserve, and (iii) to cover Administrative Expenses of the Major Improvement Area Major Improvement Area. The Annual Installment for each Parcel shall be calculated by taking into consideration any available capitalized interest.

According to the Service and Assessment Plan, 464 lots representing 407.22 Equivalent Units are estimated to be built within the Major Improvement Area of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit within Major Improvement Area will be \$685.74 (i.e. $(\$263,773 + \$17,260 - \$1,785) \div 407.22 = \685.74) and the Administrative Expenses to be collected from each acre will be \$125.24 (i.e. $\$51,000 \div 407.22 = \125.24). As a result, the total Annual Installment to be collected from each Equivalent Unit within Major Improvement Area will be \$810.98 (i.e. $\$685.74 + \$125.24 = \$810.98$). The Annual Installment to be collected from each land use class within Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$810.98 by the total estimated number of Equivalent Units for each land use class in Major Improvement Area.

The Annual Installment due to be collected from each Land Use Class in Major Improvement Area for 2023-24 is shown in Table II-F-1 below.

Table II-F-1
Major Improvement Area Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment
40' Lot	\$810.98	0.74	\$600.13
55' Lot	\$810.98	0.88	\$713.66
65' Lot	\$810.98	1.00	\$810.98

1 - Based on the current outstanding Equivalent Units.

The list of Parcels within Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Capitalized Interest Credit, the Additional Interest Reserve, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

G. BOND REDEMPTION RELATED UPDATES

Improvement Area #1 Bonds

The Improvement Area #1 Bonds were issued in 2023. Pursuant to Section 4.3 of the Improvement Area #1 Trust Indenture, the City reserves the right and option to redeem the Improvement Area #1 Bonds maturing on or after September 1, 2043, in whole or in part, on any date on or after **September 1, 2033**, such redemption date or dates to be fixed by the City, at the Redemption Price as defined in the Improvement Area #1 Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Major Improvement Area Bonds

The Major Improvement Area Major Improvement Bonds were issued in 2023. Pursuant to Section 4.3 of the Major Improvement Area Trust Indenture, the City reserves the right and option to redeem the Major Improvement Area Major Improvement Bonds maturing on or after September 1, 2052, in whole or in part, on any date on or after **September 1, 2033**, such redemption date or dates to be fixed by the City, at the Redemption Price as defined in the Major Improvement Area Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Major Improvement Area Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and assessed property will continue to be assessed as provided for in the Service and Assessment Plan.

(the remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.G of the Service and Assessment Plan.

The updated Assessment Rolls are shown in Appendix B and C of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated number of Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

The developer has confirmed there have been no parcel subdivisions in the PID applicable for the Annual Installments to be collected in 2023-24.

B. PREPAYMENT OF ASSESSMENTS

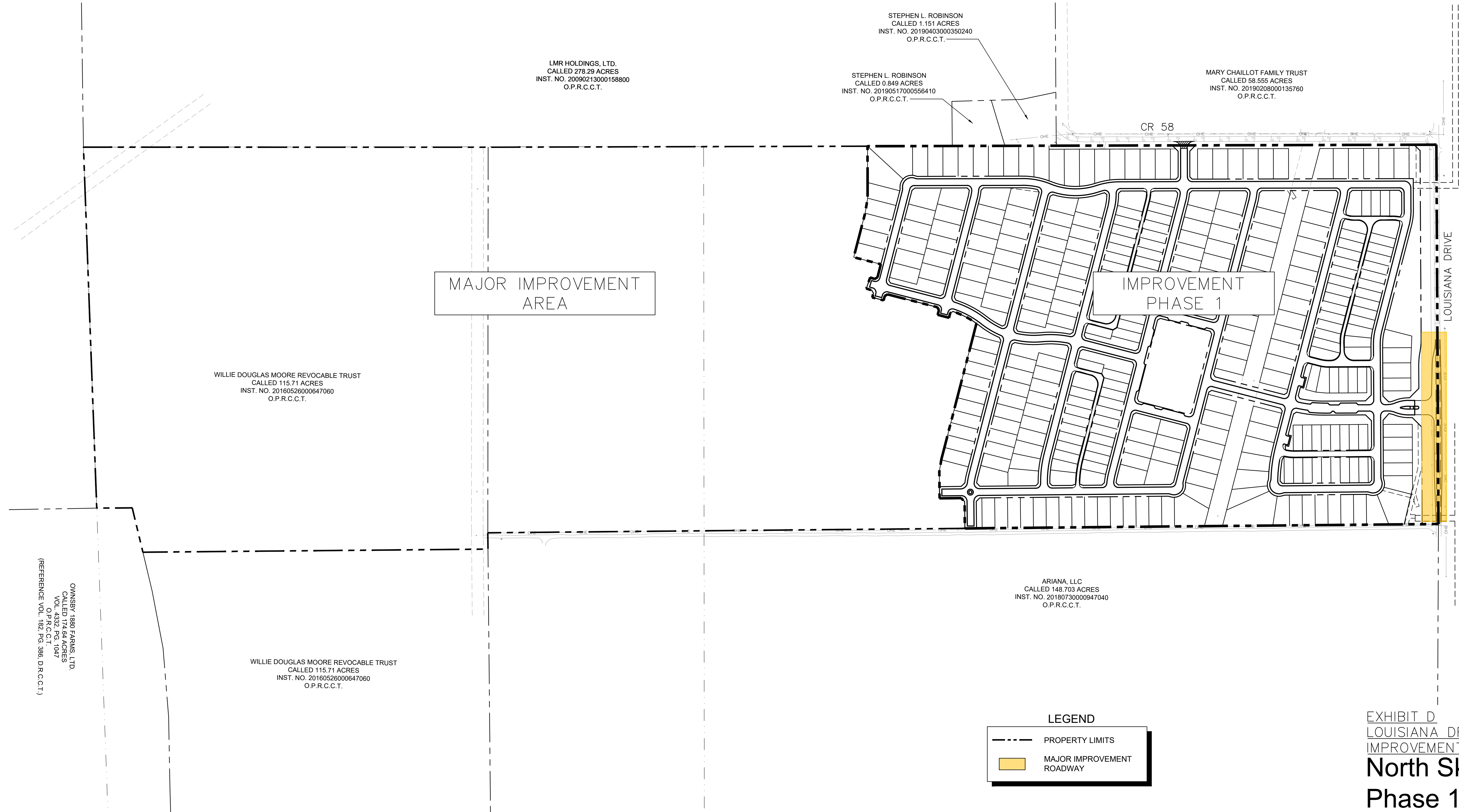
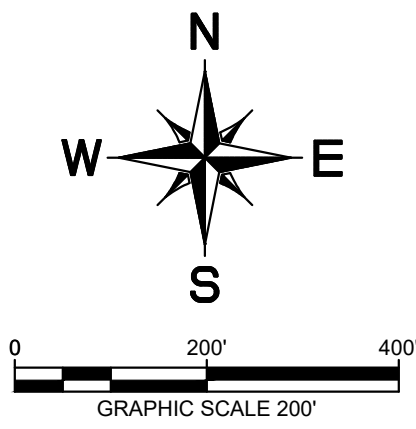
There have been no Assessment prepayments as of June 30, 2023.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
MAP OF NORTH SKY PID

Attachment: North Sky - Annual SAP Update - 2023-24 v6.1 (SAP Update - North Sky PID)



OWINSEY 1890 FARMS, LTD.
CALLED 174.64 ACRES
VOL. 4332, PG. 1047
O.P.R.C.C.T.
(REFERENCE VOL. 182, PG. 386, D.R.C.C.T.)

EXHIBIT D
LOUISIANA DRIVE
IMPROVEMENTS

North Sky Celina

Phase 1

Celina, Texas

February 2022

Kimley»Horn

6160 Warren Parkway, Suite 210
Frisco, Texas 75034
972-335-3580
State of Texas Registration No. F-928

NOTES:
1. THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PRODUCED WITHOUT THE BENEFIT OF A SURVEY OR
CONTACT WITH THE CITY, COUNTY, ETC.
2. AERIAL IMAGE BY NEARMAP, COPYRIGHT 2021

APPENDIX B
IMPROVEMENT AREA #1 ASSESSMENT ROLL SUMMARY – 2023-24

APPENDIX B
Improvement Area #1 Assessment Roll Summary

Parcel ID	Estimated Equivalent Units¹	Outstanding Assessments	Principal	Interest	Additional Interest Reserve	Administrative Expenses	Annual Installment
2120983	280.90	\$12,765,000	\$196,000.00	\$911,603.09	\$33,575.00	\$51,000.00	\$1,192,178.09
Total	280.90	\$12,765,000	\$196,000.00	\$911,603.09	\$33,575.00	\$51,000.00	\$1,192,178.09

¹ - Estimated Units used to calculate Improvement Area #1 Assessments are allocated based on acreage of each parcel within the Improvement Area #1 of the PID.

APPENDIX C
MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: North Sky - Annual SAP Update - 2023-24 v6.1 (SAP Update - North Sky PID)

APPENDIX C
Major Improvement Area Assessment Roll Summary

Parcel ID	Estimated Equivalent Units ¹	Outstanding Assessments	Principal	Interest	Additional Interest Reserve	Administrative Expenses	Annual Installment
1014538	107.13	\$908,156	\$15,258.70	\$53,665.23	\$4,540.78	\$13,417.13	\$86,881.83
1014547	187.48	\$1,589,272	\$26,702.72	\$93,914.15	\$7,946.36	\$23,479.98	\$152,043.20
2834103	11.49	\$97,374	\$1,636.07	\$5,754.10	\$486.87	\$1,438.61	\$9,315.66
2120983	101.12	\$857,198	\$14,402.51	\$50,654.01	\$4,285.99	\$12,664.28	\$82,006.79
Total	407.22	\$3,452,000	\$58,000.00	\$203,987.49	\$17,260.00	\$51,000.00	\$330,247.49

¹ - Estimated Units used to calculated Major Improvement Area Assessments are allocated based on acreage of each parcel within the Major Improvement Area of the PID.

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: North Sky - Annual SAP Update - 2023-24 v6.1 (SAP Update - North Sky PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the North Sky Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§
§
§

COUNTY OF _____

Attachment: North Sky - Annual SAP Update - 2023-24 v6.1 (SAP Update - North Sky PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE NORTH SKY PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on June 8, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-39R establishing the North Sky Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Improvement Area #1 the PID, pursuant to Ordinance No. 2023-13 which ordinance also approved the North Sky Public Improvement District Service and Assessment Plan and Assessment Roll related to Improvement Area #1, dated as of February 14, 2023 (the “Service and Assessment Plan and Improvement Area #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Major Improvement Area of the PID, pursuant to Ordinance No. 2023-14 which ordinance also approved the North Sky Public Improvement District Service and Assessment Plan and Assessment Roll related to the Major Improvement Area, dated as of February 14, 2023 (the “Service and Assessment Plan and Major Improvement Area Assessment Roll”) [and, together with the Service and Assessment Plan and Improvement Area #1 Assessment Roll, the “Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Improvement Area #1 and the Major Improvement Area Assessment Rolls attached thereto, update the Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

Attachment: PID - SAP Update Ordinance North Sky - 2023-24 (SAP Update - North Sky PID)

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The North Sky Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney

Attachment: PID - SAP Update Ordinance North Sky - 2023-24 (SAP Update - North Sky PID)



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Ownsby Farms PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Ownsby Farms Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Ownsby Farms PID was created by the City Council pursuant to the PID Act and a resolution approved on June 9, 2015. The PID is located generally north of Frontier Parkway, east of BNSF Railroad, west of Preston Road and south of County Road 83. The PID is anticipated to contain an estimated 372 residential units on approximately 113.5 acres of land within two phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**OWNSBY FARMS
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 -8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

OWNSBY FARMS PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 -8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	3
II. UPDATE OF THE SERVICE PLAN	5
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	5
B. FIVE YEAR SERVICE PLAN.....	9
C. STATUS OF DEVELOPMENT	10
D. ANNUAL BUDGET – PHASE #1	10
E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1.....	14
F. ANNUAL BUDGET – PHASE #2 MAJOR IMPROVEMENTS.....	15
G. ANNUAL INSTALLMENTS PER UNIT – PHASE #2 MAJOR IMPROVEMENTS	18
H. ANNUAL BUDGET – PHASE #2 DIRECT IMPROVEMENTS	19
I. ANNUAL INSTALLMENTS PER UNIT – PHASE #2 DIRECT IMPROVEMENTS	22
J. BOND REDEMPTION RELATED UPDATES	22
III. UPDATE OF THE ASSESSMENT PLAN	24
IV. UPDATE OF THE ASSESSMENT ROLL.....	25
I. PARCEL UPDATES.....	25
II. PREPAYMENT OF ASSESSMENTS	26
APPENDIX A – PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C-1 – PHASE #1 ASSESSMENT ROLL SUMMARY 2023-24	
APPENDIX C-2 – PHASE #1 TIRZ CREDIT CALCULATION	
APPENDIX D-1 – PHASE #2 MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY 2023-24	
APPENDIX D-2 – PHASE #2 MAJOR IMPROVEMENTS TIRZ CREDIT CALCULATION	
APPENDIX D-3 – PHASE #2 DIRECT IMPROVEMENTS ASSESSMENT ROLL SUMMARY 2023-24	
APPENDIX E – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Ownsby Farms Public Improvement District (the “PID”) was created pursuant to the PID act and a resolution of the City Council (the “City Council”) of the City of Celina, (the “City”) on June 9, 2015, to finance certain public improvement projects for the benefit of the property in the PID.

On January 17, 2017 the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2017 (Ownsby Farms Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$4,465,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Phase #1 of the PID. In addition, reimbursement obligations for the PID Reimbursement Agreement (the “Phase #1 Reimbursement Agreement”) in the aggregate principal amount of \$1,256,000 are secured by Assessments (the “Phase #1 Assessments”).

On January 17, 2017 the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2017 (Ownsby Farms Public Improvement District Phase #2 Major Improvement Project) (the “Phase #2 Major Improvement Bonds”) in the aggregate principal amount of \$1,765,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the Phase #2 Major Improvements provided for the benefit of the property in Phase #2 of the PID

On February 8, 2022, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Ownsby Farms Public Improvement District Phase #2 Direct Improvements Project) (the “Phase #2 Direct Improvement Bonds”) in the aggregate principal amount of \$2,845,000 to fully reimburse the Developer for the unpaid balance of the Phase #2 Direct Reimbursement Agreement and to refinance, provide, or otherwise assist in the acquisition, construction, and maintenance of the Phase #2 Direct Improvements provided for the benefit of the property in Phase #2 of the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) for Phase #1 (the “Phase #1 Improvements”) and Phase #2 (the “Phase #2 Major Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. On November 10, 2020, the Service and Assessment Plan was updated for the Phase #2 Direct Improvements (the “Phase #2 Direct Improvements”). On February 8, 2022, the Service and Assessment Plan was updated for the Phase #2 Direct Improvement Bonds (the “Updated Service and Assessment Plan”).

Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Updated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”), Phase #2 Major Improvements of the PID (the Phase #2 Major Improvement Assessment Roll”), and Phase #2 Direct Improvements of the PID (the “Phase #2 Direct Improvement Assessment Roll”) attached as Appendix F, Appendix G, and Appendix H, respectively, to the Updated Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phases #2 Major Improvements Assessment Roll, and the Phase #2 Direct Improvements Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms in this section not defined herein shall have the meanings assigned to such terms in the Updated Service and Assessment Plan.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on January 17, 2017, the updated initial total estimated costs of the Phase #1 Improvements (including bond issuance related costs) were equal to \$8,628,601. According to the Updated Service and Assessment Plan, the actual costs of the Phase #1 Improvements were equal to \$8,656,353.

According to the City, the Phase #1 Improvements were completed and accepted by the City on April 27, 2018.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements, (2) establish the PID, and (3) issue the Phase #1 Bonds. For additional Phases #1 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ER378216>

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Table II-A
Updated Sources and Uses – Phase #1 Improvement Area

Sources of Funds	Initial Estimated Budget ¹	Actual Amount Spent	Variance
Bond par amount	\$4,465,000	\$4,465,000	\$0
PID Reimbursement Agreement	\$1,256,000	\$1,256,000	\$0
<i>Subtotal</i>	<i>\$5,721,000</i>	<i>\$5,721,000</i>	<i>\$0</i>
Other funding sources	\$2,907,601	\$2,935,353	\$27,752
Total Sources	\$8,628,601	\$8,656,353	\$27,752
Uses of Funds			
<i>Phase #1 Improvements</i>			
Road improvements	\$3,296,087	\$3,296,087	\$0
Water distribution system improvements	\$513,972	\$513,972	\$0
Sanitary sewer improvements	\$632,843	\$632,843	\$0
Storm drainage improvements	\$0	\$0	\$0
Other soft and miscellaneous costs	\$778,068	\$805,820	\$27,752
<i>Subtotal: Phase #1 Improvements</i>	<i>\$5,220,970</i>	<i>\$5,248,722</i>	<i>\$27,752</i>
<i>City Major Improvements</i>			
Road improvements	\$378,520	\$378,520	\$0
Water distribution system improvements	\$28,623	\$28,623	\$0
Sanitary sewer improvements	\$166,976	\$166,976	\$0
Storm drainage improvements	\$13,248	\$13,248	\$0
Other soft costs	\$158,901	\$158,901	\$0
<i>Subtotal: City Major Improvements</i>	<i>\$746,267</i>	<i>\$746,267</i>	<i>\$0</i>
<i>Additional Major Improvements</i>			
Road improvements	\$916,300	\$916,300	\$0
Water distribution system improvements	\$25,732	\$25,732	\$0
Sanitary sewer improvements	\$2,447	\$2,447	\$0
Storm drainage improvements	\$32,074	\$32,074	\$0
Other soft and miscellaneous costs	\$264,187	\$264,187	\$0
<i>Subtotal: Additional Major Improvements</i>	<i>\$1,240,740</i>	<i>\$1,240,740</i>	<i>\$0</i>
Bond issue costs	\$1,420,623	\$1,420,623	\$0
Total Uses	\$8,628,601	\$8,656,353	\$27,752

1 - According to the Original Service and Assessment Plan dated January 17, 2021.

2 - According to the Updated Service and Assessment Plan updated for the Phase #2 Direct Improvement Bonds on February 8, 2022.

Phases #1 Cost Variances

As shown in Table II-A above, the actual cost increases of \$27,752 were funded by the Developer and interest incomes earned within the Phase #1 project fund.

Phase #2 Major Improvement Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on January 17, 2017, the updated initial total estimated costs of the Phase #2 Major Improvements (including bond issuance related costs) were equal to \$2,222,727. According to the Updated Service and Assessment Plan, the actual costs of the Phase #2 Major Improvements were equal to \$2,222,727.

According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2021, the Phase #2 Major Improvements were completed and accepted by the City on March 23, 2021.

Table II-B on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Major Improvements, (2) establish the PID, and (3) issue the Phase #2 Major Improvement Bonds. The actual costs of the Phase #2 Major Improvements provided by the Developer. For additional Phase #2 Major Improvements development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ER378217>

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Table II-B
Updated Sources and Uses – Phase #2 Major Improvements

Sources of Funds	Initial Estimated Budget ¹	Actual Amount Spent	Variance
Bond par amount	\$1,765,000	\$1,765,000	\$0
Other funding sources	\$457,725	\$457,725	\$0
Total Sources	\$2,222,725	\$2,222,725	\$0
Uses of Funds			
<i>City Major Improvements</i>			
Road improvements	\$308,354	\$308,354	\$0
Water distribution system improvements	\$23,317	\$23,317	\$0
Sanitary sewer improvements	\$136,025	\$136,025	\$0
Storm drainage improvements	\$10,793	\$10,793	\$0
Other soft and miscellaneous costs	\$129,446	\$129,446	\$0
<i>Subtotal: City Major Improvements</i>	<i>\$607,934</i>	<i>\$607,935</i>	<i>\$0</i>
<i>Additional Major Improvements</i>			
Road improvements	\$746,450	\$746,450	\$0
Water distribution system improvements	\$20,962	\$20,962	\$0
Sanitary sewer improvements	\$1,993	\$1,993	\$0
Storm drainage improvements	\$26,128	\$26,128	\$0
Other soft and miscellaneous costs	\$215,216	\$215,216	\$0
<i>Subtotal: Additional Major Improvements</i>	<i>\$1,010,749</i>	<i>\$1,010,749</i>	<i>\$0</i>
Estimated Bond issue costs	\$604,044	\$604,044	\$0
Total Uses	\$2,222,727	\$2,222,727	\$0

1 - According to the Original Service and Assessment Plan dated January 17, 2021.

2 - According to the Updated Service and Assessment Plan updated for the Phase #2 Direct Improvement Bonds on February 8, 2022.

Phase #2 Major Improvement Cost Variances

As shown in Table II-B above, there are no significant variances for the Phase #2 Major Improvement costs.

Phase #2 Direct Improvement Sources and Uses

According to the Updated Service and Assessment Plan, the initial estimated costs of the Phase #2 Direct Improvements were equal to \$6,837,217. According to the Updated Service and Assessment Plan, the actual costs of the Phase #2 Direct Improvements were equal to \$6,837,217.

Table II-C on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #2 Direct Improvements, (2) establish the PID, and (3) issue the Phase #2 Direct Improvement Bonds. The actual costs of the Phase #2 Direct Improvements provided by the Developer.

Table II-C
Updated Sources and Uses – Phase #2 Direct Improvements

Sources of Funds	Initial Estimated Budget ¹	Actual Amount Spent ¹	Variance
Bond par amount	\$2,845,000	\$2,845,000	\$0
Other funding sources	\$3,992,217	\$3,992,217	\$0
Total Sources	\$6,837,217	\$6,837,217	\$0
Uses of Funds			
<i>Phase #2 Direct Improvements</i>			
Road improvements	\$2,185,836	\$2,185,836	\$0
Water distribution system improvements	\$833,217	\$833,217	\$0
Sanitary sewer improvements	\$718,538	\$718,538	\$0
Storm drainage improvements	\$1,732,529	\$1,732,529	\$0
Other soft and miscellaneous costs	\$826,046	\$826,046	\$0
<i>Subtotal: Phase #2 Direct Improvements</i>	<i>\$6,296,166</i>	<i>\$6,296,166</i>	<i>\$0</i>
Estimated Bond issue costs	\$541,051	\$541,051	\$0
Total Uses	\$6,837,217	\$6,837,217	\$0

1 - According to the Updated Service and Assessment Plan updated for the Phase #2 Direct Improvement Bonds on February 8, 2022.

Phase #2 Direct Improvement Cost Variances

As shown in Table II-C above, there are no significant variances for the Phase #2 Direct Improvement costs.

B. FIVE YEAR SERVICE PLAN

According to the PID act, a service plan must cover a period of five years. Based upon the actual budget for the Authorized Improvements, the Annual Installments expected to be collected during the next five years are shown on the following page in Table II-D.

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Table II-D
Annual Projected Costs and Annual Projected Indebtedness (2017-2029)

Assessment Year Ending 09/01	Phase #1 Projected Annual Installments	Phase #2 Major Improvement Projected Annual Installments	Phase #2 Direct Improvement Projected Annual Installments
2017-2023	\$2,192,261	\$962,195	\$398,132
2024	\$289,842	\$115,069	\$196,688
2025	\$471,299	\$178,469	\$203,727
2026	\$475,314	\$181,853	\$201,243
2027	\$471,621	\$184,920	\$197,815
2028	\$472,737	\$187,670	\$195,488
2029	\$474,934	\$185,104	\$197,218
Total	\$4,848,007	\$1,995,278	\$1,590,312

1 – Assessment years ending 2017 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and TIRZ Credits. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the City, building permits have been issued for parcels representing, in the aggregate, greater than 95 percent of the Special Assessment levied within Phase #1. As a result, the number of new homes completed in Phase #1 during the current fiscal year and the number of total new homes completed are no longer required to be reported in this Annual Service Plan Update pursuant to Section 4 of the Phase #1 Bonds Continuing Disclosure Agreement of the Issuer.

According to the City, building permits have been issued for parcels representing, in the aggregate, greater than 95 percent of the Special Assessment levied within Phase #2. As a result, the number of new homes completed in Phase #2 during the current fiscal year and the number of total new homes completed are no longer required to be reported in this Annual Service Plan Update pursuant to Section 4 of the Phase #2 Major Improvement Bonds and Phase #2 Direct Improvements Bonds Continuing Disclosure Agreements of the Issuer.

D. ANNUAL BUDGET – PHASE #1

Phase #1 – Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds and/or execution of the PID Reimbursement Agreement of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 6.03 percent and the interest rate applicable to the PID Reimbursement Agreement is 5.50 percent per annum. Pursuant to Section 372.018 of the PID

Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (6.03 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Phase #1 Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as the TIRZ Annual Credit Amount, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds and PID Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Phase #1 Annual Installments to be Collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-E on the following page.

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Table II-E
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

Descriptions	Phase #1		Total
	Phase #1 Bonds	Reimbursement Agreement	
Interest payment on March 1, 2024	\$124,133	\$31,304	\$155,436
Interest payment on September 1, 2024	\$124,133	\$31,304	\$155,436
Principal payment on September 1, 2024	\$80,000	\$25,000	\$105,000
<i>Subtotal debt service on bonds</i>	<i>\$328,265</i>	<i>\$87,607</i>	<i>\$415,873</i>
Administrative Expenses	\$26,946	\$7,454	\$34,400
Excess interest for prepayment and delinquency reserves	\$20,575	\$0	\$20,575
<i>Subtotal Expenses</i>	<i>\$375,786</i>	<i>\$95,061</i>	<i>\$470,848</i>
Available TIRZ Credit amount	(\$172,932)	\$0	(\$172,932)
Available reserve fund income	(\$8,074)	\$0	(\$8,074)
Available capitalized interest account	\$0	\$0	\$0
Available Administrative Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$181,006)</i>	<i>\$0</i>	<i>(\$181,006)</i>
Annual Installments	\$194,781	\$95,061	\$289,842

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Bonds include interest due on March 1, 2024, in the amount of \$124,133 and on September 1, 2024, in the amount of \$124,133, which equal interest on the outstanding Phase #1 Assessment balance of \$4,115,000 for six months each and an effective interest rate of 6.03 percent. Annual Installments to be collected include a principal amount of \$80,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 of the Phase #1 Bonds Assessment is estimated to be equal to \$328,265.

Annual Installments to be collected for principal and interest on the Phase #1 Reimbursement Agreement include interest due on March 1, 2024, in the amount of \$31,304 and on September 1, 2024, in the amount of \$31,304, which equal interest on the outstanding Phase #1 Reimbursement Agreement balance of \$1,138,312 for six months each and an effective interest rate of 5.50 percent. Annual Installments to be collected on the Phase #1 Reimbursement Agreement include a principal amount of \$25,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 of the Phase #1 Reimbursement Agreement is estimated to be equal to \$87,607.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, Dissemination Agent, and contingency fees. As shown in Table II-F below, the total administrative expenses to be collected for 2023-24 are estimated to be \$34,400.

Table II-F
Administrative Budget Breakdown – Phase #1

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$2,500
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$1,200
Total	\$34,400

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$20,575, which equals 0.5 percent interest on the outstanding Phase #1 Bond Assessment balance of \$4,115,000.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2022 in the total amount of \$172,932 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phase #1. This TIRZ Credit amount is allocated to each of the 205 Parcels within Phase #1 that generated the TIRZ Revenues in 2022 as shown in Appendix C-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$356,530, which includes the Phase #1 Bond Reserve Requirement of \$348,456 and an excess balance of \$8,074. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the Phase #1 Bond Trust Indenture, the excess balance of \$8,074 should be transferred to the Phase #1 Principal & Interest Account and used to pay interest on the Phase #1 Bonds on the next interest payment date. As a result, \$8,074 is available to pay a portion of the Phase #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there are \$39,527 available funds to pay Phase #1 administrative expenses. Approximately \$39,527 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are not anticipated to be any funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Bonds and Phase #1 Reimbursement Agreement, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover administrative expenses of Phase #1.

According to the Updated Service and Assessment Plan, 205 units are built within Phase #1 of the PID representing 182.00 total Equivalent Units. As of May 31, 2023, one Parcel has prepaid the Phase #1 Bond Assessment representing 0.43 prepaid Equivalent Units. The principal and interest expense of the Phase #1 Bonds portion of Annual Installment to be collected per Equivalent Unit will be calculated using the Outstanding Equivalent Units of 181.57 (i.e., $182.00 - 0.43 = 181.57$). Accordingly, the net principal and interest expense of the Phase #1 Bonds portion of the Annual Installment to be collected from each Equivalent Unit will be \$1,876.80 (i.e., $(\$328,265 + \$20,575 - \$8,074) \div 181.57 = \$1,876.80$). The administrative expense of the Phase #1 Bonds portion of Annual Installment to be collected per Equivalent unit will be calculated based on the original Equivalent Units of 182.00. Accordingly, the administrative expense portion of the Phase #1 Bond Annual Installment to be collected per Equivalent Unit will be \$148.06 (i.e., $\$26,946 \div 182.00 = \148.06). As a result, the total Phase #1 Bond portion of Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,024.85 (i.e., $\$1,876.80 + \$148.06 = \$2,024.85$). The Phase #1 Bond portion of Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,024.85 by the total estimated Equivalent Units for each Parcel in Phase #1 less the applicable TIRZ Credit, if any, as shown in Appendix C-2.

The Phase #1 Reimbursement Agreement's net principal and interest expense of Phase #1 Reimbursement Agreement portion of Annual Installment to be collected from each Equivalent Unit will be \$481.36, calculated by dividing the subtotal debt service on Phase #1 Reimbursement Agreement by the original total Equivalent Units (i.e., $\$87,607 \div 182.00 = \481.36). The net administrative expenses of the Phase #1 Reimbursement Agreement portion of Annual Installment to be collected from each Equivalent Unit will be \$40.96 (i.e., $\$7,454 \div 182.00 = \40.96). As a result, the total Phase #1 Reimbursement Agreement portion of Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$522.31 (i.e., $\$481.36 + \$40.96 = \$522.31$) less

any applicable TIRZ Credit detailed in Appendix C-2 for each Parcel within Phase #1. The Phase #1 Reimbursement Agreement's portion of the Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$522.31 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Phase #1 Bond and Reimbursement Agreement total Annual Installment to be collected from each Equivalent Unit will be \$2,547.17 (i.e., \$2,024.85 + \$522.31 = \$2,547.17) less any applicable TIRZ Credit detailed in Appendix C-2 for each Parcel within Phase #1.

The Phase #1 Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-G below.

Table II-G
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Unit¹
60 Ft	\$2,547.17	1.00	\$2,547.17
50 Ft	\$2,547.17	0.83	\$2,122.64

1 - Amounts listed in the table above do not include the applicable TIRZ Credit.

The list of Parcels within Phase #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the administrative expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASE #2 MAJOR IMPROVEMENTS

Phase #2 Major Improvements – Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Major Improvement Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Major Improvement Bonds commencing with the issuance of the Bonds. The effective interest rate on the Phase #2 Major Improvement Bonds is 6.13 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Major Improvement Bonds (6.13%) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Phase #2 Major Improvements Annual Installments" of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as the TIRZ Annual Credit Amount, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Phase #2 Major Improvement Annual Installments to be Collected for 2023-24

The budget for the Phase #2 Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-H below.

Table II-H
**Budget for the Phase #2 Major Improvements Annual Installments
to be Collected for 2023-24**

Descriptions	Phase #2 Major Improvement Bonds
Interest payment on March 1, 2024	\$51,144
Interest payment on September 1, 2024	\$51,144
Principal payment on September 1, 2024	\$35,000
<i>Subtotal debt service on bonds</i>	<i>\$137,288</i>
Administrative Expenses	\$34,400
Excess interest for prepayment and delinquency reserves	\$8,350
<i>Subtotal Expenses</i>	<i>\$180,038</i>
Available TIRZ Credit amount	(\$61,660)
Available reserve fund income	(\$3,309)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$64,969)</i>
Annual Installments	\$115,069

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024, in the amount of \$51,144 and on September 1, 2024, in the amount of \$51,144, which equal interest on the outstanding Phase #2 Major Improvement Bonds balance of \$1,670,000 for six months each and an effective interest rate of 6.13 percent. Annual Installments to be collected include a principal amount of \$35,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$137,288.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, Dissemination Agent, and contingency and website fees. As shown in Table II-I below the total administrative expenses to be collected for 2023-24 are estimated to be \$34,400.

Table II-I
Administrative Budget Breakdown – Phase #2 Major Improvements

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$2,500
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$1,200
Total	\$34,400

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$8,350, which equals 0.5 percent interest on the outstanding Phase #2 Major Improvement Bonds balance of \$1,670,000.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for 2022 in the total amount of \$61,660 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within Phase #2. This TIRZ Credit amount is allocated to each of the 168 Parcels within Phase #2 that generated the TIRZ Revenues in 2022 as shown in Appendix D-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2 Major Improvement Reserve Fund was \$146,102, which includes the Phase #2 Major Improvement Bond Reserve Requirement of \$142,794 and an excess balance of \$3,309. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the Phase #2 Major Improvement Bond Trust Indenture, the excess balance of \$3,309 should be transferred to the Phase #2 Major Improvement Principal & Interest Account and used to pay interest on the Phase #2 Major Improvement Bonds on the next interest payment date. As a result, \$3,309 is available to pay a portion of the Phase #2 Major Improvement Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #2 Major Improvements 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there are \$44,196 available funds to pay Phase #2 Major Improvement Administrative Expenses. Approximately \$44,196 is anticipated to be used for the payment of current year Administrative Expenses through January 31, 2024. As a result, there are no funds in the Administrative Expense Fund to reduce the Phase #2 Major Improvement 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – PHASE #2 MAJOR IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Major Improvement Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phase #2 Major Improvement Bonds.

According to the Updated Service and Assessment Plan, 168 units representing 147.17 total Equivalent Units are expected to be built within Phase #2 of the PID. Accordingly, the principal and interest portion of the Phase #2 Major Improvements Annual Installment to be collected from each Equivalent Unit will be \$967.13 (i.e., $(\$137,288 + \$8,350 - 3,309) \div 147.17 = \967.13). The administrative expense portion of the Phase #2 Major Improvement Annual Installment to be collected from each Equivalent Unit will be \$233.75 (i.e., $\$34,400 \div 147.17 = \233.75). As a result, the total Phase #2 Major Improvement Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,200.88 (i.e., $\$967.13 + \$233.75 = \$1,200.88$). The Phase #2 Major Improvement Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,200.88 by the total estimated Equivalent Units for each Parcel in Phase #2 less the applicable TIRZ Credit, if any, shown in Appendix D-2 for each Parcel within Phase #2.

The Phase #2 Major Improvements Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-J below.

Table II-J
Annual Installment Per Unit – Phase #2 Major Improvements

Land Use Class	Annual Installment per Equivalent Unit¹	Equivalent Unit Factor	Annual Installment Per Unit¹
60 Ft	\$1,200.88	1.00	\$1,200.88
50 Ft	\$1,200.88	0.83	\$1,000.73

1 - Amounts listed in the table above do not include the applicable TIRZ Credit.

The list of Parcels within Phase #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Phase #2 Major Improvement Assessment Roll Summary attached hereto as Appendix D-1.

H. ANNUAL BUDGET – PHASE #2 DIRECT IMPROVEMENTS

Phase #2 Direct Improvements – Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #2 Direct Improvement Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #2 Direct Improvement Bonds commencing with the issuance of the Bonds. The effective interest rate on the Phase #2 Direct Improvement Bonds is 4.32 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #2 Direct Improvement Bonds (4.32%) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Phase #2 Direct Improvement Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as the TIRZ

Annual Credit Amount, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Direct Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Phase #2 Direct Improvements Annual Installments to be Collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-K below.

Table II-K
**Budget for the Phase #2 Direct Improvements Annual Installments
to be Collected for 2023-24**

Descriptions	Phase #2 Direct Improvement Bonds
Interest payment on March 1, 2024	\$59,853
Interest payment on September 1, 2024	\$59,853
Principal payment on September 1, 2024	\$42,000
<i>Subtotal debt service on bonds</i>	<i>\$161,706</i>
Administrative Expenses	\$26,500
Excess interest for prepayment and delinquency reserves	\$13,850
<i>Subtotal Expenses</i>	<i>\$202,056</i>
Available reserve fund income	(\$5,368)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$5,368)</i>
Annual Installments	\$196,688

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024, in the amount of \$59,853 and on September 1, 2024, in the amount of \$59,853, which equal interest on the outstanding Phase #2 Direct Improvement Bonds balance of \$2,770,000 for six months each and an effective interest rate of 4.32 percent. Annual Installments to be collected include a principal amount of \$42,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$161,706.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, Dissemination Agent, and contingency and website fees. shown in Table II-L below, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,500.

Table II-L
Administrative Budget Breakdown – Phase #2 Direct Improvements

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$12,300
Trustee	\$2,500
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$1,000
Total	\$26,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$13,850, which equals 0.5 percent interest on the outstanding Phase #2 Direct Improvement Bonds balance of \$2,770,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #2 Direct Improvement Reserve Fund was \$237,069, which includes the Phase #2 Direct Improvement Bond Reserve Requirement of \$231,701 and an excess balance of \$5,368. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (e) of the Phase #2 Direct Bond Trust Indenture, the excess balance of \$5,368 should be transferred to the Phase #2 Direct Improvement Principal & Interest Account and used to pay interest on the Phase #2 Direct Improvement Bonds on the next interest payment date. As a result, \$5,368 is available to pay a portion of the Phase #2 Direct Improvement Bonds debt service.

Available Administrative Expense Account

As of May 31, 2023, there are \$36,861 available funds to pay Phase #2 Direct Improvement Administrative Expenses. Approximately \$36,861 is anticipated to be used for the payment of current year Administrative Expenses through January 31, 2024. As a result, there are no funds in the Administrative Expense Fund to reduce the Phase #2 Direct Improvement 2023-24 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – PHASE #2 DIRECT IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Direct Improvements Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of Phase #2 Direct Improvement Bonds.

According to the Updated Service and Assessment Plan, 168 units representing 147.17 total Equivalent Units are expected to be built within Phase #2 of the PID. Accordingly, the principal and interest portion of the Phase #2 Direct Improvements Annual Installment to be collected from each Equivalent Unit will be \$1,156.43 (i.e. $(\$161,706 + \$13,850 - \$5,368) \div 147.17 = \$1,156.43$). The Administrative Expenses portion the Phase #2 Direct Improvements Annual Installment to be collected from each Equivalent Unit will be \$180.07 (i.e., $\$26,500 \div 147.17 = \180.07). As a result, the total Phase #2 Direct Improvements Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,336.50 (i.e., $\$1,156.43 + \$180.07 = \$1,336.50$) The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,336.50 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Phase #2 Direct Improvement Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-M below.

Table II-M
Annual Installment Per Unit – Phase #2 Major Improvements

Land Use Class	Annual Installment per Equivalent Unit ¹	Equivalent Unit Factor	Annual Installment Per Unit ¹
60 Ft	\$1,336.50	1.00	\$1,336.50
50 Ft	\$1,336.50	0.83	\$1,113.75

The list of Parcels within Phase #2 Direct Improvements of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D-3.

J. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in 2017. Pursuant to Section 4.3 (a) of the Trust Indenture relating to the Phase #1 Bonds, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2027**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #2 Major Improvement Bonds

The Phase #2 Major Improvement Bonds were issued in 2017. Pursuant to Section 4.3 (a) of the Trust Indenture relating to the Phase #2 Major Improvement Bonds, the City reserves the right and option to redeem the Phase #2 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2027**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase #2 Direct Improvement Bonds

The Phase #2 Direct Improvement Bonds were issued in 2022. Pursuant to Section 4.3 (a) of the Trust Indenture relating to the Phase #2 Direct Improvement Bonds, the City reserves the right and option to redeem the Phase #2 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.G of this Service and Assessment Plan.

The summary of updated Assessment Rolls are shown in Appendix C-1, D-1, and D-3 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

I. PARCEL UPDATES

According to the original Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and Collin Central Appraisal District Records, Phase #1 Parcels 962907, 962872, 962916, and 2717764 were subdivided in 2018. Parcel 962907 was subdivided into eighteen Parcels and is no longer active. Phase #2 Parcels 962872, 962916, and 2717764 were subdivided into twenty-two Parcels, one hundred sixty-three Parcels, and five Parcels, respectively.

II. PREPAYMENT OF ASSESSMENTS

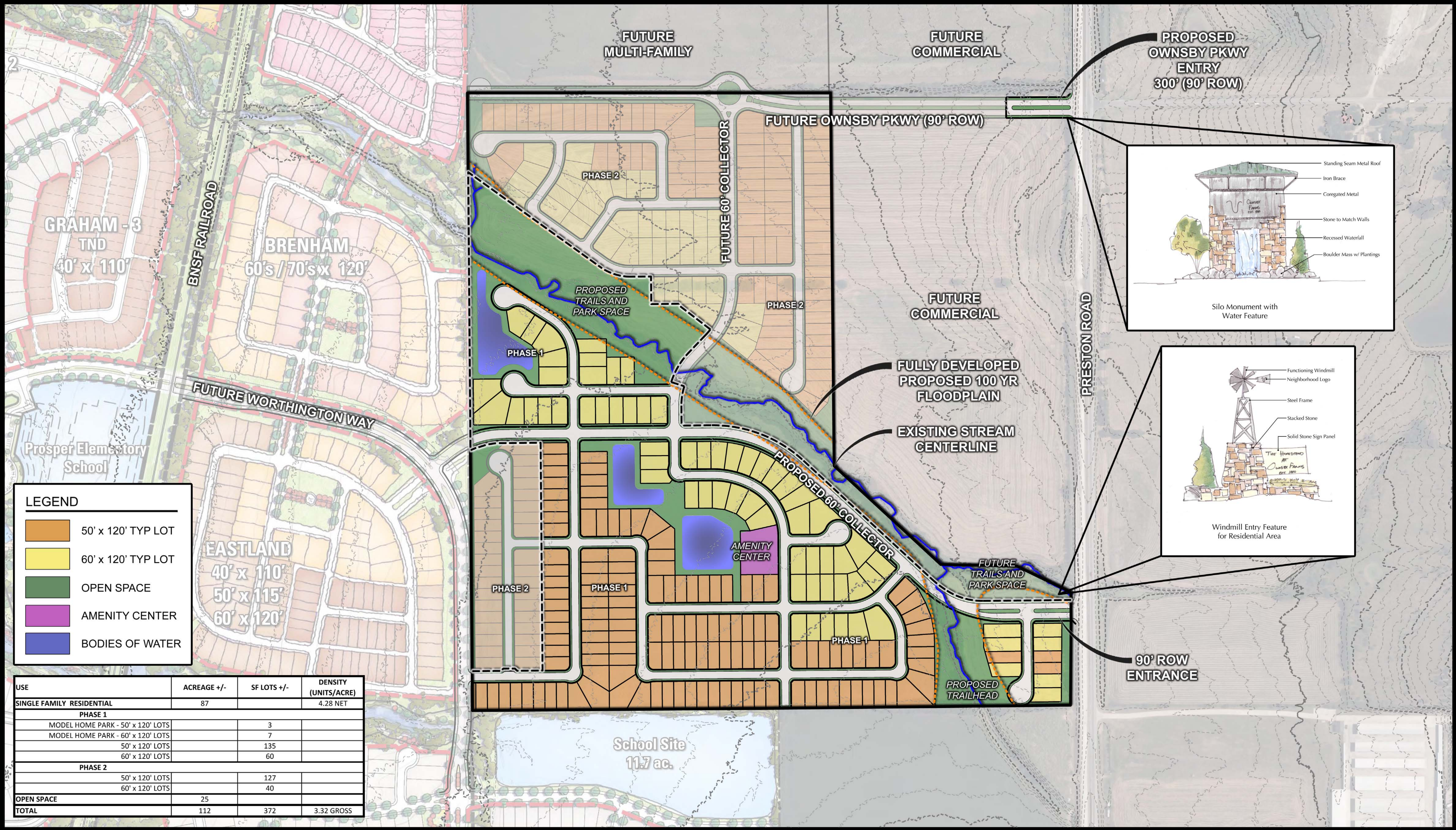
As of May 31, 2023, one Parcel has partially prepaid their Phase #1 Assessment. See Appendix B for a list of prepaid parcels.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)



APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Parcel ID	Prepayment Date	Amount ¹	Full/Partial
2779181	November 2020	\$10,000.00	Partial

1 - Represents the outstanding Assessment and does not include any applicable credits.

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix C-1
Owensby Farms Public Improvement District
Phase 1 Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2778744	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$588.34)	\$1,958.83
2778747	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$764.60)	\$1,358.04
2778753	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778872	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778873	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778874	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778875	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778876	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778877	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778878	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778879	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778880	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2778881	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2779015	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$751.81)	\$1,370.83
2779016	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$700.57)	\$1,422.06
2779017	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$890.61)	\$1,232.03
2779018	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$879.33)	\$1,243.31
2779019	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	\$0.00	\$2,122.64
2779020	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$908.57)	\$1,214.07
2779021	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,045.27)	\$1,077.37
2779022	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$775.23)	\$1,347.41
2779023	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$521.52)	\$1,601.12
2779024	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$776.98)	\$1,345.66
2779025	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$639.04)	\$1,908.12
2779026	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	\$207.71	\$2,754.87
2779027	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$469.71)	\$2,077.46
2779028	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,267.70)	\$854.94
2779029	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$166.82)	\$2,380.35
2779030	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$610.98)	\$1,936.19
2779031	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$654.43)	\$1,892.73
2779032	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$942.94)	\$1,604.23
2779033	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,274.73)	\$1,272.44
2779034	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$973.98)	\$1,573.19
2779035	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$913.04)	\$1,634.12
2779037	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,311.51)	\$1,235.66
2779038	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$943.42)	\$1,603.75
2779039	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,296.69)	\$1,250.48
2779040	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,220.52)	\$1,326.65
2779041	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	\$0.00	\$2,547.17
2779042	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,351.58)	\$1,195.59
2779043	60'	0.50	0.50	\$14,459	\$288.98	\$833.43	\$56.66	\$94.51	(\$502.31)	\$771.27
2779044	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,231.77)	\$1,315.39
2779045	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$576.06)	\$1,971.11
2779046	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$819.60)	\$1,727.57
2779047	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$603.20)	\$1,943.97
2779048	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$166.82)	\$2,380.35
2779049	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$176.12)	\$2,371.05
2779050	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,328.55)	\$1,218.61
2779051	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$696.79)	\$1,850.37
2779052	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$764.77)	\$1,357.87
2779053	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$717.82)	\$1,404.82
2779054	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,140.87)	\$981.77
2779055	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$775.47)	\$1,347.17
2779056	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$879.64)	\$1,243.00
2779057	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$987.22)	\$1,135.41
2779058	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$971.79)	\$1,150.85
2779059	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$909.37)	\$1,213.27
2779060	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,114.60)	\$1,008.04
2779061	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$966.25)	\$1,156.39
2779062	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	\$0.00	\$2,122.64
2779063	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$532.98)	\$1,589.66
2779064	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$803.26)	\$1,319.38
2779065	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$726.88)	\$1,395.76
2779066	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$973.89)	\$1,148.75
2779067	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$891.44)	\$1,231.20
2779068	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$758.54)	\$1,364.10
2779069	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$915.83)	\$1,206.81
2779070	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$987.22)	\$1,135.41
2779071	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$710.05)	\$1,412.59
2779072	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$824.63)	\$1,298.01
2779073	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,202.54)	\$920.10

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix C-1
Owensby Farms Public Improvement District
Phase 1 Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2779074	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$720.24)	\$1,402.40
2779075	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$930.27)	\$1,192.37
2779076	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$699.05)	\$1,423.59
2779077	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$674.44)	\$1,448.20
2779078	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$764.12)	\$1,358.51
2779079	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$781.07)	\$1,341.57
2779080	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$720.24)	\$1,402.40
2779081	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$972.47)	\$1,150.16
2779082	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$850.24)	\$1,272.40
2779083	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$106.33)	\$2,016.31
2779084	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$999.30)	\$1,123.34
2779085	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$914.94)	\$1,207.70
2779086	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$872.44)	\$1,250.20
2779087	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,098.27)	\$1,024.37
2779088	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$715.77)	\$1,406.86
2779089	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$975.74)	\$1,146.90
2779090	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$883.58)	\$1,239.06
2779091	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$975.91)	\$1,146.73
2779092	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$805.65)	\$1,316.99
2779093	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$716.44)	\$1,406.20
2779094	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,068.28)	\$1,054.36
2779095	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,089.54)	\$1,033.10
2779096	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$701.01)	\$1,421.63
2779097	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$784.48)	\$1,338.16
2779098	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$833.05)	\$1,289.59
2779099	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$735.24)	\$1,387.40
2779100	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$915.83)	\$1,206.81
2779101	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$743.52)	\$1,379.12
2779102	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$773.98)	\$1,348.66
2779103	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$724.24)	\$1,398.40
2779104	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$162.27)	\$1,960.37
2779105	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$890.67)	\$1,231.97
2779106	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$652.63)	\$1,470.01
2779107	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$698.84)	\$1,423.80
2779108	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$914.94)	\$1,207.70
2779109	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$833.05)	\$1,289.59
2779110	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,053.03)	\$1,069.61
2779111	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$866.42)	\$1,256.22
2779112	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$108.92)	\$2,013.72
2779113	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$781.43)	\$1,341.20
2779114	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$884.80)	\$1,237.84
2779115	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$831.87)	\$1,290.77
2779116	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$914.42)	\$1,208.22
2779117	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$908.59)	\$1,214.05
2779118	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$964.34)	\$1,158.29
2779119	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$702.96)	\$1,419.68
2779120	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$589.77)	\$1,532.86
2779121	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$896.96)	\$1,225.68
2779122	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$987.22)	\$1,135.41
2779123	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$897.84)	\$1,224.80
2779124	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$84.25)	\$2,038.39
2779125	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$999.70)	\$1,122.94
2779126	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$433.60)	\$2,113.57
2779127	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,205.50)	\$1,341.67
2779128	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$835.72)	\$1,711.45
2779129	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,241.99)	\$1,305.18
2779130	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$962.62)	\$1,584.55
2779131	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$975.31)	\$1,571.86
2779132	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,154.12)	\$1,393.05
2779133	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,219.15)	\$1,328.02
2779134	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$760.01)	\$1,362.63
2779135	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$896.05)	\$1,226.59
2779136	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$897.12)	\$1,225.52
2779137	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$899.14)	\$1,223.50
2779138	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$673.18)	\$1,449.46
2779139	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$985.02)	\$1,137.62
2779140	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$786.80)	\$1,335.84
2779141	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$969.82)	\$1,152.82
2779142	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$915.83)	\$1,206.81
2779143	50'	0.42	0.42	\$12,049	\$240.82	\$694.53	\$47.22	\$78.75	(\$401.59)	\$659.73
2779144	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$763.92)	\$1,358.72

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Appendix C-1
Owensby Farms Public Improvement District
Phase 1 Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2779145	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$730.05)	\$1,392.59
2779146	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$836.22)	\$1,286.42
2779147	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$868.71)	\$1,253.93
2779148	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$829.97)	\$1,292.67
2779149	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$720.79)	\$1,401.84
2779150	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$741.76)	\$1,380.88
2779151	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,075.06)	\$1,047.58
2779152	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$674.15)	\$1,448.49
2779153	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$773.06)	\$1,349.57
2779154	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$157.30)	\$1,965.34
2779155	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$939.99)	\$1,182.65
2779156	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$765.28)	\$1,357.36
2779157	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,011.38)	\$1,111.26
2779158	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,080.94)	\$1,466.22
2779159	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,199.08)	\$1,348.09
2779160	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,104.22)	\$1,442.95
2779161	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,456.17)	\$1,090.99
2779162	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,160.78)	\$1,386.39
2779163	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$590.27)	\$1,956.90
2779164	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,231.04)	\$1,316.13
2779165	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,101.72)	\$1,445.45
2779166	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,398.00)	\$1,149.17
2779167	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,491.16)	\$1,056.01
2779168	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,270.08)	\$1,277.09
2779169	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,411.46)	\$1,135.71
2779170	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,007.17)	\$1,539.99
2779171	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,034.49)	\$1,512.68
2779172	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,027.24)	\$1,519.92
2779173	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,154.67)	\$1,392.50
2779174	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,054.11)	\$1,493.06
2779175	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$758.87)	\$1,788.30
2779176	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,366.13)	\$1,181.04
2779177	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,410.00)	\$1,137.17
2779178	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,318.39)	\$1,228.78
2779179	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,208.33)	\$1,338.84
2779180	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$974.09)	\$1,573.08
2779181	60'	1.00	0.57	\$19,131	\$387.71	\$1,095.62	\$64.39	\$189.01	(\$933.02)	\$803.71
2779182	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,122.16)	\$1,425.01
2779183	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,086.49)	\$1,460.68
2779184	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,044.48)	\$1,502.68
2779185	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$775.00)	\$1,347.64
2779186	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$792.74)	\$1,329.90
2779187	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$908.59)	\$1,214.05
2779188	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$865.82)	\$1,256.82
2779189	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$880.02)	\$1,242.62
2779190	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$965.66)	\$1,156.98
2779191	50'	0.55	0.55	\$15,905	\$317.88	\$916.78	\$62.33	\$103.96	(\$378.05)	\$1,022.89
2779192	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$789.97)	\$1,332.67
2779193	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$950.55)	\$1,172.09
2779194	50'	0.42	0.42	\$12,049	\$240.82	\$694.53	\$47.22	\$78.75	(\$349.64)	\$711.68
2779195	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$989.63)	\$1,133.01
2779196	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$924.01)	\$1,198.63
2779197	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$781.43)	\$1,341.20
2779198	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,264.91)	\$857.72
2779199	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$1,096.95)	\$1,025.69
2779200	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$559.67)	\$1,562.97
2779201	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$689.63)	\$1,433.01
2779202	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$764.26)	\$1,358.38
2779203	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$712.86)	\$1,409.78
2779204	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$722.76)	\$1,399.88
2779205	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$988.42)	\$1,134.22
2779206	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$885.05)	\$1,237.59
2779207	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$933.85)	\$1,188.79
2779208	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$669.53)	\$1,453.11
2779209	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$733.26)	\$1,389.38
2779210	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$166.82)	\$2,380.35
2779211	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$126.03)	\$1,996.60
2779212	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$126.03)	\$1,996.60
2779213	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$361.55)	\$2,185.61
2779214	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$264.00)	\$2,283.16
2779215	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,244.17)	\$1,303.00

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix C-1
Owensby Farms Public Improvement District
Phase 1 Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2779216	50'	0.83	0.83	\$24,098	\$481.64	\$1,389.06	\$94.43	\$157.51	(\$912.48)	\$1,210.16
2779217	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$1,076.61)	\$1,470.56
2779218	60'	1.00	1.00	\$28,918	\$577.97	\$1,666.87	\$113.32	\$189.01	(\$176.12)	\$2,371.05
2803348	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2822984	50'	0.28	0.28	\$8,193	\$163.76	\$472.28	\$32.11	\$53.55	(\$308.35)	\$413.34
2846013	50'	0.42	0.42	\$12,049	\$240.82	\$694.53	\$47.22	\$78.75	(\$501.85)	\$559.47
2867632	50'	0.42	0.42	\$12,049	\$240.82	\$694.53	\$47.22	\$78.75	(\$439.82)	\$621.50
2883826	60'	0.50	0.50	\$14,459	\$288.98	\$833.43	\$56.66	\$94.51	(\$502.31)	\$771.27
TOTAL		182.00	181.57	\$5,253,312	\$105,000	\$302,799	\$20,575	\$34,400	(\$172,932)	\$289,842

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

APPENDIX C-2
PHASE #1 TIRZ CREDIT CALCULATION – 2023-24

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix C-2
Owensby Farms Public Improvement District
Phase #1 TIRZ Credit - 2023-24

Property ID	Lot Size	Equivalent Units	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2778744	60'	1.00	\$82.38	\$1,782.77	\$1,700.39	(\$588.34)	(\$588.34)
2778747	50'	0.83	\$68.65	\$2,278.47	\$2,209.82	(\$764.60)	(\$764.60)
2778753	Common	0.00	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2778872	Common	0.00	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2778873	Common	0.00	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2778874	Common	0.00	\$0.00	\$22.22	\$22.22	(\$7.69)	\$0.00
2778875	Common	0.00	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2778876	Common	0.00	\$0.00	\$12.70	\$12.70	(\$4.39)	\$0.00
2778877	Common	0.00	\$0.00	\$12.70	\$12.70	(\$4.39)	\$0.00
2778878	Common	0.00	\$0.00	\$12.70	\$12.70	(\$4.39)	\$0.00
2778879	Common	0.00	\$0.00	\$12.70	\$12.70	(\$4.39)	\$0.00
2778880	Common	0.00	\$0.00	\$12.70	\$12.70	(\$4.39)	\$0.00
2778881	Common	0.00	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2779015	50'	0.83	\$68.65	\$2,241.50	\$2,172.85	(\$751.81)	(\$751.81)
2779016	50'	0.83	\$68.65	\$2,093.43	\$2,024.78	(\$700.57)	(\$700.57)
2779017	50'	0.83	\$68.65	\$2,642.67	\$2,574.02	(\$890.61)	(\$890.61)
2779018	50'	0.83	\$68.65	\$2,610.07	\$2,541.42	(\$879.33)	(\$879.33)
2779019	50'	0.83	\$68.65	\$0.00	\$0.00	\$0.00	\$0.00
2779020	50'	0.83	\$68.65	\$2,694.56	\$2,625.91	(\$908.57)	(\$908.57)
2779021	50'	0.83	\$68.65	\$3,089.66	\$3,021.01	(\$1,045.27)	(\$1,045.27)
2779022	50'	0.83	\$68.65	\$2,309.20	\$2,240.55	(\$775.23)	(\$775.23)
2779023	50'	0.83	\$68.65	\$1,575.93	\$1,507.28	(\$521.52)	(\$521.52)
2779024	50'	0.83	\$68.65	\$2,314.26	\$2,245.61	(\$776.98)	(\$776.98)
2779025	60'	1.00	\$82.38	\$1,929.32	\$1,846.94	(\$639.04)	(\$639.04)
2779026	60'	1.00	\$82.38	(\$517.93)	(\$600.31)	\$207.71	\$207.71
2779027	60'	1.00	\$82.38	\$1,439.92	\$1,357.54	(\$469.71)	(\$469.71)
2779028	50'	0.83	\$68.65	\$3,732.52	\$3,663.87	(\$1,267.70)	(\$1,267.70)
2779029	60'	1.00	\$82.38	\$564.52	\$482.14	(\$166.82)	(\$166.82)
2779030	60'	1.00	\$82.38	\$1,848.21	\$1,765.83	(\$610.98)	(\$610.98)
2779031	60'	1.00	\$82.38	\$1,973.80	\$1,891.42	(\$654.43)	(\$654.43)
2779032	60'	1.00	\$82.38	\$2,807.63	\$2,725.25	(\$942.94)	(\$942.94)
2779033	60'	1.00	\$82.38	\$3,766.57	\$3,684.19	(\$1,274.73)	(\$1,274.73)
2779034	60'	1.00	\$82.38	\$2,897.34	\$2,814.96	(\$973.98)	(\$973.98)
2779035	60'	1.00	\$82.38	\$2,721.23	\$2,638.85	(\$913.04)	(\$913.04)
2779037	60'	1.00	\$82.38	\$3,872.86	\$3,790.48	(\$1,311.51)	(\$1,311.51)
2779038	60'	1.00	\$82.38	\$2,809.02	\$2,726.64	(\$943.42)	(\$943.42)
2779039	60'	1.00	\$82.38	\$3,830.03	\$3,747.65	(\$1,296.69)	(\$1,296.69)
2779040	60'	1.00	\$82.38	\$3,609.88	\$3,527.50	(\$1,220.52)	(\$1,220.52)
2779041	60'	1.00	\$82.38	\$0.00	\$0.00	\$0.00	\$0.00
2779042	60'	1.00	\$82.38	\$3,988.68	\$3,906.30	(\$1,351.58)	(\$1,351.58)
2779043	60'	0.50	\$41.19	\$1,492.96	\$1,451.77	(\$502.31)	(\$502.31)
2779044	60'	1.00	\$82.38	\$3,642.42	\$3,560.04	(\$1,231.77)	(\$1,231.77)
2779045	60'	1.00	\$82.38	\$1,747.28	\$1,664.90	(\$576.06)	(\$576.06)
2779046	60'	1.00	\$82.38	\$2,451.16	\$2,368.78	(\$819.60)	(\$819.60)
2779047	60'	1.00	\$82.38	\$1,825.73	\$1,743.35	(\$603.20)	(\$603.20)
2779048	60'	1.00	\$82.38	\$564.52	\$482.14	(\$166.82)	(\$166.82)
2779049	60'	1.00	\$82.38	\$591.40	\$509.02	(\$176.12)	(\$176.12)
2779050	60'	1.00	\$82.38	\$3,922.13	\$3,839.75	(\$1,328.55)	(\$1,328.55)
2779051	60'	1.00	\$82.38	\$2,096.23	\$2,013.85	(\$696.79)	(\$696.79)
2779052	50'	0.83	\$68.65	\$2,278.97	\$2,210.32	(\$764.77)	(\$764.77)
2779053	50'	0.83	\$68.65	\$2,143.28	\$2,074.63	(\$717.82)	(\$717.82)
2779054	50'	0.83	\$68.65	\$3,365.96	\$3,297.31	(\$1,140.87)	(\$1,140.87)
2779055	50'	0.83	\$68.65	\$2,309.88	\$2,241.23	(\$775.47)	(\$775.47)
2779056	50'	0.83	\$68.65	\$2,610.95	\$2,542.30	(\$879.64)	(\$879.64)
2779057	50'	0.83	\$68.65	\$2,921.90	\$2,853.25	(\$987.22)	(\$987.22)
2779058	50'	0.83	\$68.65	\$2,877.30	\$2,808.65	(\$971.79)	(\$971.79)
2779059	50'	0.83	\$68.65	\$2,696.89	\$2,628.24	(\$909.37)	(\$909.37)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix C-2
Owensby Farms Public Improvement District
Phase #1 TIRZ Credit - 2023-24

Property ID	Lot Size	Equivalent Units	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2779060	50'	0.83	\$68.65	\$3,290.04	\$3,221.39	(\$1,114.60)	(\$1,114.60)
2779061	50'	0.83	\$68.65	\$2,861.28	\$2,792.63	(\$966.25)	(\$966.25)
2779062	50'	0.83	\$68.65	\$0.00	\$0.00	\$0.00	\$0.00
2779063	50'	0.83	\$68.65	\$1,609.06	\$1,540.41	(\$532.98)	(\$532.98)
2779064	50'	0.83	\$68.65	\$2,390.20	\$2,321.55	(\$803.26)	(\$803.26)
2779065	50'	0.83	\$68.65	\$2,169.45	\$2,100.80	(\$726.88)	(\$726.88)
2779066	50'	0.83	\$68.65	\$2,883.35	\$2,814.70	(\$973.89)	(\$973.89)
2779067	50'	0.83	\$68.65	\$2,645.07	\$2,576.42	(\$891.44)	(\$891.44)
2779068	50'	0.83	\$68.65	\$2,260.95	\$2,192.30	(\$758.54)	(\$758.54)
2779069	50'	0.83	\$68.65	\$2,715.56	\$2,646.91	(\$915.83)	(\$915.83)
2779070	50'	0.83	\$68.65	\$2,921.90	\$2,853.25	(\$987.22)	(\$987.22)
2779071	50'	0.83	\$68.65	\$2,120.81	\$2,052.16	(\$710.05)	(\$710.05)
2779072	50'	0.83	\$68.65	\$2,451.97	\$2,383.32	(\$824.63)	(\$824.63)
2779073	50'	0.83	\$68.65	\$3,544.20	\$3,475.55	(\$1,202.54)	(\$1,202.54)
2779074	50'	0.83	\$68.65	\$2,150.27	\$2,081.62	(\$720.24)	(\$720.24)
2779075	50'	0.83	\$68.65	\$2,757.30	\$2,688.65	(\$930.27)	(\$930.27)
2779076	50'	0.83	\$68.65	\$2,089.03	\$2,020.38	(\$699.05)	(\$699.05)
2779077	50'	0.83	\$68.65	\$2,017.90	\$1,949.25	(\$674.44)	(\$674.44)
2779078	50'	0.83	\$68.65	\$2,277.10	\$2,208.45	(\$764.12)	(\$764.12)
2779079	50'	0.83	\$68.65	\$2,326.08	\$2,257.43	(\$781.07)	(\$781.07)
2779080	50'	0.83	\$68.65	\$2,150.27	\$2,081.62	(\$720.24)	(\$720.24)
2779081	50'	0.83	\$68.65	\$2,879.27	\$2,810.62	(\$972.47)	(\$972.47)
2779082	50'	0.83	\$68.65	\$2,526.00	\$2,457.35	(\$850.24)	(\$850.24)
2779083	50'	0.83	\$68.65	\$375.97	\$307.32	(\$106.33)	(\$106.33)
2779084	50'	0.83	\$68.65	\$2,956.81	\$2,888.16	(\$999.30)	(\$999.30)
2779085	50'	0.83	\$68.65	\$2,712.97	\$2,644.32	(\$914.94)	(\$914.94)
2779086	50'	0.83	\$68.65	\$2,590.15	\$2,521.50	(\$872.44)	(\$872.44)
2779087	50'	0.83	\$68.65	\$3,242.83	\$3,174.18	(\$1,098.27)	(\$1,098.27)
2779088	50'	0.83	\$68.65	\$2,137.36	\$2,068.71	(\$715.77)	(\$715.77)
2779089	50'	0.83	\$68.65	\$2,888.70	\$2,820.05	(\$975.74)	(\$975.74)
2779090	50'	0.83	\$68.65	\$2,622.35	\$2,553.70	(\$883.58)	(\$883.58)
2779091	50'	0.83	\$68.65	\$2,889.20	\$2,820.55	(\$975.91)	(\$975.91)
2779092	50'	0.83	\$68.65	\$2,397.11	\$2,328.46	(\$805.65)	(\$805.65)
2779093	50'	0.83	\$68.65	\$2,139.29	\$2,070.64	(\$716.44)	(\$716.44)
2779094	50'	0.83	\$68.65	\$3,156.16	\$3,087.51	(\$1,068.28)	(\$1,068.28)
2779095	50'	0.83	\$68.65	\$3,217.61	\$3,148.96	(\$1,089.54)	(\$1,089.54)
2779096	50'	0.83	\$68.65	\$2,094.70	\$2,026.05	(\$701.01)	(\$701.01)
2779097	50'	0.83	\$68.65	\$2,335.92	\$2,267.27	(\$784.48)	(\$784.48)
2779098	50'	0.83	\$68.65	\$2,476.30	\$2,407.65	(\$833.05)	(\$833.05)
2779099	50'	0.83	\$68.65	\$2,193.63	\$2,124.98	(\$735.24)	(\$735.24)
2779100	50'	0.83	\$68.65	\$2,715.56	\$2,646.91	(\$915.83)	(\$915.83)
2779101	50'	0.83	\$68.65	\$2,217.55	\$2,148.90	(\$743.52)	(\$743.52)
2779102	50'	0.83	\$68.65	\$2,305.58	\$2,236.93	(\$773.98)	(\$773.98)
2779103	50'	0.83	\$68.65	\$2,161.83	\$2,093.18	(\$724.24)	(\$724.24)
2779104	50'	0.83	\$68.65	\$537.64	\$468.99	(\$162.27)	(\$162.27)
2779105	50'	0.83	\$68.65	\$2,642.84	\$2,574.19	(\$890.67)	(\$890.67)
2779106	50'	0.83	\$68.65	\$1,954.87	\$1,886.22	(\$652.63)	(\$652.63)
2779107	50'	0.83	\$68.65	\$2,088.41	\$2,019.76	(\$698.84)	(\$698.84)
2779108	50'	0.83	\$68.65	\$2,712.97	\$2,644.32	(\$914.94)	(\$914.94)
2779109	50'	0.83	\$68.65	\$2,476.30	\$2,407.65	(\$833.05)	(\$833.05)
2779110	50'	0.83	\$68.65	\$3,112.08	\$3,043.43	(\$1,053.03)	(\$1,053.03)
2779111	50'	0.83	\$68.65	\$2,572.74	\$2,504.09	(\$866.42)	(\$866.42)
2779112	50'	0.83	\$68.65	\$383.45	\$314.80	(\$108.92)	(\$108.92)
2779113	50'	0.83	\$68.65	\$2,327.13	\$2,258.48	(\$781.43)	(\$781.43)
2779114	50'	0.83	\$68.65	\$2,625.86	\$2,557.21	(\$884.80)	(\$884.80)
2779115	50'	0.83	\$68.65	\$2,472.89	\$2,404.24	(\$831.87)	(\$831.87)
2779116	50'	0.83	\$68.65	\$2,711.48	\$2,642.83	(\$914.42)	(\$914.42)

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Appendix C-2
Owensby Farms Public Improvement District
Phase #1 TIRZ Credit - 2023-24

Property ID	Lot Size	Equivalent Units	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2779117	50'	0.83	\$68.65	\$2,694.62	\$2,625.97	(\$908.59)	(\$908.59)
2779118	50'	0.83	\$68.65	\$2,855.77	\$2,787.12	(\$964.34)	(\$964.34)
2779119	50'	0.83	\$68.65	\$2,100.33	\$2,031.68	(\$702.96)	(\$702.96)
2779120	50'	0.83	\$68.65	\$1,773.20	\$1,704.55	(\$589.77)	(\$589.77)
2779121	50'	0.83	\$68.65	\$2,661.01	\$2,592.36	(\$896.96)	(\$896.96)
2779122	50'	0.83	\$68.65	\$2,921.90	\$2,853.25	(\$987.22)	(\$987.22)
2779123	50'	0.83	\$68.65	\$2,663.55	\$2,594.90	(\$897.84)	(\$897.84)
2779124	50'	0.83	\$68.65	\$312.15	\$243.50	(\$84.25)	(\$84.25)
2779125	50'	0.83	\$68.65	\$2,957.95	\$2,889.30	(\$999.70)	(\$999.70)
2779126	60'	1.00	\$82.38	\$1,335.55	\$1,253.17	(\$433.60)	(\$433.60)
2779127	60'	1.00	\$82.38	\$3,566.48	\$3,484.10	(\$1,205.50)	(\$1,205.50)
2779128	60'	1.00	\$82.38	\$2,497.75	\$2,415.37	(\$835.72)	(\$835.72)
2779129	60'	1.00	\$82.38	\$3,671.94	\$3,589.56	(\$1,241.99)	(\$1,241.99)
2779130	60'	1.00	\$82.38	\$2,864.51	\$2,782.13	(\$962.62)	(\$962.62)
2779131	60'	1.00	\$82.38	\$2,901.19	\$2,818.81	(\$975.31)	(\$975.31)
2779132	60'	1.00	\$82.38	\$3,417.98	\$3,335.60	(\$1,154.12)	(\$1,154.12)
2779133	60'	1.00	\$82.38	\$3,605.92	\$3,523.54	(\$1,219.15)	(\$1,219.15)
2779134	50'	0.83	\$68.65	\$2,265.22	\$2,196.57	(\$760.01)	(\$760.01)
2779135	50'	0.83	\$68.65	\$2,658.40	\$2,589.75	(\$896.05)	(\$896.05)
2779136	50'	0.83	\$68.65	\$2,661.49	\$2,592.84	(\$897.12)	(\$897.12)
2779137	50'	0.83	\$68.65	\$2,667.33	\$2,598.68	(\$899.14)	(\$899.14)
2779138	50'	0.83	\$68.65	\$2,014.25	\$1,945.60	(\$673.18)	(\$673.18)
2779139	50'	0.83	\$68.65	\$2,915.52	\$2,846.87	(\$985.02)	(\$985.02)
2779140	50'	0.83	\$68.65	\$2,342.64	\$2,273.99	(\$786.80)	(\$786.80)
2779141	50'	0.83	\$68.65	\$2,871.60	\$2,802.95	(\$969.82)	(\$969.82)
2779142	50'	0.83	\$68.65	\$2,715.56	\$2,646.91	(\$915.83)	(\$915.83)
2779143	50'	0.42	\$34.32	\$1,194.98	\$1,160.66	(\$401.59)	(\$401.59)
2779144	50'	0.83	\$68.65	\$2,276.52	\$2,207.87	(\$763.92)	(\$763.92)
2779145	50'	0.83	\$68.65	\$2,178.63	\$2,109.98	(\$730.05)	(\$730.05)
2779146	50'	0.83	\$68.65	\$2,485.48	\$2,416.83	(\$836.22)	(\$836.22)
2779147	50'	0.83	\$68.65	\$2,579.37	\$2,510.72	(\$868.71)	(\$868.71)
2779148	50'	0.83	\$68.65	\$2,467.41	\$2,398.76	(\$829.97)	(\$829.97)
2779149	50'	0.83	\$68.65	\$2,151.87	\$2,083.22	(\$720.79)	(\$720.79)
2779150	50'	0.83	\$68.65	\$2,212.47	\$2,143.82	(\$741.76)	(\$741.76)
2779151	50'	0.83	\$68.65	\$3,175.75	\$3,107.10	(\$1,075.06)	(\$1,075.06)
2779152	50'	0.83	\$68.65	\$2,017.06	\$1,948.41	(\$674.15)	(\$674.15)
2779153	50'	0.83	\$68.65	\$2,302.94	\$2,234.29	(\$773.06)	(\$773.06)
2779154	50'	0.83	\$68.65	\$523.26	\$454.61	(\$157.30)	(\$157.30)
2779155	50'	0.83	\$68.65	\$2,785.38	\$2,716.73	(\$939.99)	(\$939.99)
2779156	50'	0.83	\$68.65	\$2,280.45	\$2,211.80	(\$765.28)	(\$765.28)
2779157	50'	0.83	\$68.65	\$2,991.72	\$2,923.07	(\$1,011.38)	(\$1,011.38)
2779158	60'	1.00	\$82.38	\$3,206.49	\$3,124.11	(\$1,080.94)	(\$1,080.94)
2779159	60'	1.00	\$82.38	\$3,547.93	\$3,465.55	(\$1,199.08)	(\$1,199.08)
2779160	60'	1.00	\$82.38	\$3,273.76	\$3,191.38	(\$1,104.22)	(\$1,104.22)
2779161	60'	1.00	\$82.38	\$4,290.97	\$4,208.59	(\$1,456.17)	(\$1,456.17)
2779162	60'	1.00	\$82.38	\$3,437.23	\$3,354.85	(\$1,160.78)	(\$1,160.78)
2779163	60'	1.00	\$82.38	\$1,788.36	\$1,705.98	(\$590.27)	(\$590.27)
2779164	60'	1.00	\$82.38	\$3,640.30	\$3,557.92	(\$1,231.04)	(\$1,231.04)
2779165	60'	1.00	\$82.38	\$3,266.54	\$3,184.16	(\$1,101.72)	(\$1,101.72)
2779166	60'	1.00	\$82.38	\$4,122.84	\$4,040.46	(\$1,398.00)	(\$1,398.00)
2779167	60'	1.00	\$82.38	\$4,392.08	\$4,309.70	(\$1,491.16)	(\$1,491.16)
2779168	60'	1.00	\$82.38	\$3,753.12	\$3,670.74	(\$1,270.08)	(\$1,270.08)
2779169	60'	1.00	\$82.38	\$4,161.73	\$4,079.35	(\$1,411.46)	(\$1,411.46)
2779170	60'	1.00	\$82.38	\$2,993.28	\$2,910.90	(\$1,007.17)	(\$1,007.17)
2779171	60'	1.00	\$82.38	\$3,072.23	\$2,989.85	(\$1,034.49)	(\$1,034.49)
2779172	60'	1.00	\$82.38	\$3,051.29	\$2,968.91	(\$1,027.24)	(\$1,027.24)
2779173	60'	1.00	\$82.38	\$3,419.57	\$3,337.19	(\$1,154.67)	(\$1,154.67)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix C-2
Owensby Farms Public Improvement District
Phase #1 TIRZ Credit - 2023-24

Property ID	Lot Size	Equivalent Units	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2779174	60'	1.00	\$82.38	\$3,128.93	\$3,046.55	(\$1,054.11)	(\$1,054.11)
2779175	60'	1.00	\$82.38	\$2,275.64	\$2,193.26	(\$758.87)	(\$758.87)
2779176	60'	1.00	\$82.38	\$4,030.72	\$3,948.34	(\$1,366.13)	(\$1,366.13)
2779177	60'	1.00	\$82.38	\$4,157.51	\$4,075.13	(\$1,410.00)	(\$1,410.00)
2779178	60'	1.00	\$82.38	\$3,892.74	\$3,810.36	(\$1,318.39)	(\$1,318.39)
2779179	60'	1.00	\$82.38	\$3,574.65	\$3,492.27	(\$1,208.33)	(\$1,208.33)
2779180	60'	1.00	\$82.38	\$2,897.67	\$2,815.29	(\$974.09)	(\$974.09)
2779181	60'	1.00	\$82.38	\$2,778.97	\$2,696.59	(\$933.02)	(\$933.02)
2779182	60'	1.00	\$82.38	\$3,325.61	\$3,243.23	(\$1,122.16)	(\$1,122.16)
2779183	60'	1.00	\$82.38	\$3,222.51	\$3,140.13	(\$1,086.49)	(\$1,086.49)
2779184	60'	1.00	\$82.38	\$3,101.12	\$3,018.74	(\$1,044.48)	(\$1,044.48)
2779185	50'	0.83	\$68.65	\$2,308.54	\$2,239.89	(\$775.00)	(\$775.00)
2779186	50'	0.83	\$68.65	\$2,359.81	\$2,291.16	(\$792.74)	(\$792.74)
2779187	50'	0.83	\$68.65	\$2,694.62	\$2,625.97	(\$908.59)	(\$908.59)
2779188	50'	0.83	\$68.65	\$2,571.03	\$2,502.38	(\$865.82)	(\$865.82)
2779189	50'	0.83	\$68.65	\$2,612.05	\$2,543.40	(\$880.02)	(\$880.02)
2779190	50'	0.83	\$68.65	\$2,859.57	\$2,790.92	(\$965.66)	(\$965.66)
2779191	50'	0.55	\$45.31	\$1,137.95	\$1,092.64	(\$378.05)	(\$378.05)
2779192	50'	0.83	\$68.65	\$2,351.81	\$2,283.16	(\$789.97)	(\$789.97)
2779193	50'	0.83	\$68.65	\$2,815.91	\$2,747.26	(\$950.55)	(\$950.55)
2779194	50'	0.42	\$34.32	\$1,044.85	\$1,010.53	(\$349.64)	(\$349.64)
2779195	50'	0.83	\$68.65	\$2,928.85	\$2,860.20	(\$989.63)	(\$989.63)
2779196	50'	0.83	\$68.65	\$2,739.19	\$2,670.54	(\$924.01)	(\$924.01)
2779197	50'	0.83	\$68.65	\$2,327.13	\$2,258.48	(\$781.43)	(\$781.43)
2779198	50'	0.83	\$68.65	\$3,724.47	\$3,655.82	(\$1,264.91)	(\$1,264.91)
2779199	50'	0.83	\$68.65	\$3,239.02	\$3,170.37	(\$1,096.95)	(\$1,096.95)
2779200	50'	0.83	\$68.65	\$1,686.20	\$1,617.55	(\$559.67)	(\$559.67)
2779201	50'	0.83	\$68.65	\$2,061.79	\$1,993.14	(\$689.63)	(\$689.63)
2779202	50'	0.83	\$68.65	\$2,277.49	\$2,208.84	(\$764.26)	(\$764.26)
2779203	50'	0.83	\$68.65	\$2,128.94	\$2,060.29	(\$712.86)	(\$712.86)
2779204	50'	0.83	\$68.65	\$2,157.55	\$2,088.90	(\$722.76)	(\$722.76)
2779205	50'	0.83	\$68.65	\$2,925.34	\$2,856.69	(\$988.42)	(\$988.42)
2779206	50'	0.83	\$68.65	\$2,626.59	\$2,557.94	(\$885.05)	(\$885.05)
2779207	50'	0.83	\$68.65	\$2,767.63	\$2,698.98	(\$933.85)	(\$933.85)
2779208	50'	0.83	\$68.65	\$2,003.71	\$1,935.06	(\$669.53)	(\$669.53)
2779209	50'	0.83	\$68.65	\$2,187.90	\$2,119.25	(\$733.26)	(\$733.26)
2779210	60'	1.00	\$82.38	\$564.52	\$482.14	(\$166.82)	(\$166.82)
2779211	50'	0.83	\$68.65	\$432.91	\$364.26	(\$126.03)	(\$126.03)
2779212	50'	0.83	\$68.65	\$432.91	\$364.26	(\$126.03)	(\$126.03)
2779213	60'	1.00	\$82.38	\$1,127.33	\$1,044.95	(\$361.55)	(\$361.55)
2779214	60'	1.00	\$82.38	\$845.39	\$763.01	(\$264.00)	(\$264.00)
2779215	60'	1.00	\$82.38	\$3,678.25	\$3,595.87	(\$1,244.17)	(\$1,244.17)
2779216	50'	0.83	\$68.65	\$2,705.88	\$2,637.23	(\$912.48)	(\$912.48)
2779217	60'	1.00	\$82.38	\$3,193.96	\$3,111.58	(\$1,076.61)	(\$1,076.61)
2779218	60'	1.00	\$82.38	\$591.40	\$509.02	(\$176.12)	(\$176.12)
2803348	Common	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2822984	50'	0.28	\$23.34	\$914.54	\$891.20	(\$308.35)	(\$308.35)
2846013	50'	0.42	\$34.32	\$1,484.75	\$1,450.43	(\$501.85)	(\$501.85)
2867632	50'	0.42	\$34.32	\$1,305.48	\$1,271.16	(\$439.82)	(\$439.82)
2883826	60'	0.50	\$41.19	\$1,492.96	\$1,451.77	(\$502.31)	(\$502.31)
Totals		182.00	\$14,992.90	\$514,694.96	\$497,198.81	(\$172,972.92)	(\$172,932.27)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

APPENDIX D-1
PHASE #2 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-1
Ownsby Farms Public Improvement District
Phase 2 Major Improvement Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2825204	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$161.99)	\$838.74
2825205	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825206	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825207	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$357.86)	\$642.87
2825208	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825209	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825210	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$106.65)	\$894.08
2825211	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$226.81)	\$773.92
2825212	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$760.19)	\$240.54
2825213	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$975.40)	\$25.33
2825214	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$573.15)	\$427.58
2825215	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$871.11)	\$129.62
2825216	50'	0.55	0.55	\$6,241	\$130.80	\$369.91	\$31.21	\$128.56	(\$533.00)	\$127.48
2825217	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$529.40)	\$471.33
2825218	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$375.34)	\$625.39
2825219	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	\$0.00	\$1,000.73
2825220	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$106.65)	\$894.08
2825221	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$211.04)	\$789.69
2825222	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$106.65)	\$894.08
2825223	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$1,000.73)	\$0.00
2825224	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$698.02)	\$302.71
2825225	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$807.57)	\$193.16
2825226	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$860.07)	\$140.67
2825227	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$709.00)	\$291.73
2825228	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825229	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$123.94)	\$876.79
2825230	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$218.32)	\$782.41
2825231	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825232	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$218.47)	\$782.26
2825233	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825234	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$862.89)	\$137.84
2825235	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$655.89)	\$344.84
2825236	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$1,000.73)	\$0.00
2825237	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$807.57)	\$193.16
2825238	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$887.05)	\$113.68
2825239	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$729.75)	\$270.98
2825240	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$599.64)	\$401.09
2825241	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$578.98)	\$421.75
2825242	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$403.83)	\$596.90
2825243	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$352.79)	\$647.94
2825244	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$383.47)	\$617.26
2825245	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$404.29)	\$596.44
2825246	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$218.47)	\$782.26
2825247	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$287.91)	\$712.82
2825248	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$211.43)	\$789.30
2825249	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825250	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$197.15)	\$803.58
2825251	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825252	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$405.70)	\$595.03
2825253	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$545.03)	\$455.71
2825254	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$529.40)	\$471.33
2825255	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$465.23)	\$535.50
2825256	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$770.14)	\$230.59
2825257	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$860.57)	\$140.16
2825258	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$962.02)	\$38.71
2825259	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$807.70)	\$193.03
2825260	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$428.28)	\$572.45
2825261	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$131.43)	\$869.30
2825262	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$537.03)	\$463.70
2825263	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$317.89)	\$682.84
2825264	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$458.00)	\$542.73
2825265	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$113.65)	\$887.08
2825266	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$299.09)	\$701.64
2825267	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$177.93)	\$822.80
2825268	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$106.65)	\$894.08
2825269	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$825.90)	\$174.83
2825270	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$176.00)	\$824.73
2825271	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$307.80)	\$692.93
2825272	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$308.40)	\$692.33
2825273	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$278.07)	\$922.81
2825274	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$364.22)	\$836.66

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-1
Ownsby Farms Public Improvement District
Phase 2 Major Improvement Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2825275	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$180.59)	\$1,020.29
2825276	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825277	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825278	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$394.29)	\$806.58
2825279	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$408.49)	\$792.38
2825280	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$367.58)	\$833.30
2825281	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$363.43)	\$837.45
2825282	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$372.01)	\$828.86
2825283	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$348.65)	\$852.23
2825284	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$208.78)	\$992.09
2825285	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$394.07)	\$806.81
2825286	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$408.28)	\$792.60
2825287	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$253.77)	\$947.11
2825288	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$513.50)	\$687.38
2825289	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$273.77)	\$927.10
2825290	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$355.82)	\$845.06
2825291	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$171.29)	\$829.44
2825292	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$108.96)	\$891.77
2825293	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$164.10)	\$836.63
2825294	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$177.99)	\$822.74
2825295	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$184.79)	\$815.94
2825296	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$324.75)	\$675.98
2825297	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$236.52)	\$764.21
2825298	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825299	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$152.69)	\$848.04
2825300	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$375.34)	\$625.39
2825301	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$176.00)	\$824.73
2825302	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$323.59)	\$677.14
2825303	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$230.70)	\$770.03
2825304	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$315.41)	\$685.32
2825305	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$297.94)	\$702.79
2825306	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$372.19)	\$628.54
2825307	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$423.21)	\$577.52
2825308	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825309	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825310	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$106.65)	\$894.08
2825311	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$375.34)	\$625.39
2825312	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$186.92)	\$813.81
2825313	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$348.35)	\$652.38
2825314	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$417.99)	\$582.74
2825315	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$324.75)	\$675.98
2825316	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$234.52)	\$766.21
2825317	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$316.43)	\$684.30
2825318	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$251.89)	\$748.84
2825319	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825320	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825321	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$273.51)	\$927.37
2825322	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$345.82)	\$855.06
2825323	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$171.29)	\$1,029.59
2825324	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$469.23)	\$731.65
2825325	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$353.75)	\$847.13
2825326	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$255.63)	\$945.24
2825327	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$352.59)	\$848.29
2825328	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$370.76)	\$830.11
2825329	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$364.06)	\$836.82
2825330	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$316.59)	\$884.29
2825331	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$395.69)	\$805.18
2825332	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$579.15)	\$621.73
2825333	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$176.39)	\$824.34
2825334	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825335	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$167.78)	\$832.95
2825336	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$278.65)	\$722.08
2825337	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$227.71)	\$773.03
2825338	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$369.69)	\$831.19
2825339	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$364.08)	\$836.80
2825340	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$199.01)	\$1,001.87
2825341	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$196.96)	\$1,003.92
2825342	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$271.26)	\$929.62
2825343	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$370.67)	\$830.20
2825344	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$579.78)	\$621.10
2825345	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$557.38)	\$643.49

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-1
Ownsby Farms Public Improvement District
Phase 2 Major Improvement Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	TIRZ Credit	Annual Installment
2825346	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$290.61)	\$910.26
2825347	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$505.48)	\$695.40
2825348	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$257.79)	\$943.08
2825349	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$468.06)	\$732.82
2825350	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$469.30)	\$731.57
2825351	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$421.63)	\$779.25
2825352	60'	1.00	1.00	\$11,348	\$237.83	\$672.56	\$56.74	\$233.75	(\$278.70)	\$922.18
2825353	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$537.76)	\$462.97
2825354	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$327.36)	\$673.37
2825355	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$475.22)	\$525.51
2825356	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$337.03)	\$663.70
2825357	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$534.10)	\$466.63
2825358	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$167.78)	\$832.95
2825359	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$287.87)	\$712.86
2825360	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$160.79)	\$839.94
2825361	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$116.45)	\$884.28
2825362	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$630.32)	\$370.41
2825363	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$466.41)	\$534.32
2825364	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$407.70)	\$593.03
2825365	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$452.75)	\$547.98
2825366	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$365.04)	\$635.69
2825367	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$286.51)	\$714.22
2825368	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$435.89)	\$564.84
2825369	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$428.89)	\$571.84
2825370	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$435.26)	\$565.47
2825371	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$237.09)	\$763.65
2825372	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$357.86)	\$642.87
2825373	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$370.14)	\$630.59
2825374	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$456.31)	\$544.42
2825375	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$409.49)	\$591.24
2825376	50'	0.83	0.83	\$9,456	\$198.19	\$560.47	\$47.28	\$194.79	(\$149.21)	\$851.52
2825377	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825378	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2856031	50'	0.28	0.28	\$3,215	\$67.38	\$190.56	\$16.08	\$66.23	\$0.00	\$340.25
TOTAL		147.17	147.17	\$1,670,000	\$35,000.00	\$98,978.96	\$8,350.00	\$34,400.00	(\$61,660.24)	\$115,068.72

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

APPENDIX D-2
PHASE #2 MAJOR IMPROVEMENT TIRZ CREDIT CALCULATION – 2023-24

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-2
Owensby Farms Public Improvement District
Phase 2 Major Improvement TIRZ Credit - 2023-24

Property ID	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2825204	\$96.35	\$564.52	\$468.17	(\$161.99)	(\$161.99)
2825205	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825206	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825207	\$96.35	\$1,130.63	\$1,034.28	(\$357.86)	(\$357.86)
2825208	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825209	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825210	\$96.35	\$404.60	\$308.25	(\$106.65)	(\$106.65)
2825211	\$96.35	\$751.88	\$655.53	(\$226.81)	(\$226.81)
2825212	\$96.35	\$2,293.44	\$2,197.09	(\$760.19)	(\$760.19)
2825213	\$96.35	\$2,915.44	\$2,819.09	(\$975.40)	(\$975.40)
2825214	\$96.35	\$1,752.87	\$1,656.52	(\$573.15)	(\$573.15)
2825215	\$96.35	\$2,614.00	\$2,517.65	(\$871.11)	(\$871.11)
2825216	\$63.59	\$1,604.05	\$1,540.46	(\$533.00)	(\$533.00)
2825217	\$96.35	\$1,626.41	\$1,530.06	(\$529.40)	(\$529.40)
2825218	\$96.35	\$1,181.15	\$1,084.80	(\$375.34)	(\$375.34)
2825219	\$96.35	\$0.00	\$0.00	\$0.00	\$0.00
2825220	\$96.35	\$404.59	\$308.24	(\$106.65)	(\$106.65)
2825221	\$96.35	\$706.29	\$609.94	(\$211.04)	(\$211.04)
2825222	\$96.35	\$404.59	\$308.24	(\$106.65)	(\$106.65)
2825223	\$96.35	\$3,086.92	\$2,990.57	(\$1,034.74)	(\$1,000.73)
2825224	\$96.35	\$2,113.75	\$2,017.40	(\$698.02)	(\$698.02)
2825225	\$96.35	\$2,430.38	\$2,334.03	(\$807.57)	(\$807.57)
2825226	\$96.35	\$2,582.09	\$2,485.74	(\$860.07)	(\$860.07)
2825227	\$96.35	\$2,145.49	\$2,049.14	(\$709.00)	(\$709.00)
2825228	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2825229	\$96.35	\$454.55	\$358.20	(\$123.94)	(\$123.94)
2825230	\$96.35	\$727.33	\$630.98	(\$218.32)	(\$218.32)
2825231	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825232	\$96.35	\$727.76	\$631.41	(\$218.47)	(\$218.47)
2825233	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825234	\$96.35	\$2,590.25	\$2,493.90	(\$862.89)	(\$862.89)
2825235	\$96.35	\$1,991.98	\$1,895.63	(\$655.89)	(\$655.89)
2825236	\$96.35	\$3,004.69	\$2,908.34	(\$1,006.28)	(\$1,000.73)
2825237	\$96.35	\$2,430.38	\$2,334.03	(\$807.57)	(\$807.57)
2825238	\$96.35	\$2,660.07	\$2,563.72	(\$887.05)	(\$887.05)
2825239	\$96.35	\$2,205.45	\$2,109.10	(\$729.75)	(\$729.75)
2825240	\$96.35	\$1,829.41	\$1,733.06	(\$599.64)	(\$599.64)
2825241	\$96.35	\$1,769.72	\$1,673.37	(\$578.98)	(\$578.98)
2825242	\$96.35	\$1,263.49	\$1,167.14	(\$403.83)	(\$403.83)
2825243	\$96.35	\$1,115.97	\$1,019.62	(\$352.79)	(\$352.79)
2825244	\$96.35	\$1,204.66	\$1,108.31	(\$383.47)	(\$383.47)
2825245	\$96.35	\$1,264.82	\$1,168.47	(\$404.29)	(\$404.29)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix D-2
Owensby Farms Public Improvement District
Phase 2 Major Improvement TIRZ Credit - 2023-24

Property ID	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2825246	\$96.35	\$727.76	\$631.41	(\$218.47)	(\$218.47)
2825247	\$96.35	\$928.47	\$832.12	(\$287.91)	(\$287.91)
2825248	\$96.35	\$707.41	\$611.06	(\$211.43)	(\$211.43)
2825249	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825250	\$96.35	\$666.15	\$569.80	(\$197.15)	(\$197.15)
2825251	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825252	\$96.35	\$1,268.90	\$1,172.55	(\$405.70)	(\$405.70)
2825253	\$96.35	\$1,671.57	\$1,575.22	(\$545.03)	(\$545.03)
2825254	\$96.35	\$1,626.41	\$1,530.06	(\$529.40)	(\$529.40)
2825255	\$96.35	\$1,440.94	\$1,344.59	(\$465.23)	(\$465.23)
2825256	\$96.35	\$2,322.20	\$2,225.85	(\$770.14)	(\$770.14)
2825257	\$96.35	\$2,583.55	\$2,487.20	(\$860.57)	(\$860.57)
2825258	\$96.35	\$2,876.75	\$2,780.40	(\$962.02)	(\$962.02)
2825259	\$96.35	\$2,430.74	\$2,334.39	(\$807.70)	(\$807.70)
2825260	\$96.35	\$1,334.17	\$1,237.82	(\$428.28)	(\$428.28)
2825261	\$96.35	\$476.20	\$379.85	(\$131.43)	(\$131.43)
2825262	\$96.35	\$1,648.47	\$1,552.12	(\$537.03)	(\$537.03)
2825263	\$96.35	\$1,015.11	\$918.76	(\$317.89)	(\$317.89)
2825264	\$96.35	\$1,420.06	\$1,323.71	(\$458.00)	(\$458.00)
2825265	\$96.35	\$424.81	\$328.46	(\$113.65)	(\$113.65)
2825266	\$96.35	\$960.78	\$864.43	(\$299.09)	(\$299.09)
2825267	\$96.35	\$610.59	\$514.24	(\$177.93)	(\$177.93)
2825268	\$96.35	\$404.60	\$308.25	(\$106.65)	(\$106.65)
2825269	\$96.35	\$2,483.36	\$2,387.01	(\$825.90)	(\$825.90)
2825270	\$96.35	\$605.01	\$508.66	(\$176.00)	(\$176.00)
2825271	\$96.35	\$985.96	\$889.61	(\$307.80)	(\$307.80)
2825272	\$96.35	\$987.67	\$891.32	(\$308.40)	(\$308.40)
2825273	\$96.35	\$900.01	\$803.66	(\$278.07)	(\$278.07)
2825274	\$96.35	\$1,149.00	\$1,052.65	(\$364.22)	(\$364.22)
2825275	\$96.35	\$618.29	\$521.94	(\$180.59)	(\$180.59)
2825276	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2825277	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2825278	\$96.35	\$1,235.93	\$1,139.58	(\$394.29)	(\$394.29)
2825279	\$96.35	\$1,276.97	\$1,180.62	(\$408.49)	(\$408.49)
2825280	\$96.35	\$1,158.71	\$1,062.36	(\$367.58)	(\$367.58)
2825281	\$96.35	\$1,146.73	\$1,050.38	(\$363.43)	(\$363.43)
2825282	\$96.35	\$1,171.54	\$1,075.19	(\$372.01)	(\$372.01)
2825283	\$96.35	\$1,104.00	\$1,007.65	(\$348.65)	(\$348.65)
2825284	\$96.35	\$699.77	\$603.42	(\$208.78)	(\$208.78)
2825285	\$96.35	\$1,235.27	\$1,138.92	(\$394.07)	(\$394.07)
2825286	\$96.35	\$1,276.34	\$1,179.99	(\$408.28)	(\$408.28)
2825287	\$96.35	\$829.78	\$733.43	(\$253.77)	(\$253.77)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix D-2
Owensby Farms Public Improvement District
Phase 2 Major Improvement TIRZ Credit - 2023-24

Property ID	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2825288	\$96.35	\$1,580.46	\$1,484.11	(\$513.50)	(\$513.50)
2825289	\$96.35	\$887.60	\$791.25	(\$273.77)	(\$273.77)
2825290	\$96.35	\$1,124.73	\$1,028.38	(\$355.82)	(\$355.82)
2825291	\$96.35	\$591.40	\$495.05	(\$171.29)	(\$171.29)
2825292	\$96.35	\$411.26	\$314.91	(\$108.96)	(\$108.96)
2825293	\$96.35	\$570.64	\$474.29	(\$164.10)	(\$164.10)
2825294	\$96.35	\$610.77	\$514.42	(\$177.99)	(\$177.99)
2825295	\$96.35	\$630.44	\$534.09	(\$184.79)	(\$184.79)
2825296	\$96.35	\$1,034.93	\$938.58	(\$324.75)	(\$324.75)
2825297	\$96.35	\$779.95	\$683.60	(\$236.52)	(\$236.52)
2825298	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825299	\$96.35	\$537.64	\$441.29	(\$152.69)	(\$152.69)
2825300	\$96.35	\$1,181.15	\$1,084.80	(\$375.34)	(\$375.34)
2825301	\$96.35	\$605.03	\$508.68	(\$176.00)	(\$176.00)
2825302	\$96.35	\$1,031.59	\$935.24	(\$323.59)	(\$323.59)
2825303	\$96.35	\$763.13	\$666.78	(\$230.70)	(\$230.70)
2825304	\$96.35	\$1,007.93	\$911.58	(\$315.41)	(\$315.41)
2825305	\$96.35	\$957.46	\$861.11	(\$297.94)	(\$297.94)
2825306	\$96.35	\$1,172.06	\$1,075.71	(\$372.19)	(\$372.19)
2825307	\$96.35	\$1,319.50	\$1,223.15	(\$423.21)	(\$423.21)
2825308	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825309	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825310	\$96.35	\$404.59	\$308.24	(\$106.65)	(\$106.65)
2825311	\$96.35	\$1,181.15	\$1,084.80	(\$375.34)	(\$375.34)
2825312	\$96.35	\$636.59	\$540.24	(\$186.92)	(\$186.92)
2825313	\$96.35	\$1,103.15	\$1,006.80	(\$348.35)	(\$348.35)
2825314	\$96.35	\$1,304.43	\$1,208.08	(\$417.99)	(\$417.99)
2825315	\$96.35	\$1,034.93	\$938.58	(\$324.75)	(\$324.75)
2825316	\$96.35	\$774.15	\$677.80	(\$234.52)	(\$234.52)
2825317	\$96.35	\$1,010.89	\$914.54	(\$316.43)	(\$316.43)
2825318	\$96.35	\$824.35	\$728.00	(\$251.89)	(\$251.89)
2825319	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2825320	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2825321	\$96.35	\$886.83	\$790.48	(\$273.51)	(\$273.51)
2825322	\$96.35	\$1,095.82	\$999.47	(\$345.82)	(\$345.82)
2825323	\$96.35	\$591.40	\$495.05	(\$171.29)	(\$171.29)
2825324	\$96.35	\$1,452.50	\$1,356.15	(\$469.23)	(\$469.23)
2825325	\$96.35	\$1,118.74	\$1,022.39	(\$353.75)	(\$353.75)
2825326	\$96.35	\$835.18	\$738.83	(\$255.63)	(\$255.63)
2825327	\$96.35	\$1,115.40	\$1,019.05	(\$352.59)	(\$352.59)
2825328	\$96.35	\$1,167.92	\$1,071.57	(\$370.76)	(\$370.76)
2825329	\$96.35	\$1,148.54	\$1,052.19	(\$364.06)	(\$364.06)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix D-2
Owensby Farms Public Improvement District
Phase 2 Major Improvement TIRZ Credit - 2023-24

Property ID	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2825330	\$96.35	\$1,011.34	\$914.99	(\$316.59)	(\$316.59)
2825331	\$96.35	\$1,239.98	\$1,143.63	(\$395.69)	(\$395.69)
2825332	\$96.35	\$1,770.20	\$1,673.85	(\$579.15)	(\$579.15)
2825333	\$96.35	\$606.15	\$509.80	(\$176.39)	(\$176.39)
2825334	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825335	\$96.35	\$581.28	\$484.93	(\$167.78)	(\$167.78)
2825336	\$96.35	\$901.71	\$805.36	(\$278.65)	(\$278.65)
2825337	\$96.35	\$754.46	\$658.11	(\$227.71)	(\$227.71)
2825338	\$96.35	\$1,164.81	\$1,068.46	(\$369.69)	(\$369.69)
2825339	\$96.35	\$1,148.60	\$1,052.25	(\$364.08)	(\$364.08)
2825340	\$96.35	\$671.52	\$575.17	(\$199.01)	(\$199.01)
2825341	\$96.35	\$665.59	\$569.24	(\$196.96)	(\$196.96)
2825342	\$96.35	\$880.34	\$783.99	(\$271.26)	(\$271.26)
2825343	\$96.35	\$1,167.66	\$1,071.31	(\$370.67)	(\$370.67)
2825344	\$96.35	\$1,772.01	\$1,675.66	(\$579.78)	(\$579.78)
2825345	\$96.35	\$1,707.29	\$1,610.94	(\$557.38)	(\$557.38)
2825346	\$96.35	\$936.28	\$839.93	(\$290.61)	(\$290.61)
2825347	\$96.35	\$1,557.27	\$1,460.92	(\$505.48)	(\$505.48)
2825348	\$96.35	\$841.42	\$745.07	(\$257.79)	(\$257.79)
2825349	\$96.35	\$1,449.13	\$1,352.78	(\$468.06)	(\$468.06)
2825350	\$96.35	\$1,452.72	\$1,356.37	(\$469.30)	(\$469.30)
2825351	\$96.35	\$1,314.94	\$1,218.59	(\$421.63)	(\$421.63)
2825352	\$96.35	\$901.84	\$805.49	(\$278.70)	(\$278.70)
2825353	\$96.35	\$1,650.58	\$1,554.23	(\$537.76)	(\$537.76)
2825354	\$96.35	\$1,042.49	\$946.14	(\$327.36)	(\$327.36)
2825355	\$96.35	\$1,469.82	\$1,373.47	(\$475.22)	(\$475.22)
2825356	\$96.35	\$1,070.43	\$974.08	(\$337.03)	(\$337.03)
2825357	\$96.35	\$1,640.00	\$1,543.65	(\$534.10)	(\$534.10)
2825358	\$96.35	\$581.28	\$484.93	(\$167.78)	(\$167.78)
2825359	\$96.35	\$928.35	\$832.00	(\$287.87)	(\$287.87)
2825360	\$96.35	\$561.06	\$464.71	(\$160.79)	(\$160.79)
2825361	\$96.35	\$432.91	\$336.56	(\$116.45)	(\$116.45)
2825362	\$96.35	\$1,918.10	\$1,821.75	(\$630.32)	(\$630.32)
2825363	\$96.35	\$1,444.36	\$1,348.01	(\$466.41)	(\$466.41)
2825364	\$96.35	\$1,274.67	\$1,178.32	(\$407.70)	(\$407.70)
2825365	\$96.35	\$1,404.89	\$1,308.54	(\$452.75)	(\$452.75)
2825366	\$96.35	\$1,151.38	\$1,055.03	(\$365.04)	(\$365.04)
2825367	\$96.35	\$924.42	\$828.07	(\$286.51)	(\$286.51)
2825368	\$96.35	\$1,356.14	\$1,259.79	(\$435.89)	(\$435.89)
2825369	\$96.35	\$1,335.91	\$1,239.56	(\$428.89)	(\$428.89)
2825370	\$96.35	\$1,354.32	\$1,257.97	(\$435.26)	(\$435.26)
2825371	\$96.35	\$781.57	\$685.22	(\$237.09)	(\$237.09)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

Appendix D-2
Owensby Farms Public Improvement District
Phase 2 Major Improvement TIRZ Credit - 2023-24

Property ID	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
2825372	\$96.35	\$1,130.63	\$1,034.28	(\$357.86)	(\$357.86)
2825373	\$96.35	\$1,166.12	\$1,069.77	(\$370.14)	(\$370.14)
2825374	\$96.35	\$1,415.16	\$1,318.81	(\$456.31)	(\$456.31)
2825375	\$96.35	\$1,279.85	\$1,183.50	(\$409.49)	(\$409.49)
2825376	\$96.35	\$527.59	\$431.24	(\$149.21)	(\$149.21)
2825377	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2825378	\$0.00	\$6.35	\$6.35	(\$2.20)	\$0.00
2856031	\$32.76	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$16,187.30	\$194,425.77	\$178,367.59	(\$61,715.18)	(\$61,660.24)

Attachment: Owensby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Owensby Farms PID)

APPENDIX D-3
PHASE #2 DIRECT IMPROVEMENT ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-3
Ownsby Farms Public Improvement District
Phase 2 Direct Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2825204	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825205	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825206	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825207	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825208	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825209	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825210	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825211	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825212	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825213	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825214	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825215	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825216	50	0.55	0.55	\$10,352	\$156.96	\$427.31	\$51.76	\$99.04	\$735.07
2825217	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825218	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825219	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825220	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825221	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825222	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825223	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825224	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825225	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825226	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825227	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825228	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825229	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825230	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825231	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825232	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825233	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825234	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825235	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825236	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825237	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825238	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825239	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825240	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825241	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825242	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825243	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825244	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825245	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825246	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825247	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825248	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825249	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825250	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825251	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825252	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825253	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825254	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825255	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825256	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825257	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825258	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825259	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825260	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825261	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825262	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825263	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825264	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825265	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825266	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-3
Ownsby Farms Public Improvement District
Phase 2 Direct Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2825267	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825268	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825269	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825270	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825271	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825272	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825273	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825274	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825275	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825276	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825277	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825278	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825279	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825280	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825281	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825282	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825283	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825284	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825285	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825286	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825287	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825288	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825289	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825290	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825291	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825292	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825293	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825294	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825295	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825296	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825297	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825298	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825299	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825300	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825301	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825302	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825303	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825304	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825305	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825306	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825307	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825308	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825309	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825310	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825311	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825312	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825313	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825314	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825315	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825316	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825317	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825318	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825319	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825320	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825321	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825322	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825323	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825324	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825325	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825326	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825327	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825328	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825329	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

Appendix D-3
Ownsby Farms Public Improvement District
Phase 2 Direct Annual Assessment Roll Summary - 2023-24

Parcel	Lot Size	Initial Equivalent Unit	Outstanding Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2825330	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825331	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825332	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825333	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825334	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825335	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825336	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825337	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825338	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825339	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825340	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825341	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825342	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825343	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825344	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825345	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825346	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825347	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825348	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825349	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825350	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825351	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825352	60	1.00	1.00	\$18,822	\$285.39	\$776.93	\$94.11	\$180.07	\$1,336.50
2825353	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825354	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825355	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825356	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825357	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825358	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825359	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825360	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825361	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825362	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825363	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825364	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825365	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825366	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825367	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825368	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825369	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825370	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825371	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825372	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825373	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825374	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825375	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825376	50	0.83	0.83	\$15,685	\$237.83	\$647.44	\$78.43	\$150.06	\$1,113.75
2825377	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2825378	Common	0.00	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2856031	50	0.28	0.28	\$5,333	\$80.86	\$220.13	\$26.66	\$51.02	\$378.67
TOTAL		147.17	147.17	\$2,770,000	\$42,000.00	\$114,337.84	\$13,850.00	\$26,500.00	\$196,687.84

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

APPENDIX E
PID ASSESSMENT NOTICE

Attachment: Ownsby Farms PID - Annual Service Plan - 2023-24 v2 (SAP Update - Ownsby Farms PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT
ASSESSMENT TO THE CITY OF CELINA, TEXAS
CONCERNING THE
FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Ownsby Farms Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

COUNTY OF _____

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20 __.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE OWNSBY FARMS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on June 9, 2015, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2015-26R establishing the Ownsby Farms Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 the PID, pursuant to Ordinance No. 2017-06 which ordinance also approved the Ownsby Farms Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of January 17, 2017 (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phase #2 Major Improvement Area of the PID, pursuant to Ordinance No. 2017-07 which ordinance also approved the Ownsby Farms Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phase #2 Major Improvement Area, dated as of January 17, 2017 (the “Service and Assessment Plan and Phase #2 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2020-98 which ordinance also approved the Ownsby Farms Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phase #2 Direct Improvements, dated as of November 10, 2020 (the “Updated Service and Assessment Plan and Phase #2 Direct Assessment Roll”) [and, together with the Service and Assessment Plan and the Phase #1 and Phase #2 Major Improvement Area Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phase #2 Major Improvement Area, and Phase #2 Direct Assessment Rolls attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Ownsby Farms Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Phase #1, Phase #2 Major Improvement Area, and Phase #2 Direct Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Parks at Wilson Creek PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Parks at Wilson Creek Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Parks at Wilson Creek PID was created by the City Council pursuant to the PID Act and a resolution approved on August 10, 2021. The PID is located approximately 2.5 miles east of Preston Road and approximately 5.5 miles north of US 380. The PID is anticipated to contain an estimated 2,164 residential units on approximately 646.967 acres within nine phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**PARKS AT WILSON CREEK
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

PARKS AT WILSON CREEK PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 -8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN.....	3
A. ANNUAL BUDGET FOR THE AUTHORIZED IMPROVEMENTS	3
B. FIVE YEAR SERVICE PLAN	4
C. STATUS OF DEVELOPMENT	4
D. ANNUAL BUDGET – PHASE #1 IMPROVEMENTS AND INITIAL MAJOR IMPROVEMENTS	5
E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1 IMPROVEMENTS AND PHASE #1 INITIAL MAJOR IMPROVEMENTS	8
F. ANNUAL BUDGET – PHASE #1’S SHARE OF ADDITIONAL MAJOR IMPROVEMENTS	9
G. ANNUAL INSTALLMENTS PER UNIT – PHASE #1’S SHARE OF THE ADDITIONAL MAJOR IMPROVEMENTS	11
H. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA INITIAL MAJOR IMPROVEMENTS.....	12
I. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA INITIAL MAJOR IMPROVEMENTS	15
J. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA ADDITIONAL MAJOR IMPROVEMENTS.....	16
K. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA ADDITIONAL MAJOR IMPROVEMENTS	18
L. BOND REDEMPTION RELATED UPDATES.....	19
III. UPDATE OF THE ASSESSMENT PLAN	21
IV. UPDATE OF THE ASSESSMENT ROLL	23
A. PARCEL UPDATES	23
B. PREPAYMENT OF ASSESSMENTS	24
APPENDIX A - MAP OF THE PARKS AT WILSON CREEK PID	
APPENDIX B-1 - PHASE #1 UPDATED SOURCES AND USES	
APPENDIX B-2 - MAJOR IMPROVEMENTS UPDATED SOURCES AND USES	
APPENDIX C-1 - PHASE #1 IMPROVEMENTS AND PHASE #1 INITIAL MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX C-2 - PHASE #1S SHARE OF THE ADDITIONAL MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX D-1 - MAJOR IMPROVEMENT AREA INITIAL MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX D-2 - MAJOR IMPROVEMENT AREA ADDITIONAL MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX E - PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Parks at Wilson Creek Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on August 10, 2021 to finance certain public improvement projects for the benefit of the property in the PID. The City issued the City of Celina (The Parks at Wilson Creek Public Improvement District Phase #1 Project) Special Assessment Revenue Bonds, Series 2021 in the aggregate amount of \$7,373,000 pursuant to the Act, Ordinance 2021-105 adopted by the City Council on November 9, 2021 and an Indenture of Trust dated as of December 1, 2021 between the City, and U.S. Bank, N.A. as trustee (the “Phase #1 Bonds”) to finance Phase #1’s share of the Initial Major Improvements costs. Pursuant to an ordinance adopted by the City Council on November 9, 2021, the City also approved a reimbursement agreement (the “Reimbursement Agreement”), of which a portion of the Reimbursement Agreement balance in the amount of \$4,541,017 is to finance the remaining costs of the Phase #1 Improvements and a portion of the Reimbursement Agreement balance in the amount of \$2,327,050 is to Phase #1’s share of the Additional Major Improvements, as shown in Schedule I of the Reimbursement Agreement.

The City also issued the City of Celina (The Parks at Wilson Creek Public Improvement District Major Improvement Project) Special Assessment Revenue Bonds, Series 2021 in the aggregate amount of \$12,604,000 pursuant to the Act, Ordinance 2021-104 adopted by the City Council on November 9, 2021 and an Indenture of Trust dated as of December 1, 2021 between the City, and U.S. Bank, N.A. as trustee (the “Major Improvement Bonds”) to finance the Initial Major Improvement costs. The City also approved a Reimbursement Agreement in the proportional amount of \$12,780,092 pursuant to an ordinance adopted by the City Council on November 9, 2021 to finance the remaining costs of the Initial Major Improvements and the Additional Major Improvements. Pursuant to an ordinance adopted by the City Council on November 9, 2021, the City also approved a reimbursement agreement (the “Reimbursement Agreement”), of which a portion of the Reimbursement Agreement balance in the amount of \$12,780,092 is to finance the remaining costs of the Additional Major Improvements, as shown in Schedule I of the Reimbursement Agreement.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the Authorized Improvement to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll (the “Assessment Roll”) identifying the Assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for Annual Installments of Assessments to be collected for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

(Remainder of this page left intentionally blank.)

II. UPDATE OF THE SERVICE PLAN

A. ANNUAL BUDGET FOR THE AUTHORIZED IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on November 9, 2021, the initial total estimated costs of the Phase #1 Improvements, including the proportional share of the Initial Major Improvement and Additional Major Improvement costs, were equal to \$12,771,612. According to Requisition #9 approved by the City in April 2023, the updated estimated costs for the Phase #1 Improvements, including the proportional share of the Initial Major Improvement and Additional Major Improvement costs, were equal to \$12,772,320 excluding Phase #1 Bond issuance costs. The actual costs of the Authorized Improvements spent to date are equal to \$10,479,187.

Appendix B-1 summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Improvements and the proportional share of the Initial Major Improvement and Additional Major Improvement costs (2) establish the PID, and (3) issue the Phase #1 Bonds.

Phase #1 Cost Variances

As shown in Appendix B-1, there are no significant cost variances for the aggregate Phase #1 budget according to Requisition #9 approved by the City in April 2023.

Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on November 9, 2021, the initial total estimated costs of the Major Improvements and Additional Major Improvements were equal to \$25,384,092. According to Requisition #9 approved by the City in April 2023, the updated estimated costs of the Major Improvements and Additional Major Improvements were equal to \$25,654,485 excluding Major Improvement Bond issuance costs. The actual costs of the Major Improvements and Additional Major Improvements spent to date are equal to \$9,874,393.

Appendix B-2 summarizes the updated sources and uses of funds required to (1) construct the Major Improvements and Additional Major Improvements, (2) establish the PID, and (3) issue the Major Improvement Bonds.

Major Improvement Area Cost Variances

As shown in Appendix B-2, there are no significant cost variances for the aggregate Major Improvement Area budget according to Requisition #9 approved by the City in April 2023.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The actual costs of the Authorized Improvements are described in Section II.A of this report, and the indebtedness expected to be incurred for these costs is shown in Table II-B-1 below.

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
Assessment Years 2022 through 2029

Assessment Year Ending 09/01 ¹	Phase #1 Improvements and Initial Major Improvements Projected Annual Installments ²	Phase #1 Additional Major Improvements	Initial Major Improvement Projected Annual Installments	Additional Major Improvement Projected Annual Installments
2022-2023	\$375,168	\$166,975	\$93,620	\$829,996
2024	\$790,967	\$166,234	\$850,343	\$829,995
2025	\$803,897	\$166,452	\$874,784	\$829,537
2026	\$804,418	\$166,583	\$874,540	\$829,620
2027	\$803,611	\$166,628	\$874,950	\$829,199
2028	\$804,656	\$166,586	\$874,642	\$829,274
2029	\$804,264	\$166,458	\$874,853	\$829,799
Total	\$5,562,150	\$1,332,890	\$5,411,353	\$6,637,417

1- Assessment years ending 2022 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, capitalized interest and other applicable credits. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

2 – Debt service on the Phase #1 Bonds were funded by capitalized interest during assessment year ending 2022. In addition, administrative expenses for assessment year ending 2022 were funded with Phase #1 Bond proceeds at Phase #1 Bond closing.

C. STATUS OF DEVELOPMENT

According to the City, 85 building permits have been issued for the PID as of June 18, 2023, representing 24.15 percent of the Phase #1 Assessments. As of the same date, 0 certificates of occupancy have been issued for Phase #1 of the PID.

According to the City, 0 building permits have been issued for the Major Improvement Area PID as of June 18, 2023. As of the same date, 0 certificates of occupancy have been issued for the Major Improvement Area of the PID.

See Table II-C-1 below for the status of completed homes within the PID as of June 18, 2023.

Table II-C-1
Completed Homes

Status	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023¹
Completed Homes	0	0

¹According to the City report of Certificates of Occupancy issued as of June 18, 2023.

D. ANNUAL BUDGET – PHASE #1 IMPROVEMENTS AND INITIAL MAJOR IMPROVEMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 3.66 percent and the interest rate applicable to the Phase #1 Reimbursement Agreement is 4.64 percent per annum. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (3.66 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds and Phase #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Phase #1 Annual Installments to be Collected for 2023-24

The budget for the Phase #1 Improvements and Phase #1 Initial Major Improvements will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-D-1 below.

Table II-D-1

Budget for the Phase #1 Improvements and Phase #1 Initial Major Improvements Annual Installments to be Collected for 2023-24

Descriptions	Phase #1 Bonds	Reimbursement Agreement – Phase #1 Improvements	Total
Interest payment on March 1, 2024	\$134,901	\$103,449	\$238,350
Interest payment on September 1, 2024	\$134,901	\$103,449	\$238,350
Principal payment on September 1, 2024	\$159,000	\$85,000	\$244,000
<i>Subtotal debt service</i>	<i>\$428,803</i>	<i>\$291,898</i>	<i>\$720,701</i>
Administrative expenses	\$28,976	\$17,524	\$46,500
Excess interest for prepayment and delinquency reserves	\$36,865	\$0	\$36,865
<i>Subtotal Expenses</i>	<i>\$494,643</i>	<i>\$309,422</i>	<i>\$804,066</i>
Available reserve fund income	(\$13,099)	\$0	(\$13,099)
Available capitalized interest account	\$0	\$0	\$0
Available Administrative Expense account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$13,099)</i>	<i>\$0</i>	<i>(\$13,099)</i>
Annual Installments	\$481,545	\$309,422	\$790,967

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Bonds include interest due on March 1, 2024 in the amount of \$134,901 and on September 1, 2024 in the amount of \$134,901, which equal interest on the outstanding Assessments balance of \$7,373,000 for six months each and an effective interest rate of 3.66 percent. Annual Installments to be collected on the Phase #1 Bonds includes a principal amount of \$159,000 on September 1, 2024. As a result, total principal and interest due on the Phase #1 Bonds in 2023-24 is estimated to be equal to \$428,803.

Annual Installments to be collected for principal and interest on the Reimbursement Agreement balance for the share of the Phase #1 Improvements includes interest due on March 1, 2024 in the amount of \$103,449 and on September 1, 2024 in the amount of \$103,449, which equal interest on the outstanding Reimbursement Agreement balance for the Phase #1 Improvements of \$4,459,017 for six months each and an effective interest rate of 4.64 percent. Annual Installments to be collected on the Reimbursement Agreement balance for the share of the Phase #1

Improvements includes a principal amount of \$85,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest on the Reimbursement Agreement balance for Phase #1 in 2023-24 is estimated to be equal to \$291,898.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, Dissemination Agent, auditor expenses and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$46,500.

Table II-D-2
Phase #1 Improvements and Phase #1 Initial Major Improvements
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$3,000
PID Administrator	\$34,000
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$1,250
Total	\$46,500

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$454,059, which includes the Bond Reserve Requirement of \$440,960 and investment income of \$13,099. As a result, there is \$13,099 available to reduce the Phase #1 Improvements and Phase #1 Initial Major Improvement 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phase #1 Improvements and Phase #1 Initial Major Improvements 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there are \$61,567 in available funds to pay Phase #1 administrative expenses. Approximately \$61,567 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Phase #1 Improvements and Phase #1 Initial Major Improvements 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT – PHASE #1 IMPROVEMENTS AND PHASE #1 INITIAL MAJOR IMPROVEMENTS

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phase #1 Bonds and Phase #1 Reimbursement Agreement, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of Phase #1 of the PID.

According to the Developer, 358 single family units were estimated to be built within Phase #1 of the PID, representing 274.00 Equivalent Units. According to the final plat filed with Collin Central Appraisal District (the “CCAD”) on February 16, 2023, the actual Phase #1 development includes 358 residential units representing 273.64 Equivalent Units. Accordingly, the principal and interest portion of the Phase #1 Improvements and Phase #1 Initial Major Improvements Annual Installment to be collected from each unit will be \$2,720.61 (i.e. $(\$720,701 + \$36,865 - \$13,099) \div 273.64 = \$2,720.61$) and the Administrative Expenses to be collected from each unit will be \$169.93 (i.e. $\$46,500 \div 273.64 = \169.93). As a result, the total Phase #1 Improvements and Initial Major Improvements Annual Installment to be collected from each unit within Phase #1 will be \$2,890.54 (i.e. $\$2,720.61 + \$169.93 = \$2,890.54$). The Phase #1 Improvements and Phase #1 Initial Major Improvements Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each unit of \$2,890.54 by the total estimated equivalent units for each Parcel in Phase #1 as shown in Appendix C-1.

The Phase #1 Improvements and Phase #1 Initial Major Improvements Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-E-below.

Table II-E-1
Annual Installment Per Unit
Phase #1 Improvements and Phase #1 Initial Major Improvements

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Units	Annual Installment Per Unit
60 Ft Lots	\$2,890.54	0.88	\$2,543.68
50 Ft Lots	\$2,890.54	0.76	\$2,196.81
40 Ft Lots	\$2,890.54	0.68	\$1,965.57

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the Phase #1 Improvements and Phase #1 Initial Major Improvements Assessment, the Annual Assessment, the Administrative Expenses and the Phase #1 Improvements and Initial Major Improvements Annual Installment to be collected for 2023-24 are shown in the Phase #1 Improvements and Phase #1 Initial Major Improvements Assessment Roll summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – PHASE #1’S SHARE OF ADDITIONAL MAJOR IMPROVEMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Additional Major Improvements Reimbursement Agreement. The effective interest rate on the Additional Major Improvements Reimbursement Agreement is 4.64 percent per annum. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #1’s share of the Additional Major Improvements Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1’s Share of the Additional Major Improvements Annual Installments to be Collected for 2023-24

The budget for Phase #1’s share of the Additional Major Improvements will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-F-1 on the following page.

(Remainder of this page left intentionally blank.)

Table II-F-1
Budget for Phase #1's Share of the Additional Major Improvements Annual Installments
to be Collected for 2023-24

Descriptions	Reimbursement Agreement – Phase #1 Additional Major Improvements
Interest payment on March 1, 2024	\$52,967
Interest payment on September 1, 2024	\$52,967
Principal payment on September 1, 2024	\$45,000
<i>Subtotal debt service</i>	<i>\$150,934</i>
Administrative expenses	\$15,300
<i>Subtotal Expenses</i>	<i>\$166,234</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$166,234

Debt Service Payments

Annual Installments to be collected for principal and interest on the Reimbursement Agreement balance for Phase #1's share of the Additional Major Improvements include interest due on March 1, 2024 in the amount of \$52,967 and on September 1, 2024 in the amount of \$52,967, which equal interest on the outstanding Reimbursement Agreement balance for the Phase #1 share of the Additional Major Improvements of \$2,283,050 for six months each and an effective interest rate of 4.64 percent. Annual Installments to be collected on the Reimbursement Agreement balance for Phase #1's share of the Additional Major Improvements include a principal amount of \$45,000 due on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 for the Reimbursement Agreement balance for Phase #1's share of the Additional Major Improvements is estimated to be equal to \$150,934.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-F-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$15,300.

Table II-F-2
Phase #1's Share of Additional Major Improvements
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$3,000
PID Administrator	\$11,000
Contingency	\$1,300
Total	\$15,300

Available Administrative Expense Account

As of May 31, 2023, there are \$61,567 in available funds to pay Phase #1 administrative expenses. Approximately \$61,567 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce Phase #1's share of the Additional Major Improvements 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – PHASE #1'S SHARE OF THE ADDITIONAL MAJOR IMPROVEMENTS

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on Phase #1's share of the Additional Major Improvement Reimbursement Agreement and (iii) to cover Administrative Expenses of Phase #1 of the PID.

According to the Developer, 358 single family units were estimated to be built within Phase #1 of the PID, representing 274.00 Equivalent Units. According to the final plat filed with the CCAD on February 16, 2023, the actual Phase #1 development includes 358 residential units representing 273.64 Equivalent Units. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit will be \$551.58 (i.e. $\$150,934 \div 273.64 = \551.58) and the Administrative Expenses to be collected from each unit will be \$55.91 (i.e. $\$15,300 \div 273.64 = \55.91). As a result, the total Phase #1 share of the Additional Major Improvements Annual Installment to be collected from each unit within Phase #1 will be \$607.49 (i.e. $\$551.58 + \$55.91 = \$607.49$). Phase #1's share of the Additional Major Improvements Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each unit of \$607.49 by the total estimated equivalent units for each Parcel in Phase #1 as shown in Appendix C-2.

The Phase #1 Additional Major Improvements Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-G-1 on the following page.

Table II-G-1
Annual Installment Per Unit
Phase #1's Share of the Additional Major Improvements

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Units	Annual Installment Per Unit
60 Ft Lots	\$607.49	0.88	\$534.59
50 Ft Lots	\$607.49	0.76	\$461.69
40 Ft Lots	\$607.49	0.68	\$413.09

The list of Parcels within Phase #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Phase #1 share of the Additional Major Improvements Assessment, the Annual Assessment, the Administrative Expenses and Phase #1's share of Additional Major Improvements Annual Installment to be collected for 2023-24 are shown in the Phase #1 Additional Improvements Assessment Roll summary attached hereto as Appendix C-2.

H. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA INITIAL MAJOR IMPROVEMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Major Improvement Bonds commencing with the issuance of the Major Improvement Bonds. The effective interest rate on the Major Improvement Bonds is 4.30 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Major Improvement Bonds (4.30 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Major Improvement Area Initial Major Improvements Annual Installments to be Collected for 2023-24

The budget for the Major Improvement Area Initial Major Improvements will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-H-1 below.

Table II-H-1
Budget for the Major Improvement Area Initial Major Improvements Annual Installments to be Collected for 2023-24

Descriptions	Major Improvement Area Initial Major Improvement Bonds
Interest payment on March 1, 2024	\$271,224
Interest payment on September 1, 2024	\$271,224
Principal payment on September 1, 2024	\$238,000
<i>Subtotal debt service on bonds</i>	<i>\$780,448</i>
Administrative expenses	\$31,150
Excess interest for prepayment and delinquency reserves	\$63,020
<i>Subtotal Expenses</i>	<i>\$874,618</i>
Available reserve fund income	(\$24,274)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$24,274)</i>
Annual Installments	\$850,343

Debt Service Payments

Annual Installments to be collected for principal and interest on the Major Improvement Bonds include interest due on March 1, 2024 in the amount of \$271,224 and on September 1, 2024 in the amount of \$271,224, which equal interest on the outstanding Assessments balance of \$12,604,000 for six months each and an effective interest rate of 4.30 percent. There is no principal due on the Major Improvement Bonds on September 1, 2024. As a result, total Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$780,448.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, Dissemination Agent, auditor expenses and contingency fees. As shown in Table II-H-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$31,150.

Table II-H-2
Major Improvement Area Initial Major Improvements
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$3,000
PID Administrator	\$19,000
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$900
Total	\$31,150

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Account was \$841,464, which includes the Bond Reserve Requirement of \$817,190 and investment income of \$24,274. As a result, there is \$24,274 available to reduce the Major Improvement Area Initial Major Improvement 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Major Improvement Area Initial Major Improvement 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there are \$50,374 in available funds to pay Major Improvement administrative expenses. Approximately \$50,374 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Major Improvement Area Initial Major Improvements 2023-24 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA INITIAL MAJOR IMPROVEMENTS

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Major Improvement Bonds, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of the Major Improvement Area of the PID.

According to the Developer, 1,806 single family units are estimated to be built within the Major Improvement Area of the PID, representing 1,504.80 Equivalent Units. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit will be \$544.39 (i.e. $(\$780,448 + \$63,020 - \$24,274) \div 1,504.80 = \544.39) and the Administrative Expenses to be collected from each unit will be \$20.70 (i.e. $\$31,150 \div 1,504.80 = \20.70). As a result, the total Major Improvement Area Initial Major Improvement Annual Installment to be collected from each unit within the Major Improvement Area will be \$565.09 (i.e. $\$544.39 + \$20.70 = \$565.09$). The Major Improvement Area Initial Major Improvement Annual Installment to be collected from each Parcel within the Major Improvement Area is calculated by multiplying the Annual Installment for each unit of \$565.09 by the total estimated equivalent units for each Parcel in the Major Improvement Area as shown in Appendix D-1.

The Major Improvement Area Initial Major Improvement Annual Installment due to be collected from each Land Use Class in the Major Improvement Area for 2023-24 is shown in Table II-I-1 below.

Table II-I-1
Annual Installment Per Unit
Major Improvement Area Initial Major Improvements

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Units	Annual Installment Per Unit
74 Ft Lots	\$565.09	1.00	\$565.09
60 Ft Lots	\$565.09	0.88	\$497.28
50 Ft Lots	\$565.09	0.76	\$429.47
40 Ft Lots	\$565.09	0.68	\$384.26

The list of Parcels within the Major Improvement of the PID, the estimated number of units to be developed on the current residential Parcels, the total Major Improvement Area Initial Major Improvement Assessment, the Annual Assessment, the Administrative Expenses and the Major Improvement Area Initial Major Improvement Annual Installment to be collected for 2023-24 are shown in the Major Improvement Area Initial Major Improvement Assessment Roll summary attached hereto as Appendix D-1.

J. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA ADDITIONAL MAJOR IMPROVEMENTS

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements. The effective interest rate on the Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements is 4.64 percent per annum. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Major Improvement Area Additional Major Improvements Annual Installments to be Collected for 2023-24

The budget for the Major Improvement Area Additional Major Improvements will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-J-1 on the following page.

(Remainder of this page left intentionally blank.)

Table II-J-1
Budget for the Major Improvement Area Additional Major Improvements Annual
Installments to be Collected for 2023-24

Descriptions	Reimbursement Agreement – Major Improvement Area Additional Major Improvements
Interest payment on March 1, 2024	\$291,348
Interest payment on September 1, 2024	\$291,348
Principal payment on September 1, 2024	\$232,000
<i>Subtotal debt service on bonds</i>	<i>\$814,695</i>
Administrative expenses	\$15,300
<i>Subtotal Expenses</i>	<i>\$829,995</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$829,995

Debt Service Payments

Annual Installments to be collected for principal and interest on the Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements include interest due on March 1, 2024 in the amount of \$291,348 and on September 1, 2024 in the amount of \$291,348, which equal interest on the outstanding Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements of \$12,558,092 for six months each and an effective interest rate of 4.64 percent. Annual Installments to be collected on the Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements include a principal amount of \$232,000 due on September 1, 2024. As a result, total Major Improvement Area Annual Installments to be collected for principal and interest on the Reimbursement Agreement balance for the Major Improvement Area's share of the Additional Major Improvements in 2023-24 is estimated to be equal to \$814,695.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-J-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$15,300.

Table II-J-2
Major Improvement Area Additional Major Improvements
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$3,000
PID Administrator	\$11,000
Contingency	\$1,300
Total	\$15,300

Available Administrative Expense Account

Approximately \$50,374 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds anticipated to be available in the Administrative Expense Fund to reduce the Major Improvement Area Additional Major Improvements 2023-24 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA ADDITIONAL MAJOR IMPROVEMENTS

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Major Improvement Bonds, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of the Major Improvement Area of the PID.

According to the Developer, 1,806 single family units are estimated to be built within the Major Improvement Area of the PID, representing 1,504.80 Equivalent Units. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit will be \$541.40 (i.e. $\$814,695 \div 1,504.80 = \541.40) and the Administrative Expenses to be collected from each unit will be \$10.17 (i.e. $\$15,300 \div 1,504.80 = \10.17). As a result, the total Major Improvement Area Additional Major Improvement Annual Installment to be collected from each unit within the Major Improvement Area will be \$551.57 (i.e. $\$541.40 + \$10.17 = \$551.57$). The Major Improvement Area Additional Major Improvement Annual Installment to be collected from each Parcel within the Major Improvement Area is calculated by multiplying the Annual Installment for each unit of \$551.57 by the total estimated equivalent units for each Parcel in the Major Improvement Area as shown in Appendix D-2.

The Major Improvement Area Additional Major Improvement Annual Installment due to be collected from each Land Use Class in the Major Improvement Area for 2023-24 is shown in Table II-K-1 on the following page.

Table II-K-1
Annual Installment Per Unit
Major Improvement Area Additional Major Improvements

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Units	Annual Installment Per Unit
74 Ft Lots	\$551.57	1.00	\$551.57
60 Ft Lots	\$551.57	0.88	\$485.38
50 Ft Lots	\$551.57	0.76	\$419.19
40 Ft Lots	\$551.57	0.68	\$375.06

The list of Parcels within the Major Improvement of the PID, the estimated number of units to be developed on the current residential Parcels, the total Major Improvement Area Additional Major Improvements Assessment, the Annual Assessment, the Administrative Expenses and the Major Improvement Area Additional Major Improvement Annual Installment to be collected for 2023-24 are shown in the Major Improvement Area Additional Major Improvement Assessment Roll summary attached hereto as Appendix D-2.

L. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in 2021. Pursuant to Section 4.3 (a) of each respective Indenture, the City reserves the right and option to redeem the Phase #1 Bonds maturing on or after September 1, 2041, before their respective scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Major Improvement Bonds

The Major Improvement Bonds were issued in 2021. Pursuant to Section 4.3 (a) of the Trust Indenture relating to the Major Improvement Bonds, the City reserves the right and option to redeem the Major Improvement Bonds maturing on or after September 1, 2041, before their respective scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #2 Major Improvement

Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

(Remainder of this page left intentionally blank.)

III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

As shown in the Service and Assessment Plan adopted by the City Council on November 9, 2021, the following estimated Lot Types and corresponding Equivalent Units were anticipated to be developed in Phase #1 of the PID.

Table III-A-1
Phase #1 Original Estimated Equivalent Units

Lot Type	Planned No. of units	Equivalent Unit Factor	Total Equivalent Units
Lot Type 1 (74 Ft Lot)	-	1.00	-
Lot Type 2 (60 Ft Lot)	100	0.88	88.00
Lot Type 3 (50 Ft Lot)	132	0.76	100.32
Lot Type 4 (40 Ft Lot)	126	0.68	85.68
Total Equivalent Units	358		274.00

The above Equivalent Unit totals were used to calculate the Phase #1 Maximum Assessments Per Unit amounts shown below.

Lot Type 2 (60 Ft) - \$45,737.73
 Lot Type 3 (50 Ft) - \$39,500.77
 Lot Type 4 (40 Ft) - \$35,342.79

According to the final Phase #1 plat filed with Collin Central Appraisal District on February 16, 2023, and information provided by the Developer on June 6, 2023, the actual Lot Type count resulted in a change in the total Equivalent Units from the original estimates. See Table III-A-2 on the following page for the updated actual Lot Type and Equivalent Unit amounts in Phase #1 of the PID.

Table III-A-2
Phase #1 Actual Equivalent Units

Lot Type	Actual No. of units	Equivalent Unit Factor	Total Equivalent Units
Lot Type 1 (74 Ft Lot)	-	1.00	-
Lot Type 2 (60 Ft Lot)	97	0.88	85.36
Lot Type 3 (50 Ft Lot)	135	0.76	102.60
Lot Type 4 (40 Ft Lot)	126	0.68	85.68
Total Equivalent Units	358		273.64

As shown in Table III-A-2 above, the total actual Equivalent Units in Phase #1 of the PID have decreased from the original amount, resulting in an increase in the Phase #1 Maximum Assessments Per Unit. Below are the updated Phase #1 Maximum Assessments Per Unit.

Lot Type 2 (60 Ft) - \$45,797.91

Lot Type 3 (50 Ft) - \$39,552.74

Lot Type 4 (40 Ft) - \$35,389.29

(Remainder of this page left intentionally blank.)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of this Service and Assessment Plan.

The summary Assessment Rolls for Phase #1 Parcels are shown in Appendix B-1 and B-2. The summary Assessment Rolls for the Major Improvement Area are shown in Appendix C-1 and C-2. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

Upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated number of Equivalent Units to be built on each new subdivided Parcel
- D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to CCAD records, the Phase #1 Parcel 2122461 was subdivided into 358 residential lots in 2023. The Phase #1 Assessments for Parcel 2122461 was allocated to the 358 residential lots as shown in Table IV-A-1 on the following page.

Table IV-A-1
Phase #1 Parcel Subdivision

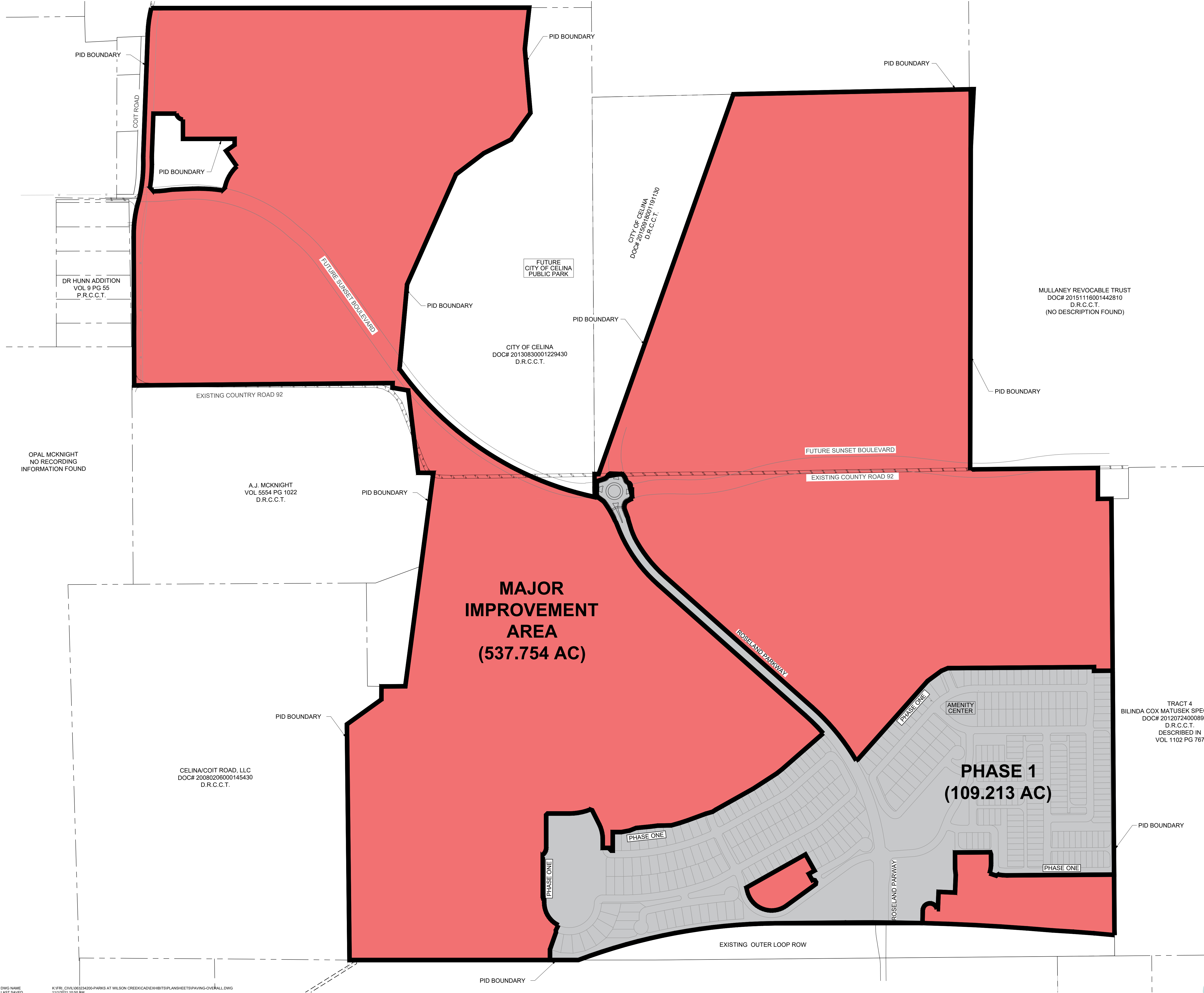
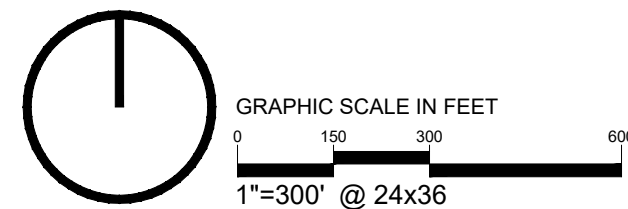
Prior to Subdivision			After Subdivision							
Parent Parcel	Equivalent Units	Applicable Assessment	New Parcels	Lot Type	No. of Lots	Equivalent Units per Lot	Total Equivalent Units	Assessment Per Equivalent Unit	Cumulative Assessment per Unit	Total Assessment
2122461	273.64	\$14,115,067	Various	60 Ft Lots	97	0.88	85.36	\$51,583	\$45,393	\$4,403,09
				50 Ft Lots	135	0.76	102.60	\$51,583	\$39,203	\$5,292,37
				40 Ft Lots	126	0.68	85.68	\$51,583	\$35,076	\$4,419,59
Total	273.64	\$14,115,067			358		273.64			\$14,115,0

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2023.

The complete Assessment Roll is available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

APPENDIX A
MAP OF THE PID



PLANNED IMPROVEMENT
DISTRICT EXHIBIT

November 2021
Celina, Texas

Cambridge

Kimley»Horn

6160 Warren Parkway
Suite 210
Frisco, Texas 75034
972-335-3580
State of Texas Registration No. F-928

NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PRODUCED WITHOUT THE BENEFIT OF A SURVEY OR CONTACT WITH THE CITY, COUNTY, ETC.

APPENDIX B-1
PHASE #1 UPDATED SOURCES AND USES

Appendix B-1
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1				Total ¹	Budget Revisions ²	Updated Budget ²	Spent to Date ²	Remaining to be Funded
	Phase #1 Bonds	Phase #1 Reimbursement Agreement (Phase #1)	Reimbursement Agreement (MI)						
Phase #1 Bond Par Amount	\$7,373,000	\$0	\$0	\$7,373,000	\$0	\$7,373,000	\$7,373,000	\$0	
Phase #1 Bond Premium	\$77,396	\$0	\$0	\$77,396	\$0	\$77,396	\$77,396	\$0	
Assessments	\$0	\$4,541,017	\$2,327,050	\$6,868,067	\$0	\$6,868,067	\$4,575,642	\$2,292,425	
Other Funding Sources	\$0	\$708	\$0	\$708	\$33,916	\$34,625	\$0	\$34,625	
Total Sources	\$7,450,396	\$4,541,725	\$2,327,050	\$14,319,171	\$33,916	\$14,353,088	\$12,026,037	\$2,327,050	
Uses of Funds									
Major Improvements:									
Road Improvements	\$1,237,893	\$0	\$0	\$1,237,893	(\$200,940)	\$1,036,953	\$1,036,953	\$0	
Water Improvements	\$80,249	\$0	\$0	\$80,249	\$25,774	\$106,023	\$106,023	\$0	
Sanitary Sewer Improvements	\$91,910	\$0	\$0	\$91,910	\$44,141	\$136,051	\$136,051	\$0	
Storm Drainage Improvements	\$214,348	\$0	\$0	\$214,348	\$153,995	\$368,343	\$368,343	\$0	
Other Soft and Miscellaneous Costs	\$165,926	\$0	\$0	\$165,926	(\$15,338)	\$150,589	\$150,588	\$0	
Subtotal	\$1,790,326	\$0	\$0	\$1,790,326	\$7,632	\$1,797,958	\$1,797,958	\$0	
Additional Major Improvements:									
Road Improvements	\$0	\$0	\$1,348,642	\$1,348,642	\$0	\$1,348,642	\$0	\$1,348,642	
Water Improvements	\$0	\$0	\$128,107	\$128,107	\$0	\$128,107	\$0	\$128,107	
Sanitary Sewer Improvements	\$0	\$0	\$67,371	\$67,371	\$0	\$67,371	\$0	\$67,371	
Storm Drainage Improvements	\$0	\$0	\$489,221	\$489,221	\$0	\$489,221	\$0	\$489,221	
Other Soft and Miscellaneous Costs	\$0	\$0	\$293,709	\$293,709	\$0	\$293,709	\$0	\$293,709	
Subtotal	\$0	\$0	\$2,327,050	\$2,327,050	\$0	\$2,327,050	\$0	\$2,327,050	
Phase #1 Improvements:									
Road Improvements	\$1,791,434	\$2,281,909	\$0	\$4,073,344	\$151,447	\$4,224,791	\$4,224,791	\$0	
Water Improvements	\$619,462	\$862,091	\$0	\$1,481,553	\$50,309	\$1,531,862	\$1,531,862	\$0	
Sanitary Sewer Improvements	\$465,487	\$672,663	\$0	\$1,138,150	\$3,781	\$1,141,931	\$1,141,931	\$0	
Storm Drainage Improvements	\$485,618	\$697,428	\$0	\$1,183,046	(\$103,563)	\$1,079,483	\$1,079,483	\$0	
Other Soft and Miscellaneous Costs	\$751,218	\$27,634	\$0	\$778,852	(\$75,691)	\$703,161	\$703,161	\$0	
Subtotal	\$4,113,219	\$4,541,725	\$0	\$8,654,944	\$26,284	\$8,681,229	\$8,681,229	\$0	
Bond Issuance Costs:									
Cost of Issuance	\$387,043	\$0	\$0	\$387,043	\$0	\$387,043	\$387,043	\$0	
Capitalized Interest	\$467,658	\$0	\$0	\$467,658	\$0	\$467,658	\$467,658	\$0	
Reserve Fund	\$440,960	\$0	\$0	\$440,960	\$0	\$440,960	\$440,960	\$0	
Administrative Expense	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0	
Underwriters Discount	\$221,190	\$0	\$0	\$221,190	\$0	\$221,190	\$221,190	\$0	
Subtotal	\$1,546,851	\$0	\$0	\$1,546,851	\$0	\$1,546,851	\$1,546,851	\$0	
Total Uses	\$7,450,396	\$4,541,725	\$2,327,050	\$14,319,171	\$33,916	\$14,353,088	\$12,026,037	\$2,327,050	

1 - According to the Service and Assessment Plan approved by City Council on November 9, 2021.

2 - According to Requisition #9 approved by the City in April 2023.

APPENDIX B-2
MAJOR IMPROVEMENT UPDATED SOURCES AND USES

Appendix B-2
Updated Sources and Uses – Major Improvement Area

Sources of Funds	Major Improvement Area Bonds	MIA Reimbursement Agreement	Total Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Spent to Date ²	Remaining to be Funded
Par Amount	\$12,604,000	\$0	\$12,604,000	\$0	\$12,604,000	\$12,604,000	\$0
Assessments	\$0	\$12,780,092	\$12,780,092	\$0	\$12,780,092	\$41,976	\$12,738,116
Other Funding Sources	\$0	\$0	\$0	\$41,976	\$41,976	\$0	\$41,976
Total Sources	\$12,604,000	\$12,780,092	\$25,384,092	\$41,976	\$25,426,068	\$12,645,976	\$12,780,092
Uses of Funds							
<u>Major Improvements:</u>							
Road Improvements	\$6,798,472	\$0	\$6,798,472	(\$1,103,495)	\$5,694,977	\$5,694,977	\$0
Water Improvements	\$440,725	\$0	\$440,725	\$141,550	\$582,276	\$582,275	\$0
Sanitary Sewer Improvements	\$504,765	\$0	\$504,765	\$242,421	\$747,186	\$747,186	\$0
Storm Drainage Improvements	\$1,177,192	\$0	\$1,177,192	\$845,735	\$2,022,927	\$2,022,927	\$0
Other Soft and Miscellaneous Costs	\$911,263	\$0	\$911,263	(\$84,235)	\$827,028	\$827,028	\$0
<i>Subtotal</i>	<i>\$9,832,417</i>	<i>\$0</i>	<i>\$9,832,417</i>	<i>\$41,976</i>	<i>\$9,874,393</i>	<i>\$9,874,393</i>	<i>\$0</i>
<u>Additional Major Improvements:</u>							
Road Improvements	\$0	\$7,406,701	\$7,406,701	\$0	\$7,406,701	\$0	\$7,406,701
Water Improvements	\$0	\$703,561	\$703,561	\$0	\$703,561	\$0	\$703,561
Sanitary Sewer Improvements	\$0	\$369,998	\$369,998	\$0	\$369,998	\$0	\$369,998
Storm Drainage Improvements	\$0	\$2,686,789	\$2,686,789	\$0	\$2,686,789	\$0	\$2,686,789
Other Soft and Miscellaneous Costs	\$0	\$1,613,043	\$1,613,043	\$0	\$1,613,043	\$0	\$1,613,043
<i>Subtotal</i>	<i>\$0</i>	<i>\$12,780,092</i>	<i>\$12,780,092</i>	<i>\$0</i>	<i>\$12,780,092</i>	<i>\$0</i>	<i>\$12,780,092</i>
<u>Bond Issuance Costs:</u>							
Cost of Issuance	\$606,031	\$0	\$606,031	\$0	\$606,031	\$606,031	\$0
Capitalized Interest	\$940,242	\$0	\$940,242	\$0	\$940,242	\$940,242	\$0
Reserve Fund	\$817,190	\$0	\$817,190	\$0	\$817,190	\$817,190	\$0
Administrative Expense	\$30,000	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
Underwriters Discount	\$378,120	\$0	\$378,120	\$0	\$378,120	\$378,120	\$0
<i>Subtotal</i>	<i>\$2,771,583</i>	<i>\$0</i>	<i>\$2,771,583</i>	<i>\$0</i>	<i>\$2,771,583</i>	<i>\$2,771,583</i>	<i>\$0</i>
Total Uses	\$12,604,000	\$12,780,092	\$25,384,092	\$41,976	\$25,426,068	\$12,645,976	\$12,780,092

1 - According to the Service and Assessment Plan approved by City Council on November 9, 2021.

2 - According to Requisition #9 approved by the City in April 2023.

APPENDIX C-1
PHASE #1 IMPROVEMENTS AND INITIAL MAJOR IMPROVEMENTS
ASSESSMENT ROLL SUMMARY – 2023-24

Appendix C-1
Phase #1 Improvements and Phase #1 Initial Major Improvements
2023-24 Assessment Roll

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Excess Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2874878	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874880	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874881	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874882	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874883	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874884	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874885	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874886	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874887	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874888	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874889	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874890	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874891	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874892	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874893	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874894	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874895	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874896	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874897	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874898	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874899	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874900	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874901	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874902	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874903	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874904	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874905	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874906	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874907	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874908	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874909	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874910	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874911	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874912	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874913	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874914	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874915	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874916	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874917	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874918	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874919	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874920	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874921	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874922	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2874925	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874927	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874928	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874929	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874930	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874931	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874932	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874933	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874934	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874935	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874936	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874937	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874938	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874939	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874940	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874941	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874942	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874943	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874944	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874945	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Excess Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2874946	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874947	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874948	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874949	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874950	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874951	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874952	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874953	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874954	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874955	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874956	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874957	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874958	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874959	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874960	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874966	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874967	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874968	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874969	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874970	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874971	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874972	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874973	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874974	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874975	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874976	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874977	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874978	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874979	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874980	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874981	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874982	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874983	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874984	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874985	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874986	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874987	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874988	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874989	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874990	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874991	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874994	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874995	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874996	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874997	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874998	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2874999	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875000	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875001	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875002	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875003	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875004	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875005	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875006	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875007	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875008	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875009	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875010	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875011	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875012	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875013	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875014	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875015	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875016	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875017	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875020	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875021	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875022	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81

Parcel ¹	Lot Size	Equivalent	Outstanding	2023-24	2023-24	2023-24 Excess	2023-24 Administrative	Total 2023-24 Annual
		Units	Assessment	Principal	Interest	Interest	Expenses	Installment
2875023	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875024	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875025	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875026	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875027	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875028	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875029	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875030	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875031	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875032	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875033	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875034	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875035	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875036	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875037	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875038	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875039	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875040	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875041	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875042	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875043	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875044	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875045	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875046	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875047	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875048	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875049	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875051	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875052	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875053	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875054	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875055	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875056	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875057	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875058	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875059	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875060	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875061	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875062	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875063	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875064	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875065	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875066	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875067	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875068	50'	0.76	\$32,862	\$677.68	\$1,287.60	\$102.39	\$129.15	\$2,196.81
2875070	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875073	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875074	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875075	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875076	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875077	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875078	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875079	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875080	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875081	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875082	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875083	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875084	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875085	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875086	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875087	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875088	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875089	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875090	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875091	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875092	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875095	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875096	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Excess Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2875241	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875242	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875243	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875244	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875245	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875246	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875249	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875251	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875252	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875253	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875254	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875255	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875256	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875257	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875258	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875259	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875260	60'	0.88	\$38,051	\$784.68	\$1,490.90	\$118.55	\$149.54	\$2,543.68
2875262	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875263	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875264	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875265	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
2875266	40'	0.68	\$29,403	\$606.34	\$1,152.06	\$91.61	\$115.55	\$1,965.57
Total		273.64	\$11,832,017	\$244,000.00	\$463,602.32	\$36,865.00	\$46,500.00	\$790,967.32

APPENDIX C-2
PHASE #1'S SHARE OF THE ADDITIONAL MAJOR IMPROVEMENTS
ASSESSMENT ROLL SUMMARY – 2023-24

Appendix C-2
Phase #1 Additional Major Improvements
2023-24 Assessment Roll

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2874878	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874880	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874881	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874882	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874883	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874884	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874885	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874886	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874887	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874888	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874889	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874890	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874891	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874892	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874893	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874894	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874895	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874896	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874897	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874898	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874899	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874900	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874901	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874902	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874903	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874904	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874905	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874906	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874907	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874908	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874909	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874910	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874911	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874912	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874913	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874914	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874915	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874916	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874917	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874918	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874919	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874920	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874921	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874922	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2874925	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874927	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874928	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874929	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874930	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874931	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874932	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874933	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874934	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874935	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2874936	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874937	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874938	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874939	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874940	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874941	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874942	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874943	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874944	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874945	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874946	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874947	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874948	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874949	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874950	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874951	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874952	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874953	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874954	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874955	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874956	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874957	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874958	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874959	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874960	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874966	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874967	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874968	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874969	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874970	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874971	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874972	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874973	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874974	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874975	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874976	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874977	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874978	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874979	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874980	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874981	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874982	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874983	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874984	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874985	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874986	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874987	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874988	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874989	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874990	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874991	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874994	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874995	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874996	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874997	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874998	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2874999	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875000	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2875001	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875002	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875003	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875004	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875005	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875006	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875007	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875008	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875009	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875010	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875011	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875012	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875013	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875014	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875015	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875016	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875017	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875020	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875021	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875022	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875023	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875024	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875025	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875026	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875027	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875028	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875029	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875030	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875031	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875032	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875033	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875034	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875035	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875036	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875037	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875038	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875039	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875040	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875041	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875042	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875043	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875044	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875045	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875046	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875047	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875048	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875049	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875051	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875052	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875053	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875054	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875055	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875056	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875057	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875058	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875059	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875060	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875061	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2875062	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875063	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875064	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875065	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875066	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875067	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875068	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875070	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875073	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875074	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875075	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875076	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875077	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875078	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875079	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875080	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875081	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875082	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875083	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875084	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875085	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875086	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875087	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875088	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875089	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875090	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875091	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875092	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875095	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875096	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875097	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875098	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875099	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875100	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875101	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875102	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875103	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875104	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875105	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875106	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875107	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875110	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875111	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875112	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875113	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875114	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875115	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875116	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875117	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875118	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875119	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875120	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875121	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875122	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875123	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875124	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875125	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875126	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2875127	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875128	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875129	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875130	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875131	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875132	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875133	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875134	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875135	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875136	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875137	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875138	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875139	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875140	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875141	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875142	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875143	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875144	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875145	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875146	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875147	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875148	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875149	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875150	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875151	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875152	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875153	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875154	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875158	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875159	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875160	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875161	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875162	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875163	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875164	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875165	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875166	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875167	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875168	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875169	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875170	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875171	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875172	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875173	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875174	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875175	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875176	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875177	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875178	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875179	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875180	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875181	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875182	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875183	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875184	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875185	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875186	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875187	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2875188	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875189	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875190	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875191	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875192	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875193	50'	0.76	\$6,341	\$124.98	\$294.22	\$42.49	\$461.69
2875195	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875196	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875197	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875198	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875199	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875200	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875201	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875202	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875203	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875204	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875205	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875206	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875207	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875208	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875209	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875210	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875211	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875212	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875213	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875214	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875215	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875216	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875217	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875220	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875221	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875222	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875223	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875224	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875225	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875226	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875227	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875228	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875229	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875230	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875231	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875232	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875233	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875234	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875235	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875236	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875237	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875238	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875239	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875240	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875241	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875242	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875243	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875244	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875245	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875246	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875249	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875251	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59

Parcel ¹	Lot Size	Equivalent Units	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2875252	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875253	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875254	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875255	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875256	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875257	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875258	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875259	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875260	60'	0.88	\$7,342	\$144.72	\$340.67	\$49.20	\$534.59
2875262	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875263	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875264	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875265	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
2875266	40'	0.68	\$5,673	\$111.83	\$263.25	\$38.02	\$413.09
Total		273.64	\$2,283,050	\$45,000.00	\$105,933.53	\$15,300.00	\$166,233.53

APPENDIX D-1
MAJOR IMPROVEMENT AREA INITIAL MAJOR IMPROVEMENTS ASSESSMENT
ROLL SUMMARY – 2023-24

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

Appendix D-1
Major Improvement Area Initial Major Improvements
2023-24 Assessment Roll

Parcel¹	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Excess Interest	2023-24 Administrative Expenses	Total 2023-24 Annual Installment
2122461	\$2,061,405	\$38,925	\$84,748.07	\$10,307.03	\$5,094.63	\$139,075.03
1013600	\$1,655,685	\$31,264	\$68,068.17	\$8,278.42	\$4,091.92	\$111,702.64
1005334	\$2,971,293	\$56,107	\$122,155.22	\$14,856.47	\$7,343.37	\$200,461.67
2696795	\$1,811,573	\$34,208	\$74,477.04	\$9,057.87	\$4,477.19	\$122,219.84
2696794	\$1,926,940	\$36,386	\$79,219.98	\$9,634.70	\$4,762.31	\$130,003.21
2696793	\$2,177,103	\$41,110	\$89,504.62	\$10,885.52	\$5,380.57	\$146,880.72
Total	\$12,604,000	\$238,000	\$518,173.11	\$63,020.00	\$31,150.00	\$850,343.11

1 - Assessments and Annual Installments have been allocated proportionally based on acreage for Parcels within PID boundaries.

APPENDIX D-2
MAJOR IMPROVEMENT AREA ADDITIONAL MAJOR IMPROVEMENTS
ASSESSMENT ROLL SUMMARY – 2023-24

Appendix D-2
Major Improvement Area Initial Major Improvements
2023-24 Assessment Roll

Parcel¹	Outstanding Assessment	2023-24 Principal	2023-24 Interest	2023-24 Admininstrative Expenses	Total 2023-24 Annual Installment
2122461	\$2,053,897	\$37,943.99	\$95,300.81	\$2,502.34	\$135,747.14
1013600	\$1,649,654	\$30,475.95	\$76,543.95	\$2,009.84	\$109,029.73
1005334	\$2,960,471	\$54,692.17	\$137,365.85	\$3,606.85	\$195,664.87
2696795	\$1,804,975	\$33,345.37	\$83,750.84	\$2,199.07	\$119,295.28
2696794	\$1,919,922	\$35,468.91	\$89,084.37	\$2,339.11	\$126,892.40
2696793	\$2,169,173	\$40,073.62	\$100,649.64	\$2,642.79	\$143,366.05
Total	\$12,558,092	\$232,000.00	\$582,695.46	\$15,300.00	\$829,995.46

1 - Assessments and Annual Installments have been allocated proportionally based on acreage for Parcels within PID boundaries.

APPENDIX E
PID ASSESSMENT NOTICE

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within The Parks at Wilson Creek Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: PAWC PID - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Parks at Wilson Creek PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE PARKS AT WILSON CREEK PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on August 10, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-58R establishing the Parks at Wilson Creek Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 the PID, pursuant to Ordinance No. 2021-99 which ordinance also approved the Parks at Wilson Creek Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of November 9, 2021 (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Major Improvement Area of the PID, pursuant to Ordinance No. 2021-101 which ordinance also approved the Parks at Wilson Creek Public Improvement District Service and Assessment Plan and Assessment Roll related to the Major Improvement Area, dated as of November 9, 2021 (the “Service and Assessment Plan and Major Improvement Area Assessment Roll”) [and, together with the Service and Assessment Plan and Phase #1 Assessment Roll, the “Service and Assessment Plan and Assessment Rolls”] ; and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1 and the Major Improvement Area Assessment Rolls attached thereto, update the Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Parks at Wilson Creek Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Phase #1 and the Major Improvement Area Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney

Attachment: PID - SAP Update Ordinance PAWC - 2023-24 (SAP Update - Parks at Wilson Creek PID)



Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Sutton Fields II PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Sutton Fields II Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Sutton Fields II PID was created by the City Council pursuant to the PID Act and a resolution approved on October 13, 2015. The PID is located approximately one mile west of the Dallas North Tollway service extension. The PID is anticipated to contain an estimated 2,348 residential units on approximately 622 acres within five phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**SUTTON FIELDS II
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

SUTTON FIELDS II PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I.	INTRODUCTION	1
II.	UPDATE OF THE SERVICE PLAN	3
A.	UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B.	FIVE YEAR SERVICE PLAN	10
C.	STATUS OF DEVELOPMENT	11
D.	ANNUAL BUDGET – NIA #1	13
E.	ANNUAL INSTALLMENTS PER UNIT - NIA #1.....	16
F.	ANNUAL BUDGET – NIA #2-5 MAJOR IMPROVEMENT AREA.....	16
G.	ANNUAL INSTALLMENTS PER UNIT - NIA #2-5 MAJOR IMPROVEMENT AREA.....	20
H.	ANNUAL BUDGET – NIA #2	20
I.	ANNUAL INSTALLMENTS PER UNIT - NIA #2.....	24
J.	ANNUAL BUDGET – NIA #3	24
K.	ANNUAL INSTALLMENTS PER UNIT - NIA #3.....	27
L.	ANNUAL BUDGET – NIA #4	28
M.	ANNUAL INSTALLMENTS PER UNIT - NIA #4.....	30
N.	ANNUAL BUDGET – NIA #5A.....	31
O.	ANNUAL INSTALLMENTS PER UNIT - NIA #5A.....	34
P.	ANNUAL BUDGET – NIA #5B.....	34
Q.	ANNUAL INSTALLMENTS PER UNIT - NIA #5B.....	37
R.	BOND REDEMPTION RELATED UPDATES	37
III.	UPDATE OF THE ASSESSMENT PLAN	40
IV.	UPDATE OF THE ASSESSMENT ROLL	41
A.	PARCEL UPDATES	41
B.	PREPAYMENT OF ASSESSMENTS.....	43
APPENDIX A - PID MAP		
APPENDIX B - PREPAID PARCELS		
APPENDIX C-1 - NIA #1 ASSESSMENT ROLL - 2023-24		
APPENDIX C-2 - TIRZ CREDIT CALCULATION - NIA #1 - 2023-24		
APPENDIX D-1 - NIA #2-5 MAJOR IMPROVEMENT ASSESSMENT ROLL -2023-24		
APPENDIX D-2 - TIRZ CREDIT CALCULATION - NIA #2-5 MAJOR IMPROVEMENT AREA - 2023-24		
APPENDIX E - NIA #2 ASSESSMENT ROLL - 2023-24		
APPENDIX F - NIA #3 ASSESSMENT ROLL - 2023-24		
APPENDIX G - NIA #4 ASSESSMENT ROLL - 2023-24		
APPENDIX H - NIA #5A ASSESSMENT ROLL - 2023-24		

APPENDIX I - NIA #5B ASSESSMENT ROLL – 2023-24

APPENDIX J - PID ASSESSMENT NOTICE

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I. INTRODUCTION

The Sutton Fields II Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on October 13, 2015 to finance certain public improvement projects for the benefit of the property in the PID. The City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #1 Project) (the “NIA #1 Bonds”) in the aggregate principal amount of \$11,560,000, and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #2-5 Major Improvement Project) (the “NIA #2-5 Major Improvement Bonds”) in the aggregate principal amount of \$16,825,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. The Service and Assessment Plan was amended and restated in July 2017 to include changes to the project costs and financing structure (the “Amended SAP”). The Amended SAP was updated for NIA #2 and NIA #3 collectively on September 10, 2019 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2019 (Sutton Fields II Public Improvement District Neighborhood Improvement Areas #2-3 Projects) (the “NIA #2-3 Bonds”) to repay the reimbursement obligations for NIA #2 and NIA #3 in the aggregate principal amount of \$6,355,000; updated for NIA #4 on July 14, 2020 and September 8, 2020 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #4 Projects) (the “NIA #4 Bonds”) to repay the reimbursement obligations for NIA #4 in the aggregate principal amount of \$4,000,000; updated for NIA #5 on July 13, 2021 to issue the Sutton Fields II Public Improvement District Neighborhood Improvement Area #5A Reimbursement Agreement (the “NIA #5A Reimbursement Agreement”) in the aggregate principal amount of \$7,300,000 (the “Updated Service and Assessment Plan”); and updated on December 14, 2021 to issue the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Sutton Fields II Public Improvement District Neighborhood Improvement Area #5 Projects) (the “NIA #5 Bonds”) to repay the reimbursement obligations for NIA #5A in the aggregate principal amount of \$7,300,000 and finance the direct public improvement costs for NIA #5B in the aggregate principal amount of \$13,484,000 (the “Updated Service and Assessment Plan”). Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Updated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the Assessments on each Parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2023-24.

Effective September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix J and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

NIA #1 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for NIA #1. Refer to Table II-A-1 on the following page for actual costs of the NIA #1 Improvements.

(remainder of page left intentionally blank)

Table II-A-1
Actual Sources and Uses – NIA #1 Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$11,560,000	\$11,560,000	\$0
Other funding sources	\$4,682,238	\$4,682,238	\$0
Total Sources	\$16,242,238	\$16,242,238	\$0
Uses of Funds			
<i>Major Improvements</i>			
Detention Ponds	\$356,525	\$356,525	\$0
Paving Road A - Fenwick	\$365,701	\$365,701	\$0
Paving Road F - Sutton Fields	\$276,568	\$276,568	\$0
Paving - FM 1385	\$98,503	\$98,503	\$0
Crutchfield Road	\$211,455	\$211,455	\$0
Boleyn Paving - Road B	\$54,686	\$54,686	\$0
ROW, open space land acquisition and park contribution	\$1,352,650	\$1,352,650	\$0
Offsite water improvements	\$211,366	\$211,366	\$0
Offsite sewer improvements	\$584,180	\$584,180	\$0
Professional consulting, legal fees and additional debt service reserve funding	\$129,022	\$129,022	\$0
<i>Subtotal: Major Improvements</i>	<i>\$3,640,657</i>	<i>\$3,640,657</i>	<i>\$0</i>
<i>NIA #1 Authorized Improvements</i>			
Water distribution improvements	\$1,484,079	\$1,484,079	\$0
Sewer collection improvements	\$1,327,844	\$1,327,844	\$0
Storm sewer collection improvements	\$2,563,601	\$2,563,601	\$0
Roadway improvements including site preparation	\$3,627,916	\$3,627,916	\$0
<i>Subtotal: NIA #1 Improvements</i>	<i>\$9,003,440</i>	<i>\$9,003,440</i>	<i>\$0</i>
<i>Estimated Bond issue costs</i>			
Debt Service Reserve Fund	\$978,100	\$978,100	\$0
Capitalized Interest	\$1,448,051	\$1,448,051	\$0
Costs of Issuance	\$871,556	\$871,556	\$0
Underwriter's Discount	\$300,434	\$300,434	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$3,598,141</i>	<i>\$3,598,141</i>	<i>\$0</i>
Total Uses	\$16,242,238	\$16,242,238	\$0

According to the City, the NIA #1A and NIA #1B Improvements were completed and accepted by the City on September 19, 2017, and November 30, 2017, respectively.

NIA #2-5 Major Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for NIA #2-5. Refer to Table II-A-2 on the following page for actual costs of the NIA #2-5 Major Improvements.

Table II-A-2
Actual Sources and Uses – NIA #2-5 Major Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$16,825,000	\$16,825,000	\$0
Other funding sources	\$2,474,494	\$2,474,494	\$0
Total Sources	\$19,299,494	\$19,299,494	\$0
Uses of Funds			
<i>Major Improvements</i>			
Detention Ponds	\$1,356,714	\$1,356,714	\$0
Paving Road A - Fenwick	\$1,391,631	\$1,391,631	\$0
Paving Road F - Sutton Fields	\$1,052,447	\$1,052,447	\$0
Paving - FM 1385	\$374,842	\$374,842	\$0
Crutchfield Road	\$804,666	\$804,666	\$0
Boleyn Paving - Road B	\$208,103	\$208,103	\$0
ROW, open space land acquisition and park contribution	\$5,147,350	\$5,147,350	\$0
Offsite water improvements	\$804,329	\$804,329	\$0
Offsite sewer improvements	\$2,223,028	\$2,223,028	\$0
Professional consulting, legal fees and additional debt service reserve funding	\$490,978	\$490,978	\$0
<i>Subtotal: Major Improvements</i>	<i>\$13,854,089</i>	<i>\$13,854,089</i>	<i>\$0</i>
<i>Estimated Bond issue costs</i>			
Debt Service Reserve Fund	\$1,430,125	\$1,430,125	\$0
Capitalized Interest	\$2,398,264	\$2,398,264	\$0
Costs of Issuance	\$1,179,750	\$1,179,750	\$0
Underwriter's Discount	\$437,266	\$437,266	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$5,445,405</i>	<i>\$5,445,405</i>	<i>\$0</i>
Total Uses	\$19,299,494	\$19,299,494	\$0

According to the Developer's Quarterly Improvement Implementation Report for NIA #2-5 dated as of June 30, 2020, the NIA #2-5 Major Improvements were completed and accepted by the City.

NIA #2 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for NIA #2. Refer to Table II-A-3 on the following page for actual costs of the NIA #2 Improvements.

Table II-A-3
Actual Sources and Uses – NIA #2 Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Bond par amount	\$1,905,000	\$1,905,000	\$0
Other funding sources	\$2,467,016	\$2,467,016	\$0
Total Sources	\$4,372,016	\$4,372,016	\$0
Uses of Funds			
<i>NIA #2 Authorized Improvements</i>			
Roadway improvements	\$1,312,024	\$1,312,024	\$0
Water distribution improvements	\$1,203,966	\$1,203,966	\$0
Sewer collection improvements	\$413,815	\$413,815	\$0
Storm sewer collection improvements	\$765,336	\$765,336	\$0
Other soft and miscellaneous costs	\$328,594	\$328,594	\$0
<i>Subtotal</i>	<i>\$4,023,735</i>	<i>\$4,023,735</i>	<i>\$0</i>
Estimated Bond issue costs	\$348,282	\$348,282	\$0
Total Uses	\$4,372,017	\$4,372,017	\$0

According to the City, the NIA #2 Improvements were completed and accepted on August 15, 2018.

NIA #3 Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #3 Improvements, including bond issuance costs, were equal to \$7,638,842. As described in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the actual costs of the NIA #3 Improvements were \$7,836,604, which represents a \$197,762 increase from the initial total estimated NIA #3 Improvement costs. Refer to Table II-A-4 on the following page for actual costs of the NIA #3 Improvements.

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Table II-A-4
Actual Sources and Uses – NIA #3 Improvements

Sources of Funds	Estimated Budget ¹	Actual Amount ¹	Variance ²
Bond par amount	\$4,450,000	\$4,450,000	\$0
Other funding sources	\$3,188,842	\$3,386,604	\$197,762
Total Sources	\$7,638,842	\$7,836,604	\$197,762
Uses of Funds			
<i>NIA #3 Authorized Improvements</i>			
Roadway improvements	\$2,215,224	\$2,437,225	\$222,001
Water distribution improvements	\$825,120	\$697,756	(\$127,364)
Sewer collection improvements	\$679,260	\$629,868	(\$49,392)
Storm sewer collection improvements	\$1,786,223	\$1,962,024	\$175,801
Other soft and miscellaneous costs	\$931,336	\$988,693	\$57,357
<i>Subtotal</i>	<i>\$6,437,163</i>	<i>\$6,715,566</i>	<i>\$278,403</i>
Estimated Bond issue costs	\$1,201,679	\$1,121,038	(\$80,641)
Total Uses	\$7,638,842	\$7,836,604	\$197,762

According to the Developer's Quarterly Improvement Implementation Report for NIA #2-3 dated as of June 30, 2020, the NIA #3 Improvements were completed and accepted by the City in July 2019.

NIA #3 Improvement Area Cost Variances

As shown in Table II-A-4 above, the additional actual costs for the NIA #3 Improvements (\$197,762) were paid by the Developer.

NIA #4 Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #4 Improvements, including bond issuance costs, were equal to \$6,645,676. According to the Developer, the actual costs of the NIA #4 Improvements were \$7,869,255, which represents a \$1,223,579 increase from the initial total estimated NIA #4 Improvement costs.

Table II-A-5 on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #4 Improvements, (2) establish the PID, and (3) issue NIA #4 Improvement Bonds.

Table II-A-5
Actual Sources and Uses – NIA #4 Improvements

Sources of Funds	Estimated Budget ¹	Actual Amount ¹	Variance ²
Bond par amount	\$4,000,000	\$4,000,000	\$0
Other funding sources	\$2,645,676	\$3,869,255	\$1,223,579
Total Sources	\$6,645,676	\$7,869,255	\$1,223,579
Uses of Funds			
<i>NIA #4 Authorized Improvements</i>			
Roadway Improvements	\$2,286,637	\$2,318,193	\$31,556
Water distribution improvements	\$753,549	\$719,506	(\$34,043)
Sewer collection improvements	\$1,294,285	\$1,311,376	\$17,091
Storm sewer collection improvements	\$1,443,748	\$1,504,741	\$60,993
Other soft and miscellaneous costs	\$0	\$1,147,983	\$1,147,983
<i>Subtotal</i>	<i>\$5,778,220</i>	<i>\$7,001,799</i>	<i>\$1,223,579</i>
Estimated Bond issue costs	\$867,456	\$867,456	\$0
Total Uses	\$6,645,676	\$7,869,255	\$1,223,579

1 – According to the Developer.

2 – Additional actual costs are funded by the Developer and did not result in increased Assessment.

According to the Developer's Quarterly Improvement Implementation Report for NIA #4 dated as of March 31, 2021, the NIA #4 Improvements were completed and accepted by the City in the first quarter of 2021.

NIA #4 Improvement Area Cost Variances

As shown in Table II-A-1 above, the additional actual costs for the NIA #4 Improvements (\$1,223,579) were paid by the Developer.

NIA #5A Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #5A Improvements were equal to \$10,435,347. According to the Developer, there have been no changes to estimated costs of the NIA #5A Improvements.

Refer to Table II-A-6 on the following page for actual costs of the NIA #5A Improvements.

Table II-A-6
Actual Sources and Uses – NIA #5A Improvements

Sources of Funds	Estimated Budget	Actual Amount	Variance
Gross Bond Amount	\$7,300,000	\$7,300,000	\$0
Bond Premium	\$110,134	\$110,134	\$0
Other funding sources (a)	\$4,372,779	\$4,372,779	\$0
Total Sources	\$11,782,913	\$11,782,913	\$0
Uses of Funds			
<u>NIA #5A Authorized Improvements</u>			
Road Improvements	\$3,325,589	\$3,325,589	\$0
Water Improvements	\$970,144	\$970,144	\$0
Sanitary Sewer Improvements	\$959,493	\$959,493	\$0
Storm Drainage Improvements	\$1,107,463	\$1,107,463	\$0
Other Soft Costs and Misc.	\$4,072,657	\$4,072,657	\$0
<i>Subtotal</i>	<i>\$10,435,347</i>	<i>\$10,435,347</i>	<i>\$0</i>
Estimated Bond issue costs	\$1,347,566	\$1,347,566	\$0
Total Uses	\$11,782,913	\$11,782,913	\$0

1 – According to the Updated Service and Assessment Plan.

According to the NIA #5 Limited Offering Memorandum, the NIA #5A Improvements were completed and accepted by the City in the fourth quarter of 2021.

NIA #5A Improvement Area Cost Variances

As shown in Table II-A-6 above, there are no significant variances to the estimated costs for the NIA #5A Improvements.

NIA #5B Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the NIA #5B Improvements were equal to \$19,535,280, excluding NIA #5 Bond issuance costs. According to draw request #17 approved by the City on June 21, 2023, there have been no budget revisions to the estimated costs of the NIA #5B Improvements.

Refer to Table II-A-7 on the following page for the updated budget and amounts spent to date for the NIA #5B Improvements.

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Table II-A-7
Updated Sources and Uses – NIA #5B Improvements

Sources of Funds	Estimated Budget	Budget Changes	Revised Budget	Funded to Date	Remaining Balance to be Funded
Gross Bond Amount	\$13,484,000	\$0	\$13,484,000	\$12,558,160	\$925,840
Bond Premium	\$200,760	\$0	\$200,760	\$200,760	\$0
Other funding sources (a)	\$8,322,457	\$0	\$8,322,457	7,188,786.75	\$1,133,670
Total Sources	\$22,007,217	\$0	\$22,007,217	\$19,947,707	\$2,059,510
Uses of Funds					
<u>NIA #5B Authorized Improvements</u>					
Road Improvements	\$7,264,899	\$732,835	\$7,997,734	\$7,157,270	\$840,464
Water Improvements	\$2,288,145	\$6,500	\$2,294,645	\$2,065,200	\$229,445
Sanitary Sewer Improvements	\$2,273,106	\$0	\$2,273,106	\$2,045,795	\$227,311
Storm Drainage Improvements	\$3,234,758	\$45,600	\$3,280,358	\$2,952,373	\$327,985
Landscaping, irrigation and other improvements	\$795,820	\$42,633	\$838,453	\$754,623	\$83,830
Other Soft and Misc	\$3,678,552	(\$827,568)	\$2,850,984	\$2,500,508	\$350,476
<i>Subtotal</i>	<i>\$19,535,280</i>	<i>\$0</i>	<i>\$19,535,280</i>	<i>\$17,475,770</i>	<i>\$2,059,510</i>
Estimated Bond issue costs	\$2,471,937	\$0	\$2,471,937	\$2,471,937	\$0
Total Uses	\$22,007,217	\$0	\$22,007,217	\$19,947,707	\$2,059,510

1 – According to draw request #6 approved by the City on June 21, 2023.

NIA #5B Improvement Area Cost Variances

As shown in Table II-A-7 above, there are no significant variances to the estimated costs for the NIA #5B Improvements.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years.

For additional development and improvement related information for each respective neighborhood improvement area, refer to Section II.A. of this report.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Projected Annual Installments (2016-2029)

Assessment Year ending 09/01	NIA #1 Projected Annual Installments ¹	NIA #2-5 Projected Annual Installments ¹	NIA #2 Projected Annual Installments ¹	NIA #3 Projected Annual Installments ¹	NIA #4 Projected Annual Installments ¹	NIA #5A Projected Annual Installments ¹	NIA #5B Projected Annual Installments ¹
2016-2023	\$6,300,706	\$11,504,450	\$677,671	\$525,989	\$450,469	\$405,599	\$767,387
2024	\$860,616	\$1,606,760	\$105,786	\$246,533	\$219,107	\$393,262	\$731,792
2025	\$1,079,321	\$1,758,612	\$122,265	\$251,667	\$225,952	\$406,460	\$763,987
2026	\$1,074,398	\$1,762,003	\$122,585	\$251,515	\$226,449	\$406,267	\$768,096
2027	\$1,073,726	\$1,757,002	\$122,917	\$251,373	\$226,960	\$407,055	\$764,576
2028	\$1,076,920	\$1,758,994	\$123,260	\$251,242	\$227,487	\$406,790	\$768,568
2029	\$1,073,592	\$1,757,152	\$123,615	\$251,123	\$228,028	\$407,507	\$764,931
Total	\$12,539,277	\$21,904,973	\$1,398,100	\$2,029,442	\$1,804,450	\$2,832,940	\$5,329,338

1 – Projected Annual Installments for Assessment Years ending 2016-2024 include available credits, if any. Projected Annual Installments for Assessment Years ending 2025-2029 represent do not include applicable credits, if any, and will be updated in future annual service plan updates.

C. STATUS OF DEVELOPMENT

NIA #1 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #1 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the NIA #1 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #1 of the PID in the Annual Service Plan Update.

NIA #2 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #2 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #2 of the PID in the Annual Service Plan Update.

NIA #3 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #3 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #3 of the PID in the Annual Service Plan Update.

NIA #4 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #4 have been issued of the PID as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #4 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #4 of the PID in the Annual Service Plan Update.

NIA #5A Completed Homes

According to the City, 306 building permits have been issued for NIA #5A of the PID as of June 18, 2023, representing approximately \$6,117,202 of the NIA #5A Special Assessments levied, which approximately 83.80 percent of the total original NIA #5A Special Assessment levy of \$7,300,000.

According to the City, 188 certificates of occupancy were issued for NIA #5A of the PID since September 30, 2022. As a result, 204 total certificates of occupancy have been issued for NIA #5A of the PID as of June 18, 2023.

See Table II-C-1 below for the status of completed homes within NIA #5A of the PID as of June 18, 2023.

Table II-C-1
NIA #5A Completed Homes

Status	As of September 30, 2022	During Fiscal Year 2023 through June 18, 2023	Cumulative as of June 18, 2023 ¹
NIA #5A Completed Homes	16	188	204

1 – According to the number of certificates of occupancy issued as of June 18, 2023 as reported by the City.

NIA #5B Completed Homes

According to the City, 18 building permits have been issued for NIA #5B of the PID as of June 18, 2023, representing approximately \$375,046 of the NIA #5B Special Assessments levied, which approximately 2.78 percent of the total original NIA #5B Special Assessment levy of \$13,484,000.

According to the City, no certificates of occupancy were issued for NIA #5B of the PID since September 30, 2022. As a result, there have been no certificates of occupancy issued for NIA #5B of the PID as of June 18, 2023.

See Table II-C-2 on the following page for the status of completed homes within NIA #5B of the PID as of June 18, 2023.

Table II-C-2
NIA #5B Completed Homes

Status	As of September 30, 2022	During Fiscal Year 2023 through June 18, 2023	Cumulative as of June 18, 2023 ¹
NIA #5B Completed Homes	0	0	0

1 – According to the number of certificates of occupancy issued as of June 18, 2023 as reported by the City.

NIA #2-5 Completed Homes

According to the City, 1,142 building permits have been issued for NIA #2-5 of the PID as of June 18, 2023, representing approximately \$10,470,926 of the NIA #2-5 Special Assessments levied, which approximately 62.23 percent of the total original NIA #2-5 Special Assessment levy of \$16,825,000.

According to the City, 235 certificates of occupancy were issued for NIA #2-5 of the PID since September 30, 2022. As a result, 1,008 total certificates of occupancy have been issued for NIA #2-5 of the PID as of June 18, 2023.

See Table II-C-3 below for the status of completed homes within NIA #2-5 of the PID as of June 18, 2023.

Table II-C-3
NIA #2-5 Completed Homes

Status	As of September 30, 2022	During Fiscal Year 2023 through June 18, 2023	Cumulative as of June 18, 2023 ¹
NIA #2-5 Completed Homes	773	235	1,008

1 – According to the number of certificates of occupancy issued as of June 18, 2023 as reported by the City.

D. ANNUAL BUDGET – NIA #1

NIA #1 - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the NIA #1 Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #1 Bonds commencing with the issuance of the NIA #1 Bonds. The effective interest rate on the NIA #1 Bonds is 7.25 percent per annum for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent (0.5 percent) higher than the actual interest rate (Excess Interest Rate) paid on the debt. Accordingly, the effective interest rate on the NIA #1 Bonds (7.25 percent) plus an additional interest of one-half of one percent are used to calculate the interests on the Assessments. These

payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Assessments on a Parcel within NIA #1 to the total amount of NIA #1 Assessments in the PID that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Indenture, such as the TIRZ Credit, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #1 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to fund the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Indenture.

NIA #1 Annual Installments to be Collected for 2023-24

The budget for NIA #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-D-1 below.

Table II-D-1
Budget for the NIA #1 Annual Installments
to be Collected for 2023-24

	<u>NIA #1 Bonds</u>
Interest payment on March 1, 2024	\$373,423
Interest payment on September 1, 2024	\$373,423
Principal payment on September 1, 2024	\$210,000
<i>Subtotal debt service on bonds</i>	<i>\$956,847</i>
Administrative expenses	\$44,500
Excess interest for prepayment and delinquency reserves	\$51,507
<i>Subtotal Expenses</i>	<i>\$1,052,853</i>
Available TIRZ Revenues	(\$167,917)
Available reserve fund income	(\$24,320)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$192,237)</i>
Annual Installments	\$860,616

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$373,423 and on September 1, 2024 in the amount of \$373,423, which equal interest on the outstanding NIA #1 Assessments balance of \$10,301,335 for six months each and an effective interest rate of 7.25 percent. Annual Installments to be collected include a principal amount of \$210,000 due on September 1, 2024. As a result, total principal and interest amounts due for the NIA #1 Bonds in 2023-24 is estimated to be equal to \$956,847.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$44,500.

Table II-D-2
Administrative Budget Breakdown
NIA #1

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$27,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$44,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$51,507, which equals 0.5 percent interest on the outstanding NIA #1 Assessments balance of \$10,301,335.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2022 in the total amount of \$167,917 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within NIA #1. This TIRZ Credit amount is allocated to each Parcel within NIA #1 that generated the TIRZ Revenues in 2022 as shown in Appendix C-2.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #1 Reserve Fund was \$982,927, which includes the NIA #1 Reserve Fund Requirement of \$958,607 and \$24,320 in excess funds. As a result, there are \$24,320 in excess reserve funds anticipated to be available to pay a portion of the NIA #1 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the 2023-24 Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$71,395. Based upon this balance, there are no funds available administrative expense funds to reduce the NIA #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - NIA #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #1 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of NIA #1.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #1 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #1 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – NIA #1

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit²
50'	\$1,028,533	0.19%	\$1,939.99
60'	\$1,028,533	0.21%	\$2,128.56
70'	\$1,028,533	0.23%	\$2,381.19
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #1.

2 – Annual Installment per unit does not include applicable TIRZ Credit, if any.

The list of Parcels within NIA #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the

annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll attached hereto as Appendix C-1.

F. ANNUAL BUDGET – NIA #2-5 MAJOR IMPROVEMENT AREA

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the NIA #2-5 Major Improvement Bonds, of which seventeen (17) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-5 Major Improvement Bonds. The effective interest rate on the NIA #2-5 Major Improvement Bonds is 8.25 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #2-5 Major Improvement Bonds (8.25 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #2-5 Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #2-5 Annual Installments to be Collected for 2023-24

The budget for NIA #2-5 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-F-1 on the following page.

Table II-F-1
Budget for the NIA #2-5 Major Improvement Area
Annual Installments to be Collected for 2023-24

	<u>NIA #2-5 Major Improvement</u>
	<u>Bonds</u>
Interest payment on March 1, 2024	\$620,832
Interest payment on September 1, 2024	\$620,832
Principal payment on September 1, 2024	\$435,000
<i>Subtotal debt service on bonds</i>	<i>\$1,676,663</i>
Administrative expenses	\$39,500
Excess interest for debt service reserve fund	\$75,252
<i>Subtotal Expenses</i>	<i>\$1,791,416</i>
Available TIRZ Credit	(\$141,944)
Available reserve fund income	(\$42,712)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$184,656)</i>
Annual Installments	\$1,606,760

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$620,832 and on September 1, 2024 in the amount of \$620,832, which equal interest on the outstanding NIA #2-5 Major Improvement Assessments balance of \$15,050,464 for six months each and an effective interest rate of 8.25 percent. Annual Installments to be collected include a principal amount of \$435,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #2-5 Major Improvement Assessments in 2023-24 is estimated to be equal to \$1,676,663.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-F-2 on the following page, the total NIA #2-5 Major Improvement administrative expenses to be collected for 2023-24 are estimated to be \$39,500.

Table II-F-2
Administrative Budget Breakdown
NIA #2-5 Major Improvement Area

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$22,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$39,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$75,252, which equals 0.5 percent interest on the outstanding NIA #2-5 Major Improvement Assessments balance of \$15,050,464.

Available TIRZ Credit

According to the City, there have been TIRZ increments collected for tax year 2022 in the total amount of \$141,944 that are available to be used as TIRZ Credit in 2023-24 for the respective Parcels within NIA #2-5. This TIRZ Credit amount is allocated to each Parcel within NIA #2-5 that generated the TIRZ Revenues in 2022 as shown in Appendix D-2.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #2-5 Reserve Fund was \$1,725,212, which includes the NIA #2-5 Reserve Fund Requirement of \$1,682,500 and \$42,712 in excess funds. As a result, there are \$42,712 in excess reserve funds anticipated to be available to pay a portion of the NIA #2-5 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$66,995. Based upon this balance, there are no funds available administrative expense funds to reduce the NIA #2-5 2023-24 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - NIA #2-5 MAJOR IMPROVEMENT AREA

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-5 Major Improvement Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #2-5 Major Improvement Area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within the Major Improvement Area that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in the NIA #2-5 Major Improvement Area is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-G-1 below.

Table II-G-1
Annual Installment Per Unit – NIA #2-5 Major Improvement Area

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit²
50'	\$1,748,704	0.06%	\$962.96
60'	\$1,748,704	0.06%	\$962.96
70'	\$1,748,704	0.06%	\$962.96
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #2-5.

2 – Annual Installment per unit does not include applicable TIRZ Credit, if any. Excludes Parcels subdivided from parent Parcel 134236.

The list of Parcels within the NIA #2-5 Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll attached hereto as Appendix D-1.

H. ANNUAL BUDGET – NIA #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #2-3 Improvements, or (ii) September 1, 2019, and will be

assessed annually thereafter. Therefore, condition (ii) has been satisfied with collection of the first Annual Installment due no later than January 31, 2020. As a result, twenty-six (26) Annual Installments remain outstanding for NIA #2 Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2-3 Bonds is 4.24 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #2-3 Bonds (4.24 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

NIA #2’s proportional amount of debt service will be paid on the NIA #2-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #2 Annual Installments to be Collected for 2023-24

The budget for NIA #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-H-1 on the following page.

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Table II-H-1
Budget for the NIA #2
Annual Installments to be Collected for 2023-24

	<u>NIA #2 Proportional Share of NIA #2-3 Bonds</u>
Interest payment on March 1, 2024	\$40,106
Interest payment on September 1, 2024	\$40,106
Principal payment on September 1, 2024	\$5,000
<i>Subtotal debt service on bonds</i>	<i>\$85,213</i>
Administrative expenses	\$18,017
Excess interest for prepayment and delinquency reserves	\$9,450
Subtotal Expenses	\$112,680
Available reserve fund income	(\$3,893)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$3,000)
<i>Subtotal funds available</i>	<i>(\$6,893)</i>
Annual Installments	\$105,786

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$40,106 and on September 1, 2024 in the amount of \$40,106, which equal interest on the outstanding NIA #2 Assessments balance of \$1,890,000 for six months each and an effective interest rate of 4.24 percent. Annual Installments to be collected include a principal amount of \$5,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #2 Assessments in 2023-24 is estimated to be equal to \$85,213.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 on the following page, the total NIA #2 administrative expenses to be collected for 2023-24 are estimated to be \$18,017.

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Table II-H-2
Administrative Budget Breakdown
NIA #2

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$3,696
PID Administrator	\$10,779
Trustee	\$924
Auditor	\$616
Dissemination Agent	\$1,078
Contingency	\$924
Total	\$18,017

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$9,450, which equals 0.5 percent interest on the outstanding NIA #2 Assessments balance of \$1,890,000.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #2-3 Reserve Fund was \$558,198, which includes the NIA #2-3 Reserve Fund Requirement of \$545,557 and \$12,641 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$3,893 for NIA #2 of the PID is anticipated to be available to pay a portion of the NIA #2-3 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$92,117. Based upon this balance, a pro rata portion of the balance in the amount of \$3,000 is anticipated to be available for NIA #2 of the PID to reduce NIA #2's portion of the 2023-24 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - NIA #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-3 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #2-3 area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #2-3 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #2 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-I-1 below.

Table II-I-1
Annual Installment Per Unit – NIA #2

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage ¹	Annual Installment Per Unit
50'	\$105,786	0.60%	\$632.26
60'	\$105,786	0.66%	\$693.37
HOA	\$0	0.00%	\$0.00

¹ – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #2.

The list of Parcels within the NIA #2 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll attached hereto as Appendix E.

J. ANNUAL BUDGET – NIA #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #2-3 Improvements, or (ii) September 1, 2019, and will be assessed annually thereafter. Therefore, condition (i) has been satisfied with collection of the first Annual Installment due no later than January 31, 2021. As a result, twenty-six (26) Annual Installments remain outstanding for NIA #3 Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2-3 Bonds is 4.24 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #2-3 Bonds (4.24 percent) plus an additional interest of one-half of one percent are used to

calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

NIA #3’s proportional amount of debt service will be paid on the NIA #2-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #3 Annual Installments to be Collected for 2023-24

The budget for NIA #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-J-1 below.

Table II-J-1
Budget for the NIA #3
Annual Installments to be Collected for 2023-24

	<u>NIA #3 Proportional Share of NIA #2-3 Bonds</u>
Interest payment on March 1, 2024	\$92,497
Interest payment on September 1, 2024	\$92,497
Principal payment on September 1, 2024	\$15,000
<i>Subtotal debt service on bonds</i>	<i>\$199,994</i>
Administrative expenses	\$40,483
Excess interest for prepayment and delinquency reserves	\$21,804
Subtotal Expenses	\$262,281
Available reserve fund income	(\$8,748)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$7,000)
<i>Subtotal funds available</i>	<i>(\$15,748)</i>
Annual Installments	\$246,533

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$92,497 and on September 1, 2024 in the amount of \$92,497, which equal interest on the outstanding NIA #3 Assessments balance of \$4,360,779 for six months each and an effective interest rate of 4.24 percent. Annual Installments to be collected include a principal amount of \$15,000 due on September 1, 2024. As a result, total principal and interest due for NIA #3 Assessments in 2023-24 is estimated to be equal to \$199,994.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 below, the total NIA #3 administrative expenses to be collected for 2023-24 are estimated to be \$40,483.

Table II-J-2
Administrative Budget Breakdown
NIA #3

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$8,304
PID Administrator	\$24,221
Trustee	\$2,076
Auditor	\$1,384
Dissemination Agent	\$2,422
Contingency	\$2,076
Total	\$40,483

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$21,804, which equals 0.5 percent interest on the outstanding NIA #3 Assessments balance of \$4,360,779.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #2-3 Reserve Fund was \$558,198, which includes the NIA #2-3 Reserve Fund Requirement of \$545,557 and \$12,641 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$8,748 for NIA #3 of the PID is anticipated to be available to pay a portion of the NIA #2-3 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$92,117. Based upon this balance, a pro rata portion of the balance in the amount of \$7,000 is anticipated to be available for NIA #3 of the PID to reduce NIA #3's portion of the 2023-24 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - NIA #3

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2-3 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #2-3 area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #2-3 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #3 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Unit – NIA #3

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$246,533	0.26%	\$648.81
60'	\$246,533	0.29%	\$711.54
70'	\$246,533	0.32%	\$796.91
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #3.

The list of Parcels within the NIA #3 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix F.

L. ANNUAL BUDGET – NIA #4

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the earlier of (i) Future Neighborhood Improvement Area Bonds issued for Neighborhood Improvement Area #4 Improvements, or (ii) September 1, 2021, and will be assessed annually thereafter. Therefore, condition (i) has been satisfied with collection of the first Annual Installment due no later than January 31, 2022. As a result, twenty-seven (27) Annual Installments remain outstanding for NIA #4 Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #4 Bonds commencing with the issuance of the NIA #4 Bonds. The effective interest rate on the NIA #4 Bonds is 4.13 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #4 Bonds (4.13 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #4 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #4 Annual Installments to be Collected for 2023-24

The budget for NIA #4 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-L-1 on the following page.

Table II-L-1
Budget for the NIA #4
Annual Installments to be Collected for 2023-24

NIA #4 Bonds	
Interest payment on March 1, 2024	\$82,294
Interest payment on September 1, 2024	\$82,294
Principal payment on September 1, 2024	\$5,000
<i>Subtotal debt service on bonds</i>	<i>\$169,588</i>
Administrative expenses	\$37,500
Excess interest for prepayment and delinquency reserves	\$19,950
Subtotal Expenses	\$227,038
Available reserve fund income	(\$7,931)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$7,931)</i>
Annual Installments	\$219,107

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$82,294 and on September 1, 2024 in the amount of \$82,294, which equal interest on the outstanding NIA #4 Assessments balance of \$3,990,000 for six months each and an effective interest rate of 4.13 percent. Annual Installments to be collected include a principal amount of \$5,000 due on September 1, 2024. As a result, total principal and interest due for NIA #4 Assessments in 2023-24 is estimated to be equal to \$169,588.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-L-2 on the following page, the total NIA #4 administrative expenses to be collected for 2023-24 are estimated to be \$37,500.

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Table II-L-2
Administrative Budget Breakdown
NIA #4

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,000
Total	\$37,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$19,950, which equals 0.5 percent interest on the outstanding NIA #4 Assessments balance of \$3,990,000.

Available Reserve Fund Income

As of April 30, 2023, the balance in the NIA #4 Reserve Fund was \$350,220, which includes the NIA #4 Reserve Fund Requirement of \$342,289 and \$7,931 in excess funds. As a result, there are \$7,931 in excess reserve funds anticipated to be available to pay a portion of the NIA #4 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the 2023-24 Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$40,870. Based upon this balance, there are no administrative expense funds anticipated to be available to reduce the NIA #4 2023-24 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - NIA #4

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #4 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #4 area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #4 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #4 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-M-1 below.

Table II-M-1
Annual Installment Per Unit – NIA #4

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$219,107	0.31%	\$685.88
60'	\$219,107	0.34%	\$752.41
70'	\$219,107	0.00%	\$0.00
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #4.

The list of Parcels within the NIA #4 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix G.

N. ANNUAL BUDGET – NIA #5A

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the NIA #5A Assessment shall be payable in thirty annual installments of principal and interest beginning with the issuance of the Neighborhood Improvement Area #5 Bonds (the “NIA #5 Bonds”) and will be assessed annually thereafter. Therefore, collection of the first Annual Installment was due no later than January 31, 2023. As a result, twenty-eight (28) Annual Installments remain outstanding for NIA #5A Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.82 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #5 Bonds (3.82 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of

such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #5 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #5A Annual Installments to be Collected for 2023-24

The budget for NIA #5A of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-N-1 below.

Table II-N-1
Budget for the NIA #5A
Annual Installments to be Collected for 2023-24

	<u>NIA #5A Proportional</u> <u>Share of the NIA #5 Bonds</u>
Interest payment on March 1, 2024	\$138,346
Interest payment on September 1, 2024	\$138,346
Principal payment on September 1, 2024	\$57,000
<i>Subtotal debt service on bonds</i>	<i>\$333,693</i>
Administrative expenses	\$38,500
Excess interest for prepayment and delinquency reserves	\$36,225
Subtotal Expenses	\$408,418
Available reserve fund income	(\$15,155)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$15,155)</i>
Annual Installments	\$393,262

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$138,346 and on September 1, 2024 in the amount of \$138,346, which equal interest on the outstanding NIA #5A Assessments balance of \$7,245,000 for six months each and an effective interest rate of 3.82 percent. Annual Installments to be collected include a principal amount of \$57,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #5A Assessments in 2023-24 is estimated to be equal to \$333,693.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-N-2 below, the total NIA #5A administrative expenses to be collected for 2023-24 are estimated to be \$38,500.

Table II-N-2
Administrative Budget Breakdown
NIA #5A

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$23,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$2,000
Contingency	\$3,000
Total	\$38,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$36,225, which equals 0.5 percent interest on the outstanding NIA #5A Assessments balance of \$7,245,000.

Available Reserve Fund Income

As of June 30, 2023, the balance in the NIA #5 Reserve Fund was \$1,683,811, which includes the NIA #5 Reserve Fund Requirement of \$1,641,595 and \$42,216 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$15,155 for NIA #5A of the PID is anticipated to be available to pay a portion of the NIA #5 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$191,503. Based upon this balance, there are no funds anticipated to be available for NIA #5A of the PID to reduce NIA #5A's portion of the 2023-24 Annual Installment.

O. ANNUAL INSTALLMENTS PER UNIT - NIA #5A

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #5A area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #5A that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #5A is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-O-1 below.

Table II-O-1
Annual Installment Per Unit – NIA #5A

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$393,262	0.26%	\$1,029.24
60'	\$393,262	0.31%	\$1,216.37
70'	\$393,262	0.00%	\$0.00
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #5A.

The list of Parcels within the NIA #5A of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix H.

P. ANNUAL BUDGET – NIA #5B

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the NIA #5B Assessment shall be payable in thirty annual installments of principal and interest beginning with the issuance of the NIA #5 Bonds and will be assessed annually thereafter. Therefore, collection of the first Annual Installment was due no later than January 31, 2023. As a result, twenty-eight (28) Annual Installments remain outstanding for NIA #5B Parcels.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.81 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #5 Bonds (3.81 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #5 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

NIA #5B Annual Installments to be Collected for 2023-24

The budget for NIA #5B of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-P-1 below.

Table II-P-1
Budget for the NIA #5B
Annual Installments to be Collected for 2023-24

	<u>NIA #5B Proportional</u> <u>Share of the NIA #5 Bonds</u>
Interest payment on March 1, 2024	\$254,986
Interest payment on September 1, 2024	\$254,986
Principal payment on September 1, 2024	\$112,000
<i>Subtotal debt service on bonds</i>	<i>\$621,973</i>
Administrative expenses	\$70,000
Excess interest for prepayment and delinquency reserves	\$66,880
Subtotal Expenses	\$758,853
Available reserve fund income	(\$27,060)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$27,060)</i>
Annual Installments	\$731,792

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$254,986 and on September 1, 2024 in the amount of \$254,986, which equal interest on the outstanding NIA #5B Assessments balance of \$13,376,000 for six months each and

an effective interest rate of 3.81 percent. Annual Installments to be collected include a principal amount of \$112,000 due on September 1, 2024. As a result, total principal and interest due for the NIA #5B Assessments in 2023-24 is estimated to be equal to \$621,973.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-P-2 below, the total NIA #5B administrative expenses to be collected for 2023-24 are estimated to be \$70,000.

Table II-P-2
Administrative Budget Breakdown
NIA #5B

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$50,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$2,000
Contingency	\$7,500
Total	\$70,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$66,880, which equals 0.5 percent interest on the outstanding NIA #5B Assessments balance of \$13,376,000.

Available Reserve Fund Income

As of June 30, 2023, the balance in the NIA #5 Reserve Fund was \$1,683,811, which includes the NIA #5 Reserve Fund Requirement of \$1,641,595 and \$42,216 in excess funds. As a result, a pro rata portion of the excess funds in the amount of \$27,060 for NIA #5B of the PID is anticipated to be available to pay a portion of the NIA #5 Bonds debt service for 2023-24.

Available Capitalized Interest Account

As of April 30, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no capitalized interest account credit available to reduce the Annual Installment.

Available Administrative Expense Account

As of April 30, 2023, the balance in the Administrative Expense Fund was \$191,503. Based upon this balance, there are no funds anticipated to be available for NIA #5B of the PID to reduce NIA #5B's portion of the 2023-24 Annual Installment.

Q. ANNUAL INSTALLMENTS PER UNIT - NIA #5B

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the NIA #5B area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #5B that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #5B is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-Q-1 below.

Table II-Q-1
Annual Installment Per Unit – NIA #5B

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$731,792	0.14%	\$1,020.80
60'	\$731,792	0.16%	\$1,206.40
70'	\$731,792	0.18%	\$1,330.14
HOA	\$0	0.00%	\$0.00

1 – Allocation percentage for each lot size is calculated as each lot's respective estimated buildout value as a percent of the total estimated buildout value for NIA #5A.

The list of Parcels within the NIA #5B of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the assessment roll summary attached hereto as Appendix I.

R. BOND REDEMPTION RELATED UPDATES

NIA #1 Bonds

The NIA #1 Bonds were issued in October 2015. Pursuant to Section 4.3 of the NIA #1 Trust Indenture, the City reserves the right and option to redeem the NIA #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #1 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

NIA #2-5 Major Improvement Bonds

The NIA #2-5 Major Improvement Bonds were issued in October 2015. Pursuant to Section 4.3 of the NIA #2-5 Major Improvement Trust Indenture, the City reserves the right and option to redeem the NIA #2-5 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **March 1, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #2-5 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

NIA #2-3 Bonds

The NIA #2-3 Bonds were issued in September 2019. Pursuant to Section 4.3 of the NIA #2-3 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #2-3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2029**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #2-3 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #4 Bonds

The NIA #4 Bonds were issued in September 2020. Pursuant to Section 4.3 of the NIA #4 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #4 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this

preliminary evaluation, the Administrator believes a refunding of the NIA #4 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #5 Bonds

The NIA #5 Bonds were issued in January 2022. Pursuant to Section 4.3 of the NIA #5 Bonds' Trust Indenture, the City reserves the right and option to redeem the NIA #5 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #4 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Service and Assessment Plan or in the PID Act;
- (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.I of the Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C-1, Appendix D-1, Appendix E, Appendix F, Appendix G, Appendix H, and Appendix I of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the new subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated As-Built Assessed Value of all new subdivided Lots with same Lot Type

D = the sum of the estimated As-Built Assessed Value for all of the new subdivided Lots excluding Non-Benefitted Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Developer shall provide the City an estimated As-Built Assessed Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact future as-built Lot value and any other information available to the Developer. The calculation of the estimated As-Built Lot value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Developer, homebuilders, third party consultants, and/or the Official Public Records of Denton County, Texas regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Service and Assessment Plan approved by the City Council.

According to the Developer and the Denton Central Appraisal District records, NIA #1 of the PID was completely subdivided and final plat recorded in September 2017. As a result, the NIA #1 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2018.

According to the Developer and the Denton Central Appraisal District records, NIA #2 of the PID was completely subdivided and final plat recorded in July 2018. As a result, the NIA #2 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2019.

According to the Developer and the Denton Central Appraisal District records, NIA #3 of the PID was completely subdivided and final plats recorded in June 2019 and September 2019. As a result, the NIA #3 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2020.

According to the Developer and the Denton Central Appraisal District records, NIA #4 of the PID was completely subdivided and final plats recorded. As a result, the NIA #4 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2021.

According to the Developer, the estimated number of units to be constructed in NIAs #2-5 is 1,835, which is an increase by approximately two (2) units from the NIAs #2-5 Lots assessed in 2021-22.

According to the Developer and the Denton Central Appraisal District records, NIA #5A of the PID was completely subdivided and final plats recorded. As a result, the NIA #5A Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2022.

According to the Developer and the Denton Central Appraisal District records, subphase #8A and subphase #8B within NIA #5B of the PID was subdivided and final plats recorded. As a result, the NIA #5B Assessments and the NIA #2-5 Assessments were allocated proportionally to each Lot Type and officially recognized in the Denton County roll for 2023.

Table IV-A-1 on the following page shows a summary of the NIA #5B Assessment allocation prior to and after the subdivision for 116 NIA #5B Parcels.

Table IV-A-1
NIA #5B Assessment Reallocation
Prior to & After Subdivision of NIA #5B Parcels

Prior to Subdivision			After Subdivision			
Parcel	Projected Number of Units ¹	PID Special Assessments	Parcel	Projected Number of Units ¹	PID Special Assessments	Allocation Percentage of Annual Installments ² 2023-24 Annual Installments ³
52810	641	\$13,376,000	Various (70' Lots)	9	\$218,815	1.64%
52744			Various (60' Lots)	73	\$1,609,734	12.03%
751235			Various (50' Lots)	34	\$634,395	4.74%
660188			Remaining NIA #5B (52810, 52744, 751235, 660188, 751236)	525	\$10,913,056	81.59%
751236						
134236						
Total	641	\$13,376,000		641	\$13,376,000	100.00%

Table IV-A-2 below shows a summary of the NIA #2-5 Assessment allocation prior to and after the subdivision for 116 NIA #5B Parcels.

Table IV-A-2
NIA #2-5 Assessment Reallocation
Prior to & After Subdivision of NIA #5B Parcels

Prior to Subdivision			After Subdivision			
Parcel	Projected Number of Units ¹	PID Special Assessments	Parcel	Projected Number of Units ¹	PID Special Assessments	Allocation Percentage of Annual Installments ² 2023-24 Annual Installments ³
52810	641	\$5,232,726	Various (70' Lots)	9	\$73,470	1.40%
52744			Various (60' Lots)	73	\$595,927	11.39%
751235			Various (50' Lots)	34	\$277,555	5.30%
660188			Remaining NIA #5B (52810, 52744, 751235, 660188, 751236)	525	\$4,285,774	81.90%
751236						
134236						
Total	641	\$5,232,726		641	\$5,232,726	100.00%

The NIA #5B Assessments allocated to each Parcel are shown in Appendix I of this report.

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2023, twelve (12) Parcels have prepaid their NIA #1 Assessment in full and four (4) Parcels have prepaid their NIA #3 Assessment and respective NIA #2-5 Assessment in full.

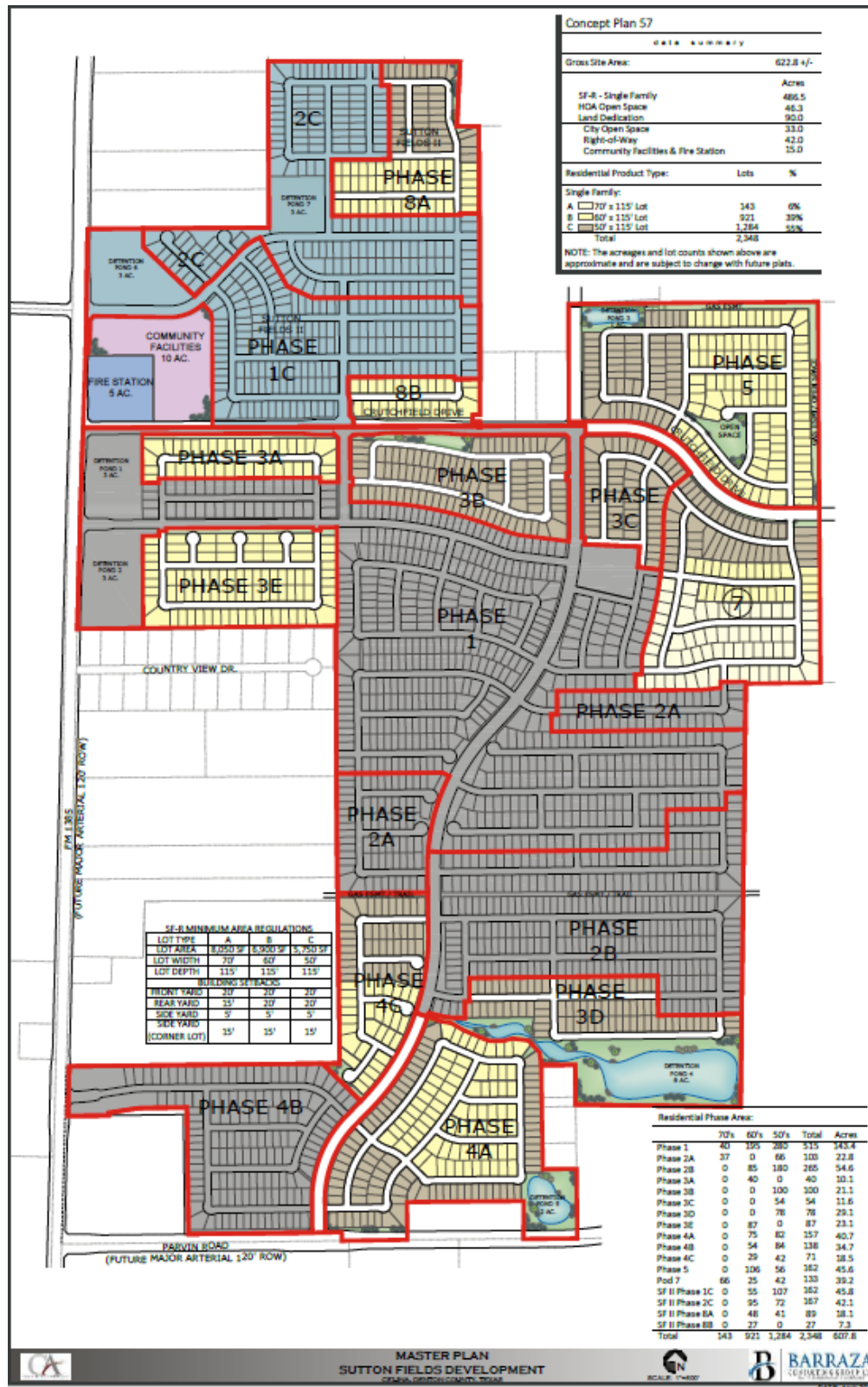
Refer to Appendix B of this report for additional details regarding prepaid Assessments within the PID.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

APPENDIX A
PID MAP

APPENDIX A

Updated Concept Plan



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Parcel ID	Phase	Full/Partial
716230	NIA #1	Full
716503	NIA #1	Full
761515	NIA #1	Full
723422	NIA #1	Full
723423	NIA #1	Full
716316	NIA #1	Full
716248	NIA #1	Full
723288	NIA #1	Full
723424	NIA #1	Full
716239	NIA #1	Full
716513	NIA #1	Full
723253	NIA #1	Full
757489	NIA #3	Full
757468	NIA #3	Full
769662	NIA #3	Full
757473	NIA #3	Full
757489	NIA #2-5	Full
757468	NIA #2-5	Full
769662	NIA #2-5	Full
757473	NIA #2-5	Full

APPENDIX C-1
NIA #1 ASSESSMENT ROLL – 2023-24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
715978	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.68)	\$1,615.31
715979	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.12)	\$1,676.87
715980	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.23)	\$1,599.76
715981	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.06)	\$1,657.93
715982	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$287.31)	\$1,652.68
715983	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$320.03)	\$1,619.96
715984	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$233.45)	\$1,706.54
715985	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$302.86)	\$1,637.13
715986	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$381.74)	\$1,558.25
715987	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$308.56)	\$1,631.43
715988	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$366.48)	\$1,573.51
715989	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.89)	\$1,676.10
715990	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.77)	\$1,626.22
715991	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.65)	\$1,627.34
715992	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$345.99)	\$1,594.00
715993	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.97)	\$1,605.02
715994	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$306.25)	\$1,633.74
715995	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$261.85)	\$1,678.14
715996	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$310.66)	\$1,629.33
715997	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.71)	\$1,610.28
715998	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$350.54)	\$1,589.45
715999	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$301.98)	\$1,638.01
716000	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$335.54)	\$1,604.45
716001	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.42)	\$1,621.57
716002	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$336.76)	\$1,603.22
716003	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.59)	\$1,600.40
716004	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$332.49)	\$1,607.50
716005	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$275.86)	\$1,664.12
716006	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$326.38)	\$1,613.61
716007	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716008	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716009	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.80)	\$2,078.76
716010	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$387.89)	\$1,740.67
716011	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$275.07)	\$1,853.50
716012	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$440.48)	\$1,688.08
716013	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716048	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716049	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$288.63)	\$1,839.93
716050	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.27)	\$1,768.30
716051	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$420.87)	\$1,707.69
716052	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$281.04)	\$1,847.52
716053	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716054	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.56)	\$2,079.00
716055	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$405.28)	\$1,723.28
716056	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.76)	\$1,767.80
716057	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$540.64)	\$1,587.92
716058	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$323.80)	\$1,804.76
716059	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.70)	\$1,772.87
716060	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$185.23)	\$1,943.33
716061	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$280.92)	\$1,847.65
716062	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$370.00)	\$1,758.56
716063	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$603.78)	\$1,524.79
716064	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$338.94)	\$1,789.62
716065	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$385.21)	\$1,743.35
716066	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$425.73)	\$1,702.83
716067	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$446.75)	\$1,681.81
716068	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$369.75)	\$1,758.81
716069	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716101	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$301.89)	\$1,826.67
716102	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$437.34)	\$1,691.22
716103	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$463.64)	\$1,664.93

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716104	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$356.00)	\$1,772.56
716105	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$387.68)	\$1,740.88
716106	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$352.39)	\$1,776.17
716107	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.64)	\$2,078.93
716108	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.64)	\$2,078.93
716109	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$576.56)	\$1,552.00
716110	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$493.33)	\$1,635.23
716111	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$487.30)	\$1,641.27
716112	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.38)	\$1,768.18
716113	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$251.15)	\$1,877.41
716114	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$367.73)	\$1,760.83
716115	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.78)	\$1,784.78
716116	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$322.82)	\$1,617.17
716117	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.56)	\$1,605.43
716118	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$216.92)	\$1,723.07
716119	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.64)	\$1,609.35
716120	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$266.95)	\$1,673.04
716121	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.60)	\$1,605.39
716122	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.84)	\$1,627.15
716123	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716124	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$459.05)	\$1,480.94
716125	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.58)	\$1,602.41
716126	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$299.43)	\$1,640.56
716127	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716157	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$343.98)	\$1,596.01
716158	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$234.84)	\$1,705.15
716159	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.42)	\$1,627.57
716160	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$428.73)	\$1,511.26
716161	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$334.08)	\$1,605.91
716162	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.09)	\$1,601.89
716163	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$68.03)	\$1,871.96
716164	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$247.46)	\$1,692.53
716165	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$326.76)	\$1,613.23
716166	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$269.58)	\$1,670.41
716167	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.05)	\$1,599.94
716168	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$291.33)	\$1,648.65
716169	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.46)	\$1,622.53
716170	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$289.29)	\$1,650.70
716171	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$299.46)	\$1,640.53
716172	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$244.51)	\$1,695.48
716173	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$257.30)	\$1,682.69
716174	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$360.17)	\$1,579.82
716175	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$304.54)	\$1,635.45
716176	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$314.98)	\$1,625.01
716177	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.14)	\$1,609.85
716178	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$314.29)	\$1,625.70
716179	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$316.37)	\$1,623.62
716205	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$290.74)	\$1,649.25
716206	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$412.09)	\$1,527.90
716207	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$248.38)	\$1,691.61
716208	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$346.61)	\$1,593.38
716209	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$327.34)	\$1,612.65
716210	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$302.48)	\$1,637.51
716211	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.68)	\$1,647.31
716212	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.39)	\$1,683.60
716213	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716214	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.65)	\$1,602.34
716215	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$308.73)	\$1,631.26
716216	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.84)	\$1,616.15
716217	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.03)	\$1,676.96
716218	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$331.13)	\$1,608.86

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716219	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.14)	\$1,601.85
716220	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$289.89)	\$1,650.10
716221	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$269.01)	\$1,670.98
716222	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$257.70)	\$1,682.29
716223	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.00)	\$1,616.99
716224	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$342.30)	\$1,597.69
716225	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$269.66)	\$1,670.33
716226	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$346.05)	\$1,593.94
716227	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.93)	\$1,626.06
716228	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716229	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$370.67)	\$1,569.32
716230	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716231	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$303.42)	\$1,636.57
716232	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$262.76)	\$1,677.23
716233	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.78)	\$1,626.21
716234	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.22)	\$1,657.77
716235	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$364.85)	\$1,575.14
716236	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$342.39)	\$1,597.60
716237	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$285.55)	\$1,654.44
716238	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$395.74)	\$1,544.25
716239	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716240	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$228.57)	\$1,711.42
716241	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.00)	\$1,616.99
716242	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$243.79)	\$1,696.20
716243	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$346.83)	\$1,593.16
716244	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$285.06)	\$1,654.93
716245	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$426.82)	\$1,513.17
716246	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.36)	\$1,660.62
716247	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.39)	\$1,676.60
716248	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716249	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$316.58)	\$1,623.41
716250	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$336.31)	\$1,603.68
716272	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$394.11)	\$1,545.88
716273	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$253.09)	\$1,686.90
716274	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$263.02)	\$1,676.97
716275	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.98)	\$1,627.01
716276	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$355.87)	\$1,584.12
716277	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$310.82)	\$1,629.17
716278	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.74)	\$1,599.25
716279	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$368.02)	\$1,571.97
716280	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.84)	\$1,675.15
716281	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$235.31)	\$1,704.68
716282	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$297.20)	\$1,642.79
716304	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.80)	\$1,621.19
716305	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$417.12)	\$1,522.87
716306	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$302.02)	\$1,637.97
716307	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$331.59)	\$1,608.40
716308	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.93)	\$1,627.06
716309	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$284.50)	\$1,655.49
716310	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$235.25)	\$1,704.74
716311	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$335.06)	\$1,604.93
716312	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$365.58)	\$1,574.41
716313	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$300.81)	\$1,639.18
716314	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$310.41)	\$1,629.58
716315	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$311.25)	\$1,628.74
716316	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716317	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.59)	\$1,690.40
716318	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$322.16)	\$1,617.83
716319	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$311.25)	\$1,628.74
716320	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$270.91)	\$1,669.08
716321	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$316.38)	\$1,623.61

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716322	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.02)	\$1,615.97
716323	50	\$9,715	0.09%	\$198.05	\$681.40	\$41.97	\$48.58	(\$159.28)	\$810.71
754877	50	\$9,715	0.09%	\$198.05	\$681.40	\$41.97	\$48.58	(\$114.54)	\$855.45
716324	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$378.85)	\$1,561.14
716325	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$451.85)	\$1,488.14
716326	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$394.33)	\$1,545.66
716327	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$400.35)	\$1,539.64
716328	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$247.03)	\$1,692.96
716329	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$299.15)	\$1,640.84
716330	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$345.10)	\$1,594.89
716331	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716332	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$303.63)	\$1,636.35
716333	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.15)	\$1,615.84
716334	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$235.67)	\$1,704.32
716335	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$262.61)	\$1,677.38
716336	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$260.33)	\$1,679.66
716337	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$308.00)	\$1,631.99
716338	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$420.18)	\$1,519.81
716339	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.93)	\$1,627.06
716340	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$347.06)	\$1,592.93
716341	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$333.16)	\$1,606.83
716342	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$320.22)	\$1,619.77
716343	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$449.46)	\$1,490.53
716344	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.64)	\$1,600.35
716345	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.78)	\$1,599.21
716346	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$429.57)	\$1,510.42
716347	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.24)	\$1,660.75
716348	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716349	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$304.42)	\$1,635.57
716351	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$119.09)	\$1,820.90
716352	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$274.18)	\$1,665.81
716353	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$479.02)	\$1,460.97
716354	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$397.68)	\$1,542.30
716355	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$348.17)	\$1,591.81
716376	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$277.54)	\$1,662.45
716377	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.00)	\$1,599.99
716378	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$404.92)	\$1,535.07
716379	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$313.04)	\$1,626.95
716380	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$267.48)	\$1,672.51
716381	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$342.73)	\$1,597.26
716382	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$336.55)	\$1,603.44
716383	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$242.81)	\$1,697.18
716384	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$397.68)	\$1,542.31
716385	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$294.87)	\$1,645.12
716386	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.66)	\$1,609.33
716387	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$356.62)	\$1,583.37
716388	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$343.86)	\$1,596.13
716409	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.92)	\$1,616.07
716410	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$348.63)	\$1,591.36
716411	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$340.68)	\$1,599.31
716412	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$344.80)	\$1,595.19
716413	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$250.03)	\$1,689.96
716414	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.31)	\$1,647.68
716415	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.69)	\$1,601.30
716436	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$328.48)	\$1,611.51
716437	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.86)	\$1,614.13
716438	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.86)	\$1,647.13
716439	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$326.95)	\$1,613.04
716440	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.67)	\$1,622.32
716441	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$419.81)	\$1,520.18
716442	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.82)	\$1,657.17

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716443	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$315.61)	\$1,624.37
716444	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$350.23)	\$1,589.76
716445	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$311.90)	\$1,628.09
716446	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.34)	\$1,615.65
716447	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$273.61)	\$1,666.38
716448	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716449	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$312.25)	\$1,627.74
716450	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$259.33)	\$1,680.66
716451	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	\$0.00	\$1,939.99
716452	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.39)	\$1,690.60
3659896	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$338.01)	\$1,601.98
716454	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.72)	\$1,683.27
716455	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$260.01)	\$1,679.98
716456	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.72)	\$1,683.27
716457	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.51)	\$1,657.47
716458	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$348.00)	\$1,591.99
716459	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.34)	\$1,602.65
716460	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$400.55)	\$1,539.44
716461	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$422.34)	\$1,517.65
716462	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$474.05)	\$1,465.94
716463	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$293.01)	\$1,646.98
716464	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.59)	\$1,675.40
716465	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$430.42)	\$1,509.57
716466	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$333.58)	\$1,606.41
716467	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.97)	\$1,622.02
716487	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.02)	\$1,690.97
716488	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$267.81)	\$1,672.18
716489	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.70)	\$1,622.29
716490	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.92)	\$1,615.07
716491	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$357.93)	\$1,582.06
716492	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$317.44)	\$1,622.55
716493	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.80)	\$1,621.19
716494	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$331.07)	\$1,608.92
716495	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$347.78)	\$1,592.21
716496	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.49)	\$1,609.50
716497	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$256.60)	\$1,683.39
716498	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$284.47)	\$1,655.52
716499	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.91)	\$1,660.08
716500	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$337.71)	\$1,602.28
716501	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$279.98)	\$1,660.01
716502	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.14)	\$1,675.85
716503	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716504	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$371.45)	\$1,568.54
716505	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$307.90)	\$1,632.09
716506	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$307.72)	\$1,632.27
716507	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$284.09)	\$1,655.90
716508	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$419.38)	\$1,520.61
716509	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$322.85)	\$1,617.14
716510	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$292.86)	\$1,647.13
716511	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.77)	\$1,614.22
716512	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$330.23)	\$1,609.76
716513	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716514	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$464.09)	\$1,475.90
716515	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
716533	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$287.48)	\$1,652.51
716534	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$318.80)	\$1,621.19
716535	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$251.20)	\$1,688.78
716536	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$370.87)	\$1,569.12
716537	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716553	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$358.40)	\$1,581.59
716554	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$249.55)	\$1,690.44

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
716555	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$324.25)	\$1,615.74
716556	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$363.87)	\$1,576.12
716557	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$262.12)	\$1,677.87
716558	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$422.63)	\$1,517.36
716559	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$328.18)	\$1,611.81
716560	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$362.44)	\$1,577.55
716561	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.52)	\$1,614.47
716562	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$248.93)	\$1,691.06
716563	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$335.43)	\$1,604.56
716564	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$405.63)	\$1,534.36
716565	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$441.99)	\$1,498.00
716566	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$79.49)	\$1,860.50
716567	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$67.48)	\$1,872.51
716568	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$373.37)	\$1,566.62
716569	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$282.36)	\$1,657.63
716570	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$287.65)	\$1,652.34
716571	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$264.51)	\$1,675.48
716572	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$255.90)	\$1,684.09
716573	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$323.11)	\$1,616.88
716574	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$325.22)	\$1,614.77
716575	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$391.86)	\$1,548.13
716576	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$369.15)	\$1,570.84
716577	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$396.63)	\$1,543.36
716578	50	\$19,430	0.19%	\$396.10	\$1,362.81	\$83.93	\$97.15	(\$339.55)	\$1,600.43
723226	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$455.63)	\$1,672.93
723227	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723228	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$377.49)	\$1,751.07
723229	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$383.00)	\$1,745.56
723230	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$456.78)	\$1,671.79
723231	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$339.78)	\$1,788.78
723232	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$335.80)	\$1,792.76
723233	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$347.18)	\$1,781.38
723234	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723235	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$455.67)	\$1,672.89
723236	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$320.55)	\$1,808.01
723237	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$314.03)	\$1,814.53
723238	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$335.36)	\$1,793.20
723239	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$351.89)	\$1,776.67
723240	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$455.36)	\$1,673.20
723241	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.89)	\$1,773.67
723242	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$336.70)	\$1,791.86
723243	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$461.00)	\$1,667.56
723244	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$378.72)	\$1,749.84
723245	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$285.35)	\$1,843.21
723246	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$291.47)	\$1,837.09
723247	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$505.62)	\$1,622.94
723248	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.23)	\$1,774.33
723249	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$360.11)	\$1,768.45
723250	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$403.14)	\$1,725.43
723251	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$352.66)	\$1,775.90
723252	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723253	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723254	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$324.01)	\$1,804.55
723255	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$362.67)	\$1,765.89
723256	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.61)	\$1,772.95
723257	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$318.80)	\$1,809.76
723258	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$328.87)	\$1,799.69
723259	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$350.69)	\$1,777.87
723260	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$350.53)	\$1,778.03
723261	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$349.94)	\$1,778.62
723262	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
723263	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723264	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$302.16)	\$1,826.40
723265	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$505.12)	\$1,623.44
723266	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$492.84)	\$1,635.72
723267	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$514.07)	\$1,614.49
723268	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$410.71)	\$1,970.47
723269	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$378.73)	\$2,002.45
723270	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$370.40)	\$2,010.78
723271	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$381.85)	\$1,746.71
723272	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$399.30)	\$1,729.26
723273	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$391.73)	\$1,736.83
723274	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.31)	\$1,773.26
723275	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$352.37)	\$1,776.19
723276	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$409.04)	\$1,719.52
723277	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$516.08)	\$1,612.49
723278	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$389.29)	\$1,739.27
723279	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$390.13)	\$1,738.43
723280	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$568.65)	\$1,559.91
723281	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$212.35)	\$1,916.21
723282	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$472.12)	\$1,656.44
723283	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$400.74)	\$1,727.82
723284	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$469.45)	\$1,659.11
723285	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.72)	\$1,784.84
723286	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$480.31)	\$1,648.25
723287	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$405.66)	\$1,722.90
723288	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723289	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.05)	\$1,774.51
723290	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$516.79)	\$1,611.77
723291	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$345.70)	\$1,782.86
723292	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$395.67)	\$1,732.89
723293	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$344.25)	\$1,784.32
723294	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$351.46)	\$1,777.10
723295	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$353.28)	\$1,775.28
723296	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.87)	\$1,784.69
723297	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$365.64)	\$1,762.93
723298	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723299	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$373.97)	\$1,754.59
723300	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$329.90)	\$1,798.66
723301	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$390.52)	\$1,738.05
723302	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$364.16)	\$1,764.40
723303	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$458.78)	\$1,669.78
723304	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$379.94)	\$1,748.63
723305	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$47.77)	\$2,080.79
723306	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$464.03)	\$1,664.54
723307	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$373.97)	\$1,754.59
723308	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$267.62)	\$1,860.94
723309	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$469.25)	\$1,659.31
723310	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$345.69)	\$1,782.88
723311	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$370.83)	\$1,757.73
723312	60	\$10,659	0.10%	\$217.30	\$747.64	\$46.05	\$53.30	(\$88.89)	\$975.39
992893	60	\$10,659	0.10%	\$217.30	\$747.64	\$46.05	\$53.30	(\$41.29)	\$1,022.99
723313	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723314	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.71)	\$2,078.85
723315	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$47.77)	\$2,080.79
723316	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$394.52)	\$1,734.04
723317	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$498.35)	\$1,630.21
723318	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$512.57)	\$1,616.00
723319	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$390.57)	\$1,737.99
723320	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$525.58)	\$1,602.98
723321	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$330.55)	\$1,798.01
723322	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$458.67)	\$1,669.89

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
723323	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$359.04)	\$1,769.53
723324	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$522.58)	\$1,605.98
723325	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$348.67)	\$1,779.89
723326	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$431.66)	\$1,696.90
723327	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$487.75)	\$1,640.81
723328	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$382.77)	\$1,745.79
723329	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$167.30)	\$1,961.26
723330	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$530.09)	\$1,598.47
723331	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$498.15)	\$1,630.41
723332	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$468.57)	\$1,660.00
723333	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$368.70)	\$1,759.86
723334	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$367.71)	\$1,760.85
723335	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$355.17)	\$1,773.39
723336	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$534.64)	\$1,593.92
723337	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$341.46)	\$1,787.10
723338	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$219.56)	\$1,909.00
723339	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$157.24)	\$1,971.32
723340	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$341.15)	\$1,787.42
723341	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$126.23)	\$2,002.33
723342	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$202.88)	\$1,925.68
723343	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	\$0.00	\$2,128.56
723344	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$440.82)	\$1,687.75
723345	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$427.89)	\$1,700.67
723346	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$458.78)	\$1,669.78
723347	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$365.96)	\$1,762.61
723348	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$418.40)	\$1,710.16
723349	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$326.54)	\$1,802.02
723350	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$362.92)	\$1,765.64
723351	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$405.70)	\$1,722.86
723352	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$329.08)	\$1,799.48
723353	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$480.76)	\$1,647.80
723354	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$422.63)	\$1,705.93
723355	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$485.10)	\$1,643.46
723356	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$49.71)	\$2,078.85
723357	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$498.17)	\$1,630.39
723358	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$381.31)	\$1,747.25
723359	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$345.90)	\$1,782.66
723360	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$358.77)	\$1,769.79
723361	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$354.01)	\$1,774.55
723362	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$364.94)	\$1,763.63
723363	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$356.84)	\$1,771.72
723364	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$348.73)	\$1,779.83
723365	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$369.99)	\$1,758.57
723366	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$488.64)	\$1,639.92
723367	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$493.99)	\$1,634.57
723368	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.12)	\$1,785.44
723369	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$178.45)	\$1,950.11
723370	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$461.07)	\$1,667.49
723371	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$470.71)	\$1,657.85
723372	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$273.92)	\$1,854.64
723373	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$389.26)	\$1,739.31
723374	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$343.76)	\$1,784.80
723375	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$285.27)	\$1,843.29
723376	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$389.29)	\$1,739.27
723377	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$404.18)	\$1,724.38
723378	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$444.42)	\$1,684.14
723379	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$325.18)	\$1,803.38
723380	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$358.09)	\$1,770.47
723381	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$364.54)	\$1,764.02
723382	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$82.73)	\$2,045.84
723383	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$437.39)	\$1,691.17

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 Assessment Roll
2023-24

Parcel ID	Lot Type	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	Applicable TIRZ Credit	2023-24 Annual Installments
723384	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$359.72)	\$1,768.84
723385	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$460.97)	\$1,667.59
723386	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$365.40)	\$1,763.17
723387	60	\$21,319	0.21%	\$434.60	\$1,495.28	\$92.09	\$106.59	(\$362.69)	\$1,765.87
723388	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$470.65)	\$1,910.54
723389	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$367.93)	\$2,013.25
723390	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723391	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$329.42)	\$2,051.77
723392	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$355.94)	\$2,025.24
723393	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$504.79)	\$1,876.40
723394	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	\$0.00	\$2,381.19
723395	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$387.83)	\$1,993.36
723396	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$354.59)	\$2,026.60
723397	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$412.87)	\$1,968.31
723398	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$390.96)	\$1,990.23
723399	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$381.35)	\$1,999.83
723400	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$458.95)	\$1,922.23
723401	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$384.37)	\$1,996.81
723402	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	\$0.00	\$2,381.19
723403	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$448.26)	\$1,932.93
723404	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$563.27)	\$1,817.92
723405	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$385.77)	\$1,995.42
723406	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723407	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$368.27)	\$2,012.91
723408	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$540.97)	\$1,840.22
723409	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$377.67)	\$2,003.52
723410	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$392.68)	\$1,988.50
723411	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$405.38)	\$1,975.80
723412	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$424.13)	\$1,957.06
723413	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$361.77)	\$2,019.42
723414	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$440.24)	\$1,940.94
723415	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$458.10)	\$1,923.08
723416	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$353.03)	\$2,028.16
723417	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$385.72)	\$1,995.47
723418	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$417.95)	\$1,963.24
723419	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$548.47)	\$1,832.72
723420	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$349.85)	\$2,031.33
723421	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$393.27)	\$1,987.92
723422	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723423	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723424	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
723425	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$423.84)	\$1,957.34
723426	70	\$23,849	0.23%	\$486.18	\$1,672.74	\$103.02	\$119.24	(\$330.99)	\$2,050.20
723427	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$10,301,335.20	100.00%	\$210,000.00	\$722,526.62	\$44,500.00	\$51,506.68	(\$167,916.85)	\$860,616.45

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX C-2
NIA #1 TIRZ CREDIT CALCULATION – 2023-24

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
715978	\$0.56	\$2,456.52	\$2,455.96	(\$324.68)	(\$324.68)
715979	\$0.56	\$1,990.90	\$1,990.34	(\$263.12)	(\$263.12)
715980	\$0.56	\$2,574.13	\$2,573.57	(\$340.23)	(\$340.23)
715981	\$0.56	\$2,134.15	\$2,133.59	(\$282.06)	(\$282.06)
715982	\$0.56	\$2,173.85	\$2,173.29	(\$287.31)	(\$287.31)
715983	\$0.56	\$2,421.36	\$2,420.80	(\$320.03)	(\$320.03)
715984	\$0.56	\$1,766.43	\$1,765.87	(\$233.45)	(\$233.45)
715985	\$0.56	\$2,291.48	\$2,290.92	(\$302.86)	(\$302.86)
715986	\$0.56	\$2,888.15	\$2,887.59	(\$381.74)	(\$381.74)
715987	\$0.56	\$2,334.57	\$2,334.01	(\$308.56)	(\$308.56)
715988	\$0.56	\$2,772.69	\$2,772.13	(\$366.48)	(\$366.48)
715989	\$0.56	\$1,996.71	\$1,996.15	(\$263.89)	(\$263.89)
715990	\$0.56	\$2,374.00	\$2,373.44	(\$313.77)	(\$313.77)
715991	\$0.56	\$2,365.56	\$2,365.00	(\$312.65)	(\$312.65)
715992	\$0.56	\$2,617.73	\$2,617.17	(\$345.99)	(\$345.99)
715993	\$0.56	\$2,534.39	\$2,533.83	(\$334.97)	(\$334.97)
715994	\$0.56	\$2,317.10	\$2,316.54	(\$306.25)	(\$306.25)
715995	\$0.56	\$1,981.27	\$1,980.71	(\$261.85)	(\$261.85)
715996	\$0.56	\$2,350.48	\$2,349.92	(\$310.66)	(\$310.66)
715997	\$0.56	\$2,494.60	\$2,494.04	(\$329.71)	(\$329.71)
715998	\$0.56	\$2,652.12	\$2,651.56	(\$350.54)	(\$350.54)
715999	\$0.56	\$2,284.83	\$2,284.27	(\$301.98)	(\$301.98)
716000	\$0.56	\$2,538.71	\$2,538.15	(\$335.54)	(\$335.54)
716001	\$0.56	\$2,409.20	\$2,408.64	(\$318.42)	(\$318.42)
716002	\$0.56	\$2,547.94	\$2,547.38	(\$336.76)	(\$336.76)
716003	\$0.56	\$2,569.33	\$2,568.77	(\$339.59)	(\$339.59)
716004	\$0.56	\$2,515.62	\$2,515.06	(\$332.49)	(\$332.49)
716005	\$0.56	\$2,087.28	\$2,086.72	(\$275.86)	(\$275.86)
716006	\$0.56	\$2,469.41	\$2,468.85	(\$326.38)	(\$326.38)
716007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716009	\$0.56	\$377.25	\$376.69	(\$49.80)	(\$49.80)
716010	\$0.56	\$2,934.65	\$2,934.09	(\$387.89)	(\$387.89)
716011	\$0.56	\$2,081.24	\$2,080.68	(\$275.07)	(\$275.07)
716012	\$0.56	\$3,332.48	\$3,331.92	(\$440.48)	(\$440.48)
716013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716049	\$0.56	\$2,183.82	\$2,183.26	(\$288.63)	(\$288.63)
716050	\$0.56	\$2,725.72	\$2,725.16	(\$360.27)	(\$360.27)
716051	\$0.56	\$3,184.16	\$3,183.60	(\$420.87)	(\$420.87)
716052	\$0.56	\$2,126.44	\$2,125.88	(\$281.04)	(\$281.04)
716053	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716054	\$0.56	\$375.47	\$374.91	(\$49.56)	(\$49.56)
716055	\$0.56	\$3,066.21	\$3,065.65	(\$405.28)	(\$405.28)
716056	\$0.56	\$2,729.46	\$2,728.90	(\$360.76)	(\$360.76)
716057	\$0.56	\$4,090.11	\$4,089.55	(\$540.64)	(\$540.64)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716058	\$0.56	\$2,449.87	\$2,449.31	(\$323.80)	(\$323.80)
716059	\$0.56	\$2,691.15	\$2,690.59	(\$355.70)	(\$355.70)
716060	\$0.56	\$1,401.69	\$1,401.13	(\$185.23)	(\$185.23)
716061	\$0.56	\$2,125.49	\$2,124.93	(\$280.92)	(\$280.92)
716062	\$0.56	\$2,799.35	\$2,798.79	(\$370.00)	(\$370.00)
716063	\$0.56	\$4,567.69	\$4,567.13	(\$603.78)	(\$603.78)
716064	\$0.56	\$2,564.43	\$2,563.87	(\$338.94)	(\$338.94)
716065	\$0.56	\$2,914.39	\$2,913.83	(\$385.21)	(\$385.21)
716066	\$0.56	\$3,220.94	\$3,220.38	(\$425.73)	(\$425.73)
716067	\$0.56	\$3,379.90	\$3,379.34	(\$446.75)	(\$446.75)
716068	\$0.56	\$2,797.45	\$2,796.89	(\$369.75)	(\$369.75)
716069	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716101	\$0.56	\$2,284.16	\$2,283.60	(\$301.89)	(\$301.89)
716102	\$0.56	\$3,308.73	\$3,308.17	(\$437.34)	(\$437.34)
716103	\$0.56	\$3,507.63	\$3,507.07	(\$463.64)	(\$463.64)
716104	\$0.56	\$2,693.47	\$2,692.91	(\$356.00)	(\$356.00)
716105	\$0.56	\$2,933.09	\$2,932.53	(\$387.68)	(\$387.68)
716106	\$0.56	\$2,666.17	\$2,665.61	(\$352.39)	(\$352.39)
716107	\$0.56	\$376.01	\$375.45	(\$49.64)	(\$49.64)
716108	\$0.56	\$376.01	\$375.45	(\$49.64)	(\$49.64)
716109	\$0.56	\$4,361.84	\$4,361.28	(\$576.56)	(\$576.56)
716110	\$0.56	\$3,732.28	\$3,731.72	(\$493.33)	(\$493.33)
716111	\$0.56	\$3,686.60	\$3,686.04	(\$487.30)	(\$487.30)
716112	\$0.56	\$2,726.61	\$2,726.05	(\$360.38)	(\$360.38)
716113	\$0.56	\$1,900.35	\$1,899.79	(\$251.15)	(\$251.15)
716114	\$0.56	\$2,782.17	\$2,781.61	(\$367.73)	(\$367.73)
716115	\$0.56	\$2,601.02	\$2,600.46	(\$343.78)	(\$343.78)
716116	\$0.56	\$2,442.43	\$2,441.87	(\$322.82)	(\$322.82)
716117	\$0.56	\$2,531.27	\$2,530.71	(\$334.56)	(\$334.56)
716118	\$0.56	\$1,641.39	\$1,640.83	(\$216.92)	(\$216.92)
716119	\$0.56	\$2,501.62	\$2,501.06	(\$330.64)	(\$330.64)
716120	\$0.56	\$2,019.87	\$2,019.31	(\$266.95)	(\$266.95)
716121	\$0.56	\$2,531.54	\$2,530.98	(\$334.60)	(\$334.60)
716122	\$0.56	\$2,367.00	\$2,366.44	(\$312.84)	(\$312.84)
716123	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716124	\$0.56	\$3,472.93	\$3,472.37	(\$459.05)	(\$459.05)
716125	\$0.56	\$2,554.14	\$2,553.58	(\$337.58)	(\$337.58)
716126	\$0.56	\$2,265.51	\$2,264.95	(\$299.43)	(\$299.43)
716127	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716157	\$0.56	\$2,602.51	\$2,601.95	(\$343.98)	(\$343.98)
716158	\$0.56	\$1,776.93	\$1,776.37	(\$234.84)	(\$234.84)
716159	\$0.56	\$2,363.80	\$2,363.24	(\$312.42)	(\$312.42)
716160	\$0.56	\$3,243.62	\$3,243.06	(\$428.73)	(\$428.73)
716161	\$0.56	\$2,527.65	\$2,527.09	(\$334.08)	(\$334.08)
716162	\$0.56	\$2,558.00	\$2,557.44	(\$338.09)	(\$338.09)
716163	\$0.56	\$515.15	\$514.59	(\$68.03)	(\$68.03)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716164	\$0.56	\$1,872.39	\$1,871.83	(\$247.46)	(\$247.46)
716165	\$0.56	\$2,472.25	\$2,471.69	(\$326.76)	(\$326.76)
716166	\$0.56	\$2,039.75	\$2,039.19	(\$269.58)	(\$269.58)
716167	\$0.56	\$2,572.82	\$2,572.26	(\$340.05)	(\$340.05)
716168	\$0.56	\$2,204.30	\$2,203.74	(\$291.33)	(\$291.33)
716169	\$0.56	\$2,401.93	\$2,401.37	(\$317.46)	(\$317.46)
716170	\$0.56	\$2,188.81	\$2,188.25	(\$289.29)	(\$289.29)
716171	\$0.56	\$2,265.77	\$2,265.21	(\$299.46)	(\$299.46)
716172	\$0.56	\$1,850.07	\$1,849.51	(\$244.51)	(\$244.51)
716173	\$0.56	\$1,946.88	\$1,946.32	(\$257.30)	(\$257.30)
716174	\$0.56	\$2,725.01	\$2,724.45	(\$360.17)	(\$360.17)
716175	\$0.56	\$2,304.18	\$2,303.62	(\$304.54)	(\$304.54)
716176	\$0.56	\$2,383.15	\$2,382.59	(\$314.98)	(\$314.98)
716177	\$0.56	\$2,497.81	\$2,497.25	(\$330.14)	(\$330.14)
716178	\$0.56	\$2,377.94	\$2,377.38	(\$314.29)	(\$314.29)
716179	\$0.56	\$2,393.67	\$2,393.11	(\$316.37)	(\$316.37)
716205	\$0.56	\$2,199.83	\$2,199.27	(\$290.74)	(\$290.74)
716206	\$0.56	\$3,117.75	\$3,117.19	(\$412.09)	(\$412.09)
716207	\$0.56	\$1,879.38	\$1,878.82	(\$248.38)	(\$248.38)
716208	\$0.56	\$2,622.43	\$2,621.87	(\$346.61)	(\$346.61)
716209	\$0.56	\$2,476.63	\$2,476.07	(\$327.34)	(\$327.34)
716210	\$0.56	\$2,288.59	\$2,288.03	(\$302.48)	(\$302.48)
716211	\$0.56	\$2,214.46	\$2,213.90	(\$292.68)	(\$292.68)
716212	\$0.56	\$1,939.95	\$1,939.39	(\$256.39)	(\$256.39)
716213	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716214	\$0.56	\$2,554.67	\$2,554.11	(\$337.65)	(\$337.65)
716215	\$0.56	\$2,335.91	\$2,335.35	(\$308.73)	(\$308.73)
716216	\$0.56	\$2,450.17	\$2,449.61	(\$323.84)	(\$323.84)
716217	\$0.56	\$1,990.16	\$1,989.60	(\$263.03)	(\$263.03)
716218	\$0.56	\$2,505.29	\$2,504.73	(\$331.13)	(\$331.13)
716219	\$0.56	\$2,558.34	\$2,557.78	(\$338.14)	(\$338.14)
716220	\$0.56	\$2,193.37	\$2,192.81	(\$289.89)	(\$289.89)
716221	\$0.56	\$2,035.41	\$2,034.85	(\$269.01)	(\$269.01)
716222	\$0.56	\$1,949.88	\$1,949.32	(\$257.70)	(\$257.70)
716223	\$0.56	\$2,443.82	\$2,443.26	(\$323.00)	(\$323.00)
716224	\$0.56	\$2,589.82	\$2,589.26	(\$342.30)	(\$342.30)
716225	\$0.56	\$2,040.31	\$2,039.75	(\$269.66)	(\$269.66)
716226	\$0.56	\$2,618.17	\$2,617.61	(\$346.05)	(\$346.05)
716227	\$0.56	\$2,375.24	\$2,374.68	(\$313.93)	(\$313.93)
716228	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716229	\$0.56	\$2,804.40	\$2,803.84	(\$370.67)	(\$370.67)
716230	\$0.56	\$2,390.98	\$2,390.42	(\$316.01)	PREPAID
716231	\$0.56	\$2,295.71	\$2,295.15	(\$303.42)	(\$303.42)
716232	\$0.56	\$1,988.16	\$1,987.60	(\$262.76)	(\$262.76)
716233	\$0.56	\$2,374.09	\$2,373.53	(\$313.78)	(\$313.78)
716234	\$0.56	\$2,135.38	\$2,134.82	(\$282.22)	(\$282.22)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716235	\$0.56	\$2,760.38	\$2,759.82	(\$364.85)	(\$364.85)
716236	\$0.56	\$2,590.50	\$2,589.94	(\$342.39)	(\$342.39)
716237	\$0.56	\$2,160.57	\$2,160.01	(\$285.55)	(\$285.55)
716238	\$0.56	\$2,994.06	\$2,993.50	(\$395.74)	(\$395.74)
716239	\$0.56	\$2,524.22	\$2,523.66	(\$333.63)	PREPAID
716240	\$0.56	\$1,729.52	\$1,728.96	(\$228.57)	(\$228.57)
716241	\$0.56	\$2,443.82	\$2,443.26	(\$323.00)	(\$323.00)
716242	\$0.56	\$1,844.62	\$1,844.06	(\$243.79)	(\$243.79)
716243	\$0.56	\$2,624.11	\$2,623.55	(\$346.83)	(\$346.83)
716244	\$0.56	\$2,156.80	\$2,156.24	(\$285.06)	(\$285.06)
716245	\$0.56	\$3,229.13	\$3,228.57	(\$426.82)	(\$426.82)
716246	\$0.56	\$2,113.75	\$2,113.19	(\$279.36)	(\$279.36)
716247	\$0.56	\$1,992.92	\$1,992.36	(\$263.39)	(\$263.39)
716248	\$0.56	\$2,266.09	\$2,265.53	(\$299.50)	PREPAID
716249	\$0.56	\$2,395.24	\$2,394.68	(\$316.58)	(\$316.58)
716250	\$0.56	\$2,544.51	\$2,543.95	(\$336.31)	(\$336.31)
716272	\$0.56	\$2,981.69	\$2,981.13	(\$394.11)	(\$394.11)
716273	\$0.56	\$1,915.00	\$1,914.44	(\$253.09)	(\$253.09)
716274	\$0.56	\$1,990.11	\$1,989.55	(\$263.02)	(\$263.02)
716275	\$0.56	\$2,368.02	\$2,367.46	(\$312.98)	(\$312.98)
716276	\$0.56	\$2,692.44	\$2,691.88	(\$355.87)	(\$355.87)
716277	\$0.56	\$2,351.67	\$2,351.11	(\$310.82)	(\$310.82)
716278	\$0.56	\$2,578.00	\$2,577.44	(\$340.74)	(\$340.74)
716279	\$0.56	\$2,784.37	\$2,783.81	(\$368.02)	(\$368.02)
716280	\$0.56	\$2,003.89	\$2,003.33	(\$264.84)	(\$264.84)
716281	\$0.56	\$1,780.50	\$1,779.94	(\$235.31)	(\$235.31)
716282	\$0.56	\$2,248.67	\$2,248.11	(\$297.20)	(\$297.20)
716304	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)
716305	\$0.56	\$3,155.80	\$3,155.24	(\$417.12)	(\$417.12)
716306	\$0.56	\$2,285.13	\$2,284.57	(\$302.02)	(\$302.02)
716307	\$0.56	\$2,508.81	\$2,508.25	(\$331.59)	(\$331.59)
716308	\$0.56	\$2,367.65	\$2,367.09	(\$312.93)	(\$312.93)
716309	\$0.56	\$2,152.57	\$2,152.01	(\$284.50)	(\$284.50)
716310	\$0.56	\$1,780.07	\$1,779.51	(\$235.25)	(\$235.25)
716311	\$0.56	\$2,535.02	\$2,534.46	(\$335.06)	(\$335.06)
716312	\$0.56	\$2,765.93	\$2,765.37	(\$365.58)	(\$365.58)
716313	\$0.56	\$2,276.00	\$2,275.44	(\$300.81)	(\$300.81)
716314	\$0.56	\$2,348.61	\$2,348.05	(\$310.41)	(\$310.41)
716315	\$0.56	\$2,354.95	\$2,354.39	(\$311.25)	(\$311.25)
716316	\$0.56	\$2,525.78	\$2,525.22	(\$333.83)	PREPAID
716317	\$0.56	\$1,888.52	\$1,887.96	(\$249.59)	(\$249.59)
716318	\$0.56	\$2,437.47	\$2,436.91	(\$322.16)	(\$322.16)
716319	\$0.56	\$2,354.96	\$2,354.40	(\$311.25)	(\$311.25)
716320	\$0.56	\$2,049.78	\$2,049.22	(\$270.91)	(\$270.91)
716321	\$0.56	\$2,393.76	\$2,393.20	(\$316.38)	(\$316.38)
716322	\$0.56	\$2,451.53	\$2,450.97	(\$324.02)	(\$324.02)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716323	\$0.28	\$1,205.12	\$1,204.84	(\$159.28)	(\$159.28)
754877	\$0.28	\$866.69	\$866.41	(\$114.54)	(\$114.54)
716324	\$0.56	\$2,866.32	\$2,865.76	(\$378.85)	(\$378.85)
716325	\$0.56	\$3,418.46	\$3,417.90	(\$451.85)	(\$451.85)
716326	\$0.56	\$2,983.37	\$2,982.81	(\$394.33)	(\$394.33)
716327	\$0.56	\$3,028.94	\$3,028.38	(\$400.35)	(\$400.35)
716328	\$0.56	\$1,869.16	\$1,868.60	(\$247.03)	(\$247.03)
716329	\$0.56	\$2,263.44	\$2,262.88	(\$299.15)	(\$299.15)
716330	\$0.56	\$2,610.99	\$2,610.43	(\$345.10)	(\$345.10)
716331	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716332	\$0.56	\$2,297.34	\$2,296.78	(\$303.63)	(\$303.63)
716333	\$0.56	\$2,452.54	\$2,451.98	(\$324.15)	(\$324.15)
716334	\$0.56	\$1,783.22	\$1,782.66	(\$235.67)	(\$235.67)
716335	\$0.56	\$1,987.02	\$1,986.46	(\$262.61)	(\$262.61)
716336	\$0.56	\$1,969.78	\$1,969.22	(\$260.33)	(\$260.33)
716337	\$0.56	\$2,330.38	\$2,329.82	(\$308.00)	(\$308.00)
716338	\$0.56	\$3,178.90	\$3,178.34	(\$420.18)	(\$420.18)
716339	\$0.56	\$2,367.65	\$2,367.09	(\$312.93)	(\$312.93)
716340	\$0.56	\$2,625.82	\$2,625.26	(\$347.06)	(\$347.06)
716341	\$0.56	\$2,520.70	\$2,520.14	(\$333.16)	(\$333.16)
716342	\$0.56	\$2,422.77	\$2,422.21	(\$320.22)	(\$320.22)
716343	\$0.56	\$3,400.40	\$3,399.84	(\$449.46)	(\$449.46)
716344	\$0.56	\$2,569.69	\$2,569.13	(\$339.64)	(\$339.64)
716345	\$0.56	\$2,578.29	\$2,577.73	(\$340.78)	(\$340.78)
716346	\$0.56	\$3,249.93	\$3,249.37	(\$429.57)	(\$429.57)
716347	\$0.56	\$2,112.81	\$2,112.25	(\$279.24)	(\$279.24)
716348	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716349	\$0.56	\$2,303.25	\$2,302.69	(\$304.42)	(\$304.42)
716351	\$0.56	\$901.36	\$900.80	(\$119.09)	(\$119.09)
716352	\$0.56	\$2,074.54	\$2,073.98	(\$274.18)	(\$274.18)
716353	\$0.56	\$3,623.98	\$3,623.42	(\$479.02)	(\$479.02)
716354	\$0.56	\$3,008.76	\$3,008.20	(\$397.68)	(\$397.68)
716355	\$0.56	\$2,634.25	\$2,633.69	(\$348.17)	(\$348.17)
716376	\$0.56	\$2,099.96	\$2,099.40	(\$277.54)	(\$277.54)
716377	\$0.56	\$2,572.39	\$2,571.83	(\$340.00)	(\$340.00)
716378	\$0.56	\$3,063.50	\$3,062.94	(\$404.92)	(\$404.92)
716379	\$0.56	\$2,368.49	\$2,367.93	(\$313.04)	(\$313.04)
716380	\$0.56	\$2,023.86	\$2,023.30	(\$267.48)	(\$267.48)
716381	\$0.56	\$2,593.05	\$2,592.49	(\$342.73)	(\$342.73)
716382	\$0.56	\$2,546.33	\$2,545.77	(\$336.55)	(\$336.55)
716383	\$0.56	\$1,837.27	\$1,836.71	(\$242.81)	(\$242.81)
716384	\$0.56	\$3,008.69	\$3,008.13	(\$397.68)	(\$397.68)
716385	\$0.56	\$2,231.01	\$2,230.45	(\$294.87)	(\$294.87)
716386	\$0.56	\$2,501.76	\$2,501.20	(\$330.66)	(\$330.66)
716387	\$0.56	\$2,698.13	\$2,697.57	(\$356.62)	(\$356.62)
716388	\$0.56	\$2,601.60	\$2,601.04	(\$343.86)	(\$343.86)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716409	\$0.56	\$2,450.80	\$2,450.24	(\$323.92)	(\$323.92)
716410	\$0.56	\$2,637.72	\$2,637.16	(\$348.63)	(\$348.63)
716411	\$0.56	\$2,577.58	\$2,577.02	(\$340.68)	(\$340.68)
716412	\$0.56	\$2,608.75	\$2,608.19	(\$344.80)	(\$344.80)
716413	\$0.56	\$1,891.82	\$1,891.26	(\$250.03)	(\$250.03)
716414	\$0.56	\$2,211.67	\$2,211.11	(\$292.31)	(\$292.31)
716415	\$0.56	\$2,562.52	\$2,561.96	(\$338.69)	(\$338.69)
716436	\$0.56	\$2,485.27	\$2,484.71	(\$328.48)	(\$328.48)
716437	\$0.56	\$2,465.42	\$2,464.86	(\$325.86)	(\$325.86)
716438	\$0.56	\$2,215.84	\$2,215.28	(\$292.86)	(\$292.86)
716439	\$0.56	\$2,473.71	\$2,473.15	(\$326.95)	(\$326.95)
716440	\$0.56	\$2,403.53	\$2,402.97	(\$317.67)	(\$317.67)
716441	\$0.56	\$3,176.14	\$3,175.58	(\$419.81)	(\$419.81)
716442	\$0.56	\$2,139.89	\$2,139.33	(\$282.82)	(\$282.82)
716443	\$0.56	\$2,387.96	\$2,387.40	(\$315.61)	(\$315.61)
716444	\$0.56	\$2,649.80	\$2,649.24	(\$350.23)	(\$350.23)
716445	\$0.56	\$2,359.88	\$2,359.32	(\$311.90)	(\$311.90)
716446	\$0.56	\$2,453.94	\$2,453.38	(\$324.34)	(\$324.34)
716447	\$0.56	\$2,070.20	\$2,069.64	(\$273.61)	(\$273.61)
716448	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716449	\$0.56	\$2,362.47	\$2,361.91	(\$312.25)	(\$312.25)
716450	\$0.56	\$1,962.21	\$1,961.65	(\$259.33)	(\$259.33)
716451	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
716452	\$0.56	\$1,887.00	\$1,886.44	(\$249.39)	(\$249.39)
3659896	\$0.56	\$2,557.36	\$2,556.80	(\$338.01)	(\$338.01)
716454	\$0.56	\$1,942.48	\$1,941.92	(\$256.72)	(\$256.72)
716455	\$0.56	\$1,967.37	\$1,966.81	(\$260.01)	(\$260.01)
716456	\$0.56	\$1,942.49	\$1,941.93	(\$256.72)	(\$256.72)
716457	\$0.56	\$2,137.58	\$2,137.02	(\$282.51)	(\$282.51)
716458	\$0.56	\$2,632.90	\$2,632.34	(\$348.00)	(\$348.00)
716459	\$0.56	\$2,552.30	\$2,551.74	(\$337.34)	(\$337.34)
716460	\$0.56	\$3,030.43	\$3,029.87	(\$400.55)	(\$400.55)
716461	\$0.56	\$3,195.26	\$3,194.70	(\$422.34)	(\$422.34)
716462	\$0.56	\$3,586.39	\$3,585.83	(\$474.05)	(\$474.05)
716463	\$0.56	\$2,216.98	\$2,216.42	(\$293.01)	(\$293.01)
716464	\$0.56	\$2,001.99	\$2,001.43	(\$264.59)	(\$264.59)
716465	\$0.56	\$3,256.41	\$3,255.85	(\$430.42)	(\$430.42)
716466	\$0.56	\$2,523.83	\$2,523.27	(\$333.58)	(\$333.58)
716467	\$0.56	\$2,405.74	\$2,405.18	(\$317.97)	(\$317.97)
716487	\$0.56	\$1,884.22	\$1,883.66	(\$249.02)	(\$249.02)
716488	\$0.56	\$2,026.34	\$2,025.78	(\$267.81)	(\$267.81)
716489	\$0.56	\$2,403.70	\$2,403.14	(\$317.70)	(\$317.70)
716490	\$0.56	\$2,458.31	\$2,457.75	(\$324.92)	(\$324.92)
716491	\$0.56	\$2,708.02	\$2,707.46	(\$357.93)	(\$357.93)
716492	\$0.56	\$2,401.79	\$2,401.23	(\$317.44)	(\$317.44)
716493	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716494	\$0.56	\$2,504.89	\$2,504.33	(\$331.07)	(\$331.07)
716495	\$0.56	\$2,631.23	\$2,630.67	(\$347.78)	(\$347.78)
716496	\$0.56	\$2,500.50	\$2,499.94	(\$330.49)	(\$330.49)
716497	\$0.56	\$1,941.58	\$1,941.02	(\$256.60)	(\$256.60)
716498	\$0.56	\$2,152.37	\$2,151.81	(\$284.47)	(\$284.47)
716499	\$0.56	\$2,117.87	\$2,117.31	(\$279.91)	(\$279.91)
716500	\$0.56	\$2,555.11	\$2,554.55	(\$337.71)	(\$337.71)
716501	\$0.56	\$2,118.41	\$2,117.85	(\$279.98)	(\$279.98)
716502	\$0.56	\$1,998.61	\$1,998.05	(\$264.14)	(\$264.14)
716503	\$0.56	\$2,625.26	\$2,624.70	(\$346.99)	PREPAID
716504	\$0.56	\$2,810.31	\$2,809.75	(\$371.45)	(\$371.45)
716505	\$0.56	\$2,329.57	\$2,329.01	(\$307.90)	(\$307.90)
716506	\$0.56	\$2,328.27	\$2,327.71	(\$307.72)	(\$307.72)
716507	\$0.56	\$2,149.46	\$2,148.90	(\$284.09)	(\$284.09)
716508	\$0.56	\$3,172.84	\$3,172.28	(\$419.38)	(\$419.38)
716509	\$0.56	\$2,442.67	\$2,442.11	(\$322.85)	(\$322.85)
716510	\$0.56	\$2,215.84	\$2,215.28	(\$292.86)	(\$292.86)
716511	\$0.56	\$2,464.78	\$2,464.22	(\$325.77)	(\$325.77)
716512	\$0.56	\$2,498.50	\$2,497.94	(\$330.23)	(\$330.23)
716513	\$0.56	\$2,477.65	\$2,477.09	(\$327.47)	PREPAID
716514	\$0.56	\$3,511.09	\$3,510.53	(\$464.09)	(\$464.09)
716515	\$0.56	\$2,755.37	\$2,754.81	(\$364.19)	PREPAID
716533	\$0.56	\$2,175.17	\$2,174.61	(\$287.48)	(\$287.48)
716534	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)
716535	\$0.56	\$1,900.74	\$1,900.18	(\$251.20)	(\$251.20)
716536	\$0.56	\$2,805.94	\$2,805.38	(\$370.87)	(\$370.87)
716537	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
716553	\$0.56	\$2,711.59	\$2,711.03	(\$358.40)	(\$358.40)
716554	\$0.56	\$1,888.22	\$1,887.66	(\$249.55)	(\$249.55)
716555	\$0.56	\$2,453.27	\$2,452.71	(\$324.25)	(\$324.25)
716556	\$0.56	\$2,752.98	\$2,752.42	(\$363.87)	(\$363.87)
716557	\$0.56	\$1,983.31	\$1,982.75	(\$262.12)	(\$262.12)
716558	\$0.56	\$3,197.45	\$3,196.89	(\$422.63)	(\$422.63)
716559	\$0.56	\$2,482.97	\$2,482.41	(\$328.18)	(\$328.18)
716560	\$0.56	\$2,742.18	\$2,741.62	(\$362.44)	(\$362.44)
716561	\$0.56	\$2,462.86	\$2,462.30	(\$325.52)	(\$325.52)
716562	\$0.56	\$1,883.56	\$1,883.00	(\$248.93)	(\$248.93)
716563	\$0.56	\$2,537.82	\$2,537.26	(\$335.43)	(\$335.43)
716564	\$0.56	\$3,068.84	\$3,068.28	(\$405.63)	(\$405.63)
716565	\$0.56	\$3,343.93	\$3,343.37	(\$441.99)	(\$441.99)
716566	\$0.56	\$601.87	\$601.31	(\$79.49)	(\$79.49)
716567	\$0.56	\$510.98	\$510.42	(\$67.48)	(\$67.48)
716568	\$0.56	\$2,824.85	\$2,824.29	(\$373.37)	(\$373.37)
716569	\$0.56	\$2,136.40	\$2,135.84	(\$282.36)	(\$282.36)
716570	\$0.56	\$2,176.40	\$2,175.84	(\$287.65)	(\$287.65)
716571	\$0.56	\$2,001.39	\$2,000.83	(\$264.51)	(\$264.51)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
716572	\$0.56	\$1,936.25	\$1,935.69	(\$255.90)	(\$255.90)
716573	\$0.56	\$2,444.63	\$2,444.07	(\$323.11)	(\$323.11)
716574	\$0.56	\$2,460.59	\$2,460.03	(\$325.22)	(\$325.22)
716575	\$0.56	\$2,964.67	\$2,964.11	(\$391.86)	(\$391.86)
716576	\$0.56	\$2,792.90	\$2,792.34	(\$369.15)	(\$369.15)
716577	\$0.56	\$3,000.75	\$3,000.19	(\$396.63)	(\$396.63)
716578	\$0.56	\$2,569.05	\$2,568.49	(\$339.55)	(\$339.55)
723226	\$0.56	\$3,447.09	\$3,446.53	(\$455.63)	(\$455.63)
723227	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723228	\$0.56	\$2,856.00	\$2,855.44	(\$377.49)	(\$377.49)
723229	\$0.56	\$2,897.66	\$2,897.10	(\$383.00)	(\$383.00)
723230	\$0.56	\$3,455.75	\$3,455.19	(\$456.78)	(\$456.78)
723231	\$0.56	\$2,570.77	\$2,570.21	(\$339.78)	(\$339.78)
723232	\$0.56	\$2,540.65	\$2,540.09	(\$335.80)	(\$335.80)
723233	\$0.56	\$2,626.76	\$2,626.20	(\$347.18)	(\$347.18)
723234	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723235	\$0.56	\$3,447.38	\$3,446.82	(\$455.67)	(\$455.67)
723236	\$0.56	\$2,425.28	\$2,424.72	(\$320.55)	(\$320.55)
723237	\$0.56	\$2,376.00	\$2,375.44	(\$314.03)	(\$314.03)
723238	\$0.56	\$2,537.34	\$2,536.78	(\$335.36)	(\$335.36)
723239	\$0.56	\$2,662.36	\$2,661.80	(\$351.89)	(\$351.89)
723240	\$0.56	\$3,445.03	\$3,444.47	(\$455.36)	(\$455.36)
723241	\$0.56	\$2,685.03	\$2,684.47	(\$354.89)	(\$354.89)
723242	\$0.56	\$2,547.45	\$2,546.89	(\$336.70)	(\$336.70)
723243	\$0.56	\$3,487.72	\$3,487.16	(\$461.00)	(\$461.00)
723244	\$0.56	\$2,865.34	\$2,864.78	(\$378.72)	(\$378.72)
723245	\$0.56	\$2,159.01	\$2,158.45	(\$285.35)	(\$285.35)
723246	\$0.56	\$2,205.34	\$2,204.78	(\$291.47)	(\$291.47)
723247	\$0.56	\$3,825.25	\$3,824.69	(\$505.62)	(\$505.62)
723248	\$0.56	\$2,680.04	\$2,679.48	(\$354.23)	(\$354.23)
723249	\$0.56	\$2,724.52	\$2,723.96	(\$360.11)	(\$360.11)
723250	\$0.56	\$3,050.00	\$3,049.44	(\$403.14)	(\$403.14)
723251	\$0.56	\$2,668.16	\$2,667.60	(\$352.66)	(\$352.66)
723252	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723253	\$0.56	\$778.70	\$778.14	(\$102.87)	PREPAID
723254	\$0.56	\$2,451.45	\$2,450.89	(\$324.01)	(\$324.01)
723255	\$0.56	\$2,743.90	\$2,743.34	(\$362.67)	(\$362.67)
723256	\$0.56	\$2,690.52	\$2,689.96	(\$355.61)	(\$355.61)
723257	\$0.56	\$2,412.08	\$2,411.52	(\$318.80)	(\$318.80)
723258	\$0.56	\$2,488.26	\$2,487.70	(\$328.87)	(\$328.87)
723259	\$0.56	\$2,653.29	\$2,652.73	(\$350.69)	(\$350.69)
723260	\$0.56	\$2,652.09	\$2,651.53	(\$350.53)	(\$350.53)
723261	\$0.56	\$2,647.64	\$2,647.08	(\$349.94)	(\$349.94)
723262	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723263	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723264	\$0.56	\$2,286.21	\$2,285.65	(\$302.16)	(\$302.16)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723265	\$0.56	\$3,821.41	\$3,820.85	(\$505.12)	(\$505.12)
723266	\$0.56	\$3,728.57	\$3,728.01	(\$492.84)	(\$492.84)
723267	\$0.56	\$3,889.16	\$3,888.60	(\$514.07)	(\$514.07)
723268	\$0.56	\$3,107.31	\$3,106.75	(\$410.71)	(\$410.71)
723269	\$0.56	\$2,865.39	\$2,864.83	(\$378.73)	(\$378.73)
723270	\$0.56	\$2,802.39	\$2,801.83	(\$370.40)	(\$370.40)
723271	\$0.56	\$2,888.98	\$2,888.42	(\$381.85)	(\$381.85)
723272	\$0.56	\$3,020.99	\$3,020.43	(\$399.30)	(\$399.30)
723273	\$0.56	\$2,963.75	\$2,963.19	(\$391.73)	(\$391.73)
723274	\$0.56	\$2,688.20	\$2,687.64	(\$355.31)	(\$355.31)
723275	\$0.56	\$2,665.99	\$2,665.43	(\$352.37)	(\$352.37)
723276	\$0.56	\$3,094.65	\$3,094.09	(\$409.04)	(\$409.04)
723277	\$0.56	\$3,904.31	\$3,903.75	(\$516.08)	(\$516.08)
723278	\$0.56	\$2,945.28	\$2,944.72	(\$389.29)	(\$389.29)
723279	\$0.56	\$2,951.63	\$2,951.07	(\$390.13)	(\$390.13)
723280	\$0.56	\$4,302.02	\$4,301.46	(\$568.65)	(\$568.65)
723281	\$0.56	\$1,606.82	\$1,606.26	(\$212.35)	(\$212.35)
723282	\$0.56	\$3,571.81	\$3,571.25	(\$472.12)	(\$472.12)
723283	\$0.56	\$3,031.86	\$3,031.30	(\$400.74)	(\$400.74)
723284	\$0.56	\$3,551.62	\$3,551.06	(\$469.45)	(\$469.45)
723285	\$0.56	\$2,600.54	\$2,599.98	(\$343.72)	(\$343.72)
723286	\$0.56	\$3,633.74	\$3,633.18	(\$480.31)	(\$480.31)
723287	\$0.56	\$3,069.10	\$3,068.54	(\$405.66)	(\$405.66)
723288	\$0.56	\$3,566.13	\$3,565.57	(\$471.37)	PREPAID
723289	\$0.56	\$2,678.68	\$2,678.12	(\$354.05)	(\$354.05)
723290	\$0.56	\$3,909.70	\$3,909.14	(\$516.79)	(\$516.79)
723291	\$0.56	\$2,615.56	\$2,615.00	(\$345.70)	(\$345.70)
723292	\$0.56	\$2,993.54	\$2,992.98	(\$395.67)	(\$395.67)
723293	\$0.56	\$2,604.53	\$2,603.97	(\$344.25)	(\$344.25)
723294	\$0.56	\$2,659.13	\$2,658.57	(\$351.46)	(\$351.46)
723295	\$0.56	\$2,672.89	\$2,672.33	(\$353.28)	(\$353.28)
723296	\$0.56	\$2,601.67	\$2,601.11	(\$343.87)	(\$343.87)
723297	\$0.56	\$2,766.33	\$2,765.77	(\$365.64)	(\$365.64)
723298	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723299	\$0.56	\$2,829.41	\$2,828.85	(\$373.97)	(\$373.97)
723300	\$0.56	\$2,496.04	\$2,495.48	(\$329.90)	(\$329.90)
723301	\$0.56	\$2,954.54	\$2,953.98	(\$390.52)	(\$390.52)
723302	\$0.56	\$2,755.19	\$2,754.63	(\$364.16)	(\$364.16)
723303	\$0.56	\$3,470.93	\$3,470.37	(\$458.78)	(\$458.78)
723304	\$0.56	\$2,874.50	\$2,873.94	(\$379.94)	(\$379.94)
723305	\$0.56	\$361.91	\$361.35	(\$47.77)	(\$47.77)
723306	\$0.56	\$3,510.59	\$3,510.03	(\$464.03)	(\$464.03)
723307	\$0.56	\$2,829.41	\$2,828.85	(\$373.97)	(\$373.97)
723308	\$0.56	\$2,024.93	\$2,024.37	(\$267.62)	(\$267.62)
723309	\$0.56	\$3,550.12	\$3,549.56	(\$469.25)	(\$469.25)
723310	\$0.56	\$2,615.42	\$2,614.86	(\$345.69)	(\$345.69)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723311	\$0.56	\$2,805.63	\$2,805.07	(\$370.83)	(\$370.83)
723312	\$0.28	\$1,345.12	\$1,344.84	(\$88.89)	(\$88.89)
992893	\$0.28	\$625.01	\$624.73	(\$41.29)	(\$41.29)
723313	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723314	\$0.56	\$376.57	\$376.01	(\$49.71)	(\$49.71)
723315	\$0.56	\$361.91	\$361.35	(\$47.77)	(\$47.77)
723316	\$0.56	\$2,984.84	\$2,984.28	(\$394.52)	(\$394.52)
723317	\$0.56	\$3,770.22	\$3,769.66	(\$498.35)	(\$498.35)
723318	\$0.56	\$3,877.76	\$3,877.20	(\$512.57)	(\$512.57)
723319	\$0.56	\$2,954.95	\$2,954.39	(\$390.57)	(\$390.57)
723320	\$0.56	\$3,976.18	\$3,975.62	(\$525.58)	(\$525.58)
723321	\$0.56	\$2,500.95	\$2,500.39	(\$330.55)	(\$330.55)
723322	\$0.56	\$3,470.06	\$3,469.50	(\$458.67)	(\$458.67)
723323	\$0.56	\$2,716.41	\$2,715.85	(\$359.04)	(\$359.04)
723324	\$0.56	\$3,953.49	\$3,952.93	(\$522.58)	(\$522.58)
723325	\$0.56	\$2,637.98	\$2,637.42	(\$348.67)	(\$348.67)
723326	\$0.56	\$3,265.75	\$3,265.19	(\$431.66)	(\$431.66)
723327	\$0.56	\$3,690.03	\$3,689.47	(\$487.75)	(\$487.75)
723328	\$0.56	\$2,895.94	\$2,895.38	(\$382.77)	(\$382.77)
723329	\$0.56	\$1,266.06	\$1,265.50	(\$167.30)	(\$167.30)
723330	\$0.56	\$4,010.34	\$4,009.78	(\$530.09)	(\$530.09)
723331	\$0.56	\$3,768.72	\$3,768.16	(\$498.15)	(\$498.15)
723332	\$0.56	\$3,544.93	\$3,544.37	(\$468.57)	(\$468.57)
723333	\$0.56	\$2,789.49	\$2,788.93	(\$368.70)	(\$368.70)
723334	\$0.56	\$2,782.05	\$2,781.49	(\$367.71)	(\$367.71)
723335	\$0.56	\$2,687.16	\$2,686.60	(\$355.17)	(\$355.17)
723336	\$0.56	\$4,044.76	\$4,044.20	(\$534.64)	(\$534.64)
723337	\$0.56	\$2,583.47	\$2,582.91	(\$341.46)	(\$341.46)
723338	\$0.56	\$1,661.35	\$1,660.79	(\$219.56)	(\$219.56)
723339	\$0.56	\$1,189.95	\$1,189.39	(\$157.24)	(\$157.24)
723340	\$0.56	\$2,581.09	\$2,580.53	(\$341.15)	(\$341.15)
723341	\$0.56	\$955.39	\$954.83	(\$126.23)	(\$126.23)
723342	\$0.56	\$1,535.23	\$1,534.67	(\$202.88)	(\$202.88)
723343	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723344	\$0.56	\$3,335.02	\$3,334.46	(\$440.82)	(\$440.82)
723345	\$0.56	\$3,237.27	\$3,236.71	(\$427.89)	(\$427.89)
723346	\$0.56	\$3,470.93	\$3,470.37	(\$458.78)	(\$458.78)
723347	\$0.56	\$2,768.76	\$2,768.20	(\$365.96)	(\$365.96)
723348	\$0.56	\$3,165.48	\$3,164.92	(\$418.40)	(\$418.40)
723349	\$0.56	\$2,470.63	\$2,470.07	(\$326.54)	(\$326.54)
723350	\$0.56	\$2,745.82	\$2,745.26	(\$362.92)	(\$362.92)
723351	\$0.56	\$3,069.39	\$3,068.83	(\$405.70)	(\$405.70)
723352	\$0.56	\$2,489.81	\$2,489.25	(\$329.08)	(\$329.08)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723353	\$0.56	\$3,637.17	\$3,636.61	(\$480.76)	(\$480.76)
723354	\$0.56	\$3,197.43	\$3,196.87	(\$422.63)	(\$422.63)
723355	\$0.56	\$3,670.02	\$3,669.46	(\$485.10)	(\$485.10)
723356	\$0.56	\$376.57	\$376.01	(\$49.71)	(\$49.71)
723357	\$0.56	\$3,768.86	\$3,768.30	(\$498.17)	(\$498.17)
723358	\$0.56	\$2,884.88	\$2,884.32	(\$381.31)	(\$381.31)
723359	\$0.56	\$2,617.04	\$2,616.48	(\$345.90)	(\$345.90)
723360	\$0.56	\$2,714.39	\$2,713.83	(\$358.77)	(\$358.77)
723361	\$0.56	\$2,678.37	\$2,677.81	(\$354.01)	(\$354.01)
723362	\$0.56	\$2,761.04	\$2,760.48	(\$364.94)	(\$364.94)
723363	\$0.56	\$2,699.79	\$2,699.23	(\$356.84)	(\$356.84)
723364	\$0.56	\$2,638.43	\$2,637.87	(\$348.73)	(\$348.73)
723365	\$0.56	\$2,799.29	\$2,798.73	(\$369.99)	(\$369.99)
723366	\$0.56	\$3,696.77	\$3,696.21	(\$488.64)	(\$488.64)
723367	\$0.56	\$3,737.24	\$3,736.68	(\$493.99)	(\$493.99)
723368	\$0.56	\$2,596.01	\$2,595.45	(\$343.12)	(\$343.12)
723369	\$0.56	\$1,350.42	\$1,349.86	(\$178.45)	(\$178.45)
723370	\$0.56	\$3,488.25	\$3,487.69	(\$461.07)	(\$461.07)
723371	\$0.56	\$3,561.15	\$3,560.59	(\$470.71)	(\$470.71)
723372	\$0.56	\$2,072.57	\$2,072.01	(\$273.92)	(\$273.92)
723373	\$0.56	\$2,945.00	\$2,944.44	(\$389.26)	(\$389.26)
723374	\$0.56	\$2,600.84	\$2,600.28	(\$343.76)	(\$343.76)
723375	\$0.56	\$2,158.40	\$2,157.84	(\$285.27)	(\$285.27)
723376	\$0.56	\$2,945.28	\$2,944.72	(\$389.29)	(\$389.29)
723377	\$0.56	\$3,057.87	\$3,057.31	(\$404.18)	(\$404.18)
723378	\$0.56	\$3,362.27	\$3,361.71	(\$444.42)	(\$444.42)
723379	\$0.56	\$2,460.34	\$2,459.78	(\$325.18)	(\$325.18)
723380	\$0.56	\$2,709.29	\$2,708.73	(\$358.09)	(\$358.09)
723381	\$0.56	\$2,758.03	\$2,757.47	(\$364.54)	(\$364.54)
723382	\$0.56	\$626.32	\$625.76	(\$82.73)	(\$82.73)
723383	\$0.56	\$3,309.13	\$3,308.57	(\$437.39)	(\$437.39)
723384	\$0.56	\$2,721.61	\$2,721.05	(\$359.72)	(\$359.72)
723385	\$0.56	\$3,487.50	\$3,486.94	(\$460.97)	(\$460.97)
723386	\$0.56	\$2,764.52	\$2,763.96	(\$365.40)	(\$365.40)
723387	\$0.56	\$2,744.06	\$2,743.50	(\$362.69)	(\$362.69)
723388	\$0.56	\$3,560.69	\$3,560.13	(\$470.65)	(\$470.65)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #1 TIRZ Credit Calculation
2022-23

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023-24 TIRZ Credit	Applicable 2023-24 TIRZ Credit
723389	\$0.56	\$2,783.70	\$2,783.14	(\$367.93)	(\$367.93)
723390	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723391	\$0.56	\$2,492.37	\$2,491.81	(\$329.42)	(\$329.42)
723392	\$0.56	\$2,693.01	\$2,692.45	(\$355.94)	(\$355.94)
723393	\$0.56	\$3,818.94	\$3,818.38	(\$504.79)	(\$504.79)
723394	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723395	\$0.56	\$2,934.21	\$2,933.65	(\$387.83)	(\$387.83)
723396	\$0.56	\$2,682.76	\$2,682.20	(\$354.59)	(\$354.59)
723397	\$0.56	\$3,123.64	\$3,123.08	(\$412.87)	(\$412.87)
723398	\$0.56	\$2,957.86	\$2,957.30	(\$390.96)	(\$390.96)
723399	\$0.56	\$2,885.23	\$2,884.67	(\$381.35)	(\$381.35)
723400	\$0.56	\$3,472.21	\$3,471.65	(\$458.95)	(\$458.95)
723401	\$0.56	\$2,908.07	\$2,907.51	(\$384.37)	(\$384.37)
723402	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00
723403	\$0.56	\$3,391.31	\$3,390.75	(\$448.26)	(\$448.26)
723404	\$0.56	\$4,261.29	\$4,260.73	(\$563.27)	(\$563.27)
723405	\$0.56	\$2,918.63	\$2,918.07	(\$385.77)	(\$385.77)
723406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
723407	\$0.56	\$2,786.27	\$2,785.71	(\$368.27)	(\$368.27)
723408	\$0.56	\$4,092.61	\$4,092.05	(\$540.97)	(\$540.97)
723409	\$0.56	\$2,857.36	\$2,856.80	(\$377.67)	(\$377.67)
723410	\$0.56	\$2,970.93	\$2,970.37	(\$392.68)	(\$392.68)
723411	\$0.56	\$3,066.99	\$3,066.43	(\$405.38)	(\$405.38)
723412	\$0.56	\$3,208.80	\$3,208.24	(\$424.13)	(\$424.13)
723413	\$0.56	\$2,737.08	\$2,736.52	(\$361.77)	(\$361.77)
723414	\$0.56	\$3,330.68	\$3,330.12	(\$440.24)	(\$440.24)
723415	\$0.56	\$3,465.78	\$3,465.22	(\$458.10)	(\$458.10)
723416	\$0.56	\$2,670.96	\$2,670.40	(\$353.03)	(\$353.03)
723417	\$0.56	\$2,918.24	\$2,917.68	(\$385.72)	(\$385.72)
723418	\$0.56	\$3,162.05	\$3,161.49	(\$417.95)	(\$417.95)
723419	\$0.56	\$4,149.31	\$4,148.75	(\$548.47)	(\$548.47)
723420	\$0.56	\$2,646.95	\$2,646.39	(\$349.85)	(\$349.85)
723421	\$0.56	\$2,975.36	\$2,974.80	(\$393.27)	(\$393.27)
723422	\$0.56	\$2,336.97	\$2,336.41	(\$308.87)	PREPAID
723423	\$0.56	\$2,777.56	\$2,777.00	(\$367.12)	PREPAID
723424	\$0.56	\$3,009.18	\$3,008.62	(\$397.74)	PREPAID
723425	\$0.56	\$3,206.63	\$3,206.07	(\$423.84)	(\$423.84)
723426	\$0.56	\$2,504.26	\$2,503.70	(\$330.99)	(\$330.99)
723427	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$286.30	\$1,301,463.92	\$1,301,184.85	(\$171,886.45)	(\$167,916.85)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX D-1
NIA #2-5 MAJOR IMPROVEMENT
ASSESSMENT ROLL – 2023-24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
NIA #5B (52810, 52744, 660188, 751235, 751236)	525	Various	\$4,285,774	28.76%	\$125,124.82	\$344,870.36	\$11,361.91	\$21,645.82	(\$851.48)	\$502,151.44
740806	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$166.78)	\$737.06
740807	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$135.07)	\$768.77
740808	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$181.14)	\$722.70
740809	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.53)	\$762.30
740810	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$224.28)	\$679.56
740811	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$134.19)	\$769.65
740812	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$240.53)	\$663.30
740813	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$194.23)	\$709.61
740814	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$162.71)	\$741.13
740815	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$135.51)	\$768.33
740816	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$238.11)	\$665.73
740817	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.46)	\$762.38
740818	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.41)	\$762.43
740819	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.21)	\$736.63
740820	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$177.53)	\$726.31
740821	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$184.13)	\$719.71
740822	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$190.86)	\$712.98
740823	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$121.22)	\$782.62
740824	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$220.61)	\$683.23
740825	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$180.85)	\$722.99
740826	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$191.43)	\$712.40
740827	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$177.49)	\$726.35
740828	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$243.92)	\$659.92
740829	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.67)	\$745.17
740830	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.78)	\$766.06
740831	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$145.03)	\$758.81
740832	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$131.60)	\$772.24
740833	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$220.87)	\$682.97
740834	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.34)	\$759.50
740835	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.34)	\$759.50
740836	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.20)	\$745.64
740837	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.99)	\$758.84
740838	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.77)	\$736.06
740839	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$156.86)	\$746.98
740840	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$138.72)	\$765.12
740841	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.20)	\$745.64
740842	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.73)	\$759.11
740843	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.77)	\$736.06
740844	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$175.34)	\$728.50
740845	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$246.66)	\$657.18
740846	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$27.12)	\$876.71
740847	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$218.48)	\$685.35
740848	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$170.45)	\$733.39
740849	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$130.63)	\$773.21
740850	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$132.32)	\$771.51
740851	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	\$0.00	\$903.84
740852	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$128.27)	\$775.57
740853	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$199.31)	\$704.53
740854	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.80)	\$762.04
740855	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$176.00)	\$727.84
740856	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$216.37)	\$687.47
740857	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$167.77)	\$736.06
740858	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$199.31)	\$704.53
740859	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.20)	\$745.64
740860	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$253.56)	\$650.28
740861	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$205.38)	\$698.45
740862	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$132.28)	\$858.92
740863	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.45)	\$845.75
740864	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$179.77)	\$811.43
740865	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$158.37)	\$832.83
740866	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$220.59)	\$770.61
740867	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$168.31)	\$822.89
740868	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$191.98)	\$799.22
740869	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$186.90)	\$804.30
740870	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$178.79)	\$812.41
740871	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$229.99)	\$761.21
740872	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$219.50)	\$771.70
740873	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	\$0.00	\$991.20
740874	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$167.05)	\$824.15
740875	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$177.80)	\$813.40
740876	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$186.90)	\$804.30
740877	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$144.37)	\$846.83
740878	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$211.62)	\$779.58
740879	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$203.49)	\$787.70

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
740880	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$206.67)	\$784.53
740881	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$198.41)	\$792.78
740882	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$226.40)	\$764.80
740883	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$220.69)	\$770.51
740884	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$168.31)	\$822.89
740885	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$200.51)	\$790.69
740886	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$173.79)	\$817.41
740887	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$205.09)	\$786.11
740888	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$206.67)	\$784.53
740889	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$154.85)	\$836.34
740890	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$190.98)	\$800.22
740891	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	\$0.00	\$991.20
740892	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$159.54)	\$831.66
740893	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$205.19)	\$786.01
740894	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$150.22)	\$840.98
740895	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.05)	\$846.15
740896	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	\$0.00	\$991.20
740897	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$172.19)	\$819.01
740898	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$153.29)	\$837.91
740899	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.45)	\$845.75
740900	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$272.49)	\$718.71
740901	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$165.16)	\$826.04
740902	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$186.67)	\$804.53
740903	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$169.93)	\$821.27
740904	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.05)	\$846.15
740905	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$165.09)	\$826.11
740906	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$150.22)	\$840.98
740907	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$160.25)	\$830.95
740908	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$194.55)	\$796.65
740909	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$228.18)	\$763.01
740910	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.03)	\$759.80
740911	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$187.66)	\$716.18
740912	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$28.85)	\$874.98
740913	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.02)	\$766.82
740914	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$144.71)	\$759.13
740915	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$199.76)	\$704.08
740916	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$160.76)	\$743.08
740917	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$131.22)	\$772.62
740918	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$173.86)	\$729.97
740919	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$139.99)	\$763.85
740920	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$182.91)	\$720.92
740921	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$149.16)	\$754.68
740922	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.77)	\$766.07
740923	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$156.78)	\$747.06
740924	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$179.76)	\$724.08
740925	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$157.62)	\$746.22
740926	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$198.30)	\$705.54
740927	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$151.48)	\$752.36
740928	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$115.00)	\$788.84
740929	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$164.49)	\$739.35
740930	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$107.58)	\$796.26
740931	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$202.13)	\$701.71
740932	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.17)	\$766.66
740933	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$172.92)	\$730.91
740934	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$141.32)	\$762.52
740935	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$128.66)	\$775.18
740936	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$226.80)	\$677.04
740937	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$136.71)	\$767.13
740938	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$131.00)	\$772.84
740939	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$164.75)	\$739.08
740941	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$174.73)	\$729.11
740942	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.77)	\$766.07
740943	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$130.11)	\$773.73
740944	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$173.41)	\$730.43
740945	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$139.33)	\$764.50
740946	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$137.78)	\$766.06
740947	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$172.83)	\$731.01
740948	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$143.67)	\$760.17
740950	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.31)	\$745.52
740951	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$122.83)	\$781.01
740952	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$201.81)	\$702.03
740953	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$178.75)	\$725.09
740954	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$138.01)	\$765.83
740955	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$143.89)	\$759.95
740956	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$172.24)	\$731.60

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
740957	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$185.49)	\$718.35
740958	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$146.34)	\$757.49
740959	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$140.92)	\$762.92
740960	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$158.31)	\$745.52
740961	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$156.78)	\$747.06
740962	1	50	\$7,701	0.05%	\$224.83	\$619.69	\$20.42	\$38.90	(\$170.66)	\$733.18
740963	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$225.79)	\$765.41
740965	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$165.96)	\$825.24
740966	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$145.96)	\$845.24
740967	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$148.34)	\$842.86
740968	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$137.42)	\$853.78
740969	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$50.61)	\$940.59
740976	1	60	\$8,445	0.06%	\$246.57	\$679.59	\$22.39	\$42.65	(\$48.21)	\$942.99
52690	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52763	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757500	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757494	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$262.91)	\$700.06
757493	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$228.79)	\$734.17
757492	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$201.00)	\$761.96
757491	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$229.33)	\$733.63
757490	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.01)	\$862.95
757489	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
757488	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.20)	\$862.76
757487	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$111.46)	\$851.50
757486	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$290.74)	\$672.22
757485	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$128.38)	\$834.58
757484	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$266.48)	\$696.48
757483	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.44)	\$723.52
757482	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$85.21)	\$877.75
757481	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$128.38)	\$834.58
757480	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$218.64)	\$744.32
757479	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$69.70)	\$893.26
757478	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$78.40)	\$884.56
757477	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$229.26)	\$733.70
757476	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.21)	\$726.75
757475	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
757474	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$295.30)	\$667.66
757473	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
757472	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$244.91)	\$718.05
757471	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$105.34)	\$857.62
757470	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$173.58)	\$789.38
757469	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$113.47)	\$849.49
757468	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
757467	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$207.80)	\$755.17
757466	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.75)	\$723.21
757465	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$277.13)	\$685.83
757464	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$182.06)	\$780.90
757463	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$295.47)	\$667.49
757462	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$290.89)	\$672.07
757461	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$83.72)	\$879.24
757460	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
757459	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$160.97)	\$801.99
757458	1	70	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.76)	\$752.21
757457	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757456	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.55)	\$783.41
757455	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.99)	\$817.97
757454	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.74)	\$767.22
757453	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$148.38)	\$814.58
757452	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$174.16)	\$788.80
757451	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$209.88)	\$753.08
757450	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.11)	\$768.85
757449	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.07)	\$745.89
757448	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$130.65)	\$832.31
757447	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.13)	\$799.83
757446	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$274.07)	\$688.89
757445	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.40)	\$776.56
757444	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.49)	\$767.47
757443	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.31)	\$773.65
757442	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$198.49)	\$764.47
757441	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$202.15)	\$760.81

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
757440	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.42)	\$776.54
757439	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.42)	\$799.54
757438	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$274.22)	\$688.74
757437	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$187.57)	\$775.39
757436	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.52)	\$772.44
757435	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.31)	\$773.65
757434	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.60)	\$773.36
757433	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$196.47)	\$766.49
757432	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.99)	\$767.97
757431	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$153.57)	\$809.39
757430	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.79)	\$767.17
757429	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$151.59)	\$811.37
757428	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.60)	\$768.36
757427	1	50	\$4,102	0.03%	\$119.77	\$330.11	\$10.88	\$20.72	(\$111.02)	\$370.46
995222		50	\$4,102	0.03%	\$119.77	\$330.11	\$10.88	\$20.72	(\$78.53)	\$402.95
757426	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$235.29)	\$727.67
757425	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.06)	\$756.90
757424	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$241.34)	\$721.62
757423	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$182.57)	\$780.39
757422	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$178.13)	\$784.83
757421	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$241.03)	\$721.93
757420	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$148.39)	\$814.57
757419	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.35)	\$752.61
757418	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.15)	\$770.81
757417	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$131.33)	\$831.63
757416	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.90)	\$751.06
757415	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$184.15)	\$778.81
4595430	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.00)	\$822.96
757413	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$115.90)	\$847.06
757412	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$193.03)	\$769.93
757411	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$177.29)	\$785.67
757410	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$180.70)	\$782.26
757409	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$193.84)	\$769.12
757408	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.64)	\$770.33
757407	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$151.63)	\$811.33
757406	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$200.07)	\$762.89
757405	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$225.29)	\$737.67
757404	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$176.10)	\$786.86
757403	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$212.05)	\$750.91
757402	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$185.71)	\$777.25
757401	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.90)	\$763.07
757400	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$139.85)	\$823.11
757399	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$178.21)	\$784.75
757398	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.12)	\$763.84
757397	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$134.68)	\$828.28
757396	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.50)	\$763.46
757395	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.53)	\$770.44
757394	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.12)	\$776.84
757393	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$215.66)	\$747.30
757392	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$168.51)	\$794.45
757391	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$224.14)	\$738.82
769773	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769764	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769763	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.76)	\$745.20
769762	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$157.33)	\$805.64
769761	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$188.41)	\$774.55
769760	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.25)	\$723.71
769759	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$136.86)	\$826.10
769758	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.28)	\$934.69
769757	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$288.73)	\$674.23
769756	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.32)	\$756.64
769755	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$244.24)	\$718.73
769754	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$177.13)	\$785.83
769753	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.45)	\$781.51
769752	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$205.87)	\$757.10
769751	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$203.76)	\$759.20
769750	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$116.31)	\$846.65
769749	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769748	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.32)	\$756.64
769747	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$227.65)	\$735.31
769746	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$300.23)	\$662.73
769745	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$278.63)	\$684.33
769744	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$156.43)	\$806.53
769743	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769742	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.87)	\$772.09

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769741	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769740	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$261.25)	\$701.71
769739	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$218.22)	\$744.75
769738	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$64.38)	\$898.58
769737	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$147.08)	\$815.88
769736	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$153.48)	\$809.49
769735	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769734	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.90)	\$752.06
769733	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$178.24)	\$784.72
769732	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$117.39)	\$845.57
769731	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$262.73)	\$700.23
769730	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$188.47)	\$774.49
769729	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.07)	\$772.89
769728	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.22)	\$776.74
769727	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769726	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$180.47)	\$782.49
769725	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.16
769724	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.23)	\$763.73
769723	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$240.89)	\$722.07
769722	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$222.47)	\$740.49
769721	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.38)	\$934.58
769720	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$299.66)	\$663.30
769719	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$107.57)	\$855.39
769718	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.05)	\$818.91
769717	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$306.04)	\$656.92
769716	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.03)	\$822.93
769715	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$325.51)	\$637.45
769714	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.22)	\$773.74
769713	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$185.93)	\$777.03
769712	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$276.87)	\$686.09
769711	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$97.10)	\$865.86
769710	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.24)	\$822.72
769709	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.94)	\$798.02
769708	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$199.42)	\$763.54
769707	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$162.48)	\$800.48
769706	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$216.66)	\$746.30
769704	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$188.76)	\$774.20
769703	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$139.44)	\$823.52
769702	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$157.85)	\$805.11
769701	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$160.31)	\$802.65
769700	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$213.47)	\$749.49
769699	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.40)	\$767.56
769698	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.64)	\$798.32
769697	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$158.42)	\$804.54
769696	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$169.38)	\$793.59
769695	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$187.34)	\$775.62
769694	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$234.18)	\$728.78
769693	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.48)	\$862.48
769692	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769691	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$205.84)	\$757.12
769690	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.84)	\$772.12
769689	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.85)	\$751.11
769688	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.10)	\$781.86
769687	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.75)	\$818.21
769686	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$225.31)	\$737.65
769685	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$279.48)	\$683.49
769684	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$79.30)	\$883.67
769683	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$237.35)	\$725.61
769682	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$13.61)	\$949.35
769681	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$165.30)	\$797.66
769680	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$149.18)	\$813.78
769679	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$212.62)	\$750.34
769678	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$174.79)	\$788.17
769677	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.37)	\$726.60
769676	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$183.30)	\$779.66
769675	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$276.44)	\$686.52
769674	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$176.90)	\$786.07
769673	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.10)	\$756.86
769672	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$156.08)	\$806.89
769671	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.00)	\$768.96
769670	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$192.53)	\$770.44
769669	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$239.88)	\$723.08
769668	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$235.00)	\$727.97
769667	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$134.14)	\$828.82
769666	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.76)	\$726.20
769665	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$149.18)	\$813.78
769664	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$150.63)	\$812.33

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769663	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$167.41)	\$795.56
769662	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	0.00%	\$0.00
769661	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$197.92)	\$765.04
769660	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$124.83)	\$838.13
769659	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$213.21)	\$749.75
769658	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769657	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769656	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769655	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$77.09)	\$885.87
769654	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769653	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769652	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769651	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$115.75)	\$847.21
769650	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$138.50)	\$824.46
769649	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769648	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$34.19)	\$928.78
769647	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769646	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.34)	\$799.62
769645	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$29.20)	\$933.76
769644	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769643	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$253.11)	\$709.85
769642	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769641	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769640	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769639	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769638	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769637	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$308.48)	\$654.48
769636	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769635	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769634	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$240.17)	\$722.79
769633	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769632	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$237.84)	\$725.12
769631	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.01)	\$934.95
769630	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$29.20)	\$933.76
769629	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.31)	\$822.65
769628	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769627	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$206.53)	\$756.43
769626	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$240.15)	\$722.81
769625	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.84)	\$776.12
769624	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$191.71)	\$771.25
769623	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.07)	\$773.89
769622	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.63)	\$752.33
769621	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.16)	\$798.81
769620	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769619	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$132.43)	\$830.53
769618	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769617	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$232.71)	\$730.25
769616	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.55)	\$776.41
769615	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$103.36)	\$859.60
769614	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.70)	\$768.26
769613	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.84)	\$776.12
769612	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$140.81)	\$822.16
769611	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$148.69)	\$814.27
769610	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769609	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$147.21)	\$815.75
769608	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$32.70)	\$930.27
769607	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$144.65)	\$818.31
769606	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$233.21)	\$729.75
769605	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$221.59)	\$741.37
769604	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$202.78)	\$760.18
769603	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.08)	\$783.88
769602	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.71)	\$752.26
769601	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.32)	\$772.64
769600	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$203.38)	\$759.58
769599	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769598	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$147.70)	\$815.26
769597	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769596	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$260.90)	\$702.06
769595	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$174.79)	\$788.17
769594	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$153.21)	\$809.75
769593	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$143.77)	\$819.19
769592	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769591	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769590	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$204.76)	\$758.20
769589	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$132.43)	\$830.53
769588	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$189.80)	\$773.17
769587	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769586	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$173.22)	\$789.74
769585	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$158.05)	\$804.91
769584	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769583	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$164.15)	\$798.81
769582	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$141.79)	\$821.17
769581	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.26)	\$772.70
769580	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.73)	\$783.23
769579	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$165.01)	\$797.95
769578	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.63)	\$752.33
769577	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$186.78)	\$776.18
769576	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$152.72)	\$810.24
769575	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$179.75)	\$783.21
769574	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$191.84)	\$771.12
769573	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.73)	\$751.24
769572	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769571	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$145.73)	\$817.23
769570	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$236.76)	\$726.20
769569	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$211.73)	\$751.23
769568	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.16)	\$781.80
769567	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$205.04)	\$757.92
769566	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$183.23)	\$779.73
769565	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$156.52)	\$806.44
769564	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$195.95)	\$767.01
769563	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$146.22)	\$816.74
769562	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$136.37)	\$826.59
769561	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$181.21)	\$781.75
769560	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$227.48)	\$735.48
769559	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$254.88)	\$708.08
769558	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$190.06)	\$772.90
769557	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$171.84)	\$791.12
769556	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$242.77)	\$720.19
769555	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$167.55)	\$795.41
769554	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$214.81)	\$748.16
769553	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$168.88)	\$794.08
769552	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$202.87)	\$760.09
769551	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.59)	\$768.37
769550	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$196.26)	\$766.70
769549	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$247.65)	\$715.32
769548	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$262.92)	\$700.04
769547	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$108.33)	\$854.63
769546	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$276.23)	\$686.73
769545	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.96)	\$799.01
769544	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.16)	\$745.80
769543	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$194.62)	\$768.34
769542	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$171.60)	\$791.36
769541	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.78)	\$752.19
769540	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$226.90)	\$736.06
769539	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$154.60)	\$808.36
769538	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$177.13)	\$785.83
769537	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$275.32)	\$687.65
769536	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$217.03)	\$745.93
769535	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$200.11)	\$762.85
769534	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$210.76)	\$752.20
769533	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$163.96)	\$799.00
769532	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$196.02)	\$766.94
769531	1	50	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$167.41)	\$795.56
769529	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$113.15)	\$849.81
769528	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$121.69)	\$841.27
769527	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.35)	\$934.61
769526	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.38)	\$934.58
769525	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$207.32)	\$755.64
769524	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.44)	\$934.52
769523	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$122.90)	\$840.06
769522	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$76.82)	\$886.14
769521	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$126.34)	\$836.62
769520	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$97.58)	\$865.38
769519	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.57)	\$934.39
769518	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$101.63)	\$861.33
769517	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$93.31)	\$869.65
769516	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$101.49)	\$861.47
769515	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$130.63)	\$832.34
769514	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$238.78)	\$724.18
769513	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
769512	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.77)	\$934.19
769511	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$110.70)	\$852.27
769510	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$28.82)	\$934.14
769509	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$103.85)	\$859.12

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
769508	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$100.23)	\$862.74
769507	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$107.71)	\$855.25
769506	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$109.07)	\$853.89
769505	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$110.52)	\$852.44
769504	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$99.55)	\$863.41
769503	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$108.19)	\$854.77
769502	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$124.30)	\$838.66
769501	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$295.94)	\$667.02
769500	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$184.69)	\$778.27
769499	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$237.85)	\$725.11
769498	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	(\$238.60)	\$724.36
769497	1	60	\$8,205	0.06%	\$239.54	\$660.23	\$21.75	\$41.44	\$0.00	\$962.96
964952	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.76)	\$816.32
964953	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$165.14)	\$781.94
964954	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.87)	\$766.21
964955	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$182.17)	\$764.91
964956	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.43)	\$736.65
964957	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$140.86)	\$806.21
964958	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.70)	\$757.38
964959	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
964960	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$171.75)	\$775.33
964961	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.43)	\$736.65
964962	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.36)	\$759.72
964963	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.70)	\$757.38
964964	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$171.11)	\$775.96
964965	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.91)	\$760.17
964966	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.67)	\$793.41
964967	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$141.35)	\$805.73
964968	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$152.19)	\$794.89
964969	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$175.84)	\$771.24
964970	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.32)	\$757.76
964971	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$164.02)	\$783.06
964972	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$133.97)	\$813.11
964973	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$139.88)	\$807.20
964974	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$208.80)	\$738.27
964975	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$161.87)	\$785.21
964976	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.91)	\$760.17
964977	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.72)	\$776.36
964978	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.70)	\$757.38
964979	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.91)	\$760.17
964980	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
964981	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.34)	\$759.74
964982	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.36)	\$759.72
964983	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.97)	\$780.11
964984	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.63)	\$759.45
964985	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$193.05)	\$754.03
964986	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$191.39)	\$755.69
964987	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.07)	\$758.00
964988	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.17)	\$776.91
964989	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$172.87)	\$774.21
964990	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$165.56)	\$781.51
964991	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$140.12)	\$806.96
964992	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.03)	\$784.05
964993	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$172.88)	\$774.20
964994	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$173.37)	\$773.70
964995	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.40)	\$737.68
964996	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.15)	\$791.93
964997	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$188.66)	\$758.41
964998	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.40)	\$737.68
964999	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.64)	\$791.44
965000	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$207.63)	\$739.44
965001	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.32)	\$760.75
965002	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.32)	\$760.75
965003	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.43)	\$777.64
965004	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.40)	\$737.68
965005	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$158.06)	\$789.02
965006	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$146.06)	\$801.02
965007	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.32)	\$760.75
965008	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965009	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$124.12)	\$822.96
965010	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$106.90)	\$840.17
965011	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$173.44)	\$773.63
965012	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.99)	\$736.08
965013	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.69)	\$757.39
965014	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.15)	\$791.93
965015	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.15)	\$780.92
965016	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$192.02)	\$755.05

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
965017	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.20)	\$761.88
965018	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.15)	\$780.92
965019	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$210.99)	\$736.08
965020	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$157.84)	\$789.24
965021	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965023	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$191.35)	\$755.73
965024	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$212.73)	\$734.35
965025	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$148.25)	\$798.82
965026	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$211.27)	\$735.80
965027	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$125.51)	\$821.57
965028	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$212.16)	\$734.92
965029	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$156.13)	\$790.94
965030	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$217.86)	\$729.21
965031	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965032	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$91.25)	\$855.83
965033	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.96)	\$836.11
965034	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$47.36)	\$899.71
965035	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$188.32)	\$758.76
965036	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965037	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$100.04)	\$847.04
965038	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$83.78)	\$863.30
965039	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$104.84)	\$842.23
965040	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.52)	\$858.56
965041	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$98.07)	\$849.00
965042	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$81.62)	\$865.45
965043	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$83.78)	\$863.30
965044	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$108.18)	\$838.90
965045	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$107.89)	\$839.18
965046	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$122.58)	\$824.50
965047	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$117.36)	\$829.72
965048	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$207.77)	\$739.31
965049	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.88)	\$761.20
965050	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$98.08)	\$849.00
965051	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965052	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965053	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$187.67)	\$759.41
965054	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.08)	\$777.00
965055	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$188.66)	\$758.41
965056	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$213.04)	\$734.03
965058	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$133.97)	\$813.11
965059	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.26)	\$778.81
965060	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$177.04)	\$770.03
965061	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$202.62)	\$744.46
965062	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.74)	\$765.33
965063	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$162.22)	\$784.86
965064	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$139.39)	\$807.69
965065	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.52)	\$783.56
965066	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$154.31)	\$792.77
965067	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$179.39)	\$767.69
965068	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.68)	\$778.39
965069	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$34.30)	\$912.78
965070	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.89)	\$777.19
965071	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.76)	\$793.31
965072	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965073	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$200.61)	\$746.46
965074	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965075	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.76)	\$793.31
965076	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.25)	\$765.82
965077	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$200.06)	\$747.02
965078	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$209.13)	\$737.95
965079	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$33.63)	\$913.45
965080	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$203.01)	\$744.06
965081	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.15)	\$791.93
965082	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.69)	\$765.38
965083	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.44)	\$761.64
965084	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$203.91)	\$743.17
965085	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$173.28)	\$773.80
965086	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$156.02)	\$791.06
965087	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.87)	\$783.20
965088	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$179.79)	\$767.28
965089	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$191.02)	\$756.05
965090	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$135.45)	\$811.63
965091	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.65)	\$778.42
965092	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$177.42)	\$769.66
965093	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.68)	\$793.40
965094	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965095	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.25)	\$765.82

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
965096	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$190.65)	\$756.43
965097	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.68)	\$793.40
965098	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$83.86)	\$863.22
965099	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.68)	\$761.39
965100	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$198.12)	\$748.95
965101	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$182.96)	\$764.11
965102	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$202.32)	\$744.75
965103	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.52)	\$816.56
965104	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.39)	\$791.69
965105	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.40)	\$783.68
965106	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.52)	\$783.55
965107	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.88)	\$766.20
965108	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$186.20)	\$760.88
965109	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$208.09)	\$738.99
965110	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.47)	\$791.61
965111	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$192.36)	\$754.72
965112	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.40)	\$783.68
965113	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$164.64)	\$782.44
965114	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$182.96)	\$764.11
965115	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.47)	\$791.61
965116	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.50)	\$777.58
965117	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$161.05)	\$786.02
965118	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$185.68)	\$761.39
965119	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$176.70)	\$770.38
965120	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.52)	\$816.56
965121	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$200.06)	\$747.02
965122	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$178.72)	\$768.35
965123	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$128.75)	\$818.33
965124	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.34)	\$765.73
965125	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$167.79)	\$779.29
965126	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.88)	\$778.19
972792	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.02)	\$845.06
972793	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$142.77)	\$804.31
972794	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$143.83)	\$803.24
972795	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$144.28)	\$802.79
972796	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$160.26)	\$786.82
972797	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$162.72)	\$784.36
972798	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$157.60)	\$789.48
972799	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$126.91)	\$820.17
972800	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$148.31)	\$798.77
972801	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.10)	\$791.98
972802	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$120.58)	\$826.50
972803	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$103.95)	\$843.13
972804	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.62)	\$858.46
972805	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$104.96)	\$842.11
972806	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$86.07)	\$861.01
972807	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$90.17)	\$856.91
972808	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$120.32)	\$826.76
972809	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.42)	\$835.66
972810	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$86.10)	\$860.97
972811	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$89.81)	\$857.26
972812	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.45)	\$835.62
972813	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$29.24)	\$917.84
972814	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$29.25)	\$917.83
972815	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$29.25)	\$917.82
972816	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$181.88)	\$765.20
972817	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$189.12)	\$757.95
972818	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$30.29)	\$916.78
972819	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972820	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972822	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.67)	\$918.41
972823	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.07)	\$919.00
972824	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.07)	\$919.00
972825	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$114.88)	\$832.20
972826	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$122.53)	\$824.54
972827	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972828	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$84.39)	\$862.69
972829	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$87.74)	\$859.33
972830	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$90.31)	\$856.77
972831	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$92.88)	\$854.20
972832	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$92.83)	\$854.25
972833	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.27)	\$835.81
972834	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$135.46)	\$811.62
972835	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$144.07)	\$803.01
972836	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$81.55)	\$865.52
972837	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$108.35)	\$838.72

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
972838	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$108.21)	\$838.86
972839	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$131.15)	\$815.92
972840	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$104.38)	\$842.70
972841	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$123.26)	\$823.82
972842	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$59.46)	\$887.62
972843	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$135.74)	\$811.34
972844	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$52.83)	\$894.25
972845	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$39.64)	\$907.44
972846	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$53.47)	\$893.61
972847	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$133.72)	\$813.36
972848	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$77.68)	\$869.39
972849	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$69.48)	\$877.60
972850	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$79.61)	\$867.47
972851	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$94.21)	\$852.86
972852	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$81.12)	\$865.95
972853	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$39.64)	\$907.44
972854	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972855	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$84.40)	\$862.67
972856	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.07)	\$919.01
972857	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972858	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$114.07)	\$833.01
972859	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$119.26)	\$827.81
972860	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$120.49)	\$826.59
972861	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.93)	\$844.14
972862	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$136.34)	\$810.73
972863	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.05)	\$837.02

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
972864	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$125.39)	\$821.68
972865	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$121.66)	\$825.42
972866	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972867	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$123.12)	\$823.96
972868	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.93)	\$844.14
972869	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972870	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.31)	\$918.77
972871	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$193.71)	\$753.37
972872	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$116.57)	\$830.51
972873	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$162.57)	\$784.51
972874	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.93)	\$777.15
972875	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$176.24)	\$770.84
972876	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$176.36)	\$770.71
972877	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$155.13)	\$791.95
972878	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$168.70)	\$778.38
972879	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$113.64)	\$833.44
972880	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.15)	\$766.93
972881	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.58)	\$793.49
972882	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$180.50)	\$766.58
972883	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$28.70)	\$918.38
972884	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972885	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$97.05)	\$850.03
972886	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$105.01)	\$842.06
972887	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$116.89)	\$830.19
972888	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$84.52)	\$862.55
972889	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$95.49)	\$851.59
972890	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$122.15)	\$824.93
972891	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$130.70)	\$816.37
972892	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972893	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$170.91)	\$776.17
972894	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.47)	\$783.61
972895	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$203.11)	\$743.96
972896	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$169.42)	\$777.66
972897	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$158.38)	\$788.69
972898	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.47)	\$780.60
972899	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$166.01)	\$781.07
972900	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	\$0.00	\$947.08
972901	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$163.73)	\$783.35
972902	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$206.20)	\$740.88
972903	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$114.04)	\$833.04
972904	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$89.13)	\$857.95
972905	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$95.05)	\$852.02
972906	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$116.01)	\$831.07
972907	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$74.22)	\$872.86
972908	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$97.63)	\$849.45
972909	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$97.83)	\$849.25
972910	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$75.74)	\$871.33
972911	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$85.45)	\$861.63
972912	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$111.18)	\$835.90
972913	1	50	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$123.29)	\$823.79
972914	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$137.23)	\$809.85
972915	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$112.27)	\$834.81
972916	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.83)	\$858.25
972917	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$88.67)	\$858.41
972918	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$93.49)	\$853.59
972919	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$99.41)	\$847.67
972920	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$103.49)	\$843.58
972921	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$142.82)	\$804.26
972922	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$128.60)	\$818.48
972923	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$102.53)	\$844.55
972924	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$89.01)	\$858.07
972925	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.15)	\$836.93
972926	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$148.77)	\$798.31
972927	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$115.88)	\$831.20

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
972928	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$154.32)	\$792.75
972929	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$119.41)	\$827.67
972930	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$110.15)	\$836.93
972931	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$80.99)	\$866.09
972932	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$129.56)	\$817.51
972933	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$153.54)	\$793.54
972934	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$145.39)	\$801.69
972935	1	60	\$8,069	0.05%	\$235.59	\$649.34	\$21.39	\$40.76	(\$146.94)	\$800.14
972936	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972937	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989395	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989355	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989356	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989357	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$33.68)	\$924.42
989358	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$33.70)	\$924.41
989359	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.36
989360	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989361	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989362	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989363	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989364	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989365	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989366	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989367	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989368	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989369	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989370	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989371	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989372	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989373	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989374	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.37
989375	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.81)	\$930.29
989376	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$62.55)	\$895.55
989377	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.74)	\$928.37
989378	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989379	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
989380	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.70)	\$929.40
989381	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989382	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989383	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989384	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989385	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989386	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989387	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989388	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989389	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989390	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989391	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989392	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.53
989393	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.52)	\$929.58
989394	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.63)	\$929.47
989912	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989913	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989917	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
989918	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
989915	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$32.00)	\$926.10
989916	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989901	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989902	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.14)	\$930.96
989903	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$34.72)	\$923.38
989904	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.49)	\$929.61
989905	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.08)	\$934.02
989826	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.94
989827	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.14)	\$933.96
989828	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.95
989829	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.94
989834	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.21)	\$929.89
989835	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.20)	\$929.90
989836	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.20)	\$929.90
989837	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.19)	\$929.91
989838	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.17)	\$929.94
989839	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.78)	\$930.32
989840	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.75)	\$930.35
989844	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.00)	\$929.10
989845	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.13)	\$929.97
989848	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
989849	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40
989850	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40
989851	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.70)	\$930.40
989852	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989857	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989858	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989859	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989860	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.63)	\$930.47
989865	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989866	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989867	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989868	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989874	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.20)	\$929.90
989875	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.70)	\$929.40
989876	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.50)	\$930.60
989887	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$47.59)	\$910.51
989888	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$34.81)	\$923.29
989880	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989881	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989882	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.15)	\$930.95
989895	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989896	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989897	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989898	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.39)	\$929.71
989877	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989878	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989879	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989861	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.67)	\$930.43
989862	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989863	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989864	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989853	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989854	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989855	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989856	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.65)	\$934.45
989819	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.64)	\$930.47
989820	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.11)	\$933.99
989821	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.16)	\$933.94
989822	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.11)	\$933.99
989841	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.25)	\$933.85
989842	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.33)	\$931.77
989843	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.46)	\$931.64
989830	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.11)	\$934.00
989831	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.10)	\$934.00
989832	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.13)	\$933.97
989833	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.10)	\$934.00
989871	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.26)	\$934.84
989872	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$6.01)	\$952.09
989873	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.60)	\$932.50
989909	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$32.71)	\$925.39
989910	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.26)	\$930.84
989911	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$19.63)	\$938.47
989919	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989920	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989921	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.34)	\$930.76
989906	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.45)	\$933.65
989907	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.82)	\$933.28
989908	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.81)	\$932.29
989823	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.15)	\$933.95
989824	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.18)	\$933.92
989825	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.19)	\$933.91
989846	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.89)	\$929.21
989847	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.74)	\$930.36
989869	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.67)	\$934.43
989870	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.56)	\$934.55
989899	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.07)	\$930.03
989900	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989883	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989884	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989885	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.74)	\$934.36
989886	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.20)	\$928.90
989889	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989890	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989891	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
989892	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.57)	\$929.54
989893	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$31.09)	\$927.01
989894	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
992781	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.17)	\$929.93
992782	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992790	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.56)	\$930.54
992791	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.38)	\$929.72
992792	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$32.97)	\$925.13
992797	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992798	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992799	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992810	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992811	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.84)	\$933.26
992812	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.32)	\$931.78
992813	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.87)	\$929.23
992817	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992818	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992819	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992820	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992836	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992834	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.52)	\$933.58
992835	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992827	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.91)	\$932.19
992828	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.36)	\$931.74
992829	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.36)	\$931.74
992830	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.40)	\$928.70
992800	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992793	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.64)	\$928.46
992794	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992795	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992796	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992821	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992822	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.36)	\$918.74
992823	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.69)	\$930.41
992824	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$35.96)	\$922.14
992825	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$43.41)	\$914.70
992826	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992787	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992788	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992789	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.87)	\$933.23
992807	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$41.65)	\$916.45
992808	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992809	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992832	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$47.44)	\$910.66
992833	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$44.34)	\$913.76
992814	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.12)	\$928.98
992815	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.86)	\$930.24
992816	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.01)	\$931.10
992783	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992784	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992785	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.73)	\$934.37
992786	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.37)	\$934.73
992801	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992802	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.10)	\$930.00
992803	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.69)	\$928.41
992804	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.10)	\$930.00
992805	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.83)	\$933.27
992806	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.75)	\$933.35
992709	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992710	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992711	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992712	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992720	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992721	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992722	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992723	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.34)	\$930.76
992729	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992730	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992731	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992732	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992702	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.92)	\$932.18
992738	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992739	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992740	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992741	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992742	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992749	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992750	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992751	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
992755	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992756	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992757	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992758	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992763	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
992764	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992765	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992766	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992772	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67
992773	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992777	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992778	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.70)	\$932.40
992779	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.63)	\$932.47
992780	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$25.88)	\$932.22
992774	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992775	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992776	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.29)	\$934.81
992759	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992760	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992761	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992762	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67
992745	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992746	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992747	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992748	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992703	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992704	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992705	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992733	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992734	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992735	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992736	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992737	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992724	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.44)	\$930.66
992725	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992726	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992713	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992714	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992715	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992716	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$39.05)	\$919.05
992771	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$26.21)	\$931.89
992717	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992718	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992719	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992727	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992728	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992706	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992707	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992708	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992743	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992744	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992752	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.43)	\$930.67
992753	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992754	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$23.19)	\$934.91
992767	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992768	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992769	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
992770	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$24.69)	\$933.41
991794	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$40.25)	\$917.85
991795	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.42)	\$929.68
991796	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.49)	\$929.61
991797	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.46)	\$929.64
991798	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.44)	\$929.66
991799	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.41)	\$929.69
991800	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.39)	\$929.71
991801	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.36)	\$929.74
991802	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.34)	\$929.76
991803	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.31)	\$929.79
991804	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.29)	\$929.81
991805	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.26)	\$929.84
991806	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.24)	\$929.86
991807	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.21)	\$929.89
991808	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.19)	\$929.91
991809	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.16)	\$929.94
991810	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.14)	\$929.96
991811	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.27)	\$928.84
991812	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$41.48)	\$916.62

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
991813	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.70)	\$928.40
991814	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991815	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991816	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991817	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991818	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991819	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991820	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.07)	\$930.03
991821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991823	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991824	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991825	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991826	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991827	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991828	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991829	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$33.71)	\$924.40
991830	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.62)	\$929.48
991832	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991833	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991834	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991835	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991836	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991837	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991838	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991839	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991840	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991841	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991842	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991843	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991844	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991845	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991846	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991847	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.62)	\$929.48
991848	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.53)	\$929.57
991849	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991850	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991851	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991852	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991853	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991854	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991855	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991856	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991857	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991858	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991859	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991860	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991861	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991862	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991863	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.48)	\$930.62
991864	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.53)	\$929.57
991865	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$31.52)	\$926.58
991866	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.69)	\$928.41
991867	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.63)	\$929.47
991868	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991869	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.76)	\$929.34
991870	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991871	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991873	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.75)	\$929.35
991874	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991875	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991876	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.75)	\$929.35
991877	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991878	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$30.43)	\$927.67
991879	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.75)	\$929.35
991880	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$27.61)	\$930.49
991881	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$28.27)	\$929.83
991882	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$29.36)	\$928.74
991883	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$31.14)	\$926.96
1016233	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016234	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016238	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016239	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016242	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016243	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1016244	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016245	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016250	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016251	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016252	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016253	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016254	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016255	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016256	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016257	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016258	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016259	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016260	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016261	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016262	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016263	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016264	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016270	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016271	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016272	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016273	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016274	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016266	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016267	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016268	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016284	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016291	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016269	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016265	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016240	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016241	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016235	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016236	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016237	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016232	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016246	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016247	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016248	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016249	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016285	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016286	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016287	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016288	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016289	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016290	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016275	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016276	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016277	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016278	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016279	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016280	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016281	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016282	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016283	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016292	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016293	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016294	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016295	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016296	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016297	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016298	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016299	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016300	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016301	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016302	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016303	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016304	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016305	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016306	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016307	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016308	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016309	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016310	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016311	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016312	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016313	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016314	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expense	Excess Interest for Reserves	TIRZ Credit	2023-24 Annual Installments
1016315	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016316	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016317	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016318	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016319	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016320	1	50	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016321	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016331	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016332	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016333	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016334	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016335	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016336	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016337	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016338	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016339	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016340	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016341	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016342	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016343	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016344	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016345	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016346	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016347	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016348	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016349	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016350	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016322	1	70	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016323	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016324	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016325	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016326	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016327	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016328	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016329	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
1016330	1	60	\$8,163	0.05%	\$238.33	\$656.90	\$21.64	\$41.23	(\$8.81)	\$949.29
HOA	0	0	\$150,850	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	1,831		\$15,050,464	100.00%	\$435,000.00	\$1,198,951.62	\$39,500.00	\$75,252.32	(\$141,943.92)	\$1,606,760.02

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX D-2
NIA #2-5 MAJOR IMPROVEMENT
TIRZ CREDIT CALCULATION – 2023-24

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
NIA #5B (52810, 52744, 660188, 751235, 751236)	\$4,089.22	\$15,061.88	\$10,972.66	(\$851.48)	(\$851.48)
740806	\$0.18	\$2,149.36	\$2,149.18	(\$166.78)	(\$166.78)
740807	\$0.18	\$1,740.71	\$1,740.53	(\$135.07)	(\$135.07)
740808	\$0.18	\$2,334.43	\$2,334.25	(\$181.14)	(\$181.14)
740809	\$0.18	\$1,824.08	\$1,823.90	(\$141.53)	(\$141.53)
740810	\$0.18	\$2,890.36	\$2,890.18	(\$224.28)	(\$224.28)
740811	\$0.18	\$1,729.45	\$1,729.27	(\$134.19)	(\$134.19)
740812	\$0.18	\$3,099.85	\$3,099.67	(\$240.53)	(\$240.53)
740813	\$0.18	\$2,503.15	\$2,502.97	(\$194.23)	(\$194.23)
740814	\$0.18	\$2,096.91	\$2,096.73	(\$162.71)	(\$162.71)
740815	\$0.18	\$1,746.38	\$1,746.20	(\$135.51)	(\$135.51)
740816	\$0.18	\$3,068.61	\$3,068.43	(\$238.11)	(\$238.11)
740817	\$0.18	\$1,823.13	\$1,822.95	(\$141.46)	(\$141.46)
740818	\$0.18	\$1,822.44	\$1,822.26	(\$141.41)	(\$141.41)
740819	\$0.18	\$2,154.91	\$2,154.73	(\$167.21)	(\$167.21)
740820	\$0.18	\$2,287.88	\$2,287.70	(\$177.53)	(\$177.53)
740821	\$0.18	\$2,373.00	\$2,372.82	(\$184.13)	(\$184.13)
740822	\$0.18	\$2,459.70	\$2,459.52	(\$190.86)	(\$190.86)
740823	\$0.18	\$1,562.28	\$1,562.10	(\$121.22)	(\$121.22)
740824	\$0.18	\$2,843.10	\$2,842.92	(\$220.61)	(\$220.61)
740825	\$0.18	\$2,330.74	\$2,330.56	(\$180.85)	(\$180.85)
740826	\$0.18	\$2,467.12	\$2,466.94	(\$191.43)	(\$191.43)
740827	\$0.18	\$2,287.37	\$2,287.19	(\$177.49)	(\$177.49)
740828	\$0.18	\$3,143.49	\$3,143.31	(\$243.92)	(\$243.92)
740829	\$0.18	\$2,044.93	\$2,044.75	(\$158.67)	(\$158.67)
740830	\$0.18	\$1,775.65	\$1,775.47	(\$137.78)	(\$137.78)
740831	\$0.18	\$1,869.12	\$1,868.94	(\$145.03)	(\$145.03)
740832	\$0.18	\$1,696.03	\$1,695.85	(\$131.60)	(\$131.60)
740833	\$0.18	\$2,846.46	\$2,846.28	(\$220.87)	(\$220.87)
740834	\$0.18	\$1,860.24	\$1,860.06	(\$144.34)	(\$144.34)
740835	\$0.18	\$1,860.24	\$1,860.06	(\$144.34)	(\$144.34)
740836	\$0.18	\$2,038.83	\$2,038.65	(\$158.20)	(\$158.20)
740837	\$0.18	\$1,868.67	\$1,868.49	(\$144.99)	(\$144.99)
740838	\$0.18	\$2,162.22	\$2,162.04	(\$167.77)	(\$167.77)
740839	\$0.18	\$2,021.61	\$2,021.43	(\$156.86)	(\$156.86)
740840	\$0.18	\$1,787.77	\$1,787.59	(\$138.72)	(\$138.72)
740841	\$0.18	\$2,038.83	\$2,038.65	(\$158.20)	(\$158.20)
740842	\$0.18	\$1,865.23	\$1,865.05	(\$144.73)	(\$144.73)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740843	\$0.18	\$2,162.22	\$2,162.04	(\$167.77)	(\$167.77)
740844	\$0.18	\$2,259.75	\$2,259.57	(\$175.34)	(\$175.34)
740845	\$0.18	\$3,178.73	\$3,178.55	(\$246.66)	(\$246.66)
740846	\$0.18	\$349.72	\$349.54	(\$27.12)	(\$27.12)
740847	\$0.18	\$2,815.70	\$2,815.52	(\$218.48)	(\$218.48)
740848	\$0.18	\$2,196.65	\$2,196.47	(\$170.45)	(\$170.45)
740849	\$0.18	\$1,683.50	\$1,683.32	(\$130.63)	(\$130.63)
740850	\$0.18	\$1,705.38	\$1,705.20	(\$132.32)	(\$132.32)
740851	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
740852	\$0.18	\$1,653.13	\$1,652.95	(\$128.27)	(\$128.27)
740853	\$0.18	\$2,568.59	\$2,568.41	(\$199.31)	(\$199.31)
740854	\$0.18	\$1,827.47	\$1,827.29	(\$141.80)	(\$141.80)
740855	\$0.18	\$2,268.18	\$2,268.00	(\$176.00)	(\$176.00)
740856	\$0.18	\$2,788.42	\$2,788.24	(\$216.37)	(\$216.37)
740857	\$0.18	\$2,162.22	\$2,162.04	(\$167.77)	(\$167.77)
740858	\$0.18	\$2,568.59	\$2,568.41	(\$199.31)	(\$199.31)
740859	\$0.18	\$2,038.83	\$2,038.65	(\$158.20)	(\$158.20)
740860	\$0.18	\$3,267.74	\$3,267.56	(\$253.56)	(\$253.56)
740861	\$0.18	\$2,646.88	\$2,646.70	(\$205.38)	(\$205.38)
740862	\$0.20	\$1,704.85	\$1,704.65	(\$132.28)	(\$132.28)
740863	\$0.20	\$1,874.60	\$1,874.40	(\$145.45)	(\$145.45)
740864	\$0.20	\$2,316.87	\$2,316.67	(\$179.77)	(\$179.77)
740865	\$0.20	\$2,041.00	\$2,040.80	(\$158.37)	(\$158.37)
740866	\$0.20	\$2,842.86	\$2,842.66	(\$220.59)	(\$220.59)
740867	\$0.20	\$2,169.14	\$2,168.94	(\$168.31)	(\$168.31)
740868	\$0.20	\$2,474.11	\$2,473.91	(\$191.98)	(\$191.98)
740869	\$0.20	\$2,408.66	\$2,408.46	(\$186.90)	(\$186.90)
740870	\$0.20	\$2,304.18	\$2,303.98	(\$178.79)	(\$178.79)
740871	\$0.20	\$2,963.95	\$2,963.75	(\$229.99)	(\$229.99)
740872	\$0.20	\$2,828.85	\$2,828.65	(\$219.50)	(\$219.50)
740873	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
740874	\$0.20	\$2,152.91	\$2,152.71	(\$167.05)	(\$167.05)
740875	\$0.20	\$2,291.48	\$2,291.28	(\$177.80)	(\$177.80)
740876	\$0.20	\$2,408.66	\$2,408.46	(\$186.90)	(\$186.90)
740877	\$0.20	\$1,860.67	\$1,860.47	(\$144.37)	(\$144.37)
740878	\$0.20	\$2,727.23	\$2,727.03	(\$211.62)	(\$211.62)
740879	\$0.20	\$2,622.55	\$2,622.35	(\$203.49)	(\$203.49)
740880	\$0.20	\$2,663.49	\$2,663.29	(\$206.67)	(\$206.67)
740881	\$0.20	\$2,557.09	\$2,556.89	(\$198.41)	(\$198.41)
740882	\$0.20	\$2,917.66	\$2,917.46	(\$226.40)	(\$226.40)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740883	\$0.20	\$2,844.15	\$2,843.95	(\$220.69)	(\$220.69)
740884	\$0.20	\$2,169.14	\$2,168.94	(\$168.31)	(\$168.31)
740885	\$0.20	\$2,584.12	\$2,583.92	(\$200.51)	(\$200.51)
740886	\$0.20	\$2,239.73	\$2,239.53	(\$173.79)	(\$173.79)
740887	\$0.20	\$2,643.14	\$2,642.94	(\$205.09)	(\$205.09)
740888	\$0.20	\$2,663.49	\$2,663.29	(\$206.67)	(\$206.67)
740889	\$0.20	\$1,995.75	\$1,995.55	(\$154.85)	(\$154.85)
740890	\$0.20	\$2,461.28	\$2,461.08	(\$190.98)	(\$190.98)
740891	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
740892	\$0.20	\$2,056.09	\$2,055.89	(\$159.54)	(\$159.54)
740893	\$0.20	\$2,644.38	\$2,644.18	(\$205.19)	(\$205.19)
740894	\$0.20	\$1,936.02	\$1,935.82	(\$150.22)	(\$150.22)
740895	\$0.20	\$1,869.42	\$1,869.22	(\$145.05)	(\$145.05)
740896	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
740897	\$0.20	\$2,219.14	\$2,218.94	(\$172.19)	(\$172.19)
740898	\$0.20	\$1,975.60	\$1,975.40	(\$153.29)	(\$153.29)
740899	\$0.20	\$1,874.60	\$1,874.40	(\$145.45)	(\$145.45)
740900	\$0.20	\$3,511.70	\$3,511.50	(\$272.49)	(\$272.49)
740901	\$0.20	\$2,128.57	\$2,128.37	(\$165.16)	(\$165.16)
740902	\$0.20	\$2,405.74	\$2,405.54	(\$186.67)	(\$186.67)
740903	\$0.20	\$2,190.03	\$2,189.83	(\$169.93)	(\$169.93)
740904	\$0.20	\$1,869.42	\$1,869.22	(\$145.05)	(\$145.05)
740905	\$0.20	\$2,127.63	\$2,127.43	(\$165.09)	(\$165.09)
740906	\$0.20	\$1,936.02	\$1,935.82	(\$150.22)	(\$150.22)
740907	\$0.20	\$2,065.26	\$2,065.06	(\$160.25)	(\$160.25)
740908	\$0.20	\$2,507.30	\$2,507.10	(\$194.55)	(\$194.55)
740909	\$0.20	\$2,940.72	\$2,940.52	(\$228.18)	(\$228.18)
740910	\$0.18	\$1,856.30	\$1,856.12	(\$144.03)	(\$144.03)
740911	\$0.18	\$2,418.43	\$2,418.25	(\$187.66)	(\$187.66)
740912	\$0.18	\$372.01	\$371.83	(\$28.85)	(\$28.85)
740913	\$0.18	\$1,765.89	\$1,765.71	(\$137.02)	(\$137.02)
740914	\$0.18	\$1,864.95	\$1,864.77	(\$144.71)	(\$144.71)
740915	\$0.18	\$2,574.37	\$2,574.19	(\$199.76)	(\$199.76)
740916	\$0.18	\$2,071.78	\$2,071.60	(\$160.76)	(\$160.76)
740917	\$0.18	\$1,691.12	\$1,690.94	(\$131.22)	(\$131.22)
740918	\$0.18	\$2,240.70	\$2,240.52	(\$173.86)	(\$173.86)
740919	\$0.18	\$1,804.16	\$1,803.98	(\$139.99)	(\$139.99)
740920	\$0.18	\$2,357.32	\$2,357.14	(\$182.91)	(\$182.91)
740921	\$0.18	\$1,922.30	\$1,922.12	(\$149.16)	(\$149.16)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740922	\$0.18	\$1,775.59	\$1,775.41	(\$137.77)	(\$137.77)
740923	\$0.18	\$2,020.51	\$2,020.33	(\$156.78)	(\$156.78)
740924	\$0.18	\$2,316.65	\$2,316.47	(\$179.76)	(\$179.76)
740925	\$0.18	\$2,031.40	\$2,031.22	(\$157.62)	(\$157.62)
740926	\$0.18	\$2,555.58	\$2,555.40	(\$198.30)	(\$198.30)
740927	\$0.18	\$1,952.27	\$1,952.09	(\$151.48)	(\$151.48)
740928	\$0.18	\$1,482.11	\$1,481.93	(\$115.00)	(\$115.00)
740929	\$0.18	\$2,119.93	\$2,119.75	(\$164.49)	(\$164.49)
740930	\$0.18	\$1,386.50	\$1,386.32	(\$107.58)	(\$107.58)
740931	\$0.18	\$2,604.89	\$2,604.71	(\$202.13)	(\$202.13)
740932	\$0.18	\$1,767.88	\$1,767.70	(\$137.17)	(\$137.17)
740933	\$0.18	\$2,228.59	\$2,228.41	(\$172.92)	(\$172.92)
740934	\$0.18	\$1,821.26	\$1,821.08	(\$141.32)	(\$141.32)
740935	\$0.18	\$1,658.16	\$1,657.98	(\$128.66)	(\$128.66)
740936	\$0.18	\$2,922.82	\$2,922.64	(\$226.80)	(\$226.80)
740937	\$0.18	\$1,761.88	\$1,761.70	(\$136.71)	(\$136.71)
740938	\$0.18	\$1,688.27	\$1,688.09	(\$131.00)	(\$131.00)
740939	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	\$0.18	\$2,123.30	\$2,123.12	(\$164.75)	(\$164.75)
740941	\$0.18	\$2,251.85	\$2,251.67	(\$174.73)	(\$174.73)
740942	\$0.18	\$1,775.59	\$1,775.41	(\$137.77)	(\$137.77)
740943	\$0.18	\$1,676.83	\$1,676.65	(\$130.11)	(\$130.11)
740944	\$0.18	\$2,234.85	\$2,234.67	(\$173.41)	(\$173.41)
740945	\$0.18	\$1,795.73	\$1,795.55	(\$139.33)	(\$139.33)
740946	\$0.18	\$1,775.65	\$1,775.47	(\$137.78)	(\$137.78)
740947	\$0.18	\$2,227.37	\$2,227.19	(\$172.83)	(\$172.83)
740948	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	\$0.18	\$1,851.60	\$1,851.42	(\$143.67)	(\$143.67)
740950	\$0.18	\$2,040.32	\$2,040.14	(\$158.31)	(\$158.31)
740951	\$0.18	\$1,583.06	\$1,582.88	(\$122.83)	(\$122.83)
740952	\$0.18	\$2,600.83	\$2,600.65	(\$201.81)	(\$201.81)
740953	\$0.18	\$2,303.69	\$2,303.51	(\$178.75)	(\$178.75)
740954	\$0.18	\$1,778.63	\$1,778.45	(\$138.01)	(\$138.01)
740955	\$0.18	\$1,854.45	\$1,854.27	(\$143.89)	(\$143.89)
740956	\$0.18	\$2,219.71	\$2,219.53	(\$172.24)	(\$172.24)
740957	\$0.18	\$2,390.53	\$2,390.35	(\$185.49)	(\$185.49)
740958	\$0.18	\$1,886.06	\$1,885.88	(\$146.34)	(\$146.34)
740959	\$0.18	\$1,816.16	\$1,815.98	(\$140.92)	(\$140.92)
740960	\$0.18	\$2,040.32	\$2,040.14	(\$158.31)	(\$158.31)
740961	\$0.18	\$2,020.51	\$2,020.33	(\$156.78)	(\$156.78)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
740962	\$0.18	\$2,199.44	\$2,199.26	(\$170.66)	(\$170.66)
740963	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	\$0.20	\$2,909.82	\$2,909.62	(\$225.79)	(\$225.79)
740965	\$0.20	\$2,138.90	\$2,138.70	(\$165.96)	(\$165.96)
740966	\$0.20	\$1,881.06	\$1,880.86	(\$145.96)	(\$145.96)
740967	\$0.20	\$1,911.84	\$1,911.64	(\$148.34)	(\$148.34)
740968	\$0.20	\$1,771.10	\$1,770.90	(\$137.42)	(\$137.42)
740969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	\$0.20	\$652.35	\$652.15	(\$50.61)	(\$50.61)
740976	\$0.00	\$621.20	\$621.20	(\$48.21)	(\$48.21)
52690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52763	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757500	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757494	\$0.90	\$3,388.86	\$3,387.96	(\$262.91)	(\$262.91)
757493	\$0.90	\$2,949.20	\$2,948.30	(\$228.79)	(\$228.79)
757492	\$0.90	\$2,591.11	\$2,590.21	(\$201.00)	(\$201.00)
757491	\$0.90	\$2,956.19	\$2,955.29	(\$229.33)	(\$229.33)
757490	\$0.90	\$1,289.75	\$1,288.85	(\$100.01)	(\$100.01)
757489	\$0.90	\$2,671.36	\$2,670.46	(\$207.23)	\$0.00
757488	\$0.90	\$1,292.15	\$1,291.25	(\$100.20)	(\$100.20)
757487	\$0.90	\$1,437.27	\$1,436.37	(\$111.46)	(\$111.46)
757486	\$0.90	\$3,747.59	\$3,746.69	(\$290.74)	(\$290.74)
757485	\$0.90	\$1,655.29	\$1,654.39	(\$128.38)	(\$128.38)
757484	\$0.90	\$3,434.90	\$3,434.00	(\$266.48)	(\$266.48)
757483	\$0.90	\$3,086.48	\$3,085.58	(\$239.44)	(\$239.44)
757482	\$0.90	\$1,098.94	\$1,098.04	(\$85.21)	(\$85.21)
757481	\$0.90	\$1,655.29	\$1,654.39	(\$128.38)	(\$128.38)
757480	\$0.90	\$2,818.43	\$2,817.53	(\$218.64)	(\$218.64)
757479	\$0.90	\$899.09	\$898.19	(\$69.70)	(\$69.70)
757478	\$0.90	\$1,011.27	\$1,010.37	(\$78.40)	(\$78.40)
757477	\$0.90	\$2,955.28	\$2,954.38	(\$229.26)	(\$229.26)
757476	\$0.90	\$3,044.84	\$3,043.94	(\$236.21)	(\$236.21)
757475	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
757474	\$0.90	\$3,806.30	\$3,805.40	(\$295.30)	(\$295.30)
757473	\$0.90	\$2,875.46	\$2,874.56	(\$223.07)	\$0.00

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
757472	\$0.90	\$3,156.96	\$3,156.06	(\$244.91)	(\$244.91)
757471	\$0.90	\$1,358.38	\$1,357.48	(\$105.34)	(\$105.34)
757470	\$0.90	\$2,237.79	\$2,236.89	(\$173.58)	(\$173.58)
757469	\$0.90	\$1,463.14	\$1,462.24	(\$113.47)	(\$113.47)
757468	\$0.90	\$2,856.42	\$2,855.52	(\$221.59)	\$0.00
757467	\$0.90	\$2,678.68	\$2,677.78	(\$207.80)	(\$207.80)
757466	\$0.90	\$3,090.46	\$3,089.56	(\$239.75)	(\$239.75)
757465	\$0.90	\$3,572.19	\$3,571.29	(\$277.13)	(\$277.13)
757464	\$0.90	\$2,347.09	\$2,346.19	(\$182.06)	(\$182.06)
757463	\$0.90	\$3,808.55	\$3,807.65	(\$295.47)	(\$295.47)
757462	\$0.90	\$3,749.45	\$3,748.55	(\$290.89)	(\$290.89)
757461	\$0.90	\$1,079.81	\$1,078.91	(\$83.72)	(\$83.72)
757460	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
757459	\$0.90	\$2,075.23	\$2,074.33	(\$160.97)	(\$160.97)
757458	\$0.90	\$2,716.83	\$2,715.93	(\$210.76)	(\$210.76)
757457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757456	\$0.90	\$2,314.67	\$2,313.77	(\$179.55)	(\$179.55)
757455	\$0.90	\$1,869.37	\$1,868.47	(\$144.99)	(\$144.99)
757454	\$0.90	\$2,523.34	\$2,522.44	(\$195.74)	(\$195.74)
757453	\$0.90	\$1,913.07	\$1,912.17	(\$148.38)	(\$148.38)
757452	\$0.90	\$2,245.24	\$2,244.34	(\$174.16)	(\$174.16)
757451	\$0.90	\$2,705.55	\$2,704.65	(\$209.88)	(\$209.88)
757450	\$0.90	\$2,502.28	\$2,501.38	(\$194.11)	(\$194.11)
757449	\$0.90	\$2,798.21	\$2,797.31	(\$217.07)	(\$217.07)
757448	\$0.90	\$1,684.57	\$1,683.67	(\$130.65)	(\$130.65)
757447	\$0.90	\$2,103.12	\$2,102.22	(\$163.13)	(\$163.13)
757446	\$0.90	\$3,532.79	\$3,531.89	(\$274.07)	(\$274.07)
757445	\$0.90	\$2,402.92	\$2,402.02	(\$186.40)	(\$186.40)
757444	\$0.90	\$2,520.12	\$2,519.22	(\$195.49)	(\$195.49)
757443	\$0.90	\$2,440.50	\$2,439.60	(\$189.31)	(\$189.31)
757442	\$0.90	\$2,558.79	\$2,557.89	(\$198.49)	(\$198.49)
757441	\$0.90	\$2,605.90	\$2,605.00	(\$202.15)	(\$202.15)
757440	\$0.90	\$2,403.27	\$2,402.37	(\$186.42)	(\$186.42)
757439	\$0.90	\$2,106.84	\$2,105.94	(\$163.42)	(\$163.42)
757438	\$0.90	\$3,534.69	\$3,533.79	(\$274.22)	(\$274.22)
757437	\$0.90	\$2,418.06	\$2,417.16	(\$187.57)	(\$187.57)
757436	\$0.90	\$2,456.03	\$2,455.13	(\$190.52)	(\$190.52)
757435	\$0.90	\$2,440.50	\$2,439.60	(\$189.31)	(\$189.31)
757434	\$0.90	\$2,444.24	\$2,443.34	(\$189.60)	(\$189.60)
757433	\$0.90	\$2,532.69	\$2,531.79	(\$196.47)	(\$196.47)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
757432	\$0.90	\$2,513.64	\$2,512.74	(\$194.99)	(\$194.99)
757431	\$0.90	\$1,979.94	\$1,979.04	(\$153.57)	(\$153.57)
757430	\$0.90	\$2,523.94	\$2,523.04	(\$195.79)	(\$195.79)
757429	\$0.90	\$1,954.44	\$1,953.54	(\$151.59)	(\$151.59)
757428	\$0.90	\$2,508.60	\$2,507.70	(\$194.60)	(\$194.60)
757427	\$0.45	\$1,431.07	\$1,430.62	(\$111.02)	(\$111.02)
995222	\$0.45	\$1,012.43	\$1,011.98	(\$78.53)	(\$78.53)
757426	\$0.90	\$3,032.99	\$3,032.09	(\$235.29)	(\$235.29)
757425	\$0.90	\$2,656.31	\$2,655.41	(\$206.06)	(\$206.06)
757424	\$0.90	\$3,111.00	\$3,110.10	(\$241.34)	(\$241.34)
757423	\$0.90	\$2,353.60	\$2,352.70	(\$182.57)	(\$182.57)
757422	\$0.90	\$2,296.36	\$2,295.46	(\$178.13)	(\$178.13)
757421	\$0.90	\$3,106.97	\$3,106.07	(\$241.03)	(\$241.03)
757420	\$0.90	\$1,913.16	\$1,912.26	(\$148.39)	(\$148.39)
757419	\$0.90	\$2,711.60	\$2,710.70	(\$210.35)	(\$210.35)
757418	\$0.90	\$2,477.09	\$2,476.19	(\$192.15)	(\$192.15)
757417	\$0.90	\$1,693.27	\$1,692.37	(\$131.33)	(\$131.33)
757416	\$0.90	\$2,731.62	\$2,730.72	(\$211.90)	(\$211.90)
757415	\$0.90	\$2,373.95	\$2,373.05	(\$184.15)	(\$184.15)
4595430	\$0.90	\$1,805.00	\$1,804.10	(\$140.00)	(\$140.00)
757413	\$0.90	\$1,494.47	\$1,493.57	(\$115.90)	(\$115.90)
757412	\$0.90	\$2,488.38	\$2,487.48	(\$193.03)	(\$193.03)
757411	\$0.90	\$2,285.60	\$2,284.70	(\$177.29)	(\$177.29)
757410	\$0.90	\$2,329.57	\$2,328.67	(\$180.70)	(\$180.70)
757409	\$0.90	\$2,498.85	\$2,497.95	(\$193.84)	(\$193.84)
757408	\$0.90	\$2,483.32	\$2,482.42	(\$192.64)	(\$192.64)
757407	\$0.90	\$1,954.91	\$1,954.01	(\$151.63)	(\$151.63)
757406	\$0.90	\$2,579.09	\$2,578.19	(\$200.07)	(\$200.07)
757405	\$0.90	\$2,904.12	\$2,903.22	(\$225.29)	(\$225.29)
757404	\$0.90	\$2,270.25	\$2,269.35	(\$176.10)	(\$176.10)
757403	\$0.90	\$2,733.55	\$2,732.65	(\$212.05)	(\$212.05)
757402	\$0.90	\$2,394.05	\$2,393.15	(\$185.71)	(\$185.71)
757401	\$0.90	\$2,576.87	\$2,575.97	(\$199.90)	(\$199.90)
757400	\$0.90	\$1,803.15	\$1,802.25	(\$139.85)	(\$139.85)
757399	\$0.90	\$2,297.45	\$2,296.55	(\$178.21)	(\$178.21)
757398	\$0.90	\$2,566.89	\$2,565.99	(\$199.12)	(\$199.12)
757397	\$0.90	\$1,736.45	\$1,735.55	(\$134.68)	(\$134.68)
757396	\$0.90	\$2,571.81	\$2,570.91	(\$199.50)	(\$199.50)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
757395	\$0.90	\$2,481.91	\$2,481.01	(\$192.53)	(\$192.53)
757394	\$0.90	\$2,399.39	\$2,398.49	(\$186.12)	(\$186.12)
757393	\$0.90	\$2,780.03	\$2,779.13	(\$215.66)	(\$215.66)
757392	\$0.90	\$2,172.46	\$2,171.56	(\$168.51)	(\$168.51)
757391	\$0.90	\$2,889.26	\$2,888.36	(\$224.14)	(\$224.14)
769773	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769764	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769763	\$0.90	\$2,807.07	\$2,806.17	(\$217.76)	(\$217.76)
769762	\$0.90	\$2,028.29	\$2,027.39	(\$157.33)	(\$157.33)
769761	\$0.90	\$2,428.83	\$2,427.93	(\$188.41)	(\$188.41)
769760	\$0.90	\$3,084.00	\$3,083.10	(\$239.25)	(\$239.25)
769759	\$0.90	\$1,764.59	\$1,763.69	(\$136.86)	(\$136.86)
769758	\$0.90	\$365.27	\$364.37	(\$28.28)	(\$28.28)
769757	\$0.90	\$3,721.65	\$3,720.75	(\$288.73)	(\$288.73)
769756	\$0.90	\$2,659.64	\$2,658.74	(\$206.32)	(\$206.32)
769755	\$0.90	\$3,148.26	\$3,147.36	(\$244.24)	(\$244.24)
769754	\$0.90	\$2,283.46	\$2,282.56	(\$177.13)	(\$177.13)
769753	\$0.90	\$2,339.18	\$2,338.28	(\$181.45)	(\$181.45)
769752	\$0.90	\$2,653.81	\$2,652.91	(\$205.87)	(\$205.87)
769751	\$0.90	\$2,626.66	\$2,625.76	(\$203.76)	(\$203.76)
769750	\$0.90	\$1,499.75	\$1,498.85	(\$116.31)	(\$116.31)
769749	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769748	\$0.90	\$2,659.64	\$2,658.74	(\$206.32)	(\$206.32)
769747	\$0.90	\$2,934.54	\$2,933.64	(\$227.65)	(\$227.65)
769746	\$0.90	\$3,869.84	\$3,868.94	(\$300.23)	(\$300.23)
769745	\$0.90	\$3,591.51	\$3,590.61	(\$278.63)	(\$278.63)
769744	\$0.90	\$2,016.74	\$2,015.84	(\$156.43)	(\$156.43)
769743	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769742	\$0.90	\$2,460.58	\$2,459.68	(\$190.87)	(\$190.87)
769741	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769740	\$0.90	\$3,367.57	\$3,366.67	(\$261.25)	(\$261.25)
769739	\$0.90	\$2,812.95	\$2,812.05	(\$218.22)	(\$218.22)
769738	\$0.90	\$830.51	\$829.61	(\$64.38)	(\$64.38)
769737	\$0.90	\$1,896.29	\$1,895.39	(\$147.08)	(\$147.08)
769736	\$0.90	\$1,978.68	\$1,977.78	(\$153.48)	(\$153.48)
769735	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769734	\$0.90	\$2,718.67	\$2,717.77	(\$210.90)	(\$210.90)
769733	\$0.90	\$2,297.83	\$2,296.93	(\$178.24)	(\$178.24)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769732	\$0.90	\$1,513.63	\$1,512.73	(\$117.39)	(\$117.39)
769731	\$0.90	\$3,386.57	\$3,385.67	(\$262.73)	(\$262.73)
769730	\$0.90	\$2,429.62	\$2,428.72	(\$188.47)	(\$188.47)
769729	\$0.90	\$2,450.26	\$2,449.36	(\$190.07)	(\$190.07)
769728	\$0.90	\$2,400.61	\$2,399.71	(\$186.22)	(\$186.22)
769727	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769726	\$0.90	\$2,326.56	\$2,325.66	(\$180.47)	(\$180.47)
769725	\$0.90	\$2,446.79	\$2,445.89	(\$189.80)	(\$189.80)
769724	\$0.90	\$2,568.34	\$2,567.44	(\$199.23)	(\$199.23)
769723	\$0.90	\$3,105.21	\$3,104.31	(\$240.89)	(\$240.89)
769722	\$0.90	\$2,867.75	\$2,866.85	(\$222.47)	(\$222.47)
769721	\$0.90	\$366.62	\$365.72	(\$28.38)	(\$28.38)
769720	\$0.90	\$3,862.53	\$3,861.63	(\$299.66)	(\$299.66)
769719	\$0.90	\$1,387.16	\$1,386.26	(\$107.57)	(\$107.57)
769718	\$0.90	\$1,857.22	\$1,856.32	(\$144.05)	(\$144.05)
769717	\$0.90	\$3,944.70	\$3,943.80	(\$306.04)	(\$306.04)
769716	\$0.90	\$1,805.39	\$1,804.49	(\$140.03)	(\$140.03)
769715	\$0.90	\$4,195.62	\$4,194.72	(\$325.51)	(\$325.51)
769714	\$0.90	\$2,439.28	\$2,438.38	(\$189.22)	(\$189.22)
769713	\$0.90	\$2,396.90	\$2,396.00	(\$185.93)	(\$185.93)
769712	\$0.90	\$3,568.86	\$3,567.96	(\$276.87)	(\$276.87)
769711	\$0.90	\$1,252.23	\$1,251.33	(\$97.10)	(\$97.10)
769710	\$0.90	\$1,808.17	\$1,807.27	(\$140.24)	(\$140.24)
769709	\$0.90	\$2,126.44	\$2,125.54	(\$164.94)	(\$164.94)
769708	\$0.90	\$2,570.77	\$2,569.87	(\$199.42)	(\$199.42)
769707	\$0.90	\$2,094.70	\$2,093.80	(\$162.48)	(\$162.48)
769706	\$0.90	\$2,792.94	\$2,792.04	(\$216.66)	(\$216.66)
769704	\$0.90	\$2,433.38	\$2,432.48	(\$188.76)	(\$188.76)
769703	\$0.90	\$1,797.79	\$1,796.89	(\$139.44)	(\$139.44)
769702	\$0.90	\$2,035.01	\$2,034.11	(\$157.85)	(\$157.85)
769701	\$0.90	\$2,066.72	\$2,065.82	(\$160.31)	(\$160.31)
769700	\$0.90	\$2,751.86	\$2,750.96	(\$213.47)	(\$213.47)
769699	\$0.90	\$2,518.96	\$2,518.06	(\$195.40)	(\$195.40)
769698	\$0.90	\$2,122.58	\$2,121.68	(\$164.64)	(\$164.64)
769697	\$0.90	\$2,042.41	\$2,041.51	(\$158.42)	(\$158.42)
769696	\$0.90	\$2,183.58	\$2,182.68	(\$169.38)	(\$169.38)
769695	\$0.90	\$2,415.07	\$2,414.17	(\$187.34)	(\$187.34)
769694	\$0.90	\$3,018.65	\$3,017.75	(\$234.18)	(\$234.18)
769693	\$0.90	\$1,295.73	\$1,294.83	(\$100.48)	(\$100.48)
769692	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769691	\$0.90	\$2,653.46	\$2,652.56	(\$205.84)	(\$205.84)
769690	\$0.90	\$2,460.24	\$2,459.34	(\$190.84)	(\$190.84)
769689	\$0.90	\$2,730.97	\$2,730.07	(\$211.85)	(\$211.85)
769688	\$0.90	\$2,334.72	\$2,333.82	(\$181.10)	(\$181.10)
769687	\$0.90	\$1,866.19	\$1,865.29	(\$144.75)	(\$144.75)
769686	\$0.90	\$2,904.44	\$2,903.54	(\$225.31)	(\$225.31)
769685	\$0.90	\$3,602.40	\$3,601.50	(\$279.48)	(\$279.48)
769684	\$0.90	\$1,022.75	\$1,021.85	(\$79.30)	(\$79.30)
769683	\$0.90	\$3,059.54	\$3,058.64	(\$237.35)	(\$237.35)
769682	\$0.90	\$176.27	\$175.37	(\$13.61)	(\$13.61)
769681	\$0.90	\$2,131.09	\$2,130.19	(\$165.30)	(\$165.30)
769680	\$0.90	\$1,923.32	\$1,922.42	(\$149.18)	(\$149.18)
769679	\$0.90	\$2,740.83	\$2,739.93	(\$212.62)	(\$212.62)
769678	\$0.90	\$2,253.39	\$2,252.49	(\$174.79)	(\$174.79)
769677	\$0.90	\$3,046.84	\$3,045.94	(\$236.37)	(\$236.37)
769676	\$0.90	\$2,363.06	\$2,362.16	(\$183.30)	(\$183.30)
769675	\$0.90	\$3,563.31	\$3,562.41	(\$276.44)	(\$276.44)
769674	\$0.90	\$2,280.48	\$2,279.58	(\$176.90)	(\$176.90)
769673	\$0.90	\$2,656.86	\$2,655.96	(\$206.10)	(\$206.10)
769672	\$0.90	\$2,012.19	\$2,011.29	(\$156.08)	(\$156.08)
769671	\$0.90	\$2,500.88	\$2,499.98	(\$194.00)	(\$194.00)
769670	\$0.90	\$2,481.91	\$2,481.01	(\$192.53)	(\$192.53)
769669	\$0.90	\$3,092.11	\$3,091.21	(\$239.88)	(\$239.88)
769668	\$0.90	\$3,029.20	\$3,028.30	(\$235.00)	(\$235.00)
769667	\$0.90	\$1,729.52	\$1,728.62	(\$134.14)	(\$134.14)
769666	\$0.90	\$3,051.94	\$3,051.04	(\$236.76)	(\$236.76)
769665	\$0.90	\$1,923.31	\$1,922.41	(\$149.18)	(\$149.18)
769664	\$0.90	\$1,942.06	\$1,941.16	(\$150.63)	(\$150.63)
769663	\$0.90	\$2,158.18	\$2,157.28	(\$167.41)	(\$167.41)
769662	\$0.90	\$2,075.66	\$2,074.76	(\$161.00)	\$0.00
769661	\$0.90	\$2,551.41	\$2,550.51	(\$197.92)	(\$197.92)
769660	\$0.90	\$1,609.55	\$1,608.65	(\$124.83)	(\$124.83)
769659	\$0.90	\$2,748.51	\$2,747.61	(\$213.21)	(\$213.21)
769658	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769657	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769656	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769655	\$0.90	\$994.29	\$993.39	(\$77.09)	(\$77.09)
769654	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769653	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769652	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769651	\$0.90	\$1,492.51	\$1,491.61	(\$115.75)	(\$115.75)
769650	\$0.90	\$1,785.65	\$1,784.75	(\$138.50)	(\$138.50)
769649	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769648	\$0.90	\$441.44	\$440.54	(\$34.19)	(\$34.19)
769647	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769646	\$0.90	\$2,105.79	\$2,104.89	(\$163.34)	(\$163.34)
769645	\$0.90	\$377.24	\$376.34	(\$29.20)	(\$29.20)
769644	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769643	\$0.90	\$3,262.66	\$3,261.76	(\$253.11)	(\$253.11)
769642	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769641	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769640	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769639	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769638	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769637	\$0.90	\$3,976.18	\$3,975.28	(\$308.48)	(\$308.48)
769636	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769635	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769634	\$0.90	\$3,095.87	\$3,094.97	(\$240.17)	(\$240.17)
769633	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769632	\$0.90	\$3,065.89	\$3,064.99	(\$237.84)	(\$237.84)
769631	\$0.90	\$361.91	\$361.01	(\$28.01)	(\$28.01)
769630	\$0.90	\$377.24	\$376.34	(\$29.20)	(\$29.20)
769629	\$0.90	\$1,809.06	\$1,808.16	(\$140.31)	(\$140.31)
769628	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769627	\$0.90	\$2,662.41	\$2,661.51	(\$206.53)	(\$206.53)
769626	\$0.90	\$3,095.60	\$3,094.70	(\$240.15)	(\$240.15)
769625	\$0.90	\$2,408.68	\$2,407.78	(\$186.84)	(\$186.84)
769624	\$0.90	\$2,471.39	\$2,470.49	(\$191.71)	(\$191.71)
769623	\$0.90	\$2,437.33	\$2,436.43	(\$189.07)	(\$189.07)
769622	\$0.90	\$2,715.26	\$2,714.36	(\$210.63)	(\$210.63)
769621	\$0.90	\$2,116.31	\$2,115.41	(\$164.16)	(\$164.16)
769620	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769619	\$0.90	\$1,707.50	\$1,706.60	(\$132.43)	(\$132.43)
769618	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769617	\$0.90	\$2,999.72	\$2,998.82	(\$232.71)	(\$232.71)
769616	\$0.90	\$2,404.85	\$2,403.95	(\$186.55)	(\$186.55)
769615	\$0.90	\$1,332.92	\$1,332.02	(\$103.36)	(\$103.36)
769614	\$0.90	\$2,509.96	\$2,509.06	(\$194.70)	(\$194.70)
769613	\$0.90	\$2,408.68	\$2,407.78	(\$186.84)	(\$186.84)
769612	\$0.90	\$1,815.41	\$1,814.51	(\$140.81)	(\$140.81)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769611	\$0.90	\$1,916.97	\$1,916.07	(\$148.69)	(\$148.69)
769610	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)
769609	\$0.90	\$1,897.92	\$1,897.02	(\$147.21)	(\$147.21)
769608	\$0.90	\$422.23	\$421.33	(\$32.70)	(\$32.70)
769607	\$0.90	\$1,864.95	\$1,864.05	(\$144.65)	(\$144.65)
769606	\$0.90	\$3,006.16	\$3,005.26	(\$233.21)	(\$233.21)
769605	\$0.90	\$2,856.42	\$2,855.52	(\$221.59)	(\$221.59)
769604	\$0.90	\$2,614.10	\$2,613.20	(\$202.78)	(\$202.78)
769603	\$0.90	\$2,308.67	\$2,307.77	(\$179.08)	(\$179.08)
769602	\$0.90	\$2,716.17	\$2,715.27	(\$210.71)	(\$210.71)
769601	\$0.90	\$2,453.45	\$2,452.55	(\$190.32)	(\$190.32)
769600	\$0.90	\$2,621.83	\$2,620.93	(\$203.38)	(\$203.38)
769599	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769598	\$0.90	\$1,904.28	\$1,903.38	(\$147.70)	(\$147.70)
769597	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769596	\$0.90	\$3,363.00	\$3,362.10	(\$260.90)	(\$260.90)
769595	\$0.90	\$2,253.39	\$2,252.49	(\$174.79)	(\$174.79)
769594	\$0.90	\$1,975.26	\$1,974.36	(\$153.21)	(\$153.21)
769593	\$0.90	\$1,853.65	\$1,852.75	(\$143.77)	(\$143.77)
769592	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769591	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769590	\$0.90	\$2,639.59	\$2,638.69	(\$204.76)	(\$204.76)
769589	\$0.90	\$1,707.50	\$1,706.60	(\$132.43)	(\$132.43)
769588	\$0.90	\$2,446.72	\$2,445.82	(\$189.80)	(\$189.80)
769587	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769586	\$0.90	\$2,233.15	\$2,232.25	(\$173.22)	(\$173.22)
769585	\$0.90	\$2,037.67	\$2,036.77	(\$158.05)	(\$158.05)
769584	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769583	\$0.90	\$2,116.28	\$2,115.38	(\$164.15)	(\$164.15)
769582	\$0.90	\$1,828.11	\$1,827.21	(\$141.79)	(\$141.79)
769581	\$0.90	\$2,452.75	\$2,451.85	(\$190.26)	(\$190.26)
769580	\$0.90	\$2,317.03	\$2,316.13	(\$179.73)	(\$179.73)
769579	\$0.90	\$2,127.32	\$2,126.42	(\$165.01)	(\$165.01)
769578	\$0.90	\$2,715.26	\$2,714.36	(\$210.63)	(\$210.63)
769577	\$0.90	\$2,407.85	\$2,406.95	(\$186.78)	(\$186.78)
769576	\$0.90	\$1,968.97	\$1,968.07	(\$152.72)	(\$152.72)
769575	\$0.90	\$2,317.27	\$2,316.37	(\$179.75)	(\$179.75)
769574	\$0.90	\$2,473.08	\$2,472.18	(\$191.84)	(\$191.84)
769573	\$0.90	\$2,729.32	\$2,728.42	(\$211.73)	(\$211.73)
769572	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769571	\$0.90	\$1,878.89	\$1,877.99	(\$145.73)	(\$145.73)
769570	\$0.90	\$3,051.94	\$3,051.04	(\$236.76)	(\$236.76)
769569	\$0.90	\$2,729.43	\$2,728.53	(\$211.73)	(\$211.73)
769568	\$0.90	\$2,335.41	\$2,334.51	(\$181.16)	(\$181.16)
769567	\$0.90	\$2,643.20	\$2,642.30	(\$205.04)	(\$205.04)
769566	\$0.90	\$2,362.13	\$2,361.23	(\$183.23)	(\$183.23)
769565	\$0.90	\$2,017.89	\$2,016.99	(\$156.52)	(\$156.52)
769564	\$0.90	\$2,526.08	\$2,525.18	(\$195.95)	(\$195.95)
769563	\$0.90	\$1,885.23	\$1,884.33	(\$146.22)	(\$146.22)
769562	\$0.90	\$1,758.28	\$1,757.38	(\$136.37)	(\$136.37)
769561	\$0.90	\$2,336.14	\$2,335.24	(\$181.21)	(\$181.21)
769560	\$0.90	\$2,932.35	\$2,931.45	(\$227.48)	(\$227.48)
769559	\$0.90	\$3,285.47	\$3,284.57	(\$254.88)	(\$254.88)
769558	\$0.90	\$2,450.17	\$2,449.27	(\$190.06)	(\$190.06)
769557	\$0.90	\$2,215.31	\$2,214.41	(\$171.84)	(\$171.84)
769556	\$0.90	\$3,129.36	\$3,128.46	(\$242.77)	(\$242.77)
769555	\$0.90	\$2,160.06	\$2,159.16	(\$167.55)	(\$167.55)
769554	\$0.90	\$2,769.01	\$2,768.11	(\$214.81)	(\$214.81)
769553	\$0.90	\$2,177.22	\$2,176.32	(\$168.88)	(\$168.88)
769552	\$0.90	\$2,615.21	\$2,614.31	(\$202.87)	(\$202.87)
769551	\$0.90	\$2,508.54	\$2,507.64	(\$194.59)	(\$194.59)
769550	\$0.90	\$2,530.01	\$2,529.11	(\$196.26)	(\$196.26)
769549	\$0.90	\$3,192.20	\$3,191.30	(\$247.65)	(\$247.65)
769548	\$0.90	\$3,389.09	\$3,388.19	(\$262.92)	(\$262.92)
769547	\$0.90	\$1,396.96	\$1,396.06	(\$108.33)	(\$108.33)
769546	\$0.90	\$3,560.59	\$3,559.69	(\$276.23)	(\$276.23)
769545	\$0.90	\$2,113.74	\$2,112.84	(\$163.96)	(\$163.96)
769544	\$0.90	\$2,799.35	\$2,798.45	(\$217.16)	(\$217.16)
769543	\$0.90	\$2,508.94	\$2,508.04	(\$194.62)	(\$194.62)
769542	\$0.90	\$2,212.20	\$2,211.30	(\$171.60)	(\$171.60)
769541	\$0.90	\$2,717.08	\$2,716.18	(\$210.78)	(\$210.78)
769540	\$0.90	\$2,924.93	\$2,924.03	(\$226.90)	(\$226.90)
769539	\$0.90	\$1,993.14	\$1,992.24	(\$154.60)	(\$154.60)
769538	\$0.90	\$2,283.55	\$2,282.65	(\$177.13)	(\$177.13)
769537	\$0.90	\$3,548.79	\$3,547.89	(\$275.32)	(\$275.32)
769536	\$0.90	\$2,797.66	\$2,796.76	(\$217.03)	(\$217.03)
769535	\$0.90	\$2,579.62	\$2,578.72	(\$200.11)	(\$200.11)
769534	\$0.90	\$2,716.91	\$2,716.01	(\$210.76)	(\$210.76)
769533	\$0.90	\$2,113.75	\$2,112.85	(\$163.96)	(\$163.96)
769532	\$0.90	\$2,526.89	\$2,525.99	(\$196.02)	(\$196.02)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
769531	\$0.90	\$2,158.18	\$2,157.28	(\$167.41)	(\$167.41)
769529	\$0.90	\$1,459.06	\$1,458.16	(\$113.15)	(\$113.15)
769528	\$0.90	\$1,569.11	\$1,568.21	(\$121.69)	(\$121.69)
769527	\$0.90	\$366.29	\$365.39	(\$28.35)	(\$28.35)
769526	\$0.90	\$366.66	\$365.76	(\$28.38)	(\$28.38)
769525	\$0.90	\$2,672.58	\$2,671.68	(\$207.32)	(\$207.32)
769524	\$0.90	\$367.36	\$366.46	(\$28.44)	(\$28.44)
769523	\$0.90	\$1,584.68	\$1,583.78	(\$122.90)	(\$122.90)
769522	\$0.90	\$990.90	\$990.00	(\$76.82)	(\$76.82)
769521	\$0.90	\$1,629.02	\$1,628.12	(\$126.34)	(\$126.34)
769520	\$0.90	\$1,258.35	\$1,257.45	(\$97.58)	(\$97.58)
769519	\$0.90	\$369.12	\$368.22	(\$28.57)	(\$28.57)
769518	\$0.90	\$1,310.54	\$1,309.64	(\$101.63)	(\$101.63)
769517	\$0.90	\$1,203.34	\$1,202.44	(\$93.31)	(\$93.31)
769516	\$0.90	\$1,308.80	\$1,307.90	(\$101.49)	(\$101.49)
769515	\$0.90	\$1,684.21	\$1,683.31	(\$130.63)	(\$130.63)
769514	\$0.90	\$3,077.92	\$3,077.02	(\$238.78)	(\$238.78)
769513	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
769512	\$0.90	\$371.63	\$370.73	(\$28.77)	(\$28.77)
769511	\$0.90	\$1,427.39	\$1,426.49	(\$110.70)	(\$110.70)
769510	\$0.90	\$372.33	\$371.43	(\$28.82)	(\$28.82)
769509	\$0.90	\$1,339.12	\$1,338.22	(\$103.85)	(\$103.85)
769508	\$0.90	\$1,292.47	\$1,291.57	(\$100.23)	(\$100.23)
769507	\$0.90	\$1,388.92	\$1,388.02	(\$107.71)	(\$107.71)
769506	\$0.90	\$1,406.44	\$1,405.54	(\$109.07)	(\$109.07)
769505	\$0.90	\$1,425.10	\$1,424.20	(\$110.52)	(\$110.52)
769504	\$0.90	\$1,283.72	\$1,282.82	(\$99.55)	(\$99.55)
769503	\$0.90	\$1,395.13	\$1,394.23	(\$108.19)	(\$108.19)
769502	\$0.90	\$1,602.70	\$1,601.80	(\$124.30)	(\$124.30)
769501	\$0.90	\$3,814.52	\$3,813.62	(\$295.94)	(\$295.94)
769500	\$0.90	\$2,380.92	\$2,380.02	(\$184.69)	(\$184.69)
769499	\$0.90	\$3,066.03	\$3,065.13	(\$237.85)	(\$237.85)
769498	\$0.90	\$3,075.61	\$3,074.71	(\$238.60)	(\$238.60)
769497	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00
964952	\$0.15	\$1,685.22	\$1,685.07	(\$130.76)	(\$130.76)
964953	\$0.15	\$2,128.24	\$2,128.09	(\$165.14)	(\$165.14)
964954	\$0.15	\$2,330.90	\$2,330.75	(\$180.87)	(\$180.87)
964955	\$0.15	\$2,347.70	\$2,347.55	(\$182.17)	(\$182.17)
964956	\$0.15	\$2,711.89	\$2,711.74	(\$210.43)	(\$210.43)
964957	\$0.15	\$1,815.41	\$1,815.26	(\$140.86)	(\$140.86)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
964958	\$0.15	\$2,444.70	\$2,444.55	(\$189.70)	(\$189.70)
964959	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
964960	\$0.15	\$2,213.41	\$2,213.26	(\$171.75)	(\$171.75)
964961	\$0.15	\$2,711.89	\$2,711.74	(\$210.43)	(\$210.43)
964962	\$0.15	\$2,414.57	\$2,414.42	(\$187.36)	(\$187.36)
964963	\$0.15	\$2,444.70	\$2,444.55	(\$189.70)	(\$189.70)
964964	\$0.15	\$2,205.24	\$2,205.09	(\$171.11)	(\$171.11)
964965	\$0.15	\$2,408.80	\$2,408.65	(\$186.91)	(\$186.91)
964966	\$0.15	\$1,980.45	\$1,980.30	(\$153.67)	(\$153.67)
964967	\$0.15	\$1,821.69	\$1,821.54	(\$141.35)	(\$141.35)
964968	\$0.15	\$1,961.34	\$1,961.19	(\$152.19)	(\$152.19)
964969	\$0.15	\$2,266.09	\$2,265.94	(\$175.84)	(\$175.84)
964970	\$0.15	\$2,439.85	\$2,439.70	(\$189.32)	(\$189.32)
964971	\$0.15	\$2,113.75	\$2,113.60	(\$164.02)	(\$164.02)
964972	\$0.15	\$1,726.54	\$1,726.39	(\$133.97)	(\$133.97)
964973	\$0.15	\$1,802.72	\$1,802.57	(\$139.88)	(\$139.88)
964974	\$0.15	\$2,690.90	\$2,690.75	(\$208.80)	(\$208.80)
964975	\$0.15	\$2,086.08	\$2,085.93	(\$161.87)	(\$161.87)
964976	\$0.15	\$2,408.80	\$2,408.65	(\$186.91)	(\$186.91)
964977	\$0.15	\$2,200.15	\$2,200.00	(\$170.72)	(\$170.72)
964978	\$0.15	\$2,444.70	\$2,444.55	(\$189.70)	(\$189.70)
964979	\$0.15	\$2,408.80	\$2,408.65	(\$186.91)	(\$186.91)
964980	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
964981	\$0.15	\$2,414.34	\$2,414.19	(\$187.34)	(\$187.34)
964982	\$0.15	\$2,414.57	\$2,414.42	(\$187.36)	(\$187.36)
964983	\$0.15	\$2,151.83	\$2,151.68	(\$166.97)	(\$166.97)
964984	\$0.15	\$2,418.03	\$2,417.88	(\$187.63)	(\$187.63)
964985	\$0.15	\$2,487.87	\$2,487.72	(\$193.05)	(\$193.05)
964986	\$0.15	\$2,466.52	\$2,466.37	(\$191.39)	(\$191.39)
964987	\$0.15	\$2,436.65	\$2,436.50	(\$189.07)	(\$189.07)
964988	\$0.15	\$2,193.03	\$2,192.88	(\$170.17)	(\$170.17)
964989	\$0.15	\$2,227.86	\$2,227.71	(\$172.87)	(\$172.87)
964990	\$0.15	\$2,133.72	\$2,133.57	(\$165.56)	(\$165.56)
964991	\$0.15	\$1,805.83	\$1,805.68	(\$140.12)	(\$140.12)
964992	\$0.15	\$2,101.05	\$2,100.90	(\$163.03)	(\$163.03)
964993	\$0.15	\$2,228.00	\$2,227.85	(\$172.88)	(\$172.88)
964994	\$0.15	\$2,234.35	\$2,234.20	(\$173.37)	(\$173.37)
964995	\$0.15	\$2,698.56	\$2,698.41	(\$209.40)	(\$209.40)
964996	\$0.15	\$1,999.49	\$1,999.34	(\$155.15)	(\$155.15)
964997	\$0.15	\$2,431.37	\$2,431.22	(\$188.66)	(\$188.66)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
964998	\$0.15	\$2,698.56	\$2,698.41	(\$209.40)	(\$209.40)
964999	\$0.15	\$2,005.84	\$2,005.69	(\$155.64)	(\$155.64)
965000	\$0.15	\$2,675.84	\$2,675.69	(\$207.63)	(\$207.63)
965001	\$0.15	\$2,401.24	\$2,401.09	(\$186.32)	(\$186.32)
965002	\$0.15	\$2,401.24	\$2,401.09	(\$186.32)	(\$186.32)
965003	\$0.15	\$2,183.57	\$2,183.42	(\$169.43)	(\$169.43)
965004	\$0.15	\$2,698.56	\$2,698.41	(\$209.40)	(\$209.40)
965005	\$0.15	\$2,036.99	\$2,036.84	(\$158.06)	(\$158.06)
965006	\$0.15	\$1,882.33	\$1,882.18	(\$146.06)	(\$146.06)
965007	\$0.15	\$2,401.22	\$2,401.07	(\$186.32)	(\$186.32)
965008	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965009	\$0.15	\$1,599.59	\$1,599.44	(\$124.12)	(\$124.12)
965010	\$0.15	\$1,377.76	\$1,377.61	(\$106.90)	(\$106.90)
965011	\$0.15	\$2,235.23	\$2,235.08	(\$173.44)	(\$173.44)
965012	\$0.15	\$2,719.16	\$2,719.01	(\$210.99)	(\$210.99)
965013	\$0.15	\$2,444.56	\$2,444.41	(\$189.69)	(\$189.69)
965014	\$0.15	\$1,999.49	\$1,999.34	(\$155.15)	(\$155.15)
965015	\$0.15	\$2,141.32	\$2,141.17	(\$166.15)	(\$166.15)
965016	\$0.15	\$2,474.70	\$2,474.55	(\$192.02)	(\$192.02)
965017	\$0.15	\$2,386.69	\$2,386.54	(\$185.20)	(\$185.20)
965018	\$0.15	\$2,141.32	\$2,141.17	(\$166.15)	(\$166.15)
965019	\$0.15	\$2,719.16	\$2,719.01	(\$210.99)	(\$210.99)
965020	\$0.15	\$2,034.13	\$2,033.98	(\$157.84)	(\$157.84)
965021	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965023	\$0.15	\$2,465.98	\$2,465.83	(\$191.35)	(\$191.35)
965024	\$0.15	\$2,741.52	\$2,741.37	(\$212.73)	(\$212.73)
965025	\$0.15	\$1,910.62	\$1,910.47	(\$148.25)	(\$148.25)
965026	\$0.15	\$2,722.76	\$2,722.61	(\$211.27)	(\$211.27)
965027	\$0.15	\$1,617.51	\$1,617.36	(\$125.51)	(\$125.51)
965028	\$0.15	\$2,734.13	\$2,733.98	(\$212.16)	(\$212.16)
965029	\$0.15	\$2,012.19	\$2,012.04	(\$156.13)	(\$156.13)
965030	\$0.15	\$2,807.69	\$2,807.54	(\$217.86)	(\$217.86)
965031	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965032	\$0.15	\$1,176.01	\$1,175.86	(\$91.25)	(\$91.25)
965033	\$0.15	\$1,430.09	\$1,429.94	(\$110.96)	(\$110.96)
965034	\$0.15	\$610.49	\$610.34	(\$47.36)	(\$47.36)
965035	\$0.15	\$2,426.90	\$2,426.75	(\$188.32)	(\$188.32)
965036	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965037	\$0.15	\$1,289.29	\$1,289.14	(\$100.04)	(\$100.04)
965038	\$0.15	\$1,079.79	\$1,079.64	(\$83.78)	(\$83.78)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
965039	\$0.15	\$1,351.21	\$1,351.06	(\$104.84)	(\$104.84)
965040	\$0.15	\$1,140.87	\$1,140.72	(\$88.52)	(\$88.52)
965041	\$0.15	\$1,263.99	\$1,263.84	(\$98.07)	(\$98.07)
965042	\$0.15	\$1,051.99	\$1,051.84	(\$81.62)	(\$81.62)
965043	\$0.15	\$1,079.80	\$1,079.65	(\$83.78)	(\$83.78)
965044	\$0.15	\$1,394.18	\$1,394.03	(\$108.18)	(\$108.18)
965045	\$0.15	\$1,390.52	\$1,390.37	(\$107.89)	(\$107.89)
965046	\$0.15	\$1,579.74	\$1,579.59	(\$122.58)	(\$122.58)
965047	\$0.15	\$1,512.47	\$1,512.32	(\$117.36)	(\$117.36)
965048	\$0.15	\$2,677.57	\$2,677.42	(\$207.77)	(\$207.77)
965049	\$0.15	\$2,395.47	\$2,395.32	(\$185.88)	(\$185.88)
965050	\$0.15	\$1,264.01	\$1,263.86	(\$98.08)	(\$98.08)
965051	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965052	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
965053	\$0.15	\$2,418.53	\$2,418.38	(\$187.67)	(\$187.67)
965054	\$0.15	\$2,191.91	\$2,191.76	(\$170.08)	(\$170.08)
965055	\$0.15	\$2,431.37	\$2,431.22	(\$188.66)	(\$188.66)
965056	\$0.15	\$2,745.55	\$2,745.40	(\$213.04)	(\$213.04)
965058	\$0.15	\$1,726.54	\$1,726.39	(\$133.97)	(\$133.97)
965059	\$0.15	\$2,168.49	\$2,168.34	(\$168.26)	(\$168.26)
965060	\$0.15	\$2,281.63	\$2,281.48	(\$177.04)	(\$177.04)
965061	\$0.15	\$2,611.25	\$2,611.10	(\$202.62)	(\$202.62)
965062	\$0.15	\$2,342.20	\$2,342.05	(\$181.74)	(\$181.74)
965063	\$0.15	\$2,090.56	\$2,090.41	(\$162.22)	(\$162.22)
965064	\$0.15	\$1,796.37	\$1,796.22	(\$139.39)	(\$139.39)
965065	\$0.15	\$2,107.36	\$2,107.21	(\$163.52)	(\$163.52)
965066	\$0.15	\$1,988.64	\$1,988.49	(\$154.31)	(\$154.31)
965067	\$0.15	\$2,311.89	\$2,311.74	(\$179.39)	(\$179.39)
965068	\$0.15	\$2,173.92	\$2,173.77	(\$168.68)	(\$168.68)
965069	\$0.15	\$442.12	\$441.97	(\$34.30)	(\$34.30)
965070	\$0.15	\$2,189.42	\$2,189.27	(\$169.89)	(\$169.89)
965071	\$0.15	\$1,981.62	\$1,981.47	(\$153.76)	(\$153.76)
965072	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965073	\$0.15	\$2,585.37	\$2,585.22	(\$200.61)	(\$200.61)
965074	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965075	\$0.15	\$1,981.62	\$1,981.47	(\$153.76)	(\$153.76)
965076	\$0.15	\$2,335.89	\$2,335.74	(\$181.25)	(\$181.25)
965077	\$0.15	\$2,578.26	\$2,578.11	(\$200.06)	(\$200.06)
965078	\$0.15	\$2,695.09	\$2,694.94	(\$209.13)	(\$209.13)
965079	\$0.15	\$433.52	\$433.37	(\$33.63)	(\$33.63)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
965080	\$0.15	\$2,616.30	\$2,616.15	(\$203.01)	(\$203.01)
965081	\$0.15	\$1,999.49	\$1,999.34	(\$155.15)	(\$155.15)
965082	\$0.15	\$2,341.57	\$2,341.42	(\$181.69)	(\$181.69)
965083	\$0.15	\$2,389.82	\$2,389.67	(\$185.44)	(\$185.44)
965084	\$0.15	\$2,627.83	\$2,627.68	(\$203.91)	(\$203.91)
965085	\$0.15	\$2,233.10	\$2,232.95	(\$173.28)	(\$173.28)
965086	\$0.15	\$2,010.68	\$2,010.53	(\$156.02)	(\$156.02)
965087	\$0.15	\$2,111.91	\$2,111.76	(\$163.87)	(\$163.87)
965088	\$0.15	\$2,317.09	\$2,316.94	(\$179.79)	(\$179.79)
965089	\$0.15	\$2,461.80	\$2,461.65	(\$191.02)	(\$191.02)
965090	\$0.15	\$1,745.59	\$1,745.44	(\$135.45)	(\$135.45)
965091	\$0.15	\$2,173.52	\$2,173.37	(\$168.65)	(\$168.65)
965092	\$0.15	\$2,286.47	\$2,286.32	(\$177.42)	(\$177.42)
965093	\$0.15	\$1,980.56	\$1,980.41	(\$153.68)	(\$153.68)
965094	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965095	\$0.15	\$2,335.89	\$2,335.74	(\$181.25)	(\$181.25)
965096	\$0.15	\$2,456.96	\$2,456.81	(\$190.65)	(\$190.65)
965097	\$0.15	\$1,980.56	\$1,980.41	(\$153.68)	(\$153.68)
965098	\$0.15	\$1,080.84	\$1,080.69	(\$83.86)	(\$83.86)
965099	\$0.15	\$2,392.98	\$2,392.83	(\$185.68)	(\$185.68)
965100	\$0.15	\$2,553.27	\$2,553.12	(\$198.12)	(\$198.12)
965101	\$0.15	\$2,357.93	\$2,357.78	(\$182.96)	(\$182.96)
965102	\$0.15	\$2,607.41	\$2,607.26	(\$202.32)	(\$202.32)
965103	\$0.15	\$1,682.11	\$1,681.96	(\$130.52)	(\$130.52)
965104	\$0.15	\$2,002.59	\$2,002.44	(\$155.39)	(\$155.39)
965105	\$0.15	\$2,105.84	\$2,105.69	(\$163.40)	(\$163.40)
965106	\$0.15	\$2,107.40	\$2,107.25	(\$163.52)	(\$163.52)
965107	\$0.15	\$2,331.08	\$2,330.93	(\$180.88)	(\$180.88)
965108	\$0.15	\$2,399.58	\$2,399.43	(\$186.20)	(\$186.20)
965109	\$0.15	\$2,681.69	\$2,681.54	(\$208.09)	(\$208.09)
965110	\$0.15	\$2,003.65	\$2,003.50	(\$155.47)	(\$155.47)
965111	\$0.15	\$2,479.00	\$2,478.85	(\$192.36)	(\$192.36)
965112	\$0.15	\$2,105.84	\$2,105.69	(\$163.40)	(\$163.40)
965113	\$0.15	\$2,121.75	\$2,121.60	(\$164.64)	(\$164.64)
965114	\$0.15	\$2,357.93	\$2,357.78	(\$182.96)	(\$182.96)
965115	\$0.15	\$2,003.65	\$2,003.50	(\$155.47)	(\$155.47)
965116	\$0.15	\$2,184.41	\$2,184.26	(\$169.50)	(\$169.50)
965117	\$0.15	\$2,075.60	\$2,075.45	(\$161.05)	(\$161.05)
965118	\$0.15	\$2,392.98	\$2,392.83	(\$185.68)	(\$185.68)
965119	\$0.15	\$2,277.19	\$2,277.04	(\$176.70)	(\$176.70)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
965120	\$0.15	\$1,682.11	\$1,681.96	(\$130.52)	(\$130.52)
965121	\$0.15	\$2,578.26	\$2,578.11	(\$200.06)	(\$200.06)
965122	\$0.15	\$2,303.27	\$2,303.12	(\$178.72)	(\$178.72)
965123	\$0.15	\$1,659.30	\$1,659.15	(\$128.75)	(\$128.75)
965124	\$0.15	\$2,337.06	\$2,336.91	(\$181.34)	(\$181.34)
965125	\$0.15	\$2,162.37	\$2,162.22	(\$167.79)	(\$167.79)
965126	\$0.15	\$2,176.47	\$2,176.32	(\$168.88)	(\$168.88)
972792	\$0.15	\$1,314.82	\$1,314.67	(\$102.02)	(\$102.02)
972793	\$0.15	\$1,839.91	\$1,839.76	(\$142.77)	(\$142.77)
972794	\$0.15	\$1,853.66	\$1,853.51	(\$143.83)	(\$143.83)
972795	\$0.15	\$1,859.48	\$1,859.33	(\$144.28)	(\$144.28)
972796	\$0.15	\$2,065.35	\$2,065.20	(\$160.26)	(\$160.26)
972797	\$0.15	\$2,097.02	\$2,096.87	(\$162.72)	(\$162.72)
972798	\$0.15	\$2,031.10	\$2,030.95	(\$157.60)	(\$157.60)
972799	\$0.15	\$1,635.54	\$1,635.39	(\$126.91)	(\$126.91)
972800	\$0.15	\$1,911.36	\$1,911.21	(\$148.31)	(\$148.31)
972801	\$0.15	\$1,998.88	\$1,998.73	(\$155.10)	(\$155.10)
972802	\$0.15	\$1,553.97	\$1,553.82	(\$120.58)	(\$120.58)
972803	\$0.15	\$1,339.71	\$1,339.56	(\$103.95)	(\$103.95)
972804	\$0.15	\$1,142.12	\$1,141.97	(\$88.62)	(\$88.62)
972805	\$0.15	\$1,352.77	\$1,352.62	(\$104.96)	(\$104.96)
972806	\$0.15	\$1,109.29	\$1,109.14	(\$86.07)	(\$86.07)
972807	\$0.15	\$1,162.08	\$1,161.93	(\$90.17)	(\$90.17)
972808	\$0.15	\$1,550.67	\$1,550.52	(\$120.32)	(\$120.32)
972809	\$0.15	\$1,436.00	\$1,435.85	(\$111.42)	(\$111.42)
972810	\$0.15	\$1,109.72	\$1,109.57	(\$86.10)	(\$86.10)
972811	\$0.15	\$1,157.54	\$1,157.39	(\$89.81)	(\$89.81)
972812	\$0.15	\$1,436.40	\$1,436.25	(\$111.45)	(\$111.45)
972813	\$0.15	\$376.98	\$376.83	(\$29.24)	(\$29.24)
972814	\$0.15	\$377.07	\$376.92	(\$29.25)	(\$29.25)
972815	\$0.15	\$377.15	\$377.00	(\$29.25)	(\$29.25)
972816	\$0.15	\$2,343.96	\$2,343.81	(\$181.88)	(\$181.88)
972817	\$0.15	\$2,437.30	\$2,437.15	(\$189.12)	(\$189.12)
972818	\$0.15	\$390.54	\$390.39	(\$30.29)	(\$30.29)
972819	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972820	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972821	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972822	\$0.15	\$369.58	\$369.43	(\$28.67)	(\$28.67)
972823	\$0.15	\$361.91	\$361.76	(\$28.07)	(\$28.07)
972824	\$0.15	\$361.91	\$361.76	(\$28.07)	(\$28.07)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
972825	\$0.15	\$1,480.54	\$1,480.39	(\$114.88)	(\$114.88)
972826	\$0.15	\$1,579.20	\$1,579.05	(\$122.53)	(\$122.53)
972827	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972828	\$0.15	\$1,087.60	\$1,087.45	(\$84.39)	(\$84.39)
972829	\$0.15	\$1,130.85	\$1,130.70	(\$87.74)	(\$87.74)
972830	\$0.15	\$1,163.92	\$1,163.77	(\$90.31)	(\$90.31)
972831	\$0.15	\$1,197.07	\$1,196.92	(\$92.88)	(\$92.88)
972832	\$0.15	\$1,196.43	\$1,196.28	(\$92.83)	(\$92.83)
972833	\$0.15	\$1,434.01	\$1,433.86	(\$111.27)	(\$111.27)
972834	\$0.15	\$1,745.78	\$1,745.63	(\$135.46)	(\$135.46)
972835	\$0.15	\$1,856.69	\$1,856.54	(\$144.07)	(\$144.07)
972836	\$0.15	\$1,051.11	\$1,050.96	(\$81.55)	(\$81.55)
972837	\$0.15	\$1,396.47	\$1,396.32	(\$108.35)	(\$108.35)
972838	\$0.15	\$1,394.64	\$1,394.49	(\$108.21)	(\$108.21)
972839	\$0.15	\$1,690.29	\$1,690.14	(\$131.15)	(\$131.15)
972840	\$0.15	\$1,345.24	\$1,345.09	(\$104.38)	(\$104.38)
972841	\$0.15	\$1,588.50	\$1,588.35	(\$123.26)	(\$123.26)
972842	\$0.15	\$766.34	\$766.19	(\$59.46)	(\$59.46)
972843	\$0.15	\$1,749.36	\$1,749.21	(\$135.74)	(\$135.74)
972844	\$0.15	\$680.96	\$680.81	(\$52.83)	(\$52.83)
972845	\$0.15	\$510.98	\$510.83	(\$39.64)	(\$39.64)
972846	\$0.15	\$689.18	\$689.03	(\$53.47)	(\$53.47)
972847	\$0.15	\$1,723.31	\$1,723.16	(\$133.72)	(\$133.72)
972848	\$0.15	\$1,001.25	\$1,001.10	(\$77.68)	(\$77.68)
972849	\$0.15	\$895.47	\$895.32	(\$69.48)	(\$69.48)
972850	\$0.15	\$1,026.02	\$1,025.87	(\$79.61)	(\$79.61)
972851	\$0.15	\$1,214.25	\$1,214.10	(\$94.21)	(\$94.21)
972852	\$0.15	\$1,045.55	\$1,045.40	(\$81.12)	(\$81.12)
972853	\$0.15	\$510.98	\$510.83	(\$39.64)	(\$39.64)
972854	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972855	\$0.15	\$1,087.84	\$1,087.69	(\$84.40)	(\$84.40)
972856	\$0.15	\$361.88	\$361.73	(\$28.07)	(\$28.07)
972857	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972858	\$0.15	\$1,470.10	\$1,469.95	(\$114.07)	(\$114.07)
972859	\$0.15	\$1,537.06	\$1,536.91	(\$119.26)	(\$119.26)
972860	\$0.15	\$1,552.84	\$1,552.69	(\$120.49)	(\$120.49)
972861	\$0.15	\$1,326.63	\$1,326.48	(\$102.93)	(\$102.93)
972862	\$0.15	\$1,757.15	\$1,757.00	(\$136.34)	(\$136.34)
972863	\$0.15	\$1,418.35	\$1,418.20	(\$110.05)	(\$110.05)
972864	\$0.15	\$1,616.03	\$1,615.88	(\$125.39)	(\$125.39)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
972865	\$0.15	\$1,567.92	\$1,567.77	(\$121.66)	(\$121.66)
972866	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972867	\$0.15	\$1,586.77	\$1,586.62	(\$123.12)	(\$123.12)
972868	\$0.15	\$1,326.63	\$1,326.48	(\$102.93)	(\$102.93)
972869	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972870	\$0.15	\$364.96	\$364.81	(\$28.31)	(\$28.31)
972871	\$0.15	\$2,496.36	\$2,496.21	(\$193.71)	(\$193.71)
972872	\$0.15	\$1,502.33	\$1,502.18	(\$116.57)	(\$116.57)
972873	\$0.15	\$2,095.10	\$2,094.95	(\$162.57)	(\$162.57)
972874	\$0.15	\$2,189.99	\$2,189.84	(\$169.93)	(\$169.93)
972875	\$0.15	\$2,271.24	\$2,271.09	(\$176.24)	(\$176.24)
972876	\$0.15	\$2,272.87	\$2,272.72	(\$176.36)	(\$176.36)
972877	\$0.15	\$1,999.22	\$1,999.07	(\$155.13)	(\$155.13)
972878	\$0.15	\$2,174.10	\$2,173.95	(\$168.70)	(\$168.70)
972879	\$0.15	\$1,464.58	\$1,464.43	(\$113.64)	(\$113.64)
972880	\$0.15	\$2,321.64	\$2,321.49	(\$180.15)	(\$180.15)
972881	\$0.15	\$1,979.34	\$1,979.19	(\$153.58)	(\$153.58)
972882	\$0.15	\$2,326.16	\$2,326.01	(\$180.50)	(\$180.50)
972883	\$0.15	\$369.95	\$369.80	(\$28.70)	(\$28.70)
972884	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972885	\$0.15	\$1,250.80	\$1,250.65	(\$97.05)	(\$97.05)
972886	\$0.15	\$1,353.42	\$1,353.27	(\$105.01)	(\$105.01)
972887	\$0.15	\$1,506.43	\$1,506.28	(\$116.89)	(\$116.89)
972888	\$0.15	\$1,089.36	\$1,089.21	(\$84.52)	(\$84.52)
972889	\$0.15	\$1,230.65	\$1,230.50	(\$95.49)	(\$95.49)
972890	\$0.15	\$1,574.24	\$1,574.09	(\$122.15)	(\$122.15)
972891	\$0.15	\$1,684.47	\$1,684.32	(\$130.70)	(\$130.70)
972892	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972893	\$0.15	\$2,202.56	\$2,202.41	(\$170.91)	(\$170.91)
972894	\$0.15	\$2,106.68	\$2,106.53	(\$163.47)	(\$163.47)
972895	\$0.15	\$2,617.61	\$2,617.46	(\$203.11)	(\$203.11)
972896	\$0.15	\$2,183.36	\$2,183.21	(\$169.42)	(\$169.42)
972897	\$0.15	\$2,041.16	\$2,041.01	(\$158.38)	(\$158.38)
972898	\$0.15	\$2,145.42	\$2,145.27	(\$166.47)	(\$166.47)
972899	\$0.15	\$2,139.47	\$2,139.32	(\$166.01)	(\$166.01)
972900	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972901	\$0.15	\$2,110.09	\$2,109.94	(\$163.73)	(\$163.73)
972902	\$0.15	\$2,657.32	\$2,657.17	(\$206.20)	(\$206.20)
972903	\$0.15	\$1,469.76	\$1,469.61	(\$114.04)	(\$114.04)
972904	\$0.15	\$1,148.74	\$1,148.59	(\$89.13)	(\$89.13)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
972905	\$0.15	\$1,225.06	\$1,224.91	(\$95.05)	(\$95.05)
972906	\$0.15	\$1,495.12	\$1,494.97	(\$116.01)	(\$116.01)
972907	\$0.15	\$956.61	\$956.46	(\$74.22)	(\$74.22)
972908	\$0.15	\$1,258.21	\$1,258.06	(\$97.63)	(\$97.63)
972909	\$0.15	\$1,260.86	\$1,260.71	(\$97.83)	(\$97.83)
972910	\$0.15	\$976.22	\$976.07	(\$75.74)	(\$75.74)
972911	\$0.15	\$1,101.33	\$1,101.18	(\$85.45)	(\$85.45)
972912	\$0.15	\$1,432.84	\$1,432.69	(\$111.18)	(\$111.18)
972913	\$0.15	\$1,588.90	\$1,588.75	(\$123.29)	(\$123.29)
972914	\$0.15	\$1,768.55	\$1,768.40	(\$137.23)	(\$137.23)
972915	\$0.15	\$1,446.88	\$1,446.73	(\$112.27)	(\$112.27)
972916	\$0.15	\$1,144.81	\$1,144.66	(\$88.83)	(\$88.83)
972917	\$0.15	\$1,142.82	\$1,142.67	(\$88.67)	(\$88.67)
972918	\$0.15	\$1,204.86	\$1,204.71	(\$93.49)	(\$93.49)
972919	\$0.15	\$1,281.18	\$1,281.03	(\$99.41)	(\$99.41)
972920	\$0.15	\$1,333.84	\$1,333.69	(\$103.49)	(\$103.49)
972921	\$0.15	\$1,840.57	\$1,840.42	(\$142.82)	(\$142.82)
972922	\$0.15	\$1,657.37	\$1,657.22	(\$128.60)	(\$128.60)
972923	\$0.15	\$1,321.36	\$1,321.21	(\$102.53)	(\$102.53)
972924	\$0.15	\$1,147.20	\$1,147.05	(\$89.01)	(\$89.01)
972925	\$0.15	\$1,419.61	\$1,419.46	(\$110.15)	(\$110.15)
972926	\$0.15	\$1,917.27	\$1,917.12	(\$148.77)	(\$148.77)
972927	\$0.15	\$1,493.39	\$1,493.24	(\$115.88)	(\$115.88)
972928	\$0.15	\$1,988.87	\$1,988.72	(\$154.32)	(\$154.32)
972929	\$0.15	\$1,538.93	\$1,538.78	(\$119.41)	(\$119.41)
972930	\$0.15	\$1,419.61	\$1,419.46	(\$110.15)	(\$110.15)
972931	\$0.15	\$1,043.85	\$1,043.70	(\$80.99)	(\$80.99)
972932	\$0.15	\$1,669.78	\$1,669.63	(\$129.56)	(\$129.56)
972933	\$0.15	\$1,978.73	\$1,978.58	(\$153.54)	(\$153.54)
972934	\$0.15	\$1,873.75	\$1,873.60	(\$145.39)	(\$145.39)
972935	\$0.15	\$1,893.71	\$1,893.56	(\$146.94)	(\$146.94)
972936	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
972937	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00
989395	\$0.00	\$0.01	\$0.01	(\$0.00)	\$0.00
989355	\$7.79	\$361.92	\$354.13	(\$27.48)	(\$27.48)
989356	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
989357	\$7.79	\$441.85	\$434.06	(\$33.68)	(\$33.68)
989358	\$7.79	\$442.01	\$434.22	(\$33.70)	(\$33.70)
989359	\$7.79	\$365.28	\$357.49	(\$27.74)	(\$27.74)
989360	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989361	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989362	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989363	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989364	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989365	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989366	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989367	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989368	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989369	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989370	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989371	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989372	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989373	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989374	\$7.79	\$365.20	\$357.41	(\$27.74)	(\$27.74)
989375	\$7.79	\$366.22	\$358.43	(\$27.81)	(\$27.81)
989376	\$7.79	\$813.84	\$806.05	(\$62.55)	(\$62.55)
989377	\$7.79	\$390.98	\$383.19	(\$29.74)	(\$29.74)
989378	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
989379	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
989380	\$7.79	\$377.59	\$369.80	(\$28.70)	(\$28.70)
989381	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989382	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989383	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989384	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989385	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989386	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989387	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989388	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989389	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989390	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989391	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989392	\$7.79	\$376.01	\$368.22	(\$28.57)	(\$28.57)
989393	\$7.79	\$375.33	\$367.54	(\$28.52)	(\$28.52)
989394	\$7.79	\$376.70	\$368.91	(\$28.63)	(\$28.63)
989912	\$0.00	\$0.01	\$0.01	(\$0.00)	\$0.00
989913	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989917	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
989918	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
989915	\$7.79	\$420.14	\$412.35	(\$32.00)	(\$32.00)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989916	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989901	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989902	\$7.79	\$357.57	\$349.78	(\$27.14)	(\$27.14)
989903	\$7.79	\$455.17	\$447.38	(\$34.72)	(\$34.72)
989904	\$7.79	\$374.96	\$367.17	(\$28.49)	(\$28.49)
989905	\$7.79	\$318.05	\$310.26	(\$24.08)	(\$24.08)
989826	\$7.79	\$319.12	\$311.33	(\$24.16)	(\$24.16)
989827	\$7.79	\$318.90	\$311.11	(\$24.14)	(\$24.14)
989828	\$7.79	\$319.07	\$311.28	(\$24.16)	(\$24.16)
989829	\$7.79	\$319.12	\$311.33	(\$24.16)	(\$24.16)
989834	\$7.79	\$371.31	\$363.52	(\$28.21)	(\$28.21)
989835	\$7.79	\$371.19	\$363.40	(\$28.20)	(\$28.20)
989836	\$7.79	\$371.25	\$363.46	(\$28.20)	(\$28.20)
989837	\$7.79	\$371.12	\$363.33	(\$28.19)	(\$28.19)
989838	\$7.79	\$370.75	\$362.96	(\$28.17)	(\$28.17)
989839	\$7.79	\$365.77	\$357.98	(\$27.78)	(\$27.78)
989840	\$7.79	\$365.34	\$357.55	(\$27.75)	(\$27.75)
989844	\$7.79	\$381.51	\$373.72	(\$29.00)	(\$29.00)
989845	\$7.79	\$370.31	\$362.52	(\$28.13)	(\$28.13)
989848	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989849	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989850	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989851	\$7.79	\$364.71	\$356.92	(\$27.70)	(\$27.70)
989852	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989857	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989858	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989859	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989860	\$7.79	\$363.80	\$356.01	(\$27.63)	(\$27.63)
989865	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989866	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989867	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989868	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989874	\$7.79	\$371.25	\$363.46	(\$28.20)	(\$28.20)
989875	\$7.79	\$377.60	\$369.81	(\$28.70)	(\$28.70)
989876	\$7.79	\$362.20	\$354.41	(\$27.50)	(\$27.50)
989887	\$7.79	\$621.07	\$613.28	(\$47.59)	(\$47.59)
989888	\$7.79	\$456.35	\$448.56	(\$34.81)	(\$34.81)
989880	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989881	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)
989882	\$7.79	\$357.69	\$349.90	(\$27.15)	(\$27.15)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989895	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989896	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989897	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989898	\$7.79	\$373.64	\$365.85	(\$28.39)	(\$28.39)
989877	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989878	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989879	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989861	\$7.79	\$364.31	\$356.52	(\$27.67)	(\$27.67)
989862	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989863	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989864	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989853	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989854	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989855	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989856	\$7.79	\$312.61	\$304.82	(\$23.65)	(\$23.65)
989819	\$7.79	\$363.92	\$356.13	(\$27.64)	(\$27.64)
989820	\$7.79	\$318.53	\$310.74	(\$24.11)	(\$24.11)
989821	\$7.79	\$319.17	\$311.38	(\$24.16)	(\$24.16)
989822	\$7.79	\$318.48	\$310.69	(\$24.11)	(\$24.11)
989841	\$7.79	\$320.29	\$312.50	(\$24.25)	(\$24.25)
989842	\$7.79	\$347.11	\$339.32	(\$26.33)	(\$26.33)
989843	\$7.79	\$348.82	\$341.03	(\$26.46)	(\$26.46)
989830	\$7.79	\$318.43	\$310.64	(\$24.11)	(\$24.11)
989831	\$7.79	\$318.37	\$310.58	(\$24.10)	(\$24.10)
989832	\$7.79	\$318.74	\$310.95	(\$24.13)	(\$24.13)
989833	\$7.79	\$318.32	\$310.53	(\$24.10)	(\$24.10)
989871	\$7.79	\$307.50	\$299.71	(\$23.26)	(\$23.26)
989872	\$7.79	\$85.24	\$77.45	(\$6.01)	(\$6.01)
989873	\$7.79	\$337.73	\$329.94	(\$25.60)	(\$25.60)
989909	\$7.79	\$429.34	\$421.55	(\$32.71)	(\$32.71)
989910	\$7.79	\$359.11	\$351.32	(\$27.26)	(\$27.26)
989911	\$7.79	\$260.76	\$252.97	(\$19.63)	(\$19.63)
989919	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989920	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989921	\$7.79	\$360.09	\$352.30	(\$27.34)	(\$27.34)
989906	\$7.79	\$322.85	\$315.06	(\$24.45)	(\$24.45)
989907	\$7.79	\$327.65	\$319.86	(\$24.82)	(\$24.82)
989908	\$7.79	\$340.34	\$332.55	(\$25.81)	(\$25.81)
989823	\$7.79	\$319.01	\$311.22	(\$24.15)	(\$24.15)
989824	\$7.79	\$319.44	\$311.65	(\$24.18)	(\$24.18)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
989825	\$7.79	\$319.49	\$311.70	(\$24.19)	(\$24.19)
989846	\$7.79	\$380.09	\$372.30	(\$28.89)	(\$28.89)
989847	\$7.79	\$365.25	\$357.46	(\$27.74)	(\$27.74)
989869	\$7.79	\$312.83	\$305.04	(\$23.67)	(\$23.67)
989870	\$7.79	\$311.34	\$303.55	(\$23.56)	(\$23.56)
989899	\$7.79	\$369.51	\$361.72	(\$28.07)	(\$28.07)
989900	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989883	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989884	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989885	\$7.79	\$313.68	\$305.89	(\$23.74)	(\$23.74)
989886	\$7.79	\$384.12	\$376.33	(\$29.20)	(\$29.20)
989889	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989890	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989891	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
989892	\$7.79	\$375.90	\$368.11	(\$28.57)	(\$28.57)
989893	\$7.79	\$408.43	\$400.64	(\$31.09)	(\$31.09)
989894	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992781	\$7.79	\$370.86	\$363.07	(\$28.17)	(\$28.17)
992782	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992790	\$7.79	\$362.89	\$355.10	(\$27.56)	(\$27.56)
992791	\$7.79	\$373.57	\$365.78	(\$28.38)	(\$28.38)
992792	\$7.79	\$432.66	\$424.87	(\$32.97)	(\$32.97)
992797	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992798	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992799	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992810	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992811	\$7.79	\$327.87	\$320.08	(\$24.84)	(\$24.84)
992812	\$7.79	\$346.95	\$339.16	(\$26.32)	(\$26.32)
992813	\$7.79	\$379.88	\$372.09	(\$28.87)	(\$28.87)
992817	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992818	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992819	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992820	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992836	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992834	\$7.79	\$323.81	\$316.02	(\$24.52)	(\$24.52)
992835	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992827	\$7.79	\$341.73	\$333.94	(\$25.91)	(\$25.91)
992828	\$7.79	\$347.49	\$339.70	(\$26.36)	(\$26.36)
992829	\$7.79	\$347.49	\$339.70	(\$26.36)	(\$26.36)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
992830	\$7.79	\$386.61	\$378.82	(\$29.40)	(\$29.40)
992800	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992793	\$7.79	\$389.70	\$381.91	(\$29.64)	(\$29.64)
992794	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992795	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992796	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992821	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992822	\$7.79	\$514.98	\$507.19	(\$39.36)	(\$39.36)
992823	\$7.79	\$364.67	\$356.88	(\$27.69)	(\$27.69)
992824	\$7.79	\$471.15	\$463.36	(\$35.96)	(\$35.96)
992825	\$7.79	\$567.14	\$559.35	(\$43.41)	(\$43.41)
992826	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992787	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992788	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992789	\$7.79	\$328.29	\$320.50	(\$24.87)	(\$24.87)
992807	\$7.79	\$544.48	\$536.69	(\$41.65)	(\$41.65)
992808	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992809	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992832	\$7.79	\$619.11	\$611.32	(\$47.44)	(\$47.44)
992833	\$7.79	\$579.14	\$571.35	(\$44.34)	(\$44.34)
992814	\$7.79	\$383.06	\$375.27	(\$29.12)	(\$29.12)
992815	\$7.79	\$366.78	\$358.99	(\$27.86)	(\$27.86)
992816	\$7.79	\$355.80	\$348.01	(\$27.01)	(\$27.01)
992783	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992784	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992785	\$7.79	\$313.57	\$305.78	(\$23.73)	(\$23.73)
992786	\$7.79	\$308.94	\$301.15	(\$23.37)	(\$23.37)
992801	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992802	\$7.79	\$369.91	\$362.12	(\$28.10)	(\$28.10)
992803	\$7.79	\$390.35	\$382.56	(\$29.69)	(\$29.69)
992804	\$7.79	\$369.87	\$362.08	(\$28.10)	(\$28.10)
992805	\$7.79	\$327.81	\$320.02	(\$24.83)	(\$24.83)
992806	\$7.79	\$326.69	\$318.90	(\$24.75)	(\$24.75)
992709	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992710	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992711	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992712	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992720	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992721	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992722	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
992723	\$7.79	\$360.12	\$352.33	(\$27.34)	(\$27.34)
992729	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992730	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992731	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992732	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992702	\$7.79	\$341.79	\$334.00	(\$25.92)	(\$25.92)
992738	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992739	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992740	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992741	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992742	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992749	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992750	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992751	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992755	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992756	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992757	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992758	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992763	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
992764	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992765	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992766	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992772	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992773	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992777	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992778	\$7.79	\$339.01	\$331.22	(\$25.70)	(\$25.70)
992779	\$7.79	\$338.10	\$330.31	(\$25.63)	(\$25.63)
992780	\$7.79	\$341.35	\$333.56	(\$25.88)	(\$25.88)
992774	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992775	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992776	\$7.79	\$307.97	\$300.18	(\$23.29)	(\$23.29)
992759	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992760	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992761	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992762	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992745	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992746	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992747	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992748	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992703	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
992704	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992705	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992733	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992734	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992735	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992736	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992737	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992724	\$7.79	\$361.37	\$353.58	(\$27.44)	(\$27.44)
992725	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992726	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992713	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992714	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992715	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992716	\$7.79	\$510.98	\$503.19	(\$39.05)	(\$39.05)
992771	\$7.79	\$345.60	\$337.81	(\$26.21)	(\$26.21)
992717	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992718	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992719	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992727	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992728	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992706	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992707	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992708	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992743	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992744	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992752	\$7.79	\$361.24	\$353.45	(\$27.43)	(\$27.43)
992753	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992754	\$7.79	\$306.59	\$298.80	(\$23.19)	(\$23.19)
992767	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992768	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992769	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
992770	\$7.79	\$325.94	\$318.15	(\$24.69)	(\$24.69)
991794	\$7.79	\$526.53	\$518.74	(\$40.25)	(\$40.25)
991795	\$7.79	\$373.99	\$366.20	(\$28.42)	(\$28.42)
991796	\$7.79	\$374.92	\$367.13	(\$28.49)	(\$28.49)
991797	\$7.79	\$374.60	\$366.81	(\$28.46)	(\$28.46)
991798	\$7.79	\$374.27	\$366.48	(\$28.44)	(\$28.44)
991799	\$7.79	\$373.95	\$366.16	(\$28.41)	(\$28.41)
991800	\$7.79	\$373.63	\$365.84	(\$28.39)	(\$28.39)
991801	\$7.79	\$373.29	\$365.50	(\$28.36)	(\$28.36)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
991802	\$7.79	\$372.97	\$365.18	(\$28.34)	(\$28.34)
991803	\$7.79	\$372.65	\$364.86	(\$28.31)	(\$28.31)
991804	\$7.79	\$372.33	\$364.54	(\$28.29)	(\$28.29)
991805	\$7.79	\$372.00	\$364.21	(\$28.26)	(\$28.26)
991806	\$7.79	\$371.68	\$363.89	(\$28.24)	(\$28.24)
991807	\$7.79	\$371.36	\$363.57	(\$28.21)	(\$28.21)
991808	\$7.79	\$371.04	\$363.25	(\$28.19)	(\$28.19)
991809	\$7.79	\$370.71	\$362.92	(\$28.16)	(\$28.16)
991810	\$7.79	\$370.39	\$362.60	(\$28.14)	(\$28.14)
991811	\$7.79	\$384.92	\$377.13	(\$29.27)	(\$29.27)
991812	\$7.79	\$542.33	\$534.54	(\$41.48)	(\$41.48)
991813	\$7.79	\$390.55	\$382.76	(\$29.70)	(\$29.70)
991814	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991815	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991816	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991817	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991818	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991819	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991820	\$7.79	\$369.58	\$361.79	(\$28.07)	(\$28.07)
991821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991823	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991824	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991825	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991826	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991827	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991828	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991829	\$7.79	\$442.14	\$434.35	(\$33.71)	(\$33.71)
991830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	\$7.79	\$376.56	\$368.77	(\$28.62)	(\$28.62)
991832	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991833	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991834	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991835	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991836	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991837	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991838	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991839	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991840	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991841	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
991842	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991843	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991844	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991845	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991846	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991847	\$7.79	\$376.57	\$368.78	(\$28.62)	(\$28.62)
991848	\$7.79	\$375.45	\$367.66	(\$28.53)	(\$28.53)
991849	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991850	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991851	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991852	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991853	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991854	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991855	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991856	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991857	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991858	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991859	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991860	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991861	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991862	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991863	\$7.79	\$361.91	\$354.12	(\$27.48)	(\$27.48)
991864	\$7.79	\$375.44	\$367.65	(\$28.53)	(\$28.53)
991865	\$7.79	\$413.98	\$406.19	(\$31.52)	(\$31.52)
991866	\$7.79	\$390.43	\$382.64	(\$29.69)	(\$29.69)
991867	\$7.79	\$376.72	\$368.93	(\$28.63)	(\$28.63)
991868	\$7.79	\$363.64	\$355.85	(\$27.61)	(\$27.61)
991869	\$7.79	\$378.37	\$370.58	(\$28.76)	(\$28.76)
991870	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991871	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991873	\$7.79	\$378.30	\$370.51	(\$28.75)	(\$28.75)
991874	\$7.79	\$363.64	\$355.85	(\$27.61)	(\$27.61)
991875	\$7.79	\$363.64	\$355.85	(\$27.61)	(\$27.61)
991876	\$7.79	\$378.30	\$370.51	(\$28.75)	(\$28.75)
991877	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991878	\$7.79	\$399.90	\$392.11	(\$30.43)	(\$30.43)
991879	\$7.79	\$378.24	\$370.45	(\$28.75)	(\$28.75)
991880	\$7.79	\$363.63	\$355.84	(\$27.61)	(\$27.61)
991881	\$7.79	\$372.15	\$364.36	(\$28.27)	(\$28.27)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
991882	\$7.79	\$386.09	\$378.30	(\$29.36)	(\$29.36)
991883	\$7.79	\$409.07	\$401.28	(\$31.14)	(\$31.14)
1016233	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016234	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016238	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016239	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016242	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016243	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016244	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016245	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016250	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016251	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016252	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016253	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016254	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016255	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016256	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016257	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016258	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016259	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016260	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016261	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016262	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016263	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016264	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016270	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016271	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016272	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016273	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016274	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016266	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016267	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016268	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016284	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016291	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016269	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016265	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016240	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016241	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016235	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
1016236	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016237	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016232	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016246	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016247	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016248	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016249	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016285	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016286	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016287	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016288	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016289	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016290	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016275	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016276	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016277	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016278	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016279	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016280	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016281	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016282	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016283	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016292	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016293	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016294	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016295	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016296	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016297	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016298	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016299	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016300	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016301	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016302	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016303	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016304	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016305	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016306	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016307	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016308	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016309	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
1016310	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016311	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016312	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016313	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016314	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016315	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016316	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016317	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016318	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016319	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016320	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016321	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016331	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016332	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016333	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016334	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016336	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016337	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016338	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016339	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016340	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016341	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016342	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016343	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016344	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016345	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016346	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016347	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016348	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016349	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016350	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016322	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016323	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016324	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016325	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016326	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016327	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016328	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
1016329	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2-5 TIRZ Credit Calculation
2023-24

Parcel ID	Base Year Taxes Paid	2022 City Taxes Paid	2023-24 Tax Increment	Available 2023- 24 TIRZ Credit	Applicable 2023- 24 TIRZ Credit
1016330	\$7.79	\$121.28	\$113.49	(\$8.81)	(\$8.81)
HOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,198.16	\$1,847,840.14	\$1,839,649.58	(\$142,756.81)	(\$141,943.92)

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX E
NIA #2 ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #2 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
740806	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740807	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740808	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740809	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740810	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740811	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740812	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740813	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740814	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740815	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740816	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740817	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740818	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740819	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740820	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740821	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740822	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740823	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740824	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740825	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740826	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740827	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740828	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740829	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740830	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740831	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740832	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740833	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740834	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740835	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740836	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740837	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740838	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740839	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740840	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740841	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740842	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740843	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740844	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740845	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740846	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740847	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740848	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740849	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740850	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740851	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740852	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740853	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740854	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740855	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740856	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740857	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740858	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740859	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740860	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740861	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740862	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740863	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740864	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740865	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740866	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740867	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740868	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
740869	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740870	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740871	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740872	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740873	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740874	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740875	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740876	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740877	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740878	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740879	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740880	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740881	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740882	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740883	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740884	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740885	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740886	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740887	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740888	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740889	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740890	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740891	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740892	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740893	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740894	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740895	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740896	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740897	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740898	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740899	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740900	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740901	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740902	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740903	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740904	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740905	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740906	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740907	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740908	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740909	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740910	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740911	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740912	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740913	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740914	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740915	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740916	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740917	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740918	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740919	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740920	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740921	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740922	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740923	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740924	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740925	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740926	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740927	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740928	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740929	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740930	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740931	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #2 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
740932	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740933	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740934	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740935	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740936	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740937	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740938	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740939	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740940	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740941	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740942	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740943	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740944	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740945	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740946	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740947	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740948	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740949	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740950	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740951	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740952	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740953	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740954	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740955	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740956	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740957	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740958	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740959	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740960	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740961	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740962	1	50	\$11,296	0.60%	\$29.88	\$456.14	\$89.75	\$56.48	\$632.26
740963	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740964	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740965	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740966	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740967	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740968	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740969	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740970	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740971	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740972	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740973	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740974	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
740975	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
740976	1	60	\$12,388	0.66%	\$32.77	\$500.23	\$98.43	\$61.94	\$693.37
Total	162		\$1,890,000	100.00%	\$5,000.00	\$76,319.31	\$15,017.11	\$9,450.00	\$105,786.42

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX F
NIA #3 ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
757500	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757494	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757493	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757492	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757491	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757490	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757489	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757488	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757487	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757486	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757485	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757484	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757483	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757482	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757481	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757480	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757479	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757478	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757477	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757476	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757475	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757474	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757473	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757472	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757471	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757470	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757469	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757468	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
757467	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757466	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757465	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757464	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757463	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757462	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757461	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757460	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757459	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757458	1	70	\$14,096	0.32%	\$48.49	\$597.99	\$108.23	\$42.20	\$796.91
757457	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
757456	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757455	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757454	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757453	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757452	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757451	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757450	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757449	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757448	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757447	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757446	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757445	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757444	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757443	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757442	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757441	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757440	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757439	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757438	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757437	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757436	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757435	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757434	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757433	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757432	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
757431	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757430	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757429	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757428	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757427	1	50	\$5,738	0.13%	\$19.74	\$243.43	\$44.06	\$17.18	\$324.40
995222		50	\$5,738	0.13%	\$19.74	\$243.43	\$44.06	\$17.18	\$324.40
757426	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757425	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757424	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757423	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757422	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757421	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757420	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757419	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757418	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757417	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757416	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757415	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
4595430	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757413	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757412	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757411	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757410	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757409	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757408	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757407	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757406	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757405	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757404	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757403	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757402	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757401	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757400	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757399	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757398	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757397	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757396	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757395	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757394	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757393	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757392	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
757391	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769773	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769772	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769765	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769764	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
769763	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769762	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769761	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769760	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769759	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769758	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769757	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769756	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769755	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769754	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769753	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769752	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769751	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769750	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769749	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769748	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769747	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769746	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769745	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769744	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769743	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769742	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769741	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769740	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769739	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769738	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769737	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769736	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769735	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769734	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769733	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769732	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769731	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769730	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769729	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769728	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769727	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769726	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769725	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769724	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769723	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769722	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769721	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769720	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769719	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769718	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769717	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769716	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769715	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769714	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769713	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769712	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769711	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769710	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769709	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769708	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769707	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769706	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769704	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769703	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769702	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769701	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769700	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769699	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769698	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769697	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769696	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769695	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769694	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769693	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769692	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769691	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769690	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769689	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769688	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769687	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769686	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769685	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769684	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769683	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769682	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769681	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769680	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769679	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769678	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769677	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769676	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769675	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769674	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769673	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769672	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769671	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769670	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769669	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769668	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769667	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769666	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769665	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769664	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769663	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769662	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
769661	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769660	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769659	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769658	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769657	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769656	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769655	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769654	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769653	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769652	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769651	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769650	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769649	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769648	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769647	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769646	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769645	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769644	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769643	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769642	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769641	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769640	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769639	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769638	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769637	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769636	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769635	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769634	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769633	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769632	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769631	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769630	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769629	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769628	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769627	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769626	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769625	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769624	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769623	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769622	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769621	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769620	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769619	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769618	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769617	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769616	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769615	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769614	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769613	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769612	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769611	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769610	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769609	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769608	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769607	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769606	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769605	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769604	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769603	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769602	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769601	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769600	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769599	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769598	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769597	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769596	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769595	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769594	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769593	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769592	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769591	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769590	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769589	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769588	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769587	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769586	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769585	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769584	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769583	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769582	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769581	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769580	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769579	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769578	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769577	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769576	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769575	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769574	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769573	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769572	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769571	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769570	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769569	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769568	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769567	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769566	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769565	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769564	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769563	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769562	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769561	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769560	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769559	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769558	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769557	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769556	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769555	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769554	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769553	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #3 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
769552	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769551	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769550	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769549	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769548	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769547	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769546	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769545	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769544	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769543	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769542	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769541	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769540	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769539	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769538	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769537	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769536	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769535	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769534	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769533	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769532	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769531	1	50	\$11,476	0.26%	\$39.48	\$486.85	\$88.12	\$34.36	\$648.81
769529	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769528	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769527	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769526	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769525	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769524	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769523	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769522	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769521	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769520	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769519	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769518	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769517	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769516	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769515	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769514	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769513	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769512	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769511	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769510	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769509	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769508	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769507	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769506	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769505	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769504	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769503	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769502	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769501	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769500	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769499	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769498	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
769497	1	60	\$12,586	0.29%	\$43.29	\$533.93	\$96.64	\$37.68	\$711.54
Total	364		\$4,360,778.89	100.00%	\$15,000.00	\$184,993.97	\$33,482.89	\$13,056.23	\$246,533.09

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX G
NIA #4 ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
964952	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964953	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964954	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964955	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
964956	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964957	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964958	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964959	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964960	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964961	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964962	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964963	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964964	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964965	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964966	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964967	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964968	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964969	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964970	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964971	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964972	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964973	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964974	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964975	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964976	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964977	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964978	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964979	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964980	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964981	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964982	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964983	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964984	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964985	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964986	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964987	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964988	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964989	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964990	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964991	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964992	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964993	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964994	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964995	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964996	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964997	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964998	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
964999	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965000	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965001	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965002	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965003	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965004	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965005	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965006	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965007	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965008	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965009	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965010	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965011	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965012	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965013	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965014	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965015	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
965016	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965017	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965018	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965019	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965020	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965021	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965023	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965024	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965025	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965026	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965027	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965028	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965029	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965030	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965031	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965032	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965033	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965034	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965035	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965036	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965037	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965038	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965039	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965040	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965041	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965042	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965043	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965044	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965045	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965046	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965047	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965048	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965049	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965050	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965051	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965052	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
965053	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965054	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965055	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965056	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965058	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
965059	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965060	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965061	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965062	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965063	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965064	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965065	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965066	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965067	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965068	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965069	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965070	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965071	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965072	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965073	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965074	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965075	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965076	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965077	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965078	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965079	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965080	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965081	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
965082	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965083	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965084	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965085	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965086	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965087	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965088	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965089	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965090	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965091	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965092	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965093	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965094	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965095	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965096	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965097	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965098	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965099	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965100	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965101	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965102	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965103	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965104	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965105	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965106	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965107	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965108	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965109	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965110	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965111	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965112	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965113	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965114	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965115	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965116	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965117	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965118	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965119	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965120	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965121	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965122	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965123	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965124	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965125	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
965126	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972792	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972793	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972794	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972795	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972796	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972797	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972798	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972799	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972800	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972801	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972802	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972803	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972804	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972805	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972806	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972807	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972808	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972809	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972810	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
972811	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972812	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972813	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972814	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972815	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972816	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972817	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972818	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972819	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972820	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972822	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972823	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972824	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972825	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972826	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972827	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972828	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972829	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972830	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972831	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972832	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972833	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972834	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972835	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972836	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972837	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972838	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972839	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972840	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972841	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972842	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972843	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972844	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972845	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972846	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972847	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972848	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972849	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972850	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972851	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972852	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972853	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972854	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972855	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972856	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972857	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972858	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972859	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972860	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972861	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972862	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972863	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972864	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972865	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972866	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972867	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972868	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972869	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972870	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972871	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972872	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972873	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972874	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #4 Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
972875	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972876	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972877	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972878	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972879	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972880	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972881	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972882	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972883	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972884	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972885	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972886	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972887	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972888	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972889	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972890	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972891	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972892	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972893	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972894	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972895	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972896	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972897	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972898	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972899	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972900	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972901	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972902	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972903	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972904	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972905	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972906	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972907	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972908	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972909	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972910	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972911	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972912	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972913	1	50	\$12,490	0.31%	\$15.65	\$490.39	\$117.39	\$62.45	\$685.88
972914	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972915	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972916	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972917	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972918	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972919	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972920	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972921	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972922	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972923	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972924	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972925	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972926	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972927	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972928	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972929	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972930	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972931	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972932	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972933	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972934	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972935	1	60	\$13,702	0.34%	\$17.17	\$537.96	\$128.77	\$68.51	\$752.41
972936	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
972937	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	305		\$3,990,000.00	100.00%	\$5,000.00	\$156,656.68	\$37,500.00	\$19,950.00	\$219,106.68

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX H
NIA #5A ASSESSMENT ROLL – 2023-24

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
989395	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989355	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989356	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989357	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989358	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989359	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989360	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989361	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989362	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989363	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989364	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989365	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989366	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989367	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989368	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989369	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989370	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989371	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989372	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989373	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989374	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989375	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989376	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989377	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989378	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989379	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989380	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989381	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989382	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989383	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989384	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989385	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989386	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989387	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989388	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989389	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989390	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989391	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989392	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989393	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989394	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
989912	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989913	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989914	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
989917	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989918	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989915	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989916	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989901	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989902	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989903	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989904	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989905	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989826	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989827	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989828	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989829	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989834	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989835	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989836	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989837	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989838	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989839	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989840	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
989844	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989845	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989848	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989849	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989850	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989851	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989852	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989857	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989858	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989859	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989860	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989865	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989866	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989867	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989868	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989874	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989875	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989876	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989887	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989888	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989880	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989881	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989882	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989895	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989896	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989897	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989898	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989877	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989878	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989879	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989861	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989862	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989863	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989864	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989853	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989854	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989855	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989856	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989819	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989820	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989821	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989822	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989841	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989842	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989843	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989830	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989831	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989832	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989833	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989871	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989872	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989873	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989909	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989910	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989911	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989919	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989920	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989921	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989906	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989907	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989908	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989823	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989824	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989825	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
989846	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989847	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989869	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989870	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989899	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989900	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989883	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989884	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989885	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989886	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989889	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989890	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989891	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989892	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989893	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
989894	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992781	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992782	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992790	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992791	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992792	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992797	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992798	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992799	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992810	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992811	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992812	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992813	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992817	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992818	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992819	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992820	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992836	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992837	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992834	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992835	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992827	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992828	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992829	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992830	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992800	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992793	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992794	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992795	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992796	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992821	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992822	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992823	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992824	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992825	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992826	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992787	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992788	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992789	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992807	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992808	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992809	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992832	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992833	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992814	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992815	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992816	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992783	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992784	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
992785	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992786	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992801	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992802	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992803	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992804	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992805	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992806	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992709	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992710	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992711	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992712	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992720	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992721	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992722	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992723	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992729	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992730	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992731	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992732	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992702	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992738	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992739	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992740	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992741	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992742	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992749	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992750	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992751	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992755	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992756	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992757	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992758	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992763	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992764	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992765	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992766	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992772	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992773	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992777	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992778	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992779	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992780	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992774	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992775	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992776	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992759	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992760	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992761	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992762	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992745	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992746	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992747	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992748	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992703	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992704	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992705	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992733	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992734	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992735	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992736	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992737	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992724	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992725	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
992726	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992713	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992714	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992715	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992716	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992771	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992717	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992718	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992719	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992727	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992728	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992706	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992707	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992708	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992743	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992744	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992752	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992753	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992754	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992767	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992768	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992769	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
992770	1	50	\$19,105	0.26%	\$149.18	\$684.49	\$100.76	\$94.81	\$1,029.24
991794	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991795	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991796	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991797	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991798	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991799	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991800	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991801	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991802	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991803	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991804	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991805	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991806	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991807	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991808	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991809	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991810	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991811	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991812	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991813	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991814	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991815	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991816	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991817	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991818	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991819	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991820	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991821	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991822	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991823	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991824	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991825	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991826	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991827	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991828	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991829	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991830	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991831	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991832	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991833	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991834	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5A Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
991835	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991836	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991837	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991838	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991839	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991840	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991841	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991842	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991843	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991844	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991845	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991846	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991847	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991848	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991849	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991850	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991851	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991852	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991853	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991854	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991855	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991856	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991857	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991858	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991859	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991860	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991861	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991862	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991863	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991864	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991865	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991866	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991867	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991868	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991869	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991870	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991871	0	0	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991872	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991873	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991874	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991875	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991876	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991877	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991878	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991879	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991880	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991881	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991882	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
991883	1	60	\$22,579	0.31%	\$176.30	\$808.94	\$119.08	\$112.04	\$1,216.37
Total	359		\$7,300,000.00	100.00%	\$57,000.00	\$261,537.06	\$38,500.00	\$36,225.00	\$393,262.06

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX I
NIA #5B ASSESSMENT ROLL – 2023-24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5B Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
134236, 52810, 52744, 751235, 751236, 660188	525	Various	\$10,913,056	81.59%	\$91,377.27	\$393,992.86	\$57,110.79	\$54,565.28	\$597,046.20
1016233	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016234	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016238	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016239	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016242	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016243	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016244	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016245	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016250	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016251	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016252	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016253	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016254	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016255	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016256	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016257	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016258	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016259	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016260	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016261	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016262	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016263	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016264	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016270	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016271	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016272	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016273	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016274	0	-	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016266	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016267	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016268	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016284	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016291	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016269	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016265	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016240	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016241	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016235	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016236	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016237	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016232	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016246	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016247	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016248	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016249	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016285	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016286	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016287	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016288	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016289	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016290	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016275	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016276	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016277	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016278	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016279	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016280	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016281	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016282	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016283	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016292	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016293	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016294	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016295	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016296	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

Sutton Fields PID II
NIA #5B Assessment Roll
2023-24

Parcel	Estimated Units	Lot Size	Outstanding Special Assessments	Allocation Percentage of Annual Installments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
1016297	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016298	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016299	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016300	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016301	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016302	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016303	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016304	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016305	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016306	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016307	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016308	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016309	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016310	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016311	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016312	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016313	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016314	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016315	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016316	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016317	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016318	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016319	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016320	1	50	\$18,659	0.14%	\$156.23	\$673.63	\$97.65	\$93.29	\$1,020.80
1016321	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016331	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016332	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016333	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016334	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016335	0	-	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016336	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016337	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016338	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016339	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016340	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016341	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016342	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016343	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016344	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016345	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016346	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016347	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016348	0	-	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1016349	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016350	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016322	1	70	\$24,313	0.18%	\$203.58	\$877.76	\$127.24	\$121.56	\$1,330.14
1016323	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016324	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016325	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016326	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016327	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016328	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016329	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
1016330	1	60	\$22,051	0.16%	\$184.64	\$796.11	\$115.40	\$110.26	\$1,206.40
Total	641		\$13,376,000.00	100.00%	\$112,000.00	\$482,912.24	\$70,000.00	\$66,880.00	\$731,792.24

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

APPENDIX K
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Sutton Fields II Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Sutton Fields PID - Annual Service Plan - 2023-24 v4 (SAP Update - Sutton Fields II PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE SUTTON FIELDS II PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on October 13, 2015, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2015-51R establishing the Sutton Fields II Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Neighborhood Improvement Area #1 of the PID, pursuant to Ordinance No. 2015-54 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #1, dated as of November 10, 2015, (the “Service and Assessment Plan and Neighborhood Improvement Area #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Neighborhood Improvement Areas #2-5 Major Improvement Area of the PID, pursuant to Ordinance No. 2015-56 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to the Neighborhood Improvement Areas #2-5 Major Improvement Area, dated as of November 10, 2015 (the “Service and Assessment Plan and Neighborhood Improvement Areas #2-5 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #2 of the PID, pursuant to Ordinance No. 2018-46 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #2, dated as of August 28, 2018 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #3 of the PID, pursuant to Ordinance No. 2019-21 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #3, dated as of June 11, 2019 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #3 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #4 of the PID, pursuant to Ordinance No. 2020-51 which ordinance also approved the Sutton Fields Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #4, dated as of July 14, 2020 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #4 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #5A of the PID, pursuant to Ordinance No. 2021-56 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #5A, dated as of July 13, 2021 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #5A Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #5B of the PID, pursuant to Ordinance No. 2021-113 which ordinance also approved the Sutton Fields II Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #5B, dated as of December 14, 2021 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #5B Assessment Roll”) [and, together with the Service and Assessment Plan and Neighborhood Improvement Area #1, Neighborhood Improvement Areas #2-5 Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, and Neighborhood Improvement Area #5A Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Neighborhood Improvement Area #1, Neighborhood Improvement Areas #2-5 Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, Neighborhood Improvement Area #5A, and Neighborhood Improvement Area #5B Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Sutton Fields II Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Sutton Fields East PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Sutton Fields East Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Sutton Fields East PID was created by the City Council pursuant to the PID Act and a resolution approved on October 12, 2021. The PID is located approximately east of FM 1385 and north of Parvin Road. The PID is anticipated to contain an estimated 450 residential units on approximately 110 acres within multiple phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**SUTTON FIELDS EAST
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

SUTTON FIELDS EAST PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	3
II. UPDATE OF THE SERVICE PLAN.....	5
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	5
B. FIVE YEAR SERVICE PLAN.....	6
C. STATUS OF DEVELOPMENT	6
D. ANNUAL BUDGET – PHASE #1	7
E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1.....	10
F. BOND REDEMPTION RELATED UPDATES.....	11
III. UPDATE OF THE ASSESSMENT PLAN.....	12
IV. UPDATE OF THE ASSESSMENT ROLL.....	13
A. PARCEL UPDATES.....	13
B. PREPAYMENT OF ASSESSMENTS	14

APPENDIX A - PID MAP

APPENDIX B - PREPAID PARCELS

APPENDIX C-1 - PHASE #1 ASSESSMENT ROLL - 2023-24

APPENDIX C-2 - PHASE #1 TIRZ CREDIT CALCULATION

APPENDIX D - PID ASSESSMENT NOTICE

I. INTRODUCTION

The Sutton Fields East Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 2021-96R of the City Council on October 12, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

A service and assessment plan dated January 11, 2021 (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

On January 11, 2022, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Sutton Fields East Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$8,060,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phase #1 Reimbursement Agreement in the aggregate principal amount of \$1,100,000 are secured by Assessments.

The City also adopted an assessment roll for the PID attached as Appendix G to the Service and Assessment Plan (the “Assessment Roll”) identifying the Assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on January 11, 2021, the initial total estimated costs of the Authorized Improvements, excluding Phase #1 Bond issuance costs, were equal to \$7,471,074. According to draw requisition #16 most recently approved by the City on May 23, 2023, the initial estimated costs of the Authorized Improvements have not changed.

Table II-A-1 below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Phase #1 Bonds.

Table II-A-1
Sources and Uses – Phase #1

Sources of Funds	Initial Estimated Budget	Budget Revisions	Updated Budget ¹	Amount Spent to Date ¹	Amount Needed to Complete
Par amount (Phase #1 Bonds)	\$8,060,000	\$0	\$8,060,000	\$4,303,188	\$3,756,812
Assessment amount (Phase #1 Reimbursement Agreement)	\$1,100,000	\$0	\$1,100,000	\$0	\$1,100,000
Plus: Original Issue Discount	(\$4,013)	\$0	(\$4,013)	\$0	(\$4,013)
Other funding sources	\$27,730	\$0	\$27,730	\$0	\$27,730
Total Sources	\$9,183,717	\$0	\$9,183,717	\$4,303,188	\$4,880,529
Uses of Funds					
<u>Authorized Improvements</u>					
Roadway improvements	\$1,777,930	\$0	\$1,777,930	\$808,038	\$969,892
Water improvements	\$753,000	\$0	\$753,000	\$0	\$753,000
Sanitary sewer improvements	\$829,945	\$0	\$829,945	\$746,951	\$82,995
Storm drainage improvements	\$1,730,660	\$0	\$1,730,660	\$0	\$1,730,660
Other soft and miscellaneous costs	\$2,379,539	\$0	\$2,379,539	\$1,035,556	\$1,343,983
<i>Subtotal: Authorized Improvements</i>	<i>\$7,471,074</i>	<i>\$0</i>	<i>\$7,471,074</i>	<i>\$2,590,545</i>	<i>\$4,880,529</i>
<u>Bond Issuance Costs</u>					
Cost of issuance	\$441,000	\$0	\$441,000	\$441,000	\$0
Capitalized interest	\$495,456	\$0	\$495,456	\$495,456	\$0
Reserve fund	\$489,388	\$0	\$489,388	\$489,388	\$0
Administrative Expense	\$45,000	\$0	\$45,000	\$45,000	\$0
Underwriter's discount	\$241,800	\$0	\$241,800	\$241,800	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,712,643</i>	<i>\$0</i>	<i>\$1,712,643</i>	<i>\$1,712,643</i>	<i>\$0</i>
Total Uses	\$9,183,717	\$0	\$9,183,717	\$4,303,188	\$4,880,529

1 – According to draw requisition #16 approved by the City on May 23, 2023.

Attachment: Sutton Fields East PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Sutton Fields East PID)

Phase #1 Cost Variances

As shown in Table II-A-1 above, there have been no significant increases to the costs of the Authorized Improvements.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. Based upon the actual budget for the Authorized Improvements as shown in Section II.A. of this report, the Annual Installments expected to be collected for those costs during the next five years are shown in Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2022-2029)

Assessment Year Ending 09/01	PID Bond Projected Annual Installments
2022-2023	\$620,518
2024	\$620,518
2025	\$639,918
2026	\$640,460
2027	\$639,751
2028	\$639,831
2029	\$639,948
Total	\$4,440,944

1 – Assessment Years ending 2022-2023 represent actual Annual Installments billed. Assessment Year ending 2024 represents projected Annual Installments to be billed and includes projected available fund credits and applicable TIRZ credits, if any. Assessment Years 2025-2029 represent projected future Annual Installments and will be updated in future annual service plan updates.

C. STATUS OF DEVELOPMENT

According to the Final Limited Offering Memorandum for the Phase #1 Bonds, the infrastructure is anticipated to be completed by the first quarter of 2025.

According to the City, there have been no building permits nor certificates of occupancy issued as of June 18, 2023.

See Table II-C-1 on the following page for the status of completed homes in the PID as of June 18, 2023.

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**Table II-C-1
Completed Homes**

Phase	Completed as of June 18, 2023 ¹	Total Homes Projected to be Developed ²	Percentage of Completed Homes
Phase #1	0	245	0.00%

1 – Information provided by the City as of June 18, 2023.

2 – According to the Service and Assessment Plan.

D. ANNUAL BUDGET – PHASE #1

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) annual installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds and/or execution of the Phase #1 Reimbursement Agreement, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Bonds commencing with the issuance of the Phase #1 Bonds. The effective interest rate on the Phase #1 Bonds is 3.94 percent for 2023-24 and the interest rate applicable to the Phase #1 Reimbursement Agreement is 4.41 percent per annum for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Bonds (3.94 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City, or any other party designated by the City, in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan, such as the Tax Increment Reinvestment Zone No. 14 (the “TIRZ”) incremental taxes available to the PID (the “TIRZ Credit”), capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds and Phase #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Prepayment

Reserve and Delinquency Reserve amounts as described in the Service and Assessment Plan and applicable Indenture of Trust.

Annual Installments to be Collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

	<u>Phase #1 Bonds</u>	<u>Phase #1 Reimbursement Agreement</u>	<u>Net Annual Installments</u>
Interest payment on March 1, 2024	\$158,687	\$23,836	\$182,523
Interest payment on September 1, 2024	\$158,687	\$23,836	\$182,523
Principal payment on September 1, 2024	\$168,000	\$20,000	\$188,000
<i>Subtotal debt service payments</i>	<i>\$485,374</i>	<i>\$67,672</i>	<i>\$553,046</i>
Administrative Expenses	\$41,092	\$5,608	\$46,700
Excess Interest for Reserves	\$40,300	\$0	\$40,300
<i>Subtotal Expenses</i>	<i>\$566,766</i>	<i>\$73,280</i>	<i>\$640,046</i>
Available TIRZ Credit	\$0	\$0	\$0
Available Reserve Fund Income	(\$14,528)	\$0	(\$14,528)
Available Capitalized Interest Account	\$0	\$0	\$0
Available Administrative Expense account	(\$4,409)	(\$591)	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$18,937)</i>	<i>(\$591)</i>	<i>(\$19,528)</i>
Annual Installments	\$547,829	\$72,689	\$620,518

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Bonds include interest due on March 1, 2024, in the amount of \$158,687 and September 1, 2024, in the amount of \$158,687, which equal interest on the outstanding Phase #1 Bonds of \$8,060,000 for six months each and an effective interest rate of 3.96 percent. Annual Installments to be collected on the Phase #1 Bonds include a principal amount of \$168,000 due on September 1, 2024. As a result, the total principal and interest amounts due on the PID Bonds in 2022-23 are estimated to be equal to \$485,374.

Additionally, Annual Installments to be collected for principal and interest include Phase #1 Reimbursement Agreement interest due on March 1, 2024 in the amount of \$23,836 and on September 1, 2024 in the amount of \$23,836, which equal interest on the outstanding Phase #1 Reimbursement Agreement portion of Phase #1 Assessments balance of \$1,081,000 for six months each and an effective interest rate of 4.41 percent. Phase #1 Annual Installments to be collected include a principal amount of \$20,000 due on September 1, 2024. As a result, total principal and

interest due for the Phase #1 Reimbursement Agreement in 2023-24 is estimated to be equal to \$67,672.

Administrative Expenses

Administrative expenses for Phase #1 include the City, Administrator, Trustee, auditor, dissemination agent, and contingency fees. As shown in Table II-D-2 below, the administrative expenses to be collected for 2023-24 are estimated to be \$46,700.

Table II-D-2
Phase #1 Administrative Budget – 2023-24

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$31,000
Trustee	\$3,000
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$1,200
Total	\$46,700

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments are to be collected for excess interest for prepayment and delinquency reserves in the amount of \$40,300, which equals 0.5 percent interest on the outstanding Phase #1 Bond portion of outstanding Phase #1 Assessment balance of \$8,060,000.

Available TIRZ Credit

According to the City, there have been no TIRZ increments collected in 2022 that are available to be used as TIRZ Credit in 2023-24 for the Parcel within Phase #1. The TIRZ Credit amount to be allocated is based upon the amount of TIRZ increment generated by each Parcel within Phase #1 and each Parcel that has an outstanding Phase #1 Assessment balance as of September 1, 2023 as shown in Appendix C-2.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$503,916, which includes the Bond Reserve Requirement of \$489,388 and an excess balance of \$14,528. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (e) of the Trust Indenture, the excess balance of \$14,528 should be transferred to

the Principal & Interest Account and used to pay interest on the Phase #1 Bonds on the next interest payment date. As a result, \$14,528 is available to pay a portion of the Phase #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the balance in the Capitalize Interest Account was \$166,931.30. According to Section 6.4 (c) of the Trust Indenture, \$158,687 will be transferred to the Principal and Interest Account to fund the interest payment due September 1, 2023. As a result, there is no available capitalized interest to reduce the 2023-24 Annual Installments.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$66,499. \$61,499 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, \$5,000 is available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Service and Assessment Plan, 245 units representing 211.17 total Equivalent Units are estimated to be built within Phase #1 of the PID.

Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,741.05 [i.e. $(\$553,046 + \$40,300 - \$14,528) \div 211.17 = \$2,741.05$] and the Administrative Expenses to be collected from each Equivalent Unit will be \$197.47 (i.e. $\$44,700 \div 211.17 = \197.47). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,938.52 (i.e. $\$2,741.05 + \$197.47 = \$2,938.52$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,938.52 by the total estimated Equivalent Units for each Parcel less the applicable TIRZ Credit shown in Appendix C-2 for each Parcel within Phase #1 of the PID.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – Phase #1

Lot Type	Annual Installment per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 FT	\$2,938.52	1.00	\$2,938.52
50 FT	\$2,938.52	0.83	\$2,448.77

1- Annual Installment per Unit amounts shown above do not include applicable TIRZ Credits for each Parcel, if any.

The list of Parcels within Phase #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in January 2022. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2031**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the costs of the Authorized Improvements shall be allocated to the Assessed Property equally on the basis of the Equivalent Units of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

This method of assessing property has not been changed, except for the additional clarifying provisions above, and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

(remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Service and Assessment Plan or in the PID Act;
- (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of the Service and Assessment Plan.

The Assessment Roll Summary is shown in Appendix C-1 of the Annual Service Plan Update. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel.
- B = the Assessment for the Parcel prior to subdivision.
- C = the estimated Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

B. PREPAYMENT OF ASSESSMENTS

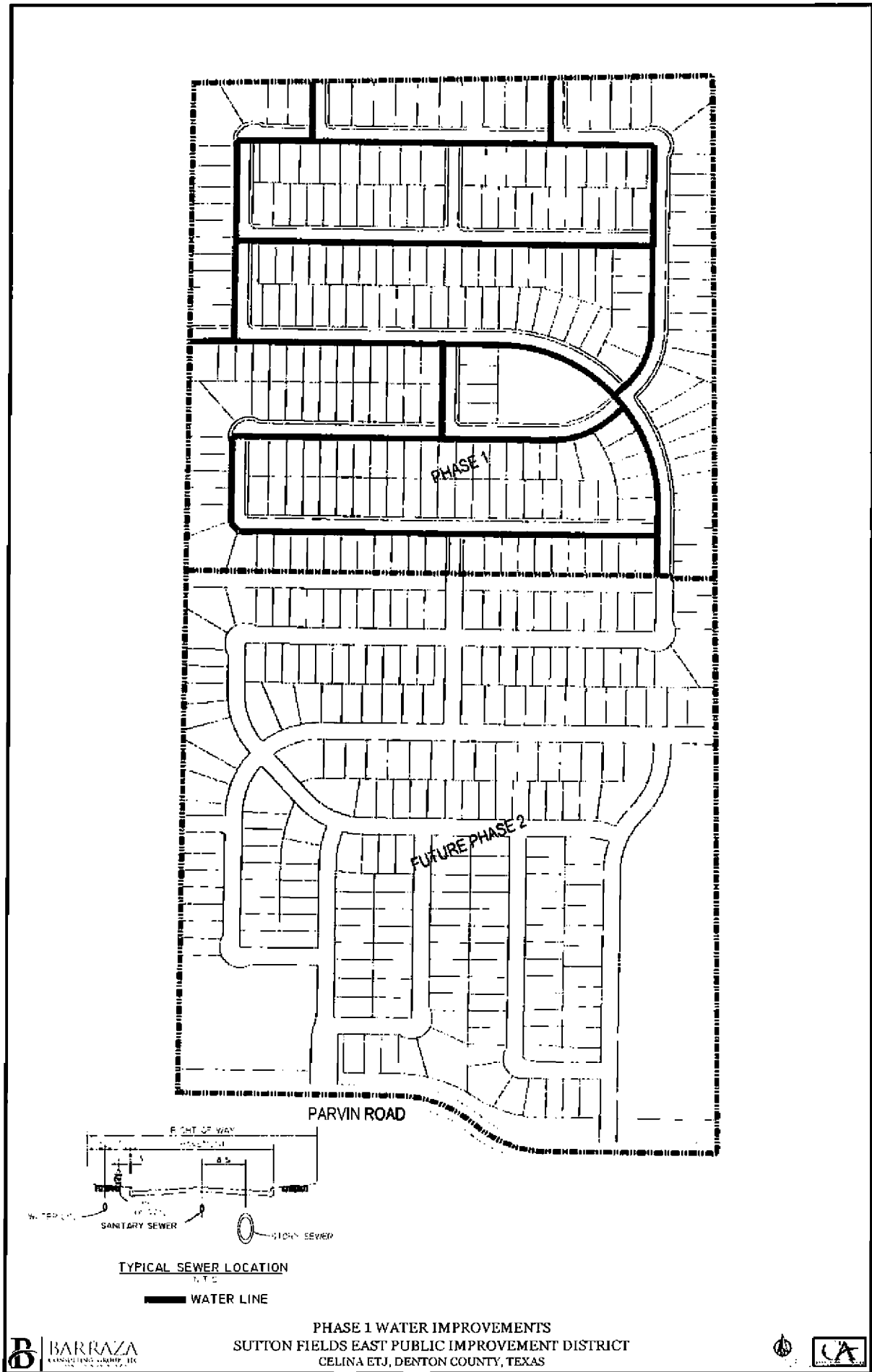
According to the Trustee as of June 30, 2023, there have no prepayments of Assessments for any Parcels within the PID.

For additional prepayment related information, see Appendix B of this report.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

APPENDIX A
PID MAP

Attachment: Sutton Fields East PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Sutton Fields East PID)



APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

As of June 30, 2023, there have been no prepayments of Assessments for any Parcel within the PID.

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL – 2023-24

Attachment: Sutton Fields East PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Sutton Fields East PID)

Appendix C-1
Phase #1 Assessment Roll - 2023-24

Parcel	Lot Type	Outstanding	Outstanding	Principal	Interest	Excess	Administrative	TIRZ Credit	Annual
		Equivalent				Interest for			
		Units	Assessments			Reserves	Expenses		Installment
52714	Various	211.17	\$9,141,000	\$188,000.00	\$350,517.59	\$40,300.00	\$41,700.00	\$0.00	\$620,517.59
Total		211.17	\$9,141,000	\$188,000.00	\$350,517.59	\$40,300.00	\$41,700.00	\$0.00	\$620,517.59

Attachment: Sutton Fields East PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Sutton Fields East PID)

APPENDIX C-2
PHASE #1 TIRZ CALCULATION

Appendix C-2
Phase #1 TIRZ Calculation

Parcel	Base Year Taxes Paid	2022 Taxes Paid	2022 Tax Increment	2023-24 TIRZ Credit Revenue	2023-24 TIRZ Credit
52714	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Sutton Fields East PID - Annual SAP Update - 2023-24 v2.1 (SAP Update - Sutton Fields East PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Sutton Fields East Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date:

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§§§

COUNTY OF

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE SUTTON FIELDS EAST PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on October 12, 2021, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2021-96R establishing the Sutton Fields East Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2022-11 which ordinance also approved the Sutton Fields East Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of January 11, 2022 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Sutton Fields East Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Ten Mile Creek PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Ten Mile Creek Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Ten Mile Creek PID was created by the City Council pursuant to the PID Act and a resolution approved on March 15, 2022. The PID is generally located south of the Collin County Outer Loop and north of Choate Parkway. The PID is anticipated to contain an estimated 490 residential units on approximately 209 acres within multiple phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**TEN MILE CREEK
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
2023-24**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

TEN MILE CREEK PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2023-24

TABLE OF CONTENTS

I.	INTRODUCTION.....	1
II.	UPDATE OF THE SERVICE PLAN.....	3
A.	UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B.	FIVE YEAR SERVICE PLAN.....	6
C.	ANNUAL BUDGET – IMPROVEMENT AREA #1	7
D.	ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #1.....	10
E.	ANNUAL BUDGET – MAJOR IMPROVEMENT AREA	11
F.	ANNUAL INSTALLMENTS PER UNIT –MAJOR IMPROVEMENT AREA	13
G.	BOND REDEMPTION RELATED UPDATES.....	14
III.	UPDATE OF THE ASSESSMENT PLAN	16
IV.	UPDATE OF THE ASSESSMENT ROLL.....	17
A.	PARCEL UPDATES	17
B.	PREPAYMENT OF ASSESSMENTS.....	18
 APPENDIX A - MAP OF TEN MILE CREEK PID		
 APPENDIX B - IMPROVEMENT AREA #1 ASSESSMENT ROLL SUMMARY - 2023-24		
 APPENDIX C - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY - 2023-24		
 APPENDIX D – PID ASSESSMENT NOTICE		

I. INTRODUCTION

The Ten Mile Creek Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on March 15, 2022 to finance certain public improvement projects for the benefit of the property in the PID.

On March 14, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (Ten Mile Creek Public Improvement District Improvement Area #1 Project) (the “Improvement Area #1 Bonds”) in the aggregate principal amount of \$12,010,000, and reimbursement obligations for the Improvement Area #1 Reimbursement Agreement (the “Improvement Area #1 Reimbursement Agreement”) in the aggregate principal amount of \$2,940,000 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. Both the Improvement Area #1 Bonds and the Improvement Area #1 Reimbursement Agreement are secured by the Improvement Area #1 Assessments (the “Improvement Area #1 Assessments”).

Additionally, on March 14, 2023, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2023 (Ten Mile Creek Public Improvement District Major Improvement Area Project) (the “Major Improvement Bonds”) in the aggregate principal amount of \$7,021,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. The Major Improvement Bonds are secured by the Major Improvement Area Assessments (the “Major Improvement Area Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted Assessment Rolls identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or

a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract. The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Improvement Area #1 Improvements Sources and Uses

The current total estimated costs of the Improvement Area #1 Improvements (including the proportional share of the Major Improvement costs) are equal to \$14,897,091 which remain the same as the budget estimates included in the Service and Assessment Plan. According to Requisition #2 approved by the City on May 17, 2023, the actual costs of the Improvement Area #1 Improvements spent to date are \$2,336,687. According to the Developer, there have not been line item amount revisions for the Authorized Improvements as shown in Table II-A-1 on the following page.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #1 Improvements, including the proportional share of the Major Improvement costs, (2) establish the PID, and (3) issue Improvement Area #1 Bonds.

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Table II-A-1
Improvement Area #1 Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Spent to Date ²	Remaining to be Funded
Par amount (Phase #1 Bonds)	\$12,010,000	\$0	\$12,010,000	\$5,174,757	\$6,835,243
Assessment amount (Phase #1 Reimbursement Agreement)	\$2,940,000	\$0	\$2,940,000	\$0	\$2,940,000
Other funding sources	\$2,785,161	\$0	\$2,785,161	\$0	\$2,785,161
Total Sources	\$17,735,161	\$0	\$17,735,161	\$5,174,757	\$12,560,404
Uses of Funds					
<u>Improvement Area #1 Improvements:</u>					-
Road Improvements	\$3,935,600	\$0	\$3,935,600	\$99,015	\$3,836,585
Water Improvements	\$1,949,120	\$0	\$1,949,120	\$232,881	\$1,716,239
Sanitary Sewer Improvements	\$1,083,705	\$0	\$1,083,705	\$483,277	\$600,428
Storm Drainage Improvements	\$1,752,083	\$0	\$1,752,083	\$747,450	\$1,004,633
Other Soft and Miscellaneous Costs	\$2,627,640	\$0	\$2,627,640	\$42,164	\$2,585,476
<i>Subtotal</i>	<i>\$11,348,148</i>	<i>\$0</i>	<i>\$11,348,148</i>	<i>\$1,604,788</i>	<i>\$9,743,360</i>
<u>Major Improvements:</u>					
Road Improvements	\$1,228,664	\$0	\$1,228,664	\$5,408	\$1,223,256
Water Improvements	\$391,794	\$0	\$391,794	\$215,499	\$176,295
Sanitary Sewer Improvements	\$362,117	\$0	\$362,117	\$209,316	\$152,801
Storm Drainage Improvements	\$747,779	\$0	\$747,779	\$269,946	\$477,833
Other Soft and Miscellaneous Costs	\$818,588	\$0	\$818,588	\$31,730	\$786,858
<i>Subtotal</i>	<i>\$3,548,943</i>	<i>\$0</i>	<i>\$3,548,943</i>	<i>\$731,899</i>	<i>\$2,817,043</i>
<u>Bond Issuance Costs:</u>					
Cost of issuance	\$612,330	\$0	\$612,330	\$612,330	\$0
Capitalized interest	\$935,600	\$0	\$935,600	\$935,600	\$0
Reserve fund	\$879,840	\$0	\$879,840	\$879,840	\$0
Administrative Expense	\$50,000	\$0	\$50,000	\$50,000	\$0
Underwriter's discount	\$360,300	\$0	\$360,300	\$360,300	\$0
<i>Subtotal</i>	<i>\$2,838,070</i>	<i>\$0</i>	<i>\$2,838,070</i>	<i>\$2,838,070</i>	<i>\$0</i>
Total Uses	\$17,735,161	\$0	\$17,735,161	\$5,174,757	\$12,560,404

1 – According to the Service and Assessment Plan approved on March 14, 2023.

2 – According to Requisition #2 approved by the City on May 17, 2023.

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

Major Improvement Area Projects Sources and Uses

The current total estimated costs of the Major Improvement Area Projects are equal to \$5,135,063, which remain the same as the budget estimates included in the Service and Assessment Plan. According to Requisition #2 approved by the City on May 17, 2023, the actual costs of the Major Improvement Area Projects spent to date are \$1,892,664. According to the Developer, there have not been line item amount revisions for the Authorized Improvements as shown in Table II-A-2 on the following page.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvement Area Projects, (2) establish the PID, and (3) issue Major Improvement Bonds.

(the remainder of this page is intentionally left blank)

Table II-A-2
Major Improvement Area Projects Sources and Uses of Funds

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Spent to Date ²	Remaining to be Funded
Par amount	\$7,021,000	\$0	\$7,021,000	\$3,778,601	\$3,242,399
Other funding sources	\$0	\$0	\$0	\$0	\$0
Total Sources	\$7,021,000	\$0	\$7,021,000	\$3,778,601	\$3,242,399
Uses of Funds					
<i>Major Improvements</i>					
Road Improvements	\$1,777,788	\$0	\$1,777,788	\$86,068	\$1,691,720
Water Improvements	\$566,898	\$0	\$566,898	\$504,357	\$62,541
Sanitary Sewer Improvements	\$523,957	\$0	\$523,957	\$455,080	\$68,877
Storm Drainage Improvements	\$1,081,982	\$0	\$1,081,982	\$401,238	\$680,744
Other Soft and Miscellaneous Costs	\$1,184,438	\$0	\$1,184,438	\$445,922	\$738,516
<i>Subtotal: Major Improvements</i>	<i>\$5,135,063</i>	<i>\$0</i>	<i>\$5,135,063</i>	<i>\$1,892,664</i>	<i>\$3,242,399</i>
<i>Bond Issuance Costs</i>					
Cost of issuance	\$404,468	\$0	\$404,468	\$404,468	\$0
Capitalized interest	\$621,669	\$0	\$621,669	\$621,669	\$0
Reserve fund	\$549,170	\$0	\$549,170	\$549,170	\$0
Administrative Expense	\$100,000	\$0	\$100,000	\$100,000	\$0
Underwriter's discount	\$210,630	\$0	\$210,630	\$210,630	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,885,937</i>	<i>\$0</i>	<i>\$1,885,937</i>	<i>\$1,885,937</i>	<i>\$0</i>
Total Uses	\$7,021,000	\$0	\$7,021,000	\$3,778,601	\$3,242,399

1 – According to the Service and Assessment Plan approved on March 14, 2023.

2 – According to Requisition #2 approved by the City on May 17, 2023.

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-B-1 on the following page.

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Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
2023-2029

Assessment Year Ending 09/01¹	Improvement Area #1 Projected Annual Installments	Major Improvement Area Projected Annual Installments
2023	\$0	\$0
2024	\$460,293	\$0
2025	\$1,189,903	\$636,295
2026	\$1,190,225	\$635,975
2027	\$1,188,916	\$635,377
2028	\$1,189,034	\$635,499
2029	\$1,189,468	\$636,283
Total	\$6,407,838	\$3,179,429

¹Assessment years ending 2023 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. ANNUAL BUDGET – IMPROVEMENT AREA #1

Improvement Area #1 - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #1 Bonds and/or the execution of the Improvement Area #1 Reimbursement Agreement, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #1 Bonds commencing with the issuance of the Improvement Area #1 Bonds. The effective interest rate on the Improvement Area #1 Bonds is 5.55 percent and the interest rate applicable to the Improvement Area #1 Reimbursement Agreement is 6.03 percent per annum for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Improvement Area #1 Bonds (5.55 percent) plus an additional interest of one-half of one percent and the effective interest rate on the Improvement Area #1 Reimbursement Agreement (6.03 percent) are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable

documents including the Service and Assessment Plan and Trust Indenture, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Improvement Area #1 Bonds and Improvement Area #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Improvement Area #1 Annual Installments to be Collected for 2023-24

The budget for Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Improvement Area #1 Annual Installments
to be Collected for 2023-24

	Phase #1 Bonds	Phase #1 Reimbursement Agreement	Total
Interest payment on March 1, 2024	\$333,481	\$221,603	\$555,084
Interest payment on September 1, 2024	\$333,481	\$88,641	\$422,122
Principal payment on September 1, 2024	\$0	\$40,000	\$40,000
<i>Subtotal debt service</i>	<i>\$666,963</i>	<i>\$350,244</i>	<i>\$1,017,206</i>
Administrative expenses	\$51,000	\$0	\$51,000
Additional interest reserves	\$60,050	\$0	\$60,050
<i>Subtotal Expenses</i>	<i>\$778,013</i>	<i>\$350,244</i>	<i>\$1,128,256</i>
Available reserve fund income	\$0	\$0	\$0
Available capitalized interest account	(\$666,963)	\$0	(\$666,964)
Available administrative expense account	(\$1,000)	\$0	(\$1,000)
<i>Subtotal funds available</i>	<i>(\$667,964)</i>	<i>\$0</i>	<i>(\$667,964)</i>
Annual Installments	\$110,049	\$350,244	\$460,293

Debt Service Payments

Annual Installments to be collected for principal and interest include the Improvement Area #1 Bonds' interest due on March 1, 2024 in the amount of \$333,481 and on September 1, 2024 in the amount of \$333,481, which equal interest on the outstanding Improvement Area #1 Bond

Assessments balance of \$12,010,000 for six months each and an effective interest rate of 5.55 percent plus an additional interest of one-half of one percent. There is no Improvement Area #1 Bond principal amount to be collected for the 2023-24 assessment year. As a result, total Annual Installments to be collected for the Improvement Area #1 Bonds' principal and interest in 2023-24 is equal to \$666,963.

Additionally, Annual Installments to be collected for principal and interest include Improvement Area #1 Reimbursement Agreement interest due on March 1, 2024 in the amount of \$221,603 and on September 1, 2024 in the amount of \$88,641, which equal interest on the outstanding Improvement Area #1 Reimbursement Agreement Assessments balance of \$2,940,000 for fifteen months and six months, respectively, at an effective interest rate of 6.03 percent. Improvement Area #1 Reimbursement Agreement Annual Installments to be collected include a principal amount of \$40,000 due on September 1, 2024. As a result, the total Annual Installments to be collected for Improvement Area #1 Reimbursement Agreement principal and interest in 2023-24 is equal to \$350,244.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-C-2 below, the total Improvement Area #1 Administrative Expenses to be collected for 2023-24 are estimated to be \$51,000.

Table II-C-2
Improvement Area #1 Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$33,500
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$3,250
Total	\$51,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$60,050, which equals 0.5 percent interest on the outstanding collective Improvement Area #1 Bond Assessments balance of \$12,010,000.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, \$666,963 is anticipated to be available and will be transferred to the Principal & Interest Account to fund the interest payment due March 1, 2024 in the amount of \$333,481 and the interest payment due September 1, 2024 in the amount of \$333,481.

Available Administrative Expense Account

As of May 31, 2023, the available balance for administrative expenses was \$51,162. \$50,162 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is \$1,000 available in the Administrative Expense Fund to reduce the 2023-24 Improvement Area #1 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area #1 Bonds and Improvement Area #1 Reimbursement Agreement, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of Improvement Area #1. The Annual Installment for each Parcel shall be calculated by taking into consideration any available capitalized interest available.

According to the Service and Assessment Plan, 296 units representing 237.60 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit within Improvement Area #1 will be \$1,726.82 (i.e. $(\$1,017,206 + \$60,050 - 666,993) \div 237.60 = \$1,726.82$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$210.44 (i.e. $(\$51,000 - \$1,000) \div 237.60 = \$210.44$). As a result, the total Annual Installment to be collected from each Equivalent Unit within Improvement Area #1 will be \$1,937.26 (i.e. $\$1,726.82 + \$210.44 = \$1,937.26$). The Annual Installment to be collected from each Parcel within Improvement Area #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,937.26 by the total estimated number of Equivalent Units for each Parcel in Improvement Area #1.

The Annual Installment due to be collected from each Land Use Class in Improvement Area #1 for 2023-24 is shown in Table II-D-1 on the following page.

Table II-D-1
Improvement Area #1 Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment per Unit
60 ft	\$1,937.26	1.00	\$1,937.26
55 ft	\$1,937.26	0.90	\$1,743.53
Townhome	\$1,937.26	0.60	\$1,162.35

The list of Parcels within Improvement Area #1 of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Capitalized Interest Credit, the Prepayment and Delinquency Reserve, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix B.

E. ANNUAL BUDGET – MAJOR IMPROVEMENT AREA

Major Improvement Area - Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Bonds commencing with the issuance of the Major Improvement Bonds. The effective interest rate on the Major Improvement Bonds is 6.31 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Major Improvement Bonds (6.31 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Major Improvement Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Major Improvement Area Annual Installments to be Collected for 2023-24

The budget for the Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 below.

Table II-E-1
Budget for the Major Improvement Area Annual Installments
to be Collected for 2023-24

	Major Improvement Bonds
Interest payment on March 1, 2024	\$221,585
Interest payment on September 1, 2024	\$221,585
Principal payment on September 1, 2024	\$0
<i>Subtotal debt service on bonds</i>	<i>\$443,170</i>
Administrative expenses	\$0
Excess interest for prepayment and delinquency reserves	\$0
<i>Subtotal Expenses</i>	<i>\$443,170</i>
Available reserve fund income	\$0
Available capitalized interest account	(\$443,170)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$443,170)</i>
Annual Installments	\$0

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2024 in the amount of \$221,585 and on September 1, 2024 in the amount of \$221,585, which equal interest on the outstanding Major Improvement Area Assessments balance of \$7,021,000 for six months each and an effective interest rate of 6.31 percent. There is no Major Improvement Bond principal amount to be collected for the 2023-24 assessment year. As a result, the total Major Improvement Area Annual Installments to be collected for principal and interest in 2023-24 is estimated to be equal to \$443,170.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in the Service and Assessment Plan approved by the City on March 14, 2023, administrative expenses for the 2023-24 assessment year were funded by Major Improvement Bond proceeds. As a result, there are no administrative expenses to collect from Major Improvement Area Parcels for 2023-24.

Excess Interest for Prepayment and Delinquency Reserve

As shown in the Service and Assessment approved by the City on March 14, 2023, Annual Installments for excess interest for prepayment and delinquency reserves will not be collected in 2023-24.

Available Capitalized Interest Account

As of May 31, 2023, and in accordance with Section 6.4(c) of the Trust Indenture, \$443,170 is anticipated to be available and will be transferred to the Principal & Interest Account to fund the interest payment due March 1, 2024 in the amount of \$221,585 and the interest payment due September 1, 2024 in the amount of \$221,585.

Available Administrative Expense Account

As stated above, there are no Major Improvement Area administrative expenses to be collected for 2023-24. As a result, there is no credit available in the Administrative Expense Fund to reduce the Major Improvement Area 2023-24 Annual Installment.

F. ANNUAL INSTALLMENTS PER UNIT – MAJOR IMPROVEMENT AREA

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Major Improvement Bonds, (ii) to fund the prepayment reserve and delinquency reserve, and (iii) to cover Administrative Expenses of the Major Improvement Area. The Annual Installment for each Parcel shall be calculated by taking into consideration any available capitalized interest.

According to the Service and Assessment Plan, 1,055 units representing 343.79 total Equivalent Units are estimated to be built within the Major Improvement Area of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit within the Major Improvement Area will be \$0 (i.e. $(\$443,170 - 443,170) \div 343.79 = \0) and the Administrative Expenses to be collected from each Equivalent Unit will be \$0 (i.e. $\$0 \div 343.79 = \0). As a result, the total Annual Installment to be collected from each Equivalent Unit within the Major Improvement Area will be \$0. The Annual Installment to be collected from each Parcel within the Major Improvement Area is calculated by multiplying the Annual Installment for each Equivalent Unit of \$0 by the total estimated number of Equivalent Units for each Parcel in the Major Improvement Area.

The Annual Installment due to be collected from each Land Use Class in the Major Improvement Area for 2023-24 is shown in Table II-F-1 below.

Table II-F-1
Major Improvement Area Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit	Equivalent Unit Factor	Annual Installment per Unit
60 ft	\$0.00	1.00	\$0.00
55 ft	\$0.00	0.90	\$0.00
Multifamily	\$0.00	0.19	\$0.00

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Capitalized Interest Credit, the Prepayment and Delinquency Reserve, the Administrative Expenses and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

G. BOND REDEMPTION RELATED UPDATES

Improvement Area #1 Bonds

The Improvement Area #1 Bonds were issued in 2023. Pursuant to Section 4.3 of the Improvement Area #1 Trust Indenture, the City reserves the right and option to redeem the Improvement Area #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2033**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Improvement Area #1 Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Major Improvement Bonds

The Major Improvement Bonds were issued in 2023. Pursuant to Section 4.3 of the Major Improvement Area Trust Indenture, the City reserves the right and option to redeem the Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2033**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Major Improvement Area Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this

preliminary evaluation, the Administrator believes a refunding of the Major Improvement Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property has not been changed and assessed property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of this Service and Assessment Plan.

The updated Assessment Rolls are shown in Appendix B and C of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated number of Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

The developer has confirmed there have been no parcel subdivisions in the PID applicable for the Annual Installments to be collected in 2023-24.

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2023.

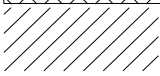
The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

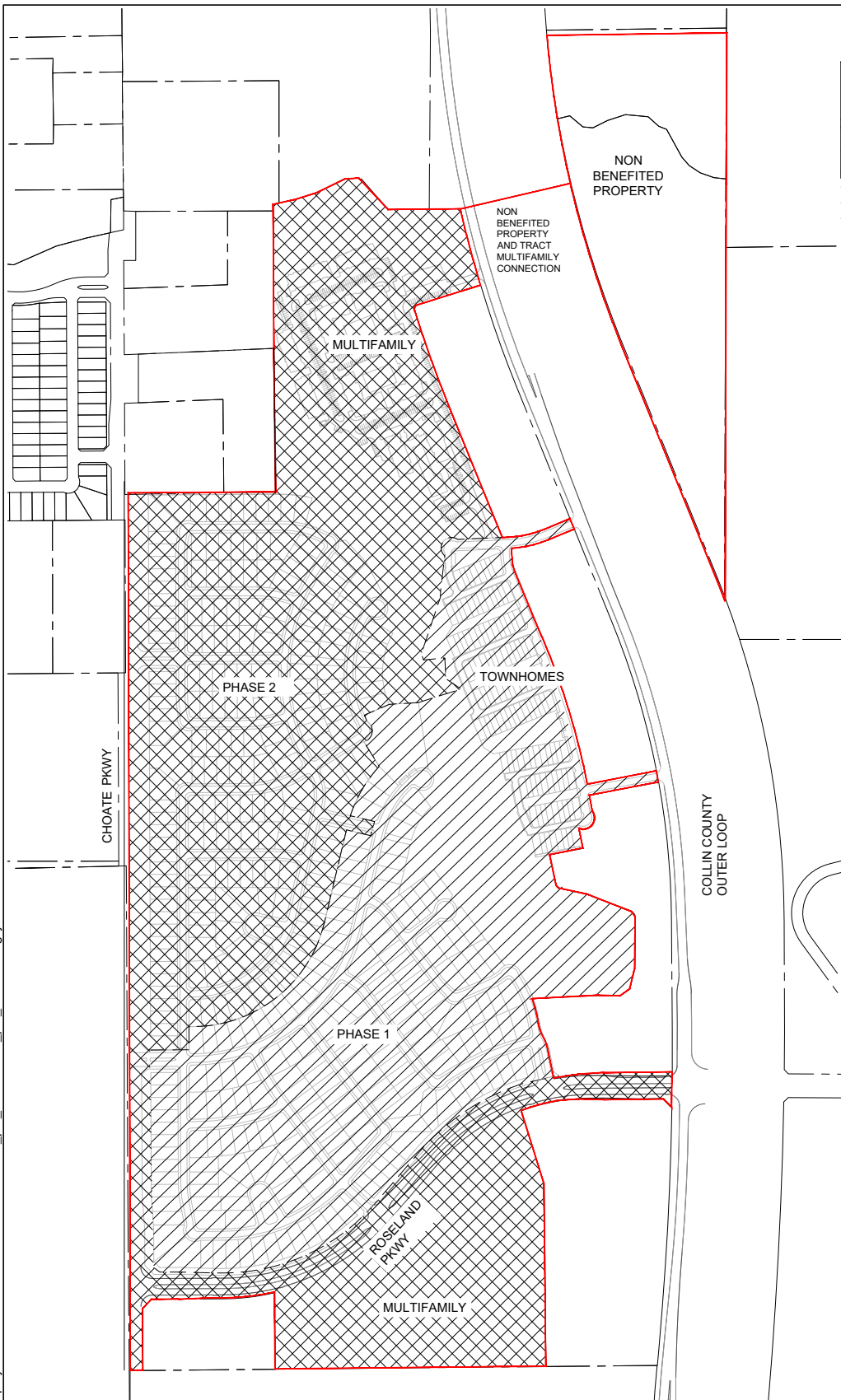
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APPENDIX A
MAP OF TEN MILE CREEK PID

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

LEGEND

	MAJOR IA BOUNDARY
	IA1 BOUNDARY
	PID BOUNDARY



Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

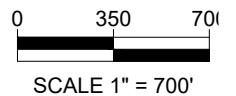
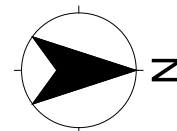


3501 OLYMPUS BLVD
SUITE 100
DALLAS, TEXAS 75019
PHONE: (469) 899-0536
WWW.KFM-LLC.COM
TBPE #: F-20821

TITLE PID BOUNDARY PID EXHIBIT

PROJECT
TEN MILE CREEK
CELINA, TEXAS

CLIENT
CORSON CRAMER DEVELOPMENT
DALLAS, TEXAS



PROJECT NUMBER:
010061012
DATE:
2022/11/09

SHEET:

APPENDIX B
IMPROVEMENT AREA #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

Appendix B
Improvement Area #1 Assessment Roll Summary - 2023-24

Parcel ID	Equivalent Units	Outstanding Assessment	Principal	Interest	Additional Interest Reserve	Administrative Expenses	Annual Installment
2850105	115.20	\$14,950,000	\$40,000.00	\$310,242.50	\$60,050.00	\$50,000.00	\$460,292.50
Total	115.20	\$14,950,000	\$40,000.00	\$310,242.50	\$60,050.00	\$50,000.00	\$460,292.50

APPENDIX C
MAJOR IMROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

Appendix C
Major Improvement Area Assessment Roll Summary - 2023-24

Parcel ID	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Additional Interest Reserve	Administrative Expenses	Annual Installment
2850124	Lot Type 4 (Multifamily)	91.20	\$1,862,518	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850129	Lot Type 4 (Multifamily)	72.39	\$1,478,374	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850103	Lot Type 1 (60 Ft)	20.00	\$408,447	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850103	Lot Type 2 (55 Ft)	37.80	\$771,965	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850105	Lot Type 1 (60 Ft)	36.00	\$735,205	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2850105	Lot Type 2 (55 Ft)	86.40	\$1,764,491	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		343.79	\$7,021,000	\$0	\$0	\$0	\$0	\$0.00

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

APPENDIX D
PID ASSESSMENT NOTICE

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Ten Mile Creek Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Ten Mile Creek - Annual SAP Update - 2023-24 v2.1 (SAP Update - Ten Mile Creek PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE TEN MILE CREEK PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on March 15, 2022, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2022-14R establishing the Ten Mile Creek Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Improvement Area #1 the PID, pursuant to Ordinance No. 2023-23 which ordinance also approved the Ten Mile Creek Public Improvement District Service and Assessment Plan and Assessment Roll related to Improvement Area #1, dated as of March 14, 2023 (the “Service and Assessment Plan and Improvement Area #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Major Improvement Area of the PID, pursuant to Ordinance No. 2023-22 which ordinance also approved the Ten Mile Creek Public Improvement District Service and Assessment Plan and Assessment Roll related to the Major Improvement Area, dated as of March 14, 2023 (the “Service and Assessment Plan and Major Improvement Area Assessment Roll”) [and, together with the Service and Assessment Plan and Improvement Area #1 Assessment Roll, the “Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Improvement Area #1 and the Major Improvement Area Assessment Rolls attached thereto, update the Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Ten Mile Creek Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Michael Behringer, Assistant to the City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: SAP Update - Wells North PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Wells North Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Wells North PID (a.k.a. "Bluewood") was created by the City Council pursuant to the PID Act and a resolution approved on February 9, 2016. The PID is bordered on the north by C.R. 88 (with the exception of approximately 10 acres situated directly north of the C.R. 88) and to the south by C.R. 83, and is situated east of State Highway 289 (Preston Road) and west of C.R. 86. The PID is anticipated to contain an estimated 833 single family residential units, 305 multifamily residential units, and 152,460 square feet of commercial space on approximately 244 acres within five phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**WELLS NORTH
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

WELLS NORTH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION	3
II. UPDATE OF THE SERVICE PLAN	6
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	6
B. FIVE YEAR SERVICE PLAN	14
C. STATUS OF DEVELOPMENT	15
D. ANNUAL BUDGET – NIA #1	17
E. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #1	20
F. ANNUAL BUDGET– MIA.....	20
G. ANNUAL INSTALLMENTS BY LOT TYPE - MIA	24
H. ANNUAL BUDGET – NIA #2	25
I. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #2	28
J. ANNUAL BUDGET – NIA #3	28
K. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #3.....	31
L. ANNUAL BUDGET – NIA #4	32
M. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #4	35
N. ANNUAL BUDGET – NIA #5	35
O. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #5	38
P. BOND REDEMPTION RELATED UPDATES	39
III. UPDATE OF THE ASSESSMENT PLAN	41
IV. UPDATE OF THE ASSESSMENT ROLL.....	42
A. PARCEL UPDATES	42
B. PREPAYMENT OF SPECIAL ASSESSMENTS	43
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C - NIA #1 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX D - MIA ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX E - NIA #2 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX F - NIA #3 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX G - NIA #4 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX H - NIA #5 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX I – PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Wells North Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on February 9, 2016 to finance certain public improvement projects for the benefit of the property in the PID. The City of Celina, Texas Special Assessment Revenue Bonds, Series 2016 (Wells North Public Improvement District Neighborhood Improvement Area #1 Project) (the “NIA #1 Bonds”) in the aggregate principal amount of \$6,425,000, and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2016 (Wells North Public Improvement District Major Improvement Area Project) (the “MIA Bonds”) in the aggregate principal amount of \$3,235,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. The City and the Developer entered into a reimbursement agreement in the aggregate amount of \$1,900,000 to finance, refinance, provide, or otherwise assist in the acquisition, construction, and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #2 of the PID (the “NIA #2 Reimbursement Agreement”).

On December 10, 2019, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2019 (Wells North Public Improvement District Neighborhood Improvement Area #2 Project) (the “NIA #2 Bonds”) in the aggregate principal amount of \$1,900,000 to fully reimburse the Developer for the unpaid balance of the NIA #2 Reimbursement Agreement.

The City and the Developer entered into a reimbursement agreement in the aggregate amount of \$995,000 to finance, refinance, provide, or otherwise assist in the acquisition, construction, and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #3 (the “NIA #3”) of the PID (the “NIA #3 Reimbursement Agreement”)

On October 13, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Wells North Public Improvement District Neighborhood Improvement Area #3-4 Project) (the “NIA #3-4 Bonds”) in the aggregate principal amount of \$3,060,000 to fully reimburse the Developer for the unpaid balance of the NIA #3 Reimbursement Agreement and to refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #4 of the PID.

On June 8, 2021, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Wells North Public Improvement District Neighborhood Improvement Area #5 Project) (the “NIA #5 Bonds”) in the aggregate principal amount of \$1,860,000 to refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #5 of the PID.

A service and assessment plan, as updated or amended from time to time, (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for NIA #2 on April 9, 2019 and December 10, 2019 to issue the NIA #2 Bonds, updated for NIA #3 and NIA #4 on May 12, 2020 and October 13, 2020, respectively, to issue the NIA #3-4 Bonds, and updated on June 8, 2021 to issue the NIA #5 Bonds (the “Updated Service and Assessment Plan”)

Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Updated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the Special Assessments on each Parcel of Assessed Property within the PID, based on the method of Assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for Annual Installments to be collected for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix I and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms shall have the meanings set forth in the Updated Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

NIA #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016, the initial total estimated costs of the NIA #1 Improvements were equal to \$5,192,000 and the proportional share of the Major Improvements allocated to NIA #1 was \$1,231,000. As shown in the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2018, the actual costs of the NIA #1 Authorized Improvements, including the proportional share of the Major Improvement costs, is \$6,457,710.

The NIA #1 Improvements were completed and accepted by the City in September 2017.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #1 Improvements and proportional share of the Major Improvements as well as the City of Celina Regional Park Improvements, (2) establish the PID, and (3) issue NIA #1 Bonds. The actual costs spent to date of the NIA #1 Improvements were provided by the Developer as part of the Updated Service and Assessment Plan. For additional NIA #1 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ER373395>

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Table II-A-1
Updated Sources and Uses – NIA #1

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance ²
Par amount	\$6,425,000	\$6,425,000	\$0
Development Agreement Contributions	\$365,950	\$365,950	\$0
Other funding sources	\$1,418,557	\$1,453,267	\$34,710
Total Sources	\$8,209,507	\$8,244,217	\$34,710
Uses of Funds			
<u>NIA #1 Improvements</u>			
Road improvements	\$3,423,000	\$2,646,348	(\$776,652)
Water distribution system improvements	\$569,000	\$749,564	\$180,564
Sanitary sewer improvements	\$579,000	\$1,136,439	\$557,439
Storm drainage improvements	\$621,000	\$730,684	\$109,684
ROW Acquisition	\$0	\$0	\$0
CCN Certificate	\$0	\$0	\$0
Dry Utilities	\$0	\$0	\$0
<i>Subtotal: NIA #1 Improvements</i>	<i>\$5,192,000</i>	<i>\$5,263,035</i>	<i>\$71,035</i>
<u>Major Improvements</u>			
Road improvements	\$517,000	\$440,346	(\$76,654)
Water distribution system improvements	\$81,000	\$138,739	\$57,739
Sanitary sewer improvements	\$202,000	\$210,346	\$8,346
Storm drainage improvements	\$161,000	\$135,244	(\$25,756)
ROW Acquisition	\$256,000	\$256,000	\$0
CCN Certificate	\$14,000	\$14,000	\$0
<i>Subtotal: Authorized Improvements</i>	<i>\$1,231,000</i>	<i>\$1,194,675</i>	<i>(\$36,325)</i>
City of Celina Regional Park Improvements	\$365,950	\$365,950	\$0
<u>Bond Issuance Costs</u>			
Capitalized interest	\$440,494	\$440,494	\$0
Reserve fund	\$447,313	\$447,313	\$0
Other costs of issuance including underwriter's discount	\$532,750	\$532,750	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,420,557</i>	<i>\$1,420,557</i>	<i>\$0</i>
Total Uses	\$8,209,507	\$8,244,217	\$34,710

1 – According to the Service and Assessment Plan approved on March 29, 2016.

2 – Revised budget and funded to date amounts are based on a proportional allocation of the total shown in the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2018.

NIA #1 Improvement Cost Variances

As stated in Table II-A-1 above, there are no significant variances to the NIA #1 Improvement aggregate budget.

Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016, the initial total estimated costs of the Major Improvements applicable to property within the Major Improvement Area were equal to \$2,303,000. As shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, the current estimated actual costs of the Major Improvements are \$3,792,408.

The Major Improvements were completed and accepted by the City in September 2017.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to (1) construct the Major Improvements, (2) establish the PID, and (3) issue MIA Bonds. The actual costs spent to date of the Major Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2021. For additional MIA development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ER373389>

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Table II-A-2
Updated Sources and Uses – MIA

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance ²
Par amount	\$3,235,000	\$3,235,000	\$0
Development Agreement Contributions	\$219,050	\$219,050	\$0
Other funding sources	\$0	\$1,489,408	\$1,489,408
Total Sources	\$3,454,050	\$4,943,458	\$1,489,408
Uses of Funds			
<i>Major Improvements</i>			
Road improvements	\$968,000	\$1,296,158	\$328,158
Water distribution system improvements	\$152,000	\$300,176	\$148,176
Sanitary sewer improvements	\$377,000	\$265,874	(\$111,126)
Storm drainage improvements	\$302,000	\$1,426,200	\$1,124,200
ROW Acquisition	\$479,000	\$479,000	\$0
CCN Certificate	\$25,000	\$25,000	\$0
<i>Subtotal: Major Improvements</i>	<i>\$2,303,000</i>	<i>\$3,792,408</i>	<i>\$1,489,408</i>
City of Celina Regional Park Improvements	\$219,050	\$219,050	\$0
<i>Bond Issuance Costs</i>			
Capitalized interest	\$403,901	\$403,901	\$0
Reserve fund	\$230,663	\$230,663	\$0
Other costs of issuance including underwriter's discount	\$297,436	\$297,436	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$932,000</i>	<i>\$932,000</i>	<i>\$0</i>
Total Uses	\$3,454,050	\$4,943,458	\$1,489,408

1 – According to the Service and Assessment Plan approved on March 29, 2016.

2 – Revised budget and funded to date amounts are based on a proportional allocation of the total shown in the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2021.

Major Improvement Area Cost Variances

According to the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2021, overages are a result of upgraded construction specifications of certain projects. The overages were funded entirely by the Developer.

NIA #2 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016 and updated for NIA #2 on April 9, 2019 and December 10, 2019, the initial total estimated costs of the NIA #2 Improvements were equal to \$2,877,835. As shown in the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2020, the current estimated actual costs of the NIA #2 Authorized Improvements are \$2,966,841.

The NIA #2 Improvements were completed and accepted by the City on December 10, 2019.

Table II-A-3 below summarizes the updated sources and uses of funds required to (1) construct the NIA #2 Improvements, (2) establish the PID, and (3) issue NIA #2 Bonds. The actual costs spent to date of the NIA #2 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2020. For additional NIA #2 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ES398696>

Table II-A-3
Updated Sources and Uses – NIA #2

Sources of Funds	Initial Estimated Budget	Actual Amount	Variance
NIA #2 Bonds	\$1,900,000	\$1,900,000	\$0
Other funding sources	\$1,312,968	\$1,401,974	\$89,006
Total Sources	\$3,212,968	\$3,301,974	\$89,006
Uses of Funds			
<i>NIA #2 Improvements</i>			
Road improvements	\$1,019,559	\$1,108,917	\$89,358
Water distribution system improvements	\$527,250	\$503,745	(\$23,505)
Sanitary sewer improvements	\$358,803	\$358,803	\$0
Storm drainage improvements	\$303,359	\$300,497	(\$2,862)
Soft Costs	\$668,864	\$694,879	\$26,015
<i>Subtotal: NIA #2 Improvements</i>	<i>\$2,877,835</i>	<i>\$2,966,841</i>	<i>\$89,006</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$0	\$0	\$0
Reserve fund	\$136,133	\$136,133	\$0
Other costs of issuance including underwriter's discount	\$199,000	\$199,000	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$335,133</i>	<i>\$335,133</i>	<i>\$0</i>
Total Uses	\$3,212,968	\$3,301,974	\$89,006

1 – According to the Service and Assessment Plan approved on March 29, 2016 and updated for NIA #2 on April 9, 2019 and December 19, 2019.

2 – Revised budget and funded to date amounts are based on amounts shown in the Developer's Quarterly Improvement Implementation Report dated as of September 30, 2020.

3 - According to the Updated Service and Assessment Plan the Developer funded all costs not covered by the NIA #2 Bonds.

NIA #2 Improvement Cost Variances

As shown in Table II-A-3 above, there are budget overages for the NIA #2 Improvement aggregate budget. The overages were funded entirely by the Developer.

NIA #3 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016 and updated for NIA #3 on May 12, 2020, the initial total estimated costs of the NIA #3 Improvements were equal to \$1,149,876. As described in the Updated Service and Assessment Plan, the current estimated actual costs of the NIA #3 Improvements are \$1,049,840.

According to the Updated Service and Assessment Plan, the NIA #3 Improvements were completed and accepted by the City in May 2020. For additional NIA #3 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/P1406005>

Table II-A-4 below summarizes the estimated updated sources and uses of funds required to construct the NIA #3 Improvements.

Table II-A-4
Estimated Updated Sources and Uses – NIA #3

Sources of Funds	Initial Estimated Budget	Actual Amount ¹	Variance
NIA #3 share of NIA #3-4 Bonds	\$995,000	\$995,000	\$0
Other funding sources	\$154,876	\$234,379	\$79,503
Total Sources	\$1,149,876	\$1,229,379	\$79,503
Uses of Funds			
Storm Drainage Improvements	\$171,758	\$170,118	(\$1,640)
Wastewater Improvements	\$159,700	\$152,974	(\$6,726)
Water Improvements	\$173,914	\$173,914	\$0
Road Improvements	\$539,970	\$552,834	\$12,864
Soft Costs	\$104,534	\$0	(\$104,534)
<i>Subtotal: NIA #3 Improvements</i>	<i>\$1,149,876</i>	<i>\$1,049,840</i>	<i>(\$100,036)</i>
Bond Issuance Costs			
Capitalized interest	\$0	\$0	\$0
Reserve fund	\$0	\$72,460	\$72,460
Other costs of issuance including underwriter's discount	\$0	\$107,079	\$107,079
<i>Subtotal: Bond Issuance Costs</i>	<i>\$0</i>	<i>\$179,539</i>	<i>\$179,539</i>
Total Uses	\$1,149,876	\$1,229,379	\$79,503

¹ – According to the Updated Service and Assessment Plan.

NIA #3 Improvement Cost Variances

As stated in Table II-A-4 above, there was an increase from the initial estimated budget and the actual costs of the NIA #3 Improvements, including bond issuance costs. The increase was a result of NIA #3's portion of the NIA #3-4 Bond issuance costs.

NIA #4 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016 and updated for NIA #4 on October 13, 2020, the initial total estimated costs of the NIA #4 Improvements were equal to \$2,538,325. As shown in the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2022, the actual costs of the NIA #4 Improvements are \$2,490,663.

According to the Developer's Quarterly Improvement Implementation Report for NIA #3-4 as of March 31, 2022, the NIA #4 Improvements were completed and accepted by the City in January 2021.

The estimated actual costs spent to date of the NIA #4 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2022. For additional NIA #4 development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/P1406005>

Table II-A-5 on the following page summarizes the estimated updated sources and uses of funds required to construct the NIA #4 Improvements.

(The remainder of this page is intentionally left blank)

Table II-A-5
Estimated Updated Sources and Uses – NIA #4

Sources of Funds	Initial Estimated Budget¹	Actual Amount²	Variance
NIA #4 share of NIA #3-4 Bonds	\$2,065,000	\$2,065,000	\$0
Other funding sources	\$911,467	\$863,805	(\$47,662)
Total Sources	\$2,976,467	\$2,928,805	(\$47,662)
Uses of Funds			
Storm Drainage Improvements	\$462,519	\$436,961	(\$25,558)
Wastewater Improvements	\$333,064	\$333,064	\$0
Water Improvements	\$366,022	\$366,022	\$0
Road Improvements	\$985,302	\$971,252	(\$14,050)
Soft Costs	\$391,418	\$383,364	(\$8,054)
<i>Subtotal: NIA #4 Improvements</i>	<i>\$2,538,325</i>	<i>\$2,490,663</i>	<i>(\$47,662)</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$62,040	\$62,040	\$0
Reserve fund	\$150,381	\$150,381	\$0
Other costs of issuance including underwriter's discount	\$225,721	\$225,721	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$438,142</i>	<i>\$438,142</i>	<i>\$0</i>
Total Uses	\$2,976,467	\$2,928,805	(\$47,662)

1 – According to the Updated Service and Assessment Plan.

2 – According to the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2022.

NIA #4 Improvement Cost Variances

As stated in Table II-A-5 above, there was a decrease in the actual costs of the NIA #4 Improvements.

NIA #5 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016 and updated for NIA #5 on June 8, 2021, the initial total estimated costs of the NIA #5 Improvements were equal to \$2,806,513. According to the Developer's Quarterly Improvement Implementation Reported dated as of March 31, 2023, the actual costs of the NIA #5 Improvements are \$2,490,154.

According to the Developer's Quarterly Improvement Implementation Report for NIA #5 as of March 31, 2023, the NIA #5 Improvements were completed and accepted by the City in September 2021.

Table II-A-6 below summarizes the estimated updated sources and uses of funds required to construct the NIA #5 Improvements.

Table II-A-6
Estimated Updated Sources and Uses – NIA #5

Sources of Funds	Initial Estimated Budget ¹	Budget Changes ²	Updated Estimated Budget ²	Amount Spent to Date	Remaining Balance to be Funded
NIA #5 Bonds	\$1,860,000	\$0	\$1,860,000	\$1,860,000	\$0
Other funding sources	\$1,307,220	(\$316,359)	\$990,861	\$990,861	\$0
Total Sources	\$3,167,220	(\$316,359)	\$2,850,861	\$2,850,861	\$0
Uses of Funds					
Storm Drainage Improvements	\$453,604	(\$29,167)	\$424,437	\$424,437	\$0
Wastewater Improvements	\$405,115	\$0	\$405,115	\$405,115	\$0
Water Improvements	\$366,827	\$0	\$366,827	\$366,827	\$0
Road Improvements	\$972,004	(\$27,311)	\$944,693	\$944,693	\$0
Soft Costs	\$608,963	(\$259,881)	\$349,082	\$349,082	\$0
<i>Subtotal: NIA #5 Improvements</i>	<i>\$2,806,513</i>	<i>(\$316,359)</i>	<i>\$2,490,154</i>	<i>\$2,490,154</i>	<i>\$0</i>
<i>Bond Issuance Costs</i>					
Capitalized interest	\$0	\$0	\$0	\$0	\$0
Reserve fund	\$123,184	\$0	\$123,184	\$123,184	\$0
Other costs of issuance including underwriter's discount	\$237,523	\$0	\$237,523	\$237,523	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$360,707</i>	<i>\$0</i>	<i>\$360,707</i>	<i>\$360,707</i>	<i>\$0</i>
Total Uses	\$3,167,220	(\$316,359)	\$2,850,861	\$2,850,861	\$0

1 – According to the Updated Service and Assessment Plan.

2 – According to the Developer's Quarterly Improvement Implementation Report dated March 31, 2023.

NIA #5 Improvement Cost Variances

As shown in Table II-A-6 above, there are no variances from the updated estimated NIA #5 Improvement aggregate budget.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The estimated budget for the Authorized Improvements within each Neighborhood Improvement Area is shown in Section II.A of this report, and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Projected Annual Installments

Assessment Year ending 09/01¹	NIA #1	MIA	NIA #2	NIA #3	NIA #4	NIA #5
2017-2023	\$3,376,963	\$1,667,353	\$690,045	\$318,060	\$455,042	\$390,454
2024	\$481,084	\$258,683	\$134,790	\$72,705	\$139,890	\$124,573
2025	\$489,115	\$277,703	\$136,423	\$79,211	\$153,802	\$129,093
2026	\$482,764	\$274,576	\$140,565	\$83,817	\$152,983	\$128,573
2027	\$481,426	\$276,464	\$139,429	\$83,088	\$151,842	\$128,015
2028	\$498,922	\$277,610	\$138,305	\$82,361	\$150,713	\$127,167
2029	\$490,058	\$278,483	\$137,191	\$81,636	\$154,595	\$131,330
Total	\$6,300,332	\$3,310,871	\$1,516,748	\$800,877	\$1,358,867	\$1,159,204

¹ – Assessment years ending 2017 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

NIA #1 Development

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #1 have been issued as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the NIA #1 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #1 of the PID in the Annual Service Plan Update.

Major Improvement Area Development

According to the City, 435 building permits have been issued for the Major Improvement Area of the PID as of June 18, 2023, representing 96.07 percent of the Major Improvement Area Special Assessments for the single family residential lots within the Major Improvement Area.

See Table II-C-1 below for the status of completed homes within the Major Improvement Area based on certificate of occupancy issuances, according to the City.

Table II-C-1
Completed Homes – MIA

Status	Cumulative as of September 30, 2021	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	211	432	470

¹ – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

NIA #2 Development

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #2 have been issued as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the NIA #2 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #2 of the PID in the Annual Service Plan Update.

NIA #3 Development

According to the City, 53 building permits have been issued for NIA #3 of the PID as of June 18, 2023, representing 88.35 percent of the NIA #3 Special Assessments for lots within NIA #3.

See Table II-C-2 below for the status of completed homes within NIA #3 based on certificate of occupancy issuances.

Table II-C-2
Completed Homes – NIA #3

Status	Cumulative as of September 30, 2021	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	13	29	51

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

NIA #4 Development

According to the City, 144 building permits have been issued for NIA #4 of the PID as of June 18, 2023, representing 94.86 percent of the NIA #4 Special Assessments for lots within NIA #4.

See Table II-C-3 below for the status of completed homes within NIA #4 based on certificate of occupancy issuances.

Table II-C-3
Completed Homes – NIA #4

Status	Cumulative as of September 30, 2021	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	25	127	143

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 30, 2022.

NIA #5 Development

According to the City, 108 building permits have been issued for NIA #5 of the PID as of June 18, 2023, representing 98.15 percent of the NIA #5 Special Assessments for lots within NIA #5.

See Table II-C-4 below for the status of completed homes within NIA #5 based on certificate of occupancy issuances.

Table II-C-4
Completed Homes – NIA #5

Status	Cumulative as of September 30, 2021	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	0	43	102

¹ – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

D. ANNUAL BUDGET – NIA #1

Neighborhood Improvement Area #1 - Annual Installments

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the NIA #1 Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #1 Bonds commencing with the issuance of the NIA #1 Bonds. The effective interest rate on the NIA #1 Bonds is 5.10 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #1 Bonds (5.10 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture,

such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #1 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

NIA #1 Annual Installments to be collected for 2023-24

The budget for NIA #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-D-1 below.

Table II-D-1
Budget for the NIA #1 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #1 Bonds
Interest payment on March 1, 2024	\$142,947
Interest payment on September 1, 2024	\$142,947
Principal payment on September 1, 2024	\$145,000
<i>Subtotal debt service on bonds</i>	<i>\$430,894</i>
Administrative expenses	\$35,150
Excess interest for prepayment and delinquency reserves	\$28,051
<i>Subtotal Expenses</i>	<i>\$494,095</i>
Available reserve fund income	(\$13,011)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$13,011)</i>
Annual Installments	\$481,084

Debt Service Payments

Annual Installments to be collected for principal and interest on the NIA #1 Bonds include interest due on March 1, 2024 in the amount of \$142,947 and on September 1, 2024 in the amount of \$142,947, which equal interest on the outstanding NIA #1 Special Assessments balance of \$5,610,227 for six months each at an effective interest rate of 5.10 percent. Annual Installments to be collected include a principal amount of \$145,000 due on September 1, 2024. As a result, the total Annual Installment to be collected for principal and interest for the NIA #1 Bonds in 2023-24 is equal to \$430,894.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-D-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$35,150.

Table II-D-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$21,000
Trustee	\$2,750
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$700
Total	\$35,150

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$28,051, which equals 0.5 percent interest on the outstanding NIA #1 Special Assessments balance of \$5,610,227.

Available Reserve Fund Income

As of May 31, 2023, the balance in the NIA #1 Reserve Fund was \$452,838, which includes the NIA #1 Bond Reserve Requirement of \$439,826 and an excess balance of \$13,011. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the NIA #1 Bond Trust Indenture, the excess balance of \$13,011 should be transferred to the NIA #1 Principal & Interest Account and used to pay interest on the NIA #1 Bonds on the next interest payment date. As a result, \$13,011 is available to pay a portion of the NIA #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there was \$54,738 in the Administrative Expense Fund. Approximately \$54,738 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is not anticipated to be an excess balance available in the Administrative Expense Fund to reduce the Annual Installment.

E. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #1 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of NIA #1.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #1 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #1 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-E-1 below.

Table II-E-1
Allocation of Annual Installment to NIA #1 Parcels for 2023-24

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$481,084	0.275%	\$1,324.27
60'	\$481,084	0.328%	\$1,575.89
70'	\$481,084	0.411%	\$1,976.70
HOA ²	\$481,084	0.000%	\$0.00

1 – Allocation percentages shown above are based on estimated build out values for NIA #1 lots, excluding prepaid Parcels, if any.

2 – The HOA lot prepaid its entire Special Assessment in December 2021. As a result, the HOA lot is not allocated a 2023-24 Annual Installment.

The list of Parcels within NIA #1 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. ANNUAL BUDGET– MIA

Major Improvement Area - Annual Installments

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty Annual Installments of principal and interest

beginning with the tax year following the issuance of the MIA Bonds, of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the MIA Bonds commencing with the issuance of the MIA Bonds. The effective interest rate on the MIA Bonds is 5.35 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the MIA Bonds (5.35 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the MIA Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Major Improvement Area Annual Installments to be collected for 2023-24

The budget for the Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-F-1 on the following page.

Table II-F-1
Budget for the MIA Annual Installments
to be Collected for 2023-24

Descriptions	MIA Bonds
Interest payment on March 1, 2024	\$76,522
Interest payment on September 1, 2024	\$76,522
Principal payment on September 1, 2024	\$70,000
<i>Subtotal debt service on bonds</i>	<i>\$223,045</i>
Administrative expenses	\$35,150
Excess interest for debt service reserve fund	\$14,311
<i>Subtotal Expenses</i>	<i>\$272,506</i>
Available reserve fund income	(\$6,823)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$7,000)
<i>Subtotal funds available</i>	<i>(\$13,823)</i>
Annual Installments	\$258,683

Debt Service Payments

Annual Installments to be collected for principal and interest on the MIA Bonds include interest due on March 1, 2024 in the amount of \$76,522 and on September 1, 2024 in the amount of \$76,522, which equal interest on the outstanding Special Assessments balance of \$2,862,300 for six months each at an effective interest rate of 5.35 percent. Annual Installments to be collected include a principal amount of \$70,000 due on September 1, 2024. As a result, the total Annual Installment to be collected for principal and interest for the MIA Bonds 2023-24 is equal to \$223,045.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-F-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$35,150.

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Table II-F-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$21,000
Trustee	\$2,750
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$700
Total	\$35,150

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$14,311, which equals 0.5 percent interest on the outstanding MIA Special Assessments balance of \$2,862,300.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Major Improvement Area Reserve Fund was \$237,486, which includes the MIA Bond Reserve Requirement of \$230,663 and an excess balance of \$6,823. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the MIA Bond Trust Indenture, the excess balance of \$6,823 should be transferred to the Major Improvement Area Principal & Interest Account and used to pay interest on the MIA Bonds on the next interest payment date. As a result, \$6,823 is available to pay a portion of the MIA Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there was \$64,430 in the Administrative Expense Fund. Approximately \$57,430 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is anticipated to be an excess balance of \$7,000 available in the Administrative Expense Fund to reduce the Annual Installment.

G. ANNUAL INSTALLMENTS BY LOT TYPE - MIA

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the MIA Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Major Improvement Area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within the Major Improvement Area that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in the Major Improvement Area is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-G-1 below.

Table II-G-1
Allocation of Annual Installment to MIA Parcels for 2023-24

Phase	Lot Size	Total 2023-24 Annual Installment	Allocation Percentage ¹	Annual Installment Per Unit
NIA #2	50'	\$258,683	0.148%	\$383.88
NIA #3	60'	\$258,683	0.207%	\$536.37
	70'	\$258,683	0.215%	\$556.86
NIA #4	50'	\$258,683	0.139%	\$360.08
	60'	\$258,683	0.166%	\$428.80
	70'	\$258,683	0.187%	\$483.77
NIA #5	50'	\$258,683	0.149%	\$385.47
	60'	\$258,683	0.190%	\$492.55
HOA ²		\$258,683	0.000%	\$0.00

1- The allocation percentages and Annual Installments per Units are first allocated to each Neighborhood Improvement Area within the Major Improvement Area and then allocated between lot sizes.

2 – The HOA lot prepaid its entire Special Assessment in December 2021. As a result, the HOA lot is not allocated a 2023-24 Annual Installment.

The list of Parcels within the MIA of the PID, the number of units to be developed on the current residential Parcels, the corresponding allocation percentage, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D.

H. ANNUAL BUDGET – NIA #2

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty-one annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #2 Improvements commenced following the recording of the final plat for NIA #2A. The first NIA #2 Annual Installment was due on January 31, 2020 and twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #2 Bonds commencing with the issuance of the NIA #2 Bonds. The effective interest rate on the NIA #2 Bonds is 3.71 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #2 Bonds (3.71 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of the NIA #2 Bonds and any accrued interest thereon from the collection of the Annual Installments in accordance with the NIA #2 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

NIA #2 Annual Installments to be collected for 2023-24

The budget for NIA #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-H-1 on the following page.

Table II-H-1
Budget for the NIA #2 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #2 Bonds
Interest payment on March 1, 2024	\$31,186
Interest payment on September 1, 2024	\$31,186
Principal payment on September 1, 2024	\$40,000
<i>Subtotal debt service on debt</i>	<i>\$102,373</i>
Excess interest for debt service reserve fund	\$8,399
Administrative Expenses	\$26,500
<i>Subtotal Expenses</i>	<i>\$137,272</i>
Available reserve fund income	(\$2,482)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$2,482)</i>
Annual Installments	\$134,790

Debt Service Payments

Annual Installments to be collected for principal and interest on the NIA #2 Bonds include interest due on March 1, 2024 in the amount of \$31,186 and September 1, 2024 in the amount of \$31,186, which equal interest on the outstanding Special Assessments balance of \$1,679,794 for six months each at an effective interest rate of 3.71 percent. Annual Installments to be collected include a principal amount of \$40,000 due on September 1, 2024. As a result, the total principal and interest due for the NIA #2 Bonds is anticipated to be \$102,373.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,500.

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Table II-H-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$15,000
Trustee	\$2,750
Auditor	\$1,200
Dissemination Agent	\$1,200
Contingency	\$350
Total	\$26,500

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$8,399, which equals 0.5 percent interest on the outstanding NIA #2 Special Assessments balance of \$1,679,794.

Available Reserve Fund Income

As of May 31, 2023, the balance in the NIA #2 Reserve Fund was \$135,265, which includes the NIA #2 Bond Reserve Requirement of \$132,783 and an excess balance of \$2,482. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the NIA #2 Bond Trust Indenture, the excess balance of \$2,482 should be transferred to the NIA #2 Principal & Interest Account and used to pay interest on the NIA #2 Bonds on the next interest payment date. As a result, \$2,482 is available to pay a portion of the NIA #2 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, there was no capitalized interest amount available. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$53,593. Approximately \$53,593 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is not anticipated to be an excess balance available in the Administrative Expense Fund to reduce the Annual Installment.

I. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of NIA #2.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #2 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #2 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-I-1 below.

Table II-I-1
Allocation of Annual Installment to NIA #2 Parcels for 2023-24

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$134,790	0.588%	\$792.88
HOA ²	\$134,790	0.000%	\$0.00

1 - Allocation percentage is shown on a per unit basis, excluding prepaid Parcels, if any.

2 - The HOA lot prepaid its entire Special Assessment in December 2021. As a result, the HOA lot is not allocated a 2023-24 Annual Installment.

The list of Parcels within NIA #2 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

J. ANNUAL BUDGET – NIA #3

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #3 Improvements commenced following the recording of the final plat for NIA #3. The first NIA #3 Annual Installment was due on January 31, 2021 and twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #3-4 Bonds commencing with the issuance of the NIA #3-4 Bonds. The effective interest rate on the NIA #3 portion of the NIA #3-4 Bonds is 3.76 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #3 portion of the NIA #3-4 Bonds (3.76 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special

Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of the NIA #3 portion of the NIA #3-4 Bonds and any accrued interest thereon from the collection of the Annual Installments in accordance with the NIA #3 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

NIA #3 Annual Installments to be collected for 2023-24

The budget for NIA #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-J-1 below.

Table II-J-1
Budget for the NIA #3 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #3 portion of the NIA #3-4 Bonds
Interest payment on March 1, 2024	\$17,222
Interest payment on September 1, 2024	\$17,222
Principal payment on September 1, 2024	\$20,000
<i>Subtotal debt service on debt</i>	<i>\$54,443</i>
Excess interest for Additional Interest Reserve fund	\$4,577
Administrative Expenses	\$20,600
<i>Subtotal Expenses</i>	<i>\$79,620</i>
Available reserve fund income	(\$1,915)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$6,915)</i>
Annual Installments	\$72,705

Debt Service Payments

Annual Installments to be collected for principal and interest for the NIA #3 portion of the NIA #3-4 Bonds include interest due on March 1, 2024 in the amount of \$17,222 and September 1, 2024 in the amount of \$17,222, which equal interest on the outstanding Special Assessments balance of \$915,350 for six months each at an effective interest rate of 3.76 percent. Annual Installments to be collected include a principal amount of \$20,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #3 portion of the NIA #3-4 Bonds in 2023-24 is equal to \$54,443.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$20,600.

Table II-J-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$12,000
Trustee	\$900
Auditor	\$400
Dissemination Agent	\$1,100
Contingency	\$200
Total	\$20,600

Excess Interest for Additional Interest Reserve Fund

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$4,577, which equals 0.5 percent interest on the outstanding NIA #3 Special Assessments balance of \$915,350.

Available Reserve Fund Income

As of May 31, 2023, the balance in the NIA #3-4 Reserve Fund was \$225,639, which includes the NIA #3-4 Bond Reserve Requirement of \$219,678 and an excess balance of \$5,961. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the NIA #3-4 Bond Trust Indenture, the excess balance of \$5,961 should be transferred to the NIA #3-4 Principal & Interest Account and used to pay interest on the NIA #3-4 Bonds on the next interest payment date. The NIA #3 Special Assessments represent

32.13 percent of the total NIA #3-4 Special Assessments. As a result, \$1,915 ($\$5,961 \times 32.13\% = \$1,915$) is available to pay a portion of the NIA #3 share of the NIA #3-4 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, there was no capitalized interest amount available. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there was \$71,100 in the NIA #3-4 Administrative Expense Fund. Approximately \$66,100 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is anticipated to be an excess balance of \$5,000 available in the Administrative Expense Fund to reduce the Annual Installment.

K. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #3

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on NIA #3's share of the NIA #3-4 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of NIA #3.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #3 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #3 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-K-1 below.

Table II-K-1
Allocation of Annual Installment to NIA #3 Parcels for 2023-24

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
60'	\$72,705	1.66%	\$1,210.21
70'	\$72,705	1.73%	\$1,256.43
HOA ²	\$72,705	0.00%	\$0.00

1 - Allocation percentage is shown on a per unit basis, excluding prepaid Parcels, if any.

2 - The HOA lot prepaid its entire Special Assessment in December 2021. As a result, the HOA lot is not allocated a 2023-24 Annual Installment.

The list of Parcels within NIA #3 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix F.

L. ANNUAL BUDGET – NIA #4

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in twenty-nine annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #4 Improvements commenced following the recording of the final plat for NIA #4. The final plat for NIA #4 was recorded on January 26, 2021. The first NIA #4 Annual Installments are due on January 31, 2022 and twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #3-4 Bonds commencing with the issuance of the NIA #3-4 Bonds. The effective interest rate on the NIA #4 portion NIA #3-4 Bonds is 3.76 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #4 portion of the NIA #3-4 Bonds (3.76) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of the NIA #4 portion of the NIA #3-4 Bonds and any accrued interest thereon from the collection of the Annual Installments in accordance with the NIA #4 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

NIA #4 Annual Installments to be collected for 2023-24

The budget for NIA #4 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-L-1 on the following page.

Table II-L-1
Budget for the NIA #4 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #4 Portion of NIA #3-4 Bonds
Interest payment on March 1, 2024	\$36,383
Interest payment on September 1, 2024	\$36,383
Principal payment on September 1, 2024	\$45,000
<i>Subtotal debt service on debt</i>	<i>\$117,767</i>
Excess interest for Additional Interest Reserve fund	\$9,669
Administrative Expenses	\$26,500
<i>Subtotal Expenses</i>	<i>\$153,936</i>
Available reserve fund income	(\$4,046)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$14,046)</i>
Annual Installments	\$139,890

Debt Service Payments

Annual Installments to be collected for principal and interest for the NIA #4 portion of the NIA #3-4 Bonds include interest due on March 1, 2024 in the amount of \$36,383 and September 1, 2024 in the amount of \$36,383, which equal interest on the outstanding Special Assessments balance of \$1,933,829 for six months each at an effective interest rate of 3.76 percent. Annual Installments to be collected include a principal amount of \$45,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #4 portion of the NIA #3-4 Bonds in 2023-24 is equal to \$117,767.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-L-2 on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,500.

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Table II-L-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$15,000
Trustee	\$1,900
Auditor	\$800
Dissemination Agent	\$2,400
Contingency	\$400
Total	\$26,500

Excess Interest for Additional Interest Reserve Fund

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$9,669, which equals 0.5 percent interest on the outstanding NIA #4 Special Assessments balance of \$1,933,829.

Available Reserve Fund Income

As of May 31, 2023, the balance in the NIA #3-4 Reserve Fund was \$225,639, which includes the NIA #3-4 Bond Reserve Requirement of \$219,678 and an excess balance of \$5,961. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the NIA #3-4 Bond Trust Indenture, the excess balance of \$5,961 should be transferred to the NIA #3-4 Principal & Interest Account and used to pay interest on the NIA #3-4 Bonds on the next interest payment date. The NIA #4 Special Assessments represent 67.87 percent of the total NIA #3-4 Special Assessments. As a result, \$4,046 ($\$5,961 \times 67.87\% = \$4,046$) is available to pay a portion of the NIA #4 share of the NIA #3-4 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, there was no capitalized interest amount available. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, there was \$71,100 in the NIA #3-4 Administrative Expense Fund. Approximately \$66,100 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there is anticipated to be an excess balance of \$10,000 available in the Administrative Expense Fund to reduce the Annual Installment.

M. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #4

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on NIA #4's share of the NIA #3-4 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of NIA #4.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #4 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #4 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-M-1 below.

Table II-M-1
Allocation of Annual Installment to NIA #4 Parcels for 2023-24

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage ¹	Annual Installment Per Unit
50'	\$139,890	0.628%	\$878.67
60'	\$139,890	0.748%	\$1,046.36
70'	\$139,890	0.844%	\$1,180.51
HOA ²	\$139,890	0.000%	\$0.00

¹ - Allocation percentage is shown on a per unit basis, excluding prepaid Parcels, if any.

² - The HOA lot prepaid its entire Special Assessment in December 2021. As a result, the HOA lot is not allocated a 2023-24 Annual Installment.

The list of Parcels within NIA #4 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix G.

N. ANNUAL BUDGET – NIA #5

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #5 Improvements will commence following the issuance of the NIA #5 Bonds. The NIA #5 Bonds were issued in June 2021. The first NIA #5 Annual Installments were due on January 31, 2022 and twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 3.10 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate

on the NIA #5 Bonds (3.10 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of the NIA #5 Bonds and any accrued interest thereon from the collection of the Annual Installments in accordance with the NIA #5 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

NIA #5 Annual Installments to be collected for 2023-24

The budget for NIA #5 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-N-1 below.

Table II-N-1
Budget for the NIA #5 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #5 Bonds
Interest payment on March 1, 2024	\$27,075
Interest payment on September 1, 2024	\$27,075
Principal payment on September 1, 2024	\$40,000
<i>Subtotal debt service on debt</i>	<i>\$94,151</i>
Excess interest for Additional Interest Reserve fund	\$8,735
Administrative Expenses	\$26,050
<i>Subtotal Expenses</i>	<i>\$128,936</i>
Available reserve fund income	(\$4,362)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$4,362)</i>
Annual Installments	\$124,573

Debt Service Payments

Annual Installments to be collected for principal and interest on the NIA #5 Bonds include interest due on March 1, 2024 in the amount of \$27,075 and September 1, 2024 in the amount of \$27,075, which equal interest on the outstanding Special Assessments balance of \$1,746,950 for six months each at an effective interest rate of 3.10 percent. Annual Installments to be collected include a principal amount of \$40,000 due on September 1, 2024. As a result, the total Annual Installment to be collected for principal and interest for the NIA #5 Bonds in 2023-24 is equal to \$94,151.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-N-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,050.

Table II-N-2
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$12,100
Trustee	\$2,750
Auditor	\$1,200
Dissemination Agent	\$3,500
Contingency	\$500
Total	\$26,050

Excess Interest for Additional Interest Reserve Fund

Annual Installments to be collected for excess interest for additional interests reserves in the amount of \$8,735, which equals 0.5 percent interest on the outstanding NIA #5 Special Assessments balance of \$1,746,950.

Available Reserve Fund Income

As of May 31, 2023, the balance in the NIA #5 Reserve Fund was \$125,299, which includes the NIA #5 Bond Reserve Requirement of \$120,937 and an excess balance of \$4,362. There is also a sufficient balance in the Principal and Interest Account to pay debt service on September 1, 2023. Pursuant to Section 6.7 (d) of the NIA #5 Bond Trust Indenture, the excess balance of \$4,362 should be transferred to the NIA #5 Principal & Interest Account and used to pay interest on the NIA #5 Bonds on the next interest payment date. As a result, \$4,362 is available to pay a portion of the NIA #5 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, there was no capitalized interest amount available. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$16,352. The current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the NIA #5 2023-24 Annual Installment.

O. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #5

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of NIA #5.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within NIA #5 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #5 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-O-1 below.

Table II-O-1
Allocation of Annual Installment to NIA #5 Parcels for 2023-24

Lot Size	Total 2023-24 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$124,573	0.811%	\$1,010.05
60'	\$124,573	1.036%	\$1,290.63
HOA ²	\$124,573	0.000%	\$0.00

1 - Allocation percentage is shown on a per unit basis, excluding prepaid Parcels, if any.

2 – The HOA lot prepaid its entire Special Assessment in December 2021. As a result, the HOA lot is not allocated a 2023-24 Annual Installment.

The list of Parcels within NIA #5 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix H.

P. BOND REDEMPTION RELATED UPDATES

NIA #1 Bonds

The Phase #1 Bonds were issued in 2016. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #1 Bonds, the City reserves the right and option to redeem the NIA #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, through August 31, 2025 such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #1 Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

MIA Bonds

The MIA Bonds were issued in 2016. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the MIA Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022** through August 31, 2025, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the MIA Bonds is warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

NIA #2 Bonds

The NIA #2 Bonds were issued in 2019. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #2 Bonds, the City reserves the right and option to redeem the NIA #2 Bonds maturing on or after September 1, 2020 before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #3-4 Bonds

The NIA #3-4 Bonds were issued in 2020. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #3-4 Bonds, the City reserves the right and option to redeem the NIA #3-4 Bonds maturing on or after September 1, 2040 before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #3-4 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #5 Bonds

The NIA #5 Bonds were issued in 2031. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #5 Bonds, the City reserves the right and option to redeem the NIA #5 Bonds maturing on or after September 1, 2037 before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2028**, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Updated Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Special Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Updated Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Special Assessment is payable in installments); and (iv) payments of the Special Assessment, if any, as provided by Section VI.I of the Updated Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C, D, E, F, G, and H of this report. Each Parcel in the PID is identified, along with the Special Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Special Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Special Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the new subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated As-Built Assessed Value of all new subdivided Lots with same Lot Type

D = the sum of the estimated As-Built Assessed Value for all of the new subdivided Lots excluding Non-Benefitted Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Developer shall provide the City an estimated As-Built Assessed Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact future as-built Lot value and any other information available to the Developer. The calculation of the estimated As-Built Lot value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Developer, homebuilders, third party consultants, and/or the Official Public Records of Collin County, Texas regarding the Lot.

The sum of the Special Assessments for all newly subdivided Lots shall not exceed the Special Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of a Special Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Special Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to the Updated Service and Assessment Plan approved by the City Council.

NIA #1 Parcel Related Updates

According to the Developer and the Collin Central Appraisal District records, NIA #1 of the PID was completely subdivided in 2017, and the Special Assessments allocated proportionally according to Lot Type.

NIA #2 Parcel Related Updates

According to the Developer and the Collin Central Appraisal District records, NIA #2 of the PID was completely subdivided in 2019, and the Special Assessments allocated proportionally according to Lot Type.

NIA #3 Parcel Related Updates

According to the Developer and the Collin Central Appraisal District records, NIA #3 of the PID was completely subdivided in 2020, and the Special Assessments allocated proportionally according to Lot Type.

NIA #4 Parcel Related Updates

According to the Developer and the Collin Central Appraisal District records, NIA #4 of the PID was completely subdivided in 2020, and the Special Assessments allocated proportionally according to Lot Type.

NIA #5 Parcel Related Updates

According to the Developer and the Collin Central Appraisal District records, NIA #5 of the PID was completely subdivided in 2021, and the Special Assessments allocated proportionally according to Lot Type.

B. PREPAYMENT OF SPECIAL ASSESSMENTS

As of June 30, 2023, the NIA #1 Special Assessments on Parcel 2765036 (November 2018), the HOA Parcel 2765383 (December 2021), Parcel 2765109 (December 2021), Parcel 2765128 (January 2022), and Parcel 2765048 (March 2023) have been prepaid in full.

As of June 30, 2023, the MIA and NIA #2 Special Assessments on Parcel 2799762 (April 2020), the HOA Parcel 2799927 (December 2021), Parcel 2799844 (January 2021), Parcel 2799897 (April 2021), and Parcel 2799850 (June 2022) have been prepaid in full.

As of June 30, 2023, the NIA #3 Special Assessment on the HOA Parcel 2815910 (December 2021) has been prepaid in full.

As of June 30, 2023, the NIA #4 Special Assessments on the HOA Parcel 2830243 (December 2021) and Parcel 2830161 (January 2022) have been prepaid in full.

As of June 30, 2023, the NIA #5 Special Assessment on the HOA Parcel 2840818 (December 2021) has been prepaid in full.

Please see Appendix B of this report for details regarding prepaid Parcels.

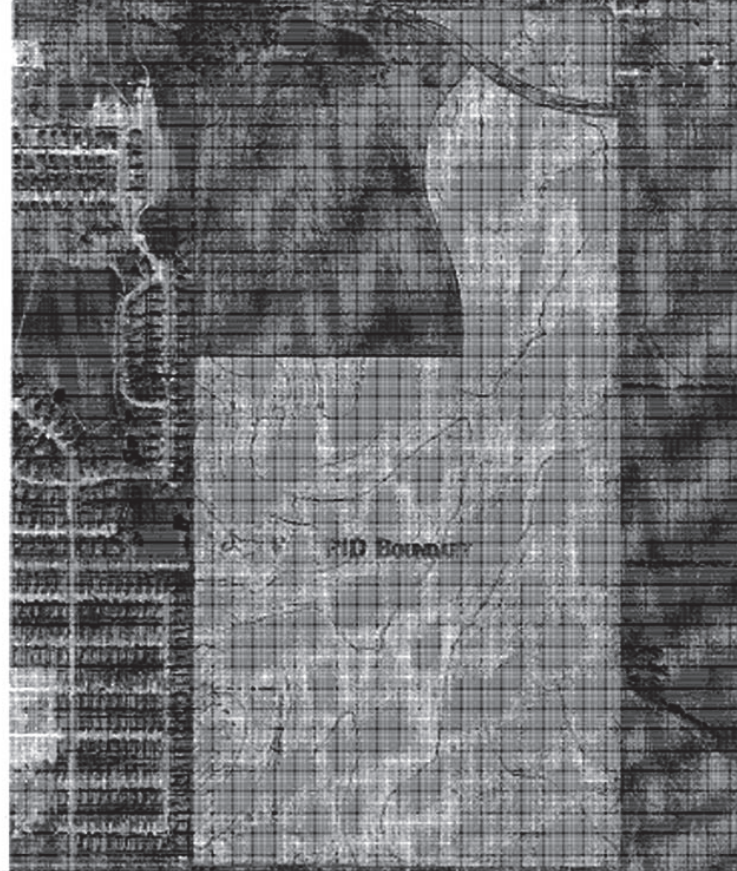
The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A
PID MAP

7.AL.a

Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

TABLE 15A
Public Improvement District Boundaries



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
2765036	NIA #1	Nov-18	\$17,049	Full
2799762	NIA #2	Apr-20	\$15,445	Full
2799844	NIA #2	Jan-21	\$15,148	Full
2799897	NIA #2	Mar-21	\$15,148	Full
2765383 ¹	NIA #1	Dec-21	\$59,750	Full
2799927 ¹	NIA #2/MIA	Dec-21	\$48,380	Full
2815910 ¹	NIA #3	Dec-21	\$9,650	Full
2830243 ¹	NIA #4	Dec-21	\$20,650	Full
2840818 ¹	NIA #5	Dec-21	\$18,050	Full
2765109	NIA #1	Dec-21	\$16,100	Full
2765128	NIA #1	Jan-22	\$16,100	Full
2830161	NIA #4	Jan-22	\$17,080	Full
Total			\$268,551	

1 – Parcel represents the HOA owned lot for the respective neighborhood improvement area.

APPENDIX C
NIA #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Appendix C
NIA #1 Assessment Roll Summary 2023-24

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2765005	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765006	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765007	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765008	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765009	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765010	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765011	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765012	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765013	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765014	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765015	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765016	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765017	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765018	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765019	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765020	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765021	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765022	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765023	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765024	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765025	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765026	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765027	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765028	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765029	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765030	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765031	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765032	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765033	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765034	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765035	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765036	50	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
2765037	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765038	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765039	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765040	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765041	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765042	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765043	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765044	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765045	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765046	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765047	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765048	50	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
2765049	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765050	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765051	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765052	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765053	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765054	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765055	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765056	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765057	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765058	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765059	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765060	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765061	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765062	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765063	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765064	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765065	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765066	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765067	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765068	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765069	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765070	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765071	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765072	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765073	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765074	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2765148	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765149	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765150	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765151	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765152	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765153	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765154	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765155	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765156	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765157	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765158	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765159	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765160	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765161	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765162	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765163	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765164	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765165	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765166	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765167	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765168	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765169	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765170	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765171	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765172	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765173	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765174	70	\$23,052	0.41%	\$595.78	\$1,121.23	\$144.43	\$115.26	\$1,976.70
2765175	70	\$23,052	0.41%	\$595.78	\$1,121.23	\$144.43	\$115.26	\$1,976.70
2765176	70	\$23,052	0.41%	\$595.78	\$1,121.23	\$144.43	\$115.26	\$1,976.70
2765177	70	\$23,052	0.41%	\$595.78	\$1,121.23	\$144.43	\$115.26	\$1,976.70
2765178	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765179	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765180	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765181	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765182	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765183	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765184	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765185	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765186	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765187	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765188	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765189	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765190	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765191	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765192	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765193	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765194	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765195	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765196	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765197	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765198	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765199	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765200	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765201	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765202	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765203	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765204	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765205	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765206	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765207	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765208	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765209	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765210	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765211	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765212	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765213	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765214	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765216	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765217	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765218	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765219	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765220	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765221	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89

		Outstanding Special	Percentage of Special			Administrative	Excess Interest	2023-24 Annual
Parcel	Lot Size	Assessments	Assessments	Principal	Interest	Expenses	for Reserves	Installments
2765222	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765223	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765224	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765225	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765227	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765228	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765229	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765230	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765231	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765232	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765233	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765234	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765235	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765236	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765237	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765238	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765239	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765240	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765241	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765242	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765243	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765244	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765245	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765246	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765247	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765248	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765249	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765251	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765252	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765253	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765254	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765255	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765256	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765257	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765258	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765259	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765260	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765261	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765262	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765263	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765264	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765265	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765266	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765267	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765268	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765269	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765270	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765271	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765272	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765274	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765275	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765276	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765277	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765278	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765279	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765280	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765281	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765282	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765283	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765284	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765285	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765286	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765287	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765288	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765289	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765290	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765291	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765292	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765293	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765294	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765295	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765296	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765297	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2765298	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765299	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765300	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765301	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765302	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765303	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765304	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765305	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765306	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765307	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765308	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765309	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765310	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765312	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765313	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765314	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765315	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765316	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765317	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765318	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765319	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765320	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765321	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765322	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765323	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765324	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765325	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765326	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765327	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765328	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765329	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765330	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765331	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765332	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765333	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765334	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765335	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765336	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765337	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765338	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765339	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765340	50	\$15,443	0.28%	\$399.14	\$751.16	\$96.76	\$77.22	\$1,324.27
2765341	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765342	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765343	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765344	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765345	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765346	60	\$18,377	0.33%	\$474.98	\$893.88	\$115.14	\$91.89	\$1,575.89
2765348	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765349	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765350	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765351	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765352	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765353	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765354	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765355	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765356	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765357	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765358	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765359	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765360	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765361	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765362	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765363	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765364	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765365	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765366	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765367	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765368	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765369	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765370	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765371	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765372	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765373	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2765374	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765375	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765380	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765381	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765382	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2765383	HOA	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
Total		\$5,610,227	100.00%	\$145,000	\$272,882	\$35,150	\$28,051	\$481,084

APPENDIX D
MIA ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Appendix D
MIA Assessment Roll Summary 2023-24

Parcel	Estimated Units	Lot Size	Percentage of Special Assessments	Outstanding MI Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2868621			14.52%	\$415,563	\$10,162.96	\$21,229.17	\$4,086.96	\$2,077.82	\$37,556.92
2848008			2.94%	\$84,278	\$2,061.09	\$4,305.36	\$828.85	\$421.39	\$7,616.69
2802386			4.31%	\$123,449	\$3,019.06	\$6,306.44	\$1,214.09	\$617.25	\$11,156.84
2799927		HOA	0.00%	\$0	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2799752	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799753	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799754	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799755	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799756	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799757	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799758	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799759	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799760		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799761	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799762	1	50'	0.00%	\$0	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2799763	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799764	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799765	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799766	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799767	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799768	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799769	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799770	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799771	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799772	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799773	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799774	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799775	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799776	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799777	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799778	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799779	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799780	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799781	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799782	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799783	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799784	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799785	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799786	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799787	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799788	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799789	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799790	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799791	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799792	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799793	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799794	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799795	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799796	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799797	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799798	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799799	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799800	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799801	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799802	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799803	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799804	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799805	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799806	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799807	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799808	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799809	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799810	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799811	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799812	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799813	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799814	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799815	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799816	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799817	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799818	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799819	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799820	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799821	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799822	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799823	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799824	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799825	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799826	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799827	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799828	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Parcel	Estimated Units	Lot Size	Percentage of Special Assessments	Outstanding MI Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2799914	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799915	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799916	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799917	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799918	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799919	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799920	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799921	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799922	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799923	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799924	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799925	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799926	1	50'	0.15%	\$4,248	\$103.88	\$216.99	\$41.77	\$21.24	\$383.88
2799928		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799929		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799930		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799931		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799932		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799933		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799934		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799935		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799936		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799937		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815852	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815853	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815854	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815855	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815856	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815857	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815858	1	70'	0.22%	\$6,162	\$150.69	\$314.77	\$60.60	\$30.81	\$556.86
2815864	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815866	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815867	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815868	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815869	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815870	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815875	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815876	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815877	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815885	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815886	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815887	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815894	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815895	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815896	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815897	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815898	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815899	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815900	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815904	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815905	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815906	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815910		HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815911		Common Area	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815874	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815849	1	70'	0.22%	\$6,162	\$150.69	\$314.77	\$60.60	\$30.81	\$556.86
2815850	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815851	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815859	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815860	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815861	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815862	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815863	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815871	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815872	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815873	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815878	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815879	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815880	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815881	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815882	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815883	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815884	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815888	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815889	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815890	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815891	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815892	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815893	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815901	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815902	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815903	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815907	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815908	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37
2815909	1	60'	0.21%	\$5,935	\$145.14	\$303.19	\$58.37	\$29.67	\$536.37

Parcel	Estimated Units	Lot Size	Percentage of Special Assessments	Outstanding MI Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2830081	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830082	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830083	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830084	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830085	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830086	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830087	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830088	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830089	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830090	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830091	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830092	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830093	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830094	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830095	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830096	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830097	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830098	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830099	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830100	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830101	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830102	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830103	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830104	Common Area		0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830105	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830109	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830110	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830111	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830112	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830113	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830114	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830115	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830116	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830117	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830118	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830119	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830120	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830121	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830122	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830123	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830124	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830125	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830126	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830127	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830128	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830129	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830130	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830131	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830132	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830133	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830134	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830135	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830136	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830137	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830138	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830139	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830140	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830141	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830142	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830144	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830145	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830146	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830147	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830148	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830149	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830150	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830151	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830152	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830153	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830154	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830155	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830156	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830157	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830158	Common Area		0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830159	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830160	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830161	1	50'	0.00%	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2830162	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830163	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830164	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830165	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830166	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830167	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830168	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830169	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80

Parcel	Estimated Units	Lot Size	Percentage of Special Assessments	Outstanding MI Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2830170	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830172	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830173	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830174	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830175	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830176	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830177	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830178	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830179	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830180	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830181	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830182	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830183	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830184	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830185	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830186	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830187	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830188	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830189	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830190	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830191	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830192	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830193	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830194	1	70'	0.19%	\$5,353	\$130.91	\$273.45	\$52.64	\$26.76	\$483.77
2830195	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830196	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830197	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830198	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830199	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830200	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830201	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830202	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830203	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830204	Common Area		0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830205	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830206	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830207	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830208	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830209	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830210	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830211	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830212	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830213	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830214	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830215	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830216	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830217	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830218	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830219	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830220	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830221	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830222	Common Area		0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830224	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830225	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830226	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830227	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830228	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830229	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830230	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830231	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830232	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830233	1	50'	0.14%	\$3,984	\$97.44	\$203.54	\$39.18	\$19.92	\$360.08
2830234	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830235	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830236	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830237	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830238	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830239	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830240	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830241	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830242	1	60'	0.17%	\$4,745	\$116.03	\$242.38	\$46.66	\$23.72	\$428.80
2830243	HOA		0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840705	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840706	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840707	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840708	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840709	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840710	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840711	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840712	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840713	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840714	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840715	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840716	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840717	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47

Packet Pg. 1649

Parcel	Estimated Units	Lot Size	Percentage of Special Assessments	Outstanding MI Special Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2840803	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840804	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840805	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840806	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840807	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840808	1	50'	0.15%	\$4,265	\$104.31	\$217.89	\$41.95	\$21.33	\$385.47
2840809	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840810	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840811	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840812	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840813	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840814	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840815	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840816	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840817	1	60'	0.19%	\$5,450	\$133.28	\$278.42	\$53.60	\$27.25	\$492.55
2840818	0	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	496		100.00%	\$2,862,300	\$70,000.00	\$146,221.36	\$28,150.00	\$14,311.50	\$258,682.86

APPENDIX E
NIA #2 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix E
NIA #2 Assessment Roll Summary 2023-24

Parcel	Estimated Units	Lot Size	Outstanding NIA #2 Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2799752	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799753	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799754	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799755	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799756	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799757	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799758	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799759	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799760	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799761	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799762	1	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2799763	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799764	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799765	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799766	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799767	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799768	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799769	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799770	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799771	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799772	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799773	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799774	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799775	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799776	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799777	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799778	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799779	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799780	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799781	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799782	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799783	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799784	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799785	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799786	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799787	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799788	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799789	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799790	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799791	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799792	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799793	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799794	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799795	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799796	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799797	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799798	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799799	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799800	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799801	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799802	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799803	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799804	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799805	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799806	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799807	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799808	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799809	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799810	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799811	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799812	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799813	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799814	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799815	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799816	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799817	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799818	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799819	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799820	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799821	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799822	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88

Parcel	Estimated Units	Lot Size	Outstanding NIA #2 Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2799897	1	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2799898	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799899	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799900	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799901	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799902	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799903	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799904	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799905	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799906	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799907	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799908	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799909	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799910	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799911	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799912	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799913	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799914	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799915	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799916	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799917	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799918	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799919	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799920	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799921	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799922	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799923	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799924	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799925	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799926	1	50'	\$9,881	\$235.29	\$352.30	\$155.88	\$49.41	\$792.88
2799927		HOA	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2799928		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799929		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799930		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799931		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799932		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799933		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799934		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799935		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799936		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2799937		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	174		\$1,679,794	\$40,000.00	\$59,890.77	\$26,500.00	\$8,398.97	\$134,789.74

APPENDIX F
NIA #3 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Appendix F
NIA #3 Assessment Roll Summary 2023-24

Parcel	Estimated		Outstanding NIA #3		Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
	Units	Lot Size	Assessments	Principal				
2815852	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815853	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815854	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815855	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815856	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815857	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815858	1	70'	\$15,818	\$345.62	\$562.13	\$269.59	\$79.09	\$1,256.43
2815864	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815866	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815867	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815868	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815869	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815870	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815875	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815876	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815877	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815885	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815886	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815887	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815894	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815895	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815896	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815897	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815898	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815899	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815900	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815904	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815905	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815906	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815910	HOA		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815911	Common Area		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2815874	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815849	1	70'	\$15,818	\$345.62	\$562.13	\$269.59	\$79.09	\$1,256.43
2815850	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815851	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815859	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815860	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815861	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815862	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815863	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815871	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815872	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815873	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815878	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815879	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815880	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815881	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815882	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815883	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815884	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815888	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815889	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815890	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815891	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815892	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815893	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815901	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815902	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815903	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815907	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815908	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
2815909	1	60'	\$15,236	\$332.91	\$541.45	\$259.67	\$76.18	\$1,210.21
Total	60		\$915,350	\$20,000.00	\$32,528.11	\$15,600.00	\$4,576.75	\$72,704.86

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

APPENDIX G
NIA #4 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Appendix G
NIA #4 Assessment Roll Summary 2023-24

Estimated		Outstanding NIA #4		Administrative		Excess Interest for		2023-24 Annual
Parcel	Units	Lot Size	Assessments	Principal	Interest	Expenses	Reserves	Installments
2830081	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830082	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830083	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830084	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830085	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830086	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830087	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830088	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830089	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830090	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830091	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830092	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830093	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830094	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830095	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830096	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830097	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830098	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830099	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830100	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830101	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830102	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830103	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830104	Common Area		\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830105	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830109	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830110	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830111	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830112	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830113	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830114	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830115	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830116	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830117	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830118	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830119	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830120	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830121	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830122	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830123	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830124	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830125	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830126	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830127	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830128	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830129	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830130	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830131	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830132	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830133	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830134	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830135	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830136	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830137	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830138	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830139	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830140	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830141	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830142	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51
2830144	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830145	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830146	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830147	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830148	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830149	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830150	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830151	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830152	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830153	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830154	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830155	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67
2830156	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Parcel	Estimated	Lot Size	Outstanding NIA #4		Interest	Administrative	Excess Interest for	2023-24 Annual	
	Units		Assessments	Principal		Expenses	Reserves	Installments	
2830157	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830158		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830159	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830160	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830161	1	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	
2830162	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830163	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830164	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830165	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830166	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830167	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830168	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830169	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36	
2830170	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51	
2830172	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51	
2830173	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36	
2830174	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830175	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830176	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830177	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830178	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830179	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830180	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830181	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830182	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830183	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830184	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830185	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830186	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830187	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830188	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830189	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830190	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830191	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830192	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36	
2830193	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51	
2830194	1	70'	\$16,319	\$379.75	\$579.92	\$139.24	\$81.60	\$1,180.51	
2830195	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36	
2830196	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830197	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830198	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830199	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830200	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830201	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830202	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830203	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830204		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830205	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830206	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830207	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830208	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830209	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830210	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830211	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830212	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830213	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830214	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830215	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830216	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830217	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830218	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830219	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830220	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830221	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830222		Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2830224	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830225	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830226	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830227	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830228	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830229	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830230	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830231	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830232	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	
2830233	1	50'	\$12,147	\$282.65	\$431.65	\$103.64	\$60.73	\$878.67	

Parcel	Estimated Units	Lot Size	Outstanding NIA #4 Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2830234	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830235	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830236	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830237	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830238	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830239	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830240	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830241	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830242	1	60'	\$14,465	\$336.59	\$514.02	\$123.42	\$72.32	\$1,046.36
2830243		HOA	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	152		\$1,933,829	\$45,000.00	\$68,721.01	\$16,500.00	\$9,669.14	\$139,890.15

APPENDIX H
NIA #5 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix H
NIA #5 Assessment Roll Summary 2023-24

Parcel	Estimated Units	Lot Size	Outstanding NIA #5 Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2840705	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840706	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840707	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840708	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840709	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840710	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840711	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840712	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840713	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840714	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840715	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840716	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840717	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840718	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840719	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840720	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840721	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840722	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840723	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840724	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840725	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840726	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840727	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840728	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840729	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840730	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840731	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840732	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840733	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840734	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840735	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840736	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840737	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840738	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840739	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840740	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840741	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840742	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840743	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840744	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840745	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840746	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840747	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840748	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840749	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840750	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840751	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840752	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840753	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840754	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840755	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840756	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840757	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840758	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840759	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840760	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840761	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840762	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840763	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840764	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2840765	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840766	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840767	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840768	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840769	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840770	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840771	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840772	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840773	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840774	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840775	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840776	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840777	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840778	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840779	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63

Parcel	Estimated Units	Lot Size	Outstanding NIA #5 Assessments	Principal	Interest	Administrative Expenses	Excess Interest for Reserves	2023-24 Annual Installments
2840780	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840781	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840782	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840783	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840784	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840785	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840786	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840787	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840788	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840789	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840790	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840791	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840792	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840793	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840794	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840795	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840796	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840797	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840798	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840799	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840800	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840801	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840802	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840803	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840804	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840805	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840806	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840807	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840808	1	50	\$14,164	\$324.32	\$403.69	\$211.22	\$70.82	\$1,010.05
2840809	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840810	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840811	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840812	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840813	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840814	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840815	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840816	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840817	1	60	\$18,099	\$414.41	\$515.83	\$269.89	\$90.50	\$1,290.63
2840818	0	HOA	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
Total	110		\$1,746,950	\$40,000.00	\$49,788.64	\$26,050.00	\$8,734.75	\$124,573.39

APPENDIX I
PID ASSESSMENT NOTICE

Attachment: Wells North - Annual Service Plan Update - 2023-24 v2 (SAP Update - Wells North PID)

Appendix I

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Wells North Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date:

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§§§

COUNTY OF

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE WELLS NORTH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on February 9, 2016, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2016-12R establishing the Wells North Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Neighborhood Improvement Area #1 of the PID, pursuant to Ordinance No. 2016-20 which ordinance also approved the Wells North Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #1, dated as of March 29, 2016, (the “Service and Assessment Plan and Neighborhood Improvement Area #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Major Improvement Area of the PID, pursuant to Ordinance No. 2016-19 which ordinance also approved the Wells North Public Improvement District Service and Assessment Plan and Assessment Roll related to the Major Improvement Area, dated as of March 29, 2016 (the “Service and Assessment Plan and Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #2 of the PID, pursuant to Ordinance No. 2019-12 which ordinance also approved the Wells North Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #2, dated as of April 9, 2019 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #3 of the PID, pursuant to Ordinance No. 2020-32 which ordinance also approved the Wells North Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #3, dated as of May 12, 2020 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #3 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #4 of the PID, pursuant to Ordinance No. 2020-93 which ordinance also approved the Wells North Public Improvement District Service and Assessment

Plan and Assessment Roll related to Neighborhood Improvement Area #4, dated as of October 13, 2020 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #4 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #5 of the PID, pursuant to Ordinance No. 2021-49 which ordinance also approved the Wells North Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #5, dated as of June 8, 2021 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #5 Assessment Roll”); [and, together with the Service and Assessment Plan and Neighborhood Improvement Area #1, Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, and Neighborhood Improvement Area #4 Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Neighborhood Improvement Area #1, Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, and Neighborhood Improvement Area #5 Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Wells North Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney

Attachment: PID - SAP Update Ordinance Wells North - 2023-24 (SAP Update - Wells North PID)



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Wells South PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Wells South Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Wells South PID (a.k.a. "Lilyana") was created by the City Council pursuant to the PID Act and a resolution approved on July 14, 2015. The PID is in the northeast quadrant of the intersection of Frontier Parkway (FM-1461) and Coit Road (CR-83). The PID is anticipated to contain an estimated 1,307 single family residential units, 50 town homes, and 53,143 square feet of commercial space on approximately 400.524 acres in seven phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

**WELLS SOUTH
PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA, TEXAS**

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

WELLS SOUTH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION	3
II. UPDATE OF THE SERVICE PLAN	5
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	5
B. FIVE YEAR SERVICE PLAN	12
C. STATUS OF DEVELOPMENT	12
D. ANNUAL BUDGET – NIA #1	14
E. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #1	17
F. ANNUAL BUDGET – MIA	18
G. ANNUAL INSTALLMENTS BY LOT TYPE - MIA	20
H. ANNUAL BUDGET – NIA #2	22
I. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #2	25
J. ANNUAL BUDGET – NIA #3	26
K. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #3	28
L. ANNUAL BUDGET – NIA #4	29
M. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #4	32
N. ANNUAL BUDGET – NIA #5	33
O. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #5	35
P. BOND REDEMPTION RELATED UPDATES	36
III. UPDATE OF THE ASSESSMENT PLAN	39
IV. UPDATE OF THE ASSESSMENT ROLL	40
A. PARCEL UPDATES	40
B. PREPAYMENT OF SPECIAL ASSESSMENTS	42
 APPENDIX A - PID MAP	
 APPENDIX B - PREPAID PARCELS	
 APPENDIX C - NIA #1 ASSESSMENT ROLL - 2023-24	
 APPENDIX D - MIA ASSESSMENT ROLL - 2023-24	
 APPENDIX E - NIA #2 ASSESSMENT ROLL - 2023-24	
 APPENDIX F - NIA #3 ASSESSMENT ROLL - 2023-24	
 APPENDIX G - NIA #4 ASSESSMENT ROLL - 2023-24	
 APPENDIX H - NIA #5 ASSESSMENT ROLL - 2023-24	
 APPENDIX I - PID ASSESSMENT NOTICE	

I. INTRODUCTION

Wells South Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on July 14, 2015 to finance certain public improvement projects for the benefit of the property in the PID. The City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Wells South Public Improvement District Neighborhood Improvement Area #1 (NIA #1) Project) (the “NIA #1 Bonds”) in the aggregate principal amount of \$5,790,000, The City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Wells South Public Improvement District Major Improvement Area (MIA) Project) (the “MIA Bonds”) in the aggregate principal amount of \$8,040,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, the prorated share of the City Contributed Major Improvements in the total amount of \$2,075,000 is secured by Special Assessments. The City and the Developer entered into a reimbursement agreement in the aggregate amount of \$2,215,000 to finance, refinance, provide, or otherwise assist in the acquisition, construction, and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #2A of the PID (the NIA #2A Reimbursement Agreement”).

On September 8, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Wells South Public Improvement District Neighborhood Improvement Area #2-3 Project) (the “NIA #2-3 Bonds”) in the aggregate principal amount of \$3,195,000 to fully reimburse the Developer for the unpaid balance of the NIA #2A Reimbursement Agreement and to refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #3 of the PID.

On September 26, 2021, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Wells South Public Improvement District Neighborhood Improvement Area #4 Project) (the “NIA #4 Bonds”) in the aggregate principal amount of \$5,255,000 to finance, provide, or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #4 of the PID.

On September 13, 2022, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Wells South Public Improvement District Neighborhood Improvement Area #5 Project) (the “NIA #5 Bonds”) in the aggregate principal amount of \$6,463,000 to finance, provide, or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #5 of the PID.

A Service and Assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided through the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs

of the Authorized Improvements. The Service and Assessment Plan was updated for NIA #5 on September 12, 2022, to issue the NIA #5 Bonds (the “Amended and Restated Service and Assessment Plan”) Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted Assessment Rolls (the “Assessment Rolls”) identifying the Special Assessments on each Parcel of Assessed Property within the PID, based on the method of Assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix I and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not otherwise defined in this Annual Service Plan Update shall have the meanings assigned to them in the Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

NIA #1 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on December 7, 2016, the initial total estimated costs of the NIA #1 Improvements were equal to \$3,933,000 and the proportional share of the Major Improvements allocated to NIA #1 was \$612,000. As shown in the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2019, the current estimated costs of the NIA #1 Authorized Improvements, including the proportional share of the Major Improvement costs, is \$5,733,903.

According to the City, the NIA #1 Improvements were completed and accepted by the City in March 2017.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #1 Improvements and proportional share of the Major Improvements, (2) establish the PID, and (3) issue NIA #1 Bonds. The actual costs spent to date of the NIA #1 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2019.

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Table II-A
Updated Sources and Uses – NIA #1

Sources of Funds	Initial Estimated Budget ¹	Actual Budget ²	Variance ²
Par amount	\$5,790,000	\$5,790,000	\$0
Other funding sources	\$0	\$1,188,902	\$1,188,902
Total Sources	\$5,790,000	\$6,978,902	\$1,188,902
Uses of Funds			
<i>NIA #1 Improvements</i>			
Road improvements	\$2,031,000	\$2,741,495	\$710,495
Water distribution system improvements	\$521,000	\$587,046	\$66,046
Sanitary sewer improvements	\$511,000	\$444,583	(\$66,417)
Storm drainage improvements	\$0	\$557,644	\$557,644
Open Space/Trail System	\$132,000	\$0	(\$132,000)
Other soft and miscellaneous costs	\$738,000	\$814,934	\$76,934
<i>Subtotal: NIA #1 Improvements</i>	<i>\$3,933,000</i>	<i>\$5,145,702</i>	<i>\$1,212,702</i>
<i>Major Improvements</i>			
Road improvements	\$210,000	\$291,826	\$81,826
Water distribution system improvements	\$47,000	\$54,130	\$7,130
Sanitary sewer improvements	\$35,000	\$49,695	\$14,695
Storm drainage improvements	\$200,000	\$89,128	(\$110,872)
Open Space/Trail System	\$18,000	\$0	(\$18,000)
Other soft and miscellaneous costs	\$102,000	\$103,422	\$1,422
<i>Subtotal: Major Improvements</i>	<i>\$612,000</i>	<i>\$588,201</i>	<i>(\$23,799)</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$357,247	\$357,247	\$0
Reserve fund	\$412,100	\$412,100	\$0
Other costs of issuance including underwriter's discount	\$475,652	\$475,652	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,244,999</i>	<i>\$1,244,999</i>	<i>\$0</i>
Total Uses	\$5,790,000	\$6,978,902	\$1,188,903

1 – According to the Service and Assessment Plan approved on December 7, 2015.

2 – According to the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2019.

NIA #1 Improvement Cost Variances

According to the Developer's Quarterly Improvement Implementation Report dated as of March 31, 2019, overages are a result of upgraded construction specifications of certain projects. The overages are funded entirely by the Developer.

Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on December 7, 2016, the initial total estimated costs of the Major Improvements applicable to property within the Major

Improvement Area were equal to \$5,715,000. As shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, the current estimated costs of the Major Improvements are \$6,146,368.

According to the City, the Major Improvements were completed and accepted by the City in March 2017.

Table II-B below summarizes the updated sources and uses of funds required to (1) construct the Major Improvements, (2) establish the PID, and (3) issue MIA Bonds. The actual costs spent to date of the Major Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021.

Table II-B
Updated Sources and Uses – MIA

Sources of Funds	Initial Estimated Budget ¹	Actual Budget ²	Variance ²
Par amount	\$8,040,000	\$8,040,000	\$0
Other funding sources	\$0	\$431,369	\$431,369
Total Sources	\$8,040,000	\$8,471,369	\$431,369
Uses of Funds			
<i>Major Improvements</i>			
Road improvements	\$2,581,000	\$3,586,681	\$1,005,681
Water distribution system improvements	\$374,000	\$430,735	\$56,735
Sanitary sewer improvements	\$276,000	\$391,877	\$115,877
Storm drainage improvements	\$1,599,000	\$712,575	(\$886,425)
Open Space/Trail System	\$60,000	\$188,000	\$128,000
Other soft and miscellaneous costs	\$825,000	\$836,500	\$11,500
<i>Subtotal: Major Improvements</i>	<i>\$5,715,000</i>	<i>\$6,146,368</i>	<i>\$431,368</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$1,020,075	\$1,020,075	\$0
Reserve fund	\$653,930	\$653,930	\$0
Other costs of issuance including underwriter's discount	\$650,996	\$650,996	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$2,325,001</i>	<i>\$2,325,001</i>	<i>\$0</i>
Total Uses	\$8,040,000	\$8,471,369	\$431,368

1 – According to the Service and Assessment Plan approved on December 7, 2015.

2 – According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021.

Major Improvement Area Improvement Cost Variances

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, overages are a result of upgraded construction specifications of certain projects. The overages are funded entirely by the Developer.

NIA #2 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on December 7, 2016 and updated for NIA #2, the initial total estimated costs of the NIA #2 Improvements were equal to \$4,180,544. Furthermore, as part of the 2019 Annual SAP Update, the Assessments for NIA #2 were reallocated to 99 Lots that were subdivided from NIA #2. According to the Developer, due to a change in the development plan the Developer will no longer construct NIA #2 Improvements for the unallocated NIA #2 Assessment. As provided by the Developer for Preliminary Amended and Restated Service to updated for NIA #4 on August 10, 2021, the current Actual Costs of the NIA #2 Authorized Improvements is \$3,492,146.

According to the City the NIA #2 Improvements were completed and accepted by the City in July 2018.

Table II-C below summarizes the updated sources and uses of funds required to (1) construct the NIA #2 Improvements and (2) establish the PID. The actual costs spent to date of the NIA #2 Improvements were provided by the Developer for the Amended and Restated Service and Assessment Plan.

Table II-C
Updated Sources and Uses – NIA #2

Sources of Funds	Initial Estimated Budget	Actual Budget ¹	Variance
NIA #2 share of NIA #2-3 Bonds	\$945,000	\$945,000	\$0
Other funding sources	\$2,704,490	\$2,704,490	\$0
Total Sources	\$3,649,490	\$3,649,490	\$0
Uses of Funds			
<u>NIA #2 Improvements</u>			
Road improvements	\$1,822,022	\$1,822,022	\$0
Wet Utilities	\$861,273	\$861,273	\$0
Storm drainage improvements	\$58,120	\$58,120	\$0
Other soft and miscellaneous costs	\$750,731	\$750,731	\$0
<i>Subtotal: NIA #2 Improvements</i>	<i>\$3,492,146</i>	<i>\$3,492,146</i>	<i>\$0</i>
<u>Bond Issuance Costs</u>			
Capitalized interest	\$0	\$0	\$0
Reserve fund	\$69,738	\$69,738	\$0
Other costs of issuance including underwriter's discount	\$87,606	\$87,606	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$157,344</i>	<i>\$157,344</i>	<i>\$0</i>
Total Uses	\$3,649,490	\$3,649,490	\$0

¹ – According to the Amended and Restated Service and Assessment Plan approved on September 8, 2020.

NIA #2 Cost Variances

As stated in Table II-C on the previous page there was no increase in actual costs for NIA #2.

NIA #3 Improvements Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on September 8, 2020 and updated for NIA #3, the initial total estimated costs of the NIA #3 Improvements were equal to \$3,935,759. As shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, the current estimated costs of the NIA #3 Authorized Improvements is \$3,509,942.

The NIA #3 Improvements were completed and accepted by the City in November 2020.

Table II-D below summarizes the updated sources and uses of funds required to (1) construct the NIA #3 Improvements and (2) establish the PID. The actual costs spent to date of the NIA #3 Improvements were provided by the Developer on June 23, 2021.

Table II-D
Updated Sources and Uses – NIA #3

Sources of Funds	Initial Estimated Budget	Actual Budget ¹	Variance
NIA #3 share of NIA #2-3 Bonds	\$2,275,000	\$2,275,000	\$0
Other funding sources	\$2,154,658	\$1,234,942	(\$919,716)
Total Sources	\$4,429,658	\$3,509,942	(\$425,817)
Uses of Funds			
<u>NIA #3 Improvements</u>			
Road improvements	\$1,409,003	\$1,409,003	\$0
Wet Utilities	\$1,742,063	\$1,651,648	(\$90,415)
Storm drainage improvements	\$84,770	\$107,163	\$22,393
Other soft and miscellaneous costs	\$699,923	\$342,127	(\$357,796)
<i>Subtotal: NIA #3 Improvements</i>	<i>\$3,935,759</i>	<i>\$3,509,941</i>	<i>(\$425,818)</i>
<u>Bond Issuance Costs</u>			
Capitalized interest	\$79,814	\$0	(\$79,814)
Reserve fund	\$172,451	\$69,738	(\$102,713)
Other costs of issuance including underwriter's discount	\$241,634	\$87,606	(\$154,028)
<i>Subtotal: Bond Issuance Costs</i>	<i>\$493,899</i>	<i>\$157,344</i>	<i>(\$336,555)</i>
Total Uses	\$4,429,658	\$3,509,942	(\$425,817)

¹ – According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021 and information provided by Developer on June 23, 2021.

NIA #3 Cost Variances

As stated in Table II-D above there was no increase in actual costs for NIA #3 as currently submitted by the Developer. Revisions to the actual costs will be reflected in future updates to the Amended and Restated Service and Assessment Plan.

NIA #4 Improvements Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on September 28, 2021 and updated for NIA #4, the initial total estimated costs of the NIA #4 Improvements were equal to \$6,737,742. As shown in Requisition #3 approved by the City on June 21, 2022, the aggregate estimated costs of the NIA #4 Improvements are unchanged and the actual costs of the NIA #4 Improvements spent to date are \$4,306,776.

According to the City the NIA #4 Improvements were completed and accepted by the City in March 2022.

Table II-E below summarizes the updated sources and uses of funds required to (1) construct the NIA #4 Improvements and (2) establish the PID.

Table II-E
Updated Sources and Uses – NIA #4

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Actual Costs Spent to Date ²	Remaining to be Funded
NIA #4 Bonds	\$5,255,000	\$0	\$5,255,000	\$5,255,000	\$0
Bond premium	\$99,439	\$0	\$99,439	\$99,439	\$0
Other funding sources	\$2,430,965	\$0	\$2,430,965	\$0	\$2,430,965
Total Sources	\$7,785,404	\$0	\$7,785,404	\$5,354,439	\$2,430,965
Uses of Funds					
<u>NIA #4 Improvements</u>					
Road improvements	\$2,046,664	\$191,840	\$2,238,504	\$1,500,072	\$738,433
Water Improvements	\$945,538	\$249,318	\$1,194,856	\$853,707	\$341,148
Wastewater Improvements	\$834,416	\$217,614	\$1,052,030	\$750,974	\$301,056
Storm drainage improvements	\$1,317,644	\$94,135	\$1,411,779	\$936,375	\$475,404
Other soft and miscellaneous costs	\$1,593,479	(\$752,907)	\$840,572	\$265,648	\$574,924
<i>Subtotal: NIA #4 Improvements</i>	<i>\$6,737,741</i>	<i>\$0</i>	<i>\$6,737,741</i>	<i>\$4,306,776</i>	<i>\$2,430,965</i>
<u>Bond Issuance Costs</u>					
Capitalized interest	\$166,580	\$0	\$166,580	\$166,580	\$0
Reserve fund	\$393,728	\$0	\$393,728	\$393,728	\$0
Other costs of issuance including underwriter's discount	\$487,355	\$0	\$487,355	\$487,355	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,047,663</i>	<i>\$0</i>	<i>\$1,047,663</i>	<i>\$1,047,663</i>	<i>\$0</i>
Total Uses	\$7,785,404	\$0	\$7,785,404	\$5,354,439	\$2,430,965

1 – According to the Amended and Restated Service and Assessment Plan approved on September 13, 2022.

2 – According to Requisition #3 approved by the City on June 21, 2022.

NIA #4 Cost Variances

As stated in Table II-E on the previous page, there was decrease in actual costs for NIA #4 as submitted by the Developer. Revisions to the actual costs will be reflected in future updates to the Amended and Restated Service and Assessment Plan.

NIA #5 Improvements Sources and Uses

Pursuant to the Amended and Restated Service and Assessment Plan adopted on September 13, 2022 as updated for NIA #5, the initial total estimated costs of the NIA #5 Improvements were equal to \$5,221,933. As shown in Requisition #2 approved by the City on March 15, 2023, the aggregate estimated costs of the NIA #5 Improvements are unchanged and the actual costs of the NIA #5 Improvements spent to date are \$4,739,549.

According to the City, the NIA #5 Improvements were completed and accepted by the City in October 2022.

Table II-F below summarizes the updated sources and uses of funds required to (1) construct the NIA #5 Improvements and (2) establish the PID.

Table II-F
Updated Sources and Uses – NIA #5

Sources of Funds	Initial Estimated Budget ¹	Budget Revisions ²	Updated Budget ²	Actual Costs Spent to Date ²	Remaining to be Funded
NIA #4 Bonds	\$5,255,000	\$0	\$5,255,000	\$5,255,000	\$0
Bond premium	\$99,439	\$0	\$99,439	\$99,439	\$0
Other funding sources	\$2,430,965	\$0	\$2,430,965	\$0	\$2,430,965
Total Sources	\$7,785,404	\$0	\$7,785,404	\$5,354,439	\$2,430,965
Uses of Funds					
<u>NIA #4 Improvements</u>					
Road improvements	\$2,046,664	\$191,840	\$2,238,504	\$1,500,072	\$738,433
Water Improvements	\$945,538	\$249,318	\$1,194,856	\$853,707	\$341,148
Wastewater Improvements	\$834,416	\$217,614	\$1,052,030	\$750,974	\$301,056
Storm drainage improvements	\$1,317,644	\$94,135	\$1,411,779	\$936,375	\$475,404
Other soft and miscellaneous costs	\$1,593,479	(\$752,907)	\$840,572	\$265,648	\$574,924
<i>Subtotal: NIA #4 Improvements</i>	<i>\$6,737,741</i>	<i>\$0</i>	<i>\$6,737,741</i>	<i>\$4,306,776</i>	<i>\$2,430,965</i>
<u>Bond Issuance Costs</u>					
Capitalized interest	\$166,580	\$0	\$166,580	\$166,580	\$0
Reserve fund	\$393,728	\$0	\$393,728	\$393,728	\$0
Other costs of issuance including underwriter's discount	\$487,355	\$0	\$487,355	\$487,355	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,047,663</i>	<i>\$0</i>	<i>\$1,047,663</i>	<i>\$1,047,663</i>	<i>\$0</i>
Total Uses	\$7,785,404	\$0	\$7,785,404	\$5,354,439	\$2,430,965

1 – According to the Amended and Restated Service and Assessment Plan approved on September 13, 2022.

2 – According to Requisition #2 approved by the City on March 15, 2023.

NIA #5 Cost Variances

As stated in Table II-F on the previous page, there was no increase in actual costs for NIA #5 as currently submitted by the Developer. Revisions to the actual costs will be reflected in future updates to the Amended and Restated Service and Assessment Plan.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. For additional development and improvement related information, refer to the links provided in Section II.A. of this report. All of the Authorized Improvements are expected to be built within a period of five years. The estimated budget for the Authorized Improvements within each Neighborhood Improvement Area is shown in Section II.A, and the Annual Installments expected to be collected for these costs are shown by Table II-G below.

Table II-G
Projected Annual Installments (2016-2029)

Assessment Year Ending 9/1¹	MIA Bonds	NIA#1 Bonds	City Contributed Major Improvements	NIA #2 Share of NIA #2- 3 Bonds	NIA #3 Share of NIA #2-3 Bonds	NIA#4 Bonds	NIA 5 Bonds
2016-2023	\$4,538,506	\$3,248,871	\$309,740	\$326,673	\$323,162	\$327,983	\$0
2024	\$728,085	\$467,914	\$0	\$70,007	\$156,073	\$315,082	\$493,518
2025	\$771,870	\$485,225	\$0	\$72,358	\$162,311	\$327,973	\$506,980
2026	\$757,653	\$473,770	\$0	\$72,070	\$161,642	\$327,913	\$506,662
2027	\$757,570	\$472,282	\$0	\$71,789	\$160,983	\$327,803	\$507,211
2028	\$756,701	\$470,481	\$0	\$71,392	\$165,085	\$327,645	\$506,577
2029	\$785,047	\$498,367	\$0	\$66,001	\$159,017	\$327,977	\$506,461
Total	\$9,095,432	\$6,116,910	\$309,740	\$750,289	\$1,288,274	\$2,282,375	\$3,027,409

1 – Assessment years ending 2016 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI credits, and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

NIA #1 Development

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #1 have been issued as of June 18, 2023. Pursuant to Section 4 (a)(ii) of the NIA #1 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #1 of the PID in the Annual Service Plan Update.

Major Improvement Area Development

According to the City, building permits representing 55.56 percent of the single-family Major Improvement Area Assessments have been issued for the Major Improvement Area of the PID as of June 18, 2023.

See Table II-H below for the status of completed homes within the Major Improvement Area based on certificate of occupancy issuances.

Table II-H
Completed Homes – MIA

Status	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	279	412

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

NIA #2 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #2 have been issued as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #2 of the PID in the Annual Service Plan Update.

NIA #3 Completed Homes

According to the City, greater than 95 percent of the total building permits expected to be issued within NIA #3 have been issued as of June 18, 2023. Pursuant to Section 4 (a)(vi) of the NIA #2-3 Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in NIA #3 of the PID in the Annual Service Plan Update.

NIA #4 Development

According to the City, building permits representing 81.27 percent of the NIA #4 Assessments have been issued for NIA #4 as of June 18, 2023.

See Table II-I on the following page for the status of completed homes within NIA #4 based on certificate of occupancy issuances, according to the City.

Table II-I
Completed Homes – NIA #4

Status	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	2	125

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

NIA #5 Development

According to the City, building permits representing 55.11 percent of the NIA #5 Assessments have been issued for NIA #5 as of June 18, 2023.

See Table II-J below for the status of completed homes within NIA #5 based on certificate of occupancy issuances, according to the City.

Table II-J
Completed Homes – NIA #5

Status	Cumulative as of September 30, 2022	Cumulative as of June 18, 2023
Homes completed ¹	0	5

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

D. ANNUAL BUDGET – NIA #1

Neighborhood Improvement Area #1 - Annual Installments

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the NIA #1 Bonds, of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #1 Bonds commencing with the issuance of the NIA #1 Bonds. The effective interest rate on the NIA #1 Bonds is 6.25 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #1 Bonds (6.25 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments”

of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #1 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

NIA #1 Annual Installments to be collected for 2023-24

The budget for NIA #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-K below.

Table II-K
Budget for the NIA #1 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #1 Bonds
Interest payment on March 1, 2024	\$157,869
Interest payment on September 1, 2024	\$157,869
Principal payment on September 1, 2024	\$105,000
<i>Subtotal debt service on bonds</i>	<i>\$420,739</i>
Administrative expenses	\$35,150
Excess interest for debt service reserve fund	\$25,259
<i>Subtotal Expenses</i>	<i>\$481,148</i>
Available reserve fund income	(\$13,234)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$13,234)</i>
Annual Installments	\$467,914

Debt Service Payments

Annual Installments to be collected for principal and interest on the NIA #1 Bonds include interest due on March 1, 2024 in the amount of \$157,869 and September 1, 2024 in the amount of \$157,869 which equal interest on the outstanding Special Assessments balance of \$5,051,822 for six months each at an effective interest rate of 6.25 percent. Annual Installments to be collected include a principal amount of \$105,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #1 Bonds in 2023-24 is estimated to be equal to \$420,739.

Administrative Expenses

Administrative expenses for NIA #1 include the City, Trustee, dissemination agent, Administrator, auditor, and contingency. As shown in Table II-L below, the total administrative expenses to be collected for 2023-24 are estimated to be \$35,150.

Table II-L
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$900
Total	\$35,150

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$25,259, which equals 0.5 percent interest on the outstanding NIA #1 Special Assessment balance of \$5,051,822.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$460,649, which includes the Bond Reserve Requirement of \$447,568 and investment income \$13,234. As a result, there is \$13,234 available in the Reserve Fund to pay a portion of the NIA #1 Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$40,423. The amount available in the Administrative Expense Account is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

E. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #1 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #1.

The Annual Installment to be collected from each Lot Type in NIA #1 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-M below.

Table II-M
Allocation of Annual Installment to NIA #1 Parcels for 2023-24

Land Use Class	Total 2023-24 Annual Installment	Allocation Percentage per Unit¹	Annual Installment Per Unit
50'	\$467,914	0.29%	\$1,356.81
60'	\$467,914	0.35%	\$1,622.32
70'	\$467,914	0.43%	\$1,997.01
HOA	\$467,914	0.00%	\$0.00

¹ – Allocation percentages are based on the number of current residential units anticipated to be developed, excluding prepaid Parcels, if any. The HOA Parcel has prepaid its NIA #1 Assessment.

The list of Parcels within NIA #1 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. ANNUAL BUDGET – MIA

MIA - Annual Installments

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the MIA Bonds of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the MIA Bonds commencing with the issuance of the MIA Bonds. The effective interest rate on the MIA Bonds is 7.50 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the MIA Bonds (7.50 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the MIA Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

MIA Annual Installments to be collected for 2023-24

The budget for the Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-N on the following page.

Table II-N
Budget for the MIA Annual Installments
to be Collected for 2023-24

Descriptions	MIA Bonds
Interest payment on March 1, 2024	\$276,156
Interest payment on September 1, 2024	\$276,156
Principal payment on September 1, 2024	\$125,000
<i>Subtotal debt service on bonds</i>	<i>\$677,313</i>
Administrative expenses	\$35,150
Excess interest for debt service reserve fund	\$36,821
<i>Subtotal Expenses</i>	<i>\$749,284</i>
Available reserve fund income	(\$21,199)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$21,199)</i>
Annual Installments	\$728,085

Debt Service Payments

Annual Installments to be collected for principal and interest on the MIA Bonds include interest due on March 1, 2024 in the amount of \$276,156 and on September 1, 2024 in the amount of \$276,156, which equal interest on the outstanding Special Assessments balance of \$7,364,172 for six months each at an effective interest rate of 7.50 percent. Annual Installments to be collected include a principal amount of \$125,000 due on September 1, 2024. As a result, the total Annual Installment to be collected for principal and interest for the MIA Bonds 2023-24 is estimated equal to \$677,313.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-O on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$35,150.

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Table II-O
Administrative Budget Breakdown

Description	2023-24 Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$20,000
Trustee	\$2,750
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$900
Total	\$35,150

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$36,821 which equals 0.5 percent interest on the outstanding MIA Special Assessments balance of \$7,364,172.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$739,074, which includes the Bond Reserve Requirement of \$717,875 and investment income \$21,199. As a result, there is 21,199 available in the Reserve Fund to pay a portion of the MIA Bonds debt service.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$33,271. The amount available in the Administrative Expense Account is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

G. ANNUAL INSTALLMENTS BY LOT TYPE - MIA

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the MIA Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of the Major Improvement Area.

The Annual Installment for 2023-24 will only be collected from the Assessed Property within MIA the that are shown in the Service and Assessment Plan. The allocation breakdown for the MIA Special Assessment is shown on Table II-P below.

Table II-P
Allocation Breakdown for MIA Parcels for 2023-24

Parcel	MIA Bonds	Percentage of Special Assessments ¹
2841445	\$298,542	4.05%
2841443	\$77,971	1.06%
2726990	\$653,219	8.87%
2843033	\$1,536,086	20.86%
NIA #2 Parcels	\$417,320	5.67%
NIA #3 Parcels	\$877,763	11.92%
NIA #4 Parcels	\$1,673,874	22.73%
NIA #5 Parcels	\$1,829,396	24.84%
HOA	\$0	0.00%
Total		100.00%

1 – Allocation percentages are based on the number of current residential units anticipated to be developed, excluding prepaid Parcels, if any. The HOA Parcel has prepaid its MIA Assessment.

The Annual Installment to be collected from each Lot Type in the Major Improvement Area is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-Q on the following page.

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Table II-Q
Allocation of Annual Installment to MIA Parcels for 2023-24

Phase	Land Use Class	Total 2023-24 Annual Installment	Allocation Percentage	Annual Installment Per Unit
NIA #2	50'	\$728,085	0.06%	\$416.26
	70'	\$728,085	0.07%	\$542.39
NIA #3	50'	\$728,085	0.06%	\$441.48
	60'	\$728,085	0.07%	\$504.55
	70'	\$728,085	0.08%	\$567.62
NIA #4	50'	\$728,085	0.08%	\$567.62
	60'	\$728,085	0.09%	\$630.69
	70'	\$728,085	0.10%	\$693.76
NIA #5	50'	\$728,085	0.11%	\$819.90
	60'	\$728,085	0.14%	\$983.88
	HOA	\$728,085	0.00%	\$0.00

The list of Parcels within the MIA of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D.

H. ANNUAL BUDGET – NIA #2

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty-one annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #2 Improvements commenced following the recording of the final plat for NIA #2A-1. The first NIA #2 Annual Installment was due on January 31, 2020 and twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #2-3 Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #2 portion of the NIA #2-3 Bonds is 3.84 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #2 portion of the NIA #2-3 Bonds (3.84) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments.

These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #2-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

NIA #2 Annual Installments to be collected for 2023-24

The budget for NIA #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-R below.

Table II-R
Budget for the NIA #2 Annual Installments
to be Collected for 2023-24

Descriptions	<u>NIA #2 Share of</u> <u>NIA #2-3 Bonds</u>
Interest payment on March 1, 2024	\$15,913
Interest payment on September 1, 2024	\$15,913
Principal payment on September 1, 2024	\$20,000
<i>Subtotal debt service on bonds</i>	<i>\$51,827</i>
Administrative expenses	\$15,851
Excess interest for Additional Interest Reserve fund	\$4,141
<i>Subtotal Expenses</i>	<i>\$71,819</i>
Available reserve fund income	(\$1,812)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$1,812)</i>
Annual Installments	\$70,007

Debt Service Payments

Annual Installments to be collected for principal and interest for the NIA #2 share of the NIA #2-3 Bonds include interest due on March 1, 2024 in the amount of \$15,913 and September 1, 2024 in the amount of \$15,913 which equal interest on the outstanding Special Assessments balance of \$828,216 for six months each at an effective interest rate of 3.84 percent. Annual Installments to be collected include a principal amount of \$20,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #2 share of the NIA #2-3 Bonds in 2023-24 is estimated to be equal to \$51,827.

Administrative Expenses

Administrative expenses for NIA #2 include the City, Trustee, dissemination agent, Administrator, auditor, and contingency. As shown in Table II-S below, the total administrative expenses to be collected for 2023-24 are estimated to be \$15,851.

Table II-S
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$1,663
PID Administrator	\$11,500
Trustee	\$762
Auditor	\$554
Dissemination Agent	\$970
Contingency	\$400
Total	\$15,851

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$4,141, which equals 0.5 percent interest on the outstanding NIA #2 Special Assessment balance of \$828,216.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$247,349, which includes the Bond Reserve Requirement of \$240,814 and investment income \$6,536. The NIA #2 Assessments represent 27.72 percent of the combined NIA #2 and NIA #3 Assessment balance. As a result, there is \$1,812 ($\$6,536 \times 27.72\% = \$1,812$) available in the Reserve Fund to be used to pay NIA #2's share of the interest on the NIA #2-3 Bonds on the next interest payment date.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$50,766. The amount available in the Administrative Expense Account is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

I. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #2

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2 share of the NIA #2-3 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #2.

The Annual Installment to be collected from each Lot Type in NIA #2 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-T below.

Table II-T
Allocation of Annual Installment to NIA #2 Parcels for 2023-24

Land Use Class	Total 2023-24 Annual Installment	Allocation Percentage per Unit¹	Annual Installment Per Unit
50'	\$70,007	1.01%	\$920.30
70'	\$70,007	1.31%	\$706.25
HOA	\$70,007	0.00%	\$0.00

1 – Allocation percentages are based on the number of current residential units anticipated to be developed, excluding prepaid Parcels, if any. The HOA Parcel has prepaid its NIA #2 Assessment.

The list of Parcels within NIA #2 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

J. ANNUAL BUDGET – NIA #3

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in twenty-nine annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #3 Improvements commenced following the issuance of the NIA #2-3 Bonds on September 30, 2020. As a result, the first NIA #3 Annual Installment was due on January 31, 2022 and twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #2-3 Bonds commencing with the issuance of the NIA #2-3 Bonds. The effective interest rate on the NIA #3 portion of the NIA #2-3 Bonds is 3.86 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #3 portion of the NIA #2-3 Bonds (3.86 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #2-3 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

NIA #3 Annual Installments to be collected for 2023-24

The budget for NIA #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-U on the following page.

Table II-U
Budget for the NIA #3 Annual Installments
to be Collected for 2023-24

Descriptions	<u>NIA #3 Share of NIA #2-3 Bonds</u>
Interest payment on March 1, 2024	\$41,712
Interest payment on September 1, 2024	\$41,712
Principal payment on September 1, 2024	\$40,000
<i>Subtotal debt service on bonds</i>	<i>\$123,424</i>
Administrative expenses	\$26,576
Excess interest for Additional Interest Reserve fund	\$10,796
<i>Subtotal Expenses</i>	<i>\$160,796</i>
Available reserve fund income	(\$4,724)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$4,724)</i>
Annual Installments	\$156,073

Debt Service Payments

Annual Installments to be collected for principal and interest for the NIA #3 share of the NIA #2-3 Bonds include interest due on March 1, 2024 in the amount of \$41,712 and September 1, 2024 in the amount of \$41,712 which equal interest on the outstanding Special Assessments balance of \$2,159,231 for six months each at an effective interest rate of 3.86 percent. Annual Installments to be collected include a principal amount of \$40,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #3 share of the NIA #2-3 Bonds in 2023-24 is estimated to be equal to \$123,424.

Administrative Expenses

Administrative expenses for NIA #3 include the City, Trustee, dissemination agent, Administrator, auditor, and contingency. As shown in Table II-V on the following page the total administrative expenses to be collected for 2023-24 are estimated to be \$26,576.

Table II-V
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$4,337
PID Administrator	\$15,500
Trustee	\$1,988
Auditor	\$1,738
Dissemination Agent	\$2,530
Contingency	\$484
Total	\$26,576

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$10,796, which equals 0.5 percent interest on the outstanding NIA #3 Special Assessment balance of \$2,159,231.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$247,349, which includes the Bond Reserve Requirement of \$240,814 and investment income \$6,536. The NIA #3 Assessments represent 72.28 percent of the combined NIA #2 and NIA #3 Assessment balance. As a result, there is \$4,724 ($\$6,536 \times 72.28\% = \$4,724$) available in the Reserve Fund to be used to pay NIA #3's share of the interest on the NIA #2-3 Bonds on the next interest payment date.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$50,766. The amount available in the Administrative Expense Account is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

K. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #3

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #3 share of the NIA #2-3 Bonds, to fund

the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #3.

The Annual Installment to be collected from each Lot Type in NIA #3 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-W below.

Table II-W
Allocation of Annual Installment to NIA #3 Parcels for 2023-24

Land Use Class	Total 2023-24 Annual Installment	Allocation Percentage per Unit¹	Annual Installment Per Unit
50'	\$156,073	0.51%	\$793.97
60'	\$156,073	0.58%	\$907.40
70'	\$156,073	0.65%	\$1,020.82
HOA	\$156,073	0.00%	\$0.00

1 – Allocation percentages are based on the number of current residential units anticipated to be developed, excluding prepaid Parcels, if any. The HOA Parcel has prepaid its NIA #3 Assessment.

The list of Parcels within NIA #3 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix F.

L. ANNUAL BUDGET – NIA #4

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in twenty-nine annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #4 Improvements commenced following the recording of the final plat for NIA #4. The first NIA #4 Annual Installment was due on January 31, 2023 and twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #4 Bonds commencing with the issuance of the NIA #4 Bonds. The effective interest rate on the NIA #4 Bonds is 3.68 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #4 Bonds (3.68) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #4 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

NIA #4 Annual Installments to be collected for 2023-24

The budget for NIA #4 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-X below.

Table II-X
Budget for the NIA #4 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #4 Bonds
Interest payment on March 1, 2024	\$94,088
Interest payment on September 1, 2024	\$94,088
Principal payment on September 1, 2024	\$86,000
<i>Subtotal debt service on bonds</i>	<i>\$274,176</i>
Administrative expenses	\$26,000
Excess interest for Additional Interest Reserve fund	\$25,592
<i>Subtotal Expenses</i>	<i>\$325,768</i>
Available reserve fund income	(\$10,685)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$10,685)</i>
Annual Installments	\$315,082

Debt Service Payments

Annual Installments to be collected for principal and interest for the NIA #4 Bonds include interest due on March 1, 2024 in the amount of \$94,088 and September 1, 2024 in the amount of \$94,088 which equal interest on the outstanding Special Assessments balance of \$5,118,450 for six months each at an effective interest rate of 3.68 percent. Annual Installments to be collected include a principal amount of \$86,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #4 Bonds in 2023-24 is estimated to be equal to \$274,176.

Administrative Expenses

Administrative expenses for NIA #4 include the City, Trustee, dissemination agent, Administrator, auditor, and contingency. As shown in Table II-Y below, the total administrative expenses to be collected for 2023-24 are estimated to be \$26,000.

Table II-Y
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$12,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$3,000
Contingency	\$500
Total	\$26,000

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$25,592, which equals 0.5 percent interest on the outstanding NIA #4 Special Assessment balance of \$5,118,450.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$404,413, which includes the Bond Reserve Requirement of \$393,728 and investment income \$10,685. As a result, there is \$10,685 available in the Reserve Fund to be used to pay interest on the NIA #4 Bonds on the next interest payment date.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$22,718. The amount available in the Administrative Expense Account is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

M. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #4

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #4 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #4.

The Annual Installment to be collected from each Lot Type in NIA #4 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-Z below.

Table II-Z
Allocation of Annual Installment to NIA #4 Parcels for 2023-24

Land Use Class	Total 2023-24 Annual Installment	Allocation Percentage per Unit¹	Annual Installment Per Unit
50'	\$315,082	0.34%	\$1,080.69
60'	\$315,082	0.38%	\$1,200.77
70'	\$315,082	0.42%	\$1,320.85
HOA	\$315,082	0.00%	\$0.00

¹ – Allocation percentages are based on the number of current residential units anticipated to be developed, excluding prepaid Parcels, if any. The HOA Parcel has prepaid its NIA #4 Assessment.

The list of Parcels within NIA #4 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix G.

N. ANNUAL BUDGET – NIA #5

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in twenty-nine annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #5 Improvements commenced following the recording of the final plat for NIA #5. The first NIA #5 Annual Installment will be due on January 31, 2024 and twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #5 Bonds commencing with the issuance of the NIA #5 Bonds. The effective interest rate on the NIA #5 Bonds is 5.48 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #5 Bonds (5.48) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the NIA #5 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

NIA #5 Annual Installments to be collected for 2023-24

The budget for NIA #5 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-AA on the following page.

Table II-AA
Budget for the NIA #5 Annual Installments
to be Collected for 2023-24

Descriptions	NIA #5 Bonds
Interest payment on March 1, 2024	\$177,024
Interest payment on September 1, 2024	\$177,024
Principal payment on September 1, 2024	\$80,000
<i>Subtotal debt service on bonds</i>	<i>\$434,049</i>
Administrative expenses	\$40,800
Excess interest for Additional Interest Reserve fund	\$32,315
<i>Subtotal Expenses</i>	<i>\$507,164</i>
Available reserve fund income	(\$13,646)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$13,646)</i>
Annual Installments	\$493,518

Debt Service Payments

Annual Installments to be collected for principal and interest for the NIA #5 Bonds include interest due on March 1, 2024 in the amount of \$177,024 and September 1, 2024 in the amount of \$177,024 which equal interest on the outstanding Special Assessments balance of \$6,463,000 for six months each at an effective interest rate of 5.48 percent. Annual Installments to be collected include a principal amount of \$80,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the NIA #5 Bonds in 2023-24 is estimated to be equal to \$434,049.

Administrative Expenses

Administrative expenses for NIA #5 include the City, Trustee, dissemination agent, Administrator, auditor, and contingency. As shown in Table II-AB on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$40,800.

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Table II-AB
Administrative Budget Breakdown

Description	2023-24
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$25,000
Trustee	\$2,500
Auditor	\$2,000
Dissemination Agent	\$3,500
Contingency	\$1,800
Total	\$40,800

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$32,315, which equals 0.5 percent interest on the outstanding NIA #5 Special Assessment balance of \$6,463,000.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Reserve Fund was \$604,169, which includes the Bond Reserve Requirement of \$590,823 and investment income \$13,646. As a result, there is \$13,646 available in the Reserve Fund to be used to pay interest on the NIA #5 Bonds on the next interest payment date.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$27,263. The amount available in the Administrative Expense Account is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

O. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #5

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #5 Bonds, to fund the Prepayment

Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #5.

The Annual Installment to be collected from each Lot Type in NIA #5 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-AC below.

Table II-AC
Allocation of Annual Installment to NIA #5 Parcels for 2023-24

Land Use Class	Total 2023-24 Annual Installment	Allocation Percentage per Unit ¹	Annual Installment Per Unit
50'	\$493,518	0.45%	\$2,214.79
60'	\$493,518	0.54%	\$2,657.75
HOA	\$493,518	1.00%	\$4,935.18

1 – Allocation percentages are based on the number of current residential units anticipated to be developed, excluding prepaid Parcels, if any. The HOA Parcel has prepaid its NIA #5 Assessment.

The list of Parcels within NIA #5 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix H.

P. BOND REDEMPTION RELATED UPDATES

NIA #1 Bonds

The NIA #1 Bonds were issued in 2015. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #1 Bonds, the City reserves the right and option to redeem the NIA #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2024**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

MIA Bonds

The MIA Bonds were issued in 2015. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the MIA Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2024**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the MIA Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #2-3 Bonds

The NIA #2-3 Bonds were issued in 2020. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #2-3 Bonds, the City reserves the right and option to redeem the NIA #2-3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2040**, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2030**, at a price of par, plus accrued and unpaid interest to the date of redemption.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #2-3 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #4 Bonds

The NIA #4 Bonds were issued in 2021. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #4 Bonds, the City reserves the right and option to redeem Bonds maturing on or after **September 1, 2041**, before their respective scheduled maturity date, in whole or in part, on any date on or after September 1, 2031, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #4 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #5 Bonds

The NIA #5 Bonds were issued in 2022. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #5 Bonds, the City reserves the right and option to redeem Bonds maturing on or after **September 1, 2042**, before their respective scheduled maturity date, in whole or in part, on any date on or after September 1, 2032, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #5 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

City Contributed Major Improvement Assessments

According to the City, the final series of certificates of obligations to finance the City Contributed Major Improvements were issued in 2018. As a result, the final aggregate amount of City Contributed Major Improvements allocated to the PID was \$2,075,000. Pursuant to the Service and Assessment Plan, the Assessment for the City Contributed Major Improvements would be offset by ad valorem taxes collected from the property within the PID until the ad valorem taxes collected from all Parcels within the PID equals or exceeds one hundred fifty percent (150%) of the Annual Installment Allocable to the City Contributed Major Improvements based on a confirming audit, then the Annual Installment Allocable to the City Contributed Major Improvements will be permanently reduced to zero. The Administrator has confirmed that the ad valorem taxes collected from all Parcels within the PID for tax years 2018-19 and 2019-20 exceeded the Annual Installments allocable to the City Contributed Major Improvements. As a result, the Annual Installments allocable to the City Contributed Major Improvements are permanently reduced to \$0, starting with the Annual Installments allocable to the City Contributed Major Improvements due on January 31, 2021.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

- (i) the identification of each Parcel (ii) the Special Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Special Assessment is payable in installments); and (iv) payments of the Special Assessment, if any, as provided by Section VI.I of the Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C, D, E, F, G, and H of this report. Each Parcel in the PID is identified, along with the Special Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Special Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Amended and Restated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Special Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the new subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated As-Built Assessed Value of all new subdivided Lots with same Lot Type

D = the sum of the estimated As-Built Assessed Value for all of the new subdivided Lots excluding Non-Benefitted Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Developer shall provide the City an estimated As-Built Assessed Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact future as-built Lot value and any other information available to the Developer. The calculation of the estimated As-Built Lot value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Developer, homebuilders, third party consultants, and/or the Official Public Records of Collin County, Texas regarding the Lot.

The sum of the Special Assessments for all newly subdivided Lots shall not exceed the Special Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of a Special Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Special Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to the Amended and Restated Service and Assessment Plan approved by the City Council.

According to the Developer and the Collin Central Appraisal District records, Parcel 2769086 and Parcel 2769089 have been subdivided further to the 99 NIA #2 lots, of which 92 have been platted as 50' lots and 7 have been platted as 70' lots. The Special Assessments have been reallocated to each of these ninety-nine (99) new residential Parcels.

According to Collin CAD online records and the Developer, Parcel 2791379 was subdivided from Parcel 2726990 in 2019. According to the development concept plan provided by the Developer, the new subdivided Parcel is anticipated to be developed as Townhomes. The Special Assessments were reallocated between Parcel 2791379 and 2726990 in 2019.

According to the Developer and the Collin Central Appraisal District records, Parcel 2810987, Parcel 2810988, and Parcel 2810989 were subdivided into 182 NIA #3 lots, of which 80 were platted as 50' lots, 94 were platted as 60' lots and 8 were platted as 70' lots.

According to the Developer and the Collin Central Appraisal District records, Parcel 2726989 and Parcel 2726990 have been subdivided into 276 NIA #4 lots, of which 156 have been platted as 50' lots, 100 have been platted as 60' lots and 20 have been platted as 70' lots.

According to the Developer and the Collin Central Appraisal District records, a portion of Parcel 2726990 has been subdivided into 207 NIA #5 lots, of which 139 have been platted as 50' lots and 68 have been platted as 70' lots. The Special Assessments have been reallocated to each of these one hundred 207 new residential Parcels as shown in Table IV-A on the following page.

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Table IV-A
NIA #5 Parcel Subdivision

Prior to Subdivision		After Subdivision				
Parcel	Outstanding NIA #5 Special Assessment	Parcel	Lot Size	Number of Units	Assessment per Unit	Outstanding NIA #5 Special Assessment
2726990	\$6,463,000	NIA #5 Parcels	50'	139	\$29,004	\$4,031,611
			60'	68	\$34,805	\$2,366,759
			<i>Subtotal</i>	<i>207</i>		<i>\$6,398,370</i>
			HOA	1	\$64,630	\$64,630
Total	\$6,463,000			208		\$6,463,000

B. PREPAYMENT OF SPECIAL ASSESSMENTS

As of June 30, 2023, NIA #1 Special Assessments on one 70' lot, five 60' lots, and three 50' lots have been prepaid in full. A partial prepayment has been made on the NIA #1 Special Assessment for one 50' lot. The NIA #1 Special Assessment for the HOA lot has been prepaid in full.

As of June 30, 2023, MIA and NIA #2 Special Assessments on two 50' lots have been prepaid in full. The NIA #2 Special Assessment for the HOA lot has been prepaid in full.

As of June 30, 2023, MIA and NIA #3 Special Assessments on one 60' lot has been prepaid in full. The NIA #3 Special Assessment for the HOA lot has been prepaid in full.

As of June 30, 2023, the NIA #4 Special Assessment for the HOA lot has been prepaid in full.

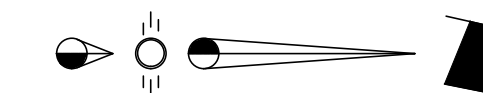
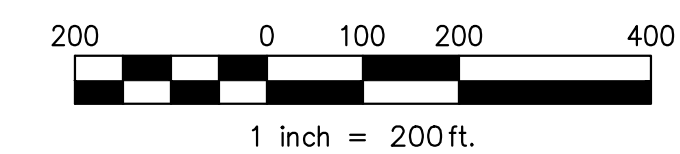
As of June 30, 2023, no NIA #5 Special Assessments have been prepaid.

See Appendix B of this report for further Special Assessment prepayment information.

The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

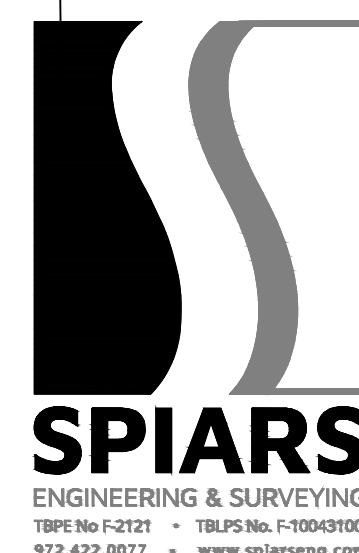
APPENDIX A
PID MAP

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)



PHASE 1	
50'x120' Lots - 45	
60'x120' Lots - 115	
74'x130' Lots - 83	
Total	243
PHASE 2A-1 ~ 21.350 Ac.	
50'x120' Lots - 92	
74'x130' Lots - 7	
Total	99
PHASE 2A-2 ~ 27.370 Ac.	
50'x120' Lots - 7	
60'x120' Lots - 89	
74'x130' Lots - 8	
Total	104
PHASE 3 18.356 Ac.	
50'x120' Lots - 73	
60'x120' Lots - 5	
Total	78
PHASE 4 (Remaining)	
50'x120' Lots - 156	
60'x120' Lots - 100	
71'x120' Lots - 20	
Total	276
PHASE 5 (Remaining)	
50'x120' Lots - 139	
60'x120' Lots - 68	
Total	207
PHASE 6 (Remaining)	
50'x110' Lots - 106	
Total	106
PHASE 7 (Remaining)	
50'x120' Lots - 107	
60'x120' Lots - 8	
71'x120' Lots - 35	
Total	150
Total	
50'x120' Lots - 775 (60.18%) Max. 59%	
60'x120' Lots - 385 (28.19%) Min. 29%	
70'x120' Lots - 153 (11.63%) Min. 12%	
Total	1313

WELLS SOUTH (LILYANA) PAD MAP (M)



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Parcel ID	Prepayment Date	Amount	Full/Partial
2753835	May-19	\$21,042	Full
2753839	Apr-19	\$21,042	Full
2753981	Jul-19	\$17,565	Full
2753928	Dec-17	\$17,835	Full
2753914	Dec-19	\$20,746	Full
2753951	Nov-19	\$20,746	Full
2753842	Nov-19	\$20,746	Full
2782907	Feb-21	\$13,387	Full
2782936	Jul-21	\$15,416	Full
2753945	Aug-21	\$7,700	Full
2754043	Dec-21	\$22,395	Full
2826416	Aug-22	\$19,293	Full
NIA #1 HOA	Sep-22	\$53,309	Full
NIA #2 HOA	Sep-22	\$16,775	Full
NIA #3 HOA	Sep-22	\$43,515	Full
NIA #4 HOA	Sep-22	\$100,516	Full
Total		\$432,028	

APPENDIX C
NIA #1 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix C
NIA #1 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #1 Outstanding Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency	
							Reserve	Annual Installment
2753749	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753750	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753751	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753752	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753753	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753754	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753755	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753756	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753757	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753758	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753759	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753760	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753761	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753762	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753763	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753764	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753765	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753766	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753767	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753768	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753769	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753770	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753771	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753772	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753773	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753774	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753775	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753776	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753777	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753778	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753779	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753780	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753781	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753782	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753783	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753784	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753785	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753786	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753787	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753788	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753789	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753790	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753791	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753792	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753793	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753794	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753795	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753796	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753797	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753798	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753799	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753800	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753801	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753802	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753803	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753804	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753805	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753806	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753807	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753808	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753809	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753810	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753811	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753812	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753813	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753814	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753815	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753816	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Parcel	Lot Type	Percentage of Special Assessments	NIA #1	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency	
			Outstanding Assessment				Reserve	Annual Installment
2753817	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753818	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753819	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753820	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753821	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753822	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2782506	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2782509	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2782510	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2782511	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753827	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753828	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753829	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753830	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753831	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753832	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753833	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753834	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753835	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753836	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753837	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753838	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753839	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753840	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753841	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753842	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753843	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753844	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753845	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753846	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753847	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753848	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753849	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753850	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753851	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753852	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753853	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753854	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753855	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753856	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753857	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753858	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753859	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753860	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753861	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753862	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753863	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753864	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753865	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753866	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753867	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753868	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753869	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753870	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753871	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753872	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753873	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753874	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753875	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753876	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753877	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753878	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753879	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753880	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753881	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753882	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753883	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753884	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753885	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753886	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753887	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32

Parcel	Lot Type	Percentage of Special Assessments	NIA #1	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency	Annual Installment
			Outstanding Assessment				Reserve	
2753888	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753889	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753890	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753891	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753892	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753893	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753894	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753895	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753896	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753897	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753898	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753899	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753900	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753901	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753902	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753903	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753904	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753907	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753908	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753909	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753910	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753911	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753912	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753913	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753914	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753915	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753916	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753917	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753918	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753919	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753920	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753921	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753922	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753923	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753924	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753925	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753926	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753927	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753928	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753929	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753930	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753931	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753932	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753933	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753934	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753936	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753937	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753938	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753939	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753940	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753941	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753942	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753943	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753944	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753945	50'	0.14%	\$7,113	\$147.85	\$425.95	\$49.49	\$35.57	\$658.86
2753946	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753947	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753948	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753949	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753950	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753951	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753953	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753954	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753955	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753956	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753957	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753958	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753959	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753960	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753961	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753962	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81

Parcel	Lot Type	Percentage of Special Assessments	NIA #1 Outstanding Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2753963	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753964	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753965	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753966	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753967	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753968	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753969	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753970	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753971	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753972	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753973	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753974	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753975	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753977	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753978	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753979	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753980	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753981	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753982	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753983	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753984	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753985	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753986	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753987	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753990	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753991	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753992	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753993	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753994	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753995	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753996	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753997	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753998	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753999	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754000	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754003	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754004	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754005	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754006	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754007	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754008	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754009	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754010	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754014	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754015	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754016	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754017	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754018	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754019	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754021	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754022	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754023	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754025	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754026	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754027	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754028	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754029	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754030	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754031	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754032	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754033	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754034	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754035	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2754036	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754037	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754038	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754039	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754040	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754041	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754042	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754043	70'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid

Parcel	Lot Type	Percentage of Special Assessments	NIA #1 Outstanding Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2754044	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754045	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754046	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754047	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754048	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754049	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754050	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754051	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754058	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754059	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754216	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754217	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754218	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754219	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754220	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754221	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754222	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754223	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754224	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754225	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754226	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754052	HOA	0.00%	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
Total		100.00%	\$5,051,822	\$105,000.00	\$302,504.46	\$35,150.00	\$25,259.11	\$467,913.57

APPENDIX D
MIA ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix D
MIA Assessment Roll Summary 2023-24

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2841445		4.05%	\$298,542	\$5,067.47	\$21,531.23	\$1,424.97	\$1,492.71	\$29,516.38
2841443		1.06%	\$77,971	\$1,323.49	\$5,623.39	\$372.17	\$389.86	\$7,708.91
2726990		8.87%	\$653,219	\$11,087.79	\$47,111.07	\$3,117.89	\$3,266.10	\$64,582.84
2843033		20.86%	\$1,536,086	\$26,073.63	\$110,784.63	\$7,331.91	\$7,680.43	\$151,870.60
2783001	HOA	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782900	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782901	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782902	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782903	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782904	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782905	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782906	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782907	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782908	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782909	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782910	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782911	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782912	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782913	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782914	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782915	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782916	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782917	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782918	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782919	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782920	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782921	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782922	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782923	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782924	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782925	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782926	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782927	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782928	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782929	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782930	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782931	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782932	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782933	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782934	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782935	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782936	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782937	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782938	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782939	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782940	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782941	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782942	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782943	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782944	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782945	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782946	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782947	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782949	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782950	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782951	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782952	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782953	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782954	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782955	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782956	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782957	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782958	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782959	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782960	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782961	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782962	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782963	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782964	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782965	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782966	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782967	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782968	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782969	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782970	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782971	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782972	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782973	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26

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Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2782974	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782975	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782976	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782977	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782978	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782979	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782980	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782981	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782982	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782983	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782984	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782985	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782986	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782987	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782988	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782989	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782990	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782991	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782992	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782993	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782994	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782995	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782996	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782997	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782998	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782999	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2783000	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2783001	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783002	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783003	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783004	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783005	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783006	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826380	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826382	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826383	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826384	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826385	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826386	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826387	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826388	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826389	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826390	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826391	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826392	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826393	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826394	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826395	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826396	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826397	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826398	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826399	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826400	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826401	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826402	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826403	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826404	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826405	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826406	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826407	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826410	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826411	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826412	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826413	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826414	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826415	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826416	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2826417	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826418	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826419	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826420	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826421	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826422	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826423	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826424	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826425	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826426	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826427	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826428	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826429	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826430	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826431	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826433	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826434	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826435	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826436	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826437	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826438	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826439	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826440	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826441	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826442	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826443	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826444	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826445	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826446	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826447	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826448	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826449	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826450	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826451	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826452	70'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2826453	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826454	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826455	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826456	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826457	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826458	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826459	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826460	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826461	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826462	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826463	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826464	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826465	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826466	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826467	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826468	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826469	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826470	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826471	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826472	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826473	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826474	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826475	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826476	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826477	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826478	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826479	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826480	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826481	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826482	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826483	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826484	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826485	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826486	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826487	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826488	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826492	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826493	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826494	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826495	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826498	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826499	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826500	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826501	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826502	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826503	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826504	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826505	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826506	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826507	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826508	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826509	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826510	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826511	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826512	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826513	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826514	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826515	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826516	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826517	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826518	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826519	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826520	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826521	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826522	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826523	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826524	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826525	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826526	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826527	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826528	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826529	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826530	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826531	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826532	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826533	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826534	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826535	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826536	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826537	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826538	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826539	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826540	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826541	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826542	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826543	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826544	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826545	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826546	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826547	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826548	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826549	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826550	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826551	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826552	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826553	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826555	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826556	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826557	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826558	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826559	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826560	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826561	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826562	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826563	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826564	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826565	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826566	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826568	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826569	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826570	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826572	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826573	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826574	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826575	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826576	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826577	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826578	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826579	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853232	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853234	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853235	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853236	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853237	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853238	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853239	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853240	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853241	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853242	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853243	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853244	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853245	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853246	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853247	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853248	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853249	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853250	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853251	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853252	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853253	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853254	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2853337	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853338	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853339	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853340	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853341	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853342	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853343	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853344	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853345	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853346	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853347	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853348	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853349	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853350	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853351	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853352	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853353	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853354	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853355	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853356	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853357	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853358	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853359	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853360	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853361	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853362	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853363	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853364	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853365	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853366	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853367	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853368	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853369	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853370	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853371	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853372	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853373	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853374	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853375	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853376	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853377	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853378	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853379	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853380	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853381	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853382	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853383	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853384	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853385	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853386	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853387	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853388	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853389	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853390	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853391	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853392	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853393	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853394	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853395	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853396	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853397	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853398	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853399	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853400	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853401	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853402	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853403	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853404	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853405	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853406	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853407	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853408	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853409	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853410	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853411	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853412	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853413	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853414	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853415	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853416	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853417	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62

Packet Pg. 1730

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2853499	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853500	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853501	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853502	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853503	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853504	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853505	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853506	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853507	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853508	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853509	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853510	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853511	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853512	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853513	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853514	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867237	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867238	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867239	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867240	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867241	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867242	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867243	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867244	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867245	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867246	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867247	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867248	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867249	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867250	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867251	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867252	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867253	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867254	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867255	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867256	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867257	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867258	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867259	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867260	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867261	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867262	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867263	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867264	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867265	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867266	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867267	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867268	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867269	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867270	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867271	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867272	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867273	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867274	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867275	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867276	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867277	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867278	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867279	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867280	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867281	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867282	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867283	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867284	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867285	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867286	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867287	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867288	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867289	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867290	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867291	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867292	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867293	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867294	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867295	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867296	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867297	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867298	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867299	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867300	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867301	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88

Packet Pg. 1732

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2867383	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867384	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867385	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867386	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867387	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867388	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867389	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867390	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867391	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867392	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867393	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867394	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867395	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867396	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867397	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867398	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867399	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867400	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867401	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867402	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867403	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867404	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867405	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867406	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867407	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867408	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867409	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867410	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867411	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867412	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867413	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867414	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867415	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867416	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867417	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867418	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867419	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867420	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867421	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867422	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867423	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867424	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867425	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867426	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867427	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867428	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867429	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867430	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867431	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867432	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867433	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867434	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867435	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867436	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867437	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867438	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867439	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867440	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867441	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867442	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867443	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867444	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867445	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867446	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867447	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867448	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867449	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867451	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$7,364,172	\$125,000	\$531,114	\$35,150	\$36,821	\$728,085

APPENDIX E
NIA #2 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix E
NIA #2 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #2 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2782900	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782901	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782902	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782903	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782904	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782905	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782906	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782907	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782908	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782909	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782910	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782911	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782912	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782913	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782914	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782915	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782916	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782917	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782918	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782919	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782920	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782921	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782922	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782923	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782924	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782925	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782926	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782927	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782928	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782929	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782930	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782931	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782932	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782933	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782934	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782935	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782936	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782937	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782938	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782939	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782940	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782941	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782942	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782943	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782944	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782945	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782946	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782947	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782949	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782950	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782951	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782952	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782953	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782954	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782955	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782956	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782957	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782958	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782959	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782960	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782961	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782962	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782963	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782964	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782965	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782966	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Parcel	Lot Type	Percentage of Special Assessments	NIA #2 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2782967	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782968	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782969	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782970	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782971	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782972	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782973	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782974	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782975	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782976	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782977	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782978	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782979	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782980	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782981	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782982	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782983	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782984	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782985	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782986	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782987	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782988	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782989	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782990	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782991	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782992	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782993	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782994	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782995	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782996	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782997	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782998	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782999	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2783000	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2783001	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783002	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783003	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783004	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783005	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783006	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$828,216	\$20,000.00	\$30,015.15	\$15,850.56	\$4,141.08	\$70,006.78

APPENDIX F
NIA #3 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix F
NIA #3 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #3 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826380	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826382	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826383	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826384	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826385	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826386	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826387	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826388	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826389	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826390	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826391	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826392	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826393	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826394	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826395	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826396	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826397	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826398	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826399	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826400	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826401	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826402	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826403	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826404	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826405	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826406	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826407	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826410	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826411	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826412	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826413	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826414	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826415	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826416	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2826417	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826418	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826419	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826420	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826421	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826422	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826423	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826424	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826425	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826426	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826427	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826428	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826429	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826430	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826431	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826433	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826434	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826435	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826436	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826437	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826438	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826439	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826440	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826441	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826442	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826443	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826444	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826445	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826446	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826447	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826448	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826449	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82

Parcel	Lot Type	Percentage of Special Assessments	NIA #3 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826450	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826451	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826452	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826453	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826454	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826455	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826456	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826457	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826458	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826459	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826460	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826461	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826462	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826463	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826464	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826465	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826466	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826467	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826468	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826469	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826470	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826471	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826472	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826473	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826474	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826475	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826476	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826477	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826478	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826479	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826480	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826481	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826482	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826483	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826484	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826485	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826486	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826487	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826488	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826492	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826493	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826494	HOA	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2826495	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826498	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826499	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826500	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826501	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826502	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826503	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826504	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826505	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826506	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826507	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826508	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826509	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826510	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826511	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826512	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826513	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826514	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826515	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826516	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826517	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826518	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826519	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826520	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826521	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826522	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826523	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97

Parcel	Lot Type	Percentage of Special Assessments	NIA #3 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826524	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826525	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826526	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826527	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826528	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826529	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826530	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826531	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826532	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826533	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826534	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826535	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826536	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826537	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826538	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826539	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826540	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826541	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826542	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826543	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826544	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826545	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826546	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826547	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826548	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826549	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826550	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826551	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826552	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826553	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826555	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826556	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826557	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826558	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826559	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826560	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826561	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826562	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826563	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826564	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826565	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826566	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826568	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826569	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826570	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826572	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826573	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826574	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826575	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826576	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826577	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826578	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826579	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$2,159,231	\$40,000.00	\$78,700.64	\$26,575.72	\$10,796.16	\$156,072.52

APPENDIX G
NIA #4 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix G
NIA #4 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853232	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853234	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853235	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853236	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853237	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853238	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853239	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853240	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853241	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853242	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853243	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853244	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853245	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853246	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853247	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853248	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853249	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853250	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853251	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853252	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853253	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853254	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853255	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853256	-	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853257	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853259	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853260	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853261	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853262	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853263	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853264	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853265	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853266	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853267	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853268	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853269	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853270	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853271	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853272	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853273	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853274	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853275	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853276	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853277	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853278	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853279	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853280	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853281	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853282	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853283	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853284	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853285	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853286	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853287	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853288	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853289	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853290	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853291	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853292	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853293	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853294	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853295	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853296	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853297	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853298	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853299	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853300	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853301	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853302	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853303	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853304	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853305	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853306	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853307	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853308	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853309	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853310	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853311	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853312	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853313	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853314	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853315	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853316	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853317	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853318	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853319	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853320	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853321	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853322	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853323	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853324	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853325	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853326	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853327	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853328	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853329	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853330	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853331	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853332	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853333	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853334	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853335	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853336	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853337	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853338	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853339	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853340	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853341	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853342	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853343	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853344	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853345	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853346	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853347	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853348	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853349	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853350	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853351	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853352	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853353	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853354	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853355	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853356	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853357	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853358	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853359	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853360	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853361	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853362	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853363	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853364	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853365	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853366	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853367	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853368	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853369	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853370	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853371	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853372	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853373	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853374	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853375	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853376	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853377	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853378	HOA	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2853379	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853380	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853381	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853382	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853383	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853384	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853385	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853386	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853387	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853388	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853389	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853390	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853391	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853392	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853393	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853394	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853395	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853396	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853397	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853398	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853399	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853400	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853401	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853402	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853403	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853404	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853405	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853406	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853407	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853408	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853409	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853410	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853411	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853412	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853413	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853414	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853415	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853416	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853417	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853418	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853419	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853420	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853421	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853422	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853423	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853424	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853425	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853426	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853427	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853428	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853429	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853430	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853431	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853432	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853433	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853434	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853435	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853436	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853437	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853438	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853439	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853440	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853441	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853442	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853443	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853444	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853445	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853446	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853447	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853448	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853449	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853450	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853451	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853452	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853453	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853454	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853455	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853456	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853457	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853458	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853459	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853460	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853461	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853462	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853463	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853464	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853465	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853466	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853467	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853468	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853469	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853470	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853471	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853472	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853473	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853474	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853475	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853476	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853477	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853478	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853479	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853480	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853481	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853482	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853483	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853484	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853485	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853486	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853487	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853488	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853489	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853490	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853491	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853492	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853493	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853494	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853495	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853496	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853497	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853498	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853499	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853500	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853501	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853502	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853503	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853504	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853505	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853506	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853507	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853508	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853509	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853510	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853511	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853512	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853513	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853514	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$5,118,450	\$86,000.00	\$177,490.23	\$26,000.00	\$25,592.25	\$315,082.48

APPENDIX H
NIA #5 ASSESSMENT ROLL SUMMARY – 2023-24

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix H
NIA #5 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #5 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2867237	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867238	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867239	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867240	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867241	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867242	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867243	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867244	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867245	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867246	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867247	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867248	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867249	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867250	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867251	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867252	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867253	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867254	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867255	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867256	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867257	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867258	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867259	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867260	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867261	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867262	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867263	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867264	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867265	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867266	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867267	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867268	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867269	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867270	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867271	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867272	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867273	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867274	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867275	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867276	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867277	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867278	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867279	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867280	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867281	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867282	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867283	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867284	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867285	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867286	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867287	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867288	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867289	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867290	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867291	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867292	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867293	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867294	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867295	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867296	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867297	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867298	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867299	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Packet Pg. 1749

Parcel	Lot Type	Percentage of Special Assessments	NIA #5 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2867366	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867367	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867368	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867369	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867370	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867371	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867372	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867373	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867374	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867375	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867376	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867377	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867378	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867379	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867380	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867381	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867382	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867383	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867384	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867385	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867386	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867387	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867388	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867389	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867390	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867391	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867392	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867393	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867394	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867395	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867396	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867397	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867398	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867399	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867400	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867401	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867402	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867403	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867404	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867405	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867406	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867407	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867408	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867409	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867410	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867411	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867412	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867413	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867414	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867415	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867416	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867417	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867418	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867419	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867420	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867421	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867422	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867423	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867424	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867425	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867426	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867427	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867428	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867429	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867430	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867431	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75

Parcel	Lot Type	Percentage of Special Assessments	NIA #5 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2867432	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867433	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867434	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867435	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867436	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867437	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867438	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867439	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867440	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867441	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867442	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867443	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867444	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867445	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867446	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867447	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867448	HOA	1.00%	\$64,630	\$800.00	\$3,404.03	\$408.00	\$323.15	\$4,935.18
2867449	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867451	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$6,463,000	\$80,000.00	\$340,402.84	\$40,800.00	\$32,315.00	\$493,517.84

APPENDIX I
PID ASSESSMENT NOTICE

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

Appendix I**PID Assessment Notice**

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Wells South Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Wells South - Annual Service Plan Update - 2023-24 v2.1 (SAP Update - Wells South PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE WELLS SOUTH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on July 14, 2015, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2015-34R establishing the Wells South Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Neighborhood Improvement Area #1 of the PID, pursuant to Ordinance No. 2015-66 which ordinance also approved the Wells South Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #1, dated as of December 7, 2015, (the “Service and Assessment Plan and Neighborhood Improvement Area #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Major Improvement Area of the PID, pursuant to Ordinance No. 2015-65 which ordinance also approved the Wells South Public Improvement District Service and Assessment Plan and Assessment Roll related to the Major Improvement Area, dated as of December 7, 2015 (the “Service and Assessment Plan and Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #2 of the PID, pursuant to Ordinance No. 2018-31 which ordinance also approved the Wells South Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #2, dated as of July 10, 2018 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #3 of the PID, pursuant to Ordinance No. 2020-75 which ordinance also approved the Wells South Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #3, dated as of September 8, 2020 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #3 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #4 of the PID, pursuant to Ordinance No. 2021-78 which ordinance also approved the Wells South Public Improvement District Service and Assessment

Plan and Assessment Roll related to Neighborhood Improvement Area #4, dated as of September 28, 2021 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #4 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Neighborhood Improvement Area #5 of the PID, pursuant to Ordinance No. 2022-110 which ordinance also approved the Wells South Public Improvement District Service and Assessment Plan and Assessment Roll related to Neighborhood Improvement Area #5, dated as of September 13, 2022 (the “Updated Service and Assessment Plan and Neighborhood Improvement Area #5 Assessment Roll”) [and, together with the Service and Assessment Plan and Neighborhood Improvement Area #1, Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, and the Neighborhood Improvement Area #4 Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Neighborhood Improvement Area #1, Major Improvement Area, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, and Neighborhood Improvement Area #5 Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Wells South Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Michael Behringer, Assistant to the City Manager
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: SAP Update - Wilson Creek Meadows PID

Action Requested:

Consider and act upon an Ordinance of the City of Celina, Texas, approving the 2023-2024 Annual Service Plan update to the Service and Assessment Plan for the Wilson Creek Meadows Public Improvement District and providing an effective date. (Bromiley)

Background Information:

The Wilson Creek Meadows PID was created by the City Council pursuant to the PID Act and a resolution approved on July 9, 2019. The PID is generally located east of Kinship Parkway and South of Choate Parkway. The PID is anticipated to contain an estimated 652 residential units within multiple phases. The PID annual installments in the Annual Service Plan update include amounts for the payment of principal and interest on the PID bonds and reimbursement agreement, if any, PID administrative expenses, additional interest for prepayment and delinquency reserves and as applicable, TIRZ annual credit amounts committed to pay a portion of the PID bond principal and interest. The Service Plan is prepared annually and presented to Council as required by Chapter 372 of the Texas Local Government Code.

Supporting Documents:

Annual SAP Update
Ordinance

Staff Recommendation:

Staff recommends approval.

WILSON CREEK MEADOWS PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23-8/31/24)

As Approved by City Council on:
August 8, 2023

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

WILSON CREEK MEADOWS PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23-8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION.....	3
II. UPDATE OF THE SERVICE PLAN	5
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	5
B. FIVE YEAR SERVICE PLAN	6
C. STATUES OF DEVELOPEMENT.....	6
D. ANNUAL BUDGET	7
III. UPDATE OF THE ASSESSMENT PLAN	7
IV. UPDATE OF THE ASSESSMENT ROLL	8
A. PARCEL UPDATES.....	8
B. PREPAYMENT OF ASSESSMENTS	8
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C -ASSESSMENT ROLL - 2023-24	
APPENDIX D - PID ASSESSMENT NOTICE	

I. INTRODUCTION

The Wilson Creek Meadows Public Improvement District (the “PID”) was created pursuant to the PID act and Resolution 2019-38R of the City Council (the “City Council”), on July 9, 2019 to finance certain public improvement projects for the benefit of the property in the PID.

PID Reimbursement obligations for the PID Reimbursement Agreement in the aggregate principal amount of \$12,864,000 are secured by Assessments (the “Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the Authorized Improvements to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted Assessment Rolls identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2023-24.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchase before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property

Capitalized terms in this section not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Estimated Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on October 12, 2021, the updated initial total estimated costs of the Improvement Area #1 were equal to \$13,386,070. According to Requisition #1 approved by the city on January 18, 2023 the revised actual costs of the Improvement Area #1 spent to date are equal to \$6,138,053.

Table II-A below summarizes the estimated sources and uses of funds required to construct the Authorized Improvements. As of January 18, 2023, the Developer reported that there were no updates to the aggregate budget be reported.

Table II-A
Estimated Sources and Uses – Improvement Area #1

Sources of Funds	Authorized Improvements (PID) ¹	Budget Revisions ²	Updated Budget ²	Spent To Date ²	Total Amount Left to Spend
Assessment	\$12,864,000	\$0	\$12,864,000	\$6,138,053	\$6,725,947
Other funding sources	\$522,070	\$0	\$522,070	\$0	\$522,070
Total Sources	\$13,386,070	\$0	\$13,386,070	\$6,138,053	\$7,248,017
Uses of Funds					
<u>Improvement Area #1</u>					
<u>Improvements:</u>					
Roadway Improvements	\$4,206,370	\$0	\$4,206,370	\$2,170,252	\$2,036,117
Water Improvements	\$1,912,376	\$5,639	\$1,918,016	\$1,102,739	\$815,276
Sanitary Sewer Improvements	\$1,586,765	\$8,177	\$1,594,943	\$751,987	\$842,956
Storm Drainage Improvements	\$2,286,587	\$9,684	\$2,296,270	\$1,420,922	\$875,348
Other Soft and Miscellaneous Costs	\$3,393,972	(\$23,500)	\$3,370,472	\$692,152	\$2,678,319
<i>Sub-total</i>	<i>\$13,386,070</i>	<i>\$0</i>	<i>\$13,386,070</i>	<i>\$6,138,053</i>	<i>\$7,248,017</i>
Total Uses	\$13,386,070	\$0	\$13,386,070	\$6,138,053	\$7,248,017

1- According to the Service and Assessment Plan approved by the City Council on October 12, 2021.

2- According to Requisition #1 approved by the city on January 18, 2023.

Cost Variances

As shown in Table II-A on the previous page, there are no significant variances for the Authorized Improvement costs.

B. FIVE YEAR SERVICE PLAN

According to the PID act, a service plan must cover a period of five years.

The Annual Installments expected to be collected during the next five years is shown in Table II-B below.

Table II-B
Annual Projected Costs and Annual Projected Indebtedness (2021-2029)

Year Ending 9/1	Projected Annual Installments¹
2021-2023	\$0
2024	\$812,845
2025	\$812,845
2026	\$812,845
2027	\$812,845
2028	\$812,845
2029	\$812,845
Total	\$4,877,070

1- Assessment years ending 2021 through 2024 reflect actual annual installments. Assessment years ending 2025-2029 reflect projected annual installments and are subject to change.

C. STATUS OF DEVELOPMENT

According to the original Service and Assessment Plan dated October 12, 2021, there are 652 units expected to be built within the PID. As of June 21, 2023, Wilson Creek Meadows Phase #1, Wilson Creek Meadow Phase #2 and Wilson Creek Meadow West Phase #1 have been platted according to the Collin Central Appraisal District (the “CCAD”). See Table II-C below for the plat information.

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Table II-C
Filed Plats

Development Phase	Plat Filed¹	Number of Residential Lots¹
Wilson Creek Meadows Phase #1	10/14/2021	124
Wilson Creek Meadows Phase #2	11/12/2021	104
Wilson Creek Meadow West Phase#1	1/27/2023	207
Total		435

1 – According to CCAD online records as of June 2023.

According to the City, 218 building permits have been issued for the PID as of June 18, 2023, representing 33.44% percent of the total building permits expected to be issued within the PID.

See Table II-D below for the status of completed homes within the PID based on certificate of occupancy issuances.

Table II-D
Completed Homes

Status	Cumulative as of September 30, 2022	During Fiscal Year 2023 as of June 18, 2023	Cumulative as of June 18, 2023
Homes completed ¹	1	88	89

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 18, 2023.

D. ANNUAL BUDGET

Annual Installments – 2023-24

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the earlier of (i) with tax bills sent the first October after issuance of a series of Bonds for the Assessed Property, such that upon the issuance of Bonds, all Assessments in the applicable phase shall begin collection, or (ii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on the Assessed Property, such that all Assessments in the applicable phase begin collection immediately after the expiration of such two year period. Two years have expired since the levy of Assessments. As a result, the first Annual Installments are due on January 31, 2024 and thirty (30) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the PID Reimbursement Agreement. The effective interest rate is 4.00 percent for 2023-24. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Service and Assessment Plan, each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year.

Annual Installments to be collected for 2023-24

The budget for the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown in Table II-E below.

Table II-E
Budget for the PID Annual Installments
to be Collected for 2023-24

Descriptions	<u>Total</u>
Interest payment on March 1, 2024	\$257,280
Interest payment on September 1, 2024	\$257,280
Principal payment on September 1, 2024	\$247,000
<i>Subtotal debt service on bonds</i>	<i>\$761,560</i>
Administrative Expenses	\$51,285
<i>Subtotal Expenses</i>	<i>\$812,845</i>
Other funds available	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$812,845

Debt Service Payments

Annual Installments to be collected for principal and interest on the PID Reimbursement Agreement include interest due on March 1, 2024, in the amount of \$257,280 and September 1, 2024, in the amount of \$257,280, which equal interest on the outstanding balance of \$12,864,000 for six months each and an effective interest rate of 4.00 percent. Annual Installments to be collected on the PID Reimbursement Agreement include a principal amount of \$247,000 due on September 1, 2024. As a result, the total Annual Installments to be collected for principal and interest on the PID Reimbursement Agreement in 2023-24 is estimated to be equal to \$761,560.

Administrative Expenses

Administrative expenses for the PID include the City, Administrator, and contingency. As shown in Table II-F on the following page, the total administrative expenses to be collected for 2023-24 are estimated to be \$51,285.

Table II-F
Administrative Budget Breakdown

Description	2023-2024
	Estimated Budget (9/1/23-8/31/24)
City	\$6,000
PID Administrator	\$36,285
Contingency	\$9,000
Total	\$51,285

Available Administrative Expense Account

There are no funds anticipated to be available in the Administrative Expense Fund to reduce the 2023-24 PID Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the outstanding PID Reimbursement Agreement described in the Service and Assessment Plan, and to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan, 435 lots representing 405.41 Equivalent Units are anticipated to be built within the PID. Accordingly, the net principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,878.49 (i.e. $\$761,560 \div 405.41 = \$1,878.49$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$126.50 (i.e. $\$51,285 \div 405.41 = \126.50). As a result, the total Annual Installment to be collected from each Equivalent Unit within the PID will be \$2,004.99 (i.e. $\$1,878.49 + \$126.50 = \$2,004.99$) shown in Appendix C for each Parcel within the PID.

The Annual Installment due to be collected from each Land Use Class in the PID for 2023-24 is shown in Table II-G below.

Table II-G
Annual Installment Per Unit

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Units	Annual Installment Per Unit
50 Ft Lot	\$2,004.99	1.00	\$1,840.20
60 Ft Lot	\$2,004.99	0.96	\$1,922.59
70 Ft Lot	\$2,004.99	0.92	\$2,004.99

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.G of this Service and Assessment Plan.

The summary of the updated Assessment Roll is shown in Appendix C of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated number of Equivalent Units to be built on each new subdivided Parcel
- D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, the final plats for Phase #1, Phase #2, and West Phase #1 were recorded on October 14, 2021, November 12, 2021 and January 27, 2023 respectively and the Assessments allocated proportionally according to Lot Type as shown in the 2023-24 Service and Assessment Plan Update. The various PID Lots were subdivided from Parcel 2829266.

Table I–A below shows a summary of the assessment allocation prior to and after the subdivision of the parent parcels.

Table IV-A
Prior to & After Subdivision of Parcels

Prior to subdivision				After Subdivision						
Parent Parcel	Projected Number of Units	Total Equivalent Units	Total Assessment	New Parcels	Lot Size	Number of Units	Equivalent Unit Factor	Total Equivalent Units	Assessment per Unit	Total Assessment
2829266	435.00	405.41	\$12,864,000	Various	50'	332	0.92	304.71	\$29,123	\$9,668,755
				Various	60'	56	0.96	\$53.70	\$30,427	\$1,703,899
				Various	70'	47	1.00	47.00	\$31,731	\$1,491,346
Total	435	405.41	\$12,864,000			435		405.41		\$12,864,000

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2023.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP

APPENDIX B
PREPAID PARCELS

As of June 30, 2023, there have been no prepayment of Assessments for any Parcel within the PID.

APPENDIX C
ASSESSMENT ROLL

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2845742	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845743	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845744	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845745	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845746	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845747	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845748	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845749	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845750	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845751	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845752	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845753	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845754	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845755	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845756	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845757	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845758	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845759	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845760	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845761	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845762	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845763	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845764	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845765	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845766	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845767	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845768	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845769	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845770	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845771	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845772	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845773	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845774	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845775	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845776	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845777	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845778	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845779	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845780	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845781	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845782	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845783	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845784	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845785	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845786	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845787	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845788	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845789	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845790	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845791	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845792	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845793	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2845794	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845795	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845796	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845798	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845799	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845800	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845801	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845802	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845803	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845804	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845805	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845806	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845807	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845808	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845809	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845810	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845811	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845812	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845813	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845814	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845815	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845816	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845817	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845818	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845819	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845820	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845821	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845822	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845823	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845824	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845825	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845826	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845827	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845828	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845829	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845830	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845831	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845832	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845833	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845834	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845835	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845836	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845837	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845838	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845839	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845840	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845841	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845842	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845843	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845844	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2845845	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845846	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2845847	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845848	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845849	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845850	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845851	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845852	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845853	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845854	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845855	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845856	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845857	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845858	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845859	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845860	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845861	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845862	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845863	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845864	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845865	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2845866	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846033	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846034	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846035	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846036	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846037	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846038	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846039	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846040	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846041	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846042	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846043	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846044	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846045	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846046	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846047	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846048	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846049	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846050	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846051	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846052	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846053	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846054	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846055	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846056	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846057	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846058	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846059	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846060	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846061	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846062	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846063	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846064	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2846156	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846157	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846158	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846159	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846160	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846161	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846162	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846164	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846165	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846166	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846167	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846168	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846169	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846170	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846171	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846172	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2846173	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846174	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846175	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846176	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846177	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846178	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846179	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846180	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846181	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846182	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846183	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846184	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846185	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846186	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846187	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846188	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846189	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846190	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846192	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846193	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846194	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846195	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846196	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846197	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846198	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846199	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846200	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846201	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846202	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846203	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846204	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846205	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846212	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846213	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846214	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846215	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2846216	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846217	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846218	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846219	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846221	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846222	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846223	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846224	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846225	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846226	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846227	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846228	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846229	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846230	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846231	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846232	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846233	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846234	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846235	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2846236	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873567	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873569	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873573	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873574	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873575	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873576	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873577	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873578	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873579	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873580	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873581	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873582	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873583	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873584	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873585	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873586	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873587	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873590	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873591	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873592	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873593	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873594	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873595	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873596	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873597	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873598	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873599	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873600	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873601	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873602	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873603	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873604	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2873605	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873606	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873608	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873609	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873610	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873611	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873612	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873613	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873614	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873615	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873616	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873617	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873618	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873619	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873620	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873621	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2873622	0.96	2	\$30,427	\$584.22	\$1,217.07	\$121.30	\$1,922.59
2873623	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873624	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873625	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873626	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873627	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873629	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873630	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873631	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873632	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873634	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873635	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873636	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873638	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873639	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873640	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873641	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873642	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873644	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873647	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873648	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873649	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873650	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873651	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873652	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873653	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873654	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873655	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873657	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873658	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873659	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873660	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873661	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873662	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873663	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873664	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2873665	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873671	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873672	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873673	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873674	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873675	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873676	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873677	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873678	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873679	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873680	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873681	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873682	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873683	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873684	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873685	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873686	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873687	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873688	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873689	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873690	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873693	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873694	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873695	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873696	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873697	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873698	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873699	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873700	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873701	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873702	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873703	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873704	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873705	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873706	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873707	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873708	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873709	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873710	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873711	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873712	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873713	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873714	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873715	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873716	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873717	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873718	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873719	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873720	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873721	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873722	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873723	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2873724	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873726	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873727	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873728	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873729	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873730	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873731	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873732	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873733	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873734	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873735	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873736	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873737	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873738	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873739	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873740	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873741	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873742	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873743	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873744	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873745	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873746	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873747	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873748	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873749	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873750	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873751	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873752	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873753	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873754	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873755	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873756	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873757	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873758	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873759	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873760	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873761	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873762	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873763	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873764	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873765	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873766	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873767	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873768	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873769	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873770	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873771	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873772	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873773	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873774	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873775	0.92	3	\$29,123	\$559.18	\$1,164.91	\$116.10	\$1,840.20
2873776	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX C
2023-24 Assessment Roll Summary

Parcel ID	Equivalent Units	Lot Type	Outstanding Assessments	Principal	Interest	Administrative Expenses	2023-24 Annual Installment
2873777	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873778	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873779	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873780	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873781	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873782	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873783	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873784	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873786	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873787	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873788	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873789	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873790	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873791	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873792	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873793	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873794	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873795	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
2873796	1.00	1	\$31,731	\$609.26	\$1,269.23	\$126.50	\$2,004.99
405.41			\$12,864,000	\$247,000.00	\$514,560.00	\$51,285.00	\$812,845.00

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

APPENDIX D
PID ASSESSMENT NOTICE

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Wilson Creek Meadows Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

Attachment: Wilson Creek Meadows-Annual SAP Update-2023-24 v7 (SAP Update - Wilson Creek Meadows PID)

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE WILSON CREEK MEADOWS PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on July 9, 2019, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2019-38R establishing the Wilson Creek Meadows Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to an Ordinance also approved the Wilson Creek Meadows Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of October 12, 2021 (the “Service and Assessment Plan and Assessment Roll”); and

WHEREAS, the Service and Assessment Plan and Assessment Roll is required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, update the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, THAT:

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Wilson Creek Meadows Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE _____ OF _____ 2023.

ATTEST:

APPROVED:

City Secretary

Mayor

APPROVED AS TO FORM:

City Attorney



Life Connected.

Administration
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Michael Behringer, Assistant to the City Manager
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Amended and Restated Final PFP - TIRZ #2 Creeks of Legacy

Action Requested:

Conduct a public hearing to consider and act upon an Ordinance of the City Council of the City of Celina, Texas adopting an Amended and Restated Final Project And Financing Plan for Tax Increment Reinvestment Zone Number Two and providing for severability. (TIRZ #2 - Creeks of Legacy) (Behringer)

Background Information:

On May 22, 2014, the City Council approved and adopted Ordinance No. 2014-21, which created, established, and designated Tax Increment Reinvestment Zone Number Two (the "Zone"); established a Board of Directors for the Zone, and established a tax increment fund (the "TIRZ Fund") into which the City is required by the Act to deposit its tax increment for approximately ±321.417 acres of land.

On June 18, 2014, the City Council adopted Ordinance No. 2014-26, approving the Reinvestment Zone Number Two, City of Celina Final Project and Finance Plan.

Board Review/Citizen Input:

The Board of Directors for the Zone have submitted this Amended and Restated Final Project and Financing Plan to the City Council with a recommendation for approval.

Legal Review:

The Ordinance has been reviewed by the City Attorney.

Supporting Documents:

Ordinance
 Amended and Restated Final Project and Financing Plan

Staff Recommendation:

Staff recommends approval.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS ADOPTING AN AMENDED & RESTATED FINAL PROJECT AND FINANCING PLAN FOR TAX INCREMENT REINVESTMENT ZONE NUMBER TWO; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE; AND FINDING AND DETERMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Celina, Texas (hereinafter referred to as the “City”), pursuant to Chapter 311 of the Texas Tax Code, as amended (hereinafter referred to as the “Act”), on May 22, 2014, the City Council of the City of Celina, Texas, approved and adopted Ordinance No. 2014-21, which among other things, created, established and designated Tax Increment Reinvestment Zone No. 2 (the “Zone”); established a Board of Directors for the Zone, and established a tax increment fund (the “TIRZ Fund”) into which the City is required by the Act to deposit its tax increment for approximately ±321.417 acres of land lying wholly within the city limits of the City (the “Property”);

WHEREAS, on June 18, 2014, the City Council adopted Ordinance No. 2014-26, approving the Reinvestment Zone Number Two, City of Celina Final Project and Finance Plan;

WHEREAS, the Zone Board of Directors convened in a duly noticed public meeting on August 8, 2023, and recommended approval and adoption of an Amended & Restated Final Project and Financing Plan attached hereto and incorporated herein by reference as *Exhibit “A”*; and

WHEREAS, the City Council, following a duly notice public hearing held on August 8, 2023, desires to approve the Amended & Restated Final Project and Financing Plan.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

SECTION 1. FINDINGS. That the facts and recitations contained in the preamble of this Ordinance are incorporated into the body of this Ordinance as if fully set forth herein and are hereby found and declared to be true and correct legislative findings and are hereby adopted as part of this Ordinance for all purposes.

SECTION 2. SUFFICIENCY. The Amended & Restated Final Project and Financing Plan for the Zone conforms with and satisfies all requirements set forth in Sections 311.011 of the Act. Specifically, the Final Project Plan, as amended and restated, includes, but is not limited to, (1) a description and map showing existing uses and conditions of real property in the Zone and proposed uses of that property, (2) any proposed changes of zoning ordinances, the master plan of the municipality, building codes, other municipal ordinances,

TIRZ No. 2 Creeks of Legacy Amended & Restated Project and Finance Plan Adoption

and subdivision rules and regulations, if any, of the county, (3) a list of estimated non-project costs, and (4) a statement of a method of relocating persons to be displaced, if any, as a result of implementing the plan. The Amended & Restated Final Financing Plan includes, but is not limited to, (1) a detailed list describing the estimated project costs/economic development grants of the Zone, including administrative expenses, (2) a statement listing the proposed kind, number, and location of all public works or public improvements to be financed by the Zone, (3) a finding that the plan is economically feasible and an economic study, (4) the estimated amount of bond indebtedness to be incurred, (5) the estimated time when related costs/grants or monetary obligations are to be incurred, (6) a description of the methods of financing all estimated project costs/economic development grants and the expected sources of revenue to finance or pay project costs/economic development grants, including the percentage of tax increment to be derived from the property taxes of each taxing unit anticipated to contribute tax increment to the Zone that levies taxes on real property in the Zone, (7) the current total appraised value of taxable real property in the Zone, (8) the estimated captured appraised value of the Zone during each year of its existence, and (9) the duration of the Zone.

SECTION 3. FEASIBILITY. The City Council, pursuant to Section 311.011 of the Act, finds that the Amended & Restated Final Project and Finance Plan is feasible.

SECTION 4. APPROVAL OF AMENDED & RESTATED FINAL PROJECT AND FINANCING PLAN AND PARTICIPATION AMOUNT. The Board of Directors for the Zone have submitted this Amended & Restated Final Project and Financing Plan to the City Council with a recommendation for approval. The City Council hereby approves the Amended & Restated Final Project and Financing Plan (“Plan”), a copy of which is attached hereto as *Exhibit A* and is incorporated herein for all purposes. The percent of participation in the Zone shall be as reflected in the Plan.

SECTION 5. SEVERABILITY. If any section, article, paragraph, sentence, clause, phrase or word in this Ordinance, or the application thereto to any persons or circumstances, is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Ordinance shall be effective from and after its date of passage in accordance with law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF CELINA,
TEXAS, THIS THE 8th DAY OF AUGUST, 2023.**

RYAN TUBBS, MAYOR

ATTEST:

Lauren Vaughns, City Secretary

Exhibit A

Attached on following pages

TAX INCREMENT REINVESTMENT ZONE No. 2

CITY OF CELINA, TEXAS

AMENDED AND RESTATED PROJECT PLAN AND FINANCING PLAN

JULY 11, 2023

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

TAX INCREMENT REINVESTMENT ZONE No. 2

CITY OF CELINA, TEXAS

AMENDED AND RESTATED PROJECT PLAN AND FINANCING PLAN

TABLE OF CONTENTS

1. INTRODUCTION	1
1.1. AUTHORITY AND PURPOSE	1
1.2. ELIGIBILITY REQUIREMENTS	1
1.3. PRELIMINARY PLAN; HEARING	2
1.4. CREATION OF THE ZONE	2
1.5. BOARD RECOMMENDATIONS	2
1.6. COUNCIL ACTION	3
1.7. SUMMARY OF RESULTS	3
2. ASSESSMENT AND TAX COLLECTION PROCEDURES	5
2.1 AUTHORITY AND PURPOSE	5
2.2 METHODOLOGY	5
2.3 APPEALS	5
2.4 TAXATION PROCEDURES	6
2.5 PENALTIES AND INTEREST	7
2.6 TAX SALE	7
2.7 TAX RATES	8
3. PROJECT PLAN	9
3.1. DESCRIPTIONS AND MAPS	9
3.2. PROPOSED CHANGES TO ORDINANCES, PLANS, CODES, RULES AND REGULATIONS	9
3.3. ESTIMATED NON-PROJECT COSTS	9
3.4. RELOCATION OF DISPLACED PERSONS	10
4. FINANCING PLAN	11
4.1. ESTIMATED PROJECT COSTS	11
4.2. PROPOSED PUBLIC IMPROVEMENTS	11
4.3. ECONOMIC FEASIBILITY	12
4.4. TIRZ PARTICIPATION LEVEL	13
4.5. ESTIMATED BONDED INDEBTEDNESS	14
4.6. ESTIMATED TIME FOR COSTS OR OBLIGATIONS	14
4.7. METHOD OF FINANCING	14
4.8. TOTAL APPRAISED VALUE	14
4.9. ESTIMATED CAPTURED APPRAISED VALUE TAXABLE BY THE CITY	14
4.10. DURATION OF THE ZONE; TERMINATION	15
5. ASSUMPTION AND LIMITATIONS	16
6. LIST OF EXHIBITS	18

EXHIBIT A – MAP OF THE PROPERTY AND TIRZ ZONE

EXHIBIT B - METES AND BOUNDS DESCRIPTION OF THE PROPERTY IN THE ZONE

**EXHIBIT C - PROJECTED INCREMENTAL ASSESSED VALUES AND INCREMENTAL REAL
PROPERTY TAX - ALL PHASES**

**EXHIBIT D - MAP AND DESCRIPTION OF THE PROPOSED USES OF THE PROPERTY
(CURRENT CONCEPT PLAN)**

EXHIBIT E - CURRENT (2022-23) LIST OF PARCELS IN THE ZONE - ALL PHASES

EXHIBIT F - PROJECT COSTS

EXHIBIT G - MAP OF PUBLIC IMPROVEMENTS

EXHIBIT H - INITIAL APPRAISED VALUE OF THE ZONE (BASE YEAR)

EXHIBIT I - DEVELOPMENT REGULATIONS

1. INTRODUCTION

1.1. AUTHORITY AND PURPOSE

The City of Celina, Texas, a Texas home rule municipality (the “City”), has the authority under Chapter 311, Texas Tax Code, as amended (the “Act”) to designate a contiguous or noncontiguous geographic area within the corporate limits of the City and within the extraterritorial jurisdiction of the City as a tax increment reinvestment zone to promote development or redevelopment of the area if the governing body of the City (the “City Council”) determines that development or redevelopment would not occur solely through private investment in the reasonably foreseeable future, that the tax increment reinvestment zone is feasible, and that creation of the tax increment reinvestment zone is in the best interest of the City and the property in the tax increment reinvestment zone. The purpose of a tax increment reinvestment zone is to facilitate such development or redevelopment by financing the costs of public works, public improvements, programs, and other projects benefiting the tax increment reinvestment zone, plus other costs incidental to those expenditures, all of which costs are authorized by the Act.

1.2. ELIGIBILITY REQUIREMENTS

Except as provided in the Act, an area may be designated as a tax increment reinvestment zone if such area is predominantly open or undeveloped and, because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City. The City cannot, however, designate a zone if more than 30% of the property in the proposed zone, excluding property that is publicly owned, is “used for residential purposes” (defined by the Act as follows: “... property is used for residential purposes if it is occupied by a house having fewer than five living units ...”) or if the total appraised value of taxable real property in the proposed zone and in existing reinvestment zones exceeds 50% of the total appraised value of taxable real property in the City and in industrial districts created by the City.

The Zone. By City Council action on May 22, 2014, the City created a tax increment reinvestment zone to be known as “Tax Increment Reinvestment Zone No. 2, City of Celina” (the “Zone” or “TIRZ”) that includes approximately 318.357 acres depicted on **Exhibit A** and described on **Exhibit B** (the “Property”). The Property meets the eligibility requirements of the Act. The Property is undeveloped, and due to its size, location, and physical characteristics, development will not occur solely through private investment in the foreseeable future. The Property substantially impairs and arrests the sound growth of the City because it is predominately underdeveloped due to factors such as no public infrastructure and the need for economic incentives to attract development to the Zone for the purpose of providing long-term economic benefits including, but not limited to, increased real property tax base for all taxing units in the Zone, increased sales and use tax for the City and the State of Texas, and increased job opportunities for residents of the City and the region. If the public works, public improvements, programs, and other projects are financed as contemplated by the Final Plan (hereinafter defined), the City envisions that the Property will be developed to take full advantage of the opportunity to bring to the City and to all of the region quality developments.

1.3. PRELIMINARY PLAN; HEARING

Before the City adopted the ordinance designating the Zone, the City Council prepared a preliminary reinvestment zone financing plan in accordance with the Act and, on May 22, 2014, held a public hearing on the creation of the proposed zone and its benefits to the City and to the Property, at which public hearing interested persons spoke for and against the creation of the Zone, the boundaries of the Zone, and the concept of tax increment financing, and at which hearing the owners of the Property (collectively the “Owners”) were given a reasonable opportunity to protest the inclusion of the Property in the Zone. The requirement of the Act for a preliminary reinvestment zone financing plan was satisfied by the preliminary plan dated May 22, 2014 (the “Preliminary Plan”), the purpose of which is to describe, in general terms, the public works, public improvements, programs, and other projects that will be undertaken and financed by the Zone. A description of how such public works, improvements, programs, and projects are to be undertaken and financed will be determined by the Final Plan and by the Development Agreement (both hereinafter defined), which require approval by the Board (hereinafter defined) and by the City Council.

1.4. CREATION OF THE ZONE

Subsequent to the above-referenced public hearing, the City Council adopted Ordinance No. 2014-21 on May 22, 2014 (the “Creation Ordinance”) in accordance with the Act creating the Zone after the City Council found that development or redevelopment of the Property would not occur solely through private investment in the reasonably foreseeable future, that the Zone is feasible, and that creation of the Zone is in the best interest of the City and the Property. The ordinance creating the Zone appointed a Board of Directors for the Zone initially consisting of six (6) members (the “Board”).

1.5. BOARD RECOMMENDATIONS

Upon the creation of the Zone, the Board, during its June 18, 2014, meeting, reviewed the *Final Project and Finance Plan for Tax Increment Reinvestment Zone No. 2, City of Celina* (the “Final Plan”), and approved and recommended to the City Council the Final Plan, pursuant to which the City will contribute a portion of the ad valorem tax increment (the “Tax Increment”) attributable to new development in the Zone into a tax increment fund created by the City and segregated from all other funds of the City (the “TIRZ Fund”) to the costs of public works, public improvements, programs, and other projects benefiting the Zone.

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1.6. COUNCIL ACTION

The City Council, taking into consideration the recommendations of the Board, considered and approved the Final Plan on June 18, 2014. The Final Plan is amended and restated in this Amended and Restated Plan (the “Amended Plan”) to reflect the change in the TIRZ participation level.

1.7. SUMMARY OF RESULTS

As real property taxes are generated on an ad valorem basis from assessed values, it is first necessary to estimate the future assessed value resulting from the Zone. This plan provides assessed value information based on the following:

- The development is completed as proposed by CADG FRONTIER 192, LLC (the “Developer”);
- The development is anticipated to be fully buildout by 2025;
- The units are sold according to the development pace estimated by the Developer, as summarized in subsequent sections of the Final Plan;
- The real property tax rate remains static at the fiscal year 2022 level in future years;
- The Zone is anticipated to include the 318.357 acres comprising the Property; and
- The City had originally committed to use 47.63% of the incremental revenues generated from the Property, which is now amended to 35.09%.

In summary, the TIRZ financing analysis indicates that, assuming three percent (3%) annual inflation through 2049 (and after completion of all phases), the Zone is estimated to have an incremental value of \$879,683,498 as of January 1, 2048.

Table 1-A below provides the projected total and incremental assessed value for the Zone in 2048. Refer to **Exhibit C**, attached hereto, for more information on the projected incremental value for each year.

Table 1-A
Projected Assessed Values

Year	Projected Taxable Value	Base Value ^(a)	Incremental Taxable Value
2048	\$884,899,069	\$5,215,571	\$879,683,498

(a) The base value of \$5,215,571 represents the 2014 taxable assessed value shown in DCAD and CCAD records for the applicable parcels within the Zone.

The assessed values displayed in Table 1-A above are the basis for estimating incremental real property taxes. The projected incremental taxes are shown in Table 1-B on the following page. The Property is anticipated to be fully built out by December 2024, and such fully built-out values are anticipated to be reflected in the 2025 property appraisal and the related incremental taxes will become fully available on taxes dues as of January 2026. The new proposed development could not occur without the Public Improvements (as defined herein) required to be constructed within the Zone. The total projected taxable value of the new development at build-out as of January 1, 2025, is \$448,371,057 with an incremental value of \$443,155,486. Table 1-B illustrates the

projected assessed value for taxes due as January 2025, assuming three percent (3%) annual inflation.

Table 1-B
Projected Incremental Tax Revenue

Jurisdiction	Total Projected Appraised Value at Buildout as of January 1, 2025	Base Value^(a)	Total Projected Incremental Appraised Value at Buildout as of January 1, 2025	Total Projected Incremental Tax Revenue as of January 31, 2026
City of Celina	\$448,371,057	\$5,215,571	\$443,155,486	\$2,812,974

(a) The base value of \$5,215,271 represents the allocable share of the 2014 taxable assessed value shown in DCAD and CCAD records for the applicable parcels within the Zone.

Refer to **Exhibit C** for projected tax increment revenues for each year.

The financing plan for the categories of public works and public improvements (the "**Public Improvements**") contemplates the issuance of special revenue bonds by the City and/or reimbursement agreement(s) secured by special assessments ("**PID Assessments**") levied on property within the Creeks of Legacy Public Improvement District (the "**PID**"). The bonds secured by the PID Assessments are referred to as the "**PID Bonds**" and the total par amount for the initial series of PID Bonds was \$15,325,000 and the principal amount of the reimbursement agreement for the initial phase of development was \$3,750,000.

A portion of the total Public Improvement costs are proposed to be funded with the PID Bonds and/or reimbursement agreements. As a result, real property tax increment revenues will be used to pay a portion of the Project Costs by offsetting the PID Assessments imposed on the property within the PID.

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2. ASSESSMENT AND TAX COLLECTION PROCEDURES

2.1 AUTHORITY AND PURPOSE

Pursuant to Texas Tax Code, all taxable property is appraised at its market value as of January 1 of each year. Each county in Texas is served by an appraisal district, which determines the value of all that county's taxable property. Generally, local governments that collect property taxes, such as counties, cities and school districts, are members of the appraisal district.

2.2 METHODOLOGY

Each county appraisal district determines the value of all taxable property within the county boundaries. Tax Code Section 25.18 requires appraisal districts to reappraise all property in its jurisdiction at least once every three years. Tax Code Section 23.01 requires that appraisal districts comply with the Uniform Standards of Professional Appraisal Practice if mass appraisal is used and that the same appraisal methods and techniques be used in appraising the same or similar kinds of property. Individual characteristics that affect the property's market value must be evaluated in determining the property's market value.

Before appraisals begin, the appraisal district compiles a list of taxable property. The list contains a description and the name and address of the owner for each property. In a mass appraisal, the appraisal district then classifies properties according to a variety of factors, such as size, use and construction type. Using data from recent property sales, the appraisal district appraises the value of typical properties in each class. Taking into account differences such as age or location, the appraisal district uses typical property values to appraise all the properties in each class.

With few exceptions, Tax Code Section 23.01 requires taxable property to be appraised at market value as of January 1. Market value is the price at which a property would transfer for cash or its equivalent under prevailing market conditions if:

- it is exposed for sale in the open market with a reasonable time for the seller to find a purchaser;
- both the seller and the purchaser know of all the uses and purposes to which the property is adapted and for which it is capable of being used and of the enforceable restrictions on its use; and
- both the seller and purchaser seek to maximize their gains and neither is in a position to take advantage of the exigencies of the other.

Source: <https://comptroller.texas.gov/taxes/property-tax/valuing-property.php>

2.3 APPEALS

According to the Denton County Appraisal District (“DCAD”) and the Collin County Appraisal District (“CCAD”), property owners may utilize the applicable DCAD appeal procedures if they have a concern about:

- the market or appraised value of the property;
- unequal appraisal of the property compared to other properties;
- the inclusion of the property on the appraisal roll;
- any exemptions that may apply to the property owner;
- the qualification for an agricultural or timber appraisal;
- the taxable status of the property;
- the local governments which should be taxing the property;
- the ownership of property;
- a change of use of land receiving special appraisal; and/or
- any action taken by the chief appraiser, DCAD or Appraisal Review Board (“ARB”) that applies to and adversely affects the property.

If property owners cannot resolve their concern informally with the DCAD staff, they may have their cases heard by the ARB. The ARB is an independent board of citizens that review problems with appraisals or other concerns listed above. It has the power to order the DCAD to make the necessary changes to solve problems. If a property owner files a written request for an ARB hearing (called a notice of protest) on or before May 31 (or 30 days after the notice of appraised value was mailed to the property owner, whichever is later), the ARB will set the case for a hearing. The property owner will receive written notice of the time, date, and place of the hearing. After it decides the case, the ARB must send them a copy of its order by certified mail. If the property owner is not satisfied with the decision, it has the right to appeal. If it chooses to go to court, the property owner must start the process by filing a petition within 60 days of the date it receives the ARB’s order. In certain cases, as an alternative to filing an appeal in district court, the property owner may file not later than the 45th day after it receives notice of the ARB order a request for binding arbitration with the DCAD. In certain cases, originating in certain counties, as an alternative to filing an appeal in district court, the property owner may appeal to the State Office of Administrative Hearings (SOAH). An appeal to SOAH is initiated by not later than the 30th day after the property owner receives notice of the ARB’s order by filing with the chief appraiser of the DCAD a notice of appeal. The same process is applicable for CCAD.

2.4 TAXATION PROCEDURES

The assessment and property tax process for each tax year includes the steps shown in Table 2-A on the following page.

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Table 2-A
Property Tax Timeline

Date(s)	Event
January 1	CADs are required to appraise property on this date. A lien attaches to each taxable property to ensure property tax payment.
January 1 - April 30	CAD completes appraisals and processes applications for exemptions.
April - May	Appraisal districts send notices of appraised value.
May 1	Appraisal review board begins hearing protests from property owners.
July 1	Local taxing units may impose additional penalties for legal costs related to collecting unpaid taxes.
August - September	Local taxing units adopt tax rates.
October 1	Local taxing units (or county tax assessor-collector, acting on their behalf) begin sending tax bills to property owners.
January 1	Taxes due to local taxing units (or county tax assessor-collector, if acting on their behalf).
February 1	Local taxing units begin charging penalty and interest for unpaid tax bills.

2.5 PENALTIES AND INTEREST

According to the Texas Comptroller, if taxes are not paid by January 31st, penalties and interest will accrue are shown in Table 2-B.

Table 2-B
Penalties and Interest

If Tax Paid In:	Penalty		Interest		Total
February	6%	+	1%	=	7%
March	7%	+	2%	=	9%
April	8%	+	3%	=	11%
May	9%	+	4%	=	13%
June	10%	+	5%	=	15%
July	12%	+	6%	=	18%

Penalties reach a maximum of 12% and interest of 1% is added each month after the due date. All real property accounts not paid in full by June 30th of the year in which they become delinquent will be referred to the delinquent tax attorney for enforced collection and will incur an additional penalty equal to 15% - 20% of the total taxes, penalties, and interest due.

2.6 TAX SALE

According to the Denton County Tax Collector's website, tax sales are held once orders of sale are issued from the district courts in reference to tax judgments for delinquent taxes. Real property being sold as a result of a foreclosure to satisfy delinquent taxes is required by Texas law to be sold on the first Tuesday of the month. All counties have sales on the same day.

2.7 TAX RATES

Tax rates are set on an annual basis by the City. For fiscal year 2022, the real property tax rate in the City is \$0.634759 per \$100 of assessed value.

The City tax rates have fluctuated in past years. It is likely that the tax rate will continue to change overtime; for purposes of this study, however, it is assumed that the tax rate will remain at its current level in future years.

Table 2-C below provides historical tax rates from fiscal years 2015 to 2022.

Table 2-C
Historical Tax Rates 2015-2022

Fiscal Year	City Tax Rate Per \$100 Assessed Value (M&O)	City Tax Rate Per \$100 Assessed Value (I&S)	City Tax Rate Per \$100 Assessed Value (Total)
2015-16	0.433512	0.211488	0.645000
2016-17	0.423269	0.221731	0.645000
2017-18	0.427800	0.217200	0.645000
2018-19	0.385416	0.259584	0.645000
2019-20	0.453683	0.191317	0.645000
2020-21	0.453125	0.191875	0.645000
2021-22	0.429385	0.215615	0.645000
2022-23	0.372702	0.262057	0.634759

Source: CCAD and City of Celina website.

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3. PROJECT PLAN

3.1. DESCRIPTIONS AND MAPS

Existing Uses and Conditions. The Property in the Zone is currently located within the City. The Property is comprised of approximately 318.357 acres.

The Property was undeveloped, and there was limited public infrastructure to support development. Development will require public infrastructure that: (1) the City could not provide; and (2) would not be provided solely through private investment in the foreseeable future. A map of the Property and the Zone are shown on Exhibit A.

Proposed Uses. The Property was zoned consistent with the development regulations, which are also attached herein as Exhibit I (the “Development Regulations”). A map of the Property is shown on Exhibit A and description of the proposed uses within the Property are shown on Table 3-A below and shown on Exhibit D.

Table 3-A
Description of Proposes Uses

Property Type	Estimated Completion	Quantity	Measurement
Single-Family - 50 Ft	2025	404	Units
Single-Family - 60 Ft	2025	452	Units
Single-Family - 70 Ft	2025	185	Units
Total		1,041	

Metes and Bounds Description. Metes and bounds descriptions of the various tracts that comprise the Property are provided on Exhibit B. The list of Parcels in the Zone is shown in Exhibit E.

3.2. PROPOSED CHANGES TO ORDINANCES, PLANS, CODES, RULES AND REGULATIONS

Development of the Property involves only those changes established by the City pursuant to the applicable Development Standards.

3.3. ESTIMATED NON-PROJECT COSTS

Non-project costs are funds that will be spent to develop in the Zone but will not be financed by the Zone. There are significant Non-project costs which are estimated at approximately \$28,140,000, for the total property within the Zone.

3.4. RELOCATION OF DISPLACED PERSONS

No persons will be displaced or relocated due to the creation of the Zone or implementation of the Final Plan.

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4. FINANCING PLAN

4.1. ESTIMATED PROJECT COSTS

The total project costs of the Zone (the “Project Costs”) include the Administrative Costs, defined below, and the costs of the initial Public Improvements as well as related expenses, are estimated to be approximately \$8,928,417 (excluding the Administrative Costs), as set forth in Exhibit F. The Project Costs for administration of the Zone shall be the actual, direct costs paid or incurred by or on behalf of the City to administer of the Zone (the “Administrative Costs”). The Administrative Costs include the costs of professional services, including those for planning, engineering, and legal services paid by or on behalf of the City. The Administrative Costs also include organizational costs, including the costs of conducting studies, the cost of publicizing the creation of the Zone, and the cost of implementing the project plan for the Zone paid by or on behalf of the City. The Administrative Costs shall be paid each year from the TIRZ Fund before any other Project Costs are paid.

4.2. PROPOSED PUBLIC IMPROVEMENTS

Categories of Public Improvements. The public improvements to be financed as TIRZ Projects are described below. The estimated costs of the TIRZ Projects eligible for financing through TIRZ incremental revenues are shown in Table V-A. The costs shown are estimates and may be revised in the future, including the addition of such other improvements as deemed necessary to further improve the properties within the TIRZ.

Roadway Improvements

Frontier Parkway is currently a 2-lane gravel road. The Creeks of Legacy development will expand that to a 3-lane (120’ right-of-way) paved road approximately 7,485. Legacy Drive is currently a 2-lane gravel road. The Creeks of Legacy development will expand that to a six lane (120’ right-of-way) paved road approximately 3,430 linear feet.

Water Distribution System Improvements

Currently, there are no water services adjacent to the development. A twelve (12”) inch water line will be constructed to serve the development. The line starts at an existing stub near the entrance of Light Farms to the northeast. The line will continue along the east side of the Dallas North Tollway. The line will cross underneath the tollway and along the north side of Frontier Parkway. The total length along the tollway is 5,685 linear feet. An additional 12 inch water line extension will extend along Frontier Parkway to the west side of the Creeks of Legacy boundary and along Legacy Dr for approximately 16,594 linear feet.

Sanitary Sewer Improvements

An existing thirty-six (36”) inch Doe Branch sanitary sewer line is located north of the development. An eighteen (18”) inch gravity sanitary sewer line is proposed to connect into Doe Branch and then reduces to a fifteen (15”) inch gravity flow sewer line that runs along Frontier

Parkway until it reaches the Dallas North Tollway. The proposed line is designed to carry the flow of the development along with the future commercial tracts that will be located between the development and the Dallas North Tollway. The sanitary sewer line has also factored approximately 500 acres of commercial tracts located east of the tollway. This line benefits the entire development along with the surrounding future areas.

Locations of Public Improvements. The estimated locations of the proposed Public Improvements to be constructed within the Zone, as further described in the Service and Assessment Plan for the PID, are shown in Exhibit G. These locations are provided for informational purposes only and may be revised by City Staff without amending the Amended Plan.

4.3. ECONOMIC FEASIBILITY

The development was proposed to be developed on vacant land. As shown in Exhibit H, the base year (2014) aggregate taxable assessed value of the property in the development was \$5,215,271 (shown as assessed value in the DCAD and CCAD records). The development is projected to be fully built out by December 2024 based on the preliminary absorption estimated by the Developer.

For purposes of this Plan, economic feasibility has been evaluated over the term of the Zone based on the projected taxable value growth as shown in the projected absorption, projected incremental assessed values and projected incremental taxes shown in Exhibit C. This evaluation focuses only on ‘direct’ financial benefits (i.e., projected tax revenues from new development in the Zone) of the Public Improvements to be constructed within the Zone and does not take into consideration the potential ‘multiplier effect’ of this development towards new development outside the Zone and the non-property tax revenue-related benefits like job creation to the properties within and outside of the Zone. The new proposed development could not occur without the Public Improvements required to be constructed within the Zone. The total projected value of the new development is \$884,899,069 as of January 1, 2048, with an incremental value of \$879,683,498. The new development is projected to generate approximately \$5,583,870 in annual projected incremental real property taxes by January 31, 2049, and approximately \$107,644,459 during the anticipated term of the Zone as shown in Table 4-A below.

Table 4-A
Projected Incremental Tax Revenue

Jurisdiction	Total Projected Incremental Appraised Value as of January 1, 2048	Total Projected Annual Incremental Tax Revenue (Due by January 31, 2049)	Total Projected Incremental Tax Revenue during the Term of the TIRZ
City of Celina	\$879,683,498	\$5,583,870	\$107,664,459

Approximately 64.91% of the new tax revenue generated from the new development within the Zone will be retained by the City. The remaining approximately 35.09% of the new tax revenue generated by the new development within the Zone will be available to pay for Project Costs until any of the following: (i) on December 31, 2049; (ii) at an earlier time designated by subsequent ordinance; (iii) at such time, subsequent to the issuance of tax increment bonds, if any, that all

project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full, in accordance with Section 311. 017 of the Act; or (iv) at such time that the obligation to support any indebtedness of the Creeks of Legacy PID has been satisfied.

Upon expiration or termination of the Zone, 100% of all tax revenue generated within the Zone will be retained by the City.

These projections assume a three percent (3%) annual property value inflation factor. As shown in **Exhibit C**, the total incremental tax revenue is projected to be \$107,644,459. The TIRZ contribution amount towards the TIRZ Projects (Public Improvements) is anticipated to be \$38,389,359. As a result, the TIRZ is anticipated to generate \$69,255,100 (i.e., \$107,644,459 - \$38,389,359) in excess incremental real property taxes during the anticipated term of the Zone to be retained by the City for the payment of other costs of the City, demonstrating economic feasibility of the proposed TIRZ structure.

Table 4-B on the following page shows the projected TIRZ contribution by each participating jurisdiction.

Table 4-B
Projected TIRZ Contribution

Jurisdiction	Total Projected Incremental Tax Revenue during the Term of the TIRZ^(a)	Total Projected Incremental Tax Revenue Available for payment of Project Costs^(b)	Total Projected Incremental Tax Revenue Retained by the City^(c)
City of Celina	\$107,644,459	\$38,389,359	\$69,255,100

^(a) Represents the projected incremental tax revenues generated from the Property.

^(b) Represents the total projected incremental tax revenue available for the payment of the Project Costs.

^(c) Represents the total projected incremental tax revenue available for the City assuming the TIRZ Contributions are paid out as projected.

4.4. TIRZ PARTICIPATION LEVEL

For properties within the TIRZ, 35.09% of the total City incremental real property tax revenue will be pledged to the TIRZ Fund as shown in Table 4-C below.

Table 4-C
TIRZ Participation by Entity

Jurisdiction	TIRZ Participation level
City of Celina	35.09%

4.5. ESTIMATED BONDED INDEBTEDNESS

The approximately 318.357 acres comprising the Zone will also be located within the PID. PID Bonds were issued in 2014 and 2018 to pay for and/or reimburse the Project Costs, in which a credit in the amount equal to 35.09% of the City total incremental real property tax revenue for properties within the Zone will be made to offset the PID Assessment imposed on the property in the PID.

4.6. ESTIMATED TIME FOR COSTS OR OBLIGATIONS

The Project Costs have been incurred and the Public Improvements have been constructed. The Administrative Costs will be incurred annually and will continue to be collected until all Project Costs are reimbursed or the term of the Zone has expired.

4.7. METHOD OF FINANCING

The City has been paying and will continue to pay (using the TIRZ funds) the Project Costs as annual TIRZ contributions paid to the PID. The Final Plan has obligated the City to pay from the TIRZ Fund annual TIRZ contributions related to the Project Costs, which shall be reviewed and approved by the City. Funds deposited into the TIRZ Fund shall always first be applied to pay the Administrative Costs. After the Administrative Costs have been paid, funds in the TIRZ Fund shall next be used to pay the TIRZ contributions to the PID as an offset to the PID Assessment imposed on the property in the PID or reimburse the Project Costs, if any. All payments of Project Costs shall be made solely from the TIRZ Fund and from no other funds of the City unless otherwise approved by the respective governing body, and the TIRZ Fund shall only be used to pay the Project Costs. The Amended Plan is obligating the City to deposit into the TIRZ Fund each year for the duration of the Zone a portion of the Tax increment calculated as a millage rate per \$100 of taxable assessed value in the Zone that equals 35.09% of taxable incremental assessed value in the Zone from the City incremental property taxes collected in the Zone for the TIRZ term described in 4.10 herein.

4.8. TOTAL APPRAISED VALUE

The base year (2014) total taxable assessed value of taxable real property in the Zone was \$5,215,571 as shown in Exhibit H. It is estimated that upon expiration of the term of the Zone, the total taxable real property value in the Zone is estimated to be \$884,899,069.

4.9. ESTIMATED CAPTURED APPRAISED VALUE TAXABLE BY THE CITY

The captured appraised value of the Property taxable by the City for a year is the total taxable value of the Property for that year less the tax increment base of the Property. The tax increment base of the Property is the total taxable value of the Property for the year in which the Zone was designated. If the Zone was created during calendar year 2014, the tax increment base of the Property will be \$5,215,271 as shown in Exhibit H.

4.10. DURATION OF THE ZONE; TERMINATION

The stated term of the Zone shall be until any of the following: (i.) on December 31, 2049; (ii.) at an earlier time designated by subsequent ordinance; (iii.) at such time, subsequent to the issuance of tax increment bonds, if any, that all project costs, tax increment bonds, notes and other obligations of the Zone, and the interest thereon, have been paid in full, in accordance with Section 311. 017 of the Act; or (iv.) at such time that the obligation to support any indebtedness of the Creeks of Legacy PID has been satisfied.

The City shall have the right to terminate the Zone prior to the expiration of its stated term if all of the Project Costs have been paid. If upon expiration of the stated term of the Zone, Project Costs have not been paid, the City has no obligation to pay the shortfall. The provisions of this section shall be included in the ordinance that creates the Zone. Nothing in this section is intended to prevent the City from extending the term of the Zone in accordance with the Act.

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5. ASSUMPTION AND LIMITATIONS

The valuation of property for real property tax purposes is determined by the DCAD or CCAD. This plan attempts to estimate how the DCAD or CCAD may estimate the value of the subject properties in the future. The values estimated by the DCAD or CCAD will almost certainly differ from the estimates included in this report. Values can change significantly over time, and these changes can be significantly higher or lower than values in previous years. Determining property values for tax purposes is not as straight forward or as simple as the analysis in this report. Many factors not considered in this report may impact actual future values. Furthermore, property values are not likely to be consistent from year to year.

The DCAD or CCAD often relies on market data to estimate the value of property. Property values can be appealed, competition can be greater, national or local market conditions can change; in short, there are many factors that can affect the valuation of property. These factors make the projection of future values an imprecise exercise. The successful development of the subject properties is critical to the values estimated in the report.

This report has assumed property taxes are paid as due. This report does not include an analysis to determine if the owners of property within the Zone will be able or willing to pay property taxes or if the tax collector will be able to collect unpaid taxes. The actual delinquencies in the payment of real property taxes in the Zone will likely be different than assumed in this report and a significant increase in the failure to pay property taxes would materially affect the tax increment revenues available for the payment of Project Costs.

This report estimates future tax increment revenues based on current real property tax rates. Scenarios do not assume real property tax rates in the future will be different than tax rates for fiscal year 2021 as shown in Table 2-C. Real property tax rates have varied over the years and have declined over the years. Real property tax rates will likely vary significantly in future years and be different than assumed in this report and a significant decrease in real property tax rates could materially affect the tax increment revenues available for the payment of Project Costs.

This report includes projections of tax increment revenues based on three percent annual appreciation for real property. Changes in values will not be consistent from year to year. Future values are estimated based on values in 2022. Values in any future year may be less than values in 2022.

This report assumes that the subject properties will be developed as projected in this report. A delay in the development of properties or changes to the program of development would reduce tax increment revenues during the years of the delay and could result in there being inadequate tax increment revenues to pay the Project Costs. No analysis has been conducted to determine if the subject properties are likely to be developed as projected.

Numerous sources of information were relied on in the preparation of this report. These sources are believed to be reliable; however, no effort has been made to verify information obtained from other sources.

In summary, this report necessarily incorporates numerous estimates and assumptions with respect to property performance, general and local business and economic conditions, the absence of material changes in the competitive environment and other matters. Some estimates or assumptions will inevitably not materialize, and unanticipated events and circumstance will occur. As a result, actual results will vary from the estimates in this report and the variations may be material.

Other assumptions made in the preparation of this report and limiting conditions to this report are as follows:

1. There are no zoning, building, safety, environmental or other federal, state, or local laws, regulations, or codes that would prohibit or impair the development, marketing or operation of the subject properties in the manner contemplated in this report, and the subject properties will be developed, marketed and operated in compliance with all applicable laws, regulations, and codes.
2. No material changes will occur in (a) any federal, state, or local law, regulation or code affecting the subject properties or (b) any federal, state, or local grant, financing, or other program to be utilized in connection with the subject properties.
3. The local, national and international economies will not deteriorate and there will be no significant changes in interest rates or in rates of inflation or deflation.
4. The subject properties will be served by adequate transportation, utilities and governmental facilities.
5. The subject properties will not be subjected to any war, energy crises, embargo, strike, earthquake, flood, fire or other casualty or act of God.
6. The subject properties will be developed, marketed, and operated in a highly professional manner.
7. There is no existing, impending, or threatened litigation that could hinder the development, marketing, or operation of the subject properties.
8. MuniCap, Inc. does not have expertise in and has no responsibility for legal, environmental, architectural, geologic, engineering, and other matters related to the development and operation of the subject properties.

6. LIST OF EXHIBITS

Unless otherwise stated, all references to “Exhibits” contained in this Amended Plan shall mean and refer to the following exhibits, all of which are attached to and made a part of this Amended Plan for all purposes.

Exhibit A	Map of the Property and TIRZ Zone
Exhibit B	Metes and Bounds Description of the Property in the Zone
Exhibit C	Projected Incremental Assessed Values and Incremental Real Property Taxes – All Phases
Exhibit D	Map and Description of the Proposed Uses of the Property (Current Concept Plan)
Exhibit E	Current (2022-23) List of Parcels in the Zone – All Phases
Exhibit F	Project Costs
Exhibit G	Map of Public Improvements
Exhibit H	Initial Appraised Value of the Zone (Base Year)
Exhibit I	Development Regulations

EXHIBIT A
MAP OF THE PROPERTY AND TIRZ ZONE

Attachment: TIRZ No. 2 - Creeks at Legacy - Amended TIRZ PPFP - v3.1 (Amended and Restated Final PFP - TIRZ #2 Creeks of Legacy)



EXHIBIT B
METES AND BOUNDS DESCRIPTION OF THE PROPERTY IN THE ZONE

Attachment: TIRZ No. 2 - Creeks at Legacy - Amended TIRZ PPFP - v3.1 (Amended and Restated Final PFP - TIRZ #2 Creeks of Legacy)

Metes and Bounds Description of the Zone

LEGAL DESCRIPTION POD A

BEING A 49.871 ACRE TRACT OF LAND SITUATED IN THE WILLIAM DAVENPORT SURVEY, ABSTRACT NUMBER 262 AND THE F. D. GRAY SURVEY, ABSTRACT NUMBER 361, COLLIN COUNTY, TEXAS. AND BEING A PORTION OF THAT CALLED 113.73 ACRE TRACT OF LAND DESCRIBED IN DEED TO FRONTIER TOLLWAY PARTNERS, LP AS RECORDED IN DOCUMENT NUMBER 20070618000828920 OF SAID O.P.R.C.C.T., ALSO BEING A PORTION OF THAT CALLED 125.52 ACRE TRACT OF LAND DESCRIBED IN DEED TO CELINA INVESTMENT PARTNERS, LTD AS RECORDED IN DOCUMENT NUMBER 2005-0062329 OF SAID O.P.R.C.C.T. SAID 49.871 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBE BY METES AND BOUNDS AS FOLLOWS;

COMMENCING at a 2 inch iron pipe found for the southwest corner of said 125.52 acre tract, also lying in the approximate intersection of County Line Road Number 6 (Legacy Dr) and County Road NO. 5 (Frontier Parkway) both roads being a variable width Right-of-Way;

THENCE N 00°30'48"E [Record N 01°23'48"E], along the west line of said 125.52 acre tract and the approximate centerline of said County Line Road Number 6 a distance of 1492.66 feet, to a point for corner;

THENCE S 89°39'26"E, leaving said west line over and across said 125.52 acre tract a distance of 98.92 feet, to a point for the beginning of a curve to the left with a delta angle of 10°35'52", having a radius of 753.00 feet, a chord bearing of N 80°52'08"E, and a chord length of 139.08 feet;

Along said curve to the left an arc length of 139.28 feet, to a point for corner. Same being the beginning of a compound curve to the left, with a delta angle of 02°43'34", having a radius of 3778.00 feet, a chord bearing of N 74°15'44"E, and a chord length of 179.73 feet;

Along said compound curve to the left an arc length of 179.75 feet, to a point for corner, also being the beginning of a reverse curve to the right with a delta angle of 00°59'53", having a radius of 809.00 feet, a chord bearing of N 78°21'04"E, and a chord length of 14.09 feet;

Along said reverse curve to the right an arc length of 14.09 feet, to a 5/8 inch capped iron rod set and stamped "PELOTON", for the **POINT OF BEGINNING** of the herein described tract.

THENCE N 00°48'18"W a distance of 200.34 feet, to a 5/8 inch capped iron rod set and stamped "PELOTON", for corner;

THENCE N 12°13'02"W a distance of 222.95 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 00°30'48"E a distance of 192.77 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 89°11'42"E a distance of 343.68 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N00°48'18"W a distance of 149.44 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 89°11'42"E, a distance of 484.51 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 00°48'18"W, a distance of 149.44 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 89°11'42"E, a distance of 597.56 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE S 00°48'18"E, a distance of 70.86 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 89°11'44"E, a distance of 204.23 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE S 00°48'18"E, a distance of 78.58 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner, and being the beginning of a curve to the left with a delta angle of 26°19'31", having a radius of 498.13 feet, a chord bearing of S 13°58'03"E, and a chord length of 226.86 feet;

Along said curve to the left an arc length of 228.87 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE S 27°07'49"E, passing at a distance of 254.91 feet, the common east west line of said Frontier Tollway and Celina Investment Partners tracts, continuing in all a total distance of 267.48 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner, also being the beginning of a curve to the right ; with a delta angle of 25°04'37", having a radius of 1804.71 feet, a chord bearing of S 14°35'30"E, and a chord length of 783.59 feet;

Along said curve to the right an arc length of 789.88 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE S 01°53'04"E, a distance of 121.09 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner, and being the beginning of a curve to the right with a delta angle of 10°15'27", having a radius of 298.88 feet, a chord bearing of S

02°53'08"W, and a chord length of 53.44 feet;

Along said curve to the right an arc length of 53.51 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for the southeast corner hereof;

THENCE S 88°07'15"W, a distance of 413.96 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE S 58°23'38"W, a distance of 415.11 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 77°09'49"W, a distance of 276.96 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for the most southerly southwest corner hereof;

THENCE N 12°50'12"E, a distance of 94.53 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner, and being the beginning of a curve to the left with a delta angle of 114°44'39", having a radius of 809.00 feet, a chord bearing of N 43°46'40"W, and a chord length of 1362.66 feet;

Along said curve to the left an arc length of 1620.15 feet, to the **POINT OF BEGINNING** and containing 49.871 Acres of land more or less.

**LEGAL DESCRIPTION
POD A2**

BEING A 11.882 ACRE TRACT OF LAND SITUATED IN THE WILLIAM DAVENPORT SURVEY, ABSTRACT NUMBER 262 AND THE F. D. GRAY SURVEY, ABSTRACT NUMBER 361, COLLIN COUNTY, TEXAS. AND BEING A PORTION OF THAT CALLED 113.73 ACRE TRACT OF LAND DESCRIBED IN DEED TO FRONTIER TOLLWAY PARTNERS, LP AS RECORDED IN DOCUMENT NUMBER 20070618000828920 OF THE OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS (O.P.R.C.C.T.), ALSO BEING A PORTION OF THAT CALLED 125.52 ACRE TRACT OF LAND DESCRIBED IN DEED TO CELINA INVESTMENT PARTNERS, LTD AS RECORDED IN DOCUMENT NUMBER 2005-0062329 OF SAID O.P.R.C.C.T. SAID 11.882 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBE BY METES AND BOUNDS AS FOLLOWS;

COMMENCING at a 2 inch iron pipe found for the southwest corner of said 125.52 acre tract, also being the northeast corner of that certain tract of land described by deed to County Corners Partners, L.P. by deed recorded in Document Number 2004-0082310 of said O.P.R.C.C.T. Also lying in the approximate intersection of County Road No. 5 and County Line Road both being variable width Right-of-ways;

THENCE N 89°18'16"E, along the common line of said 125.52 acres and County Corners Tracts with the approximate centerline of said County Road No.5 a distance of 1316.23 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for the **POINT**

OF BEGINNING of the herein described tract;

THENCE N 01°02'21" W, leaving said center and common line a distance of 97.53 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner, also being the beginning of a curve to the right with a delta angle of 19°30'03", having a radius of 965.00 feet, a chord bearing of N 05°39'24" E, and a chord distance of 326.86 feet;

Along said curve to the right an arc length of 328.44 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner;

THENCE N 12°50'12" E, a distance of 52.18 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for the northwest corner hereof;

THENCE S 77°09'49" E, a distance of 276.96 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner;

THENCE N 58°23'38" E, a distance of 415.11 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner;

THENCE N 88°07'15" E, a distance of 459.38 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for the northeast corner hereof, also being the beginning of a non-

tangent curve to the right with a delta angle of $28^{\circ}57'47''$, having a radius of 343.71 feet, a chord bearing of $S\ 21^{\circ}11'42''\ W$, and a chord distance of 171.90 feet;
 Along said non-tangent curve to the right an arc length of 173.74 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner;

THENCE $S\ 35^{\circ}40'35''\ W$, a distance of 121.80 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner also being the beginning of a curve to the left with a delta angle of $36^{\circ}22'10''$, having a radius of 453.30 feet, a chord bearing of $S\ 17^{\circ}29'30''\ W$, and a chord distance of 282.93 feet;
 Along said curve to the left an arc length of 287.74 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner;

THENCE $S\ 00^{\circ}36'01''\ E$, a distance of 104.76 feet, to a 5/8 inch capped iron rod set and stamped "PELTON" for corner, also lying in the south line of said Frontier Tollway tract and the approximate centerline of said County Road No.5;

THENCE $S\ 89^{\circ}34'04''\ W$, a distance of 21.22 feet, to a 1/2 inch iron rod found, being the southeast corner of said 125.52 acre tract and the southwest corner of said Frontier Tollway tract, also lying in the north line of that certain tract of land describe in deed to Mike A. Myers Investment Holdings L.P. as recorded in Document Number 2004-0158476 of said O.P.R.C.C.T.;

THENCE $S\ 89^{\circ}18'16''\ W$, along the south line of said 125.52 acre tract the north line of said Myers tract a distance of 886.47 feet, to the **POINT OF BEGINNING** and containing 11.882 acres of land more or less.

**LEGAL DESCRIPTION
POD B**

BEING AN 80.701 ACRE TRACT OF LAND SITUATED IN THE WILLIAM DAVENPORT SURVEY, ABSTRACT NUMBER 262 AND THE F. D. GRAY SURVEY, ABSTRACT NUMBER 361, COLLIN COUNTY, TEXAS. AND BEING THE ENTIRE REMAINING PORTION OF THAT CALLED 33.0 ACRE TRACT OF LAND DESCRIBED IN DEED TO MARY C. MAYS AS RECORDED IN VOLUME 3415, PAGE 98 OF THE OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS (O.P.R.C.C.T.). ALSO BEING A PORTION OF THAT CALLED 113.73 ACRE TRACT OF LAND DESCRIBED IN DEED TO FRONTIER TOLLWAY PARTNERS, LP AS RECORDED IN DOCUMENT NUMBER 20070618000828920 OF SAID O.P.R.C.C.T., ALSO BEING A PORTION OF THAT CALLED 125.52 ACRE TRACT OF LAND DESCRIBED IN DEED TO CELINA INVESTMENT PARTNERS, LTD AS RECORDED IN DOCUMENT NUMBER 2005-0062329 OF SAID O.P.R.C.C.T. SAID 80.701 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBE BY METES AND BOUNDS AS FOLLOWS;

COMMENCING at a 2 inch iron pipe found for the southwest corner of said 125.52 acre tract, also lying in the approximate intersection of County Line Road (Legacy Dr) and County Road NO. 5 (Frontier Parkway) both roads being a variable width Right-of-Way;

THENCE N 00°30'48"E [Record N 01°23'48"E], along the west line of said 125.52 acre tract and the approximate centerline of said County Line Road a distance of 1492.66 feet, to a 5/8 inch iron rod set and stamped "PELTON" being the southwest corner hereof and **the POINT OF**

BEGINNING of the herein described tract;

THENCE N 00°30'48"E, continuing along said west line and North County line Road a distance of 1011.26 feet, to a 3/4 inch iron rod found, being the northwest corner of said 125.52 acre tract and the southwest corner of said Mays tract;

THENCE N 00°23'44"W, along the west line of said Mays tract and centerline of said County Line Road, passing at a distance of 30.65 feet a 1/2 inch iron rod found being the northeast corner of that certain tract of land described in deed to Stongate Partners-Legacy, LP as recorded in Document Number 2008-9820 of the Real property Records of Denton County, Texas. Continuing in all a total distance of 60.00 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for the northwest corner hereof also being the southwest corner of that called 10.0 acre tract of land described in deed to Carl P. Parrish and dale Parrish as recorded in Volume 5335, page 7579 of said Collin County Records;

THENCE N 89°09'02"E, along the south line of said 10.0 acre tract a north line hereof and said Mays tract a distance of 753.03 feet, to a 5/8 inch capped iron rod found and stamped "BRENNAN", for an angle point hereof;

THENCE N 00°16'45"W, along a common line of said 10.0 acre and Mays tracts a distance of 600.61 feet, to a 5/8 inch capped iron rod found, for the most northerly northwest corner hereof

and lying in the south line of that certain tract of land described in deed to Donnye McCully as recorded in Document Number 2012032300033840 of said Collin County Records;

THENCE N 88°13'57"E, along the north line of said Mays tract a distance of 1062.60 feet, to a 1 inch iron rod found for corner;

THENCE S 89°51'14"E, continuing along the north line of said Mays tract a distance of 348.31 feet, to a 1 inch iron rod found, for corner. Also being the northeast corner of said Mays tract and the northwest corner of said Frontier Tollway tract and lying in the approximate common Abstract Line of said Davenport and Gray Surveys ;

THENCE N 89°27'22"E, along the north line of said Frontier Tollway tract a distance of 753.95 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

THENCE N 89°45'31"E, continuing along said north line a distance of 804.65 feet, to a 1/2 inch iron rod found for the northeast corner hereof and said Frontier Tollway tract, also being the northwest corner of that certain tract of land described in deed to 117 Farm Tollway Ltd as recorded in Document Number 2005-0088512 of said Collin County Records. From which a 1/2 inch iron rod found bears N 89°23'49"E, a distance of 754.20 [Record 754.00], being an angle point in the north line of said 117 Farm tract;

THENCE S 00°06'38"E, along the common line of said Frontier and 117 Farm Tollway tracts passing at a distance of 1005.69 feet, a 1/2 inch square metal pipe being the common west corner for said 117 Farm Tollway and that certain tract of land described in deed to Parvin Ranchers LP as recorded in Document Number 20090707000849620 of said Collin County, Records, continuing in all a total distance of 1036.37 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for the southeast corner hereof;

THENCE over and across said Frontier Tollway and Celina Investment Partners tracts the following twenty-one (21) courses and distances:

S 89°53'57"W a distance of 462.14 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

N 00°06'03"W a distance of 18.17 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

S 89°40'56"W a distance of 710.10 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

S 89°09'11"W, passing at a distance of 97.73 feet, the common east and west line of said Frontier Tollway and Celina Investment Partner tracts, continuing in all a total distance of 288.91 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

S 76°13'41"W a distance of 122.04 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

S 89°11'42"W a distance of 144.83 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

S 00°48'18"E a distance of 31.02 feet, to a 5/8 inch capped iron rod set and stamped "Peloton", for corner;

S 89°11'44"W a distance of 204.23 feet, to a 5/8 inch capped iron rod set and stamped

"Peloton", for corner;
 N 00°48'18"W a distance of 70.86 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 89°11'42"W a distance of 597.56 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 N 00°48'18"W a distance of 149.44 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 89°11'42"W a distance of 484.51 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 00°48'18"E a distance of 149.44 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 89°11'42"W a distance of 343.68 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 00°30'48"W a distance of 192.77 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 12°13'02"E a distance of 222.95 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner;
 S 00°48'18"E a distance of 200.33 feet, to a 5/8 inch capped iron rod set and stamped
 "Peloton", for corner, also being the beginning of a non-tangent curve to the left with a
 delta angle of 00°59'53", having a radius of 809.00 feet, a chord bearing of S
 78°21'04"W, and a chord length of 14.09 feet;
 Along said non-tangent curve to the left an arc length of 14.09 feet, to a 5/8 inch capped
 iron rod set and stamped "Peloton", for corner, Also being the beginning of a non-tangent
 curve to the right with a delta angle of 02°43'34", having a radius of 3778.00 feet, a chord
 bearing of S 74°15'44"W, and a chord length of 179.73 feet;
 Along said non-tangent curve to the right an arc length of 179.75 feet, to a 5/8 inch
 capped iron rod set and stamped "Peloton", for corner, the same being the beginning of a
 compound curve to the right with a delta angle of 10°35'52", having a radius of
 753.00 feet, a chord bearing of S 80°52'08"W, and a chord length of 139.08 feet;
 Along said compound curve to the right an arc length of 139.28 feet, to a 5/8 inch capped
 iron rod set and stamped "Peloton", for corner;
 N 89°39'26"W a distance of 98.92 feet, to the **POINT OF BEGINNING** and containing
 80.701 Acres of land more or less.

LEGAL DESCRIPTION POD C

BEING A 52.275 ACRE TRACT OF LAND SITUATED IN THE F.D. GRAY SURVEY ABSTRACT NUMBER 361 AND THE WILLIAM DAVENPORT SURVEY, ABSTRACT NUMBER 262 OF COLLIN COUNTY, TEXAS. AND BEING A PORTION OF THAT CERTAIN TRACT OF LAND DESCRIBED IN DEED TO FRONTIER TOLLWAY PARTNERS, LP AS RECORDED IN DOCUMENT NUMBER 20070618800092890 OF THE OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS, ALSO BEING A PORTION OF THAT CALLED 125.52 ACRE TRACT OF LAND DESCRIBED BY DEED TO CELINA INVESTMENT PARTNERS, LTD, RECORDED IN VOLUME 5916, PAGE 862 OF SAID COUNTY RECORDS. SAID 52.275 ACRE TRACT, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOW.

COMMENCING at a 1/2 inch iron rod found for the southeast corner of said Frontier Tollway tract also being the southwest corner of that certain tract of land described by deed to Tom Mosey, recorded in Document Number 1999-0024276 of said County Records. Also lying in the approximate centerline of County Road No. 5 also known as Frontier Parkway a variable width Right-of-Way, from which a 1/2 inch iron rod found bears S 89°34'04"W [Record N 89°57'18"W], along the approximate centerline of said County Road Number 5 a distance of 1577.18 [Record 1577.35] feet;

THENCE along the common line of said Frontier Tollway and Mosey tracts the following three (3) courses and distances:

N 00°25'31"W, passing at a distance of 30.49 feet, a 5/8 inch capped iron rod found and stamped "BRENNAN", lying in the approximate north line of said County Road No. 5, continuing in all a total distance of 412.89 feet, to a 1/2 inch iron rod found for an angle point;

N 85°36'04"W, a distance of 30.36 feet, to a 1/2 inch iron rod found for an angle point hereof;

N 00°06'38"W, a distance of 249.81 feet, to a 5/8 inch capped iron rod set, stamped "PELTON" for the southeast corner hereof and the **POINT OF BEGINNING** of the herein describe tract;

THENCE S 88°06'56"W, leaving said common line over and across said Frontier Tollway tract a distance of 1351.10 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner. Also being the beginning of a non-tangent curve to the left with a delta angle of 10°15'27", having a radius of 298.88 feet, a chord bearing of N 02°53'08"E, and a chord length of 53.44 feet;

Along said non-tangent curve to the left an arc length of 53.51 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 01°53'04"W, a distance of 121.09 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner. Also being the beginning of a curve to the left with a delta angle of 25°04'37", having a radius of 1804.71 feet, a chord bearing of N 14°35'30"W, and a chord length of 783.59 feet;

Along said curve to the left an arc length of 789.88 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 27°07'49"W, passing at a distance of 12.56 the common line of said Frontier Tollway and Celina Investment tracts, continuing in all a total distance of 267.48 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner. Also being the beginning of a curve to the right with a delta angle of 26°19'31", having a radius of 498.13 feet, a chord bearing of N 13°58'03"W, and a chord length of 226.86 feet;

Along said curve to the right an arc length of 228.87 feet, , to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 00°48'18"W, a distance of 109.60 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for the northwest corner hereof;

THENCE N 89°11'42"E, continuing over and across said Celina Investment tract a distance of 144.83 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 76°13'41"E, passing at a distance of 24.32 feet, the common line of said Frontier Tollway and Celina Investment tract, continuing in all a total distance of 122.04 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 89°09'11"E, over and across said Frontier Tollway tract a distance of 288.91 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for corner;

THENCE N 89°40'56"E, over and across said Frontier Tollway tract a distance of 710.10 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for an angle point hereof for corner;

THENCE S 00°06'03"E, a distance of 18.17 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for an angle point hereof for corner;

THENCE N 89°53'57"E, a distance of 462.14 feet, to a 5/8 inch capped iron rod set and stamped "PELTON", for the northeast corner hereof, lying in the common line of said Frontier Tollway tract and that certain tract of land describe by deed to Parvin Ranchers, LP record in Document Number 20090707000849620 of said County, Records, from which a 1/2 inch iron rod found bears N 00°06'38"W, a distance of 1036.37 feet, being the northeast corner of said Frontier Tollway tract;

THENCE S 00°06'38"E [Record S 00°16'42"W], along the east line of said Frontier

Tollway tract passing at a distance of 417.17 feet, a 1/2 inch square pipe being the southwest corner of said Parvin Ranchers and the northwest corner of said Tom Mosey tract, continuing in all a total distance of 1478.02 feet, to the **POINT OF BEGINNING** and containing 52.275 Acres of land more or less.

LEGAL DESCRIPTION

BEING ALL OF THAT TRACT OF LAND SITUATED IN THE J. MCKINN SURVEY, ABSTRACT NUMBER 889, DENTON COUNTY, TEXAS AND DESCRIBED BY DEED TO STONEGATE PARTNERS LP, RECORDED IN DOCUMENT NUMBER 2008-9820 REAL PROPERTY RECORDS, DENTON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

BEGINNING AT A 1/2 INCH IRON ROD FOUND, BEING THE SOUTHEAST CORNER OF THAT TRACT OF LAND DESCRIBED BY DEED TO JAMES CHAN AND WIFE CHIN CHAO WU, RECORDED IN VOLUME 2522, PAGE 1005, SAID REAL PROPERTY RECORDS, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS, SAID 1/2 INCH IRON ROD ALSO BEING IN THE APPROXIMATE CENTERLINE OF COLLIN COUNTY ROAD NUMBER 6, ALSO KNOWN AS LEGACY DRIVE;

THENCE S 00°30'30"W, (PREVIOUSLY RECORDED AS S 02°08'05"W), AT 30.80 FEET PASSING A 5/8 INCH IRON ROD FOUND, BEING THE SOUTHWEST CORNER OF THAT TRACT OF LAND DESCRIBED BY DEED TO MARY C. MAYS, RECORDED IN VOLUME 3415, PAGE 98, SAID OFFICIAL PUBLIC RECORDS, IN ALL 910.24 FEET, WITH THE APPROXIMATE CENTERLINE OF SAID LEGACY DRIVE, AND THE EAST LINE OF SAID MCKINN SURVEY, TO THE NORTHEAST CORNER OF THE REMAINDER OF THAT TRACT OF LAND DESCRIBED BY DEED TO COUNTY CORNERS PARTNERS L.P., RECORDED IN DOCUMENT NUMBER 2004-72653, SAID REAL PROPERTY RECORDS, FROM WHICH A 1/2 INCH SQUARE PIPE BEARS S 64°49'03"E, 0.23 FEET;

THENCE WITH THE COMMON SOUTHEAST LINE OF THIS TRACT AND THE NORTHWEST LINE OF SAID COUNTY CORNER PARTNERS TRACT THE FOLLOWING COURSES AND DISTANCES;

S 89°28'55"W, (PREVIOUSLY RECORDED AS N 88°53'30"W), 227.04 FEET, LEAVING SAID APPROXIMATE CENTERLINE, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET, THE BEGINNING OF A CURVE TO THE LEFT;

WITH SAID CURVE TO THE LEFT, AN ARC DISTANCE OF 167.94 FEET, THROUGH A CENTRAL ANGLE OF 40°56'46", HAVING A RADIUS OF 235.00 FEET, THE LONG CHORD WHICH BEARS S 69°00'32"W, (PREVIOUSLY RECORDED AS S 70°38'08"W), 164.39 FEET, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET;

S 48°32'09"W, (PREVIOUSLY RECORDED AS S 50°09'45"W), 159.09 FEET, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET, THE BEGINNING OF A CURVE TO THE RIGHT;

WITH SAID CURVE TO THE RIGHT, AN ARC DISTANCE OF 194.09 FEET, THROUGH A CENTRAL ANGLE OF $19^{\circ}40'57''$, HAVING A RADIUS OF 565.00 FEET, THE LONG CHORD WHICH BEARS S $58^{\circ}22'38''$ W, (PREVIOUSLY RECORDED AS S $60^{\circ}00'13''$ W), 193.14 FEET, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET, THE BEGINNING OF A REVERSE CURVE TO THE LEFT;

WITH SAID CURVE TO THE LEFT, AN ARC DISTANCE OF 119.79 FEET, THROUGH A CENTRAL ANGLE OF $34^{\circ}19'00''$, HAVING A RADIUS OF 200.00 FEET, THE LONG CHORD WHICH BEARS S $51^{\circ}03'36''$ W, (PREVIOUSLY RECORDED AS S $52^{\circ}41'12''$ W), 118.01 FEET, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET;

S $33^{\circ}54'06''$ W, 214.10 FEET, (PREVIOUSLY RECORDED AS S $35^{\circ}31'42''$ W), 213.79 FEET, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET, THE BEGINNING OF A CURVE TO THE LEFT;

WITH SAID CURVE TO THE LEFT, AN ARC DISTANCE OF 81.66 FEET, (PREVIOUSLY RECORDED AS 84.46 FEET), THROUGH A CENTRAL ANGLE OF $33^{\circ}25'18''$, (PREVIOUSLY RECORDED AS $34^{\circ}33'51''$), HAVING A RADIUS OF 140.00 FEET, THE LONG CHORD WHICH BEARS S $17^{\circ}11'27''$ W, 80.51 FEET, (PREVIOUSLY RECORDED AS S $18^{\circ}14'46''$ W, 83.18), TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET;

THENCE S $00^{\circ}28'48''$ W, 965.97 FEET, (PREVIOUSLY RECORDED AS S $02^{\circ}07'00''$ W, 963.52 FEET), WITH THE WEST LINE OF SAID COUNTY CORNERS TRACT, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET AND BEING THE NORTHEAST OF A CALLED 1.358 ACRE TRACT OF LAND DESCRIBED BY DEED TO THE CITY OF CELINA, RECORDED IN INSTRUMENT NUMBER 2008-9821, SAID REAL PROPERTY RECORDS;

THENCE S $89^{\circ}28'22''$ W, (PREVIOUSLY RECORDED AS S $88^{\circ}53'26''$ W), 845.25 FEET, WITH THE NORTH LINE OF SAID 1.358 ACRE TRACT, TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" SET IN THE EAST LINE OF THAT TRACT OF LAND DESCRIBED BY DEED TO MERRITT/THORNTON FARM PARTNERSHIP L.P., RECORDED IN DOCUMENT NUMBER 99-096579, SAID REAL PROPERTY RECORDS,

FROM WHICH A 1/2 INCH IRON ROD, FOUND AT THE SOUTHWEST CORNER OF SAID CITY OF CELINA TRACT BEARS S 00°29'27"W, 70.01 FEET;

THENCE N 00°29'27"E, (PREVIOUSLY RECORDED AS N 02°07'39"E), 2464.63 FEET, WITH SAID EAST LINE TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELOTON" FOUND, THE NORTHEAST CORNER OF SAID MERRITT/THORNTON TRACT, IN THE SOUTH LINE OF AFORESAID WU TRACT;

THENCE N 89°28'57"E, PASSING AT 1714.54 FEET A 1/2 INCH SQUARE PIPE FOUND, IN ALL 1739.53 FEET, (PREVIOUSLY RECORDED AS S 88°53'20"E, 1739.06 FEET), WITH THE SOUTH LINE OF SAID WU TRACT, TO THE POINT OF BEGINNING AND CONTAINING 3,036,616 SQUARE FEET OR 69.711 ACRES OF LAND MORE OR LESS.

LEGAL DESCRIPTION

BEING ALL OF THAT TRACT OF LAND SITUATED IN THE A. THOMASON SURVEY, ABSTRACT NUMBER 1265, AND THE WILLIAM PHILLIPS SURVEY, ABSTRACT NUMBER 1029, DENTON COUNTY, TEXAS, DESCRIBED BY DEED TO JAMES CHAN WU AND WIFE CHIN-CHAO WU, RECORDED IN VOLUME 2522, PAGE 1005, REAL PROPERTY RECORDS, DENTON COUNTY, TEXAS, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A NAIL FOUND IN THE APPROXIMATE CENTERLINE INTERSECTION OF LEGACY DRIVE AND FRONTIER PARKWAY, BEING THE SOUTHEAST CORNER OF THAT TRACT OF LAND DESCRIBED AS TRACT 1 BY DEED TO COUNTY CORNERS PARTNERS, L.P., RECORDED IN DOCUMENT NUMBER 2004-72653, SAID REAL PROPERTY RECORDS

THENCE N 00°30'30"E, WITH THE CENTERLINE OF SAID LEGACY DRIVE, 2534.67 FEET TO A 1/2 INCH IRON ROD FOUND, THE SOUTHEAST CORNER OF SAID WU TRACT, THE NORTHEAST CORNER OF THE REMAINDER OF THAT TRACT OF LAND DESCRIBED BY DEED TO STONEGATE PARTNERS-LEGACY LP, RECORDED IN DOCUMENT NUMBER 2008-9820, SAID REAL PROPERTY RECORDS, AND THE POINT OF BEGINNING;

THENCE S 89°28'57"W, 1739.26 FEET, WITH THE COMMON NORTH LINE OF SAID STONEGATE TRACT AND THE SOUTH LINE OF SAID WU TRACT TO A 5/8 INCH IRON ROD WITH PLASTIC CAP STAMPED "PELTON" FOUND, THE COMMON NORTHWEST CORNER OF SAID STONEGATE TRACT AND THE SOUTHWEST CORNER OF SAID WU TRACT, BEING IN THE EASTERNMOST LINE OF THAT TRACT OF LAND DESCRIBED BY DEED TO J.H. MERRITT, RECORDED IN VOLUME 194, PAGE 290, SAID REAL PROPERTY RECORDS;

THENCE N 00°29'21"E, 882.00 FEET, WITH SAID EAST LINE TO A 1/2 INCH IRON ROD WITH PLASTIC CAP STAMPED DAA, THE EASTERNMOST NORTHEAST CORNER OF SAID MERRITT TRACT;

THENCE N 89°24'55"E, 1739.80 FEET, TO A 1/2 INCH IRON ROD, FOUND;

THENCE S 00°31'19"W, 884.05 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,535,790 SQUARE FEET OR 35.257 ACRES OF LAND MORE OR LESS.

Description of 21.66 Acres

BEING that certain tracts of land situated in the F.D. Gray Survey, Abstract Number 361 Collin County, Texas, and being a portion of those tracts of land described by deed to CADG Frontier 192, LLC., recorded in Instrument Number 20130903001238300 of Real Property Records, Denton County, Texas and being more particularly described by metes and bounds as follows:

BEGINNING at the southeast corner of said CADG Frontier 192 tract and the southwest corner of that tract of land described by deed to Tom Mosey, recorded in Instrument Number 1999-0024276 of the Official Public Records of Collin County, Texas;

THENCE S 89°34'04"W, 1547.45 feet with the south line of said CADG tract

THENCE N 00°41'44"W, 110.14 feet, departing said south line to the beginning of a curve to the right;

THENCE with said curve to the right, an arc distance of 299.53 feet, through a central angle of 37°43'04", having a radius of 455.00 feet, the long chord which bears N 18°09'49"E, 294.15 feet;

THENCE N 37°01'21"E, 100.00 feet to the beginning of a curve to the left;

THENCE with said curve to the left, an arc distance of 179.66 feet, through a central angle of 29°50'12", having a radius of 345.00 feet, the long chord which bears N 22°06'15"E, 177.63 feet;

THENCE N 88°06'56"E, 1296.88 feet to the east line of said CADG tract and being in the west line of aforementioned Mosey tract;

THENCE S 00°06'38"E, 249.81 feet with said common line;

THENCE S 85°36'04"E, 30.36 feet, continuing with said common line;

THENCE S 00°25'31"E, 412.89 feet, continuing with said common line, to the **Point of Beginning** and containing 943,273 square feet or 21.66 acres of land more or less.

EXHIBIT C
**PROJECTED INCREMENTAL ASSESSED VALUES AND INCREMENTAL REAL
PROPERTY TAXES – ALL PHASES**

CELINA TAX INCREMENT REINVESTMENT ZONE No. 2
CITY OF CELINA, TX

Exhibit C: Projected Incremental Assessed Values and Incremental Real Property Tax - All Phases

Assessment Year	3.00% Inflation Factor	Estimated Taxable Assessed Value	Base Year Value (2014)	Estimated Incremental Taxable Value ¹	City of Celina Tax Rate ²	Estimated Incremental Real Property Tax	TIRZ Participation Percentage ³	Incremental Real Property Tax Available for TIRZ Obligations
1-Jan-14	100.0%	\$5,215,571	(\$5,215,571)	\$0	\$0.6450	\$0	47.63%	\$0
1-Jan-15	198.9%	\$10,371,857	(\$5,215,571)	\$5,156,286	\$0.6450	\$33,258	47.63%	\$0
1-Jan-16	311.1%	\$32,263,777	(\$5,215,571)	\$27,048,206	\$0.6450	\$33,258	47.63%	\$15,831
1-Jan-17	173.3%	\$55,922,136	(\$5,215,571)	\$50,706,565	\$0.6450	\$174,461	47.63%	\$83,043
1-Jan-18	199.2%	\$111,380,176	(\$5,215,571)	\$106,164,605	\$0.6450	\$327,057	47.63%	\$155,725
1-Jan-19	139.8%	\$155,728,720	(\$5,215,571)	\$150,513,149	\$0.6450	\$684,762	47.63%	\$325,137
1-Jan-20	139.5%	\$217,285,040	(\$5,215,571)	\$212,069,469	\$0.6450	\$970,810	47.63%	\$460,321
1-Jan-21	122.2%	\$265,582,790	(\$5,215,571)	\$260,367,219	\$0.6450	\$1,367,848	47.63%	\$643,230
1-Jan-22	142.8%	\$379,354,427	(\$5,215,571)	\$374,138,856	\$0.6348	\$1,679,369	47.63%	\$784,966
1-Jan-23	106.06%	\$402,359,970	(\$5,215,571)	\$397,144,399	\$0.6348	\$2,520,910	35.09%	\$884,543
1-Jan-24	105.72%	\$425,365,513	(\$5,215,571)	\$420,149,942	\$0.6348	\$2,666,940	35.09%	\$935,782
1-Jan-25	105.41%	\$448,371,057	(\$5,215,571)	\$443,155,486	\$0.6348	\$2,812,969	35.09%	\$987,021
1-Jan-26	103.00%	\$461,822,188	(\$5,215,571)	\$456,606,617	\$0.6348	\$2,898,352	35.09%	\$1,016,981
1-Jan-27	103.00%	\$475,676,854	(\$5,215,571)	\$470,461,283	\$0.6348	\$2,986,295	35.09%	\$1,047,838
1-Jan-28	103.00%	\$489,947,160	(\$5,215,571)	\$484,731,589	\$0.6348	\$3,076,877	35.09%	\$1,079,622
1-Jan-29	103.00%	\$504,645,574	(\$5,215,571)	\$499,430,003	\$0.6348	\$3,170,177	35.09%	\$1,112,359
1-Jan-30	103.00%	\$519,784,942	(\$5,215,571)	\$514,569,371	\$0.6348	\$3,266,275	35.09%	\$1,146,079
1-Jan-31	103.00%	\$535,378,490	(\$5,215,571)	\$530,162,919	\$0.6348	\$3,365,257	35.09%	\$1,180,809
1-Jan-32	103.00%	\$551,439,845	(\$5,215,571)	\$546,224,274	\$0.6348	\$3,467,208	35.09%	\$1,216,582
1-Jan-33	103.00%	\$567,983,040	(\$5,215,571)	\$562,767,469	\$0.6348	\$3,572,217	35.09%	\$1,253,428
1-Jan-34	103.00%	\$585,022,531	(\$5,215,571)	\$579,806,960	\$0.6348	\$3,680,377	35.09%	\$1,291,379
1-Jan-35	103.00%	\$602,573,207	(\$5,215,571)	\$597,357,636	\$0.6348	\$3,791,781	35.09%	\$1,330,469
1-Jan-36	103.00%	\$620,650,403	(\$5,215,571)	\$615,434,832	\$0.6348	\$3,906,528	35.09%	\$1,370,732
1-Jan-37	103.00%	\$639,269,915	(\$5,215,571)	\$634,054,344	\$0.6348	\$4,024,717	35.09%	\$1,412,202
1-Jan-38	103.00%	\$658,448,013	(\$5,215,571)	\$653,232,442	\$0.6348	\$4,146,452	35.09%	\$1,454,917
1-Jan-39	103.00%	\$678,201,453	(\$5,215,571)	\$672,985,882	\$0.6348	\$4,271,838	35.09%	\$1,498,913
1-Jan-40	103.00%	\$698,547,497	(\$5,215,571)	\$693,331,926	\$0.6348	\$4,400,987	35.09%	\$1,544,229
1-Jan-41	103.00%	\$719,503,922	(\$5,215,571)	\$714,288,351	\$0.6348	\$4,534,010	35.09%	\$1,590,904
1-Jan-42	103.00%	\$741,089,039	(\$5,215,571)	\$735,873,468	\$0.6348	\$4,671,023	35.09%	\$1,638,980
1-Jan-43	103.00%	\$763,321,711	(\$5,215,571)	\$758,106,140	\$0.6348	\$4,812,147	35.09%	\$1,688,498
1-Jan-44	103.00%	\$786,221,362	(\$5,215,571)	\$781,005,791	\$0.6348	\$4,957,505	35.09%	\$1,739,501
1-Jan-45	103.00%	\$809,808,003	(\$5,215,571)	\$804,592,432	\$0.6348	\$5,107,223	35.09%	\$1,792,035
1-Jan-46	103.00%	\$834,102,243	(\$5,215,571)	\$828,886,672	\$0.6348	\$5,261,433	35.09%	\$1,846,144
1-Jan-47	103.00%	\$859,125,310	(\$5,215,571)	\$853,909,739	\$0.6348	\$5,420,269	35.09%	\$1,901,877
1-Jan-48	103.00%	\$884,899,069	(\$5,215,571)	\$879,683,498	\$0.6348	\$5,583,870	35.09%	\$1,959,282
						\$107,644,459		\$38,389,359

MuniCap, Inc.

[https://municap.sharepoint.com/sites/ALLSTAFF/TEXAS/texas/Celina/Creeks of Legacy/CONSULTING/TIRZ PLAN/Projections/\[Celina TIRZ - Proj No 1.1.1-A.xlsx\]VII-A Est. TIF Revenues](https://municap.sharepoint.com/sites/ALLSTAFF/TEXAS/texas/Celina/Creeks of Legacy/CONSULTING/TIRZ PLAN/Projections/[Celina TIRZ - Proj No 1.1.1-A.xlsx]VII-A Est. TIF Revenues)

30-Jun-23

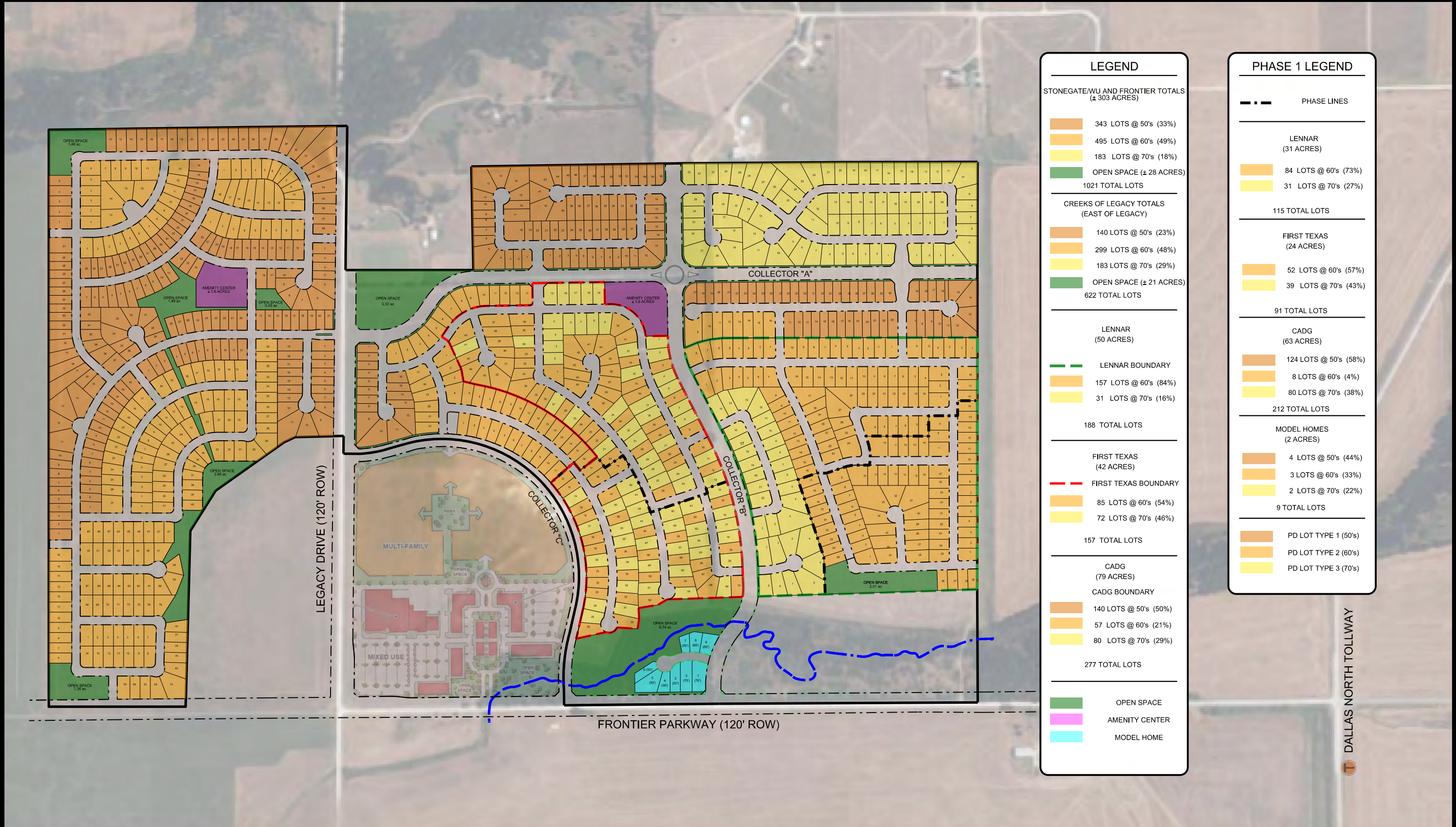
¹ The incremental taxable values through 2022 represent actual values per DCAD and CCAD. The incremental taxable values from 2023 onwards are estimated based on a projected full stabilization in 2025.

² The tax rates through 2022 are actual tax rates. Incremental real property taxes from 2023 onwards are projected based on 2022-23 city tax rate.

³ The City's TIRZ participation level was 47.63% through 2022-23 and is being amended to 35.09% after refunding of the related PID bonds. 35.09% of the incremental real property tax will be available to the PID to pay debt service on the 2023 PID refunding Bonds.

EXHIBIT D
MAP AND DESCRIPTION OF THE PROPOSED USES OF THE PROPERTY
(CURRENT CONCEPT PLAN)

Attachment: TIRZ No. 2 - Creeks at Legacy - Amended TIRZ PPFP - v3.1 (Amended and Restated Final PFP - TIRZ #2 Creeks of Legacy)



CONCEPT PLAN
CREEKS OF LEGACY
CELINA, TEXAS
MAY 23, 2014



10875 JOHN W. ELLIOT DR., STE 400/FRISCO, TX 75033/469-213-1800

EXHIBIT E
CURRENT (2022-23) LIST OF PARCELS IN THE ZONE – ALL PHASES

**CELINA TAX INCREMENT REINVESTMENT ZONE No. 2
CITY OF CELINA, TX**

Exhibit E: Current (2022-23) List of Parcels in the Zone - All Phases

Parcel	Lot Type	Assessed Value (2022)
2733232	50	\$438,120
2733251	50	\$433,986
2733252	50	\$489,599
2733253	50	\$339,046
2733254	50	\$428,165
2733255	50	\$445,500
2733256	50	\$545,934
2733257	50	\$534,544
2733258	50	\$337,521
2733259	50	\$435,600
2733260	50	\$504,900
2733261	50	\$416,417
2733262	50	\$442,200
2733234	50	\$561,371
2733263	50	\$492,025
2733264	50	\$435,600
2733265	50	\$454,009
2733266	50	\$424,710
2733267	50	\$520,446
2733268	50	\$411,192
2733269	50	\$559,233
2733270	50	\$397,306
2733271	50	\$472,698
2733272	50	\$409,475
2733273	50	\$437,361
2733274	50	\$440,783
2733235	50	\$544,992
2733275	50	\$429,000
2733276	50	\$365,185
2733277	50	\$540,292
2733278	50	\$337,521
2733279	50	\$555,880
2733280	50	\$436,862
2733281	50	\$365,926
2733282	50	\$335,081
2733283	50	\$575,272
2733284	50	\$424,710

Parcel	Lot Type	Assessed Value (2022)
2733285	50	\$405,446
2733286	50	\$334,467
2733287	50	\$454,306
2733288	50	\$431,200
2733289	50	\$331,723
2733290	50	\$401,467
2733291	50	\$435,260
2733292	50	\$361,942
2733293	50	\$387,482
2733294	50	\$413,795
2733295	50	\$363,537
2733296	50	\$404,347
2733297	50	\$440,562
2733298	60	\$476,300
2733299	60	\$473,000
2733300	60	\$568,582
2733301	60	\$513,043
2733302	60	\$429,020
2733303	60	\$409,388
2733304	60	\$376,028
2733305	60	\$468,925
2733236	70	\$504,874
2733306	70	\$525,868
2733307	70	\$589,000
2733308	70	\$444,798
2733309	70	\$557,810
2733310	70	\$495,791
2733311	70	\$499,319
2733312	70	\$482,790
2733313	70	\$626,732
2733314	70	\$562,961
2733315	70	\$430,500
2733316	70	\$414,873
2733317	70	\$555,064
2733318	70	\$639,705
2733319	70	\$468,213
2733320	70	\$616,202
2733321	70	\$443,789
2733322	70	\$513,187
2733323	70	\$638,791
2733324	70	\$619,494
2733325	70	\$423,500
2733326	70	\$133,304

Parcel	Lot Type	Assessed Value (2022)
2733327	70	\$484,780
2733328	70	\$653,358
2733329	70	\$126,182
2733330	70	\$422,008
2733331	70	\$652,894
2733332	70	\$390,405
2733333	70	\$666,039
2733334	70	\$562,023
2733335	70	\$123,555
2733336	70	\$504,848
2733337	70	\$121,580
2733237	70	\$652,506
2733338	70	\$413,978
2733339	70	\$124,754
2733340	70	\$141,612
2733341	70	\$105,105
2733342	70	\$105,105
2733343	70	\$124,754
2733344	70	\$672,055
2733345	70	\$479,337
2733346	70	\$200,992
2733347	70	\$445,676
2733348	70	\$487,300
2733349	70	\$532,000
2733350	70	\$477,850
2733351	70	\$697,867
2733352	70	\$483,167
2733353	70	\$517,466
2733354	70	\$685,000
2733355	70	\$119,771
2733356	70	\$636,961
2733357	70	\$146,828
2733358	70	\$123,986
2733238	70	\$214,962
2733359	70	\$471,836
2733360	70	\$671,549
2733361	70	\$428,606
2733362	70	\$633,061
2733363	70	\$454,288
2733364	70	\$737,179
2733365	70	\$558,932
2733366	70	\$677,000
2733367	70	\$477,839

Parcel	Lot Type	Assessed Value (2022)
2733368	70	\$537,240
2733369	70	\$506,868
2733370	70	\$524,471
2733371	70	\$496,310
2733372	70	\$432,057
2733373	70	\$420,730
2733374	70	\$503,360
2733375	70	\$486,575
2733376	70	\$538,911
2733377	70	\$419,870
2733378	70	\$504,900
2733379	70	\$129,759
2733380	70	\$513,187
2733381	70	\$471,796
2733382	70	\$527,648
2733239	50	\$406,042
2733383	50	\$435,260
2733384	50	\$518,334
2733385	50	\$488,157
2733386	50	\$442,252
2733387	50	\$432,300
2733388	50	\$479,064
2733389	50	\$406,498
2733390	50	\$442,200
2733391	50	\$430,157
2733392	50	\$537,608
2733393	50	\$540,500
2733394	50	\$555,812
2733395	50	\$499,126
2733396	50	\$525,672
2733397	50	\$431,200
2733398	50	\$502,713
2733399	50	\$552,522
2733240	50	\$382,267
2733400	50	\$336,588
2733401	50	\$398,827
2733402	50	\$216,751
2733403	50	\$336,406
2733404	50	\$430,023
2733405	50	\$420,200
2733406	50	\$452,482
2733407	50	\$399,466
2733408	50	\$430,273

Parcel	Lot Type	Assessed Value (2022)
2733409	50	\$332,780
2733410	50	\$344,556
2733411	50	\$450,913
2733412	50	\$460,900
2733413	50	\$552,838
2733414	50	\$600,538
2733415	50	\$449,504
2733416	50	\$363,552
2733417	50	\$401,979
2733418	50	\$520,081
2733419	50	\$484,584
2733420	50	\$421,080
2733421	50	\$578,000
2733422	50	\$401,321
2733423	50	\$459,846
2733424	50	\$405,996
2733425	50	\$404,572
2733426	50	\$536,523
2733427	50	\$580,945
2733428	50	\$435,118
2733429	50	\$335,680
2733430	50	\$341,220
2733431	50	\$365,185
2733432	50	\$332,866
2733433	50	\$408,100
2733434	50	\$423,500
2733435	50	\$338,404
2733436	50	\$404,907
2733437	50	\$215,050
2733438	50	\$541,311
2733439	50	\$409,825
2733440	50	\$366,719
2733441	50	\$567,000
2733442	50	\$346,400
2733443	50	\$631,061
2733444	50	\$430,797
2733445	50	\$206,676
2733446	50	\$366,658
2733447	50	\$379,133
2733448	50	\$411,400
2733449	50	\$452,203
2733450	50	\$629,827
2733451	50	\$582,000

Parcel	Lot Type	Assessed Value (2022)
2733452	50	\$383,546
2733453	50	\$410,300
2733454	50	\$430,100
2726852	70	\$651,093
2726853	70	\$408,261
2726854	50	\$435,857
2726855	50	\$331,920
2726856	50	\$442,870
2726857	50	\$469,461
2726858	60	\$179,276
2726859	60	\$189,853
2726860	60	\$542,421
2726865	70	\$577,835
2726878	70	\$503,408
2726879	70	\$627,233
2726880	70	\$528,693
2726881	70	\$483,000
2726882	70	\$594,874
2726883	70	\$342,152
2726884	70	\$534,651
2726885	70	\$595,387
2726886	70	\$544,000
2726887	70	\$636,032
2726888	70	\$597,335
2726889	70	\$537,216
2726890	70	\$667,406
2726891	70	\$412,707
2726892	70	\$526,799
2726893	70	\$388,598
2726894	70	\$426,800
2726895	70	\$407,245
2726896	70	\$551,563
2726897	70	\$509,410
2726898	70	\$598,853
2726899	70	\$449,900
2726900	70	\$410,460
2726901	60	\$623,092
2726902	60	\$564,667
2726903	60	\$424,303
2726904	60	\$249,235
2726905	60	\$571,732
2726906	60	\$515,000
2726907	60	\$514,379

Parcel	Lot Type	Assessed Value (2022)
2726908	60	\$523,930
2726909	60	\$415,258
2726910	60	\$476,424
2726911	60	\$520,809
2726912	60	\$399,358
2726913	60	\$458,130
2726914	60	\$378,260
2726915	60	\$417,100
2726916	60	\$653,704
2726866	70	\$419,399
2726917	70	\$486,237
2726918	70	\$412,009
2726919	70	\$588,935
2726920	70	\$551,776
2726921	70	\$491,240
2726922	70	\$396,933
2726867	60	\$476,507
2726923	60	\$400,860
2726924	60	\$289,919
2726868	60	\$427,358
2726925	60	\$185,658
2726926	60	\$408,868
2726927	60	\$459,202
2726928	60	\$525,000
2726929	60	\$420,259
2726870	60	\$534,457
2726964	60	\$400,849
2726965	60	\$422,148
2726966	60	\$440,584
2726967	60	\$570,000
2726968	60	\$543,155
2726869	60	\$397,243
2726930	60	\$486,905
2726931	60	\$427,412
2726932	60	\$418,260
2726933	60	\$401,195
2726934	60	\$596,732
2726935	60	\$653,878
2726936	60	\$364,100
2726937	60	\$487,046
2726938	60	\$513,077
2726939	60	\$407,516
2726940	60	\$589,110

Parcel	Lot Type	Assessed Value (2022)
2726941	60	\$599,500
2726942	60	\$543,223
2726943	60	\$210,653
2726944	60	\$498,520
2726945	60	\$496,351
2726946	60	\$525,535
2726947	60	\$371,911
2726948	60	\$606,787
2726949	60	\$387,452
2726950	60	\$445,466
2726951	60	\$373,965
2726952	60	\$523,058
2726953	60	\$505,274
2726954	60	\$413,192
2726955	60	\$475,530
2726956	60	\$521,400
2726957	60	\$380,149
2726958	60	\$524,252
2726959	60	\$520,809
2726960	60	\$415,258
2726961	60	\$431,380
2726962	60	\$520,050
2726963	60	\$430,315
2726871	60	\$411,992
2726969	60	\$417,100
2726970	60	\$591,861
2726971	60	\$265,137
2726972	60	\$466,201
2726973	60	\$419,093
2726974	60	\$411,775
2726975	60	\$421,263
2726976	60	\$571,732
2726977	60	\$382,742
2726872	60	\$466,181
2726978	60	\$406,750
2726979	60	\$549,602
2726980	60	\$612,446
2726981	60	\$523,966
2726982	60	\$574,018
2726983	60	\$376,762
2726984	60	\$433,363
2732818	60	\$733,955
2732944	70	\$501,544

Parcel	Lot Type	Assessed Value (2022)
2732945	60	\$424,324
2732946	60	\$705,442
2732947	60	\$497,200
2732948	60	\$535,442
2732949	60	\$614,000
2732950	60	\$487,851
2732951	60	\$414,874
2732952	60	\$531,772
2732953	60	\$496,673
2732954	60	\$501,580
2732955	60	\$485,100
2732956	70	\$501,244
2732957	60	\$443,898
2732958	60	\$492,584
2732959	60	\$429,777
2732960	60	\$591,368
2732961	60	\$484,465
2732962	60	\$694,634
2732963	70	\$534,728
2732964	60	\$424,511
2732965	70	\$693,566
2732966	60	\$508,113
2732967	60	\$505,457
2732968	60	\$488,199
2732969	70	\$514,229
2732970	60	\$436,630
2732819	60	\$509,810
2732971	70	\$629,113
2732972	70	\$443,078
2732973	70	\$499,400
2732974	60	\$466,620
2732975	70	\$486,232
2732976	70	\$450,670
2732977	60	\$515,038
2732978	70	\$535,073
2732979	60	\$503,022
2732980	60	\$515,900
2732981	60	\$379,030
2732982	60	\$492,862
2732983	60	\$341,609
2732984	60	\$542,300
2732985	60	\$500,936
2732986	60	\$544,500

Parcel	Lot Type	Assessed Value (2022)
2732987	60	\$495,492
2732988	60	\$520,561
2732989	60	\$724,266
2732990	60	\$676,137
2732991	70	\$507,100
2732992	70	\$695,745
2732993	70	\$477,203
2732994	70	\$706,908
2732995	70	\$690,808
2732996	70	\$504,002
2732997	70	\$489,013
2732998	70	\$532,400
2732999	60	\$270,358
2733000	60	\$491,159
2733001	70	\$485,514
2733002	60	\$687,011
2733003	70	\$468,877
2733004	60	\$532,400
2733005	60	\$685,036
2733006	70	\$519,884
2733007	70	\$467,800
2733008	60	\$516,613
2733009	60	\$490,445
2733010	70	\$501,296
2733011	60	\$489,111
2733012	60	\$467,291
2733013	70	\$482,900
2733014	70	\$511,500
2732817	70	\$479,445
2732931	70	\$511,693
2732932	70	\$485,361
2732933	70	\$447,440
2732934	70	\$516,800
2732935	70	\$503,594
2732936	70	\$438,073
2732937	60	\$515,600
2732938	70	\$452,528
2732939	70	\$476,860
2732940	60	\$481,085
2732941	70	\$476,175
2732942	70	\$487,875
2732943	60	\$424,587
2732820	60	\$645,068

Parcel	Lot Type	Assessed Value (2022)
2733017	70	\$519,056
2733018	60	\$118,388
2733019	70	\$105,105
775446	0	\$1
775445	60	\$440,038
775444	60	\$356,142
775443	60	\$453,662
775442	60	\$472,997
775441	60	\$425,867
775440	60	\$583,948
775439	60	\$569,112
775438	60	\$537,883
775437	60	\$606,198
775436	60	\$326,048
775435	60	\$180,446
775434	60	\$237,919
775433	60	\$238,401
775432	60	\$375,000
775431	60	\$542,240
775430	60	\$280,441
775429	60	\$190,698
775428	60	\$472,654
775427	60	\$221,329
775426	60	\$376,365
775425	60	\$348,596
775424	60	\$436,549
775423	60	\$450,000
775422	60	\$529,867
775421	60	\$433,000
775420	60	\$469,263
775419	60	\$362,251
775418	60	\$517,670
775417	60	\$577,363
775416	60	\$350,544
775415	60	\$464,696
775414	60	\$482,306
775413	60	\$474,043
775412	60	\$317,189
775411	60	\$356,954
775410	60	\$467,242
775409	60	\$84,937
775408	60	\$82,673
775407	60	\$201,798

Parcel	Lot Type	Assessed Value (2022)
775406	60	\$74,954
775405	60	\$73,925
775404	60	\$72,176
775403	60	\$87,509
775402	60	\$78,453
775401	60	\$169,998
775400	60	\$76,498
775399	60	\$170,019
775398	60	\$238,542
775397	60	\$73,514
775396	60	\$73,102
775395	60	\$450,000
775394	60	\$73,102
775393	60	\$303,350
775392	60	\$73,102
775391	60	\$238,198
775390	60	\$417,396
775389	60	\$73,102
775388	60	\$277,163
775387	60	\$214,463
775386	60	\$230,653
775385	60	\$73,102
775384	60	\$73,102
775383	60	\$239,097
775382	60	\$471,000
775381	60	\$73,102
775380	50	\$62,570
775379	50	\$62,570
775378	50	\$62,570
775377	50	\$180,257
775376	50	\$62,570
775375	50	\$62,570
775374	50	\$167,035
775373	50	\$211,225
775372	50	\$62,570
775371	50	\$153,786
775370	50	\$62,570
775369	50	\$164,159
775368	50	\$118,628
775367	50	\$62,570
775366	50	\$59,276
775365	50	\$125,996
775364	50	\$62,570

Parcel	Lot Type	Assessed Value (2022)
775363	50	\$165,941
775362	50	\$62,570
775361	50	\$72,484
775360	50	\$146,794
775359	50	\$62,570
775358	50	\$62,570
775357	50	\$62,570
775356	50	\$225,440
775355	50	\$62,570
775354	50	\$62,570
775353	50	\$62,570
775352	50	\$226,805
775351	50	\$62,570
775350	50	\$186,924
775349	50	\$211,225
775348	50	\$62,570
775347	50	\$62,570
775346	50	\$220,955
775345	50	\$58,865
775344	50	\$62,570
775343	50	\$62,570
775342	50	\$210,367
775341	50	\$62,570
775340	50	\$70,391
775329	50	\$157,724
775328	50	\$70,391
775327	50	\$182,568
775326	50	\$114,693
775325	50	\$65,039
775324	50	\$65,039
775323	50	\$191,845
775322	50	\$61,334
775321	50	\$65,039
775320	50	\$441,739
775319	50	\$65,039
775318	50	\$145,452
775317	50	\$65,039
775316	50	\$162,739
775315	50	\$65,039
775314	50	\$65,039
775313	50	\$58,865
775312	50	\$58,865
775311	50	\$58,865

Parcel	Lot Type	Assessed Value (2022)
775310	50	\$70,391
775309	50	\$58,865
775308	50	\$58,865
775307	50	\$58,865
775306	50	\$58,865
775305	50	\$58,865
775304	50	\$70,391
775303	50	\$58,865
775302	50	\$58,865
775301	50	\$58,865
775300	50	\$58,865
775299	50	\$58,865
775298	50	\$58,865
775297	50	\$70,391
775296	50	\$58,865
775295	50	\$58,865
775294	50	\$70,391
775293	50	\$58,865
775292	50	\$58,865
775291	50	\$58,865
775290	50	\$58,865
775289	50	\$58,865
775288	50	\$58,865
775287	50	\$58,865
775286	50	\$58,865
775285	50	\$70,391
775284	50	\$58,865
775283	50	\$58,865
775282	50	\$58,865
775281	50	\$58,865
775280	50	\$58,865
775279	50	\$58,865
775278	50	\$70,391
775277	50	\$58,865
775276	50	\$58,865
775275	50	\$70,391
775274	50	\$58,865
775273	50	\$58,865
775272	50	\$58,865
775271	50	\$58,865
775270	50	\$58,865
775269	50	\$58,865
775268	50	\$58,865

Parcel	Lot Type	Assessed Value (2022)
775267	50	\$58,865
775266	50	\$70,391
775257	50	\$68,744
775256	50	\$74,337
775255	50	\$68,744
775254	0	\$1
775253	50	\$68,333
775252	50	\$69,156
775251	0	\$1
775250	50	\$72,037
775249	50	\$66,274
775248	50	\$68,744
775247	50	\$65,863
775246	0	\$1
775245	50	\$74,028
775244	50	\$88,127
775243	50	\$66,686
775242	50	\$64,216
775241	50	\$58,865
775240	50	\$58,865
775239	50	\$64,216
775238	50	\$156,672
775237	50	\$58,865
775236	50	\$83,599
775235	50	\$58,865
775234	50	\$180,965
775233	50	\$64,216
775232	50	\$61,334
775231	50	\$58,865
775230	50	\$58,865
775229	50	\$64,216
775228	50	\$213,838
775227	50	\$58,865
775226	50	\$58,865
775225	50	\$180,198
775224	50	\$58,865
775223	50	\$64,216
775222	50	\$58,865
775221	50	\$58,865
775220	50	\$64,216
775219	50	\$58,865
775218	50	\$58,865
775217	50	\$243,109

Parcel	Lot Type	Assessed Value (2022)
775216	50	\$64,216
775215	50	\$58,865
775214	50	\$61,747
2796880	60	\$116,626
2796881	60	\$394,419
2796882	60	\$131,642
2796883	60	\$456,958
2796884	60	\$130,000
2796885	60	\$339,417
2796886	60	\$486,555
2796887	60	\$482,998
2796888	60	\$186,843
2796889	60	\$461,977
2796890	60	\$372,897
2796891	60	\$526,174
2796892	60	\$508,756
2796893	60	\$150,626
2796894	60	\$132,769
2796895	60	\$181,271
2796896	60	\$164,846
2796897	60	\$186,304
2796898	60	\$177,807
2796899	60	\$446,362
2796900	60	\$180,423
2796901	60	\$437,461
2796902	60	\$412,859
2796903	60	\$445,498
2796904	60	\$201,595
2796905	60	\$171,249
2796906	60	\$463,315
2796907	60	\$175,934
2796908	60	\$543,435
2796909	60	\$478,900
2796910	60	\$464,618
2796911	60	\$504,052
2796912	60	\$192,366
2796913	60	\$201,331
2796914	60	\$374,215
2796915	60	\$461,313
2796916	60	\$136,938
2796917	60	\$137,218
2796918	60	\$371,589
2796919	60	\$282,489

Parcel	Lot Type	Assessed Value (2022)
2796920	60	\$410,426
2796921	60	\$485,993
2796922	60	\$241,438
2796923	60	\$176,933
2796924	60	\$148,003
2796925	60	\$502,493
2796926	60	\$520,634
2796927	60	\$458,348
2796928	60	\$460,380
2796929	60	\$135,560
2796930	50	\$392,965
2796931	50	\$414,139
2796932	50	\$413,305
2796933	50	\$357,269
2796934	50	\$385,868
2796935	50	\$443,111
2796936	50	\$448,896
2796937	50	\$438,109
2796938	50	\$404,321
2796939	50	\$302,953
2796940	50	\$368,499
2796941	50	\$437,279
2796942	50	\$368,543
2796943	50	\$404,789
2796944	50	\$351,494
2796945	50	\$342,579
2762512	60	\$431,200
2762478	60	\$538,232
2762530	60	\$424,736
2762511	60	\$477,000
2762517	60	\$511,914
2762510	60	\$403,250
2762513	60	\$499,110
2762514	60	\$543,732
2762493	60	\$433,312
2762494	60	\$435,860
2762515	60	\$545,000
2762469	60	\$389,771
2762470	60	\$443,000
2762471	60	\$220,969
2762472	60	\$365,681
2762473	60	\$598,507
2762475	60	\$456,497

Parcel	Lot Type	Assessed Value (2022)
2762476	60	\$484,675
2762477	60	\$428,558
2762480	60	\$409,672
2762481	60	\$553,120
2762482	60	\$396,181
2762483	60	\$462,997
2762484	60	\$396,098
2762485	60	\$475,818
2762486	60	\$428,558
2762487	60	\$371,181
2762488	60	\$600,322
2762489	60	\$370,081
2762490	60	\$540,939
2762491	60	\$427,531
2762492	60	\$371,181
2762495	60	\$443,000
2762497	60	\$506,424
2762499	60	\$481,340
2762500	60	\$506,424
2762501	60	\$618,284
2762502	60	\$511,298
2762503	60	\$558,388
2762504	60	\$365,681
2762505	60	\$171,175
2762506	60	\$334,165
2762507	60	\$443,466
2762516	60	\$414,622
2762518	60	\$387,681
2762519	60	\$467,987
2762520	60	\$683,063
2762521	60	\$584,620
2762522	60	\$371,181
2762523	60	\$343,962
2762524	60	\$517,360
2762525	60	\$423,058
2762526	60	\$490,408
2762527	60	\$453,272
2762528	60	\$511,298
2762529	60	\$541,869
2762531	60	\$391,636
2762532	60	\$425,700
2762533	60	\$443,300
2762534	60	\$486,804

Parcel	Lot Type	Assessed Value (2022)
2762535	60	\$357,005
2762536	60	\$388,368
2762537	60	\$484,675
2762538	60	\$365,681
2762539	60	\$474,840
2762540	60	\$365,681
2762541	60	\$451,487
2762542	60	\$481,877
2762543	60	\$511,298
2762544	60	\$486,804
2762545	60	\$435,421
2762546	60	\$487,621
2762547	60	\$388,820
2762548	60	\$453,149
2762549	60	\$467,909
2762550	60	\$435,036
2762551	60	\$550,000
2762552	60	\$456,000
2762553	60	\$401,706
2762496	60	\$473,000
2762498	60	\$530,613
2762479	60	\$442,200
2762474	60	\$490,731
2767338	70	\$557,728
2767354	70	\$271,604
2767332	70	\$679,175
2767368	70	\$452,857
2767373	60	\$456,105
2767362	70	\$439,146
2767371	60	\$676,341
2767372	60	\$525,000
2767315	60	\$619,562
2767316	70	\$712,875
2767318	60	\$519,635
2767319	60	\$691,025
2767320	70	\$485,100
2767324	70	\$461,947
2767325	70	\$498,260
2767326	70	\$477,368
2767327	60	\$530,083
2767328	70	\$473,504
2767329	60	\$562,000
2767330	70	\$480,700

Parcel	Lot Type	Assessed Value (2022)
2767331	60	\$453,503
2767333	60	\$508,200
2767334	70	\$667,675
2767335	60	\$478,266
2767336	70	\$527,636
2767337	60	\$680,402
2767339	60	\$491,513
2767340	70	\$673,394
2767341	70	\$450,431
2767342	70	\$698,305
2767343	70	\$499,902
2767344	60	\$488,024
2767345	70	\$669,526
2767346	60	\$625,442
2767347	70	\$691,196
2767348	70	\$705,456
2767349	60	\$644,175
2767350	70	\$589,000
2767351	60	\$440,332
2767352	70	\$481,077
2767353	60	\$567,962
2767355	60	\$548,757
2767356	60	\$520,714
2767357	70	\$554,276
2767359	60	\$555,000
2767360	60	\$562,000
2767361	60	\$443,898
2767363	60	\$448,020
2767364	60	\$524,327
2767365	70	\$467,447
2767366	60	\$664,828
2767370	60	\$500,500
2767377	70	\$545,036
2767378	70	\$502,379
2767379	60	\$673,777
2767380	70	\$545,724
2767358	70	\$438,073
2767376	70	\$558,025
2767321	70	\$529,719
2767374	70	\$481,800
2767369	60	\$661,000
2767375	60	\$481,800
2767323	60	\$497,753

Parcel	Lot Type	Assessed Value (2022)
2767317	60	\$506,184
2767367	60	\$666,263
2767322	70	\$478,500
743059	60	\$596,089
743046	60	\$455,894
743047	60	\$373,008
743048	60	\$340,801
743049	60	\$70,875
743021	60	\$551,798
743023	60	\$224,188
743024	60	\$230,409
743025	60	\$472,514
743026	60	\$383,479
743027	60	\$526,334
743028	60	\$237,069
743029	60	\$261,906
743030	60	\$569,195
743033	60	\$543,533
743034	60	\$536,085
743035	60	\$306,082
743036	60	\$517,172
743037	60	\$569,494
743044	60	\$87,916
743045	60	\$409,000
743155	60	\$72,430
743083	60	\$370,000
743084	60	\$453,453
743085	60	\$470,311
743086	60	\$508,405
743087	60	\$485,280
743088	60	\$413,324
743089	60	\$419,000
743090	60	\$536,410
743091	60	\$485,280
743092	60	\$413,324
743093	60	\$369,000
743094	60	\$421,164
743095	60	\$453,000
743096	60	\$565,190
743075	60	\$455,000
743076	60	\$420,881
743077	60	\$414,000
743078	60	\$421,000

Parcel	Lot Type	Assessed Value (2022)
743079	60	\$360,437
743080	60	\$450,000
743081	60	\$413,000
743051	60	\$498,582
743052	60	\$449,815
743054	60	\$450,310
743055	60	\$512,678
743056	60	\$555,531
743058	60	\$448,520
743060	60	\$533,734
743061	60	\$414,860
743064	60	\$450,255
743065	60	\$479,000
743066	60	\$560,461
743067	60	\$469,465
743068	60	\$414,644
743069	60	\$534,947
743070	60	\$487,000
743071	60	\$451,649
743072	60	\$516,459
743073	60	\$413,324
743074	60	\$414,640
743031	60	\$550,211
743062	60	\$488,562
743039	60	\$465,347
743041	60	\$600,337
743082	60	\$554,656
743022	60	\$411,956
743032	60	\$415,026
743038	60	\$554,339
743040	60	\$413,642
743053	60	\$524,000
743099	50	\$536,287
743206	50	\$69,476
743207	50	\$59,063
743208	50	\$59,063
743209	50	\$388,421
743210	50	\$403,084
743211	50	\$162,242
743212	50	\$299,002
743213	50	\$361,000
743214	50	\$243,784
743215	50	\$406,361

Parcel	Lot Type	Assessed Value (2022)
743216	50	\$383,673
743198	50	\$70,043
743199	50	\$59,063
743200	50	\$246,001
743201	50	\$207,406
743202	50	\$335,667
743203	50	\$205,651
743204	50	\$255,671
743205	50	\$442,967
743187	50	\$493,089
743188	50	\$316,424
743189	50	\$329,263
743190	50	\$415,000
743191	50	\$369,069
743192	50	\$244,009
743193	50	\$368,341
743194	50	\$368,265
743195	50	\$306,831
743167	50	\$203,232
743168	50	\$425,500
743169	50	\$262,465
743170	50	\$385,028
743171	50	\$406,000
743172	50	\$369,986
743173	50	\$389,879
743174	50	\$62,606
743175	50	\$62,606
743176	50	\$70,894
743177	50	\$259,001
743178	50	\$261,839
743179	50	\$397,957
743180	50	\$371,544
743181	50	\$504,724
743182	50	\$422,954
743183	50	\$435,448
743184	50	\$254,386
743185	50	\$236,120
743142	50	\$474,278
743143	50	\$392,129
743144	50	\$364,322
743145	50	\$394,990
743146	50	\$353,000
743147	50	\$545,447

Parcel	Lot Type	Assessed Value (2022)
743148	50	\$368,139
743149	50	\$432,248
743150	50	\$396,995
743151	50	\$364,291
743152	50	\$473,459
743153	50	\$394,000
743156	50	\$70,724
743157	50	\$297,286
743158	50	\$374,543
743159	50	\$396,514
743160	50	\$61,283
743161	50	\$249,064
743162	50	\$447,350
743163	50	\$431,940
743164	50	\$400,000
743165	50	\$295,663
743166	50	\$224,327
743115	50	\$468,035
743116	50	\$409,904
743117	50	\$443,638
743118	50	\$363,454
743119	50	\$367,257
743120	50	\$393,263
743121	50	\$443,000
743122	50	\$533,759
743123	50	\$360,000
743124	50	\$443,635
743125	50	\$367,257
743126	50	\$405,905
743127	50	\$361,154
743128	50	\$426,497
743129	50	\$401,000
743130	50	\$397,985
743131	50	\$364,300
743132	50	\$362,417
743133	50	\$408,944
743134	50	\$488,532
743135	50	\$367,077
743136	50	\$391,334
743137	50	\$362,715
743138	50	\$364,621
743139	50	\$362,401
743140	50	\$366,265

Parcel	Lot Type	Assessed Value (2022)
743141	50	\$427,000
743098	50	\$463,843
743100	50	\$470,012
743101	50	\$392,070
743102	50	\$446,694
743103	50	\$397,041
743104	50	\$366,138
743105	50	\$408,723
743106	50	\$446,974
743107	50	\$444,000
743108	50	\$540,138
743109	50	\$390,484
743110	50	\$363,869
743111	50	\$492,991
743112	50	\$452,366
743113	50	\$465,576
743114	50	\$183,391
743057	60	\$411,887
743063	60	\$546,472
Total		\$400,201,865

EXHIBIT F
PROJECT COSTS

Attachment: TIRZ No. 2 - Creeks at Legacy - Amended TIRZ PPFP - v3.1 (Amended and Restated Final PFP - TIRZ #2 Creeks of Legacy)

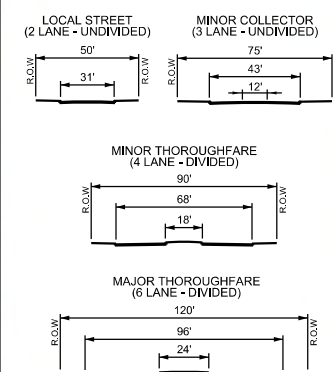
ESTIMATE TIRZ PROJECT COSTS

Project Costs	Total Estimated Project Costs
Roadway improvements	\$4,991,860
Water distribution system improvements	\$1,057,769
Sewer collection system improvements	\$1,128,339
Other bond issuance related costs	\$1,750,449
Total Estimated Project Costs	\$8,928,417

EXHIBIT G
MAP OF PUBLIC IMPROVEMENTS

LEGEND

- OFFSITE SANITARY SEWER
- - - DOE BRANCH (EXISTING GRAVITY FLOW)
- FRONTIER PARKWAY 120' ROW 1-37' B-B (DNT TO COLLECTOR B)
- FRONTIER PARKWAY 120' ROW 1-37' B-B (LEGACY TO COLLECTOR B)
- FRONTIER PARKWAY 120' ROW 1-37' B-B (LEGACY TO STONEGATE)
- LEGACY DRIVE 120' ROW 2-37' B-B (NORTH PROPERTY BOUNDARY TO FRONTIER)
- COLLECTOR "B" 90' ROW 2-25' B-B (NORTH BOUNDARY TO FRONTIER)
- COLLECTOR "A" 75' ROW 43' B-B (WEST - MIDDLE OF TRAFFIC CIRCLE TO EAST BNDRY)
- COLLECTOR "A" 75' ROW 43' B-B (EAST - MIDDLE OF TRAFFIC CIRCLE TO LEGACY DR)
- PH 1 PHASE 1 ITEMS
- PH 2 FUTURE PHASE ITEMS



LENGTH - 3,430 FT
 PH 2: PAV/GRAD/DRAIN \$1,818,399
 PH 2: WATER \$219,586
 PH 1: SEWER \$550,946

LENGTH - 2,073 FT
 PH 1: PAV/GRAD/DRAIN \$818,937
 PH 1: WATER \$99,693
 PH 1: SEWER \$132,760

LENGTH - 1,785 FT
 PH 1: PAV/GRAD/DRAIN \$716,796
 PH 1: WATER \$89,981
 PH 1: SEWER \$110,470

LENGTH - 3,313 FT
 PH 1: PAV/GRAD/DRAIN \$2,125,273
 PH 1: WATER \$206,884
 PH 1: SEWER \$208,255

WATER LINE
 LENGTH - 5,683 FT
 PH 1: \$420,270

LENGTH - 2,190 FT
 PH 2: PAV/GRAD/DRAIN \$1,172,812
 PH 2: WATER \$125,084
 PH 1: SEWER \$221,796

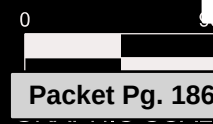
LENGTH - 3,571 FT
 PH 1: PAV/GRAD/DRAIN \$1,379,645
 PH 1: WATER \$192,605
 PH 2: SEWER \$354,395

LENGTH - 1,720 FT
 PH 2: PAV/GRAD/DRAIN \$621,004
 PH 2: WATER \$103,666

	PHASE 1	PHASE 2	TOTAL TIF
OFFSITE WATER	\$1,009,433	\$448,336	\$1,457,769
OFFSITE SEWER	\$1,224,227	\$354,395	\$1,578,622
FRONTIER PARKWAY (COLLECTOR B TO DNT)	\$1,379,645	\$0	\$1,379,645
FRONTIER PARKWAY (COLLECTOR B TO LEGACY)	\$0	\$1,172,812	\$1,172,812
FRONTIER PARKWAY (LEGACY TO STONEGATE)	\$0	\$621,004	\$621,004
LEGACY DRIVE (FRONTIER TO N PROP. BOUNDARY)	\$0	\$1,818,399	\$1,818,399
COLLECTOR B TOTAL	\$2,125,273	\$0	\$2,125,273
COLLECTOR A (MIDDLE OF TRAFFIC CIRCLE TO LEGACY)	\$0	\$0	\$0
COLLECTOR A (MIDDLE OF TRAFFIC TO EAST BOUNDARY)	\$818,937	\$0	\$818,937
	\$716,796	\$0	\$719,796
	\$7,274,311	\$4,414,946	\$11,689,257

CREEKS OF LEGACY - MAJOR IMPROVEMENTS (MI)

APRIL 7, 2014



Packet Pg. 1866

EXHIBIT H
INITIAL APPRAISED VALUE OF THE ZONE (BASE YEAR)

BASE YEAR VALUE (2014)

Parcel	2014 Assessed Value (Base Year Value)
2697056	\$6,377.00
2696827	\$2,022,672.00
2696792	\$2,432,565.00
2697055	\$730,657.00
2719497	\$0.00
2718259	\$0.00
52660	\$4,250.00
52644	\$1,691.00
75817	\$1,958.00
149097	\$140.00
149098	\$125.00
530240	\$15,136.00
Total	\$5,215,571.00

EXHIBIT I
DEVELOPMENT REGULATIONS

Attachment: TIRZ No. 2 - Creeks at Legacy - Amended TIRZ PPFP - v3.1 (Amended and Restated Final PFP - TIRZ #2 Creeks of Legacy)

DEVELOPMENT REGULATIONS

DEFINITIONS

Any capitalized terms not defined below are per the definition as provided in the City of Celina Code of Ordinance Chapter 14.

Common Area: Any portion of the PD District that does not constitute a residential lot or street right-of-way and is owned by the Homeowners Association.

Homeowner Association: An association governed by by-laws, deed restrictions, and architectural guidelines of the community. All lot owners will have mandatory membership in the homeowner association, which, among other things, will require financial obligations in the form of annual membership dues.

PD District Concept Plan (Exhibit B): The graphic plan for PD District that establishes and delineates the location of the respective Lot Types and is attached as Exhibit B.

Main Structure: The primary residence to be constructed on any Lot.

Open Space: Publicly or privately accessible parks, greens, sports fields, plazas, landscaped areas, natural flood plain or drainage areas, and tot lots, shall constitute Open Space.

Parkway: The area between the curb and the right-of-way in front of residential lots.

PD District: The land and/or lots contained within the legal boundaries identified in Exhibit A.

Shall: A term requiring compliance.

Should: A term encouraging compliance.

CONCEPT PLAN

Exhibit B identifies and locates the proposed land uses outlined within the Property. All land uses shall conform to the District Regulations in place at the time of development unless modified herein. The proposed development should have unified and consistent design elements and provide an integrated development that follows the Comprehensive Plan dated April, 2013 and compliments the City of Celina.

Commercial

PERMISSIBLE USES

The requirements and types of commercial uses allowed for commercial lots within this PD shall follow Chapter 14 of the City of Celina's Zoning Ordinance, as amended, which details the requirements of the C-2 General Commercial Zoning District. All uses allowed under the C-2 zoning districts as established in the City of Celina Zoning Ordinance, as amended, are hereby allowed under this PD ordinance except as follows:

Uses not permitted:

1. dyeing facilities
2. ice cream plants
3. ice plants/cold storage plants
4. mortuaries
5. pumping stations
6. tire repair shops, except as incidental to auto repair operations
7. auto body operations
8. spray-painting operations
9. storage of rental trucks and trailers

10. taxidermists

Single-Family**PERMISSIBLE USES**

The following uses shall be allowed:

1. Agricultural Uses – Agricultural uses whose products are grown primarily for home consumption, such as domestic gardening, berry or bush crops, tree crops, flower gardening, orchards, and aviaries.
2. Residential Uses: Single-family detached dwellings
3. Community Facility Uses
 - A. Public and private parks;
 - B. Recreational and open space including but not limited to playgrounds, parkways, greenbelts, ponds and lakes, botanical gardens, pedestrian paths, bicycle paths, equestrian bridle trails, nature centers, bird and wildlife sanctuaries;
 - C. Amenity centers.
4. Temporary structure for storage of building materials and equipment used for initial residential construction, when on the same or adjoining lot, for a period not to exceed the duration of the construction. This shall include temporary trailers for construction and sales activity. Building material storage will be allowed adjacent to temporary trailers or in a lot designated for storage.
5. Manufactured and/or modular homes are prohibited in this PD district.

SINGLE-FAMILY RESIDENTIAL DESIGN GUIDELINES**I. Lot Type Regulations**

The PD District will include a variety of lot types in order to achieve the goals established for the district.

The lot types and requirements for each shall be as follows:

A. Lot Type 1:

1. Purpose: This lot type is designed to allow single family detached dwellings on lots of not less than five thousand five hundred (5,500) square feet, with front-entry garages, together with the allowed incidental and accessory uses.
2. Height Regulations: No building shall exceed forty feet (40') or two and one-half (2-1/2) stories in height to the highest point of its roof.
3. Area Regulations: The following minimum standards shall be required as measured from property lines:

Lot Size: Five thousand five hundred (5,500) square feet.

Lot Coverage: The maximum Lot Coverage shall not exceed sixty percent (60%).

Minimum Floor Area: The minimum square footage of a dwelling unit, exclusive of garages, breezeways and porches, shall be seventeen hundred (1,700) square feet.

Front Yard: Front yard setbacks shall vary and shall be shown on the Final Plat for the subdivision. To create a variety of front yards on each street, a relatively equal number of lots shall be platted with twenty feet (20') and twenty-five feet (25') minimum front yards. Covered Front Porches may extend over the front building setback line up to five feet (5'), but the garage door must remain at or behind the front setback line in all instances.

Rear Yard: Ten feet (10') minimum.

Side Yard: Five feet (5') minimum.

Side Yard Adjacent to Street: Fifteen feet (15') minimum.

Lot Width: Fifty feet typical (50'); forty feet (40') minimum (@ right-of-way) on cul-de-sac lots.

Lot Depth: One hundred ten feet (110') minimum.
 Lot Depth (cul-de-sac lot): Eighty-five feet (85') minimum.
 Garage Orientation: May face the street.
 Garage Setback: Equivalent to the front yard setback shown on the final plat for the applicable lot.

B. Lot Type 2:

1. Purpose: This lot type is designed to allow single family detached dwellings on lots of not less than six thousand six hundred (6,600) square feet, with front-entry garages, together with the allowed incidental and accessory uses.
2. Height Regulations: No building shall exceed forty feet (40') or two and one-half (2-1/2) stories in height to the highest point of its roof.
3. Area Regulations: The following minimum standards shall be required as measured from property lines:

Lot Size: Six thousand six hundred (6,600) square feet.
 Lot Coverage: The maximum Lot Coverage shall not exceed fifty-five percent (55%).
 Minimum Floor Area: The minimum square footage of a dwelling unit, exclusive of garages, breezeways and porches, shall be nineteen hundred (1,900) square feet.
 Front Yard: Front yard setbacks shall vary and shall be shown on the Final Plat for the subdivision. To create a variety of front yards on each street, a relatively equal number of lots shall be platted with twenty feet (20') and twenty-five feet (25') minimum front yards. Covered Front Porches may extend over the front building setback line up to five feet (5'), but the garage door must remain at or behind the front setback line in all instances.
 Rear Yard: Ten feet (10') minimum.
 Side Yard: Five feet (5') minimum.
 Side Yard Adjacent to Street: Fifteen feet (15') minimum.
 Lot Width: Sixty feet (60') typical; fifty feet (50') minimum (@ right-of-way) on cul-de-sac lots.
 Lot Depth: One hundred ten feet (110') minimum.
 Lot Depth (cul-de-sac lot): Eighty-five feet (85') minimum.
 Garage Orientation: May face the street.
 Garage Setback: Equivalent to the front yard setback shown on the final plat for the applicable lot.

C. Lot Type 3:

1. Purpose: This lot type is designed to allow single family detached dwellings on lots of not less than seven thousand seven hundred (7,700) square feet, together with the allowed incidental and accessory uses.
2. Height Regulations: No building shall exceed forty feet (40') or two and one-half (2-1/2) stories in height to the highest point of its roof.
3. Area Regulations: The following minimum standards shall be required as measured from property lines:

Lot Size: Seven thousand seven hundred (7,700) square feet.
 Lot Coverage: The maximum Lot Coverage shall not exceed sixty percent (60%).
 Minimum Floor Area: The minimum square footage of a dwelling unit, exclusive of garages, breezeways and porches, shall be two thousand four hundred (2,400) square feet.
 Front Yard: Front yard setbacks shall vary and shall be shown on the Final Plat for the subdivision. To create a variety of front yards on each street, a relatively equal

number of lots shall be platted with twenty feet (20') and twenty-five feet (25') minimum front yards. Covered Front Porches may extend over the front building setback line up to five feet (5'), but the garage door must remain at or behind the front setback line in all instances.

Rear Yard: Ten feet (10') minimum.

Side Yard: Five feet (5') minimum.

Side Yard Adjacent to Street: Fifteen feet (15') minimum.

Lot Width: Seventy feet (70') typical; sixty feet (60') minimum (@ right-of-way) on cul-de-sac lots.

Lot Depth: One hundred ten feet (110') minimum.

Lot Depth (corner or cul-de-sac lot): Eighty-five feet (85') minimum.

Garage Orientation: May face the street; garage access should be accomplished utilizing "swing-in" driveways for a maximum of 50% of this lot type.

Garage Setback: Equivalent to the front yard setback shown on the final plat for the applicable lot.

II. Neighborhood Regulations

The maximum number of lots permitted within the PD District shall not exceed 1064 lots. The maximum percentage of lots per Lot Type is as follows:

Lot Type 1: 60 %

Lot Type 2: 30% Minimum

Lot Type 3: 12% Minimum

The lot types shall generally conform to the layout shown in Exhibit B.

III. Development and Design Standards

A. Sign Program: This development shall conform to the City's current sign ordinance as it currently exists or may be amended.

B. Landscape Standards: All development within PD District shall comply with the following:

1. Tree Requirements:

i. Trees are required to be planted by the homebuilder in the front yard of all lots per the following schedule:

- Lot Type 1 – one, 4" caliper tree, measured at 12 inches above ground
- Lot Type 2 – one, 4" caliper trees, measured at 12 inches above ground
- Lot type 3 – two, 4" caliper tree, measured at 12 inches above ground

ii. Trees shall be planted adjacent to all thoroughfares and collector roads per the following schedule:

- One, 3" caliper tree, measured at 12 inches above ground, spaced every 125'
- Trees shall be planted between the rear property line of the adjacent Lot and the sidewalk

- Planted at the time the adjacent Lot(s) are developed Planted at the time a phase is constructed.
- iii. Tree species shall comply with the City of Celina Zoning Ordinance Chapter 14.05 Appendix E.

Mixed Use Regional District MU-2

The MU-2 requirements shall follow Chapter 14 of the City of Celina's Zoning Ordinance, as amended, which details the requirements of the MU-2 Mixed Use Regional District. All uses and development regulations allowed under the MU-2 zoning district as established in the City of Celina Zoning Ordinance, as amended, are hereby allowed under this PD ordinance except as follows:

Density:

Multiple-family units; maximum twenty two (22) du/ga.

Land use mix limits: The MU-2 zoning district will have a mix of residential and nonresidential uses at the following rates:

Nonresidential uses (stand-alone): shall not exceed 40% of the gross area of the MU-2 zoning district.

Multiple-family uses (stand-alone): Shall not exceed forty (40) percent of the gross area of the MU-2 zoning district.

MISCELLANEOUS

HOMEOWNERS ASSOCIATION

Homeowner Associations or Property Owner Associations will be established as each residential parcel of land is developed. The PD shall contain one or multiple Homeowner Associations/Property Owner Associations.

OPEN SPACE

The Single Family and Commercial (not including MU-2 zoning) tracts of the PD will contain approximately 37 acres of Open Space.

LIST OF EXHIBITS

- Exhibit A – Legal Description of PD Boundary
- Exhibit B – Concept Plan
- Exhibit C – Development Regulations



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Madhuri Mohan AICP, Planning Director
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: O'Donnell (HFI & Rainwater Crossing) - Development Agreement

Action Requested:

Conduct a public hearing to consider and act upon a Development Agreement between the City of Celina and HFI Celina Realty, LLC, for approximately 641 acres; generally located west and east of future Custer Road and north of County Road 130, within the City Limits. (O'Donnell (HFI & Rainwater Crossing) – Development Agreement) (McAfee)

Applicant:

HFI Celina Realty
 4143 Maple Ave., Ste. 350
 Dallas, TX 75219

Background Information:

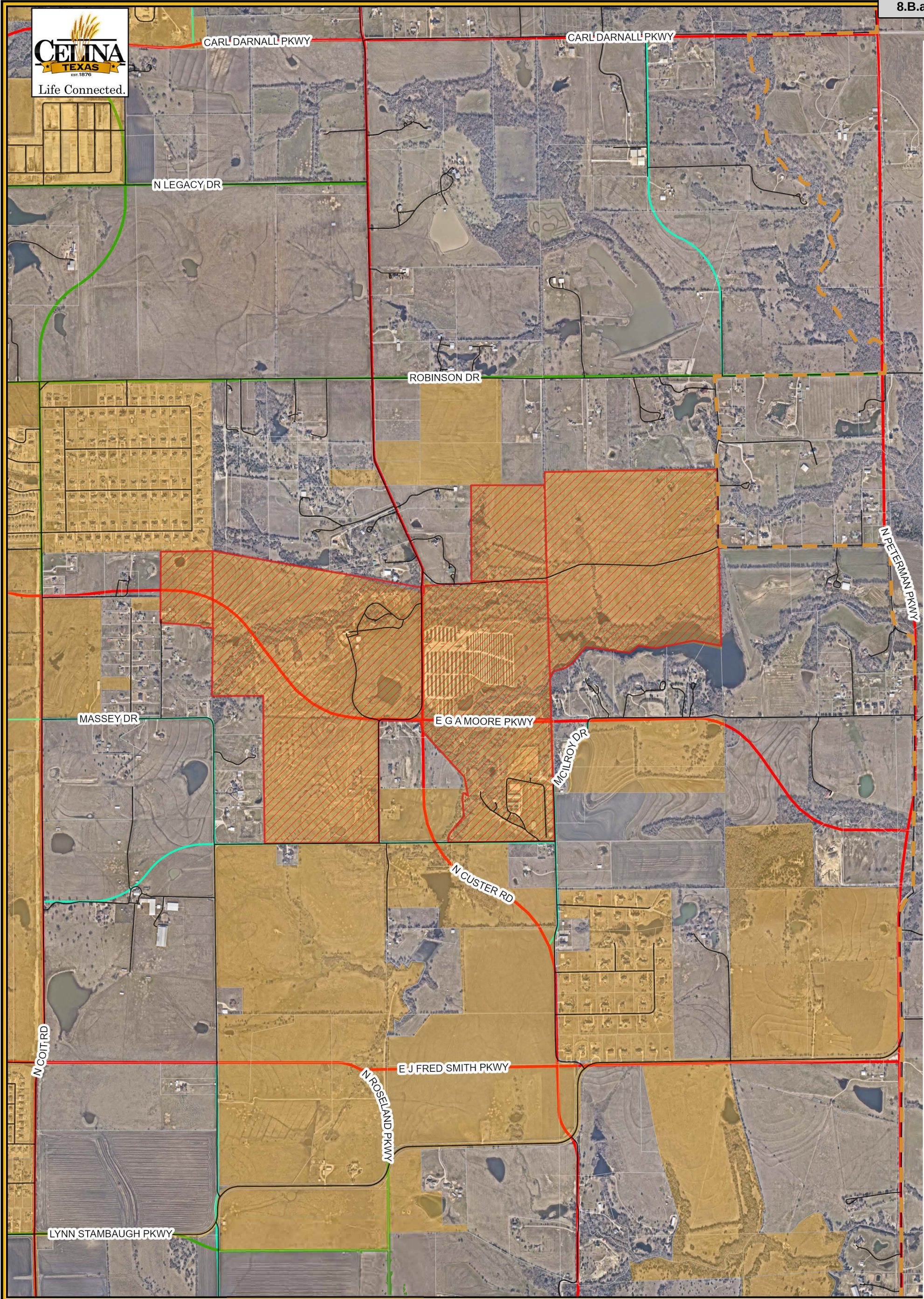
The property is approximately 641 acres and zoned Planned Development No. 70. The applicant desires to replace their July 2016 Development Agreement with a new Development Agreement to update entitlements. Please refer to the attached documents for further information.

Supporting Documents:

Location Map
 Staff Presentation
 Draft Agreement

Staff Recommendation:

Staff recommends approval.

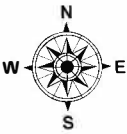


Legend

- Subject Property
- City Limits
- Roads
- Parcels

O'Donnell
Location Map
City of Celina

5/23/2023



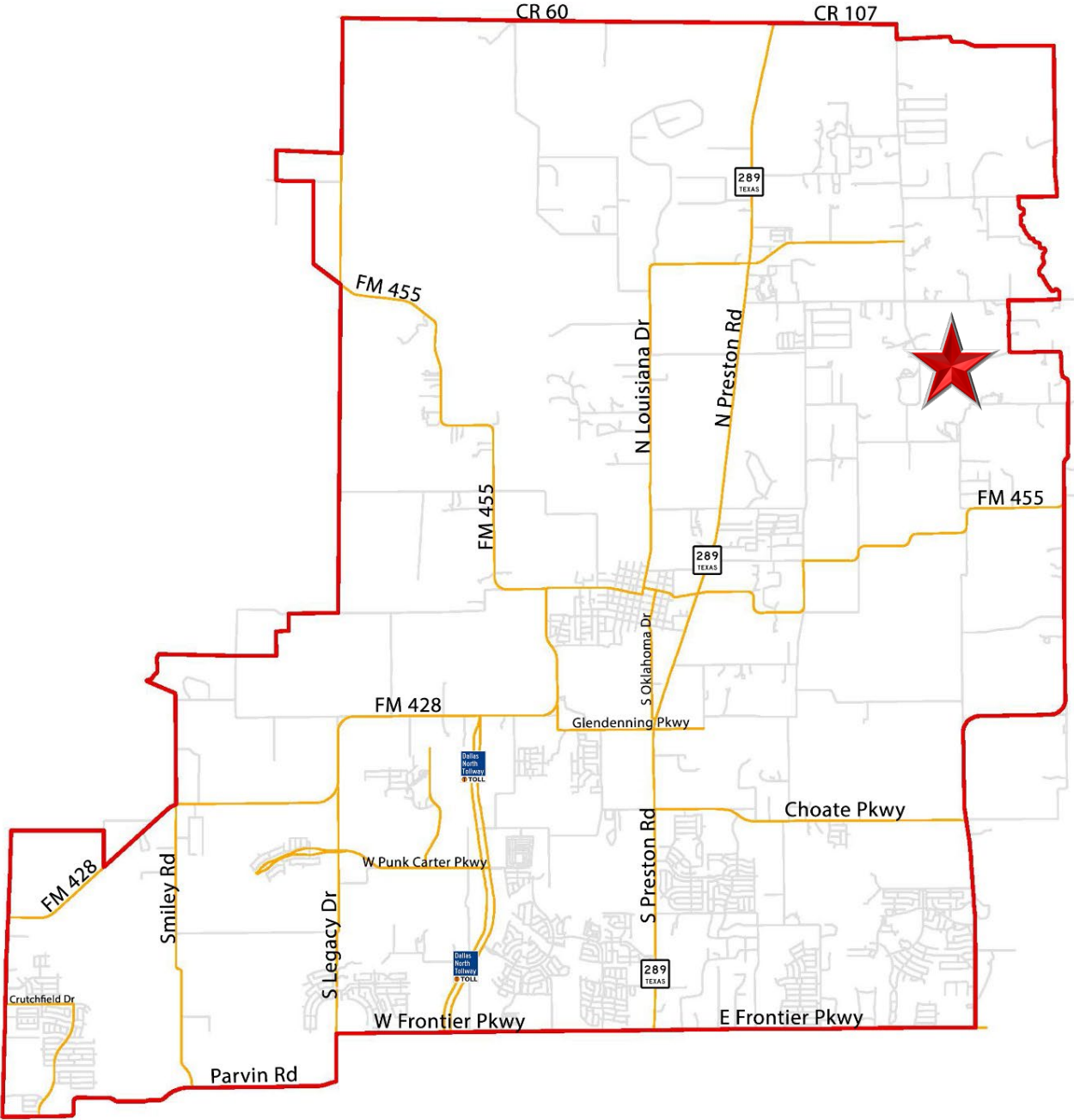
0 1,295 2,590 Feet

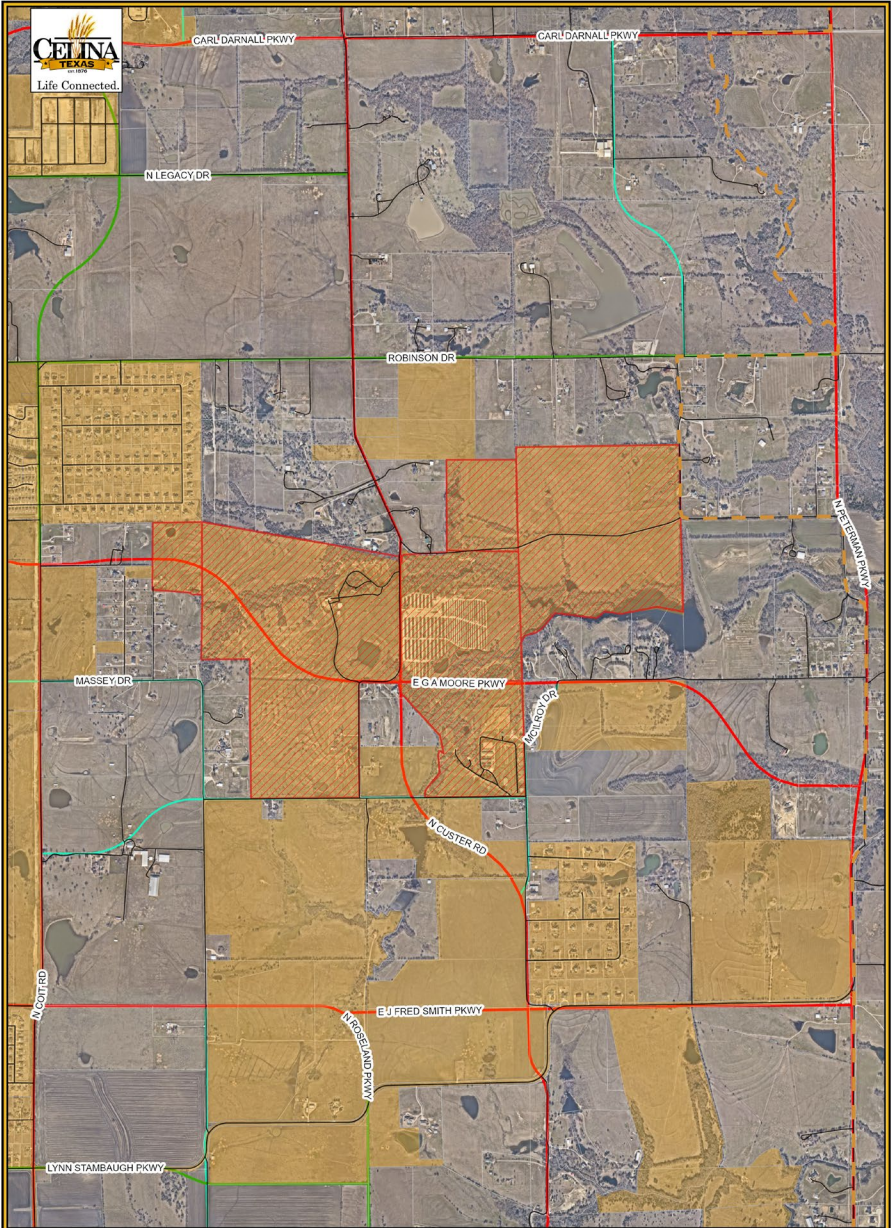
Attachment: Location Map (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

HFI/ RAINWATER CROSSING (O'DONNELL) Development Agreement

City Council
August 8, 2023







LOCATION MAP

The subject property is generally located west and east of Custer Road and north and south of GA Moore Parkway

BACKGROUND

- The subject property is approximately 641 acres, located in the City Limits
- The property is currently zoned Planned Development No. 70 and has an existing Development Agreement, approved in July 2016
- The applicant's request is to enter into a new Development Agreement to replace the existing agreement to update entitlements

AGREEMENT OVERVIEW

- The Development Agreement proposes updated zoning for the property, including modern amenities, open space/parks, and trails which are not part of the existing entitlement
- Additionally, the agreement proposes a school site and adherence to all modern design standards and the Neighborhood Vision Book (NVB)
- The agreement proposes customized infrastructure obligations
- Land use mix generally remains the same, and includes Mixed-Use (MU) and Single-Family Residential Detached or Attached (SF-R or SF-A)
- 13 acres being dedicated adjacent to Northeast Park
- Allows for a Municipal Management District (MMD) financing tool

ZONING OVERVIEW

	EXISTING	PROPOSED
ADHERENCE TO NEIGHBORHOOD VISION BOOK (NVB)	NO	YES
LANDSCAPE BUFFER WIDTHS (GA MOORE & CUSTER)	25'	30'
TRAILS	6'	12'
SIDEWALKS	4'	5'
OPEN SPACE	8%	10% + NVB
PARK LAND	NO	YES (13 AC)
SCHOOL SITE	NO	YES (11 AC)
AMENITY CENTERS	1	4 (1 LARGE, 3 SMALL)
MIN. COMMERCIAL	N/A	20 AC

ZONING OVERVIEW– MULTI-FAMILY

	EXISTING	PROPOSED
MAX. UNITS (TOTAL MF)	1,483	1,300
MF-0	N/A	300 UNITS
MF-1	YES	REMOVED
MF-2	YES	YES
MF-3	YES	YES

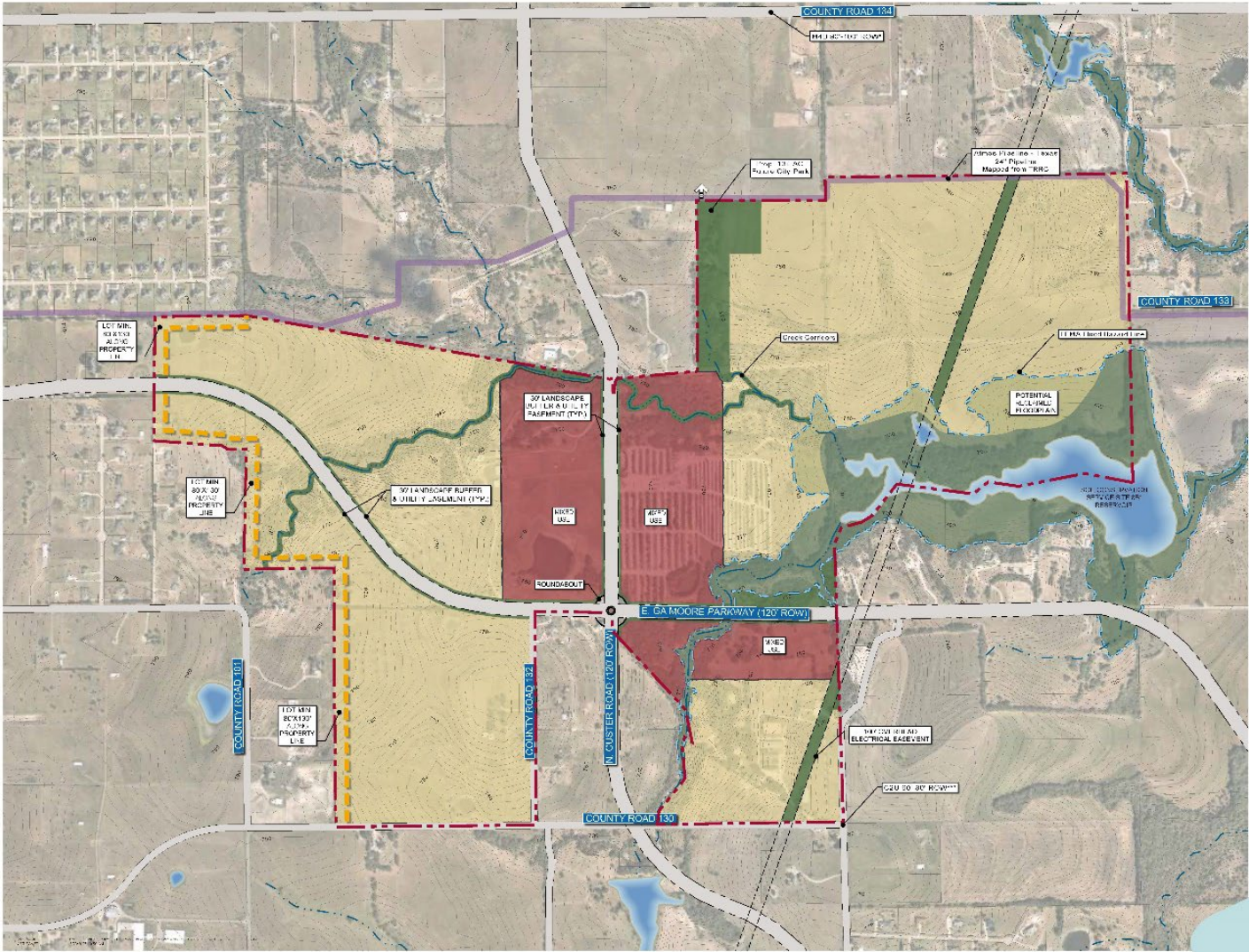
ZONING OVERVIEW– SINGLE-FAMILY (SF)

	EXISTING	PROPOSED
MAX. LOTS	2,200 LOTS	2,200 LOTS
20' SF-A (TOWNHOMES)	MAX. 500 (FRONT ENTRY)	MAX. 500 (REAR ENTRY)
40's	N/A	MAX. 35%
50' & BELOW	MAX. 50%	MAX. 60%
60' & ABOVE	NO MIN. OR MAX.	MIN. 20%
70' & ABOVE	80' LOTS (WHERE ADJACENT TO EXISTING ESTATE LOTS)	MIN. 10%; ADJACENT TO ALL ESTATE LOTS

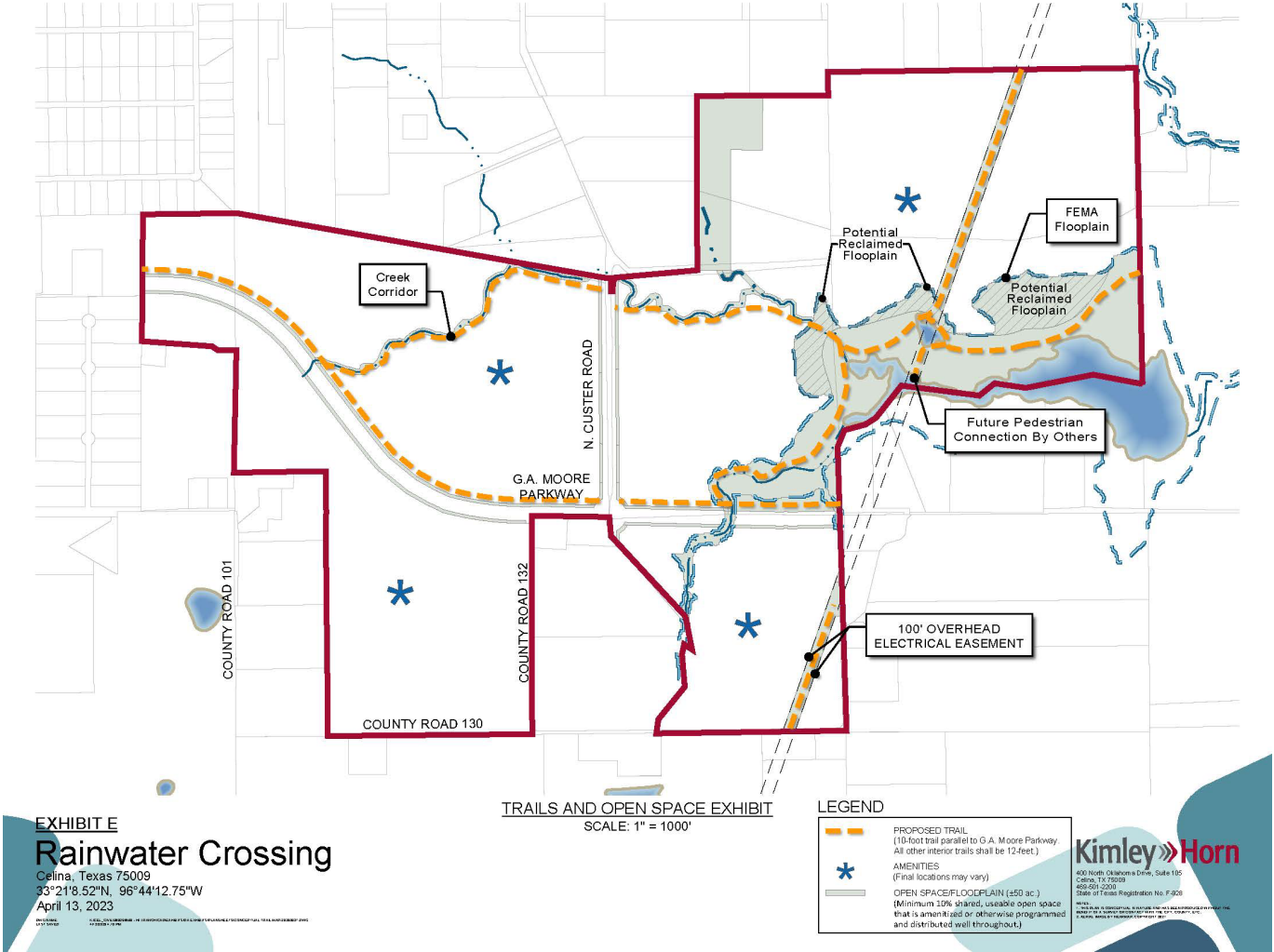
CONCEPT PLAN - ORIGINAL



CONCEPT PLAN - PROPOSED



OPEN SPACE PLAN



POLICY CONSIDERATIONS

- The DA provides modern design standards
- Reservation of school site and dedicated parkland adjacent to Northeast Park
- Developed as an integrated neighborhood with a mix of lot sizes rather than separated pods per the original DA
- Several amenity centers throughout rather than just one
- Customized infrastructure
- Use of Municipal Management District (MMD) financing tool

P&Z PUBLIC HEARING

- The only speaker noted that MF-o (horizontal multi-family) proposals seemed more common recently

ADDITIONAL DISCUSSION

Staff recently provided additional clarification on the following topics since the July packet posted:

- The “large” & “small” amenity center language used in the agreement is consistent with base ordinances
- Both the “large” and “small” amenity center sizes have defined scopes
- The purpose of 4 (1 large, 3 small) was to prevent residents from having to cross roadways to enjoy neighborhood amenities
- Celina Association of Renaissance Excellence (CARE) is the legal business entity that executes the vision of the program commonly referred to as the Celina Education Fund

ROADWAY

On site Roadway Obligations:

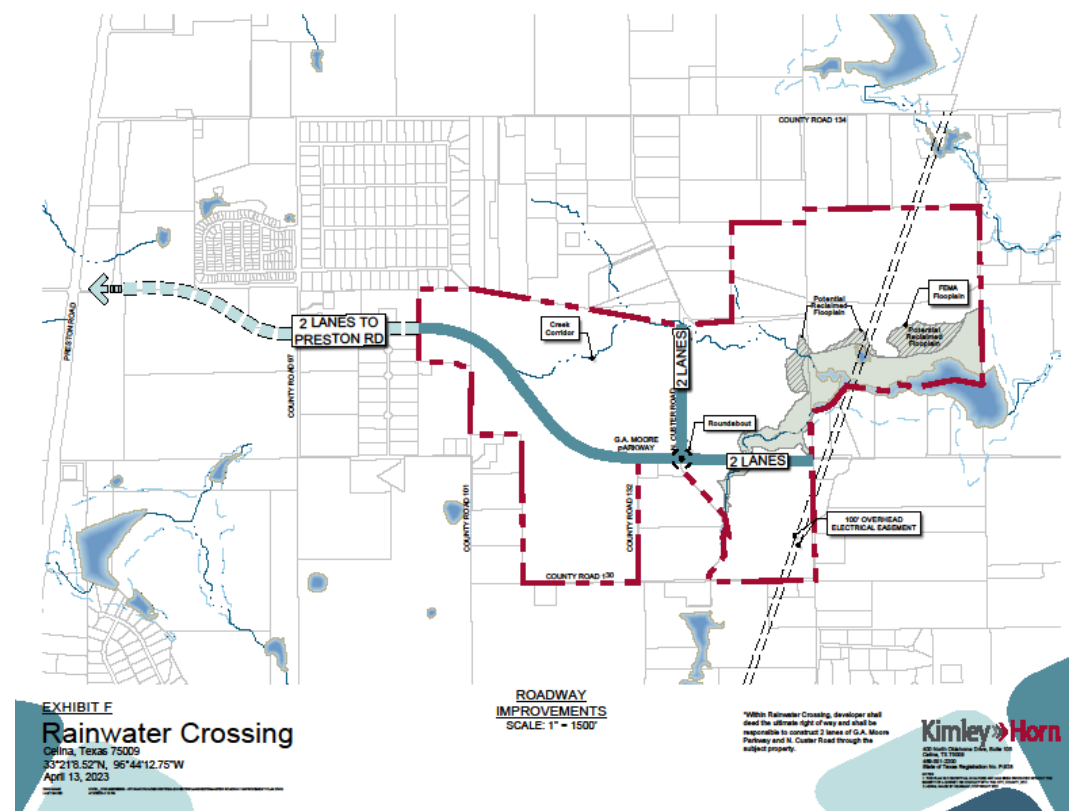
- 2-lane of GA Moore from E end to W End (1.2 M @ \$1500/ft = \$9.5M)
- 2- lanes of Custer from N to S end (0.4 mi @ \$1500/ft = \$3.2 M)

Off-site Roadway obligation

- 2 lanes of GA Moore from Preston to E End (~1.05 mi @ \$1500/ft = \$9.6M)

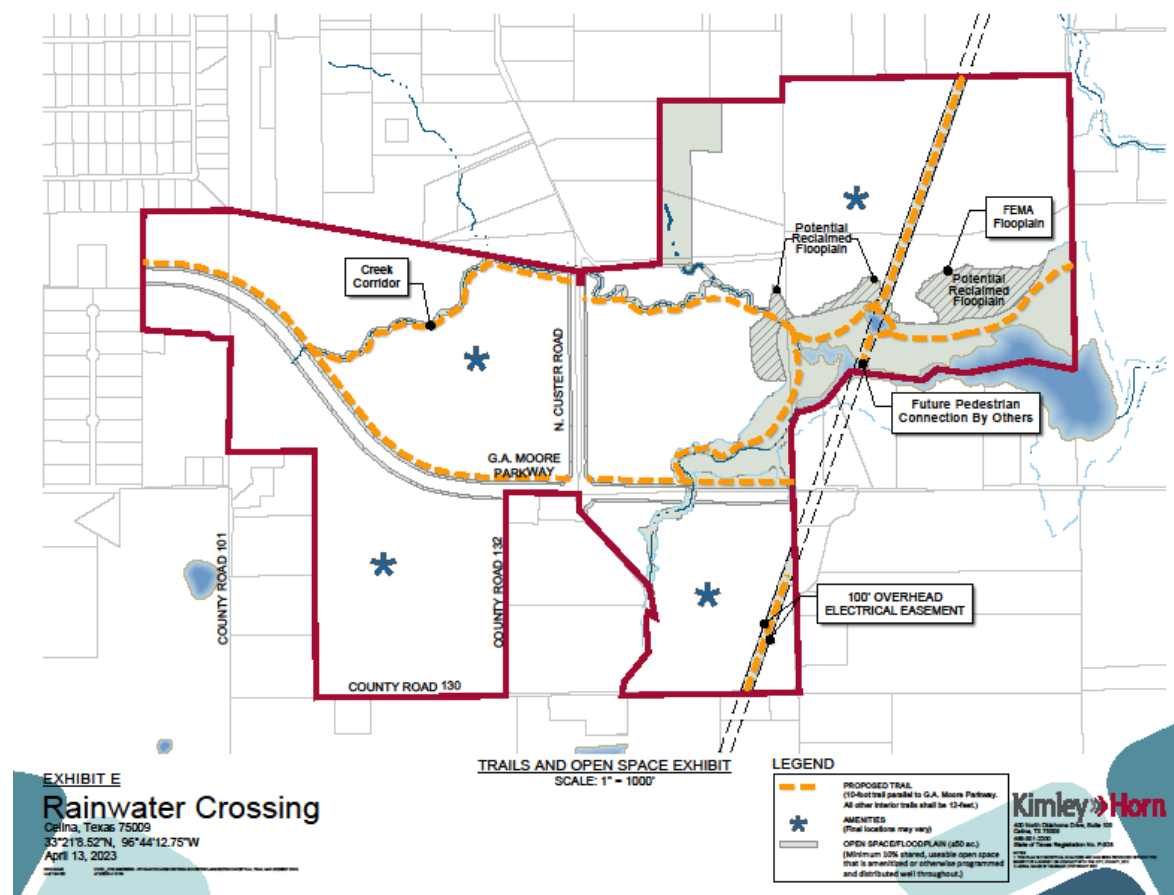
Waiving

- 2 lanes of GA Moore from E to W End (~1.2 mi @ \$1200/ft = \$7.6M)
- 2 lanes of Custer from N to S End (0.4 mi @ \$1200/ft = \$2.5M)



PARKLAND DEDICATION

- Create 10' trail through the development
- Dedicate a 12 acre park on N side adjacent to NE community park
- Create 4 amenity areas to avoid residents needing to cross arterials like Creeks of Legacy



RECOMMENDATION

- The Planning & Zoning Commission unanimously recommended approval at its regular meeting in June
- Staff recommends approval as presented

DEVELOPMENT AGREEMENT

This Development Agreement (this “Agreement”) is entered into by and between HFI Celina Realty, LLC (the “Developer”) and the City of Celina (the “City”), to be effective on the date upon which the last of all of the Parties has approved and duly executed this Agreement (“Effective Date”).

RECITALS

WHEREAS, certain capitalized terms used herein are defined in Article I; and

WHEREAS, the City is a home-rule municipality of the State of Texas located within Denton County and Collin County; and

WHEREAS, the Developer and the City (which are sometimes individually referred to as a “Party” and collectively as the “Parties”) desire to enter into this Agreement; and

WHEREAS, on the date the City Council voted to approve this Agreement, Developer owns approximately 640.575 acres of land, generally located south and east of the intersection of CR 131 and CR 132, which lies within the corporate limits of the City, and within Collin County, Texas and is described by metes and bounds on Exhibit A and depicted in Exhibit B, (the “Property”); and

WHEREAS, the City previously entered into a development agreement with Celina Partners, LTD, Legacy Equestrian Center, LLC, and Patricia Deason governing the Property recorded on July 12, 2016 as instrument number 20160712000888000 in the Collin County property records (“Prior DA”); and

WHEREAS, Developer represents that it is the sole assignee of the Prior DA, and the Developer and the City intend to terminate Prior DA and replace it with this Agreement; and

WHEREAS, the Developer intends to develop the Property as a planned development with residential and commercial uses (the “Development”); and

WHEREAS, the Parties intend for this Agreement to establish certain restrictions and to impose certain commitments in connection with the development of the Property; and

WHEREAS, the Parties intend for the Property to be developed in a manner consistent with the City’s zoning requirements, building material requirements, and building code requirements, except as otherwise provided herein; and

WHEREAS, the Parties intend that the Property will be developed in accordance with the concept plan attached hereto as Exhibit C (the “Concept Plan”), the development standards attached hereto as Exhibit D (the “Development Standards”), the trails and open space improvements attached herein as Exhibit E, the roadway improvements attached hereto as Exhibit F (the “Roadway Improvements”), the water improvements attached hereto as Exhibit G (the “Water Improvements”), and the wastewater improvements attached hereto as Exhibit H (the “Wastewater Improvements”); and

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

WHEREAS, the Developer intends to construct and/or make financial contributions to certain onsite and/or offsite public improvements to serve the Development; and

WHEREAS, in consideration of the Developer's agreements contained herein to develop the Property as envisioned by the Parties, and to incentivize the development of the Property, the City has agreed to reduce the capital recovery fees for the Development as specifically set forth in this Agreement; and

WHEREAS, the City will hold the certificates of convenience and necessity (the "CCNs") to provide retail water and wastewater service to the Property, and the Parties intend for the City to provide retail water and wastewater service to the Property; and

WHEREAS, subject to any cost participation undertaken by the City for oversizing water or wastewater facilities inside the Property to serve surrounding properties, the Development will require Developer to build certain onsite infrastructure, including streets and roads; drainage; water, sanitary sewer, and other utility systems; parks, open space, landscaping, and trail systems; and dedicate land for all of the onsite public improvements (collectively, "Onsite Public Improvements") and together with the Roadway Improvements, Wastewater Improvements, and Water Improvements (the "Public Infrastructure"); and

WHEREAS, the City has determined that full development of the Property as provided herein will promote local economic development within the City and will stimulate business and commercial activity within the City, which will drive infrastructure investment and job creation, and have a multiplier effect that increases both the City's tax base and utility revenues; and

WHEREAS, the Parties have determined that the Development will increase the quality of housing within the City; and

WHEREAS, the Parties have determined that the financing of the Public Infrastructure necessary for the Development can best be achieved by means of the creation through the Texas Commission on Environmental Quality (the "TCEQ") of a Municipal Management District pursuant to Chapter 375 of the Texas Local Government Code, as amended; and

WHEREAS, Developer has submitted to the City a written petition requesting the City's consent to the creation of, and the inclusion of the Property in, a Municipal Management District to be known as "Rainwater Crossing Municipal Management District of Collin County"; and

WHEREAS, as evidence of the City's consent, contemporaneously with the approval of this Agreement, the City intends to adopt a Consent Resolution (the "Consent Resolution") in the form attached hereto as **Exhibit J** demonstrating the City's consent, pursuant to Section 54.016 of the Texas Water Code, to the inclusion of the Property in the MMD; and

WHEREAS, the conditions in the Consent Resolution were a material inducement to the City in providing the Consent Resolution and entering this Agreement; and

WHEREAS, the Parties desire for the MMD, or a Public Improvement District (a "PID") described in Chapter 372, Texas Local Government Code, as amended, entitled the "Public

Improvement District Assessment Act” (the “PID Act”), as amended, to be utilized to aid in the development of the Property, pursuant to the terms of this Agreement and the PID and MMD creation documents, as applicable; and

WHEREAS, the City and the Developer agree that the Development can best proceed pursuant to a development agreement such as this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants of the Parties set forth in this Agreement and for other good and valuable consideration, the receipt and adequacy of which are acknowledged, the Parties agree as follows:

ARTICLE I **GENERAL TERMS AND DEFINITIONS**

1.1 **Definitions.** Unless the context requires otherwise, the following terms shall have the meanings hereinafter set forth:

Agreement is defined in the introductory paragraph.

Bank Qualified Debt Fee is defined in Section 8.5(a).

CCNs mean certificates of convenience and necessity.

City is defined in the introductory paragraph.

City Assignee is defined in Section 10.2.

City Council means the city council of the City.

City Regulation(s) means any ordinance, rule, regulation, standard, policy, order, guideline, master plans, or other City-adopted or City-enforced requirement, as amended and adopted by the City for uniform application throughout the corporate limits, and as are applicable to the Development.

Claims is defined in Section 5.2(a).

Concept Plan means the concept plan as shown in **Exhibit C**, as may be amended in accordance with this Agreement.

Consent Resolution is defined in the Recitals.

Developer is defined in the introductory paragraph.

Developer Assignee is defined in Section 10.1(a).

Development is defined in the Recitals.

Development Standards means the development standards for the Property, which are set forth on **Exhibit D**.

Effective Date is the date in the introductory paragraph.

Eminent Domain Fees is defined in Section 3.3.

End-Buyer is defined in Section 11.1.

HOA shall mean the homeowners' association for the Property.

Indemnified Party is defined in Section 5.2(a).

MMD has the meaning set forth in the Recitals.

MMD Bonds has the meaning set forth in Section 8.3(b).

Neighborhood Vision Book means the guide regarding open space and outdoor amenities adopted by City Resolution No. 2020-79R, as it may be subsequently amended.

Notice is defined in Section 12.3.

Onsite Public Improvements is defined in the Recitals.

Owner is defined in the Recitals.

Parties means the Developer and the City.

Party means the Developer or the City.

PID means a public improvement district created by the City for the benefit of the Property pursuant to the PID Act.

PID Act means Chapter 372, Texas Local Government Code, as amended.

PID Projects is defined in Section 8.2(c).

PID Project Costs is defined in Section 8.2(d).

Prior DA is defined in the Recitals.

Property is defined in the Recitals.

Public Infrastructure means water, wastewater, drainage, roadway, and other public infrastructure necessary to serve the full development of the Property, including the Water Improvements, Wastewater Improvements, Onsite Public Improvements, and the Roadway Improvements.

Roadway Improvements is defined in Section 3.1(c) and depicted in **Exhibit F**.

Water Improvements is defined in Section 3.1(d) and described and depicted on **Exhibit**

G.

Wastewater Improvements is defined in Section 3.1(e) and described and depicted in Exhibit H.

ARTICLE II

CONSENT TO CREATION OF THE MMD

2.1 Consent to MMD Creation. Contemporaneously with the approval of this Agreement, the City Council agrees to adopt the Consent Resolution in generally the form attached hereto as Exhibit J demonstrating the City's consent, pursuant to Section 54.016 of the Texas Water Code, to the inclusion of the Property in the MMD. This Agreement and the Consent Resolution constitute the irrevocable and unconditional consent of the City to the creation of the MMD encompassing the Property pursuant to the authority of Article III, Section 52, and Article XVI, Section 59, of the Texas Constitution, Chapter 49 of the Texas Water Code, and Chapter 375 of the Texas Local Government Code, as amended.

2.2 Consent Resolution; Other Documents. The City agrees to adopt such further resolutions or ordinances and execute such further documents as reasonably requested by Developer, the MMD, the TCEQ, the Attorney General of the State of Texas, or any governmental agency or political subdivision having jurisdiction over the MMD, to evidence the City's consents as set forth in this Agreement and the Consent Resolution.

2.3 No Limitation of Powers. Nothing herein is intended to limit, impair, or conflict with the authority of or powers granted to the MMD by the Texas Constitution, Texas Water Code, Texas Local Government Code, or any other current or future statute applicable to municipal management districts.

2.4 Full Satisfaction. The consents contained in this Article II and in the Consent Resolution (the "District Consent") are given by the City: (a) in full and exclusive satisfaction of any applicable requirements for MMD consents contained in any statute or otherwise required by law, rule, regulation or policy, including, but not limited to, consents required by the Texas Water Code, as amended, the Texas Local Government Code, as amended, any rules, regulations or policies of the TCEQ, or any rules, regulations or policies of the Texas Attorney General; (b) with the understanding that the District Consent are irrevocable and cannot be withdrawn or modified in any way by the City or by any action of the City Council without the prior written approval of Developer unless Developer has failed to comply with the conditions in the District Consent; and (c) with the understanding the Developer has relied on the District Consent to Developer's material detriment and but for the District Consent Developer would not have entered into this Agreement; and (d) with the understanding that the District Consent shall not be affected by (1) any default under this Agreement, whether by Developer or any other person or entity that is now or hereafter becomes bound by this Agreement unless Developer has failed to comply with the conditions in the District Consent, (2) any other act or omission by Developer or any other person or entity, whether or not related to this Agreement or the Property, and (3) any act or omission by the MMD, whether or not related to this Agreement or the Property.

ARTICLE III **PUBLIC INFRASTRUCTURE**

3.1 Public Infrastructure.

(a) Standards. Except as otherwise expressly provided for in this Agreement, all Public Infrastructure shall be designed, constructed and installed by the Developer in compliance with the City Regulations. Construction and/or installation of Public Infrastructure shall not begin until complete and accurate plans and specifications have been approved by the City. Each contract for construction of Public Infrastructure shall require a two-year maintenance bond following completion of such Public Infrastructure, which bond shall run in favor of the Party responsible for maintenance of the completed Public Infrastructure. To the extent easements or rights-of-way are needed within the Property and/or on the perimeter of the Property, they shall be dedicated by the Developer to the City at no cost to the City. The Public Infrastructure will be installed within easements granted to the City or in the public right-of-way, however utilities must be in an easement separate from the right-of-way. The size of the Public Infrastructure shall be as finally determined by the City's engineer, however, should the City's engineer determine oversizing is needed to serve property other than the Development, then the City shall pay its proportionate share of such oversizing costs as they become due and payable under the construction contract.

(b) ROW Dedication. The Developer shall, either by plat at the time of development or by deed within ninety (90) days of a request by the City, dedicate the right-of-way for thoroughfares, roads, streets, and alleys.

(c) Roadway Improvements by Developer. As required by the City Regulations, and at the locations depicted on **Exhibit F**, Developer shall, at its sole cost and expense, design and construct the following (the "Roadway Improvements") in accordance with the City's thoroughfare plan, to be completed with the phase of Development adjacent to each road, except as otherwise provided herein:

(1) All roadway Onsite Public Improvements required by the City Regulations and needed to serve the Development;

(2) Two (2) lanes of N. Custer Road;

(3) Two (2) lanes of CR 130 to be built or costs to be deposited in escrow with the City in accordance with a written agreement with the City at the development of the adjacent phase;

(4) Two (2) lanes of CR 132 to be built costs to be deposited in escrow with the City in accordance with a written agreement with the City at the development of the adjacent phase; and

(5) Two (2) lanes of GA Moore Parkway/FM 455 from Preston Road to the Property to be completed by the sooner of (i) the 3rd phase of the Development, or (ii) the City's issuance of a 500th building permit for the entire Development.

(d) Water Improvements by Developer. As required by the City Regulations and as depicted on Exhibit G, Developer shall, at its sole cost and expense, design and construct all water Onsite Public Improvements required by the City Regulations and needed to serve the Development, and all offsite water public improvements, in the sizes and locations provided in Exhibit G, provided however that any lines over 18 inches in size shall be considered oversized and subject to City's proportionate share of oversizing costs (the "Water Improvements"). The Water Improvements to serve each phase shall be completed with such phase. Notwithstanding the foregoing, if the City installs at its own costs any Water Improvements required in this paragraph to be paid for by Developer, Developer shall reimburse the City for such costs.

(e) Wastewater Improvements by Developer. As required by the City Regulations and as depicted on Exhibit H, Developer shall, at its sole cost and expense, design and construct all wastewater Onsite Public Improvements required by the City Regulations and needed to serve the Development, including lift stations, and all offsite wastewater improvements, in the sizes and general locations provided in Exhibit H ("Wastewater Improvements"). The Wastewater Improvements to serve each phase shall be completed with such phase and sized for the ultimate capacity needed to serve the Development. Notwithstanding the foregoing, if the City installs at its own costs any Wastewater Improvements required in this paragraph to be paid for by Developer, Developer shall reimburse the City for such costs.

3.2 Inspections, Acceptance of Public Infrastructure.

(a) Roadway and Storm Infrastructure. The City shall have the right to inspect, at any time, the construction of all roadway and storm water Public Infrastructure, and any related Public Infrastructure necessary to support the proposed development within the Property, which shall be inspected, designed and constructed in compliance with all statutory and regulatory requirements, including design and construction criteria, and the City Regulations, unless as otherwise provided herein.

(b) Water and Wastewater Infrastructure. The City shall have the right to inspect the construction of all water and wastewater Public Infrastructure at any time, which water and wastewater shall be inspected, designed and constructed in compliance with all statutory and regulatory requirements, including design and construction criteria, and the City Regulations. The timing of construction of the various components of the water and wastewater Public Infrastructure shall be as required by the City Regulations, unless as otherwise provided herein.

(c) No Release. The City's inspections shall not release the Developer from its responsibility to construct, or ensure the construction of, adequate Public Infrastructure in accordance with approved engineering plans, construction plans, and other approved plans related to the Development provided the City satisfies its obligations under this Agreement.

(d) City Owned. From and after the inspection and acceptance by the City of the Public Infrastructure and any other dedications required under this Agreement, such improvements and dedications shall be owned and maintained by the City.

(e) Approval of Plats/Plans. Approval of plats, permits, plans, designs or specifications by the City shall be in accordance with the City Regulations, unless as otherwise provided herein.

Approval by the City, the City's engineer or other City employee or representative of any plats, permits, plans, designs or specifications submitted pursuant to this Agreement or pursuant to the City Regulations shall not constitute or be deemed to be a release of the responsibility and liability of the Developer, his engineer, employees, officers or agents for the accuracy and competency of their design and specifications. Further, any such approvals shall not be deemed to be an assumption of such responsibility and liability by the City for any defect in the design and specifications prepared by the Developer or the Developer's engineer, or engineer's officers, agents, servants, or employees, it being the intent of the parties that approval by the City's engineer signifies the City's approval on only the general design concept of the improvements to be constructed. All plats and plans of the Developer related to the Property shall meet the requirements of the applicable City Regulations, unless as otherwise provided herein.

3.3 Eminent Domain. The Developer agrees to use commercially reasonable efforts to obtain all third-party rights-of-way, consents, or easements, if any, required for the Public Infrastructure. If, however, the Developer is unable to obtain such third-party rights-of-way, consents, or easements within ninety (90) days of the Effective Date, the City agrees to take reasonable steps to secure same (subject to City Council authorization after a finding of public necessity) through the use of the City's power of eminent domain. The Developer shall be responsible for funding all reasonable and necessary legal proceeding/litigation costs, attorney's fees and related expenses, and appraiser and expert witness fees (collectively, "Eminent Domain Fees") paid or incurred by the City in the exercise of its eminent domain powers and shall, if requested in writing by the City, escrow with a mutually agreed upon escrow agent the City's reasonably estimated Eminent Domain Fees both in advance of the initiations of each eminent domain proceeding and as funds are needed by the City. Provided that the escrow fund remains appropriately funded in accordance with this Agreement, the City will use all reasonable efforts to expedite such condemnation procedures so that the Public Infrastructure can be constructed as soon as reasonably practicable in accordance with the timing contemplated within this Agreement. If the City's Eminent Domain Fees exceed the amount of funds escrowed in accordance with this paragraph, the Developer shall deposit additional funds as requested by the City into the escrow account within ten (10) days after written notice from the City. City is not required to continue pursuing the eminent domain unless and until the Developer deposits additional Eminent Domain Fees with the City. Any unused escrow funds will be refunded to the Developer with thirty (30) days after any condemnation award or settlement becomes final and non-appealable. Nothing in this subsection is intended to constitute a delegation of the police powers or governmental authority of the City, and the City reserves the right, at all times, to control its proceedings in eminent domain.

3.4 Operation and Maintenance.

(a) Upon inspection, approval, and acceptance of the water and wastewater Public Infrastructure or any portion thereof, the City shall maintain and operate the accepted water and wastewater infrastructure or any accepted portion thereof and provide water and wastewater service to the Property.

(b) Upon inspection, approval, and acceptance of the roadway and storm water Public Infrastructure or any portion thereof, the City shall maintain and operate the roadways and storm water infrastructure or any accepted portion thereof.

(c) Maintenance and operation by Developer, HOA, or MMD of open spaces, trails, common areas, right-of-way irrigation systems, right-of-way landscaping, screening walls, detention ponds and any other common improvements or appurtenances is addressed in the Development Standards, and to the extent not addressed shall be maintained and operated by a homeowner's association in accordance with the City Regulations.

ARTICLE IV

DEVELOPMENT REGULATIONS

4.1 Full Compliance with City Standards.

(a) Development of the Property shall be subject to the applicable City Regulations, unless as otherwise provided herein.

(b) The Parties agree the Concept Plan was created by the Developer for illustrating the boundary, lot mix and general layout of the Development. Any amendment to the Concept Plan shall be considered an amendment to this Agreement and shall replace the attached Concept Plan and become a part of this Agreement. The City Manager of the City may administratively approve any amendments to the Concept Plan that the City Manager deems in his reasonable discretion to be minor in nature. If the City Manager deems an amendment to not be minor in nature, the Concept Plan may be amended as set forth in the City Regulations.

4.2 **Plat.** The Developer may submit a plat for all or any portion of the Property. Any plat shall be in general conformance with the Concept Plan, including any amendments. The processing and content of all plats must adhere to the City Regulations, as they may be expressly altered by this Agreement.

4.3 **Vested Rights.** This Agreement shall constitute a "permit" under Chapter 245 of the Texas Local Government Code that is deemed filed with the City on the date upon which the last of all of the Parties has approved and duly executed this Agreement. The Developer does not, by entering into this Agreement, waive any rights or obligations arising under Chapter 245 of the Texas Local Government Code. Upon an administratively complete application for a final plat for any portion of the Property, Developer may claim vested rights as to the portion of the Property contained in the final plat based upon ordinances in effect at the time of final plat application, except to the extent such claim would cause the City's building material regulations in the zoning ordinance or in other City ordinances to be inapplicable, unless as otherwise provided herein.

4.4 **Building Codes, Fire Codes and Building Materials.** *As consideration for the capital recovery fees being reduced and impact fees being waived for the Property, Developer has consented to and requested, and the Parties agree, that **Exhibit D**, the City-adopted building codes and local amendments as subsequently amended, the City-adopted fire codes and local amendments as subsequently amended, and the City's building material regulations contained in the zoning ordinance and in other City ordinances, all as subsequently amended, to apply to the Property, and voluntarily agrees to burden the Property with their applicability, despite Texas Government Code Chapter 3000, effective September 1, 2019, as it presently exists or may be subsequently amended. The Parties further acknowledge and agree that the terms, provisions, covenants, and agreements contained in, or referenced in, this paragraph are covenants that touch*

and concern the Property and that it is the intent of the Parties that such terms, provisions, covenants, and agreements shall run with the Property and shall be binding upon the Parties hereto, their successors and assigns, and all subsequent owners of the Property. Should any amendment to the building material regulations contained in the zoning ordinance and in other city ordinances be held to be invalid by a court of competent jurisdiction, the Parties agree that the building material regulations in effect on August 1, 2019 shall then touch and concern the Property and be binding upon the Property, unless as otherwise provided herein.

4.5 Internet and Gas Lines. Simultaneously with the construction of water Public Infrastructure, the Developer shall install within public rights-of-way or public easements high-speed internet infrastructure (either fiber or a future technology approved by the City) and gas lines to the perimeter of each lot. The high-speed internet infrastructure/fiber and gas lines shall be adequately sized to serve the intended use of the lot, with the high-speed internet infrastructure/fiber being capable of transmitting high-speed internet of at least 1 gig per second. Once installed, the Developer shall have no obligation to own, maintain or upgrade such high-speed internet infrastructure or gas lines.

4.6 Amenity Centers. Developer shall construct the amenity center(s) described on **Exhibit D.** Completion of the amenity centers by Developer shall be evidenced by a certificate of occupancy from the City. Construction of the first amenity center shall commence prior to the issuance of the 200th building permit for a single family home within the Development.

4.7 Dedications for Public Parks, Open Space, and Schools.

(a) Developer shall dedicate thirteen (13) acres for park land. At least 42.51 acres of the Property shall be developed as open space, inclusive of the park land dedication and amenities as depicted in **Exhibit E.** The parks and open space will be developed in phases in accordance with **Exhibit E** when the adjacent phase of development is final platted. Developer, HOA, or MMD-owned open space areas shall be maintained by HOA, but shall be open to the public (excluding amenity centers, which shall be private). Open space shall be in conformance with the City's Neighborhood Vision Book, unless as otherwise provided herein.

(b) One school site of at least eleven (11) acres for an elementary school shall be reserved by the Developer. The site may be dedicated or sold to the school district at the Developer's acquisition cost by separate agreement between the school district and the Developer, which, at such parties' discretion, may include a reverter clause if the school is not built within five (5) years.

ARTICLE V

DEVELOPMENT PROCESS AND CHARGES

5.1 Capital Recovery Fees.

(a) Residential Fees Altered. Except as specifically described below, the Property shall be subject to those fees and charges due and payable to the City in connection with the Development that are charged pursuant to City Regulations to other developments located in the corporate limits of the City. Notwithstanding the foregoing, no capital recovery fees, including, but not limited to, pro rata fees, impact fees for water, sewer and roadways and other capital

recovery fees shall be charged for single-family development against the Property other than: (i) park fees in an amount not exceeding \$1,500 per residential dwelling unit; (ii) technology fees in an amount not to exceed \$500 per residential dwelling unit; (iii) roadway capital fees of \$3,500 per residential dwelling unit; (iv) water capital fees of \$3,000 per residential dwelling unit; and (v) wastewater capital fees of \$3,500 per residential dwelling unit. Roadway, water, and wastewater capital fees shall each escalate by an additional \$500 per residential dwelling unit upon reaching the five-year anniversary of the Effective Date, and again upon the next succeeding ten-year anniversary. All capital recovery fees applicable to individual lots will be due and payable at the time building permits are issued for each lot.

(b) Commercial and Multifamily Fees. The Property will be subject to those fees and charges that are applicable at the time of building permit for the commercial and multifamily portions of the Development that are charged pursuant to City Regulations.

(c) Parkland Dedication Fees. Parkland Dedication Fees shall be waived so long as Developer makes the park land dedication described in Section 4.7(a).

(d) Public Education Support. Developer requests, and City agrees, that the City collect an additional One Hundred dollars (\$100.00) with every building permit application submitted to the City for new construction on the Property. No less than annually, the City shall remit the funds collected in accordance with this paragraph to the Celina Education Foundation. Further, Developer agrees to cause the homeowner's association that Developer intends to create over all or some of the Property (which will initially be controlled by Developer) to approve the public educational support agreement, in a form substantially similar to the agreement attached hereto as Exhibit I, at the first/organization meeting of said association. In addition, when Developer creates the homeowner's association, the covenants, conditions and restrictions shall contain language substantially similar to Exhibit B of Exhibit I.

(e) Tree Mitigation Fees. Tree mitigation fees shall be \$250,000 to be paid in \$50,000 increments prior to City's acceptance of a final plat for each of the first five (5) phases. A tree survey shall not be required for any portion of the Development.

5.2 INDEMNIFICATION AND HOLD HARMLESS.

(a) **THE DEVELOPER AND ITS SUCCESSORS AND ASSIGNS SHALL INDEMNIFY AND HOLD HARMLESS THE CITY, ITS OFFICIALS, EMPLOYEES, OFFICERS, REPRESENTATIVES AND AGENTS (EACH AN "INDEMNIFIED PARTY"), FROM AND AGAINST ALL ACTIONS, DAMAGES, CLAIMS, LOSSES OR EXPENSE OF EVERY TYPE AND DESCRIPTION TO WHICH THEY MAY BE SUBJECTED OR PUT: (I) BY REASON OF, OR RESULTING FROM THE BREACH OF ANY PROVISION OF THIS AGREEMENT BY THE DEVELOPER; (II) THE NEGLIGENT DESIGN, ENGINEERING AND/OR CONSTRUCTION BY THE DEVELOPER OR ANY ARCHITECT, ENGINEER OR CONTRACTOR HIRED BY THE DEVELOPER OF ANY OF THE PUBLIC INFRASTRUCTURE ACQUIRED FROM THE DEVELOPER HEREUNDER; (III) THE DEVELOPER'S NONPAYMENT UNDER CONTRACTS BETWEEN THE DEVELOPER AND ITS CONSULTANTS, ENGINEERS, ADVISORS, CONTRACTORS, SUBCONTRACTORS AND SUPPLIERS IN THE PROVISION AND/OR CONSTRUCTION OF THE PUBLIC INFRASTRUCTURE; (IV) ANY CLAIMS OF PERSONS EMPLOYED BY THE DEVELOPER OR ITS AGENTS TO CONSTRUCT THE PUBLIC INFRASTRUCTURE; OR (V) ANY CLAIMS AND SUITS OF THIRD PARTIES, INCLUDING**

BUT NOT LIMITED TO DEVELOPER'S RESPECTIVE PARTNERS, OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEES, AND/OR TRUSTEES, REGARDING OR RELATED TO THE PUBLIC INFRASTRUCTURE OR ANY AGREEMENT OR RESPONSIBILITY REGARDING THE PUBLIC INFRASTRUCTURE, INCLUDING CLAIMS AND CAUSES OF ACTION WHICH MAY ARISE OUT OF THE PARTIAL NEGLIGENCE OF AN INDEMNIFIED PARTY (THE "CLAIMS"). NOTWITHSTANDING THE FOREGOING, NO INDEMNIFICATION IS GIVEN HEREUNDER FOR ANY ACTION, DAMAGE, CLAIM, LOSS OR EXPENSE DETERMINED BY A COURT OF COMPETENT JURISDICTION TO BE DIRECTLY ATTRIBUTABLE TO THE WILLFUL MISCONDUCT OR SOLE NEGLIGENCE OF ANY INDEMNIFIED PARTY. DEVELOPER IS EXPRESSLY REQUIRED TO DEFEND CITY AGAINST ALL SUCH CLAIMS, AND CITY IS REQUIRED TO REASONABLY COOPERATE AND ASSIST DEVELOPER IN PROVIDING SUCH DEFENSE.

(b) IN ITS REASONABLE DISCRETION, CITY SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY DEVELOPER IN FULFILLING ITS OBLIGATIONS HEREUNDER TO DEFEND AND INDEMNIFY THE INDEMNIFIED PARTIES, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY CITY IN WRITING. THE INDEMNIFIED PARTIES RESERVE THE RIGHT TO PROVIDE A PORTION OR ALL OF THEIR/ITS OWN DEFENSE, AT THEIR/ITS SOLE COST; HOWEVER, INDEMNIFIED PARTIES ARE UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY AN INDEMNIFIED PARTY IS NOT TO BE CONSTRUED AS A WAIVER OF DEVELOPER'S OBLIGATION TO DEFEND INDEMNIFIED PARTIES OR AS A WAIVER OF DEVELOPER'S OBLIGATION TO INDEMNIFY INDEMNIFIED PARTIES PURSUANT TO THIS AGREEMENT. DEVELOPER SHALL RETAIN CITY-APPROVED DEFENSE COUNSEL WITHIN SEVEN BUSINESS DAYS OF WRITTEN NOTICE FROM AN INDEMNIFIED PARTY THAT IT IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT. IF DEVELOPER FAILS TO RETAIN COUNSEL WITHIN SUCH TIME PERIOD, INDEMNIFIED PARTIES SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON THEIR OWN BEHALF, AND DEVELOPER SHALL BE LIABLE FOR ALL REASONABLE COSTS INCURRED BY INDEMNIFIED PARTIES. THE CITY AGREES, UNLESS ADVISED BY DEFENSE COUNSEL TO THE CONTRARY, TO ASSERT ITS IMMUNITY FROM LIABILITY AND IMMUNITY FROM SUIT AND/OR OTHER AVAILABLE AFFIRMATIVE DEFENSES

(c) THIS SECTION 5.2 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

(d) THE PARTIES AGREE AND STIPULATE THAT THIS INDEMNIFICATION AND THE EXPRESS NEGLIGENCE TEXT COMPLIES WITH THE CONSPICUOUSNESS REQUIREMENT, AND IS VALID AND ENFORCEABLE AGAINST THE DEVELOPER.

5.3 THE DEVELOPER'S ACKNOWLEDGEMENT OF THE CITY'S COMPLIANCE WITH FEDERAL AND STATE CONSTITUTIONS, STATUTES AND CASE LAW AND FEDERAL, STATE AND LOCAL ORDINANCES, RULES AND REGULATIONS/DEVELOPERS' WAIVER AND RELEASE OF CLAIMS FOR OBLIGATIONS EXPRESSLY SET FORTH IN THIS AGREEMENT.

(a) THE DEVELOPER ACKNOWLEDGES AND AGREES THAT, PROVIDED THERE ARE NO CITY DEFAULTS UNDER THIS AGREEMENT:

(i) THE PUBLIC INFRASTRUCTURE EXPRESSLY SET FORTH IN THIS AGREEMENT TO BE CONSTRUCTED UNDER THIS AGREEMENT, AND THE FEES TO BE

IMPOSED BY THE CITY PURSUANT TO THIS AGREEMENT, REGARDING THE PROPERTY, IN WHOLE OR IN PART, DO NOT CONSTITUTE A:

- (A) TAKING UNDER THE TEXAS OR UNITED STATES CONSTITUTION;
- (B) VIOLATION OF THE TEXAS LOCAL GOVERNMENT CODE, AS IT EXISTS OR MAY BE AMENDED; AND/OR
- (C) NUISANCE.

(II) THE AMOUNT OF THE DEVELOPER'S FINANCIAL AND INFRASTRUCTURE CONTRIBUTION FOR THE PUBLIC INFRASTRUCTURE EXPRESSLY SET FORTH IN THIS AGREEMENT IS ROUGHLY PROPORTIONAL TO THE DEMAND THAT THE DEVELOPER'S ANTICIPATED IMPROVEMENTS AND DEVELOPER'S DEVELOPMENT OF THE PROPERTY PLACES ON THE CITY'S INFRASTRUCTURE.

(III) THE DEVELOPER HEREBY AGREES, STIPULATES AND ACKNOWLEDGES THAT: (A) ANY PROPERTY WHICH IT CONVEYS TO THE CITY OR ACQUIRES FOR THE CITY PURSUANT TO THIS AGREEMENT IS ROUGHLY PROPORTIONAL TO THE BENEFIT RECEIVED BY THE DEVELOPER FOR SUCH LAND, AND THE DEVELOPER HEREBY WAIVES ANY CLAIM THEREFOR THAT IT MAY HAVE; AND (B) ALL PREREQUISITES TO SUCH DETERMINATION OF ROUGH PROPORTIONALITY HAVE BEEN MET, AND ANY VALUE RECEIVED BY THE CITY RELATIVE TO SAID CONVEYANCE IS RELATED BOTH IN NATURE AND EXTENT TO THE IMPACT OF THE DEVELOPMENT OF THE PROPERTY ON THE CITY'S INFRASTRUCTURE. THE DEVELOPER FURTHER AGREES TO WAIVE AND RELEASE ALL CLAIMS IT MAY HAVE AGAINST THE CITY UNDER THIS AGREEMENT RELATED TO ANY AND ALL: (A) CLAIMS OR CAUSES OF ACTION BASED ON ILLEGAL OR EXCESSIVE EXACTIONS; AND (B) ROUGH PROPORTIONALITY AND INDIVIDUAL DETERMINATION REQUIREMENTS MANDATED BY THE UNITED STATES SUPREME COURT IN *DOLAN V. CITY OF TIGARD*, 512 U.S. 374 (1994), AND ITS PROGENY, AS WELL AS ANY OTHER REQUIREMENTS OF A NEXUS BETWEEN DEVELOPMENT CONDITIONS AND THE PROJECTED IMPACT OF THE PUBLIC INFRASTRUCTURE.

(b) THIS SECTION 5.3 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

ARTICLE VI

TERM

The term of this Agreement shall be for a period of twenty (20) years after the Effective Date, except that Section 4.4, plus all provisions referenced in Section 4.4, of this Agreement are covenants that touch and concern the Property and shall run with the Property following the termination of this Agreement. The Parties may extend the term of this Agreement if they execute an agreement in writing.

ARTICLE VII

ZONING

The Parties agree that the Concept Plan, Development Standards and the applicable provisions of this Agreement memorialize the plan for development of the Property as provided for under applicable law. The City shall consider rezoning the Property consistent with the Concept Plan, Development Standards and applicable provisions of this Agreement. Through this Agreement, the Developer expressly consents and agrees to the rezoning of the Property consistent with and as contemplated by this section. In the event of a conflict between this Agreement and the zoning of the Property, the Parties agree that this Agreement shall control. The Developer agrees that nothing in this Agreement shall prevent **Exhibit D**, Section 4.4 of this Agreement, and the City Regulations, including but not limited to zoning, from being enforced against an End-Buyer.

ARTICLE VIII

INFRASTRUCTURE FINANCING

8.1 Generally. Developer shall be responsible for the installation of all Public Infrastructure as shown on any plat and related construction plans. The Public Infrastructure to be financed by the MMD or PID shall include public improvement projects authorized under the PID Act and/or MMD creation order, including Texas Local Government Code Chapters 372 and 375. The timing and requirements for completion of the Public Infrastructure shall be determined for each phase of development, at the time Developer is ready to develop a phase, in accordance with the City Regulations and this Agreement. The Developer will design, construct, and install the Public Infrastructure using funds advanced by Developer, the MMD, and/or PID.

8.2 MMD Financing.

(a) The Parties agree that the MMD may be used to finance the Public Infrastructure.

(b) The City recognizes that the MMD would have authority to issue bonds pursuant to the terms of this Agreement and the City agrees that the MMD may, subject to then current conditions in the municipal debts markets and the conditions in this Agreement and the City's Resolution for consent, issue bonds secured by funds available to the MMD in accordance with applicable statutes (the "MMD Bonds"), for financing and constructing the Public Infrastructure by the MMD and subsequent conveyance to the City, the proceeds of which will be used to pay construction costs or reimburse Developer for, among other things, its actual construction costs for the Public Infrastructure and costs related to easement and/or right-of-way acquisition. The issuance of MMD Bonds by the MMD shall be subject to the following conditions:

- i. the adoption or amendment of a service and assessment plan, assessment roll, and an assessment order by the MMD, if applicable;
- ii. the MMD may issue debt for onsite or offsite projects, but may only issue bonds secured by assessment revenues if such bonds are for major improvements that serve a majority of the Property; however, the MMD may issue unlimited tax bonds secured by

taxes levied by the MMD in accordance with applicable law, for any onsite or offsite projects, whether for major improvements serve a majority of the Property or not;

iii. bonds secured by assessment revenues that meet the parameters of this paragraph may be issued by the MMD without further City consent: (i) minimum 3 to 1 value to lien pursuant to appraisal, (ii) no third-party financing or issuance by a public finance authority located outside the State of Texas, (iii) required minimum \$100,000 denominations, and (iv) maximum 30-year maturity for each series of bonds. The MMD may issue assessment revenue bonds outside of these parameters only with written consent of the City Council;

iv. bonds issued by the MMD shall not exceed an aggregate principal amount sufficient to fund: (i) the actual costs of the Public Infrastructure to be funded by the MMD, (ii) required reserves and capitalized interest during the period of construction and not more than 12 months after the completion of construction and in no event for a period greater than 2 years from the date of the initial delivery of the MMD Bonds, and (iii) any costs of issuance;

v. issuance of bonds by the MMD to directly fund construction of Public Infrastructure will require additional City written consent to each issuance of a series of bonds utilized to fund construction of Public Infrastructure;

vi. issuance of bonds by the MMD for reimbursement to Developer by the MMD or acquisition of previously constructed Public Infrastructure may be issued without City written consent, subject to the other parameters of this Section;

vii. approval by the Texas Attorney General of the MMD Bonds and registration of the MMD Bonds by the Comptroller of Public Accounts of the State of Texas;

viii. the Developer is current on all taxes, assessments, fees and obligations to the City;

ix. no outstanding MMD Bonds or PID Bonds are in default and no reserve funds have been drawn upon that have not been replenished;

x. review and approval by the City of the plats, construction plans and Service and Assessment Plan for the Public Infrastructure;

xi. the Public Infrastructure to be financed by the MMD Bonds have been or will be constructed according to the approved design specifications and construction standards imposed by this Agreement including any City Regulations;

xii. no information regarding the City, including, without limitation, financial information, shall be included in any offering document relating to MMD Bonds without the written consent of the City; and

xiii. the Developer agrees to provide periodic information and notices of material events regarding the Developer as it relates to the development of the Property

within the MMD in accordance with Securities and Exchange Commission Rule 15c2-12, as amended, any MMD Bond indenture, and any continuing disclosure agreements executed by the Developer in connection with the issuance of MMD Bonds.

(c) The consultants, underwriter, and appraiser for the MMD and the MMD Bonds will be selected by the MMD.

(d) No additional cash deposit, security or surety, beyond the land and any improvements on the land, will be provided by the Developer, or its assignees, in connection with the MMD Bonds unless so required by the underwriter for the MMD Bonds.

(e) The Parties acknowledge that expansion of the MMD territory is limited to an additional 150 acres, which must all be located in the City limits.

8.3 PID Financing. If requested by Developer, the City shall create the PID, to fund, in part, the Public Infrastructure that is not funded by the Developer or MMD and that will confer a special benefit upon the Property. As soon as reasonably practicable following a request by the Developer, and provided the City's financial advisor confirms the bonds meet the below requirements and are marketable to third party institutional investors, the City agrees to issue PID Bonds, subject to City Council approval.

(a) If Developer wishes for the City to create the PID, Developer will submit a PID creation petition for the Property to the City.

(b) PID funding of certain Public Infrastructure as authorized by the PID Act, including but not limited to local streets, water, sewer and storm drainage improvements and appurtenances providing special benefit to a development phases and/or planning area, will include, to the maximum extent authorized by State law, and only as requested by the Developer, one or more of the following: (i) annual payments by the City to the Developer of PID assessments not pledged to the repayment of PID Bonds; (ii) the issuance by the City of PID Bonds secured by PID assessments and/or other security, with a total overall minimum value to lien ratio of 3 to 1 (unless the City, in its sole discretion approves a lower value to lien ratio) assuming that the Public Infrastructure to be financed by the PID as well as other infrastructure for which completion guarantees have been provided are in place as of the date of valuation; (iii) the issuance by the City of other bonds secured by PID assessments and/or other security; or (iv) any other method approved by the Parties. The total amount of PID Bonds secured by assessments from the Property shall not exceed the amount stated in the PID creation petition which amount shall not exceed \$250,000,000.

(c) The Public Infrastructure to be funded by the PID will be described in the PID Service and Assessment Plan, which Public Infrastructure is described in this Agreement and confers a special benefit on the Property (the "PID Projects").

(d) The total estimated cost of the PID Projects (the "PID Project Costs") will be as stated in the PID Service and Assessment Plan, as amended. The PID Project Costs will include the cost of two-year maintenance bonds for the PID Projects.

(e) The Developer shall determine the PID Project Costs, and the City will prepare a Service and Assessment Plan for the PID. After the City approves the final PID Project Costs, prepares a proposed assessment roll based thereon, and files the Service and Assessment Plan and proposed assessment roll with the City Secretary for public inspection, the City will levy special assessments against the Property.

(f) The City shall review and update the Service and Assessment Plan consistent with the requirements of Section 372.013(b) of the PID Act. As needed for consistency with the updated Service and Assessment Plan and consistent with the requirements of Sections 372.019 and 372.020 of the PID Act, the City shall make supplemental assessments, reassessments or new assessments such that assessments reflect the updated PID Project Costs. Concurrent with the levy of PID assessments and as needed to implement the Service and Assessment Plan, the City and the Developer will enter into a PID reimbursement agreement that provides for the Developer's construction of certain PID Projects and the City's reimbursement to the Developer of certain PID Project Costs.

(g) The City will use its reasonable efforts to issue one or more series of PID Bonds secured, in whole or in part, by assessments levied against benefited property within the PID. PID Bonds may also be secured by any other revenue authorized by the PID Act or other State law and approved by the City Council of the City. The net proceeds from the sale of PID Bonds (i.e., net of costs and expenses of issuance and amounts for debt service reserves and capitalized interest) will be used to pay PID Project Costs. Notwithstanding the foregoing, the obligation of the City to issue PID Bonds is conditioned upon there being a total overall minimum value to lien ratio of 3 to 1 (unless the City, in its sole discretion approves a lower value to lien ratio) assuming that the Public Infrastructure to be financed by the PID as well as other infrastructure for which completion guarantees have been provided are in place as of the date of the fair market valuation as determined by an appraisal and the adequacy of the bond security and the financial obligation of the Developer to pay the amount, if any, by which PID Project Costs exceed the net proceeds from the sale of PID Bonds and the amount, if any, of cost overruns. The City will require the Developer to secure its obligation to pay such deficit by providing a hold back of a portion of the PID Bond proceeds not supported by the total overall 3 to 1 value to lien ratio and/or the deposit of cash to the trust estate for the shortfall. In certain limited circumstances, a performance bond, a letter of credit, or other security acceptable to the City prior to the issuance of the PID Bonds may be considered. The net proceeds from the sale of the PID Bonds will be deposited in and disbursed from a construction fund created and administered pursuant to the indenture under which the PID Bonds are issued.

8.4 Emergency Sirens. In consideration for the City's assistance and cooperation in connection with the issuance by the City of PID Bonds for any part of the Development and/or consent to the MMD, the Developer agrees to pay the City, simultaneously with the closing and funding of the second issuance and third issuance of PID Bonds, a fee in the amount of \$75,000, with both fees to be used by the City to purchase and install one emergency warning siren for each \$75,000 received.

8.5 Costs for Non-Bank Qualified Bonds.

(a) If in any calendar year the City issues bonds, notes or other obligations as approved by the City Council for any given year in question that would constitute a qualified tax-exempt obligation but for the issuance of the PID Bonds or other bonds, notes or other obligations supporting public improvements for non-City owned development projects or City owned projects financed for a direct benefit to the non-City owned development projects, including either bonds authorized by Texas Tax Code Chapter 311 or bonds authorized by the PID Act, then the Developer shall pay to the City a fee (the “Bank Qualified Debt Fee”) to compensate the City for the debt service savings the City would have achieved had the debt issued by the City been able to be classified as a qualified tax-exempt obligation provided that all other developers or owners benefitting from the City issuing debt are similarly burdened with an obligation to compensate the City. The Bank Qualified Debt Fee of the Developer and all other developers or owners on whose behalf the City issues debt, will be calculated as follows:

The net present value (calculated based on the Internal Revenue Service bond yield) of the debt service savings that would have accrued to the City had it been able to issue qualified tax-exempt obligation debt multiplied by a fraction, the numerator of which is the amount of debt issued by the City for any particular owner or developer (including the Developer, as applicable) and the denominator of which is the total debt issued by the City for the benefit of all owners or developers (including the Developer, as applicable).

(b) To the extent any developer(s) or owner(s) (including the Developer, as applicable) has (have) paid the Bank Qualified Debt Fee for any particular calendar year, any such Bank Qualified Debt Fee paid subsequently by a developer or owner (including the Developer, as applicable) to the City applicable to the same calendar year shall be reimbursed by the City to the developer(s) or owner(s) (including the Developer, as applicable) as necessary so as to put all developers and owners so paying for the same calendar year in the required payment proportion as set forth above, said reimbursement to be made by the City within ten (10) business days after its receipt of such subsequent payments of the Bank Qualified Debt Fee.

(c) If in any calendar year the City issues PID Bonds on its own account that exceed the amount that would otherwise qualify the City for the issuance of bank qualified debt, or if the City fails to charge the Bank Qualified Debt Fee to any other developer or owner on whose behalf the City has issued debt and fails to cure such oversight, then no Bank Qualified Debt Fee shall be due under this provision and if any Bank Qualified Debt Fee had already been paid to the City under this provision, then such Bank Qualified Debt Fee shall be reimbursed promptly to the Developer from lawfully available and otherwise unencumbered funds.

8.6 PID Notices. When selling any of the Property after the PID is created, if applicable, the Developer shall provide notices in a form required by and in compliance with Title 2, Chapter 5 of the Texas Property Code, as amended, to anyone who purchases property within the PID and shall notify the purchaser: (a) that the property is located in the PID; (b) that the City has issued or may issue PID bonds; (c) that the City has levied or may levy PID assessments; (d) of the unpaid reimbursement amount of the PID assessment against the Property; (e) of the estimated annual installments if PID assessments are not paid in full; and (f) of the estimated duration of the PID assessment and annual installments. Further, the Developer shall contractually require builders selling homes to continuously post a notice of the PID assessments in a

conspicuous location in each model home and provide an explanation of the PID assessments in written brochures and promotional materials given to each prospective purchaser. This section applies to all owners of all or any portion of the Property

ARTICLE IX

EVENTS OF DEFAULT; REMEDIES

9.1 Events of Default. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given in writing (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time to be determined based on the nature of the alleged failure, but in no event more than 30 days after written notice of the alleged failure has been given). Notwithstanding the foregoing, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured and within such 30-day period gives written notice to the non-defaulting Party of the details of why the cure will take longer than 30 days with a statement of how many days are needed to cure.

9.2 Remedies. If a Party is in default, the aggrieved Party may, at its option and without prejudice to any other right or remedy under this Agreement, seek any relief available at law or in equity, including, but not limited to, an action under the Uniform Declaratory Judgment Act, or actions for specific performance, mandamus, or injunctive relief. NOTWITHSTANDING THE FOREGOING, HOWEVER, NO DEFAULT UNDER THIS AGREEMENT SHALL ENTITLE THE AGGRIEVED PARTY TO TERMINATE THIS AGREEMENT OR LIMIT THE TERM OF THIS AGREEMENT.

ARTICLE X

ASSIGNMENT AND ENCUMBRANCE

10.1 Assignment by Developer to Successors.

(a) The Developer has the right (from time to time without the consent of the City, but upon prior written notice to the City) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of the Developer under this Agreement, to any person or entity (an “Developer Assignee”) that (i) is or will become an owner of any portion of the Property or (ii) is controlled by or under common control by the Developer and becomes an owner of any portion of the Property, provided that the Developer is not in breach of this Agreement at the time of such assignment. A Developer Assignee is considered the “Developer” and a “Party,” under this Agreement for purposes of the obligations, rights, title, and interest assigned to the Developer Assignee. Notice of each proposed assignment to a Developer Assignee shall be provided to the City at least fifteen (15) days prior to the effective date of the assignment, which notice shall include a copy of the proposed assignment document together with the name, address, telephone number, and e-mail address (if available) of a contact person representing the Developer Assignee.

(b) Each assignment shall be in writing executed by the Developer and the Developer Assignee and shall obligate the Developer Assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. A copy of each fully executed assignment to a Developer Assignee shall be provided to all Parties within fifteen (15) days after execution. From and after such assignment, the City agrees to look solely to the Developer Assignee for the performance of all obligations assigned to the Developer Assignee and agrees that the Developer shall be released from subsequently performing the assigned obligations and from any liability that results from the Developer Assignee's failure to perform the assigned obligations; provided, however, if a copy of the assignment is not received by the City within 15 days after execution, Developer shall not be released until the City receives such copy of the assignment.

(c) No assignment by Developer shall release Developer from any liability that resulted from an act or omission by Developer that occurred prior to the effective date of the assignment unless the City approves the release in writing.

(d) The Developer shall maintain written records of all assignments made to Developer Assignees, including a copy of each executed assignment and the Developer Assignee's Notice information as required by this Agreement, and, upon written request from another Party, shall provide a copy of such records to the requesting person or entity.

10.2 Assignment by the City. The City has the right (from time to time without the consent of another Party, but upon prior written Notice to each other Party) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of the City under this Agreement, to any agency, authority, or political subdivision of the state (a "City Assignee"). Notice of each proposed assignment to a City Assignee shall be provided to each other Party at least 15 days prior to the effective date of the assignment, which Notice shall include a copy of the proposed assignment document together with the name, address, telephone number, and e-mail address of a contact person representing the City Assignee who the other Party may contact for additional information. Each assignment shall be in writing executed by the City and the City Assignee and shall obligate the City Assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. A copy of each fully executed assignment to a City Assignee shall be provided to all Parties within 15 days after execution. From and after such assignment, all Parties agree to look solely to the City Assignee for the performance of all obligations assigned to the City Assignee and agrees that the City shall be released from subsequently performing the assigned obligations and from any liability that results from the City Assignee's failure to perform the assigned obligations; provided, however, if a copy of the assignment is not received by the other Parties within 15 days after execution, the City shall not be released until the other Parties receive such copy of the assignment. No assignment by the City shall release the City from any liability that resulted from an act or omission by the City that occurred prior to the effective date of the assignment unless the other Parties approve the release in writing. The City shall maintain written records of all assignments made by the City to City Assignees, including a copy of each executed assignment and the City Assignee's Notice information as required by this Agreement, and, upon written request from another Party, shall provide a copy of such records to the requesting person or entity.

10.3 Collateral Assignments. The Developer and Developer Assignees have the right, from time to time, to collaterally assign, pledge, grant a lien or security interest in, or otherwise encumber any of their respective rights, title, or interest under this Agreement for the benefit of their respective lenders without the consent of, but with prompt written Notice to, the City. The collateral assignment, pledge, grant of lien or security interest, or other encumbrance shall not, however, obligate any lender to perform any obligations or incur any liability under this Agreement unless the lender agrees in writing to perform such obligations or incur such liability. Provided the City has been given a copy of the documents creating the lender's interest, including Notice information for the lender, then that lender shall have the right, but not the obligation, to cure any default under this Agreement and shall be given a reasonable time to do so in addition to the cure periods otherwise provided to the defaulting Party by this Agreement; and the City agrees to accept a cure offered by the lender as if offered by the defaulting Party. A lender is not a Party to this Agreement unless this Agreement is amended, with the consent of the lender, to add the lender as a Party. Notwithstanding the foregoing, however, this Agreement shall continue to bind the Property and shall survive any transfer, conveyance, or assignment occasioned by the exercise of foreclosure or other rights by a lender, whether judicial or non-judicial. Any purchaser from or successor owner through a lender of any portion of the Property shall be bound by this Agreement and shall not be entitled to the rights and benefits of this Agreement with respect to the acquired portion of the Property until all defaults under this Agreement with respect to the acquired portion of the Property have been cured.

10.4 Transfer of Warranties. Any Public Infrastructure that are transferred to the City shall be accompanied by all applicable third-party bonds and warranties related to construction and maintenance of such Public Infrastructure.

10.5 Assignees as Parties. An assignee authorized in accordance with this Agreement and for which notice of assignment has been provided in accordance with this Agreement shall be considered a "Party" for the purposes of this Agreement. With the exception of the End-Buyer of a lot within the Property, any person or entity upon becoming an owner of land or upon obtaining an ownership interest in any part of the Property shall be deemed to be a "Developer" and have all of the obligations of the Developer as set forth in this Agreement and all related documents to the extent of said ownership or ownership interest.

10.6 No Third-Party Beneficiaries. This Agreement only inures to the benefit of, and may only be enforced by, the Parties. No other person or entity shall have any right, title, or interest under this Agreement or otherwise be deemed to be a third-party beneficiary of this Agreement.

ARTICLE XI

RECORDATION AND ESTOPPEL CERTIFICATES

11.1 Binding Obligations. This Agreement and all amendments hereto (including amendments to the Concept Plan as allowed in this Agreement) and assignments hereof shall be recorded in the deed records of each county within which the Property is located. This Agreement binds and constitutes a covenant running with the Property. Upon the Effective Date, this Agreement shall be binding upon the Parties and their successors and assigns permitted by this Agreement and forms a part of any other requirements for Development within the Property. This

Agreement, when recorded on or after the Effective Date, shall be binding upon the Parties and their successors and assigns as permitted by this Agreement and upon the Property; however, except for the obligations of Developer, its successors and assigns, for compliance with City Regulations, including but not limited to zoning ordinances, as they currently exist or may be amended, this Agreement shall not be binding upon, and shall not constitute any encumbrance to title as to, any end-buyer/homebuyer of a fully developed and improved lot (an “End-Buyer”).

11.2 Estoppel Certificates. From time to time upon written request of the Developer, if needed to facilitate a sale of all or a portion of the Property or a loan secured by all or a portion of the Property, the City will execute a written estoppel certificate in a form and substance satisfactory to the City, to its reasonable knowledge and belief, identifying any obligations of the Developer under this Agreement that are in default. The Developer shall pay the City \$1,000 at the time of the Developer’s request for an estoppel certificate for each request in excess of one (1) per calendar year.

ARTICLE XII **ADDITIONAL PROVISIONS**

12.1 Prior DA Termination. The Parties hereby terminate the Prior DA effective on the Effective Date of this Agreement.

12.2 Recitals. The recitals contained in this Agreement: (a) are true and correct as of the Effective Date; (b) form the basis upon which the Parties negotiated and entered into this Agreement; (c) are legislative findings of the City Council of the City; and (d) reflect the final intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

12.3 Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to any Party shall be deemed to have been received when personally delivered or 72 hours following deposit of the same in any United States Post Office, registered or certified mail, postage prepaid, addressed as follows (“Notice”):

To the City:

Attn: City Manager
City of Celina
142 North Ohio
Celina, TX 75009
E-mail: jlaumer@celina-tx.gov
TEL: (972) 382-2682

With a copy to:

Attn: Julie Fort
Messer, Fort, & McDonald, PLLC
6371 Preston Road, Suite 200
Frisco, Texas 75034

E-mail: Julie@txmunicipallaw.com
 TEL: (972) 668-6400

To the Developer:

Attn: Phillip Thompson, President
 HFI Celina Realty, LLC
 4143 Maple Avenue, Ste. 350
 Dallas, TX 75219
 E-mail: pthompson@hershfi.com
 TEL: (469) 576-0923

With a copy to:

Attn: Mindy L. Koehne
 Coats Rose, P.C.
 16000 North Dallas Parkway, Suite 350
 Dallas, Texas 75248
 E-mail: mkoehne@coatsrose.com
 TEL: (281) 755-3836

Any Party may change its address or addresses for delivery of notice by delivering written notice of such change of address to the other Party.

12.4 Interpretation. The Parties acknowledge that each has been actively involved in negotiating this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not apply to interpreting this Agreement. In the event of any dispute over the meaning or application of any provision of this Agreement, the provision will be interpreted fairly and reasonably and neither more strongly for nor against any Party, regardless of which Party originally drafted the provision.

12.5 Time. In this Agreement, time is of the essence and compliance with the times for performance herein is required.

12.6 Authority and Enforceability. The City represents and warrants that this Agreement has been approved by official action by the City Council of the City in accordance with all applicable public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act) and that the individual executing this Agreement on behalf of the City has been duly authorized to do so. The Developer represents and warrants that this Agreement has been approved by appropriate action of the Developer, and that the individual executing this Agreement on behalf of the Developer has been duly authorized to do so. Each Party respectively acknowledges and agrees that this Agreement is binding upon such Party and is enforceable against such Party, in accordance with its terms and conditions and to the extent provided by law.

12.7 Entire Agreement. This Agreement, and any agreement related to fees to be charged by a homeowner's association to support public education, constitutes the entire agreement between the Parties and supersedes all prior agreements, whether oral or written, covering the subject matter of this Agreement. This Agreement shall not be modified or amended except in writing signed by the Parties.

12.8 Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable for any reason, then: (a) such unenforceable provision shall be deleted from this Agreement; (b) the unenforceable provision shall, to the extent possible and upon mutual agreement of the Parties, be rewritten to be enforceable and to give effect to the intent of the Parties; and (c) the remainder of this Agreement shall remain in full force and effect and shall be interpreted to give effect to the intent of the Parties.

12.9 Applicable Law; Venue. This Agreement is entered into pursuant to, and is to be construed and enforced in accordance with, the laws of the State of Texas, and all obligations of the Parties are performable in each county in which the Property is located. Exclusive venue for any action to enforce or construe this Agreement shall be in the County District Court in which any of the Property is located.

12.10 Non-Waiver. Any failure by a Party to insist upon strict performance by the other Party of any material provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

12.11 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

12.12 Further Documents. The Parties agree that at any time after execution of this Agreement, they will, upon request of another Party, execute and deliver such further documents and do such further acts and things as the other Party may reasonably request in order to effectuate the terms of this Agreement. This provision shall not be construed as limiting or otherwise hindering the legislative discretion of the City Council seated at the time that this Agreement is executed or any future City Council.

12.13 Exhibits. The following exhibits are attached to this Agreement and are incorporated herein for all purposes:

Exhibit A	Legal Description of the Property
Exhibit B	Depiction of the Property
Exhibit C	Concept Plan
Exhibit D	Development Standards
Exhibit E	Open Space Improvements
Exhibit F	Roadway Improvements
Exhibit G	Water Improvements
Exhibit H	Wastewater Improvements
Exhibit I	Preliminary HOA Education Support Agreement with Preliminary CCR Terms
Exhibit J	Consent Resolution

12.14 Governmental Powers; Waivers of Immunity. By its execution of this Agreement, the City does not waive or surrender any of its respective governmental powers, immunities, or rights except as provided in this section. The Parties acknowledge that the City waives its sovereign immunity as to suit solely for the purpose of adjudicating a claim under this Agreement. This is an agreement for the provision of goods or services to the City under Section 271.151 et seq. of the Texas Local Government Code.

12.15 Force Majeure. Each Party shall use good faith, due diligence and reasonable care in the performance of its respective obligations under this Agreement, and time shall be of the essence in such performance; however, in the event a Party is unable, due to force majeure, to perform its obligations under this Agreement, then the obligations affected by the force majeure shall be temporarily suspended. Within three (3) business days after the occurrence of a force majeure event, the Party claiming the right to temporarily suspend its performance, shall give notice to all the Parties, including a detailed explanation of the force majeure and a description of the action that will be taken to remedy the force majeure and resume full performance at the earliest possible time. A Party that fails to provide timely notice of an event of force majeure will be deemed to be able to resume full performance within thirty (30) days of such event. The term “force majeure” shall include events or circumstances that are not within the reasonable control of Party whose performance is suspended and that could not have been avoided by such Party with the good faith exercise of good faith, due diligence and reasonable care.

12.16 Amendments. This Agreement cannot be modified, amended, or otherwise varied, except in writing signed by the City and the Developer expressly amending the terms of this Agreement.

12.17 Consideration. This Agreement is executed by the Parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is hereby acknowledged.

12.18 Form 1295 Certificate. The Developer represents that it has complied with Texas Government Code, Section 2252.908 and in connection therewith, the Developer has completed a Texas Ethics Commission Form 1295 Certificate generated by the Texas Ethics Commission’s electronic filing system in accordance with the rules promulgated by the Texas Ethics Commission. The Developer further agrees to print the completed certificate and execute the completed certificate in such form as is required by Texas Government Code, Section 2252.908 and the rules of the Texas Ethics Commission and provide to the City at the time of delivery of an executed counterpart of this Agreement, a duly executed completed Form 1295 Certificate. The Parties agree that, except for the information identifying the City and the contract identification number, the City is not responsible for the information contained in the Form 1295 completed by the Developer. The information contained in the Form 1295 completed by the Developer has been provided solely by the Developer and the City has not verified such information.

12.19 Certifications. The Developer certifies:

- (a) Pursuant to Texas Government Code Chapter 2271, as amended, the Developer verifies that at the time of execution and delivery of this Agreement and for the term of this Agreement, neither the Developer, its parent companies, nor its common-control affiliates currently boycott or will boycott Israel. The term “boycott Israel” as used in

this paragraph has the meaning assigned to the term “boycott Israel” in Section 808.001 of the Texas Government Code, as amended; and

- (b) Pursuant to Texas Government Code, Chapter 2252, as amended, the Developer represents and verifies that at the time of execution and delivery of this Agreement and for the term of this Agreement, neither the Developer, their parent companies, nor their common-control affiliates (i) engage in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code.
- (c) Pursuant to Chapter 2274 of the Texas Government Code (as added by Senate Bill 13, 87th Texas Legislature, Regular Session), the Developer certifies that it is not a company that boycotts energy companies and agrees it will not boycott energy companies during the term of this Agreement. The terms “boycotts energy companies” and “boycott energy companies” have the meaning assigned to the term “boycott energy company” in Section 809.001, Texas Government Code. For purposes of this paragraph, “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit, but does not include a sole proprietorship.
- (d) Pursuant to Chapter 2274 of the Texas Government Code (as added by Senate Bill 19, 87th Texas Legislature, Regular Session, “SB 19”), the Developer certifies that it is not a Company that has a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and agrees it will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. The terms “discriminates against a firearm entity or firearm trade association” and “discriminate against a firearm entity or firearm trade association” have the meaning assigned to the term “discriminate against a firearm entity or firearm trade association” in Section 2274.001(3), Texas Government Code (as added by SB 19). For purposes of this paragraph, “Company” means a for-profit organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of those entities or business associations, that exists to make a profit, but does not mean a sole proprietorship.

(signature pages follow)

EXECUTED by the City and the Developer on the respective dates stated below after approval of the City Council of the City on _____, 2023.

Date: _____

CITY OF CELINA

By: _____
Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

STATE OF TEXAS §

§

COUNTY OF COLLIN §

§

This instrument was acknowledged before me on the ____ day of _____, 2023, by Sean Terry, the Mayor of the City of Celina, Texas, on behalf of said City.

(SEAL)

Notary Public, State of Texas

Name printed or typed

Commission Expires: _____

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

DEVELOPER:

HFI Celina Realty, LLC,
a Texas limited liability company

By: _____
Name: Phillip Thompson
Title: Managing Director/President

STATE OF TEXAS §
 §
COUNTY OF ____ §

BEFORE ME, a Notary Public in and for the State of Texas, duly authorized to take acknowledgments, on _____, 2023, personally appeared Phillip Thompson, Managing Director and President of HFI Celina Realty, LLC, a Texas limited liability company and acknowledged that he executed the foregoing document on behalf of said limited liability company.

Notary Public in and for the State of Texas

EXHIBIT A

DESCRIPTION OF THE PROPERTY

BEING a 640.575 Acres tract of land situated in the following Abstract; the B.B.B. & C.R.R. Co. Survey Abstract No. 130, the H. Culwell Survey Abstract No. 186, the J. Culwell Survey Abstract No. 208, the G. Joy Survey, Abstract No. 488, and the B. Haile Survey Abstract No. 397, all of which are in Collin County, Texas, and being all of a called 86.076 acre tract as conveyed to Celina Partners, LTD in Volume 5144, Page 3554 of the Official Public Records of Collin County, Texas, and being part of the tract described in deed to Celina Partners, LTD in Volume 5023, Page 2451 of the Official Public Records of Collin County, Texas, and being all of the called 92.315 acres tract as conveyed to Celina Partners, LTD in Volume 4516 Page 1563 of the Official Public Records of Collin County, Texas, and being all of a called 93.492 acre tract as conveyed to Celina Partners, LTD in Volume 4817, Page 2629 of the Official Public Records of Collin County, Texas, and also being all of the called 76.551 acre tract as conveyed to Legacy Equestrian Center, LLC in County Clerk No. 20191115001458430 of the Official Public Records of Collin County, Texas, and being all of a called 265.679 acre tract conveyed to The O'Donnell Sterling Deason Trust, as recorded in County Clerks No. 20190213000153000, Land Records of Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING in County Road 128 at a Mag Nail found for the southeast corner of the called 76.551 acre tract, and said Mag Nail being the northeast corner of a called 2.0637 acre tract as conveyed to Ojilvia and Porfirio Paulino in Volume 5674, Page 3250 of the Official Public Records of Collin County, Texas;
THENCE S 89°27'50" W with County Road 130 a distance of 1650.06' to a Mag Nail found for corner;
THENCE N 06°51'11" E a distance of 117.38' to a point for corner in the center of Long Branch Creek;
THENCE N 39°16'40" E a distance of 364.43' to a point for corner in the center of Long Branch Creek;
THENCE N 04°35'03" W a distance of 282.14' to a point for corner in the center of Long Branch Creek;
THENCE N 12°57'07" E a distance of 87.53' to a point for corner in the center of Long Branch Creek;
THENCE S 56°55'38" E a distance of 80.32' to a point for corner in the center of Long Branch Creek;
THENCE N 11°05'38" W a distance of 293.00' to a point for corner in the center of Long Branch Creek;
THENCE N 42°35'38" W departing from the center of Long Branch Creek a distance of 948.00' to a capped 1/2" iron rod stamped "4613" found for corner;
THENCE N 16°19'21" W a distance of 169.11' to a capped 1/2" iron rod stamped "4613" found for corner in the south line of a called 265.679 acre tract as conveyed to The O'Donnell Sterling Deason Trust in County Clerk No. 20190213000153000 of the Official Public Records of Collin County, Texas;
THENCE N 89°03'00" W following County Road No. 132 and the south line of said 265.679 acre tract a distance of 639.45' to a 1/2" iron rod found for corner;
THENCE S 00°08'30" E following County Road No. 132 a distance of 1884.04' to a 1/2" iron rod with yellow plastic cap stamped "4613" found for corner in County Road 130;
THENCE S 89°28'51" W following County Road No. 130 a distance of 1772.15' to a 1/2" iron rod with yellow plastic cap stamped "4613" found for corner;
THENCE N 00°24'59" W a distance of 591.33' to a point for corner, said point being the southeast corner of a 6.10 acre tract conveyed to David and Kelly Simmonds as recorded in County Clerks No. 20201207002188930, Land Records of Collin County, Texas;
THENCE N 00°57'35" W following the east line of said 6.10 acre tract a distance of 542.42' to a 1/2" iron rod found for corner at the northeast corner of said 6.10 acre tract and being the southeast corner of a called 9.943 acre tract conveyed to Daniel & Misty Simons as recorded in County Clerks No. 20070816001143760, Land Records of Collin County, Texas;
THENCE N 00°29'51" W following the east line of said 9.943 acre tract a distance of 550.18' to a 5/8" iron rod found for corner at the northeast corner of said 9.943 acre tract and also being the southeast corner of a called Tract 3 as conveyed to Joe & Janice Stalling as recorded in County Clerks No. 93-0075959, Land Records of Collin County, Texas;

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

THENCE N 00°38'01" E following the east line of said Tract 3 a distance of 247.35' to a 1" iron pipe found for corner;

THENCE N 00°21'11" W following the west line of said 265.679 acre tract and the east line of said Tract 3 a distance of 352.84' to a 1/2" iron rod found for corner at the northeast corner of said Tract 3. said iron rod being at the ell corner of said 265.679 acre tract;

THENCE S 89°26'15" W following the North line of Tract 3 and 1 of said Stalling's tract a distance of 798.39' to a 1/2" iron rod found for corner being the northwest corner of said Tract 1, said iron rod being in the east line of a called 26.781 acre tract conveyed to Alfredo and Maria Rangel as recorded in County Clerks No. 95-0076857, Land Records of Collin County, Texas;

THENCE N 01°12'20" E following the east line of said 26.781 acres tract a distance of 946.86' to a point for corner;

THENCE N 00°32'47" E following the east line of said 26.781 acres tract a distance of 115.03' to a 1/2" iron rod found for corner at the northeast corner of said 26.781 acres tract and said iron rod being at the southeast corner of said called 21.335 acre tract;

THENCE S 89°40'54" W following the north line of said 26.781 acres tract a distance of 159.40' to a point;

THENCE N 57°15'30" W following the north line of said 26.781 acres tract a distance of 62.20' to a point;

THENCE N 85°53'33" W following the north line of said 26.781 acres tract a distance of 606.55' to the northwest corner of said 26.781 acres and the southwest corner said 21.335 acre tract;

THENCE N 00°20'26" E a distance of 1099.94' to a 1/2" iron rod with yellow plastic cap stamped 11461311 found for corner in the south line of said DC Ranch, Phase 2 Addition;

THENCE N 89°15'47" E following the south line of said DC Ranch, Phase 2 Addition a distance of 813.44' to a 1/2" iron pipe found for corner in the north line of said 265.679 acre tract, said iron pipe also being at the southeast corner of the DC Ranch, Phase 2 Addition as recorded in Volume 2015, Page 686, Land Records of Collin County, Texas;

THENCE S 80°03'38" E following the north line of said 265.679 acre tract a distance of 3266.08' to a 1/2" iron rod with yellow plastic cap stamped 11461311 found for corner in the west shoulder of County Road No. 132, said iron rod being in the west line of said called 93.492 acre tract;

THENCE N 00°26'31" W with the west line of said called 93.492 acre tract a distance of 23.80' to a capped 1/2" iron rod stamped "4613" found for corner;

THENCE N 86°37'27" E a distance of 30.04' to a point for corner at the northwest corner of a tract conveyed to Collin County as recorded in C.C. No. 20120830001083660, L.R.C.C.T.;

THENCE S 00°27'17" E following the west line of said Collin County tract a distance of 114.67' to a point for corner at the southwest of said Collin County Tract;

THENCE N 89°32'43" E following the south line of said Collin County tract a distance of 13.75' to a point for corner at the southeast of said Collin County tract;

THENCE N 03°37'26" E following the east line of said Collin County tract a distance of 85.85' to a point for corner;

THENCE N 30°42'10" E following the east line of said Collin County tract a distance of 36.23' to a point for corner at the northeast of said Collin County tract;

THENCE N 86°38'14" E a distance of 713.57' to a capped 1/2" iron rod stamped "4613" found for the southeast corner of a called 15.163 acre tract of land as conveyed to Marlyn Donette Reardon, and Michael Darrell Reardon in County Clerk No. 20201117002043000 of the Official Public Records of Collin County, Texas;

THENCE N 00°16'07" W a distance of 1511.79' to a capped 1/2" iron rod stamped "4613" found for corner in the south line of a called 18.886 acre tract as conveyed to the City of Celina in County Clerk No. 20191114001447680 of the Official Public Records of Collin County, Texas;

THENCE N 89°57'50" E passing the southeast corner of said 1.886 acre tract, same being the southwest corner of a called 9.831 acre tract conveyed to Michael Herbert as recorded in County Clerks No. 20121026001367720, of the Official Public Records of Collin County, Texas, and continuing in all a distance of 1141.58' to a capped 1/2" iron rod stamped "4613" found for the southeast corner of a called 9.813 acre tract;

THENCE N 00°20'24" W a distance of 203.83' to a 3/8" iron rod found for the southwest corner of a called 22.000 acre tract as conveyed to Malcolm Lillard in Document No. 94- 0029596 of the Official Public Records of Collin County, Texas;

THENCE N 89°07'38" E a distance of 2671.78' to a 1/2" iron rod found for corner in County Road 133 and said iron rod being in the west line of a called 28.104 acre tract of land as conveyed to Cyndee V. and Billy J. Herrin in County Clerk No. 20150302000217660 of the Official Public Records of Collin County, Texas;

THENCE S 01°08'15" E with County Road 133 a distance of 1213.14' to a 1/2" iron rod found for the corner in the intersection of County Road 133 and County Road 131, and said iron rod being the southwest corner of a called 5.490 acre tract of land as conveyed to Martha and Raul Guerreo in County Clerk No. 20150630000793520 of the Official Public Records of Collin County, Texas and said iron rod also being the northwest corner of a called 81.260 acre tract of land as conveyed to the Ingalls Trust in County Clerk No. 20180209000167270 of the Official Public Records of Collin County, Texas;

THENCE S 01°26'09" E a distance of 1517.28' to a point for corner in a soil conservation lake;

THENCE N 79°31'03" W a distance of 434.42' to a point for corner in a soil conservation lake;

THENCE S 78°44'51" W a distance of 597.70' to a point for corner in a soil conservation lake;

THENCE N 81°53'09" W a distance of 271.40' to a point for corner in a soil conservation lake;

THENCE S 51°09'51" W a distance of 170.70' to a point for corner in a soil conservation lake;

THENCE N 82°57'56" W a distance of 682.32' to a point for corner in a soil conservation lake;

THENCE S 40°48'25" W a distance of 345.84' to a point for corner in a soil conservation lake;

THENCE S 57°30'53" W a distance of 110.54' to a point for corner in a soil conservation lake;

THENCE S 74°52'42" W a distance of 184.74' to a point for corner in the center line of Long Branch Creek;

THENCE S 28°21'34" W with the center line of the creek a distance of 128.12' to a point for corner;

THENCE S 01°36'54" E departing the center of Long Branch Creek a distance of 2517.92' to the **POINT OF BEGINNING**, and containing 27,903,427 square feet or 640.575 acres of land, more or less.

EXHIBIT B
DEPICTION OF THE PROPERTY

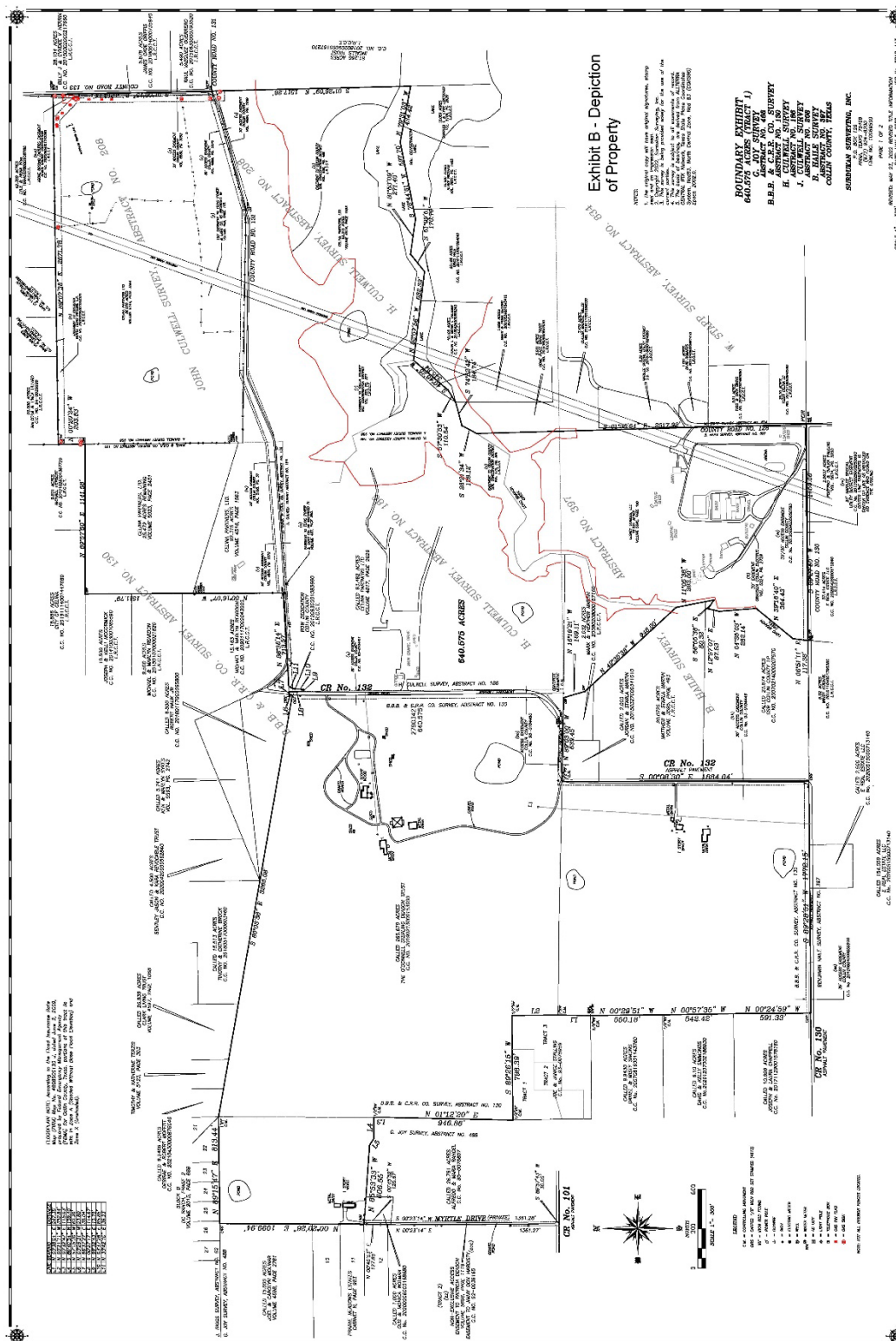


EXHIBIT C CONCEPT PLAN

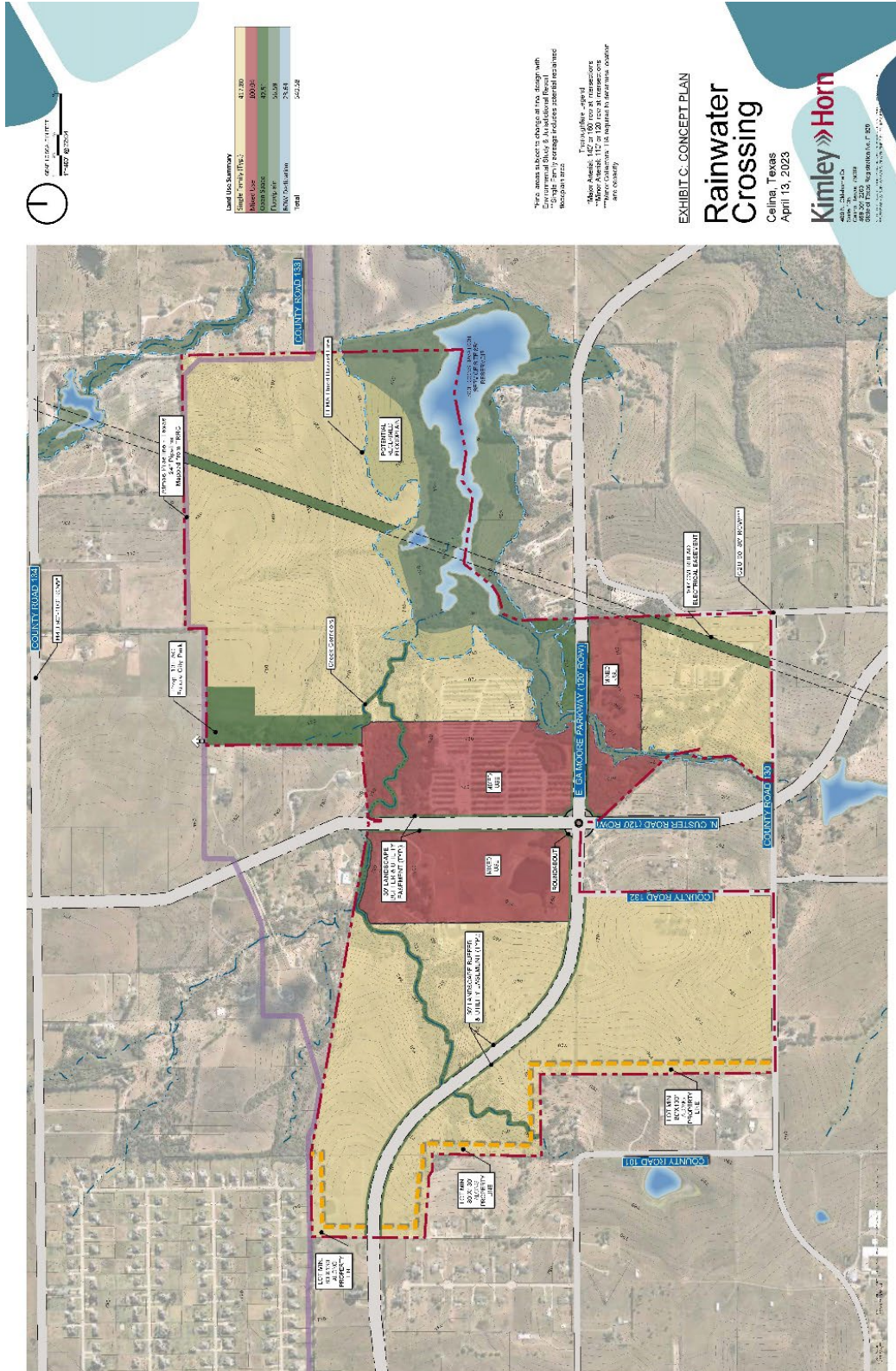


EXHIBIT D

DEVELOPMENT STANDARDS

Concept Plan:

The subject property shall generally develop per the attached Concept Plan. The Concept Plan displays the general location and configurations of major thoroughfares and zoning classifications, all of which can be adjusted for pragmatic purposes at time of permitting. Such modifications shall not be unreasonably withheld but are subject to review and approval by the Director of Development Services. Nothing on the Concept Plan precludes the administration of Engineering requirements, such as detention, right-of-way dedication, or any other design regulation.

Architecture:

The subject property is an architecturally, historically, and culturally significant tract of land that is meaningfully located along a regionally significant thoroughfare; thus, all structures shall abide by the City's architectural standards, and as may be amended.

Amenities & Open Space:

- Trails shall generally be provided along the gas easement, creeks, floodplains, perimeter rights-of-way, and around detention ponds per City regulations, in addition to meeting all other connectivity and internal pedestrian requirements as shown on the Trails and Open Space Plan.
- Adherence to the Neighborhood Vision Book (NVB) shall be accomplished in accordance with Section 4.7(a) of this Agreement by useable open space that is amenitized or otherwise programmed (excludes perimeter landscape buffers) and distributed well throughout. Floodplains, creeks, and easements may be considered useable when amenitized.
- One (1) large amenity center shall be provided (generally in the northwest quadrant) that contains bathrooms, swimming pool, shade structure, playground, dog park or sports court, and smaller amenities, such as fire pits, gathering areas, etc.
- Three (3) small amenity centers shall be provided (generally in the other 3 quadrants) that contain bathrooms, swimming pool or splash pad, shade structure, playground, and smaller amenities. One (1) of the three (3) small amenity centers must include a swimming pool.

Design Standards:

Development of the subject property shall abide by all standards in the Zoning Ordinance, Subdivision Regulations, and all other applicable City ordinances, as may be amended, except where otherwise described herein and below:

- The landscape buffers along E. GA Moore Parkway and N. Custer Road shall be no less than 30 feet in width and shall be permitted to serve as a dual-purpose utility easement(s).
- Access shall be preserved for the future park to the north.

Mixed-Use (MU) Tracts:

The Mixed-Use tracts shall generally develop per the MU (Mixed-Use) zoning district, except as follows:

- A minimum of 20 acres shall be reserved for C (Commercial, Retail, & Office)
- A maximum of 1,000 units may develop as MF-2 or MF-3
- A maximum of 300 units may develop as MF-0
- Parking may be 1.6 spaces per unit
- Single family detached or attached residential lots developed in the MU Tracts may be developed as “SF-R” or “SF-A” as stated herein and are in addition to the lot maximums specified herein for the “SF-R” and “SF-A” Lots.

Single Family Residential Detached (SF-R) Tracts:

Neighborhoods shall generally develop per the SF-R (Single Family Residential) detached zoning district, except as follows:

- Maximum Density within SF-R Tracts shall be 2,200
- Lots adjacent to existing estate residential neighborhoods, such as DC Ranch, shall be a minimum 80’ in width as shown on the concept plan.
- All lots less than 50’ in width require alleys
- The following lot mix shall apply:
 - Minimum 10% of SF-R lots shall be 70’ wide lots or larger
 - Minimum 20% of SF-R lots shall be 60’ wide lots or larger
 - Maximum of 60% of SF-R lots shall be 50’ wide or less
 - Maximum of 35% of SF-R lots shall be 40’ wide or less
 - Maximum of 500 units may be townhomes (SF-A)
- The minimum front & rear sliding setbacks shall be 35’ for SF-R and 30’ for SF-A (excluding garage) with the minimum of either setback being 10 feet.
- The minimum lot width (at building line) for SF-A shall be 20’.
- The minimum side yard setbacks for all SF lots sizes other than SF-A shall be 5’ or 0’/10’ if developed as zero lot line product.
- Lot coverage percentages shall not apply but shall not exceed the minimum setbacks set forth above.
- Where front porches are provided, they shall be permitted to encroach a maximum of five (5) feet into the front yard setback line.
- Differential finish grades on driveways may be up to a maximum 12% slope.

EXHIBIT E
OPEN SPACE IMPROVEMENTS

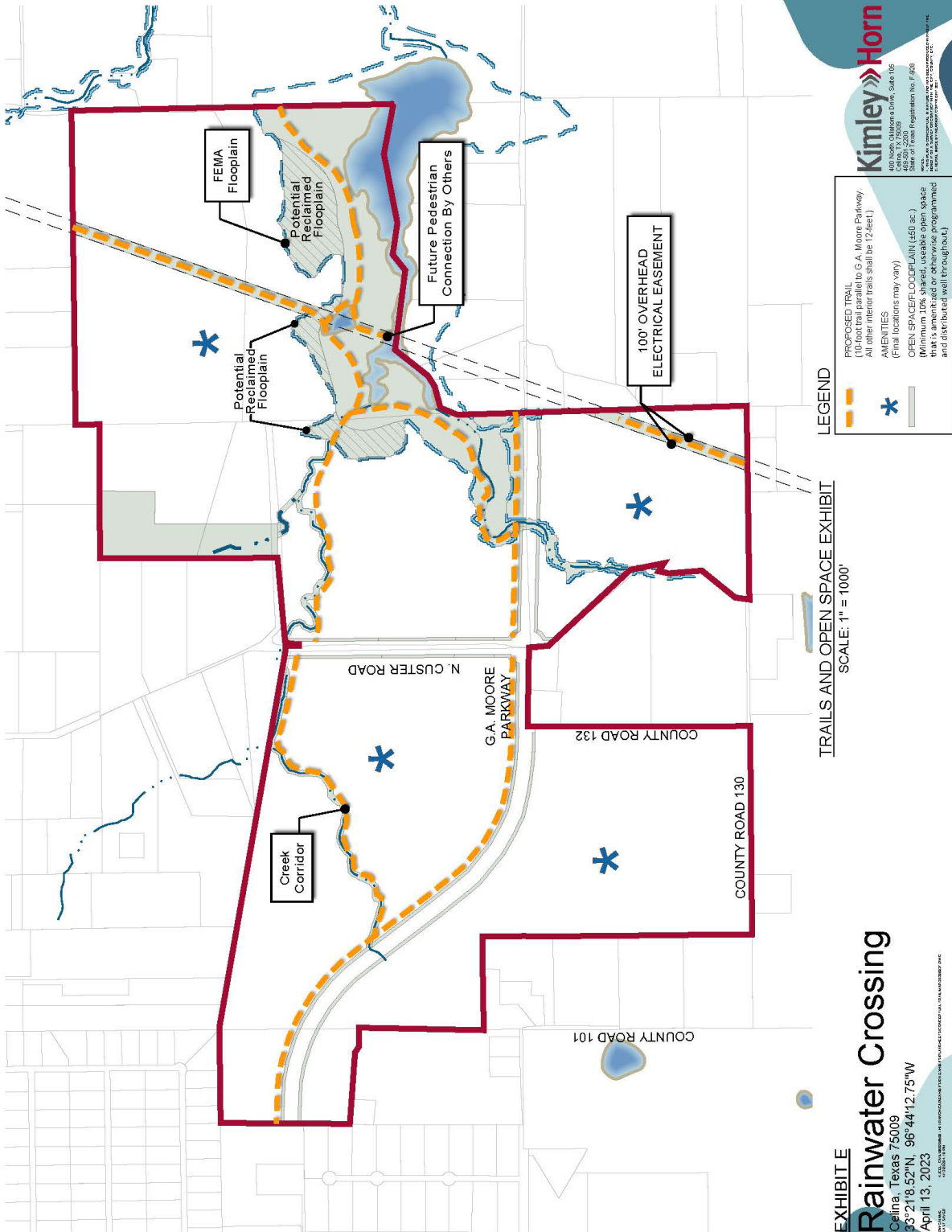


EXHIBIT F

ROADWAY IMPROVEMENTS

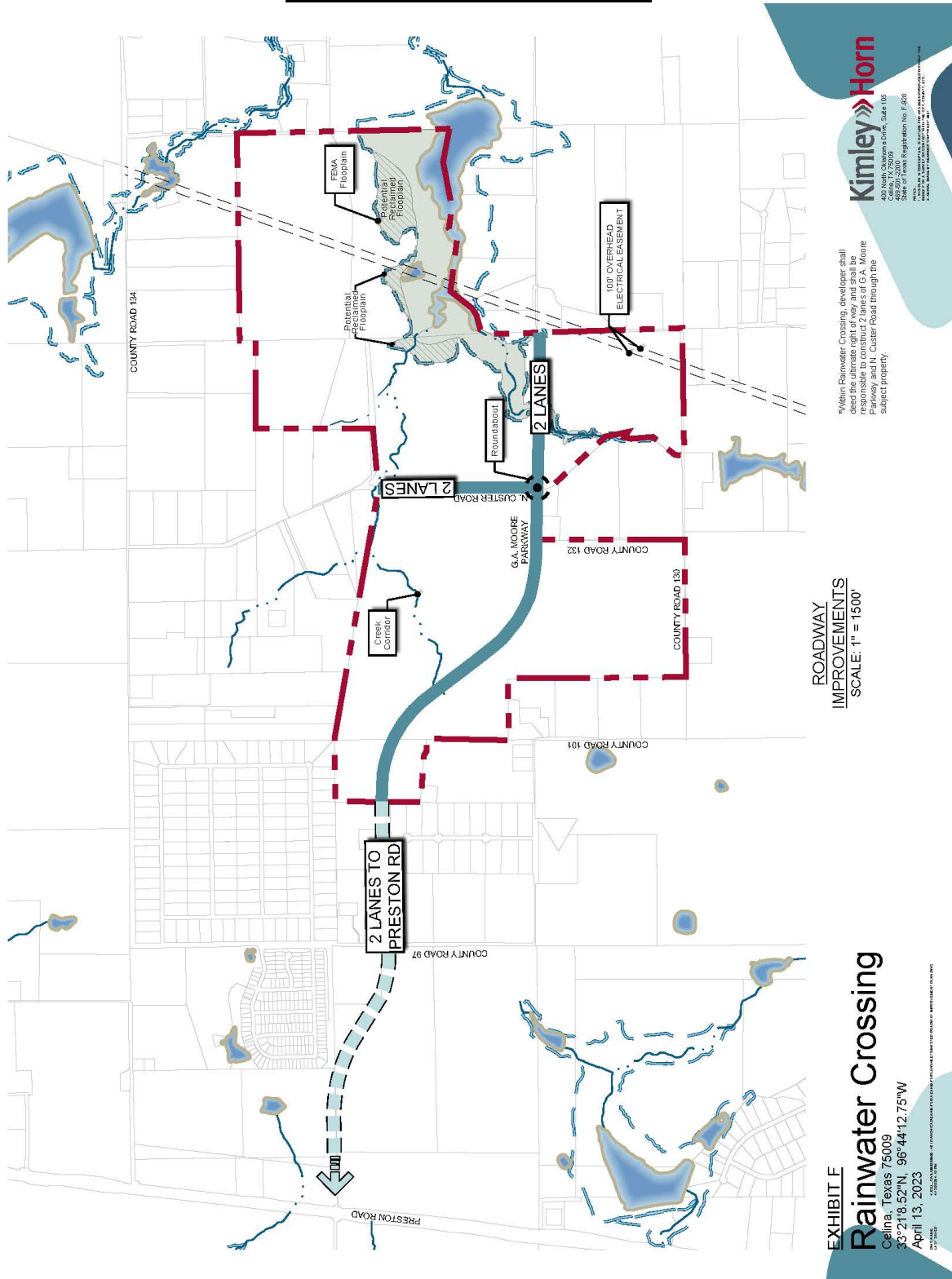


EXHIBIT G
WATER IMPROVEMENTS

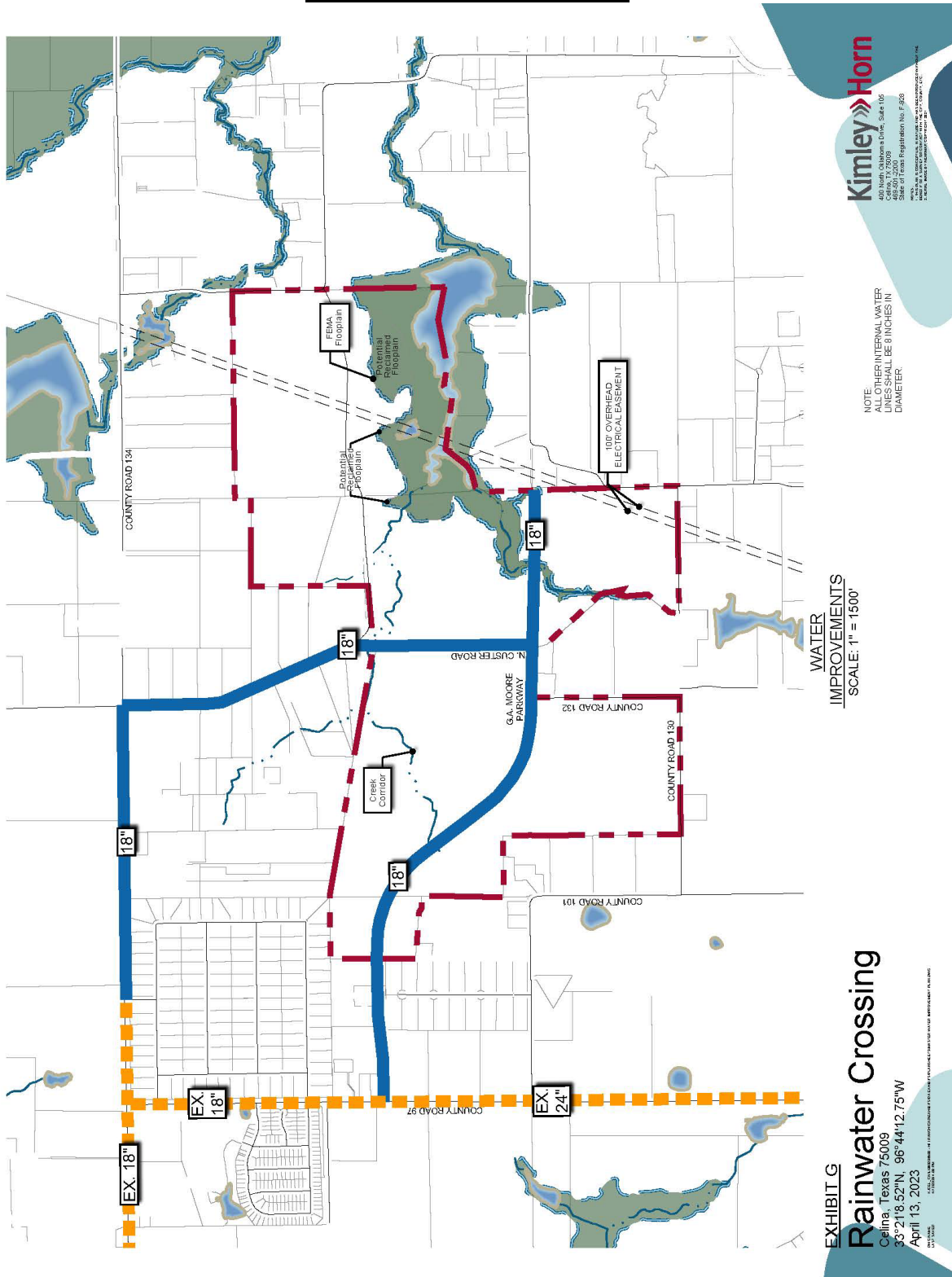


EXHIBIT H
WASTEWATER IMPROVEMENTS

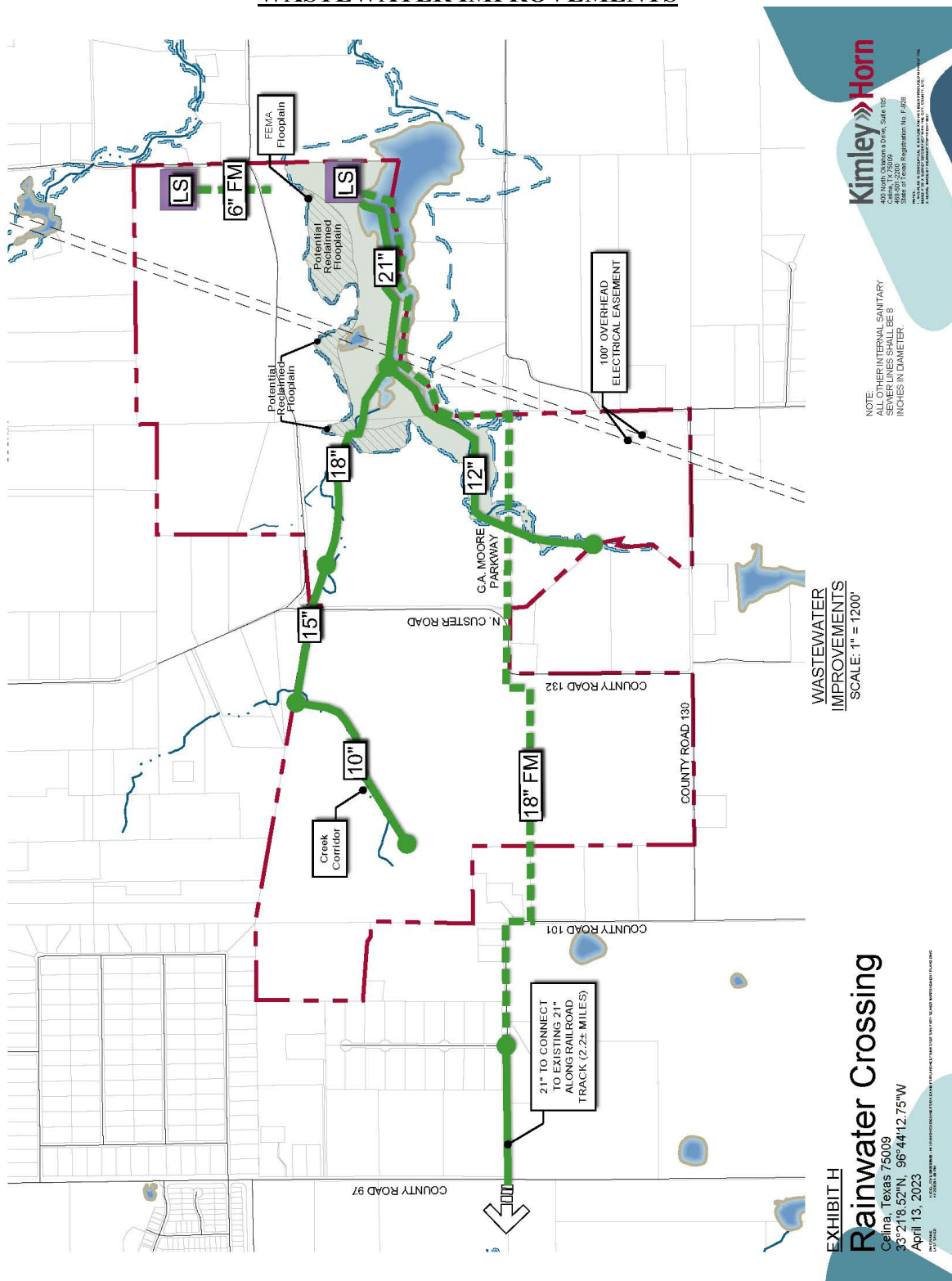


EXHIBIT I
EDUCATION FUND AGREEMENT
[INSERT NAME OF DEVELOPMENT]

This EDUCATION FUND AGREEMENT (this “Agreement”) is made between (INSERT NAME OF HOA) (the “HOA”) and the Celina Association of Renaissance Excellence (“CARE”), a 501(c)(3) nonprofit corporation registered in the State of Texas. The HOA and CARE may be referred to herein individually as a “Party” or collectively as the “Parties”. The effective date of this Agreement (the “Effective Date”) shall be the latest date on which this Agreement is fully executed by the HOA and CARE.

RECITALS

WHEREAS, HOA is the homeowners’ association of a master planned community located in (INSERT COUNTY NAME) County, Texas, containing approximately (INSERT NUMBER OF ACRES) acres of property, as described in **Exhibit A** hereto, known as “_____” (the “Community”), which shall be governed by the HOA in accordance with the terms and provisions of a master covenant, as the same may be amended from time to time (the “Master Covenant”); and

WHEREAS, the Parties desire to enter into a written agreement to memorialize the terms obligating the HOA to establish a continuing education fund (the “Fund”), described hereunder, to directly benefit the Community and each residential lot within the Community by providing educational, charitable and recreational activities and/or infrastructure to support quality of life (“Community Benefits”); and

WHEREAS, CARE is a corporation exempt from federal taxation under Section 501(c)(3), Internal Revenue Code of 1986 and was established to benefit Celina, Texas student academic improvement and achievement and to encourage students within the Celina Independent School District (“CISD”) to pursue academic excellence; and

WHEREAS, the Parties agree that CARE shall be the sole beneficiary of the Fund and that all Fund balances shall be donated to CARE (the “Donations”); and

WHEREAS, CARE hereby promises and agrees to use all Donations exclusively for the benefit of the Community and each residential lot within the Community by providing Community Benefits; and

WHEREAS, the Parties intend this Agreement to fully satisfy the requirement of Texas Property Code Chapter 5, Subchapter G, and agree that the contribution covenant described hereunder does not create a “private transfer fee” and that all Fund contributions arising from the sale and resale of homes within the Community (the “Contributions”) qualify under Texas Property Code Section 5.202(b)(9)(C) as permissible.

NOW THEREFORE, for and in consideration of the mutual promises of the Parties as set forth in this Agreement and for other good and valuable consideration the receipt and adequacy of which are acknowledged, the Parties agree as follows:

ARTICLE I.
EDUCATION FUND CONTRIBUTION

1.1 Community Contribution Covenant. HOA shall cause to be recorded that certain Community Contribution Covenant, in the Official Public Records of each county in which said property is located (the “CCC”). The terms and provisions of the CCC shall be administered by the HOA and be substantially and functionally similar as the sample attached hereto as **Exhibit B**.

1.2 Continuing Education Fund. The CCC shall provide (a) that the HOA is required to collect a Contribution at the closing of each conveyance of a residential lot with a completed residence thereon (each a “Home”); (b) that said Contribution shall be in an amount equal to the sales price of the Home multiplied by .001, e.g., a house sale of \$400,000 would generate a \$400 contribution; (c) that all Contributions shall be deposited into the Fund’s account and kept separate from all other HOA collections; and (d) that all Contributions shall be used in compliance with Texas Property Code Section 5.202(b)(9)(C) for the benefit of the Community and each Home within the Community. The HOA shall deliver Donations to CARE biannually, with payments being made on or before June 30th and December 31st of each calendar year. Donations must be made in amounts that represent the total of all Contributions actually collected and deposited into the Fund since the date of the last payment.

1.3 Use of Contributions by CARE. CARE shall only use Contributions to support educational, charitable, and recreational activities within CISD and hereby promises and agrees not to use Contributions for operational expenses, including but not limited to rent and utilities, wages and salaries, accounting and legal fees, interest expense, business travel, other overhead costs, and general and administrative expenses. CARE further promises and agrees to not grant CISD Contributions for operational expenses.

1.4 Right of Audit. CARE shall deliver an accounting of expenditures to the HOA on June 30th and December 31st of each calendar year detailing how Contribution payments have been spent since the date of last payment.

1.5 (INCLUDE ONLY FOR COMMUNITIES IN DENTON COUNTY)Encumbered Property. The property described in **Exhibit A** is located in a public school attendance zone within a county with a population over 650,000, which is adjacent to both Dallas County and Tarrant County, each with a population over 1.8 million.

ARTICLE II.

ADDITIONAL PROVISIONS

2.1 Recitals. The recitals contained in this Agreement: (a) are true and correct as of the Effective Date; (b) form the basis upon which the Parties negotiated and entered into this Agreement; and (c) reflect the final intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

2.2 Severability. If any provision of this Agreement is determined by the final judgment of any court to be unenforceable, then such unenforceable provision shall be deleted from this Agreement, and the remainder of this Agreement shall be enforceable and shall be interpreted to give effect to the purposes and intent of the Parties represented by the remainder of this Agreement.

2.3 Term. The term of this Agreement shall begin on the Effective Date and shall continue until either the HOA or CARE dissolves, ceases to exist, or when all obligations of HOA, and CARE under this Agreement have been fulfilled.

2.4 Default and Remedies. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has had a reasonable time to cure the alleged failure (such reasonable time shall be determined based on the nature of the alleged failure and shall not to exceed thirty (30) days). In addition, no Party shall be in default under this Agreement if, within the applicable reasonable cure period, the Party to whom the default notice was given begins performance and thereafter uses its best efforts to diligently and continuously pursue performance until the alleged failure has been cured. If a Party is in default under this Agreement, then the non-defaulting Party shall be entitled to all remedies available under applicable law. The failure of either Party to insist, in one or more instances, upon performance by the other Party of any provision of this Agreement shall not be construed as a waiver of future performance of such provision.

2.5 Notices. Any notice required or contemplated by this Agreement shall be deemed given: (a) if mailed via U.S. Mail, Certified mail Return Receipt Requested, on the date actually received at the delivery address; or (b) if deposited with a private delivery service (such as UPS or FedEx), when delivered, as evidenced by a receipt signed by a person at the delivery address. All notices shall be addressed as set forth below; however, any Party may change its address for purposes of this Agreement by giving notice of such change, as provided by this Section 2.6.

If to CARE:

With a Copy to:

If to HOA:

With a Copy to:

2.6 Applicable Law. This Agreement shall be interpreted in accordance with the Laws of the State of Texas and venue for any action in connection with this Agreement and shall be Collin County, Texas.

2.7 Benefited Parties. This Agreement is for the benefit of the HOA and its members, the Community and each Home within the Community, CISD students in the Community and the CISD community, and CARE. This Agreement shall not be construed as conferring any right on or to any other party.

2.8 Entire Agreement. This Agreement constitutes the entire agreement and understanding of the Parties with regard to the subject matter of this Agreement and supersedes and replaces any and all prior understandings and agreements, whether written or oral. This Agreement shall not be amended except in writing signed by the Parties.

2.9 Good Faith Cooperation. The Parties agree to use good faith in the performance of their respective duties and obligations under this Agreement such that the intent of the Parties shall be fulfilled. The Parties further agree to take such additional actions, from time to time, as may be necessary to fully carry out the purposes and intent of this Agreement including, but not limited to, the execution of further documentation.

2.10 Representations and Warranties. Each Party represents and warrants that: (a) the

execution of this Agreement has been approved and authorized by such Party; (b) this Agreement is binding upon and enforceable against such Party in accordance with the provisions hereof; (c) such Party has the ability to perform its duties and obligations under this Agreement; and (d) that the performance by such Party of its duties and obligations under this Agreement will not violate any other agreement by which such Party is bound. Should any provision of this Agreement be held by a court of competent jurisdiction to be void, invalid or unenforceable, the Parties agree to amend this Agreement in a manner that is lawful but still satisfies the intent of the Parties.

2.11 Attorney's Fees. In the event either Party files a lawsuit in connection with the enforcement of this Agreement, each Party shall be responsible for its own attorney's fees, whether or not such Party is the prevailing Party and might otherwise be entitled to recover all reasonable costs and expenses paid or incurred as the prevailing Party in connection with such lawsuit.

2.12 Miscellaneous. This Agreement may be executed in the multiple separate counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures on counterparts of this Agreement that are transmitted electronically shall be deemed effective for all purposes. If, pursuant to this Agreement, any date indicated herein falls on a holiday or a Saturday or Sunday, the date so indicated shall mean the next business day following such date. The term "holiday" shall mean any day on which state or national banks are not open for business in the State of Texas or public schools of CISD are not open for classes.

[Signature Pages Follow]

HOA:

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

§

COUNTY OF ____ §

BEFORE ME, a Notary Public in and for the State of Texas, duly authorized to take acknowledgments, on _____, 20____, personally appeared _____, _____ of _____, a Texas limited liability company and acknowledged that he executed the foregoing document on behalf of said limited liability company.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

CELINA ASSOCIATION OF RENAISSANCE EXCELLENCE:

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
 §
COUNTY OF____ §

BEFORE ME, a Notary Public in and for the State of Texas, duly authorized to take acknowledgments, on _____, 20____, personally appeared _____, _____ of _____, a Texas limited liability company and acknowledged that he executed the foregoing document on behalf of said limited liability company.

Notary Public in and for the State of Texas

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

EXHIBIT A—PROPERTY DESCRIPTION

BEING a 640.575 Acres tract of land situated in the following Abstract; the B.B.B. & C.R.R. Co. Survey Abstract No. 130, the H. Culwell Survey Abstract No. 186, the J. Culwell Survey Abstract No. 208, the G. Joy Survey, Abstract No. 488, and the B. Haile Survey Abstract No. 397, all of which are in Collin County, Texas, and being all of a called 86.076 acre tract as conveyed to Celina Partners, LTD in Volume 5144, Page 3554 of the Official Public Records of Collin County, Texas, and being part of the tract described in deed to Celina Partners, LTD in Volume 5023, Page 2451 of the Official Public Records of Collin County, Texas, and being all of the called 92.315 acres tract as conveyed to Celina Partners, LTD in Volume 4516 Page 1563 of the Official Public Records of Collin County, Texas, and being all of a called 93.492 acre tract as conveyed to Celina Partners, LTD in Volume 4817, Page 2629 of the Official Public Records of Collin County, Texas, and also being all of the called 76.551 acre tract as conveyed to Legacy Equestrian Center, LLC in County Clerk No. 20191115001458430 of the Official Public Records of Collin County, Texas, and being all of a called 265.679 acre tract conveyed to The O'Donnell Sterling Deason Trust, as recorded in County Clerks No. 20190213000153000, Land Records of Collin County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING in County Road 128 at a Mag Nail found for the southeast corner of the called 76.551 acre tract, and said Mag Nail being the northeast corner of a called 2.0637 acre tract as conveyed to Ojilvia and Porfirio Paulino in Volume 5674, Page 3250 of the Official Public Records of Collin County, Texas;
THENCE S 89°27'50" W with County Road 130 a distance of 1650.06' to a Mag Nail found for corner;
THENCE N 06°51'11" E a distance of 117.38' to a point for corner in the center of Long Branch Creek;
THENCE N 39°16'40" E a distance of 364.43' to a point for corner in the center of Long Branch Creek;
THENCE N 04°35'03" W a distance of 282.14' to a point for corner in the center of Long Branch Creek;
THENCE N 12°57'07" E a distance of 87.53' to a point for corner in the center of Long Branch Creek;
THENCE S 56°55'38" E a distance of 80.32' to a point for corner in the center of Long Branch Creek;
THENCE N 11°05'38" W a distance of 293.00' to a point for corner in the center of Long Branch Creek;
THENCE N 42°35'38" W departing from the center of Long Branch Creek a distance of 948.00' to a capped 1/2" iron rod stamped "4613" found for corner;
THENCE N 16°19'21" W a distance of 169.11' to a capped 1/2" iron rod stamped "4613" found for corner in the south line of a called 265.679 acre tract as conveyed to The O'Donnell Sterling Deason Trust in County Clerk No. 20190213000153000 of the Official Public Records of Collin County, Texas;
THENCE N 89°03'00" W following County Road No. 132 and the south line of said 265.679 acre tract a distance of 639.45' to a 1/2" iron rod found for corner;
THENCE S 00°08'30" E following County Road No. 132 a distance of 1884.04' to a 1/2" iron rod with yellow plastic cap stamped "4613" found for corner in County Road 130;
THENCE S 89°28'51" W following County Road No. 130 a distance of 1772.15' to a 1/2" iron rod with yellow plastic cap stamped "4613" found for corner;
THENCE N 00°24'59" W a distance of 591.33' to a point for corner, said point being the southeast corner of a 6.10 acre tract conveyed to David and Kelly Simmonds as recorded in County Clerks No. 20201207002188930, Land Records of Collin County, Texas;
THENCE N 00°57'35" W following the east line of said 6.10 acre tract a distance of 542.42' to a 1/2" iron rod found for corner at the northeast corner of said 6.10 acre tract and being the southeast corner of a called 9.943 acre tract conveyed to Daniel & Misty Simons as recorded in County Clerks No. 20070816001143760, Land Records of Collin County, Texas;
THENCE N 00°29'51" W following the east line of said 9.943 acre tract a distance of 550.18' to a 5/8" iron rod found for corner at the northeast corner of said 9.943 acre tract and also being the southeast corner of a called Tract 3 as conveyed to Joe & Janice Stalling as recorded in County Clerks No. 93-0075959, Land Records of Collin County, Texas;
THENCE N 00°38'01" E following the east line of said Tract 3 a distance of 247.35' to a 1" iron pipe found for corner;

THENCE N 00°21'11" W following the west line of said 265.679 acre tract and the east line of said Tract 3 a distance of 352.84' to a 1/2" iron rod found for corner at the northeast corner of said Tract 3. said iron rod being at the ell corner of said 265.679 acre tract;

THENCE S 89°26'15" W following the North line of Tract 3 and 1 of said Stalling's tract a distance of 798.39' to a 1/2" iron rod found for corner being the northwest corner of said Tract 1, said iron rod being in the east line of a called 26.781 acre tract conveyed to Alfredo and Maria Rangel as recorded in County Clerks No. 95-0076857, Land Records of Collin County, Texas;

THENCE N 01°12'20" E following the east line of said 26.781 acres tract a distance of 946.86' to a point for corner;

THENCE N 00°32'47" E following the east line of said 26.781 acres tract a distance of 115.03' to a 1/2" iron rod found for corner at the northeast corner of said 26.781 acres tract and said iron rod being at the southeast corner of said called 21.335 acre tract;

THENCE S 89°40'54" W following the north line of said 26.781 acres tract a distance of 159.40' to a point;

THENCE N 57°15'30" W following the north line of said 26.781 acres tract a distance of 62.20' to a point;

THENCE N 85°53'33" W following the north line of said 26.781 acres tract a distance of 606.55' to the northwest corner of said 26.781 acres and the southwest corner said 21.335 acre tract;

THENCE N 00°20'26" E a distance of 1099.94' to a 1/2" iron rod with yellow plastic cap stamped 11461311 found for corner in the south line of said DC Ranch, Phase 2 Addition;

THENCE N 89°15'47" E following the south line of said DC Ranch, Phase 2 Addition a distance of 813.44' to a 1/2" iron pipe found for corner in the north line of said 265.679 acre tract, said iron pipe also being at the southeast corner of the DC Ranch, Phase 2 Addition as recorded in Volume 2015, Page 686, Land Records of Collin County, Texas;

THENCE S 80°03'38" E following the north line of said 265.679 acre tract a distance of 3266.08' to a 1/2" iron rod with yellow plastic cap stamped 11461311 found for corner in the west shoulder of County Road No. 132, said iron rod being in the west line of said called 93.492 acre tract;

THENCE N 00°26'31" W with the west line of said called 93.492 acre tract a distance of 23.80' to a capped 1/2" iron rod stamped "4613" found for corner;

THENCE N 86°37'27" E a distance of 30.04' to a point for corner at the northwest corner of a tract conveyed to Collin County as recorded in C.C. No. 20120830001083660, L.R.C.C.T.;

THENCE S 00°27'17" E following the west line of said Collin County tract a distance of 114.67' to a point for corner at the southwest of said Collin County Tract;

THENCE N 89°32'43" E following the south line of said Collin County tract a distance of 13.75' to a point for corner at the southeast of said Collin County tract;

THENCE N 03°37'26" E following the east line of said Collin County tract a distance of 85.85' to a point for corner;

THENCE N 30°42'10" E following the east line of said Collin County tract a distance of 36.23' to a point for corner at the northeast of said Collin County tract;

THENCE N 86°38'14" E a distance of 713.57' to a capped 1/2" iron rod stamped "4613" found for the southeast corner of a called 15.163 acre tract of land as conveyed to Marlyn Donette Reardon, and Michael Darrell Reardon in County Clerk No. 20201117002043000 of the Official Public Records of Collin County, Texas;

THENCE N 00°16'07" W a distance of 1511.79' to a capped 1/2" iron rod stamped "4613" found for corner in the south line of a called 18.886 acre tract as conveyed to the City of Celina in County Clerk No. 20191114001447680 of the Official Public Records of Collin County, Texas;

THENCE N 89°57'50" E passing the southeast corner of said 1.886 acre tract, same being the southwest corner of a called 9.831 acre tract conveyed to Michael Herbert as recorded in County Clerks No. 20121026001367720, of the Official Public Records of Collin County, Texas, and continuing in all a distance of 1141.58' to a capped 1/2" iron rod stamped "4613" found for the southeast corner of a called 9.813 acre tract;

THENCE N 00°20'24" W a distance of 203.83' to a 3/8" iron rod found for the southwest corner of a called 22.000 acre tract as conveyed to Malcolm Lillard in Document No. 94- 0029596 of the Official Public Records of Collin County, Texas;

THENCE N 89°07'38" E a distance of 2671.78' to a 1/2" iron rod found for corner in County Road 133 and said iron rod being in the west line of a called 28.104 acre tract of land as conveyed to Cyndee V. and Billy J. Herrin in County Clerk No. 20150302000217660 of the Official Public Records of Collin County, Texas;

THENCE S 01°08'15" E with County Road 133 a distance of 1213.14' to a 1/2" iron rod found for the corner in the intersection of County Road 133 and County Road 131, and said iron rod being the southwest corner of a called 5.490 acre tract of land as conveyed to Martha and Raul Guerreo in County Clerk No. 20150630000793520 of the Official Public Records of Collin County, Texas and said iron rod also being the northwest corner of a called 81.260 acre tract of land as conveyed to the Ingalls Trust in County Clerk No. 20180209000167270 of the Official Public Records of Collin County, Texas;

THENCE S 01°26'09" E a distance of 1517.28' to a point for corner in a soil conservation lake;

THENCE N 79°31'03" W a distance of 434.42' to a point for corner in a soil conservation lake;

THENCE S 78°44'51" W a distance of 597.70' to a point for corner in a soil conservation lake;

THENCE N 81°53'09" W a distance of 271.40' to a point for corner in a soil conservation lake;

THENCE S 51°09'51" W a distance of 170.70' to a point for corner in a soil conservation lake;

THENCE N 82°57'56" W a distance of 682.32' to a point for corner in a soil conservation lake;

THENCE S 40°48'25" W a distance of 345.84' to a point for corner in a soil conservation lake;

THENCE S 57°30'53" W a distance of 110.54' to a point for corner in a soil conservation lake;

THENCE S 74°52'42" W a distance of 184.74' to a point for corner in the center line of Long Branch Creek;

THENCE S 28°21'34" W with the center line of the creek a distance of 128.12' to a point for corner;

THENCE S 01°36'54" E departing the center of Long Branch Creek a distance of 2517.92' to the **POINT OF BEGINNING**, and containing 27,903,427 square feet or 640.575 acres of land, more or less.

EXHIBIT B—SAMPLE CCC

ARTICLE XX
DEFINITIONS

Any capitalized terms used and not otherwise defined herein shall have the meanings set forth in the Master Covenant. Additionally, unless the context otherwise specifies or requires, the following words and phrases when used in this Covenant will have the meanings hereinafter specified.

“**Association**” means (insert HOA name and Secretary of State Registry) created under the Master Covenant to administer and govern the Community. The Association acts through a Majority vote of the Board.

“**Board**” means the Board of Directors of the Association. All acts of the Board hereunder shall be deemed an act of the Association when taken by a Majority vote of the Board.

“**Community**” refers to all or any portion of the Property made subject to the Master Covenant, and therefore this Covenant, which is described in the Notice of Applicability recorded pursuant to *Section XX* of the Master Covenant.

“**Community Enhancement Fee**” means a fee equal to the Transfer Price (as defined herein) multiplied by .001, e.g., a house sale of \$400,000 would generate a \$400 fee, unless the Transfer in question is excluded under this Covenant, which is payable to the Association upon the Transfer of any Lot or Condominium Unit with the Community.

“**Community Investment Fund**” means the account designated pursuant to this Covenant to receive the Community Enhancement Fee.

“**Condominium Unit**” means an individual unit, including any common element assigned thereto, within a condominium regime, if any, established within the Community. A Condominium Unit may be intended and designated in any Development Area Declaration for residential, commercial or live/work purposes.

“**Lot**” means any portion of the Community designated by Declarant in a Recorded written instrument or as shown as a subdivided lot on a plat other than Common Area, Special Common Area, or Lot on which a condominium regime has been established, and shall include both Commercial Lots and Residential Lots.

“**Majority**” means more than half.

“**Transfer**” means, for the purposes of the Community Enhancement Fee, any conveyance, assignment, or other grant or transfer of beneficial ownership of a Lot or Condominium Unit, whether occurring in one transaction or a series of related transactions, including but not limited

to: (a) the conveyance of fee simple title to any Lot or Condominium Unit; (b) the transfer of more than fifty percent (50%) of the outstanding shares of the voting stock of a corporation which, directly, or indirectly, owns one or more Lots or Condominium Units; and (c) the transfer of more than fifty percent (50%) of the interests in net profits or net losses of any partnership, limited liability company, joint venture or other entity which, directly or indirectly, owns one or more Lots or Condominium Units; but “Transfer” shall not mean or include grants or conveyances expressly excluded under this Covenant.

“Transferred Price” means the greater of: (a) the price paid by the Transferee for the Lot or Condominium Unit; or (b) the value of the Lot or Condominium Unit, including any improvements or betterments constructed thereon, as determined by the Central Appraisal District of the county in which the Lot or Condominium Unit is located in their most recent valuation, excluding any reductions or exemptions, of such Lot or Condominium Unit for ad valorem tax purposes. For purposes of subparagraph (b) of the immediately preceding sentence, “valuation” means the appraised value without giving effect to any applicable tax exemptions.

“Transferee” means all parties to whom any interest passes by a Transfer, and each party included in the term Transferee shall have joint and several liability for all obligations of that transfer, as provided for in this Covenant.

“Transferor” means all parties who pass or convey any interest by a Transfer, and each party included in the term Transferor shall have joint and several liability for all obligations of that Transfer as provided for in this Covenant.

ARTICLE XX **COMMUNITY ENHANCEMENT FEE**

Community Enhancement Fee. The Board, acting on behalf of the Association shall levy and collect the Community Enhancement Fee, as further set forth below.

Community Activities, Services and Programs. The Community Enhancement Fee shall be used to directly benefit the members of the Association and each Lot and Condominium Unit within the Association by providing the Community Enhancement Fee to entities which are exempt from federal income taxes under Sections 501(c)(3) or 501(c)(4), as the Internal Revenue Code may be amended from time to time, that support the educational, charitable and recreational purposes of Celina Independent School District, in accordance with this Covenant, provided the recipient of the Community Enhancement Fee uses the funds for such stated purposes, in accordance with its bylaws, and not for operations or administration of the receiving entity.

Community Enhancement Fee Obligations. The covenants, conditions and restrictions set forth below are hereby impressed upon the Property.

- (a) Obligation to Pay Community Enhancement Fee. Upon the Transfer of any Lot or

Condominium Unit within the Community, the Transferor thereof shall be obligated to pay a **Community Enhancement Fee** to the Association equal to the **Transfer Price multiplied .001** (for example, the Community Enhancement Fee shall be \$400 for the Transfer of a \$400,000 Lot or Condominium Unit), unless the Transfer in question is excluded under this Covenant. The Community Enhancement Fee is imposed not as a penalty and not as a tax but as a means to provide additional funding to fulfill the goals set forth in the Master Covenant and this Covenant for the betterment of the Community. As such, the Community Enhancement Fee shall be deemed an assessment imposed by and subject to all rights, obligations and provisions set forth in the Master Covenant and this Covenant.

(b) **Liability for the Community Enhancement Fee.** If the Transferor does not pay the Community Enhancement Fee as required by this section, the Community Enhancement Fee payment shall become the personal obligation of the Transferee under the Transfer in question and there shall be a lien against the applicable Lot or Condominium Unit for the amount of the Community Enhancement Fee and any fees or sums associated with collection of same, and, if unpaid, shall be handled in accordance with the Master Covenant.

(c) **Deposit of Community Enhancement Fee into Community Investment Fund.** On behalf of the Association, the Board will establish a Community Investment Fund with a reputable financial institution for purposes of depositing, receiving and distributing the proceeds of the Community Enhancement Fee. No other funds will be deposited or held in the Community Investment Fund other than the proceeds of the Community Enhancement Fee and any interest earned thereon. Within sixty (60) days after the end of each calendar year, the Board shall cause to be prepared a Community Enhancement Fee receipts and disbursements schedule which may be in form which may be reviewed, on an annual basis, by a Certified Public Accountant.

(d) **Due on Closing and Method for Payment.** Payment of the Community Enhancement Fee shall be made upon the closing of the Transfer in cash or cash equivalent funds to the Association, at the address and account number specified by the Board from time to time. With such payment, the Transferor shall provide, or cause to be provided by the title company, a written report in a form approved by the Board (the “**Community Enhancement Fee Report**”) which: (i) describes the Transfer and the Lot or Condominium Unit; (ii) sets forth the Transfer Price for the Transfer and the names and addresses of Transferor and Transferee; and (iii) provides such other information as the Board may reasonably require. The Board, at its own expense, shall have the right at any time during regular business hours to inspect and copy all records of a property closing of any owner or Transferor which are reasonably related to the payment of the Community Enhancement Fee.

(e) **Disbursements.** Upon majority vote, the Board may, from time to time, but no less frequently than bi-annually on June 30th and December 31st of each calendar year, make disbursements from the Community Investment Fund to entities which are exempt from federal income taxes under Sections 501(c)(3) or 501(c)(4), as the Internal Revenue Code may be amended from time to time, that support the educational, charitable and recreational purposes of Celina Independent School District or to pay costs to administer this Covenant or the Community Investment Fund. The Association waives its statutory right to control a qualified recipient of disbursements hereunder.

(f) **Community Enhancement Fee Lien and Foreclosure.** Each owner, by accepting an interest in or title to a Lot or Condominium Unit, whether or not it is so expressed in the instrument of conveyance, covenants and agrees to pay the Community Enhancement Fee to the Association. Each Community Enhancement Fee is a charge on the Lot or Condominium Unit and is secured

by a continuing lien on the Lot or Condominium Unit in the same manner as an assessment lien arising under the Master Covenant. Each owner, and each prospective owner, is placed on notice that the owner's title may be subject to the continuing lien for the Community Enhancement Fee attributable to a period prior to the date that the owner purchased a Lot or Condominium Unit. An express lien on each Lot or Condominium Unit is hereby granted and conveyed by Declarant to the Association to secure the payment of the Community Enhancement Fee which shall be enforced as an assessment lien in accordance with the terms and provisions set forth in the Master Covenant. The Community Enhancement Fee lien is superior to all other liens and encumbrances on a Lot or Condominium Unit, except only for: (i) tax and governmental assessment liens; (ii) all sums secured by a first Recorded deed of trust lien, to the extent such lien secures sums borrowed for the acquisition or improvement of the Lot or Condominium Unit in question; and (iii) home equity loans or home equity lines of credit which are secured by a Recorded second deed of trust lien; provided that, in the case of subparagraphs (ii) and (iii) above, such deed of trust lien was Recorded before the Community Enhancement Fee lien. The Community Enhancement Fee lien is superior to a lien arising from the construction of improvements to the Lot or Condominium Unit regardless of when recorded or perfected. It is also superior to any recorded assignment of the right to insurance proceeds on the Lot unless the assignment is part of a superior deed of trust lien. Foreclosure of a superior lien extinguishes the Association's claim against the Lot or Condominium Unit for an unpaid Community Enhancement Fee that became due before the sale, but does not extinguish the Association's claim against the former owner personally for the payment of such Community Enhancement Fee. The Association's lien for the Community Enhancement Fee is created by recordation of this Covenant, which constitutes record notice and perfection of the lien. No other recordation of a lien or notice of lien is required. However, the Association may record a notice of the lien in the Official Public Records of the county in which the property is located. If the debt is cured after a notice has been recorded, the Association will record a release of the notice of lien at the expense of the curing owner and may require reimbursement of its costs of preparing and recording the notice of lien before granting the release. By accepting an interest in or title to a Lot or Condominium Unit, each owner grants to the Association a power of sale in connection with the Community Enhancement Fee lien, which may be exercised in the same manner as all other assessment liens as further set forth in the Master Covenant.

(g) Reporting Required for Exclusions from Community Enhancement Fee. If a Transferor is involved in a Transfer that Transferor believes is excluded from the requirement to pay the Community Enhancement Fee under this Covenant, the Transferor shall provide written notice (the "Notice of Claim of Exclusion") to the Board a minimum of five (5) business days prior to the Transfer in question. The Notice of Claim of Exclusion shall include the Transfer details and the reason the Transferor believes such Transfer should be excluded. If, after review of the Notice of Claim of Exclusion, the Board does not concur that the Transfer in question should be excluded from the Community Enhancement Fee, (i) the Board will notify the Transferor or the Transferor's title company of its obligation to pay the Community Enhancement Fee to the Association and (ii) the Transferor shall pay the applicable Community Enhancement Fee. Prior to its decision on any Notice of Claim of Exclusion, the Board may request additional information or clarification from the Transferor submitting a Notice of Claim of Exclusion, and the Transferor shall promptly provide the Board with the additional information being requested by the Board. Copies of all notices and correspondence between the Transferor and the Board under this section shall be provided to the Transferee by the Transferor.

(h) Exclusions from the Community Enhancement Fee. The Community Enhancement Fee shall not apply to the following, except to the extent any of the following Transfers (set forth below in subparagraphs i – xiii) are used for the purpose of avoiding the Community Enhancement Fee.

- i. Transfers to Certain Governmental Agencies. Any Transfer to the United States, or any agency or instrumentality thereof, the State of Texas, or any city, county, municipality, district or other political subdivision thereof.
- ii. Transfer to the Association. Any Transfer to the property owner association created pursuant to the Master Covenant, or its respective successors or assignees.
- iii. Transfer to Declarant. Any Transfer to Declarant, any affiliate of Declarant or their successors or assignees.
- iv. Transfer from Declarant. Any Transfer from Declarant, any affiliate of Declarant or their successors or assignees.
- v. Transfer to Development Owner. Any Transfer from Declarant, or its successors, assignees or affiliates to Development Owner. For purposes of this subparagraph, “**Development Owner**” means any owner who acquires a Lot for the purpose of resale to a Homebuilder; and “**Homebuilder**” means any owner who is in the business of constructing residences for resale to third parties and intends to construct a residence on a Lot or Condominium Unit for resale to a third party.
- vi. Exempt Family or Related Transfers. Any Transfer, whether outright or in trust that is for the benefit of the Transferor or his or her relatives, but only if there is no more than nominal consideration for the Transfer. For the purposes of this exclusion, the relatives of a Transferor shall include all lineal descendants of any grandparent of the Transferor, and the spouses of the descendants. Any person’s stepchildren and adopted children shall be recognized as descendants of that person for all purposes of this exclusion.
- vii. Exemption for Transfers on Death. Any Transfer or change of interest by reason of death, whether provided for in a will, trust or decree of distribution.
- viii. Exempt Technical Transfers. Any Transfer made solely for the purpose of confirming, correcting, modifying or supplementing a Transfer previously recorded, making minor boundary adjustments, removing clouds on titles, or granting easements, rights-of-way or licenses.
- ix. Exempt Court Ordered Transfers. Any Transfer pursuant to any decree or order of a court of record determining or vesting title, including a final order awarding title pursuant to a divorce or condemnation proceeding.
- x. Exempt Transfers on Conveyance to Satisfy Certain Debts. Any Transfer to secure a debt or other obligation or to release property which is security for a debt or other obligation, including Transfers in connection with foreclosure of a deed of trust or Transfers in connection with a deed given in lieu of foreclosure.
- xi. Holding Company Exception. Any Transfer made by a corporation or other entity, for consideration (i) to any other corporation or entity which owns one-hundred percent (100%) of its equity securities (a “**Holding Company**”), or (ii) to a corporation or entity whose stock or other equity securities are owned,

- directly or indirectly, one-hundred percent (100%) by such Holding Company.
- xii. Subsidiary Conveyance Exemption. Any Transfer from a partially owned direct or indirect subsidiary corporation to its direct or indirect parent corporation where consideration is paid for, or in connection with such transfer.
- xiii. Exemption for Certain Conveyances of Convenience. The consecutive Transfer of a Lot or Condominium Unit wherein the interim owner acquires such Lot or Condominium Unit for the sole purpose of immediately re-conveying such Lot or Condominium Unit to the ultimate owner and such interim owner receives no right to use or enjoyment of such Lot or Condominium Unit, provided the Board specifically approves such exemption in each particular case.

EXHIBIT J
FORM OF CONSENT RESOLUTION TO MMD CREATION

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS CONSENTING TO THE CREATION OF RAINWATER CROSSING MUNICIPAL MANAGEMENT DISTRICT OF COLLIN COUNTY, WHICH LIES WITHIN THE CORPORATE LIMITS OF THE CITY OF CELINA

WHEREAS, HFI Celina Realty, LLC, a Texas limited liability company (the "Petitioner"), desires that the City of Celina, Texas consent to the creation of Rainwater Crossing Municipal Management District of Collin County to serve the approximately 640.575 acres of land, more or less, in Collin County, Texas as described in Exhibit "A" attached hereto and incorporated herein for all intents and purposes (the "District"); and

WHEREAS, the land to be included within the District is located wholly within the corporate limits of the City of Celina, Texas; and

WHEREAS, the Petitioner has submitted to the Mayor and City Council of the City of Celina, Texas a Petition for Consent to Creation of Rainwater Crossing Municipal Management District of Collin County; and

WHEREAS, the general nature of the work to be done in the District is the construction, acquisition, maintenance and operation of a waterworks system, a sanitary sewer system, a storm water drainage system and roadway system; and

WHEREAS, the City and Petitions have entered into that certain Development Agreement dated _____, 2023 and filed of record in _____ County as Instrument No. _____ (the "Agreement"); and

WHEREAS, the City Council of the City of Celina, Texas desires to adopt a Resolution for the purpose of consenting to the creation of the District and consenting to the issuance of bonds for the construction of a waterworks system, a sanitary sewer system, a storm water drainage system and roadway system.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

Section 1. That the City Council of the City of Celina ("City") hereby resolves that:

1. The District may construct or finance improvements subject to the terms of state law and the Agreement;
2. The boundaries of the District cannot be expanded more than 150 acres, which must be located in the City's corporate limits, and express consent of the City Council evidenced by a resolution is required for the addition of land; and

3. The District may issue bonds for the construction of a waterworks system, a sanitary sewer system, a storm water drainage system and roadway system and in the manner consistent with state law subject solely to the terms of the Agreement and the City acknowledges and agrees that no further consent of the City is required for the issuance of any obligations by the District.

The Mayor Pro-Tem and City Secretary are hereby authorized to execute any documents necessary to effectuate this Resolution.

Section 2. That this resolution take effect immediately from and after its passage and is accordingly so resolved.

DULY RESOLVED by the City Council of the City of Celina, Texas on the _____ day
of _____, 2023.

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

Exhibit "A"
LEGAL DESCRIPTION

BEING a 640.575 Acres tract of land situated in the following Abstract; the B.B.B. & C.R.R. Co. Survey Abstract No. 130, the H. Culwell Survey Abstract No. 186, the J. Culwell Survey Abstract No. 208, the G. Joy Survey, Abstract No. 488, and the B. Haile Survey Abstract No. 397, all of which are in Collin County, Texas, and being all of a called 86.076 acre tract as conveyed to Celina Partners, LTD in Volume 5144, Page 3554 of the Official Public Records of Collin County, Texas, and being part of the tract described in deed to Celina Partners, LTD in Volume 5023, Page 2451 of the Official Public Records of Collin County, Texas, and being all of the called 92.315 acres tract as conveyed to Celina Partners, LTD in Volume 4516 Page 1563 of the Official Public Records of Collin County, Texas, and being all of a called 93.492 acre tract as conveyed to Celina Partners, LTD in Volume 4817, Page 2629 of the Official Public Records of Collin County, Texas, and also being all of the called 76.551 acre tract as conveyed to Legacy Equestrian Center, LLC in County Clerk No. 20191115001458430 of the Official Public Records of Collin County, Texas, and being all of a called 265.679 acre tract conveyed to The O'Donnell Sterling Deason Trust, as recorded in County Clerks No. 20190213000153000, Land Records of Collin County, Texas, and being more particularly described by metes and bounds as follows: **BEGINNING** in County Road 128 at a Mag Nail found for the southeast corner of the called 76.551 acre tract, and said Mag Nail being the northeast corner of a called 2.0637 acre tract as conveyed to Ojilvia and Porfirio Paulino in Volume 5674, Page 3250 of the Official Public Records of Collin County, Texas;

THENCE S 89°27'50" W with County Road 130 a distance of 1650.06' to a Mag Nail found for corner;

THENCE N 06°51'11" E a distance of 117.38' to a point for corner in the center of Long Branch Creek;

THENCE N 39°16'40" Ea distance of 364.43' to a point for corner in the center of Long Branch Creek;

THENCE N 04°35'03" W a distance of 282.14' to a point for corner in the center of Long Branch Creek;

THENCE N 12°57'07" E a distance of 87.53' to a point for corner in the center of Long Branch Creek;

THENCE S 56°55'38" E a distance of 80.32' to a point for corner in the center of Long Branch Creek;

THENCE N 11°05'38" W a distance of 293.00' to a point for corner in the center of Long Branch Creek;

THENCE N 42°35'38" W departing from the center of Long Branch Creek a distance of 948.00' to a capped 1/2" iron rod stamped "4613" found for corner;

THENCE N 16°19'21" W a distance of 169.11' to a capped 1/2" iron rod stamped "4613" found for corner in the south line of a called 265.679 acre tract as conveyed to The O'Donnell Sterling Deason Trust in County Clerk No. 20190213000153000 of the Official Public Records of Collin County, Texas;

THENCE N 89°03'00" W following County Road No. 132 and the south line of said 265.679 acre tract a distance of 639.45' to a 1/2" iron rod found for corner;

THENCE S 00°08'30" E following County Road No. 132 a distance of 1884.04' to a 1/2" iron rod with yellow plastic cap stamped "4613" found for corner in County Road 130;

Attachment: Draft Agreement (O'Donnell (HFI & Rainwater Crossing) – Development Agreement)

THENCE S 89°28'51" W following County Road No. 130 a distance of 1772.15' to a 1/2" iron rod with yellow plastic cap stamped "4613" found for corner;

THENCE N 00°24'59" W a distance of 591.33' to a point for corner, said point being the southeast corner of a 6.10 acre tract conveyed to David and Kelly Simmonds as recorded in County Clerks No. 20201207002188930, Land Records of Collin County, Texas;

THENCE N 00°57'35" W following the east line of said 6.10 acre tract a distance of 542.42' to a 1/2" iron rod found for corner at the northeast corner of said 6.10 acre tract and being the southeast corner of a called 9.943 acre tract conveyed to Daniel & Misty Simons as recorded in County Clerks No. 20070816001143760, Land Records of Collin County, Texas;

THENCE N 00°29'51" W following the east line of said 9.943 acre tract a distance of 550.18' to a 5/8" iron rod found for corner at the northeast corner of said 9.943 acre tract and also being the southeast corner of a called Tract 3 as conveyed to Joe & Janice Stalling as recorded in County Clerks No. 93-0075959, Land Records of Collin County, Texas;

THENCE N 00°38'01" E following the east line of said Tract 3 a distance of 247.35' to a 1" iron pipe found for corner;

THENCE N 00°21'11" W following the west line of said 265.679 acre tract and the east line of said Tract 3 a distance of 352.84' to a 1/2" iron rod found for corner at the northeast corner of said Tract 3. said iron rod being at the ell corner of said 265.679 acre tract;

THENCE S 89°26'15" W following the North line of Tract 3 and 1 of said Stalling's tract a distance of 798.39' to a 1/2" iron rod found for corner being the northwest corner of said Tract 1, said iron rod being in the east line of a called 26.781 acre tract conveyed to Alfredo and Maria Rangel as recorded in County Clerks No. 95-0076857, Land Records of Collin County, Texas;

THENCE N 01°12'20" E following the east line of said 26.781 acres tract a distance of 946.86' to a point for corner;

THENCE N 00°32'47" E following the east line of said 26.781 acres tract a distance of 115.03' to a 1/2" iron rod found for corner at the northeast corner of said 26.781 acres tract and said iron rod being at the southeast corner of said called 21.335 acre tract;

THENCE S 89°40'54" W following the north line of said 26.781 acres tract a distance of 159.40' to a point;

THENCE N 57°15'30" W following the north line of said 26.781 acres tract a distance of 62.20' to a point;

THENCE N 85°53'33" W following the north line of said 26.781 acres tract a distance of 606.55' to the northwest corner of said 26.781 acres and the southwest corner said 21.335 acre tract;

THENCE N 00°20'26" E a distance of 1099.94' to a 1/2" iron rod with yellow plastic cap stamped 11461311 found for corner in the south line of said DC Ranch, Phase 2 Addition;

THENCE N 89°15'47" E following the south line of said DC Ranch, Phase 2 Addition a distance of 813.44' to a 1" iron pipe found for corner in the north line of said 265.679 acre tract, said iron pipe also being at the southeast corner of the DC Ranch, Phase 2 Addition as recorded in Volume 2015, Page 686, Land Records of Collin County, Texas;

THENCE S 80°03'38" E following the north line of said 265.679 acre tract a distance of 3266.08' to a 1/2" iron rod with yellow plastic cap stamped 11461311 found for corner in the west shoulder of County Road No. 132, said iron rod being in the west line of said called 93.492 acre tract;

THENCE N 00°26'31" W with the west line of said called 93.492 acre tract a distance of 23.80' to a capped 1/2" iron rod stamped "4613" found for corner;

THENCE N 86°37'27" E a distance of 30.04' to a point for corner at the northwest corner of a tract conveyed to Collin County as recorded in C.C. No. 20120830001083660, L.R.C.C.T.;
THENCE S 00°27'17" E following the west line of said Collin County tract a distance of 114.67' to a point for corner at the southwest of said Collin County Tract;
THENCE N 89°32'43" E following the south line of said Collin County tract a distance of 13.75' to a point for corner at the southeast of said Collin County tract;
THENCE N 03°37'26" E following the east line of said Collin County tract a distance of 85.85' to a point for corner;
THENCE N 30°42'10" E following the east line of said Collin County tract a distance of 36.23' to a point for corner at the northeast of said Collin County tract;
THENCE N 86°38'14" E a distance of 713.57' to a capped 1/2" iron rod stamped "4613" found for the southeast corner of a called 15.163 acre tract of land as conveyed to Marlyn Donette Reardon, and Michael Darrell Reardon in County Clerk No. 20201117002043000 of the Official Public Records of Collin County, Texas;
THENCE N 00°16'07" W a distance of 1511.79' to a capped 1/2" iron rod stamped "4613" found for corner in the south line of a called 18.886 acre tract as conveyed to the City of Celina in County Clerk No. 20191114001447680 of the Official Public Records of Collin County, Texas;
THENCE N 89°57'50" E passing the southeast corner of said 1.886 acre tract, same being the southwest corner of a called 9.831 acre tract conveyed to Michael Herbert as recorded in County Clerks No. 20121026001367720, of the Official Public Records of Collin County, Texas, and continuing in all a distance of 1141.58' to a capped 1/2" iron rod stamped "4613" found for the southeast corner of a called 9.813 acre tract;
THENCE N 00°20'24" W a distance of 203.83' to a 3/8" iron rod found for the southwest corner of a called 22.000 acre tract as conveyed to Malcolm Lillard in Document No. 94- 0029596 of the Official Public Records of Collin County, Texas;
THENCE N 89°07'38" E a distance of 2671.78' to a 1/2" iron rod found for corner in County Road 133 and said iron rod being in the west line of a called 28.104 acre tract of land as conveyed to Cyndee V. and Billy J. Herrin in County Clerk No. 20150302000217660 of the Official Public Records of Collin County, Texas;
THENCE S 01°08'15" E with County Road 133 a distance of 1213.14' to a 1/2" iron rod found for the corner in the intersection of County Road 133 and County Road 131, and said iron rod being the southwest corner of a called 5.490 acre tract of land as conveyed to Martha and Raul Guerreo in County Clerk No. 20150630000793520 of the Official Public Records of Collin County, Texas and said iron rod also being the northwest corner of a called 81.260 acre tract of land as conveyed to the Ingalls Trust in County Clerk No. 20180209000167270 of the Official Public Records of Collin County, Texas;
THENCE S 01°26'09" E a distance of 1517.28' to a point for corner in a soil conservation lake;
THENCE N 79°31'03" W a distance of 434.42' to a point for corner in a soil conservation lake;
THENCE S 78°44'51" W a distance of 597.70' to a point for corner in a soil conservation lake;
THENCE N 81°53'09" W a distance of 271.40' to a point for corner in a soil conservation lake;
THENCE S 51°09'51" W a distance of 170.70' to a point for corner in a soil conservation lake;
THENCE N 82°57'56" W a distance of 682.32' to a point for corner in a soil conservation lake;
THENCE S 40°48'25" W a distance of 345.84' to a point for corner in a soil conservation lake;
THENCE S 57°30'53" W a distance of 110.54' to a point for corner in a soil conservation lake;

THENCE S 74°52'42" W a distance of 184.74' to a point for corner in the center line of Long Branch Creek;

THENCE S 28°21'34" W with the center line of the creek a distance of 128.12' to a point for corner;

THENCE S 01°36'54" E departing the center of Long Branch Creek a distance of 2517.92' to the **POINT OF BEGINNING**, and containing 27,903,427 square feet or 640.575 acres of land, more or less.



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Madhuri Mohan AICP, Planning Director
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Mosey (Hotel/Conference Center) - PD Amendment

Action Requested:

Conduct a public hearing and consider and act upon an Ordinance amending the Comprehensive Zoning Ordinance, by amending approximately 10 acres of Planned Development (PD) No. 80 with the Dallas North Tollway Overlay District (DNTD) base zoning, in order to modify development standards; generally located at the northwest corner of Dallas Parkway and Frontier Parkway, within the City Limits. (Mosey (Hotel/Conference Center) – PD Amendment) (Mohan)

Applicant:

McAdams Company
 111 Hillside Drive
 Lewisville, TX 75057

Background Information:

The associated Development Agreement is no longer moving forward, so Staff recommends denial or no action.

Staff Recommendation:

Staff recommends denial or no action.



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Jonathan Pollard, Senior Planner
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Wood Tract - PD Amendment

Action Requested:

Conduct a public hearing to consider and act upon an Ordinance amending the Comprehensive Zoning Ordinance, by amending approximately 41 acres of Planned Development (PD) No. 74 with Multi-Family, Horizontal District (MF-0) and Commercial, Office, & Retail District (C) base zoning, and modified development standards; generally located west of future Coit Road and north and south of future Ownsby Parkway, within the City Limits. (Wood Tract – PD Amendment) (McAfee)

Applicant:

Ken Wood
PO Box 1572
Celina, TX 75009

Background Information:

The applicant is requesting to amend approximately 41 acres of Planned Development (PD) No. 74 with Multi-Family, Horizontal District (MF-0) and Commercial, Office, & Retail District (C) base zoning, and modified development standards. Please refer to the attached documents for further information.

Supporting Documents:

Location Map
Staff Presentation
Draft Ordinance

Staff Recommendation:

Staff recommends approval.



PUNK CARTER PKWY

E OWNSBY, PKWY

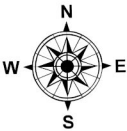
S COIT RD

Legend

- SubjectProperty
- City Limits
- Roads
- Parcels

Wood Tract
Location Map
City of Celina

6/15/2023



0 413 825 Feet

Attachment: Location Map (Wood Tract – PD Amendment)

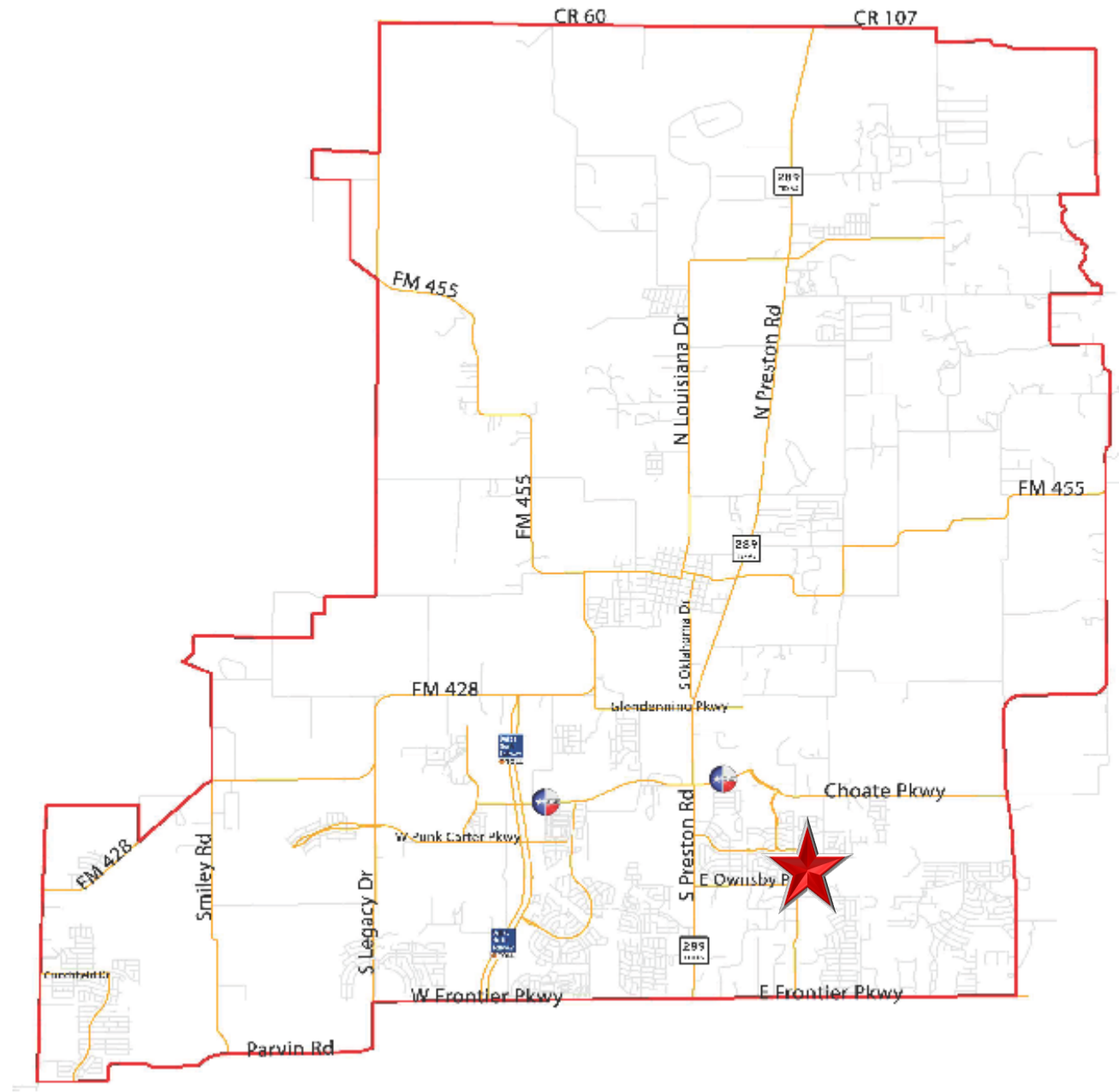
WOOD TRACT

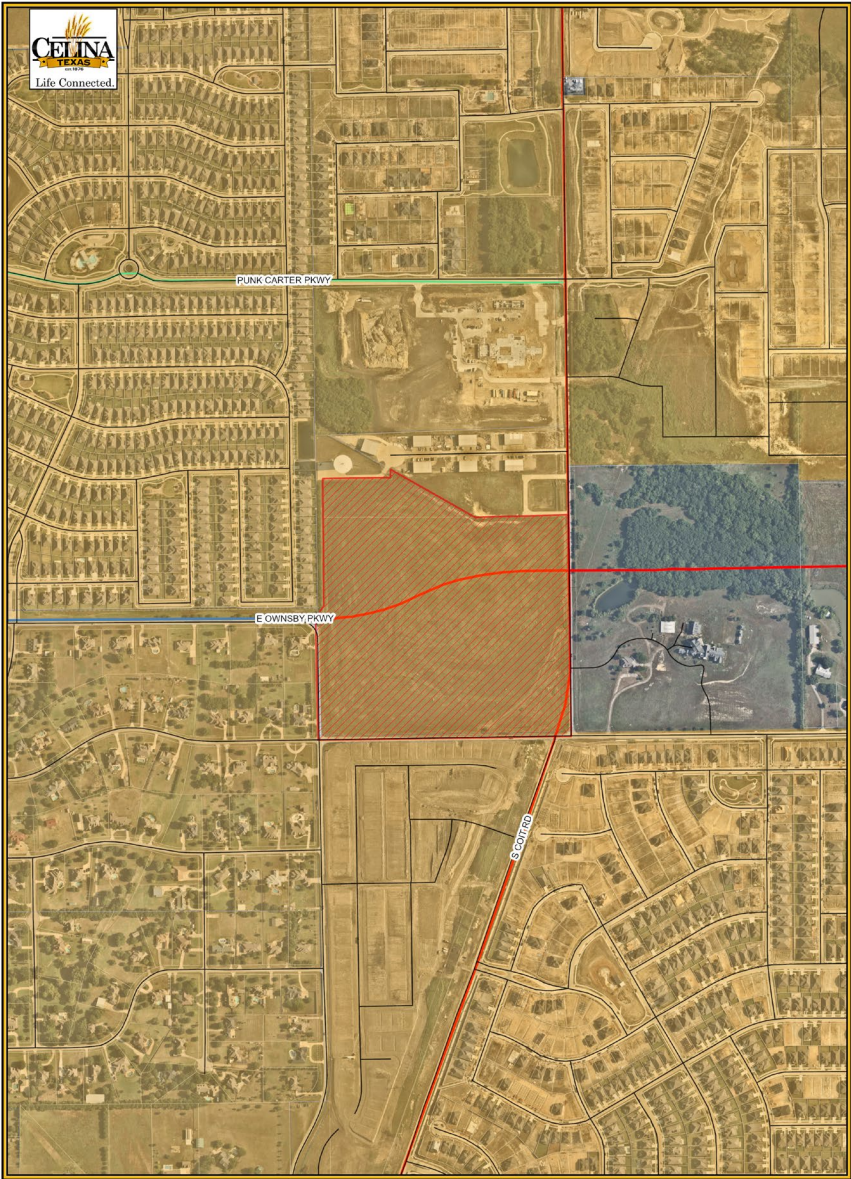
PD Amendment

City Council
August 8, 2023



Attachment: Staff Presentation (Wood Tract – PD Amendment)





LOCATION MAP

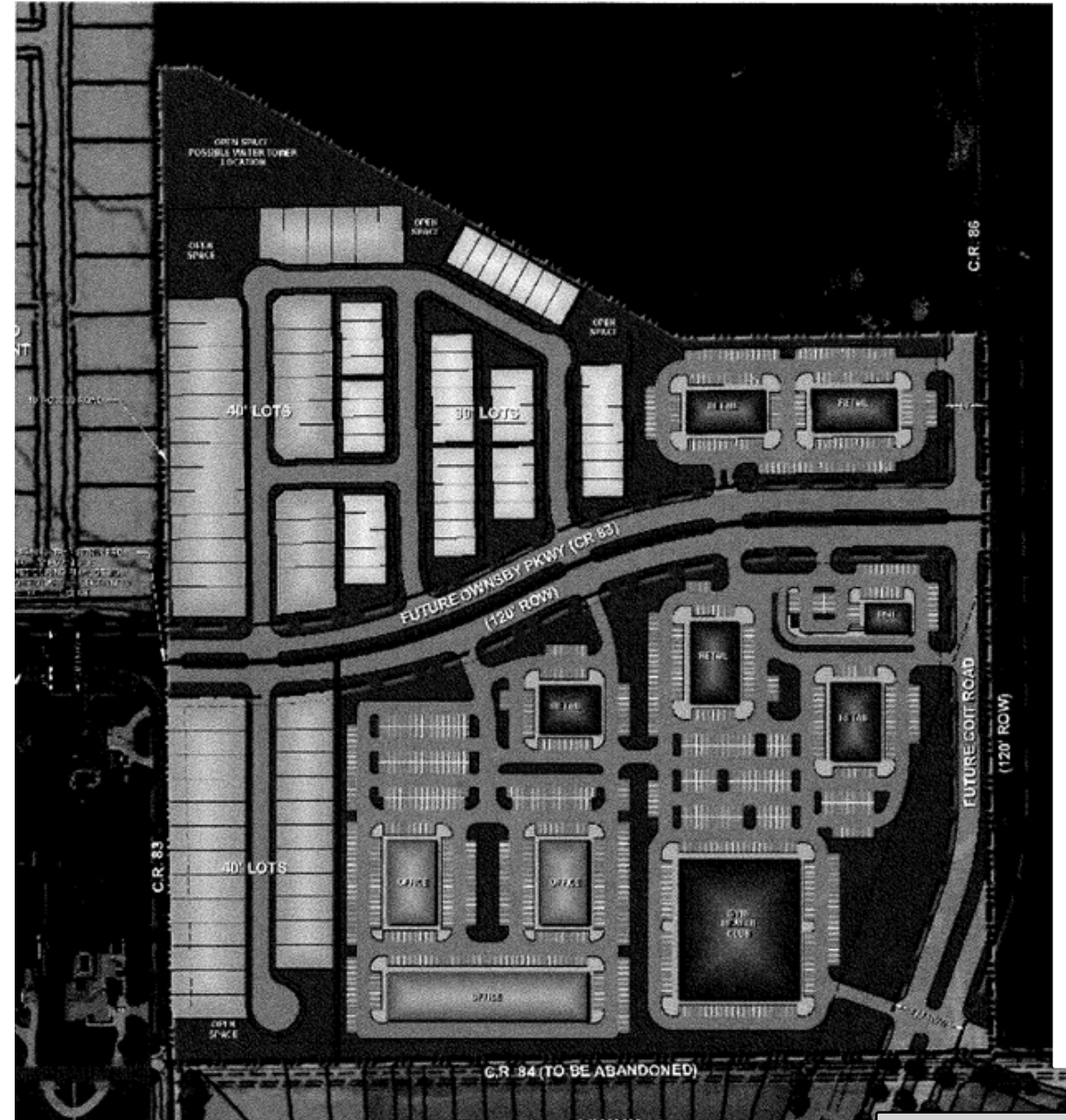
The subject property is generally located at the intersection of two 6-lane roadways (Coit Road and Ownsby Parkway)

BACKGROUND

- The subject property is approximately 41 acres
- The subject property was annexed into City Limits and zoned a Planned Development (PD-74) in 2016
- The City is constructing Ownsby Parkway, and ROW is needed from the applicant; the rezoning is connected to the ROW dedication, through an associated Development Agreement
- The applicant's proposal is to amend the existing Mixed Use Planned Development with Commercial, Office, & Retail District (C) and Multi-Family, Horizontal District (MF-0) base zoning

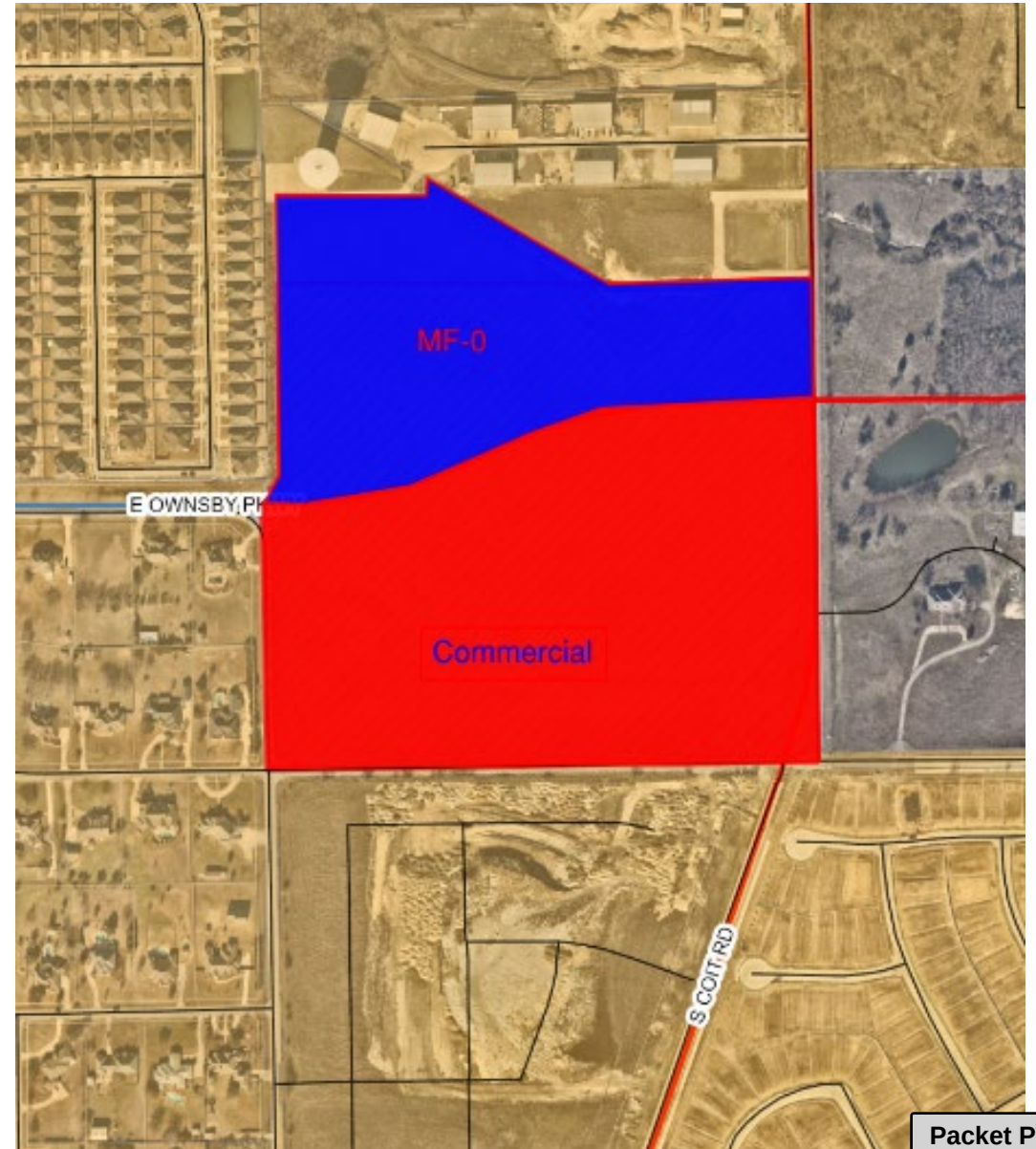
EXISTING ENTITLEMENT (PD-74)

- Commercial, office, & retail land uses
- Multi-Family land uses (up to 4 stories)
- 30' and 40' wide lots (10 units/acre)
- 15' ROW landscape buffers
- Old 10% open space standard



PROPOSAL

- Horizontal Multi-Family (MF-0) north of Ownsby Parkway
- 25' ROW landscape buffers
- Commercial, Office, & Retail land uses south of Ownsby Parkway
- 1-story garden office adjacent to CR 83 (across from single-family estate)



CR 83 BUFFERING

In order to mitigate the impact to the estate residential to the west, the following has been discussed:

- 1-story garden office
- Single-family for rent (MF-o)
- 8' masonry screening wall

CURRENT V. PROPOSED

	CURRENT	PROPOSED
MF (3-4 stories)	Both north and south sides of Ownsby	Not allowed
MF (1-2 stories)	Not included	North of Ownsby
Landscape Buffers	15'	25'
Commercial	Allowed	Allowed
Open Space	10%	20%

POLICY CONSIDERATIONS

- North of Ownsby, the MF-0 product type is smaller and shorter in scale than the townhomes currently entitled and does not increase density
- The MF-0 land use is more appropriate adjacent to metal contractor shops and beneath an elevated water tower
- South of Ownsby, the non-residential along CR 83 is limited to 1-story, which is shorter than the 30 & 40 foot lots that are currently entitled
- Ownsby Parkway is critical to regional mobility, connecting Preston Road to Custer Road
- The commercial component is already entitled
- The existing entitlement allows for 3-4 story multi-family

P&Z PUBLIC HEARING

- The applicant discussed the reasoning for the re-evaluation of the zoning due to the Ownsby re-alignment
- Several Preston Hills residents spoke in opposition to the rezoning (commercial development, multi-family development, noise, traffic, property values, crime, etc.)
- Some speakers wondered why the existing mixed-use development could not be rezoned to an estate residential neighborhood

P&Z DISCUSSION

- The Commission discussed how the existing commercial entitlements were not changing and were still appropriate for the intersection of two 6-lane roadways
- The Commission believed that the proposed MF-0 was preferred over the existing 3-4 multi-family and townhome entitlements
- The Commission was concerned about the CR 83 transition and buffering

RECOMMENDATION

- The Planning & Zoning Commission unanimously recommended approval of the request at its July regular meeting, with the following commentary:
 - That the applicant speak to the adjacent neighbors to work out the southwestern buffer adjacent to the estate lots
- Staff recommends approval as presented

CITY OF CELINA, TEXAS

ORDINANCE 2023-_____
WOOD TRACT

AN AMENDMENT TO PLANNED DEVELOPMENT #74

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, AMENDING ORDINANCE NO. 2006-57, AS HERETOFORE AMENDED, THE SAME BEING THE COMPREHENSIVE ZONING ORDINANCE, AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY BY DESIGNATING THE REZONING OF LAND THAT IS APPROXIMATELY 41 ACRES LOCATED IN THE MCKINZIE WILHITE SURVEY, ABSTRACT NO. 1008 COLLIN COUNTY, TEXAS, AND GENERALLY LOCATED WEST OF FUTURE COIT ROAD AND NORTH & SOUTH OF FUTURE OWNSBY PARKWAY; AS DESCRIBED IN EXHIBIT “A” AND INCORPORATED HEREIN TO AMEND PLANNED DEVELOPMENT NO. 74 (PD-74), WITH A BASE ZONING OF MULTI-FAMILY, HORIZONTAL DISTRICT (MF-0) AND COMMERCIAL, OFFICE, & RETAIL DISTRICT (C); PROVIDING FOR INCORPORATION OF PREMISES, FINDINGS, AMENDMENT OF ZONING CLASSIFICATION, ZONING DESIGNATION AND DEVELOPMENT REGULATIONS, REVISION OF ZONING MAP, COMPLIANCE; PROVIDING FOR A PENALTY NOT TO EXCEED \$2,000.00 PER OFFENSE AND OTHER ENFORCEMENT MECHANISMS; PROVIDING CUMULATIVE REPEALER, SAVINGS AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is a home rule municipality located in Collin and Denton County, Texas created in accordance with the provisions of the Texas Local Government Code, The Texas Constitution and operating pursuant to the enabling legislation of the state of Texas; and

WHEREAS, the City Council of the City of Celina, Texas (the “City Council”) is empowered under Local Government Code 54.001 to do all acts and make all regulations which may be necessary or expedient for the promotion of the public health, safety and general welfare; and

WHEREAS, Section 211.003 of the Texas Local Government Code, empowers a municipality to, among other things, establish and amend zoning districts, classifications of land use, adopt a comprehensive plan to regulate the use of land and open spaces, adopt and amend zoning regulations, regulate population density, and regulate the use and location of buildings; and

WHEREAS, this Ordinance amends a portion of PD #74, which was enacted through Ordinance 2016-74; and

WHEREAS, the establishment of a zoning classification has been requested for the property more specifically described in Exhibit “A” and depicted in Exhibit “B”, attached hereto and incorporated as though fully set forth herein (the “Property”); and

WHEREAS, the Land Plan and Development Regulations, set forth in Exhibits “C” and “D,” attached hereto and incorporated herein, define the base zoning districts, and provide for certain modifications to such district regulations.

WHEREAS, the City Council has considered, among other things, the character of the property and its suitability for particular uses, with a view of encouraging the most appropriate use of land in the City, and is in the interest of public health, safety, and welfare, and does hereby find that the requested zoning accomplishes such objectives and is consistent with the provisions of the Celina 2040 Comprehensive Plan

Attachment: Draft Ordinance (Wood Tract – PD Amendment)

of the City of Celina; and

WHEREAS, the Planning and Zoning Commission of the City of Celina and the City Council of the City of Celina, in compliance with the laws of the State of Texas and the ordinances of the City of Celina, have given the requisite notices by publication and otherwise, and have held public hearings and afforded a full and fair hearing to all property owners generally and to all persons interested in and situated in the affected area and in the vicinity thereof; and

WHEREAS, the City Council, in the exercise of its legislative discretion has concluded that the zoning classification on the tract of land described herein should be changed and the zoning map so amended.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS

SECTION 1 **INCORPORATION OF PREMISES**

The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2 **FINDINGS**

After due deliberations the City Council has concluded that the adoption of this Ordinance is in the best interest of the City of Celina, Texas and of the public health, safety and welfare.

SECTION 3 **AMENDMENT OF ZONING CLASSIFICATION**

That Ordinance No. 2006-57 of the City of Celina, Texas, as heretofore amended, the same being the City's Comprehensive Zoning Ordinance, is hereby amended to establish the zoning classification for the Property as "PD" Planned Development (PD) No. 74 with a base of Multi-Family, Horizontal District (MF-0) and Commercial, Office, & Retail District (C), and is subject to the following PD regulations, which exhibits are incorporated as if fully set forth herein:

- | | |
|------------|-------------------------|
| Exhibit A: | Legal Description |
| Exhibit B: | Depiction of Property |
| Exhibit C: | Land Plan |
| Exhibit D: | Development Regulations |

SECTION 4 **ZONING DESIGNATION AND DEVELOPMENT REGULATIONS**

That Ordinance No. 2006-57 of the City of Celina, Texas, as heretofore amended, the same being the City's Comprehensive Zoning Ordinance, is hereby amended by designating the zoning on the land, described in Exhibit "A", and depicted in Exhibit "B" attached hereto and incorporated herein as "PD" Planned Development No. 74 with a base of Multi-Family, Horizontal District (MF-0) and Commercial, Office, & Retail District (C), and incorporates the Land Plan and Development Regulations, attached hereto as Exhibit "C" and "D," respectively.

SECTION 5 **REVISION OF ZONING MAP**

That the City Manager for the City of Celina is hereby directed to mark and indicate on the official Zoning District Map of the City the zoning change herein made.

SECTION 6 **COMPLIANCE REQUIRED**

That the property described on Exhibit “A” and depicted in Exhibit “B” hereto shall be used only in the manner and for the purposes provided for in this ordinance and the Comprehensive Zoning Ordinance, of the City of Celina as amended.

SECTION 7 **PENALTY**

7.01 Any person, firm or corporation violating any of the provisions or terms of this ordinance or of the Code of Ordinances as amended hereby, shall be subject to the same penalty as provided for in the Code of Ordinances of the City of Celina, and upon conviction shall be punished by a fine not to exceed Two Thousand Dollars (\$2,000.00) for each offense.

7.02 If the governing body of the City of Celina determines that a violation of this Ordinance has occurred, the City of Celina may bring suit in district court to enjoin the person, firm, partnership, corporation, or association from engaging in the prohibited activity.

SECTION 8 **CUMULATIVE REPEALER CLAUSE**

This Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances, or parts thereof, in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such other Ordinances on this date of adoption of this Ordinance shall continue to be governed by the provisions of such Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 9 **SAVINGS CLAUSE**

All rights and remedies of the City of Celina, Texas are expressly saved as to any and all violations of the provisions of any other ordinance affecting zoning regulation which have secured at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances same shall not be affected by this Ordinance but may be prosecuted until final disposition by the court.

SECTION 10 **SEVERABILITY**

The provisions of the Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decisions or enactment.

SECTION 11 **PUBLICATION CLAUSE**

The City Secretary of the City of Celina is hereby directed to publish in the Official Newspaper of the City of Celina the Caption, and Effective Date of this Ordinance as required by Section 52.013 of the Local Government Code.

SECTION 12
ENGROSSMENT AND ENROLLMENT

The City Secretary is hereby directed to engross and enroll this Ordinance by copying the descriptive Caption in the minutes of the City Council and by filing this Ordinance in the Ordinance records of the City.

SECTION 13
EFFECTIVE DATE

This Ordinance shall become effective from and after its date of passage and publication as required by law.

AND IT IS SO ORDAINED.

PASSED AND APPROVED by the City Council of the City of Celina, Texas this 8th day of August 2023.

Ryan Tubbs, Mayor
City of Celina, Texas

ATTEST:

Lauren Vaughns, City Secretary
City of Celina, Texas

[SEAL]

APPROVED AS TO FORM:

City Attorney
City of Celina, Texas

Attachment: Draft Ordinance (Wood Tract – PD Amendment)

Exhibit A Legal Description

Being a 40.815 acre tract of land situated in the M. Willhite Survey, Abstract Number 1008, in the City of Celina Extra-Territorial Jurisdiction, Collin County, Texas, and being part of a called 5.000 acre tract of land described to William K. Wood & Kathy D. Wood, by deed recorded in Document Number 20080310000279150, Official Public Records, Collin County, Texas, and being part of a called 38.00 acre tract described to William K. Wood & Kathy D. Wood, by deed recorded in Document Number 20071029001470070, Official Public Records, Collin County, Texas, and being more particularly described by metes and bounds as follows (the bearings for this survey are based on the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983 (NAD83) (US Foot), with a combined scale factor of 1.000152710);

BEGINNING at a "PK" Nail found for the southwest corner of said 38.00 Acre tract, same being the northwest corner of a tract of land described to Celina Development, LLC, by deed recorded in Document Number 20151123001468620, Official Public Records, Collin County, Texas, and lying at the intersection of the County Road 83 with County Road 84;

THENCE North 00 degrees 55 minutes 38 seconds West, with the west line of said 38.00 acre tract and the approximate centerline of said County Road 83, passing at a distance of 649.89 feet a 5/8-inch rebar found for the southeast corner of a tract of land described to Celina Development North, LLC, by deed recorded in Document Number 2016060900070900, Official Public Records, Collin County, Texas, and continuing with the east line of said Celina Development North, LLC tract and the west line of said 38.00 acre tract, a total distance of 670.02 feet to a 1/2-inch rebar with yellow cap stamped "ARTHUR SURVEYING COMPANY" (ASC) set for corner;

THENCE North 32 degrees 58 minutes 19 seconds East, departing the the east line of said Celina Development North, LLC tract and the west line of said 38.00 acre tract, a distance of 71.72 feet to a 1/2-inch rebar with yellow cap stamped (ASC) set for corner;

THENCE North 00 degrees 55 minutes 38 seconds West, a distance of 694.06 feet to a 1/2-inch rebar with yellow cap stamped (ASC) set for corner;

THENCE North 89 degrees 04 minutes 22 seconds East, a distance of 371.09 feet to a 1/2-inch rebar with yellow cap stamped (ASC) set for corner;

THENCE North 00 degrees 55 minutes 38 seconds West, a distance of 44.95 feet to a 1/2-inch rebar with yellow cap stamped (ASC) set for corner in the northeast line of said 5.00 acre tract, same being the southwest line of a tract of land described to Tambros Land Company, LLC, be deed recorded in Document Number 2017010600002770, Official Public Records, Collin County, Texas, from which a 1/2-inch rebar found for the northernmost northeast corner of said 5.00 acre tract and the westernmost corner of said Tambros Land Company, LLC tract bears North 60 degrees 43 minutes 41 seconds West, a distance of 394.31 feet;

Attachment: Draft Ordinance (Wood Tract – PD Amendment)

THENCE South 60 degrees 43 minutes 41 seconds East, with the southwest line of said Tambros Land Company, LLC tract and the northeast line of said 5.00 acre tract, a distance of 529.89 feet to a 1/2-inch rebar found for the east corner of said 5.00 acre tract, same being the southwest corner of said Tambros Land Development Company, LLC tract, and lying in the north line of said 38.00 acre tract;

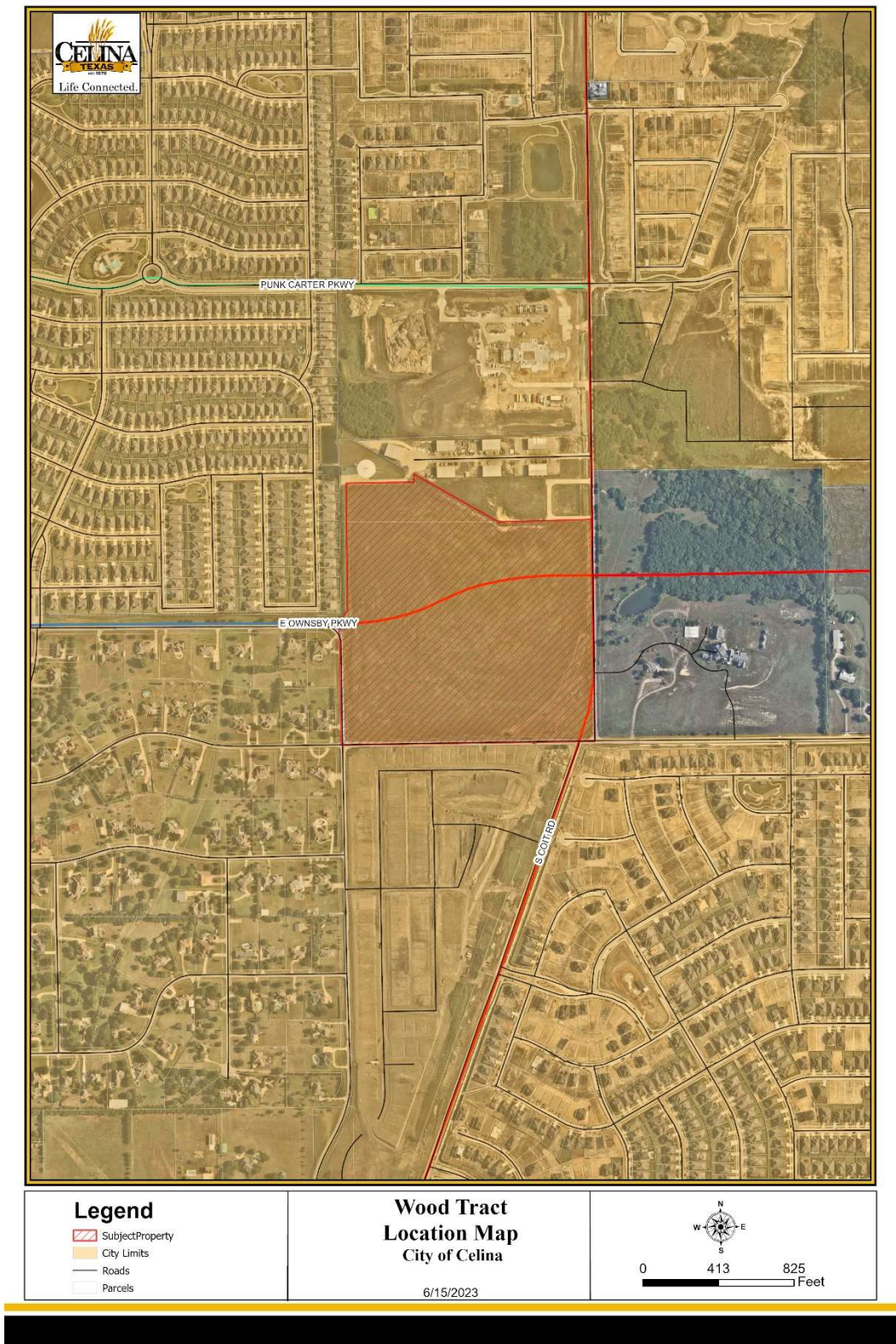
THENCE North 89 degrees 09 minutes 10 seconds East, with the south line of said Tambros Land Company, LLC and the north line of said 38.00 acres tract, a distance of 508.62 feet to a "PK" Nail found for the northeast corner thereof, same being the the southeast corner of said Tambros Land Company, LLC tract, and lying in the west line of a tract of land described to Christopher Wesson Bosh and Adrienne Bosh, by deed recorded in Document Number 2013001001373380, Official Public Records, Collin County, Texas, from which a "PK" Nail found for the northwest corner of said Bosh tract bears North 00 degrees 44 minutes 08 seconds West, a distance of 276.15 feet, and a "PK" Nail found for the northeast corner of said Tambros Land Company, LLC tract bears North 00 degrees 44 minutes 08 seconds West, a distance of 485.67 feet;

THENCE South 00 degrees 44 minutes 08 seconds East, with the east line of said 38.00 care tract and the west line of said Bosh tract, a distance of 1203.24 feet to a "PK" Nail found for the southeast corner of said 38.00 acre tract, same being the southwest corner of said Bosh tract, and lying on the north line of said 1st referenced Celina Development, LLC tract, and the approximate centerline of said County Road 84;

THENCE South 89 degrees 09 minutes 10 seconds West, with the south line of said 38.00 care tract, the north line of said 1st referenced Celina Development, LLC tract, and the approximate centerline of said County Road 84, a distance of 1373.66 feet to the

POINT OF BEGINNING and containing 40.815 acres of land, more or less.

Exhibit B
Depiction of Property



Attachment: Draft Ordinance (Wood Tract – PD Amendment)

Exhibit C

Land Plan

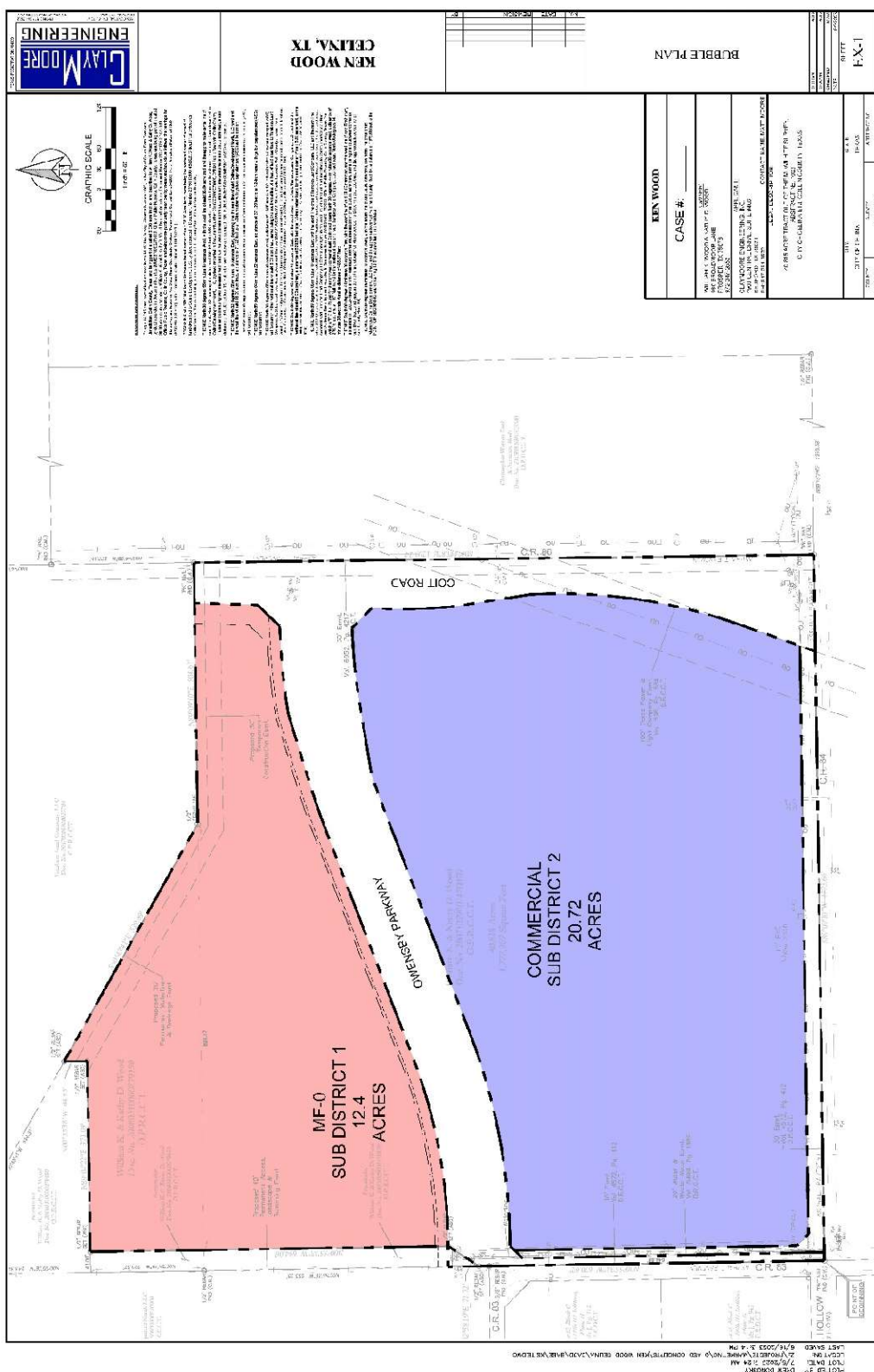


Exhibit D Development Regulations

Regulations for ‘C’ (Commercial, Office, & Retail District):

All development within the southern portion of the Tract shall meet the standards of the Commercial, Office, & Retail District (C), as established in the Subdivision Regulations and the Zoning Ordinance, as may be amended, with the exceptions noted herein:

- a. Maximum Height. Adjacent to County Roads 83, a maximum height of 1 story applies.
- b. Building Orientation. Any building located along County Road 83 should front the County Road, and abide by the standards found in the Zoning Ordinance, as it exists or may be amended.
- c. Use restrictions. Adjacent to County Road 83 only garden, professional, or medical office is permitted. No retail or commercial land uses are permitted adjacent to County Road 83.
- d. Landscape Buffers. Adjacent to all perimeter roadways, a 25 foot landscape buffer applies.

Regulations for ‘MF-0’ (Horizontal Multi-Family District):

The northern portion of the tract shall develop as MF-0 and shall meet the standards in the Subdivision Regulations and the Zoning Ordinance, as they exist or may be amended.



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Jonathan Pollard, Senior Planner
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: Wells South (Lilyana) PID IA #6 - Levy Ordinance

Action Requested:

Conduct a public hearing to consider testimony and act upon an ordinance accepting and approving a final Wells South Public Improvement District Amended and Restated Service and Assessment Plan, including the Neighborhood Improvement Area #6 assessment roll; making a finding of special benefit to property within Neighborhood Improvement Area #6 of the Wells South Public Improvement District; levying special assessments against such property and establishing a lien on such property; providing for the method of assessment and the payment of the assessments levied against the Neighborhood Improvement Area #6 assessed property, in accordance with Chapter 372 of the Texas Local Government Code, as amended. (Wells South (Lilyana) PID IA#6 – Levy Ordinance) (Pollard)

Background:

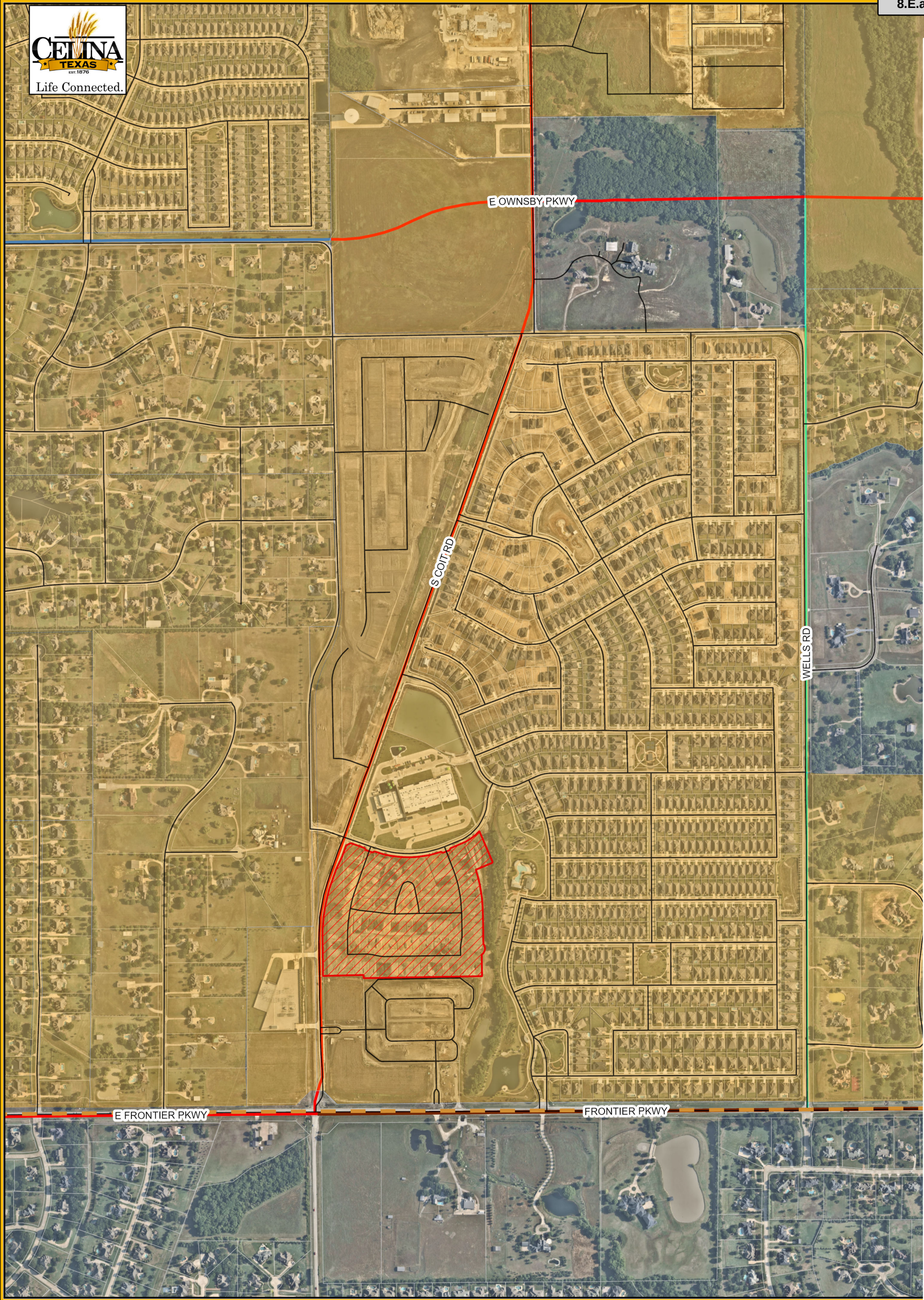
Please refer to the attachments for additional information.

Supporting Documents:

Location Map
Draft Ordinance

Staff Recommendation:

Staff recommends approval.



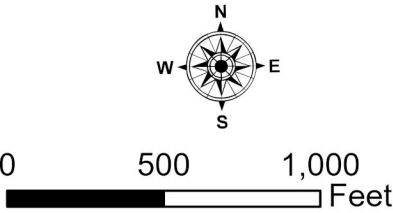
Attachment: Location Map (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

Legend

- Subject Property
- City Limits
- Roads
- Parcels

Wells South
Improvement Area #6
City of Celina

6/28/2023



ORDINANCE NO. 2023-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS ACCEPTING AND APPROVING AN AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN AND NEIGHBORHOOD IMPROVEMENT AREA #6 ASSESSMENT ROLL FOR THE WELLS SOUTH PUBLIC IMPROVEMENT DISTRICT; MAKING A FINDING OF SPECIAL BENEFIT TO THE PROPERTY IN NEIGHBORHOOD IMPROVEMENT AREA #6 OF THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN NEIGHBORHOOD IMPROVEMENT AREA #6 OF THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE NEIGHBORHOOD IMPROVEMENT AREA #6 ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on May 21, 2015, a petition was submitted and filed with the City Secretary (the “City Secretary”) of the City of Celina, Texas (the “City”) pursuant to the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the “PID Act”), requesting the creation of a public improvement district in the extraterritorial jurisdiction of the City; and

WHEREAS, the petition contained the signature of the owner of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the District, as determined by the then current ad valorem tax rolls of the Collin Central Appraisal District, and the signature of the record owner of real taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the District; and

WHEREAS, on July 14, 2015, after due notice, the City Council of the City (the “City Council”) held a public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Section 372.009 of the PID Act and made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 2015-34R (the “Authorization Resolution”) adopted by a majority of the members of the City Council, authorized and created the Wells South Public Improvement District (the “District”) in accordance with its finding as to the advisability of the Authorized Improvements; and

WHEREAS, the City published the Authorization Resolution as required by law; and

WHEREAS, no written protests regarding the creation of the District from any owners of record of property within the District were filed with the City Secretary; and

WHEREAS, the District is now located entirely within the corporate limits of the City; and

WHEREAS, the City has issued \$8,040,000 City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Wells South Public Improvement District Major Improvement Area

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

Project) (the "Major Improvement Area Bonds") that are secured by special assessments levied on the Major Improvement Area Assessed Property (as defined in the Service and Assessment Plan); and

WHEREAS, the City has issued \$5,790,000 City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Wells South Public Improvement District Neighborhood Improvement Area #1 Project) (the "Neighborhood Improvement Area #1 Bonds") that are secured by special assessments levied on the Neighborhood Improvement Area #1 Assessed Property (as defined in the Service and Assessment Plan); and

WHEREAS, the City has issued \$3,195,000 City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Wells South Public Improvement District Neighborhood Improvement Areas #2-3 Project) (the "Neighborhood Improvement Areas #2-3 Bonds") that are secured by (i) special assessments levied on the Neighborhood Improvement Area #2 Assessed Property (as defined in the Service and Assessment Plan) and (ii) special assessments levied on the Neighborhood Improvement Area #3 Assessed Property (as defined in the Service and Assessment Plan); and

WHEREAS, the City has issued \$5,255,000 City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Wells South Public Improvement District Neighborhood Improvement Area #4 Project) (the "Neighborhood Improvement Area #4 Bonds") that are secured by special assessments levied on the Neighborhood Improvement Area #4 Assessed Property (as defined in the Service and Assessment Plan); and

WHEREAS, the City has issued \$6,463,000 City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Wells South Public Improvement District Neighborhood Improvement Area #5 Project) (the "Neighborhood Improvement Area #5 Bonds") that are secured by special assessments levied on the Neighborhood Improvement Area #5 Assessed Property (as defined in the Service and Assessment Plan); and

WHEREAS, on July 11, 2023, the City Council adopted a resolution approving a preliminary amended and restated service and assessment plan update, including a proposed assessment roll for Neighborhood Improvement Area #6 of the District; calling for a public hearing to consider an ordinance levying assessments on property within Neighborhood Improvement Area #6 of the District (the "Neighborhood Improvement Area #6 Assessments"); authorizing and directing the City Secretary of the City to file the proposed assessment roll for Neighborhood Improvement Area #6 of the District and make such assessment roll available for public inspection; authorizing and directing the publication of notice of a public hearing to consider the levying of the Neighborhood Improvement Area #6 Assessments against the property within Neighborhood Improvement Area #6 of the District (the "Levy and Assessment Hearing"); authorizing and directing the mailing of notice of the Levy and Assessment Hearing to owners of property liable for assessment; and directing related action; and

WHEREAS, on July 12, 2023, the City Secretary filed the Neighborhood Improvement Area #6 Assessment Roll (defined below) and made the same available for public inspection; and

WHEREAS, the City Secretary, pursuant to Section 372.016(b) of the PID Act, published notice of the Levy and Assessment Hearing on July 24, 2023 in the *Celina Record*, a newspaper of general circulation in the City; and

WHEREAS, the City Secretary, pursuant to Section 372.016(c) of the PID Act, mailed the notice of the Levy and Assessment Hearing to the last known addresses of the owners of the property liable for the Neighborhood Improvement Area #6 Assessments; and

WHEREAS, the City Council opened and convened the Levy and Assessment Hearing on August 8, 2023, and at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Neighborhood Improvement Area #6 Assessment Roll, and the proposed Neighborhood Improvement Area #6 Assessments, and to offer testimony pertinent to any issue presented on the amount of the Neighborhood Improvement Area #6 Assessments, the allocation of the Actual Costs of the Authorized Improvements to be undertaken for the benefit of the Neighborhood Improvement Area #6 Assessed Property (as defined in the Service and Assessment Plan) (the "Neighborhood Improvement Area #6 Improvements"), the purposes of the Neighborhood Improvement Area #6 Assessments, the special benefits of the Neighborhood Improvement Area #6 Improvements, and the penalties and interest on annual installments and on delinquent annual installments of the Neighborhood Improvement Area #6 Assessments; and

WHEREAS, the City Council finds and determines that the Neighborhood Improvement Area #6 Assessment Roll and the Wells South Public Improvement District Amended and Restated Service and Assessment Plan, dated December 7, 2015, as updated for Neighborhood Improvement Area #2 on July 10, 2018, Neighborhood Improvement Area #3 on September 8, 2020, Neighborhood Improvement Area #4 on September 28, 2021, Neighborhood Improvement Area #5 on September 13, 2022, and Neighborhood Improvement Area #6 on August 8, 2023, in a form substantially similar to the attached **Exhibit A**, (as updated, the "Service and Assessment Plan"), and which is incorporated herein for all purposes, should be approved and that the Neighborhood Improvement Area #6 Assessments should be levied as provided in this Ordinance and the Service and Assessment Plan and the assessment roll attached thereto as Appendix K (the "Neighborhood Improvement Area #6 Assessment Roll"); and

WHEREAS, the City Council further finds that there were no objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of the Actual Costs of the Neighborhood Improvement Area #6 Improvements (as described in the Service and Assessment Plan), the Neighborhood Improvement Area #6 Assessment Roll, or the levy of the Neighborhood Improvement Area #6 Assessments against the Neighborhood Improvement Area #6 Assessed Property; and

WHEREAS, the owners (the "Landowners"), or their representatives, of the majority of the privately-owned and taxable property located within Neighborhood Improvement Area #6 of the District, who are the persons to be assessed pursuant to this Ordinance, have indicated their approval and acceptance of the Service and Assessment Plan, approval of the Neighborhood Improvement Area #6 Assessment Roll, approval of this Ordinance, and approval of the levy of

the Neighborhood Improvement Area #6 Assessments against their property located within Neighborhood Improvement Area #6 of the District; and

WHEREAS, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the City, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

Section 1. Terms.

Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings.

The findings and determinations set forth in the preambles hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section. The City Council hereby finds, determines, and ordains, as follows:

(a) The apportionment of the Actual Costs of the Neighborhood Improvement Area #6 Improvements (as reflected in the Service and Assessment Plan), and the Administrative Expenses (as defined in and as described by the Service and Assessment Plan) is fair and reasonable, reflects an accurate presentation of the special benefit each assessed parcel within the Neighborhood Improvement Area #6 Assessed Property will receive from the construction of the Neighborhood Improvement Area #6 Improvements identified in the Service and Assessment Plan, and is hereby approved;

(b) The Service and Assessment Plan (i) covers a period of at least five years, (ii) defines the annual indebtedness and projected costs for the Neighborhood Improvement Area #6 Improvements, and (iii) includes a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service and Assessment Plan has been reviewed and updated annually, including the updated Service and Assessment Plan attached hereto as **Exhibit A**;

(c) The Service and Assessment Plan apportions the Actual Costs of the Neighborhood Improvement Area #6 Improvements to be assessed against the Neighborhood Improvement Area #6 Assessed Property as Neighborhood Improvement Area #6 Assessments and such apportionment is made on the basis of special benefits accruing to the property because of the Neighborhood Improvement Area #6 Improvements;

(d) All of the real property in Neighborhood Improvement Area #6 of the District which is being assessed in the amounts shown in the Neighborhood Improvement Area #6 Assessment Roll will be benefited by the Neighborhood Improvement Area #6 Improvements proposed to be constructed as described in the Service and Assessment

Plan, and each assessed parcel of Neighborhood Improvement Area #6 Assessed Property will receive special benefits during the term of the Neighborhood Improvement Area #6 Assessments equal to or greater than the total amount assessed;

(e) The method of apportionment of the Actual Costs of the Neighborhood Improvement Area #6 Improvements and Administrative Expenses set forth in the Service and Assessment Plan results in imposing equal shares of the Actual Costs of the Neighborhood Improvement Area #6 Improvements and Administrative Expenses on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the Actual Costs;

(f) The Service and Assessment Plan should be approved as the service plan and assessment plan for the District as described in Sections 372.013 and 372.014 of the PID Act;

(g) The Neighborhood Improvement Area #6 Assessment Roll should be approved as the Neighborhood Improvement Area #6 Assessment Roll for the Neighborhood Improvement Area #6 Assessed Property within the District;

(h) The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Neighborhood Improvement Area #6 Assessments, interest on Annual Installments, interest and penalties on delinquent Neighborhood Improvement Area #6 Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Neighborhood Improvement Area #6 Assessments should be approved and will expedite collection of the Neighborhood Improvement Area #6 Assessments in a timely manner in order to provide the services and improvements needed and required for Neighborhood Improvement Area #6 of the District; and

(i) A written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered, and formally acted upon.

Section 3. Service and Assessment Plan.

The Service and Assessment Plan is hereby accepted and approved pursuant to Sections 372.013 and 372.014 of the PID Act as the service plan and the assessment plan for the District.

Section 4. Neighborhood Improvement Area #6 Assessment Roll.

The Neighborhood Improvement Area #6 Assessment Roll is hereby accepted and approved pursuant to Section 372.016 of the PID Act as the Neighborhood Improvement Area #6 Assessment Roll of the District.

Section 5. Levy and Payment of Neighborhood Improvement Area #6 Assessments for Actual Costs of the Neighborhood Improvement Area #6 Improvements.

(a) The City Council hereby levies an assessment on each parcel of Neighborhood Improvement Area #6 Assessed Property (excluding Non-Benefitted Property, as defined in the Service and Assessment Plan), as shown and described in the Service and Assessment Plan and the Neighborhood Improvement Area #6 Assessment Roll, in the respective amounts shown on the Neighborhood Improvement Area #6 Assessment Roll, as a special assessment on the properties set forth in the Neighborhood Improvement Area #6 Assessment Roll.

(b) The levy of the Neighborhood Improvement Area #6 Assessments shall be effective on the date of execution of this Ordinance levying Neighborhood Improvement Area #6 Assessments and strictly in accordance with the terms of the Service and Assessment Plan and the PID Act.

(c) The collection of the Neighborhood Improvement Area #6 Assessments shall be as described in the Service and Assessment Plan and the PID Act.

(d) Each Neighborhood Improvement Area #6 Assessment may be paid in a lump sum at any time or may be paid in Annual Installments pursuant to the terms of the Service and Assessment Plan.

(e) Each Neighborhood Improvement Area #6 Assessment shall bear interest at the rate or rates specified in the Service and Assessment Plan.

(f) Each Annual Installment shall be collected each year in the manner set forth in the Service and Assessment Plan.

(g) The Administrative Expenses for Neighborhood Improvement Area #6 Assessed Property shall be calculated and collected pursuant to the terms of the Service and Assessment Plan.

Section 6. Method of Assessment.

The method of apportioning the Actual Costs of the Neighborhood Improvement Area #6 Improvements and Administrative Expenses are set forth in the Service and Assessment Plan.

Section 7. Penalties and Interest on Delinquent Neighborhood Improvement Area #6 Assessments.

Delinquent Neighborhood Improvement Area #6 Assessments shall be subject to the penalties, interest, procedures, and foreclosure sales set forth in the Service and Assessment Plan and as allowed by law.

Section 8. Prepayments of Neighborhood Improvement Area #6 Assessments.

As provided in Section VI of the Service and Assessment Plan, the owner of any Neighborhood Improvement Area #6 Assessed Property subject to a Neighborhood Improvement Area #6 Assessment may prepay the Neighborhood Improvement Area #6 Assessments levied by this Ordinance.

Section 9. Lien Priority.

The City Council and the Landowners intend for the obligations, covenants and burdens on the Landowners of each parcel of Neighborhood Improvement Area #6 Assessed Property, including without limitation such Landowners' obligations related to payment of the Neighborhood Improvement Area #6 Assessments and the Annual Installments thereof, to constitute covenants that shall run with the land. The Neighborhood Improvement Area #6 Assessments and the Annual Installments thereof which are levied hereby shall be binding upon the Landowners, as the owners of each parcel of Neighborhood Improvement Area #6 Assessed Property, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Neighborhood Improvement Area #6 Assessments shall have lien priority as specified in the Service and Assessment Plan and the PID Act.

Section 10. Appointment of Administrator and Collector of Assessments.

(a) Appointment of Administrator.

MuniCap, Inc., is hereby appointed and designated to initially serve, or until otherwise determined by the City Council, as the Administrator of the Service and Assessment Plan and of the Neighborhood Improvement Area #6 Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The Administrator's fees, charges and expenses for providing such service shall constitute an Administrative Expense.

(b) Appointment of Collector.

The Collin County Tax Assessor and Collector is hereby appointed and designated as the collector of the Neighborhood Improvement Area #6 Assessments.

Section 11. Applicability of Tax Code.

To the extent not inconsistent with this Ordinance, and not inconsistent with the PID Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of the Neighborhood Improvement Area #6 Assessments by the City.

Section 12. Filing in Land Records.

The City Secretary is directed to cause a copy of this Ordinance, including the Service and Assessment Plan and the Neighborhood Improvement Area #6 Assessment Roll, to be

recorded in the real property records of Collin County, not later than the seventh day after the date the City Council adopts this Ordinance approving the Service and Assessment Plan. The City Secretary is further directed to similarly file each Annual Service Plan Update (as defined in the Service and Assessment Plan) approved by the City Council not later than the seventh day after the date that the City Council approves each Annual Service Plan Update.

Section 13. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity or any other portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

Section 14. Effective Date.

This Ordinance shall take effect, and the levy of the Neighborhood Improvement Area #6 Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution hereof.

[Remainder of Page Intentionally Left Blank; Signatures to Follow]

PASSED AND ADOPTED, this the 8th day of August, 2023.

CITY OF CELINA, TEXAS

Mayor

ATTEST:

City Secretary

(City Seal)

STATE OF TEXAS

www

COUNTY OF COLLIN

This instrument was acknowledged before me on the _____ day of _____, 2023 by Ryan Tubbs, Mayor of the City of Celina, Texas on behalf of said City.

Notary Public, State of Texas

(SEAL)

Attachment: Draft Ordinance (Wells South (Liliana) PID IA #6 – Levy Ordinance)

EXHIBIT A

Service and Assessment Plan

WELLS SOUTH PUBLIC IMPROVEMENT DISTRICT

CELINA, TEXAS

AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

December 7, 2015

As updated for Neighborhood Improvement Area #2 on
July 10, 2018, Neighborhood Improvement Area #3 on
September 8, 2020, Neighborhood Improvement Area #4
on September 28, 2021, Neighborhood Improvement Area
#5 on September 13, 2022, and Neighborhood
Improvement Area #6 on August 8, 2023

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

WELLS SOUTH PUBLIC IMPROVEMENT DISTRICT

AMENDED AND RESTATED SERVICE AND ASSESSMENT PLAN

TABLE OF CONTENTS

RECITALS	1
I. PLAN DESCRIPTION AND DEFINED TERMS	4
A. INTRODUCTION	4
B. DEFINITIONS	4
II. PROPERTY INCLUDED IN THE PID	15
A. PROPERTY INCLUDED IN THE PID	15
B. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #1	15
C. PROPERTY LOCATED IN THE MAJOR IMPROVEMENT AREA	16
D. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #2	16
E. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #3	17
F. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #4	17
G. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #5	18
H. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #6	18
I. PROPERTY LOCATED IN FUTURE NEIGHBORHOOD IMPROVEMENT AREAS	18
III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS	20
A. AUTHORIZED IMPROVEMENT OVERVIEW	20
B. DESCRIPTIONS AND COSTS OF MAJOR IMPROVEMENTS	21
C. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #1 IMPROVEMENTS	22
D. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #2 IMPROVEMENTS	23
E. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #3 IMPROVEMENTS	24
F. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #4 IMPROVEMENTS	25
G. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #5 IMPROVEMENTS	26
H. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #6 IMPROVEMENTS	28
I. FUTURE NEIGHBORHOOD IMPROVEMENT AREA IMPROVEMENTS	29
IV. SERVICE PLAN	30
A. INTRODUCTION	30
B. FIVE YEAR SERVICE PLAN	37
C. PID ASSESSMENT NOTICE	42
V. ASSESSMENT PLAN	43
A. INTRODUCTION	43
B. SPECIAL BENEFIT	44
C. ALLOCATION OF ACTUAL COSTS OF MAJOR IMPROVEMENTS	45
D. ASSESSMENT METHODOLOGY	46
E. ASSESSMENTS	51
F. ADMINISTRATIVE EXPENSES	51
G. PREPAYMENT RESERVE – MAJOR IMPROVEMENT AREA BONDS & NEIGHBORHOOD IMPROVEMENT AREA #1 BONDS	51
H. DELINQUENCY RESERVE – MAJOR IMPROVEMENT AREA BONDS & NEIGHBORHOOD IMPROVEMENT AREA #1 BONDS	52

I.	ADDITIONAL INTEREST RESERVE – NEIGHBORHOOD IMPROVEMENT AREAS #2-3 BONDS, NEIGHBORHOOD IMPROVEMENT AREA #4 BONDS, AND NEIGHBORHOOD IMPROVEMENT AREA #5 BONDS.....	52
VI.	TERMS OF THE ASSESSMENTS.....	53
A.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN THE MAJOR IMPROVEMENT AREA.....	53
B.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #1.....	53
C.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #2.....	53
D.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #3.....	53
E.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #4.....	54
F.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #5.....	54
G.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #6.....	54
H.	AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN FUTURE NEIGHBORHOOD IMPROVEMENT AREAS.....	55
I.	REALLOCATION OF ASSESSMENTS	55
J.	MANDATORY PREPAYMENT OF ASSESSMENTS	57
K.	REDUCTION OF ASSESSMENTS.....	57
L.	PAYMENT OF ASSESSMENTS	58
M.	COLLECTION OF ANNUAL INSTALLMENTS	61
N.	SURPLUS FUNDS REMAINING IN THE MAJOR IMPROVEMENT AREA BOND ACCOUNT	63
O.	SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREA #1 BOND ACCOUNT	63
P.	SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREAS #2-3 BOND ACCOUNT	63
Q.	SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREA #4 BOND ACCOUNT	63
R.	SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREA #5 BOND ACCOUNT	63
VII.	THE ASSESSMENT ROLL.....	64
A.	MAJOR IMPROVEMENT AREA ASSESSMENT ROLL	64
B.	NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL.....	65
C.	NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL.....	66
D.	NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL.....	67
E.	NEIGHBORHOOD IMPROVEMENT AREA #4 ASSESSMENT ROLL.....	68
F.	NEIGHBORHOOD IMPROVEMENT AREA #5 ASSESSMENT ROLL.....	69
G.	NEIGHBORHOOD IMPROVEMENT AREA #6 ASSESSMENT ROLL.....	70
H.	FUTURE NEIGHBORHOOD IMPROVEMENT AREA ASSESSMENT ROLL.....	70
I.	ANNUAL ASSESSMENT ROLL UPDATES.....	71
VIII.	MISCELLANEOUS PROVISIONS	72
A.	ADMINISTRATIVE REVIEW	72
B.	TERMINATION OF ASSESSMENTS.....	72
C.	AMENDMENTS.....	72
D.	ADMINISTRATION AND INTERPRETATION OF PROVISIONS.....	73
E.	SEVERABILITY	73
APPENDIX A - PID MAP		
APPENDIX B-1 - LEGAL DESCRIPTION - ALL PARCELS		
APPENDIX B-2 - LEGAL DESCRIPTION - NEIGHBORHOOD IMPROVEMENT AREA #1		
APPENDIX B-3 - LEGAL DESCRIPTION - NEIGHBORHOOD IMPROVEMENT AREA #2		

APPENDIX B-4 - LEGAL DESCRIPTION - NEIGHBORHOOD IMPROVEMENT AREA #3
APPENDIX B-5 - LEGAL DESCRIPTION - NEIGHBORHOOD IMPROVEMENT AREA #4
APPENDIX B-6 - LEGAL DESCRIPTION - NEIGHBORHOOD IMPROVEMENT AREA #5
APPENDIX B-7 - LEGAL DESCRIPTION - NEIGHBORHOOD IMPROVEMENT AREA #6
APPENDIX C - PID ASSESSMENT NOTICE
APPENDIX D – ASSESSMENT PER UNIT AND PROJECTED TAX RATE EQUIVALENTS
APPENDIX E - MAJOR IMPROVEMENT AREA ASSESSMENT ROLL
APPENDIX F - NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL
APPENDIX G - NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL
APPENDIX H - NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL
APPENDIX I - NEIGHBORHOOD IMPROVEMENT AREA #4 ASSESSMENT ROLL
APPENDIX J - NEIGHBORHOOD IMPROVEMENT AREA #5 ASSESSMENT ROLL
APPENDIX K - NEIGHBORHOOD IMPROVEMENT AREA #6 ASSESSMENT ROLL

RECITALS

WHEREAS, certain terms used herein are defined in Section I.B hereof; and

WHEREAS, on May 21, 2015, The George White Family Limited Partnership, a Texas limited partnership, and the owner of a majority of certain real property within the extraterritorial jurisdiction of the City, petitioned the City for the creation of a PID; and

WHEREAS, on July 14, 2015, after notice and a public hearing in the manner required by law, the City Council of the City, Texas approved a Resolution No. 2015-34R authorizing the creation of the Wells South Public Improvement District (the “District”); and

WHEREAS, the District is now located entirely within the corporate limits of the City; and

WHEREAS, on December 7, 2015, after notice and public hearings conducted in the manner required by law, the City Council adopted Ordinance Nos. 2015-65 and 2015-66 approving the Wells South Public Improvement District Service and Assessment Plan (the “Original SAP”) and approving the Major Improvement Area Assessment Roll and Neighborhood Improvement Area #1 Assessment Roll and levying assessments on property in the Major Improvement Area and Neighborhood Improvement Area #1; and

WHEREAS, the City and the Master Developer entered that certain Wells South Public Improvement District Reimbursement Agreement, effective December 7, 2015 (the “PID Reimbursement Agreement”), under which the City agrees to reimburse the Master Developer for a portion of the Actual Costs of certain Authorized Improvements with interest, as permitted by the PID Act; and

WHEREAS, on July 10, 2018, after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 2018-31 approving an updated Wells South Public Improvement District Service and Assessment Plan (the “2018 SAP Update”) approving the Neighborhood Improvement Area #2 Assessment Roll and levying assessments for Neighborhood Improvement Area #2 Improvements on property in Neighborhood Improvement Area #2 in the District; and

WHEREAS, on August 27, 2019, the City Council approved an Annual Service Plan Update (the “2019 SAP Update”) including reallocation of Neighborhood Improvement Area #2 Assessments in the amount of \$954,263 for the Neighborhood Improvement Area #2 Improvements (from the initial total levy of \$2,125,000) following subdivision of 99 Lots within Neighborhood Improvement Area #2; and

WHEREAS, the City levied Assessments on the Major Improvement Area Assessed Property and Neighborhood Improvement Area #1 Assessed Property for those water and sewer Major Improvements financed and constructed by the City and described in Section III of the Original SAP, constructed and installed in accordance with the Original SAP, as amended or updated from time to time, (the “2015 CCMI Assessment”); and

WHEREAS, in an ordinance adopted by the City Council on August 11, 2020, approving an amended and restated Service and Assessment Plan (the “Original Amended and Restated

Service and Assessment Plan”), which updated, amended, restated, and replaced the Original SAP, the 2018 SAP Update, and the 2019 SAP Update, and pursuant to direction from the Administrator that the conditions required for completely reducing the 2015 CCMI Assessments, the City formally released the 2015 CCMI Assessment portion of the Major Improvement Area Assessment and the Neighborhood Improvement Area #1 Assessments, and the 2015 CCMI Assessment portion of the Major Improvement Area Assessment or the Neighborhood Improvement Area #1 Assessments will no longer be included in the Assessment Revenues reimbursed the City for the costs of the water and sewer Major Improvements financed and constructed by the City; and

WHEREAS, in early 2020, the City and the Master Developer determined that due to the change in the development plan, the Master Developer would no longer construct Neighborhood Improvement Area #2 Improvements related to the unallocated Neighborhood Improvement Area #2 Assessment amount of \$1,170,737 (i.e. \$2,125,000 - \$954,263 = \$1,170,737) and such unallocated Neighborhood Improvement Area #2 Assessment amount was released as described below; and

WHEREAS, on September 8, 2020 after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 2020-75 approving the Wells South Public Improvement District Amended and Restated Service and Assessment Plan, dated as of September 8, 2020 (the “2020 Amended and Restated Service and Assessment Plan”), which updated and replaced the Original Amended and Restated Service and Assessment Plan, and approved the Neighborhood Improvement Area #3 Assessment Roll, levied assessments for the Neighborhood Improvement Area #3 Improvements and released that unallocated portion of the Neighborhood Improvement Area #2 Assessments;

WHEREAS, on September 14, 2021 after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 2021-78 approving the Wells South Public Improvement District Amended and Restated Service and Assessment Plan, dated as of September 14, 2021 (the “2021 Amended and Restated Service and Assessment Plan”), to update and replace the 2020 Amended and Restated Service and Assessment Plan, which ordinance also approved the Neighborhood Improvement Area #4 Assessment Roll and levied assessments for the Neighborhood Improvement Area #4 Improvements; and

WHEREAS, on September 13, 2022 after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. 2022-110 approving the Wells South Public Improvement District Amended and Restated Service and Assessment Plan, dated as of September 13, 2022 (the “2022 Amended and Restated Service and Assessment Plan”), to update and replace the 2021 Amended and Restated Service and Assessment Plan, which ordinance also approved the Neighborhood Improvement Area #5 Assessment Roll and levied assessments for the Neighborhood Improvement Area #5 Improvements; and

WHEREAS, on August 8, 2023 after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. [REDACTED] approving this Wells South Public Improvement District Amended and Restated Service and Assessment Plan, dated as of August 8, 2023 (the “2023 Amended and Restated Service and Assessment Plan”), to update and replace the 2022 Amended and Restated Service and Assessment Plan, which ordinance also

approved the Neighborhood Improvement Area #6 Assessment Roll and levied assessments for the Neighborhood Improvement Area #6 Improvements.

NOW THEREFORE, the 2023 Amended and Restated Service and Assessment Plan is set forth below:

I. PLAN DESCRIPTION AND DEFINED TERMS

A. INTRODUCTION

The City Council of the City of Celina, Texas authorized the creation of the PID to finance the costs of certain public improvements for the benefit of property in such public improvement district, all of which was located within the extraterritorial jurisdiction of the City at the time the PID was created and all of which was subsequently annexed by the City and is now located within the corporate limits of the City.

The property in the PID is proposed to be developed in multiple phases, and the PID will finance public improvements as the property is developed. Assessments will be imposed on the property that receives a special benefit from the Authorized Improvements to be constructed.

Chapter 372 of the Texas Local Government Code (as amended, the “PID Act”), governs the creation and operation of public improvement districts within the State of Texas. This Service and Assessment Plan (this “SAP”) was prepared pursuant to the PID Act. The PID Act requires that a service plan “(i) cover a period of at least five years; (ii) define the annual indebtedness and the projected costs for improvements, and (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended.” The PID Act also requires the City “review and update the service plan annually for the purpose of determining the annual budget for improvements.” The service plan for the PID is described in more detail in Section IV herein. The copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, is attached hereto as Appendix C.

Section 372.014 of the PID Act requires that “an assessment plan must be included in the annual service plan.” The assessment plan is described in Section V of this Service and Assessment Plan.

Section 372.015 of the PID Act requires that “the governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district.” The method of assessing the costs of the Authorized Improvements and apportionment of such costs to the property in the PID is included in Section V of this Service and Assessment Plan.

Section 372.016 of the PID Act requires that “after the total cost of an improvement is determined, the governing body of the municipality or county shall prepare a proposed Assessment Roll. The roll must state the assessment against each parcel of land in the district, as determined by the method of assessment chosen by the municipality or county under this subchapter. The current Assessment Rolls for the PID are included as Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, and Appendix K of this Service and Assessment Plan. The Assessments as shown on each applicable Assessment Roll are based on the method of assessment and apportionment of costs described in Section V of this Service and Assessment Plan.

B. DEFINITIONS

Capitalized terms used herein shall have the meanings ascribed to them as follows:

“Actual Cost(s)” means with respect to a Public Improvement, the demonstrated, reasonable, allocable, and allowable costs of constructing such Public Improvement as specified in a payment request in a form that has been reviewed and approved by the City. Actual Cost may include (a) the costs incurred for the design, planning, financing, administration, management, acquisition, installation, construction and/or implementation of such Public Improvement, (b) the costs incurred in preparing the construction plans for such Public Improvement, (c) the fees paid for obtaining permits, licenses or other governmental approvals for such Public Improvement, (d) the costs incurred for external professional costs, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting and similar professional services, taxes related to such Public Improvement (e) all labor, bonds and materials, including equipment and fixtures, incurred by contractors, builders and materialmen in connection with the acquisition, construction or implementation of such Public Improvement, (f) all related permitting, zoning and public approval expenses, architectural, engineering, legal and consulting fees, financing charges, taxes, governmental fees and charges, insurance premiums, and miscellaneous expenses, and (g) all payments for Administrative Expenses.

“Additional Interest Rate” means the 0.50% additional interest rate collected as part of the Special Assessments collected from Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4 and Neighborhood Improvement Area #5.

“Additional Interest Reserve” has the meaning set forth in Section V.I of this Service and Assessment Plan.

“Administrative Expenses” means the administrative, organization, maintenance and operation costs and expenses associated with, or incident to, the administration, organization, maintenance and operation of the PID, including, but not limited to, the costs of (i) legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, (ii) creating and organizing the PID and preparing the Assessment Rolls, (iii) computing, levying, collecting and transmitting the Special Assessments or the Annual Installments thereof, (iv) maintaining the record of Special Assessments, including payments, reallocations and/or cancellations of the Special Assessments or Annual Installments thereof, (v) issuing, paying, and redeeming the PID Bonds, (vi) investing or depositing the Special Assessments or other monies, (vii) complying with the PID Act with respect to the PID Bonds, (viii) paying the paying agent/registrar’s and trustee’s fees and expenses (including the fees and expenses of its legal counsel) related to the PID Bonds, and (ix) administering the construction of the Public Improvements.

“Administrator” means the City or third party designee of the City who shall have the responsibilities provided for herein, in an Indenture relating to PID Bonds or in any other agreement approved by the City Council.

“Annual Installment” means, with respect to each Parcel, each annual payment of: (i) the Assessments, including interest, as shown on the Assessment Rolls attached hereto as Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, and Appendix K as applicable, or in an Annual Service Plan Update, and calculated as provided in Section V.G of this Service

and Assessment Plan, (ii) the amount collected (if applicable) for the Additional Interest Rate for the following (as applicable): (a) the Prepayment Reserve described in Section V of this Service and Assessment Plan (with respect to the Major Improvement Area Bonds and Neighborhood Improvement Area #1 Bonds), (b) the Delinquency Reserve in Section V.H of this Service and Assessment Plan (with respect to the Major Improvement Area Bonds and Neighborhood Improvement Area #1 Bonds) and/or (c) the Additional Interest Reserve described in Section V.I of this Service and Assessment Plan (with respect to the Neighborhood Improvement Areas #2-3 Bonds, Neighborhood Improvement Area #4 Bonds, and Neighborhood Improvement Area #5 Bonds); and (iii) the Administrative Expenses.

“Annual Service Plan Update” has the meaning set forth in Section IV of this SAP.

“Assessed Property” or **“Assessed Properties”** means property on which Special Assessments have been levied as shown on the Assessment Rolls attached hereto as Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, or Appendix K (as each may be updated each year by the Annual Service Plan Update) and which includes any and all Parcels within the PID other than Non-Benefited Property.

“Assessment” or **“Special Assessment”** means an assessment levied against a Parcel imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on any Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act.

“Assessment Ordinance” means each Assessment Ordinance adopted by the City Council approving the Service and Assessment Plan (including amendments, updates or supplements to the Service and Assessment Plan) and levying Special Assessments against Assessed Property.

“Assessment Roll” or **“Assessment Rolls”** means collectively or separately as applicable, the Major Improvement Area Assessment Roll, the Neighborhood Improvement Area #1 Assessment Roll, the Neighborhood Improvement Area #2 Assessment Roll, the Neighborhood Improvement Area #3 Assessment Roll, the Neighborhood Improvement Area #4 Assessment Roll, the Neighborhood Improvement Area #5 Assessment Roll, and the Neighborhood Improvement Area #6 Assessment Roll, included in this SAP as Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, and Appendix K, respectively, as each may be updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of PID Bonds or in connection with any Annual Service Plan Update.

“Authorized Improvements” or **“Public Improvements”** mean those public improvements described in Section III of this Service and Assessment Plan and authorized under Section 372.003 of the PID Act, constructed and installed in accordance with this Service and Assessment Plan, and any future updates and/or amendments.

“Budgeted Cost(s)” means the amounts budgeted to construct the Authorized Improvements as used in the preparation of this Service and Assessment Plan.

“Certificate for Payment” means the certificate to be provided by the Master Developer, or his designee, to substantiate the Actual Cost of one or more Authorized Improvements substantially in the form of Exhibit A attached to the PID Reimbursement Agreement or otherwise approved by the Developer and the City.

“City” means the City of Celina, Texas.

“City Council” means the duly elected governing body of the City.

“Commercial Parcel” means a Parcel located within the PID which has been designated at the time of the adoption of the applicable Assessment Rolls and approval of this SAP for the future development of commercial uses such as, but not limited to, office buildings, retail shopping centers, and multi-family residential projects.

“County” means Collin County, Texas.

“Delinquency Reserve” has the meaning set forth in Section V.H of this SAP.

“Delinquent Collection Costs” means interest, penalties and expenses incurred or imposed with respect to any delinquent Assessment, or an Annual Installment thereof, in accordance with the PID Act which includes the costs related to pursuing collection of such delinquent Assessment, or an Annual Installment thereof, and the costs related to foreclosing the lien against the Assessed Property, including attorney’s fees but excludes any amount collected as a Assessment or interest thereon.

“Developer” means, collectively, the Master Developer, Neighborhood Improvement Areas #5-7 Developer and the Neighborhood Improvement Areas #5-7 Fee Developer.

“Development Agreement” means that certain "Amended and Restated Development Agreement (Wells South Tract)" related to the Property and effective as of April 28, 2015, by and between the City and The George White Family Limited Partnership approved by the City Council on September 8, 2015 and recorded in the real property records of the County as Document No. 20151123001468610 on November 23, 2015; and, as assigned by that certain "Assignment and Assumption of Celina Development Agreement (Wells South)" effective as of January 5, 2016 by and between The George White Family Limited Partnership and Master Developer and recorded in the real property records of the County as Document No. 20160321000333010 on March 21, 2016; and, as amended by that certain "First Amendment to Amended and Restated Development Agreement (Wells South Tract)", effective as of February 13, 2018, by and between the City and Master Developer and approved by the City Council on February 13, 2018 and recorded in the real property records of the County as Document No. 20180511000580740 on May 11, 2018, and any future amendments thereto.

“Future Neighborhood Improvement Areas” means those Neighborhood Improvement Areas to be defined and developed after Neighborhood Improvement Area #1, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, Neighborhood Improvement Area #5, and Neighborhood Improvement Area #6, and within the boundaries of the PID but which are not subject to development at this time.

“Future Neighborhood Improvement Area Bonds” means PID Bonds issued to fund Future Neighborhood Improvement Area Improvements (or a portion thereof) in a Future Neighborhood Improvement Area that are secured by Assessments levied on Assessed Property within such Future Neighborhood Improvement Area. In connection with Future Neighborhood Improvement Area Bonds (or the creation of an obligation under the PID Reimbursement Agreement related to such Future Neighborhood Improvement Area), Assessments related to such Future Neighborhood Improvement Area Bonds (or the related obligation under the PID Reimbursement Agreement) will be levied only on property located within the applicable Future Neighborhood Improvement Area to finance Authorized Improvements which will only benefit such Future Neighborhood Improvement Area.

“Future Neighborhood Improvement Area Improvements” means those Authorized Improvements which will confer a special benefit solely on the related Future Neighborhood Improvement Area.

“Homebuyer Disclosure” means the form of notice required by the PID Act and Section 5.014 of the Texas Property Code, as amended. A copy of the homebuyer disclosure for the PID is attached as Appendix C hereto.

“Indenture” means an indenture of trust, trust agreement, or similar document between the City and Trustee setting forth the terms and other provisions relating to a series of PID Bonds, as modified, amended, and/or supplemented from time to time.

“Lot” means (i) for any portion of the Property for which a subdivision plat has been recorded in the official public records of the County, a tract of land described as a “lot” in such subdivision plat, and (ii) for any portion of the Property for which a subdivision plat has not been recorded in the official public records of the County, a tract of land anticipated to be described as a “lot” in a final recorded subdivision plat.

“Lot Type” means a classification of final building Lots with similar characteristics (e.g. commercial, light industrial, multifamily residential, single family residential, or other uses), as determined by the Administrator and confirmed by the City Council. In the case of single family residential Lots, the Lot Type shall be further defined by classifying the residential Lots by the estimated average home value for each home at the time of assessment levy, considering factors such as density, Lot size, proximity to amenities, view premiums, location, and any other factors that may impact the average home value on the Lot, as determined by the Administrator and confirmed by the City Council.

“Major Improvements” means the Authorized Improvements which benefit all Assessed Property within the PID and are described in Section III.B.

“Major Improvement Area” or “MIA” means the property within the PID as generally shown in Appendix A and described as the property legally described in Appendix B-1 save and accept for the approximately 93.2 acres within Neighborhood Improvement Area #1 legally described in Appendix B-2.

“Major Improvement Area Assessed Property” means, for any year, all Parcels within the Major Improvement Area other than Non-Benefited Property and listed in the Major Improvement Area Assessment Roll against which Assessments relating to the Major Improvement Area Projects are levied.

“Major Improvement Area Assessment Roll” means the document included in this SAP as Appendix E, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of the Major Improvement Area Bonds or in connection with any Annual Service Plan Update.

“Major Improvement Area Bonds” means those certain City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Wells South Public Improvement District Major Improvement Area Project) that are secured by Assessments levied on Major Improvement Area Assessed Property.

“Major Improvement Area Projects” means the Major Improvement Area's proportionate share of the Major Improvements.

“Master Developer” means Celina Development, LLC, a Texas limited liability company, including its successors and assigns.

“Neighborhood Improvement Area” or **“NIA”** means one or more Parcels within the PID that are anticipated to be developed in the same general time period. The Parcels within a Neighborhood Improvement Area other than the Non-Benefited Property will be assessed in connection with the issuance of PID Bonds or the creation of an obligation under the PID Reimbursement Agreement for the Authorized Improvements (or the portion thereof) designated in an update to the Assessment Plan that specially benefit the Assessed Property within said Neighborhood Improvement Area, but any Parcels outside of the Neighborhood Improvement Area will not be assessed.

“Neighborhood Improvement Area #1” or **“NIA #1”** means the initial Neighborhood Improvement Area consisting of approximately 93.2 acres within the PID and as specifically described in Appendix B-2 and as depicted in Appendix A.

“Neighborhood Improvement Area #1 Assessed Property” means, for any year, all Parcels within Neighborhood Improvement Area #1, other than Non-Benefited Property, and listed in the Neighborhood Improvement Area #1 Assessment Roll against which Assessments relating to the Neighborhood Improvement Area #1 Improvements and Neighborhood Improvement Area #1's proportionate share of the Major Improvements are levied.

“Neighborhood Improvement Area #1 Assessment Roll” means the Assessment Roll covering Neighborhood Improvement Area #1 included in this SAP as Appendix F, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Neighborhood Improvement Area #1 Bonds” means those certain City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Wells South Public Improvement District

Neighborhood Improvement Area #1 Project) that are secured by Assessments levied on the Neighborhood Improvement Area #1 Assessed Property.

“Neighborhood Improvement Area #1 Improvements” means those Authorized Improvements that confer a special benefit solely on Neighborhood Improvement Area #1 and are described in Section III.C.

“Neighborhood Improvement Area #1 Projects” mean, collectively, the: (i) pro rata portion of the Major Improvements allocable to Neighborhood Improvement Area #1, and (ii) Neighborhood Improvement Area #1 Improvements.

“Neighborhood Improvement Area #2” or **“NIA #2”** means the second Neighborhood Improvement Area consisting of approximately 21.347 acres within the PID and as specifically described in Appendix B-3 and as depicted in Appendix A.

“Neighborhood Improvement Area #2 Assessed Property” means, for any year, all Parcels within Neighborhood Improvement Area #2, other than Non-Benefited Property, and listed in the Neighborhood Improvement Area #2 Assessment Roll against which Assessments relating to the Neighborhood Improvement Area #2 Improvements are levied.

“Neighborhood Improvement Area #2 Assessment Roll” means the Assessment Roll covering Neighborhood Improvement Area #2 included in this SAP as Appendix G, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Neighborhood Improvement Area #2 Improvements” means those Authorized Improvements that confer a special benefit solely on Neighborhood Improvement Area #2 and are described in Section III.D; and, that are financed with a portion of the proceeds of the Neighborhood Improvement Areas #2-3 Bonds

“Neighborhood Improvement Area #3” or **“NIA #3”** means the third Neighborhood Improvement Area consisting of approximately 44.724 acres within the PID and as specifically described in Appendix B-4 and as depicted in Appendix A.

“Neighborhood Improvement Area #3 Assessed Property” means, for any year, all Parcels within Neighborhood Improvement Area #3, other than Non-Benefited Property, and listed in the Neighborhood Improvement Area #3 Assessment Roll against which Assessments relating to the Neighborhood Improvement Area #3 Improvements are levied.

“Neighborhood Improvement Area #3 Assessment Roll” means the Assessment Roll covering Neighborhood Improvement Area #3 included in this SAP as Appendix H, as the same may be updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Neighborhood Improvement Area #3 Improvements” means those Authorized Improvements that confer a special benefit solely on Neighborhood Improvement Area #3 and are described in

Section III.E; and, that are financed with a portion of the proceeds of the Neighborhood Improvement Areas #2-3 Bonds.

“Neighborhood Improvement Area #4” or **“NIA #4”** means the fourth Neighborhood Improvement Area consisting of approximately 67.494 acres within the PID and as specifically described in Appendix B-5 and as depicted in Appendix A.

“Neighborhood Improvement Area #4 Assessed Property” means, for any year, all Parcels within Neighborhood Improvement Area #4, other than Non-Benefited Property, and listed in the Neighborhood Improvement Area #4 Assessment Roll against which Assessments relating to the Neighborhood Improvement Area #4 Improvements are levied.

“Neighborhood Improvement Area #4 Assessment Roll” means the Assessment Roll covering Neighborhood Improvement Area #4 included in this SAP as Appendix I, as the same may be updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Neighborhood Improvement Area #4 Bonds” means those certain City of Celina, Texas Special Assessment Revenue Bonds, Series 2021 (Wells South Public Improvement District Neighborhood Improvement Area #4 Project) that are secured by Assessments levied on the Neighborhood Improvement Area #4 Assessed Property.

“Neighborhood Improvement Area #4 Improvements” means those Authorized Improvements that confer a special benefit solely on Neighborhood Improvement Area #4 and are described in Section III.F; and, that are financed with a portion of the proceeds of the Neighborhood Improvement Areas #4 Bonds.

“Neighborhood Improvement Area #5” or **“NIA #5”** means the fifth Neighborhood Improvement Area consisting of approximately 54.720 acres within the PID and as specifically described in Appendix B-6 and as depicted in Appendix A.

“Neighborhood Improvement Area #5 Assessed Property” means, for any year, all Parcels within Neighborhood Improvement Area #5, other than Non-Benefited Property, and listed in the Neighborhood Improvement Area #5 Assessment Roll against which Assessments relating to the Neighborhood Improvement Area #5 Improvements are levied.

“Neighborhood Improvement Area #5 Assessment Roll” means the Assessment Roll covering Neighborhood Improvement Area #5 included in this SAP as Appendix J, as the same may be updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Neighborhood Improvement Area #5 Bonds” means those certain City of Celina, Texas Special Assessment Revenue Bonds, Series 2022 (Wells South Public Improvement District Neighborhood Improvement Area #5 Project) that are secured by Assessments levied on the Neighborhood Improvement Area #5 Assessed Property.

“Neighborhood Improvement Area #5 Improvements” means those Authorized Improvements that confer a special benefit solely on Neighborhood Improvement Area #5 and are described in Section III.G; and, that are financed with a portion of the proceeds of the Neighborhood Improvement Areas #5 Bonds.

“Neighborhood Improvement Area #6” or **“NIA #6”** means the sixth Neighborhood Improvement Area consisting of approximately 21.063 acres within the PID and as specifically described in Appendix B-7 and as depicted in Appendix A.

“Neighborhood Improvement Area #6 Assessed Property” means, for any year, all Parcels within Neighborhood Improvement Area #6, other than Non-Benefited Property, and listed in the Neighborhood Improvement Area #6 Assessment Roll against which Assessments relating to the Neighborhood Improvement Area #6 Improvements are levied.

“Neighborhood Improvement Area #6 Assessment Roll” means the Assessment Roll covering Neighborhood Improvement Area #6 included in this SAP as Appendix K, as the same may be updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Neighborhood Improvement Area #6 Reimbursement Agreement Obligation” means the reimbursement obligation related to the Actual Costs of the Neighborhood Improvement Area #6 Improvements to be paid from Assessments secured by the Neighborhood Improvement Area #6 Assessed Property for the Neighborhood Improvement Area #6 Improvements under the terms of the Reimbursement Agreement and/or a series of Future Neighborhood Improvement Area Bonds.

“Neighborhood Improvement Area #6 Improvements” means those Authorized Improvements that confer a special benefit solely on Neighborhood Improvement Area #6 and are described in Section III.H; and, that are to be financed by the Developer, and a portion of which are expected to be repaid as the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation or with the proceeds of a series of Future Neighborhood Improvement Area Bonds.

“Neighborhood Improvement Areas #2-3 Bonds” means those certain City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Wells South Public Improvement District Neighborhood Improvement Areas #2-3 Project) that are secured by actual revenues received by or on behalf of the City from the collection of Assessments levied against Neighborhood Improvement Area #2 Assessed Property and Neighborhood Improvement Area #3 Assessed Property, or the Annual Installments thereof, for the Neighborhood Improvement Area #2 Improvements and Neighborhood Improvement Area #3 Improvements.

“Neighborhood Improvement Areas #5–7 Developer” means M/I Homes of DFW, LLC, a Delaware limited liability company, including its successors and assigns.

“Neighborhood Improvement Areas #5–7 Fee Developer” means HWC Development Management Services, L.P., a Texas limited partnership, acting on behalf of the Neighborhood Improvement Areas #5-7 Developer in the development of Neighborhood Improvements Areas #5, #6 and #7.

“Non-Benefited Property” means Parcels within the boundaries of the PID that accrue no special benefit from the Authorized Improvements as determined by City Council, which may include Public Property and easements that create an exclusive use for a public utility provider. Property identified as Non-Benefited Property at the time the Assessments (i) are levied or (ii) are reallocated pursuant to a subdivision of a Parcel is not assessed. Assessed Property converted to Non-Benefited Property, if the Assessments may not be reallocated pursuant to Section VI.H, remains subject to the Assessments and requires the Assessments to be prepaid as provided for in Section VI.I.

“Owner’s Association” means a homeowner’s association or property owner’s association.

“Owner’s Association Assessment Allocation” means 1% of the total Assessment collected from a specific Parcel or Neighborhood Improvement Area as may be shown in an Assessment Roll that is allocated to cover the benefit received by the Owner’s Association from the Authorized Improvements benefitting the Owner’s Association Property.

“Owner’s Association Property” or **“OAP”** means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, whether in fee simple or through an easement, to an Owner’s Association established for the benefit of a group of homeowners or property owners within the PID.

“Parcel” means a property identified by either a tax map identification number assigned by the Collin Central Appraisal District for real property tax purposes, by metes and bounds description, by lot and block number in a final subdivision plat recorded in the official public records of the County, or by any other means determined by the City.

“PID” has the meaning set forth in Section I.A of this Service and Assessment Plan.

“PID Act” means Chapter 372 of the Texas Local Government Code, as amended.

“PID Bonds” means the Major Improvement Area Bonds, the Neighborhood Improvement Area #1 Bonds, the Neighborhood Improvement Areas #2-3 Bonds, the Neighborhood Improvement Area #4 Bonds, the Neighborhood Improvement Area #5 Bonds, and any Future Neighborhood Improvement Area Bonds which may be issued to finance Authorized Improvements in the Major Improvement Area, Neighborhood Improvement Area #1, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, Neighborhood Improvement Area #5, or in the Future Neighborhood Improvement Areas.

“PID Reimbursement Agreement” means that certain PID Reimbursement Agreement – Wells South, dated December 7, 2015, by and between the City and the Master Developer in which the City agrees to reimburse the Master Developer for a portion of Actual Costs of the Authorized Improvements with interest as permitted by the PID Act.

“Prepayment Costs” mean interest and Administrative Expenses to the date of prepayment, to the extent not paid in an Annual Installment, plus any additional amounts due pursuant to the Indenture related to the PID Bonds, if any, reasonably expected to be incurred by or imposed upon

the City as a result of any prepayment of an Assessment and the PID Bonds secured by such Assessment, each to the date of prepayment and to the extent each is allowable by law.

“Prepayment Reserve” has the meaning set forth in Section V.G of this SAP.

“Property” means the approximately 400.524 acres of property depicted and described by metes and bounds on Exhibit B to Resolution No. 2015-34R as adopted by City Council on July 14, 2015 and is legally described in Appendix B-1 to this SAP and is depicted in Appendix A of this SAP.

“Public Property” means real property, right-of-way and easements located within the boundaries of the PID owned by or irrevocably offered for dedication to the federal government, the State of Texas, the County, the City, a school district, a public utility provider or any other political subdivision or public agency, whether in fee simple, through an easement, prescription, or by plat.

“Residential Parcel” means a Parcel located within the PID which has been designated at the time of the approval of this SAP for the future development of single family residential homes.

“Service and Assessment Plan” means this Service and Assessment Plan prepared for the PID pursuant to the PID Act, as the same may be amended and updated from time to time in accordance with the PID Act.

“Trustee” means the trustee as specified in an Indenture, and any successor thereto permitted under such Indenture.

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II. PROPERTY INCLUDED IN THE PID

A. PROPERTY INCLUDED IN THE PID

The PID is currently located within the City and contains approximately 400.524 gross acres. A map of the property within the PID is shown on Appendix A and described in Appendix B-1 to this Service and Assessment Plan.

At completion, the PID is expected to consist of 1,309 single family residential units, 78 attached townhomes, and approximately 53,143 gross square feet of commercial, right-of-way, landscaping, and infrastructure necessary to provide roadways, drainage, and utilities to the PID.

The property within the PID is proposed to be developed as shown in Table II-A.

Table II-A
Proposed Development within the PID

Proposed Development	Quantity	Measurement
<u>Residential:</u>		
Single Family – 70 Ft ⁽¹⁾	159	Units
Single Family – 60 Ft	388	Units
Single Family – 50 Ft	762	Units
Townhomes	78	Units
<i>Subtotal Residential</i>	<i>1,387</i>	<i>Units</i>
<u>Non-Residential:</u>		
Commercial	53,143	Square feet
<i>Subtotal Commercial</i>	<i>53,143</i>	<i>Square feet</i>

⁽¹⁾ 70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

B. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #1

Neighborhood Improvement Area #1 consists of approximately 93.2 acres and contains 293 single family residential units. A map of the property within Neighborhood Improvement Area #1 is shown on Appendix A and described in Appendix B-2 to this Service and Assessment Plan.

The property within Neighborhood Improvement Area #1 of the PID has been developed as shown in Table II-B.

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Table II-B
Actual Development – Neighborhood Improvement Area #1

Proposed Development	Quantity	Measurement
Single Family – 70 Ft	85	Units
Single Family – 60 Ft	111	Units
Single Family – 50 Ft	97	Units
Total	293	Units

C. PROPERTY LOCATED IN THE MAJOR IMPROVEMENT AREA

The Major Improvement Area consists of Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, Neighborhood Improvement Area #5, Neighborhood Improvement Area #6, and the Future Neighborhood Improvement Areas. A map of the property within the Major Improvement Area is shown on Appendix A and described in Appendix B-1 (save and accept for the approximately 93.2 acres within Neighborhood Improvement Area #1 legally described in Appendix B-2) to this Service and Assessment Plan.

At completion, the Major Improvement Area is expected to consist of 1,016 single family residential units, 78 attached townhomes, and approximately 53,143 gross square feet of commercial, right-of-way, landscaping, and infrastructure necessary to provide roadways, drainage, and utilities to the PID.

The property within the Major Improvement Area is proposed to be developed as shown in Table II-C.

Table II-C
Proposed Development – Major Improvement Area

Proposed Development	Quantity	Measurement
<u>Residential:</u>		
Single Family – 70 Ft	74	Units
Single Family – 60 Ft	277	Units
Single Family – 50 Ft	665	Units
Townhomes	78	Units
<i>Subtotal Residential</i>	<i>1,094</i>	<i>Units</i>
<u>Non-Residential:</u>		
Commercial	53,143	Square feet
<i>Subtotal Commercial</i>	<i>53,143</i>	<i>Square feet</i>

D. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #2

Neighborhood Improvement Area #2 consists of approximately 21.347 acres and contains 99 single family residential units. A map of the property within Neighborhood Improvement Area #2 is shown on Appendix A and described in Appendix B-3 to this Service and Assessment Plan.

The property within Neighborhood Improvement Area #2 of the PID has been developed as shown in Table II-D.

Table II-D
Actual Development – Neighborhood Improvement Area #2

Development	Quantity	Measurement
Single Family – 70 Ft	7	Units
Single Family – 50 Ft	92	Units
Total	99	Units

E. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #3

Neighborhood Improvement Area #3 consists of approximately 44.724 acres and contains 182 single family residential units. A map of the property within Neighborhood Improvement Area #3 is shown on Appendix A and described in Appendix B-4 to this Service and Assessment Plan.

The property within Neighborhood Improvement Area #3 of the PID has been developed as shown in Table II-E.

Table II-E
Actual Development – Neighborhood Improvement Area #3

Development	Quantity	Measurement
Single Family – 70 Ft	8	Units
Single Family – 60 Ft	94	Units
Single Family – 50 Ft	80	Units
Total	182	Units

F. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #4

Neighborhood Improvement Area #4 consists of approximately 67.494 acres and contains 276 single family residential units. A map of the property within Neighborhood Improvement Area #4 is shown on Appendix A and described in Appendix B-5 to this Service and Assessment Plan.

The property within Neighborhood Improvement Area #4 of the PID has been developed as shown in Table II-F.

Table II-F
Actual Development – Neighborhood Improvement Area #4

Development	Quantity	Measurement
Single Family – 70 Ft	20	Units
Single Family – 60 Ft	100	Units
Single Family – 50 Ft	156	Units
Total	276	Units

G. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #5

Neighborhood Improvement Area #5 consists of approximately 54.720 acres and projected to contain 207 single family residential units. A map of the property within Neighborhood Improvement Area #5 is shown on Appendix A and described in Appendix B-6 to this Service and Assessment Plan.

The property within Neighborhood Improvement Area #5 of the PID is anticipated to be developed as shown in Table II-G.

Table II-G
Proposed Development – Neighborhood Improvement Area #5

Proposed Development	Quantity	Measurement
Single Family – 60 Ft	68	Units
Single Family – 50 Ft	139	Units
Total	207	Units

H. PROPERTY LOCATED IN NEIGHBORHOOD IMPROVEMENT AREA #6

Neighborhood Improvement Area #6 consists of approximately 21.063 acres and projected to contain 100 single family residential units. A map of the property within Neighborhood Improvement Area #6 is shown on Appendix A and described in Appendix B-7 to this Service and Assessment Plan.

The property within Neighborhood Improvement Area #6 of the PID is anticipated to be developed as shown in Table II-H.

Table II-H
Proposed Development – Neighborhood Improvement Area #6

Proposed Development	Quantity	Measurement
Single Family – 50 Ft	100	Units
Total	100	Units

I. PROPERTY LOCATED IN FUTURE NEIGHBORHOOD IMPROVEMENT AREAS

As Future Neighborhood Improvement Areas are developed, it is anticipated that additional PID Bonds may be issued and/or obligations may be incurred under the PID Reimbursement Agreement for each new Neighborhood Improvement Area. In connection with the issuance of each new series of PID Bonds and/or new obligations under the PID Reimbursement Agreement, this Service and Assessment Plan will be updated to add additional details of each new Neighborhood Improvement Area as shown above. A map of the projected property within each Future Neighborhood Improvement Area is shown in Appendix A. The Future Neighborhood Improvement Areas are shown for illustrative purposes only and are subject to adjustment. The current Parcels in the PID are shown on the Assessment Rolls included as Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, and Appendix K.

The estimated number of units at the build-out of the PID is based on the land use approvals by the City for the property, the anticipated subdivision of property in the PID, and the Developer's estimate of the highest and best use of the property within the PID.

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III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS

A. AUTHORIZED IMPROVEMENT OVERVIEW

372.003. Authorized Improvements

(a) If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.

(b) A public improvement may include:

- (i) landscaping;
- (ii) erection of fountains, distinctive lighting, and signs;
- (iii) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of way;
- (iv) construction or improvement of pedestrian malls;
- (v) acquisition and installation of pieces of art;
- (vi) acquisition, construction, or improvement of libraries;
- (vii) acquisition, construction, or improvement of off-street parking facilities;
- (viii) acquisition, construction, improvement, or rerouting of mass transportation facilities;
- (ix) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements;
- (x) the establishment or improvement of parks;
- (xi) projects similar to those listed in Subdivisions (i)-(x);
- (xii) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- (xiii) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement;
- (xiv) payment of expenses incurred in the establishment, administration and operation of the district; and
- (xv) the development, rehabilitation, or expansion of affordable housing

The City has determined that of the improvements authorized under the PID Act, it will undertake at this time only those Authorized Improvements more particularly described in Section III.B, Section III.C, Section III.D, Section III.E, Section III.F., Section III.G, and Section III.H. Any change to the list of Authorized Improvements, including any Future Neighborhood Improvement Area Improvements as described in Section III.I, will require the approval of the City.

B. DESCRIPTIONS AND COSTS OF MAJOR IMPROVEMENTS

The Major Improvements benefit the entire PID. The Actual Costs of the Major Improvements are allocated proportionally throughout the entire PID, excluding Non-Benefited Property, in a manner that anticipates planned development of the PID based on the estimated build-out-value.

The Major Improvements descriptions are presented below as provided by the project engineer. The Actual Costs of the Major Improvements are shown in Table III-A.

A description of the Major Improvements follows:

Roadway Improvements

The roadway improvement portion of the Major Improvements consists of the construction of perimeter road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Major Improvement Area Assessed Property. The City has determined that the acquisition of rights-of-way related to road improvements as described in the Development Agreement meets the requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements have been constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of the Major Improvements consists of the construction of two detention ponds and appurtenances thereto to appropriately control and convey storm water. The storm drainage improvements have been constructed according to City standards.

Wastewater Improvements

The wastewater improvement portion of the Major Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to the Assessed Property. The wastewater improvements have been constructed according to City standards.

Water Improvements

The water improvement portion of the Major Improvements consists of construction and installation of waterlines, mains, pipes, valves and appurtenances, necessary for the water distribution system that services the Assessed Property. The water improvements have been constructed according to City standards.

Open Space/Trail System Improvements

The open space and trail system improvement portion of the Major Improvements consists of certain public open space and trail systems as described in the Development Agreement. The

public open space and trail system improvements have been constructed according to City standards.

Table III-A
Major Improvement Costs

Authorized Improvements	Total Major Improvement Costs	NIA #1 Allocated Amount	MIA Allocated Amount¹
Roadway Improvements	\$3,878,507	\$291,826	\$3,586,681
Storm Drainage Improvements	\$801,703	\$89,128	\$712,575
Wastewater Improvements	\$441,572	\$49,695	\$391,877
Water Improvements	\$484,865	\$54,130	\$430,735
Open Space/Trail System Improvements	\$188,000	\$0	\$188,000
Soft Costs	\$939,922	\$103,422	\$836,500
Total Authorized Improvements	\$6,734,569	\$588,201	\$6,146,368

Note: Original cost estimates provided by Huitt-Zollars Engineering. The Actual Costs shown above provided in the 1Q20 developer quarterly disclosure.

C. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #1 IMPROVEMENTS

The Neighborhood Improvement Area #1 Improvements descriptions are presented below as provided by the project engineer. The Actual Costs of the Neighborhood Improvement Area #1 Projects are shown in Table III-B.

A description of the Neighborhood Improvement Area #1 Improvements are as follows:

Roadway Improvements

The roadway improvement portion of the Neighborhood Improvement Area #1 Improvements consists of the construction of road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Neighborhood Improvement Area #1 Assessed Property. The City has determined that the acquisition of rights-of-way related to roadway improvements as described in the Development Agreement meets the requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements have been constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of the Neighborhood Improvement Area #1 Improvements consists of construction of detention ponds and appurtenances thereto to appropriately control and convey storm water. The storm drainage improvements have been constructed according to City standards.

Wastewater Improvements

The wastewater improvement portion of the Neighborhood Improvement Area #1 Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to Neighborhood Improvement Area #1 Assessed Property. The wastewater improvements have been constructed according to City standards.

Water Improvements

The water improvement portion of the Neighborhood Improvement Area #1 Improvements consists of construction and installation of a looped water main network, waterlines, mains, pipes, valves and appurtenances, necessary for the portion of the water distribution system that will service the Neighborhood Improvement Area #1 Assessed Property. The water improvements have been constructed according to City standards.

Table III-B
Neighborhood Improvement Area #1 Project Costs

Authorized Improvements	NIA #1's Proportionate Share of Major Improvements	NIA #1 Improvements	Total NIA #1 Projects
Roadway Improvements	\$291,826	\$2,741,495	\$3,033,321
Storm Drainage Improvements	\$89,128	\$557,644	\$646,772
Wastewater Improvements	\$49,695	\$444,583	\$494,278
Water Improvements	\$54,130	\$587,046	\$641,176
Soft Costs	\$103,422	\$814,934	\$918,356
Total Authorized Improvements	\$588,201	\$5,145,702	\$5,733,903

Note: Original cost estimates provided by Huitt-Zollars Engineering. The Actual Costs shown above provided in the 1Q19 developer quarterly disclosure.

D. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #2 IMPROVEMENTS

The Neighborhood Improvement Area #2 Improvements descriptions are presented below as provided by the project engineer. The Actual Costs of the Neighborhood Improvement Area #2 Improvements are shown in Table III-C.

A description of the Neighborhood Improvement Area #2 Improvements are as follows:

Roadway Improvements

The roadway improvement portion of the Neighborhood Improvement Area #2 Improvements consists of the construction of road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Neighborhood Improvement Area #2 Assessed Property. The City has determined that the acquisition of rights-of-way related to roadway improvements as described in the Development Agreement meets the

requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements have been constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of Neighborhood Improvement Area #2 Improvements consists of the construction of erosion control improvements to appropriately control and convey storm water for the benefit of Neighborhood Improvement Area #2 Assessed Property. The storm drainage improvements have been constructed according to City standards.

Wet Utility Improvements

The wet utility improvements portion of the Neighborhood Improvement Area #2 Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service and construction and installation of a looped water main network, waterlines, mains, pipes, valves and appurtenances, necessary for the portion of the water distribution system that will service the Neighborhood Improvement Area #2 Assessed Property. The wet utilities improvements have been constructed according to City standards.

Table III-C
Neighborhood Improvement Area #2 Costs

Authorized Improvements	Total
Roadway Improvements	\$1,822,022
Wet Utilities	\$861,273
Storm Drainage Improvements	\$58,120
Soft Costs	\$750,731
Total Authorized Improvements	\$3,492,146

Note: Actual Costs provided by the Master Developer.

E. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #3 IMPROVEMENTS

The Neighborhood Improvement Area #3 Improvements descriptions are presented below as provided by the project engineer. The Actual Costs of the Neighborhood Improvement Area #3 Improvements are shown in Table III-D. Information relating to the costs of the Neighborhood Improvement Area #1 Projects in the indentures relating to the Major Improvement Area Bonds and the Neighborhood Improvement Area #1 Bonds is now included in Table III-B.

A description of the Neighborhood Improvement Area #3 Improvements are as follows:

Roadway Improvements

The roadway improvement portion of the Neighborhood Improvement Area #3 Improvements consists of the construction of road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Neighborhood

Improvement Area #3 Assessed Property. The City has determined that the acquisition of rights-of-way related to roadway improvements as described in the Development Agreement meets the requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements have been constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of Neighborhood Improvement Area #3 Improvements consists of the construction of erosion control improvements to appropriately control and convey storm water for the benefit of Neighborhood Improvement Area #3 Assessed Property. The storm drainage improvements have been constructed according to City standards.

Wet Utility Improvements

The wet utility improvements portion of the Neighborhood Improvement Area #3 Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service and construction and installation of a looped water main network, waterlines, mains, pipes, valves and appurtenances, necessary for the portion of the water distribution system that will service the Neighborhood Improvement Area #3 Assessed Property. The wet utilities improvements have been constructed according to City standards.

Table III-D
Neighborhood Improvement Area #3 Costs

Authorized Improvements	Total
Roadway Improvements	\$1,409,003
Wet Utilities	\$1,651,648
Storm Drainage Improvements	\$86,080
Soft Costs	\$323,988
Total Authorized Improvements	\$3,470,719

Note: Actual Costs provided by the Master Developer.

F. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #4 IMPROVEMENTS

The Neighborhood Improvement Area #4 Improvements descriptions are presented below as provided by the project engineer. The Actual Costs of the Neighborhood Improvement Area #4 Improvements are shown in Table III-E.

A description of the Neighborhood Improvement Area #4 Improvements are as follows:

Roadway Improvements

The roadway improvement portion of the Neighborhood Improvement Area #4 Improvements consists of the construction of road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Neighborhood

Improvement Area #4 Assessed Property. The City has determined that the acquisition of rights-of-way related to roadway improvements as described in the Development Agreement meets the requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements will be constructed according to City standards.

Water Improvements

The water improvement portion of the Neighborhood Improvement Area #4 Improvements consists of construction and installation of a looped water main network, waterlines, mains, pipes, valves and appurtenances, necessary for the portion of the water distribution system that will service the Neighborhood Improvement Area #4 Assessed Property. The water improvements will be constructed according to City standards.

Wastewater Improvements

The wastewater improvement portion of the Neighborhood Improvement Area #4 Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to Neighborhood Improvement Area #4 Assessed Property. The wastewater improvements will be constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of the Neighborhood Improvement Area #4 Improvements consists of construction of detention ponds and appurtenances thereto to appropriately control and convey storm water. The storm drainage improvements will be constructed according to City standards.

Table III-E
Neighborhood Improvement Area #4 Costs

Authorized Improvements	Total
Roadway Improvements	\$2,078,164
Water Improvements	\$950,663
Wastewater Improvements	\$836,916
Storm Drainage Improvements	\$1,286,117
Soft Costs and Contingency	\$1,058,491
Total Authorized Improvements	\$6,210,351

Note: Actual Costs provided by the Master Developer.

G. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #5 IMPROVEMENTS

The Neighborhood Improvement Area #5 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Neighborhood Improvement Area #5 Improvements are shown in Table III-F.

A description of the Neighborhood Improvement Area #5 Improvements are as follows:

Roadway Improvements

The roadway improvement portion of the Neighborhood Improvement Area #5 Improvements consists of the construction of road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Neighborhood Improvement Area #5 Assessed Property. The City has determined that the acquisition of rights-of-way related to roadway improvements as described in the Development Agreement meets the requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements will be constructed according to City standards.

Water Improvements

The water improvement portion of the Neighborhood Improvement Area #5 Improvements consists of construction and installation of a looped water main network, waterlines, mains, pipes, valves and appurtenances, necessary for the portion of the water distribution system that will service the Neighborhood Improvement Area #5 Assessed Property. The water improvements will be constructed according to City standards.

Wastewater Improvements

The wastewater improvement portion of the Neighborhood Improvement Area #5 Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to Neighborhood Improvement Area #5 Assessed Property. The wastewater improvements will be constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of the Neighborhood Improvement Area #5 Improvements consists of construction of detention ponds and appurtenances thereto to appropriately control and convey storm water. The storm drainage improvements will be constructed according to City standards.

Other Soft and Miscellaneous Improvements

The other soft and miscellaneous portion of the Neighborhood Improvement Area #5 Improvements consist of site preparation, signage, district formation costs, contingency, maintenance bonds, platting, permitting, engineering, staking and other soft costs.

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Table III-F
Neighborhood Improvement Area #5 Costs

Authorized Improvements	Original Total	Revised Budget Total^(a)
Roadway Improvements	\$2,096,917	\$2,097,126
Water Improvements	\$809,025	\$819,434
Wastewater Improvements	\$651,374	\$642,607
Storm Drainage Improvements	\$438,238	\$455,772
Other Soft and Miscellaneous Costs	\$1,226,379	\$1,206,995
Total Authorized Improvements	\$5,221,933	\$5,221,933

Note: Costs provided by the Neighborhood Improvement Areas #5-7 Fee Developer. The figures shown in Table III-F may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Neighborhood Improvement Area #5 Improvements amount does not change.

(a) As provided by the Neighborhood Improvement Areas #5-7 Fee Developer on March 15, 2023.

H. DESCRIPTIONS AND COSTS OF NEIGHBORHOOD IMPROVEMENT AREA #6 IMPROVEMENTS

The Neighborhood Improvement Area #6 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Neighborhood Improvement Area #6 Improvements are shown in Table III-G.

A description of the Neighborhood Improvement Area #6 Improvements are as follows:

Roadway Improvements

The roadway improvement portion of the Neighborhood Improvement Area #6 Improvements consists of the construction of road and thoroughfare improvements, including related paving, sidewalks, retaining walls, signage, and traffic control devices, and the acquisition of related rights-of-way, as described in the Development Agreement and which benefit the Neighborhood Improvement Area #6 Assessed Property. The City has determined that the acquisition of rights-of-way related to roadway improvements as described in the Development Agreement meets the requirements of its current policy on the financing of roadway rights-of-way through public improvement district assessments. The roadway improvements will be constructed according to City standards.

Water Improvements

The water improvement portion of the Neighborhood Improvement Area #6 Improvements consists of construction and installation of a looped water main network, waterlines, mains, pipes, valves and appurtenances, necessary for the portion of the water distribution system that will service the Neighborhood Improvement Area #6 Assessed Property. The water improvements will be constructed according to City standards.

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Wastewater Improvements

The wastewater improvement portion of the Neighborhood Improvement Area #6 Improvements consists of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to Neighborhood Improvement Area #6 Assessed Property. The wastewater improvements will be constructed according to City standards.

Storm Drainage Improvements

The storm drainage improvement portion of the Neighborhood Improvement Area #6 Improvements consists of construction of erosion control improvement to appropriately control and convey storm water for the benefit of Neighborhood Improvement Area #6. The storm drainage improvements will be constructed according to City standards.

Other Soft and Miscellaneous Improvements

The other soft and miscellaneous portion of the Neighborhood Improvement Area #6 Improvements consist of site preparation, signage, district formation costs, contingency, maintenance bonds, platting, permitting, engineering, staking and other soft costs.

Table III-G
Neighborhood Improvement Area #6 Costs

Authorized Improvements	Total
Roadway Improvements	\$847,220
Water Improvements	\$492,443
Wastewater Improvements	\$303,329
Storm Drainage Improvements	\$785,141
Other Soft and Miscellaneous Costs	\$532,396
Total Authorized Improvements	\$2,960,529

Note: Costs provided by the Neighborhood Improvement Areas #5-7 Fee Developer. The figures shown in Table III-G may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Neighborhood Improvement Area #6 Improvements amount does not change.

I. FUTURE NEIGHBORHOOD IMPROVEMENT AREA IMPROVEMENTS

As Future Neighborhood Improvement Areas are developed and Future Neighborhood Improvement Area Bonds are issued, this SAP will be amended to identify the specific Future Neighborhood Improvement Area Improvements that confer a special benefit to the property inside each Future Neighborhood Improvement Area (e.g. a Table III-H will be added to show the costs for the specific Future Neighborhood Improvement Area Improvements financed within the specific Future Neighborhood Improvement Area being developed.)

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IV. SERVICE PLAN

A. INTRODUCTION

The PID Act requires the service plan to cover a period of at least five years. The service plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the five-year period. The Major Improvements, the Neighborhood Improvement Area #1 Projects, the Neighborhood Improvement Area #2 Improvements, the Neighborhood Improvement Area #3 Improvements, and Neighborhood Improvement Area #4 Improvements, and Neighborhood Improvement Area #5 Improvements have been constructed and accepted by the City. Construction of the Neighborhood Improvement Area #6 Improvements began in March 2023, and are anticipated to be complete by September 2023.

The service plan shall be reviewed and updated at least annually for the purpose of determining the annual budget for Administrative Expenses, updating the estimated Authorized Improvement costs, and updating the Assessment Rolls. Any update to this Service and Assessment Plan is herein referred as an “Annual Service Plan Update.”

As Future Neighborhood Improvement Areas are developed in connection with the issuance of PID Bonds or the creation of an obligations under the PID Reimbursement Agreement related to such Future Neighborhood Improvement Area, this Service and Assessment Plan will be amended (e.g. a new table will be added to include Neighborhood Improvement Area #7, etc.).

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Major Improvement Area

The Actual Costs for the Major Improvement Area Projects plus costs related to the issuance of the Major Improvement Area Bonds, and payment of expenses incurred in the establishment, administration and operation of the PID is \$8,471,369 as shown in Table IV-A.

Table IV-A
Sources and Uses of Funds – MIA

Sources of Funds	Amount
Gross Bond Amount	\$8,040,000
Master Developer Contribution ^(a)	\$431,369
Total Sources of Funds	\$8,471,369
Uses of Funds	
Project Fund Deposits:	
Authorized Improvements ^(b)	\$6,146,368
Master Developer's Counsel/SAP/Appraisal	\$98,829
<i>Subtotal</i>	<i>\$6,245,197</i>
Other Fund Deposits	
Debt Service Reserve Fund ^(c)	\$653,930
Capitalized Interest ^(d)	\$1,020,075
Additional Proceeds	\$2,448
Cost of Issuance	\$336,598
Underwriters Discount/Underwriters Counsel ^(e)	\$213,121
Total Uses of Funds	\$8,471,369

(a) Master Developer funded all costs not covered by the PID Bonds.

(b) See Table III-A for details.

(c) The PID Bonds include a debt service reserve fund calculated in accordance with IRS rules.

(d) The PID Bonds include 21 months of capitalized interest.

(e) The PID Bonds had a 2.65% Underwriter's Discount, which included Underwriter's Counsel Fee.

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Neighborhood Improvement Area #1

The Actual Costs for the Neighborhood Improvement Area #1 Projects plus costs related to the issuance of the Neighborhood Improvement Area #1 Bonds, and payment of expenses incurred in the establishment, administration, and operation of the PID is \$6,978,903 as shown in Table IV-B.

Table IV-B
Sources and Uses of Funds – NIA #1

Sources of Funds	Amount
Gross Bond Amount	\$5,790,000
Master Developer Contribution ^(a)	\$1,188,903
Total Sources of Funds	\$6,978,903
Uses of Funds	
Project Fund Deposits:	
Authorized Improvements ^(b)	\$5,733,903
Master Developer's Counsel/SAP/Appraisal	\$71,171
<i>Subtotal</i>	<i>\$5,805,074</i>
Other Fund Deposits	
Debt Service Reserve Fund ^(c)	\$412,100
Capitalized Interest ^(d)	\$357,247
Additional Proceeds	\$0
Cost of Issuance	\$251,003
Underwriters Discount/Underwriters Counsel ^(e)	\$153,479
Total Uses of Funds	\$6,978,903

(a) Master Developer funded all costs not covered by the PID Bonds.

(b) See Table III-B for details.

(c) The PID Bonds include a debt service reserve fund calculated in accordance with IRS rules.

(d) The PID Bonds include 12 months of capitalized interest.

(e) The PID Bonds had a 2.65% Underwriter's Discount, which included Underwriter's Counsel Fee.

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Neighborhood Improvement Area #2

The Actual Costs for the Neighborhood Improvement Area #2 Improvements plus costs related to financing such improvements, and payment of expenses incurred in the administration and operation of the PID and issuing the Neighborhood Improvement Areas #2-3 Bonds is \$3,649,490 as shown in Table IV-C.

Table IV-C
Sources and Uses of Funds – NIA #2

Sources of Funds	Amount
Gross Bond Amount	\$920,000
Reimbursement Agreement Payment ^(a)	\$25,000
Bond Premium	\$14,248
Master Developer Contribution ^(b)	\$2,690,242
Total Sources of Funds	\$3,649,490
Uses of Funds	
Project Fund Deposits:	
Authorized Improvements ^(c)	\$3,492,146
Other Fund Deposits	
Debt Service Reserve Fund ^(d)	\$69,738
Cost of Issuance	\$60,006
Underwriters Discount/Underwriters Counsel ^(e)	\$27,600
Total Uses of Funds	\$3,649,490

(a) Represents payments made under the PID Reimbursement Agreement.

(b) Master Developer funded all costs not covered by the PID Bonds.

(c) See Table III-C for details.

(d) The PID Bonds include a debt service reserve fund calculated in accordance with IRS rules.

(e) The PID Bonds have a 3.0% Underwriter's Discount, which includes Underwriter's Counsel Fee.

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Neighborhood Improvement Area #3

The Actual Costs for the Neighborhood Improvement Area #3 Improvements plus costs related to the issuance of the Neighborhood Improvement Areas #2-3 Bonds, and payment of expenses incurred in the establishment, administration and operation of the PID is \$3,964,618 as shown in Table IV-D.

Table IV-D
Sources and Uses of Funds – NIA #3

Sources of Funds	Amount
Gross Bond Amount	\$2,275,000
Bond Premium	\$36,372
Master Developer Contribution ^(a)	\$1,653,246
Total Sources of Funds	\$3,964,618
Uses of Funds	
Project Fund Deposits:	
Authorized Improvements ^(b)	\$3,470,719
Other Fund Deposits	
Debt Service Reserve Fund ^(c)	\$172,451
Administrative Fund	\$25,000
Capitalized Interest ^(d)	\$79,814
Cost of Issuance	\$148,384
Underwriters Discount/Underwriters Counsel ^(e)	\$68,250
Total Uses of Funds	\$3,964,618

(a) Master Developer will fund all costs not covered by the PID Bonds.

(b) See Table III-D for final costs of the Neighborhood Improvement Area #3 Improvements.

(c) The PID Bonds include a debt service reserve fund calculated in accordance with IRS rules.

(d) The PID Bonds include 12 months of capitalized interest.

(e) The PID Bonds have a 3.0% Underwriter's Discount, which includes Underwriter's Counsel Fee.

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Neighborhood Improvement Area #4

The Actual Costs for the Neighborhood Improvement Area #4 Improvements plus costs related to the issuance of the Neighborhood Improvement Area #4 Bonds, and payment of expenses incurred in the establishment, administration, and operation of the PID is \$7,258,014 as shown in Table IV-E.

Table IV-E
Sources and Uses of Funds – NIA #4

Sources of Funds	Amount
Gross Bond Amount	\$5,255,000
Bond Premium	\$99,439
Master Developer Contribution ^(a)	\$1,903,575
Total Sources of Funds	\$7,258,014
Uses of Funds	
Project Fund Deposits:	
Authorized Improvements ^(b)	\$6,210,351
Other Fund Deposits	
Debt Service Reserve Fund ^(c)	\$393,728
Administrative Fund	\$25,000
Capitalized Interest	\$166,580
Cost of Issuance	\$304,705
Underwriters Discount/Underwriters Counsel ^(d)	\$157,650
Total Uses of Funds	\$7,258,014

(a) Master Developer funded all costs not covered by the PID Bonds.

(b) See Table III-E for final costs of the Neighborhood Improvement Area #4 Improvements.

(c) The PID Bonds include a debt service reserve fund calculated in accordance with IRS rules.

(d) The PID Bonds include 12 months of capitalized interest.

(e) The PID Bonds have a 3.0% Underwriter's Discount, which includes Underwriter's Counsel Fee.

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Neighborhood Improvement Area #5

The Budgeted Costs for the Neighborhood Improvement Area #5 Improvements plus costs related to the issuance of the Neighborhood Improvement Area #5 Bonds, and payment of expenses incurred in the establishment, administration, and operation of the PID is \$6,727,440 as shown in Table IV-F. The sources and uses of funds shown in Table IV-F shall be updated each year in the Annual Service Plan Update to reflect any revisions to the Actual Costs and additional PID Bond issues, if any.

Table IV-F
Projected Sources and Uses of Funds – NIA #5

Sources of Funds	Total
Bond par amount	\$6,463,000
NIA #5 Developer Contribution ^(a)	\$264,440
Total Sources	\$6,727,440
Uses of Funds	
NIA #5 Improvements^(b):	
Roadway Improvements	\$2,097,126
Water Improvements	\$819,434
Wastewater Improvements	\$642,607
Storm Drainage Improvements	\$455,772
Other Soft and Miscellaneous Costs	\$1,206,995
<i>Subtotal</i>	<i>\$5,221,933</i>
Bond Issuance Costs:	
Cost of issuance	\$360,483
Capitalized interest ^(c)	\$320,611
Reserve fund ^(d)	\$590,523
Administrative Expenses	\$40,000
Underwriters discount ^(e)	\$193,890
<i>Subtotal</i>	<i>\$1,505,507</i>
Total Uses	\$6,727,440

(a) NIA #5 Developer will fund all costs not covered by the PID Bonds.

(b) See Table III-F for details.

(c) The PID Bonds include 12 months of capitalized interest.

(d) The PID Bonds include a debt service reserve fund calculated in accordance with IRS rules.

(e) The PID Bonds have a 3.0% Underwriter's Discount, which includes Underwriter's Counsel Fee.

Neighborhood Improvement Area #6

The Budgeted Costs for the Neighborhood Improvement Area #6 Improvements, and payment of expenses incurred in the establishment, administration, and operation of the PID is \$3,000,529 as shown in Table IV-G. The sources and uses of funds shown in Table IV-G shall be updated each year in the Annual Service Plan Update to reflect any revisions to the Actual Costs and additional PID Bond issues, if any.

Table IV-G
Projected Sources and Uses of Funds – NIA #6

Sources of Funds	Total
NIA #6 Reimbursement Agreement Obligation	\$2,785,000
NIA #6 Developer Contribution ^(a)	\$215,529
Total Sources	\$3,000,529
Uses of Funds	
<u>NIA #6 Improvements^(b):</u>	
Roadway Improvements	\$847,220
Water Improvements	\$492,443
Wastewater Improvements	\$303,329
Storm Drainage Improvements	\$785,141
Other Soft and Miscellaneous Costs	\$532,396
<i>Subtotal</i>	<i>\$2,960,529</i>
<u>Other Assessment Levy Costs:</u>	
Administrative Expenses	\$40,000
<i>Subtotal</i>	<i>\$40,000</i>
Total Uses	\$3,000,529

(a) NIA #6 Developer will fund all costs not covered by the Reimbursement Agreement..

(b) See Table III-G for details.

B. FIVE YEAR SERVICE PLAN

Major Improvement Area

The annual projected costs and annual projected indebtedness for the Major Improvement Area is shown in Table IV-H. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-H
Annual Projected Costs and Annual Projected Indebtedness - MIA

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources	Projected MIA Annual Installments
2022 & Prior	\$8,471,369	\$8,040,000	\$431,369	\$4,009,480
2023	\$0	\$0	\$0	\$754,375
2024	\$0	\$0	\$0	\$756,950
2025	\$0	\$0	\$0	\$757,653
2026	\$0	\$0	\$0	\$757,570
2027	\$0	\$0	\$0	\$756,701
2028	\$0	\$0	\$0	\$756,772
Total	\$8,471,369	\$8,040,000	\$431,369	\$8,549,501

The annual projected costs shown in Table IV-H are the annual expenditures relating to the Major Improvement Area Projects shown in Table III-A, and the costs associated with setting up the PID and costs of issuance including reserves shown in Table IV-A that are allocable to the Major Improvement Area. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Master Developer.

Neighborhood Improvement Area #1

The annual projected costs and annual projected indebtedness for Neighborhood Improvement Area #1 is shown in Table IV-I. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

Table IV-I
Annual Projected Costs and Annual Projected Indebtedness – NIA #1

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources	Projected NIA #1 Annual Installments
2022 & Prior	\$6,978,903	\$5,790,000	\$1,188,903	\$2,956,050
2023	\$0	\$0	\$0	\$485,812
2024	\$0	\$0	\$0	\$485,075
2025	\$0	\$0	\$0	\$483,691
2026	\$0	\$0	\$0	\$481,983
2027	\$0	\$0	\$0	\$479,951
2028	\$0	\$0	\$0	\$484,457
Total	\$6,978,903	\$5,790,000	\$1,188,903	\$5,857,018

The annual projected costs shown in Table IV-I are the annual expenditures relating to the Improvement Area #1 Projects shown in Table III-B, and the costs associated with setting up the PID and costs of issuance including reserves shown in Table IV-B that are allocable to

Neighborhood Improvement Area #1. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Master Developer.

Neighborhood Improvement Area #2

The annual projected costs and annual projected indebtedness for Neighborhood Improvement Area #2 is shown in Table IV-J. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

Table IV-J
Annual Projected Costs and Annual Projected Indebtedness – NIA #2

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources	Projected NIA #2 Annual Installments
2022 & Prior	\$3,649,490	\$945,000	\$2,704,490	\$254,937
2023	\$0	\$0	\$0	\$72,554
2024	\$0	\$0	\$0	\$72,239
2025	\$0	\$0	\$0	\$71,957
2026	\$0	\$0	\$0	\$71,682
2027	\$0	\$0	\$0	\$71,288
2028	\$0	\$0	\$0	\$65,901
Total	\$3,649,490	\$945,000	\$2,704,490	\$614,629

The annual projected costs shown in Table IV-J are the annual expenditures relating to the Neighborhood Improvement Area #2 Improvements shown in Table III-C, and the costs associated with setting up the PID and costs of issuance including reserves shown in Table IV-C that are allocable to Neighborhood Improvement Area #2. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Master Developer.

Neighborhood Improvement Area #3

The annual projected costs and annual projected indebtedness for Neighborhood Improvement Area #3 is shown in Table IV-K. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-K
Annual Projected Costs and Annual Projected Indebtedness – NIA #3

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources	Projected NIA #3 Annual Installments
2022 & Prior	\$3,964,617	\$2,275,000	\$1,689,617	\$160,181
2023	\$0	\$0	\$0	\$162,981
2024	\$0	\$0	\$0	\$162,311
2025	\$0	\$0	\$0	\$161,642
2026	\$0	\$0	\$0	\$160,983
2027	\$0	\$0	\$0	\$165,085
2028	\$0	\$0	\$0	\$159,017
Total	\$3,964,617	\$2,275,000	\$1,689,617	\$1,132,202

The annual projected costs shown in Table IV-K are the annual expenditures relating to the Neighborhood Improvement Area #3 Improvements shown in Table III-D, and the costs associated with setting up the PID and costs of issuance including reserves shown in Table IV-D that are allocable to Neighborhood Improvement Area #3. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Developer.

Neighborhood Improvement Area #4

The annual projected costs and annual projected indebtedness for Neighborhood Improvement Area #4 is shown in Table IV-L. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

Table IV-L
Annual Projected Costs and Annual Projected Indebtedness – NIA #4

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources	Projected NIA #4 Annual Installments
2022 & Prior	\$7,258,014	\$5,255,000	\$2,003,014	\$0
2023	\$0	\$0	\$0	\$0
2024	\$0	\$0	\$0	\$327,983
2025	\$0	\$0	\$0	\$327,973
2026	\$0	\$0	\$0	\$327,913
2027	\$0	\$0	\$0	\$327,803
2028	\$0	\$0	\$0	\$327,645
Total	\$7,258,014	\$5,255,000	\$2,003,014	\$1,639,316

The annual projected costs shown in Table IV-L are the annual expenditures relating to the Neighborhood Improvement Area #4 Improvements shown in Table III-E, and the costs associated with setting up the PID and costs of issuance including reserves shown in Table IV-E

that are allocable to Neighborhood Improvement Area #4. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Master Developer.

Neighborhood Improvement Area #5

The annual projected costs and annual projected indebtedness for Neighborhood Improvement Area #5 is shown in Table IV-M. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

Table IV-M
Annual Projected Costs and Annual Projected Indebtedness – NIA #5

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources	Projected NIA #5 Annual Installments^(a)
2022	\$6,727,440	\$6,463,000	\$264,440	\$0
2023	\$0	\$0	\$0	\$0
2024	\$0	\$0	\$0	\$507,164
2025	\$0	\$0	\$0	\$506,980
2026	\$0	\$0	\$0	\$506,662
2027	\$0	\$0	\$0	\$507,211
2028	\$0	\$0	\$0	\$506,577
Total	\$6,727,440	\$6,463,000	\$264,440	\$2,534,594

(a) Administrative Expenses in year 2023 are funded with bond proceeds and interest in year 2023 is funded with capitalized interest.

The annual projected costs shown in Table IV-M are the annual expenditures relating to the Neighborhood Improvement Area #5 Improvements shown in Table III-F, and the costs associated with setting up the PID and costs of issuance including reserves shown in Table IV-F that are allocable to Neighborhood Improvement Area #5. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the by the Neighborhood Improvement Areas #5-7 Developer.

Neighborhood Improvement Area #6

The annual projected costs and annual projected indebtedness for Neighborhood Improvement Area #6 is shown in Table IV-N. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-N
Annual Projected Costs and Annual Projected Indebtedness – NIA #6

Year	Annual Projected Costs	Annual Projected Indebtedness	Other Funding Sources^(a)	Projected NIA #6 Annual Installments
0	\$3,000,529	\$2,785,000	\$215,529	\$0
1	\$0	\$0	\$0	\$253,429
2	\$0	\$0	\$0	\$253,601
3	\$0	\$0	\$0	\$252,800
4	\$0	\$0	\$0	\$253,087
5	\$0	\$0	\$0	\$253,401
6	\$0	\$0	\$0	\$252,745
Total	\$3,000,529	\$2,785,000	\$215,529	\$1,519,063

(a) The other funding sources represent Budgeted Costs of the Authorized Improvements to be paid by the Developer without reimbursement through the PID. See Table IV-G for details.

The annual projected costs shown in Table IV-N are the annual expenditures relating to the Neighborhood Improvement Area #6 Improvements shown in Table III-G, and the costs associated with setting up the PID and other costs shown in Table IV-G that are allocable to Neighborhood Improvement Area #6. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Neighborhood Improvement Areas #5-7 Developer.

C. PID ASSESSMENT NOTICE

The PID Act requires that this Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”). The PID Assessment Notice is attached hereto as Appendix C and may be updated in an Annual Service Plan Update.

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V. ASSESSMENT PLAN

A. INTRODUCTION

The PID Act requires the City Council to apportion the costs of the Authorized Improvements on the basis of special benefits conferred upon the property because of the Authorized Improvements. The PID Act provides that the costs of the Authorized Improvements may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited. The PID Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

For purposes of this Service and Assessment Plan, the City Council has determined that the costs of the Authorized Improvements shall be allocated in such a manner that the Actual Costs of the Authorized Improvements that only benefit the PID shall be allocated on the basis of estimated buildout value of each Lot Type once such property is developed, and that such method of allocation will result in the imposition of equal shares of the Actual Costs of the Authorized Improvements to Parcels similarly benefited.

At this time, it is impossible to determine with absolute certainty the amount of special benefit each Parcel within the Future Neighborhood Improvement Area will receive from the Future Neighborhood Improvement Area Improvements that are to be financed with PID Bonds and/or the PID Reimbursement Agreement for each Future Neighborhood Improvement Area. Therefore, Parcels within the Future Neighborhood Improvement Area have only been assessed for the special benefits conferred upon such Parcel at this time from the Major Improvements.

In connection with the issuance of PID Bonds and/or incurrence of an obligation under the PID Reimbursement Agreement relating to the Future Neighborhood Improvement Area, this Service and Assessment Plan will be updated to reflect the special benefit each Parcel of Future Neighborhood Improvement Area Assessed Property receives from the Future Neighborhood Improvement Area Improvements. Prior to assessing Parcels located within the Future Neighborhood Improvement Area in connection with issuance of PID Bonds and/or the incurrence of an obligation under the PID Reimbursement Agreement for each Future Neighborhood Improvement Area, each owner of the Parcels to be assessed must acknowledge that the Authorized Improvements to be financed confer a special benefit on their Parcel and must consent to the imposition of Assessments to pay for the Actual Costs of such Authorized Improvements.

This section of this Service and Assessment Plan currently (i) describes the special benefit received by each Parcel within the PID as a result of the Authorized Improvements, (ii) provides the basis and justification for the determination that this special benefit exceeds the amount of the Assessments levied or to be levied on the Assessed Property for such Authorized Improvements, and (iii) establishes the methodologies by which the City Council allocates and reallocates the special benefit of the Authorized Improvements, as applicable, to Parcels in a manner that results

in equal shares of the Actual Costs of such Authorized Improvements being apportioned to Parcels similarly benefited. The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers, rationally exercised on the basis of analysis of relevant facts and upon advice of qualified consultants and is conclusive and binding on the Developer and all future owners and developers of the Assessed Property.

B. SPECIAL BENEFIT

The Assessed Property must receive a direct and special benefit from the Authorized Improvements, which must be equal to or greater than the amount of the Assessments. The Authorized Improvements are provided specifically for the benefit of the Assessed Property. The Authorized Improvements and the costs of issuance and payment of costs incurred in the establishment of the PID are authorized by the Act. These Authorized Improvements are provided specifically for the benefit of the Assessed Property.

Each owner of the Assessed Property has acknowledged that the Authorized Improvements confer a special benefit on the Assessed Property and has or will consent to the imposition of the Assessments to pay for the Actual Costs associated therewith. Each of the owners is acting in its interest in consenting to this apportionment and levying of the Assessments because the special benefit conferred upon the Assessed Property by the Authorized Improvements exceeds the amount of the Assessments.

The Authorized Improvements provide a special benefit to the Assessed Property as a result of the close proximity of these improvements to the Assessed Property and the specific purpose of these improvements of providing infrastructure for the Assessed Property. In other words, the Assessed Property could not be used in the manner proposed without the construction of the Authorized Improvements. The Authorized Improvements are being provided specifically to meet the needs of the Assessed Property as required for the proposed use of the property.

The Assessments are being levied to provide the Authorized Improvements that are required for the highest and best use of the Assessed Property (i.e., the use of the property that is most valuable, including any costs associated with that use). Highest and best use can be defined as “the reasonably probable and legal use of property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value.” (*Dictionary of Real Estate Appraisal, Third Edition.*) The Authorized Improvements are expected to be required for the proposed use of the Assessed Property to be physically possible, appropriately supported, financially feasible, and maximally productive.

The Developer has evaluated the potential use of the property and has determined that the highest and best use of the property is the use intended and the legal use for the property as described in Section II of this Service and Assessment Plan. The use of the Assessed Property as described herein will require the construction of the Authorized Improvements.

The Assessments will repay financing that is on advantageous terms, as the PID Bonds issued to finance the Authorized Improvements will pay interest that is exempt from federal income tax. As a result, all other terms being equal (e.g., maturity, fixed vs. variable rate, credit quality), the tax-

exempt bonds will have a lower interest rate than debt that is not tax-exempt. The PID Bonds also have a longer term than other available financings and may either be repaid or assumed by a buyer at the buyer's option. As a result of these advantageous terms, the financing provided by the PID is the most beneficial means of financing the Authorized Improvements.

Each owner of the Assessed Property has or will ratify, confirm, accept, agree to and approve: (i) the determinations and finding by the City Council as to the special benefits described in this Service and Assessment Plan and the Assessment Ordinance; (ii) the Service and Assessment Plan and the Assessment Ordinance, and (iii) the levying of the Assessments on the Assessed Property. Use of Assessed Property as described in this Service and Assessment Plan and as authorized by the PID Act requires that Authorized Improvements be acquired, constructed, installed, and/or improved. Funding the Actual Costs of the Authorized Improvements through the PID has been determined by the City Council to be the most beneficial means of doing so. As a result, the Authorized Improvements result or will result in a special benefit to the Major Assessed Property, and this special benefit exceeds or will exceed the amount of the Assessment. This conclusion is based on and supported by the evidence, information, and testimony provided to the City Council.

In summary, the Authorized Improvements result in a special benefit to the Assessed Property for the following reasons:

1. The Authorized Improvements are being provided specifically for the use of the Assessed Property, are necessary for the proposed best use of the property and provide a special benefit to the Assessed Property as a result;
2. The property owner has consented to the imposition of the Assessments for the purpose of providing the Authorized Improvements and the property owner is acting in its interest by consenting to this imposition;
3. The Authorized Improvements are required for the highest and best use of the Assessed Property;
4. The highest and best use of the Assessed Property is the use of the Assessed Property that is most valuable (including any costs associated with the use of the Assessed Property);
5. Financing of the costs of the Authorized Improvement through the PID is determined to be the most beneficial means of providing for the Authorized Improvements; and,
6. As a result, the special benefits to the Assessed Property from the Authorized Improvements will be equal to or greater than the Assessments.

C. ALLOCATION OF ACTUAL COSTS OF MAJOR IMPROVEMENTS

The Major Improvements will provide a special benefit to the Property, other than the Non-Benefited Property, in the Major Improvement Area and the Property, other than the Non-Benefited Property, in the Neighborhood Improvement Area #1. The Actual Costs of the Major Improvements are, therefore, allocated to the Major Improvement Area Assessed Property and the Neighborhood Improvement Area #1 Assessed Property, as shown in Table V-A. The costs

detailed in Table V-A are subject to revision through the Annual Service Plan Updates but may not result in increased Assessments except as authorized under this SAP or the PID Act.

Table V-A
Cost Allocation of Major Improvements

Authorized Improvements	Total Cost ^(a)	NIA #1 Major Improvements		MIA Major Improvement	
		% Allocation	Share of Costs	% Allocation	Share of Co
Roadway Improvements	\$3,878,507	8%	\$291,826	92%	\$3,586,6
Storm Drainage Improvements	\$801,703	11%	\$89,128	89%	\$712,5
Wastewater Improvements	\$441,572	11%	\$49,695	89%	\$391,8
Water Improvements	\$484,865	11%	\$54,130	89%	\$430,7
Open Space/Trail System Improvements	\$188,000	0%	\$0	100%	\$188,0
Soft Costs	\$939,922	11%	\$103,422	89%	\$836,5
Total Authorized Improvements	\$6,734,569		\$588,201		\$6,146,3

(a) See Table III-A for details.

D. ASSESSMENT METHODOLOGY

The Actual Costs may be assessed by the City Council against the Assessed Property so long as the special benefit conferred upon the Assessed Property by the Authorized Improvements equals or exceeds the Assessments. The Actual Costs may be assessed using any methodology that results in the imposition of equal shares of the Actual Costs on Assessed Property similarly benefited.

1. Assessment Methodology for the Major Improvement Area

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Major Improvement Area Projects financed with the Major Improvement Area Bonds and by the Master Developer shall be allocated to the Major Improvement Area Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within the Major Improvement Area.

Based on the Actual Costs of the Major Improvement Area Projects, the City Council has determined that the benefit to the Major Improvement Area Assessed Property from the Major Improvement Area Projects is at least equal to the Assessments levied on the Major Improvement Area Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council. For multifamily units, when final multifamily building sites are platted, Assessments will be apportioned proportionately among each multifamily unit based on the ratio of the estimated buildout value at the time multifamily units are platted to the total estimated buildout value of all multifamily units in the platted Parcel, as determined by the Administrator and confirmed by the

City Council. For non-residential Parcels, when final building sites are platted, Assessments will be apportioned proportionately among each Parcel based ratio of the estimated buildout value at the time non-residential Parcels are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within the Major Improvement Area is shown on the Major Improvement Area Assessment Roll, attached as Appendix E, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

2. Assessment Methodology for Neighborhood Improvement Area #1

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Neighborhood Improvement Area #1 Projects financed with the Neighborhood Improvement Area #1 Bonds and by the Master Developer shall be allocated to the Neighborhood Improvement Area #1 Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within Neighborhood Improvement Area #1.

Based on the Actual Costs provided by the Master Developer for the Neighborhood Improvement Area #1 Projects, the City Council has determined that the benefit to the Neighborhood Area #1 Assessed Property from the Neighborhood Improvement Area #1 Projects is at least equal to the Assessments levied on the Neighborhood Improvement Area #1 Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Neighborhood Improvement Area #1 is shown on the Neighborhood Improvement Area #1 Assessment Roll, attached as Appendix F, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

3. Assessment Methodology for Neighborhood Improvement Area #2

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Neighborhood Improvement Area #2 Improvements financed with the Neighborhood Improvement Areas #2-3 Bonds and by the Master Developer shall be allocated to the Neighborhood Improvement Area #2 Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within Neighborhood Improvement Area #2.

Based on the Actual Costs provided by the Master Developer for the Neighborhood Improvement Area #2 Improvements, the City Council has determined that the benefit to the Neighborhood Area #2 Assessed Property from the Neighborhood Improvement Area #2 Improvements is at least equal to the Assessments levied on the Neighborhood Improvement Area #2 Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Neighborhood Improvement Area #2 is shown on the Neighborhood Improvement Area #2 Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

4. Assessment Methodology for Neighborhood Improvement Area #3

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Neighborhood Improvement Area #3 Improvements financed with the Neighborhood Improvement Areas #2-3 Bonds and by the Master Developer shall be allocated to the Neighborhood Improvement Area #3 Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within Neighborhood Improvement Area #3.

Based on the Actual Costs provided by the Master Developer for the Neighborhood Improvement Area #3 Improvements, the City Council has determined that the benefit to the Neighborhood Area #3 Assessed Property from the Neighborhood Improvement Area #3 Improvements is at least equal to the Assessments levied on the Neighborhood Improvement Area #3 Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Neighborhood Improvement Area #3 is shown on the Neighborhood Improvement Area #3 Assessment Roll, attached as Appendix H, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

5. Assessment Methodology for Neighborhood Improvement Area #4

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Neighborhood Improvement Area #4 Improvements to be financed with the Neighborhood Improvement Areas #4 Bonds and by the Master Developer shall be allocated to the Neighborhood Improvement Area #4 Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within Neighborhood Improvement Area #4.

Based on the Actual Costs provided by the Master Developer for the Neighborhood Improvement Area #4 Improvements, the City Council has determined that the benefit to the Neighborhood Area #4 Assessed Property from the Neighborhood Improvement Area #4 Improvements is at least equal to the Assessments levied on the Neighborhood Improvement Area #4 Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Neighborhood Improvement Area #4 is shown on the Neighborhood Improvement Area #4 Assessment Roll, attached as Appendix I, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

6. Assessment Methodology for Neighborhood Improvement Area #5

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Neighborhood Improvement Area #5 Improvements to be financed with the Neighborhood Improvement Areas #5 Bonds and by the Neighborhood Improvement Areas #5-7 Developer shall be allocated to the Neighborhood Improvement Area #5 Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within Neighborhood Improvement Area #5.

Based on the Budgeted Costs provided by the Neighborhood Improvement Areas #5-7 Developer and the Neighborhood Improvement Areas #5-7 Fee Developer for the Neighborhood Improvement Area #5 Improvements, the City Council has determined that the benefit to the Neighborhood Area #5 Assessed Property from the Neighborhood Improvement Area #5 Improvements is at least equal to the Assessments levied on the Neighborhood Improvement Area #5 Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted,

Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Neighborhood Improvement Area #5 is shown on the Neighborhood Improvement Area #5 Assessment Roll, attached as Appendix J, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

7. Assessment Methodology for Neighborhood Improvement Area #6

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Neighborhood Improvement Area #6 Improvements to be financed by the Neighborhood Improvement Areas #6 Reimbursement Agreement Obligation and by the Neighborhood Improvement Areas #5-7 Developer shall be allocated to the Neighborhood Improvement Area #6 Assessed Property by spreading the entire Assessment across the Parcels based on the ratio of the estimated buildout value of each Lot to the estimated total buildout value for all Parcels within Neighborhood Improvement Area #6.

Based on the Budgeted Costs provided by the Neighborhood Improvement Areas #5-7 Developer and the Neighborhood Improvement Areas #5-7 Fee Developer for the Neighborhood Improvement Area #6 Improvements, the City Council has determined that the benefit to the Neighborhood Area #6 Assessed Property from the Neighborhood Improvement Area #6 Improvements is at least equal to the Assessments levied on the Neighborhood Improvement Area #6 Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the ratio of the estimated buildout value of each lot to the total estimated buildout value for all Parcels. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated buildout value at the time residential Lots are platted to the total estimated buildout value for lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Neighborhood Improvement Area #6 is shown on the Neighborhood Improvement Area #6 Assessment Roll, attached as Appendix K, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

8. Assessment Methodology for Future Neighborhood Improvement Areas

When any given Future Neighborhood Improvement Areas are developed and the issuance of Future Neighborhood Improvement Area Bonds or the incurrence of an obligation under the PID Reimbursement Agreement related to such Future Neighborhood Improvement Area(s) are contemplated, this SAP will be amended to determine the assessment methodology necessary to

apply equal shares of the Actual Costs of Future Neighborhood Improvement Area Improvements on Assessed Property similarly benefited within that Future Neighborhood Improvement Area.

E. ASSESSMENTS

The Assessments have been levied or are being levied on each Parcel of Assessed Property within the Major Improvement Area, Neighborhood Improvement Area #1, Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, Neighborhood Improvement Area #5, and Neighborhood Improvement Area #6 according to the Assessment Rolls, attached hereto as Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, and Appendix K, respectively. The Annual Installments of the Assessments will be collected at the time and in the amounts shown on the Assessment Rolls, subject to any revisions made during an Annual Service Plan Update. Non-Benefitted Property will not be subject to any Assessments.

See Appendix D for Assessment per unit and estimated tax rate equivalent calculation details.

F. ADMINISTRATIVE EXPENSES

The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel or Lot based on the amount of outstanding assessment remaining on the Parcel or Lot. The Administrative Expenses shall be collected as part of and in the same manner as Annual Installments in the amounts shown on the Major Improvement Area Assessment Roll, the Neighborhood Improvement Area #1 Assessment Roll, the Neighborhood Improvement Area #2 Assessment Roll, the Neighborhood Improvement Area #3 Assessment Roll, the Neighborhood Improvement Area #4 Assessment Roll, the Neighborhood Improvement Area #5 Assessment Roll, and the Neighborhood Improvement Area #6 Assessment Roll shown on Appendix E, Appendix F, Appendix G, Appendix H, Appendix I, Appendix J, and Appendix K, respectively, which are subject to revision through Annual Service Plan Updates.

G. PREPAYMENT RESERVE – MAJOR IMPROVEMENT AREA BONDS & NEIGHBORHOOD IMPROVEMENT AREA #1 BONDS

A portion of the funds generated by the Additional Interest Rate collected in connection with Assessments levied against the Major Improvement Area and Neighborhood Improvement Area #1 will be allocated to fund the associated interest charged between the date of prepayment of an Assessment levied against the Major Improvement Area and Neighborhood Improvement Area #1 and the date on which related PID Bonds are actually redeemed (the "Prepayment Reserve"). The Prepayment Reserve shall be funded each year until it reaches 1.5% of the par amount of the related PID Bonds, but in no event will the annual collections be more than 0.20% per annum higher than the actual interest rate paid on the related PID Bonds. If the PID Act is subsequently amended to allow a prepayment of an Assessment levied against the Major Improvement Area and Neighborhood Improvement Area #1 to include all applicable interest from the date of prepayment through and including the date of the regularly scheduled PID Bond payments to be charged upon the prepayment of the Assessment levied against the Major Improvement Area and Neighborhood Improvement Area #1, the 0.20% per annum allocated to fund the associated interest charged between the date of prepayment of the Assessment levied against the Major Improvement Area

and Neighborhood Improvement Area #1 and the date on which the related PID Bonds are actually prepaid may be eliminated at the election of the City. If the Prepayment Reserve requirement is so eliminated or in a given year the additional reserve is fully funded at 1.5% of the par amount of the related PID Bonds, the City can allocate the Prepayment Reserve component of the Additional Interest Rate collected during that year to the Delinquency Reserve or to pay Administrative Expenses as set forth in the Indentures related to such PID Bonds. No additional interest will be collected from any portion of an Assessment which secures an obligation under the PID Reimbursement Agreement and not a series of PID Bonds

H. DELINQUENCY RESERVE – MAJOR IMPROVEMENT AREA BONDS & NEIGHBORHOOD IMPROVEMENT AREA #1 BONDS

A portion of the funds generated by the Additional Interest collected in connection with Assessments levied against the Major Improvement Area and Neighborhood Improvement Area #1 will be allocated to offset any possible delinquent payments. This additional reserve (the “Delinquency Reserve”) shall be funded each year up to 4.0% of the par amount of the related PID Bonds, but in no event will the annual collection of the Delinquency Reserve be more than 0.30% per annum higher than the actual interest rate paid on the related PID Bonds. If in a given year the additional reserve is fully funded at 4.0% of the par amount of the related PID Bonds, the City can allocate the Delinquency Reserve component of the Additional Interest Rate collected during that year to redeem PID Bonds as set forth in the Indenture. No Additional Interest will be collected from any portion of an Assessment which secures an obligation under the PID Reimbursement Agreement and not a series of PID Bonds

I. ADDITIONAL INTEREST RESERVE – NEIGHBORHOOD IMPROVEMENT AREAS #2-3 BONDS, NEIGHBORHOOD IMPROVEMENT AREA #4 BONDS, AND NEIGHBORHOOD IMPROVEMENT AREA #5 BONDS

Pursuant to the PID Act, the interest rate for any portion of the Assessments collected in connection with Assessments levied against Neighborhood Improvement Area #2, Neighborhood Improvement Area #3, Neighborhood Improvement Area #4, and/or Neighborhood Improvement Area #5 which secure a series of PID Bonds may exceed the actual interest rate per annum paid on the related PID Bonds by no more than one half of one percent (0.50%). The interest rate used to determine the Assessments that secure the PID Bonds is one half of one percent (0.50%) per annum higher than the actual rate paid on the PID Bonds, with the Additional Interest Rate of the Annual Installments allocated to fund a reserve to be used for paying interest associated with a prepayment and to offset any possible delinquency related costs. The Additional Interest Reserve shall be funded until it reaches 5.50% of the outstanding PID Bonds unless otherwise stipulated in the Bond documents. Once the Additional Interest Reserve is funded in full, the City may allocate the Additional Interest Rate of the Annual Installments as provided in the applicable Trust Indenture. No Additional Interest will be collected from any portion of an Assessment which secures an obligation under the PID Reimbursement Agreement and not a series of PID Bonds.

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VI. TERMS OF THE ASSESSMENTS

A. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN THE MAJOR IMPROVEMENT AREA

The Assessments and Annual Installments for the Major Improvement Area Assessed Property are shown on the Major Improvement Area Assessment Roll in Appendix E. The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) the principal and interest on the Major Improvement Area Bonds, (ii) to fund the Prepayment Reserve described in Section V.G , (iii) to fund the Delinquency Reserve described in Section V.H, and (iv) to cover the Administrative Expenses of the Major Improvement Area.

B. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #1

The Assessments and Annual Installments for the Neighborhood Improvement Area #1 Assessed Property are shown on the Neighborhood Improvement Area #1 Assessment Roll in Appendix F. The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) the principal and interest on the Neighborhood Improvement Area Bonds, (ii) to fund the Prepayment Reserve described in Section V.G , (iii) to fund the Delinquency Reserve described in Section V.H, and (iv) to cover the Administrative Expenses of Neighborhood Improvement Area #1.

C. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #2

The Assessments and Annual Installments for the Neighborhood Improvement Area #2 Assessed Property are shown on the Neighborhood Improvement Area #2 Assessment Roll in Appendix G. The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) Neighborhood Improvement Area #2's portion of the principal and interest on the Neighborhood Improvement Areas #2-3 Bonds, (ii) to fund the Additional Interest Reserve described in Section V.I, and (iii) to cover Administrative Expenses of Neighborhood Improvement Area #2.

D. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #3

The Assessments and Annual Installments for the Neighborhood Improvement Area #3 Assessed Property are shown on the Neighborhood Improvement Area #3 Assessment Roll in Appendix H.

The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) Neighborhood Improvement Area #3's portion of the principal and interest on the Neighborhood Improvement Areas #2-3 Bonds, (ii) to fund the Additional Interest Reserve described in Section V.I, and (iii) to cover Administrative Expenses of Neighborhood Improvement Area #3.

E. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #4

The Assessments and Annual Installments for the Neighborhood Improvement Area #4 Assessed Property are shown on the Neighborhood Improvement Area #4 Assessment Roll in Appendix I. The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) the principal and interest on the Neighborhood Improvement Area #4 Bonds, (ii) to fund the Additional Interest Reserve described in Section V.I, and (iii) to cover Administrative Expenses of Neighborhood Improvement Area #4.

F. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #5

The Assessments and Annual Installments for the Neighborhood Improvement Area #5 Assessed Property are shown on the Neighborhood Improvement Area #5 Assessment Roll in Appendix J. The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) the principal and interest on the Neighborhood Improvement Area #5 Bonds, (ii) to fund the Additional Interest Reserve described in Section V.I, and (iii) to cover Administrative Expenses of Neighborhood Improvement Area #5.

G. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN NEIGHBORHOOD IMPROVEMENT AREA #6

The Assessments and Annual Installments for the Neighborhood Improvement Area #6 Assessed Property are shown on the Neighborhood Improvement Area #6 Assessment Roll in Appendix K. The Assessment and Annual Installments shall not be changed except as authorized under the terms of this SAP and the PID Act.

The Annual Installments shall be collected in an amount sufficient to pay (i) the principal and interest on the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation, and (ii) to cover Administrative Expenses of Neighborhood Improvement Area #6.

H. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN FUTURE NEIGHBORHOOD IMPROVEMENT AREAS

As Future Neighborhood Improvement Areas are developed, this Service and Assessment Plan will be amended to determine the Assessment and Annual Installments for each Assessed Property located within Future Neighborhood Improvement Areas (e.g., an Appendix will be added as the Assessment Roll for Neighborhood Improvement Area #7, etc.). The Assessments shall not exceed the benefit received by the Assessed Property.

I. REALLOCATION OF ASSESSMENTS

1. Upon Division Prior to Recording of Subdivision Plat

Upon the division of any Assessed Property (without the recording of subdivision plat), the Administrator shall reallocate the Assessment for the Assessed Property prior to the division among the newly divided Assessed Properties according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for the new divided Assessed Property

B = the Assessment for the Assessed Property prior to division

C = the estimated build out value of the new divided Assessed Property

D = the sum of the estimated build out value for all of the new divided Assessed Properties

The calculation of the estimated build out value of an Assessed Property shall be performed by the Administrator based on information from the City, the Developer, third party consultants, the Official Public Records of Collin County, Texas, and any other relevant source of information regarding the Assessed Property. The calculation as confirmed by the City Council shall be conclusive.

The sum of the Assessments for all newly divided Assessed Properties shall equal the Assessment for the Assessed Property prior to subdivision. The calculation shall be made separately for each newly divided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Service and Assessment Plan approved by the City Council.

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2. Upon Subdivision by a Recorded Subdivision Plat

Upon the subdivision of any Assessed Property based on a recorded Subdivision Plat, the Administrator shall reallocate the Assessment for the Assessed Property prior to the subdivision among the new subdivided Lots according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the new subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the estimated build out value of all new subdivided Lots with same Lot Type

D = the sum of the estimated build out value for all of the new subdivided Lots excluding Non-Benefitted Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Developer shall provide the City an estimated build out value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat considering factors such as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, discussions with homebuilders, and any other factors that may impact future as-built Lot value and any other information available to the Developer. The calculation of the estimated as-built Lot value for a Lot shall be performed by the Administrator and confirmed by the City Council based on information provided by the Developer, homebuilders, third party consultants, and/or the Official Public Records of the County regarding the Lot.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in an update to this Service and Assessment Plan approved by the City Council.

3. Upon Consolidation

Upon the consolidation of two or more Parcels, the Assessment for the consolidated Parcel shall be the sum of the Assessments for the Parcels prior to consolidation. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the consolidation of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

4. Upon Change from a Commercial Parcel to a Residential Parcel

Should an owner of an Assessed Property choose to change the intended land use for all or a portion of a Commercial Parcel to a Residential Parcel, the owner will, upon approval for the initial single family residential home building permit from the City, be required to pay down the

Assessment and all Prepayment Costs for each Lot on the affected Assessed Property to a level equal to the average Assessment that a Lot within its similar Lot type is assessed.

J. MANDATORY PREPAYMENT OF ASSESSMENTS

1. If a Parcel subject to Assessments is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes a Parcel subject to Assessments to become Non-Benefited Property, the owner of such Parcel shall pay to the City the full amount of the principal portion of the Assessment on such Parcel, plus all Prepayment Costs, prior to any such transfer or act.
2. The payments required above shall be treated the same as any Assessment that is due and owing under the PID Act, the Assessment Ordinance, and this Service and Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

K. REDUCTION OF ASSESSMENTS

1. If after all Authorized Improvements to be funded with a series of PID Bonds have been completed and Actual Costs for such Authorized Improvements are less than the Actual Costs used to calculate the Assessments securing such series of PID Bonds, resulting in excess PID Bond proceeds being available to redeem PID Bonds of such series, then the Assessment securing such series of PID Bonds for each Parcel of Assessed Property shall be reduced by the City Council (in accordance with the applicable Indenture) such that the sum of the resulting reduced Assessments for all Assessed Properties equals the actual reduced Actual Costs and such excess Bond proceeds shall applied to redeem PID Bonds of such series. The Assessments shall not be reduced to an amount less than the related outstanding series of PID Bonds. If all of the Authorized Improvements are not completed, the City may reduce the Assessments in another method if it determines such method would better reflect the benefit received by the Parcels from the Authorized Improvements completed.
2. If all the Authorized Improvements are not undertaken, resulting in excess PID Bond proceeds being available to redeem PID Bonds, then the Assessments and Annual Installments for each Parcel shall be appropriately reduced by the City Council to reflect only the amounts required to repay the PID Bonds, including interest on the PID Bonds and Collection Costs, and such excess Bond proceeds shall be applied to redeem PID Bonds, in accordance with the applicable Indenture. The City Council may reduce the Assessments and the Annual Installments for each Parcel (i) in an amount that represents the Authorized Improvements provided for each Parcel or (ii) by an equal percentage calculated based on estimated build out value of each Parcel or Lot, if determined by the City Council to be the most fair and practical means of reducing the Assessments for each Parcel, and in accordance with the terms of the applicable Indenture, such that the sum of the resulting reduced Assessments equals the amount required to repay the PID Bonds, including interest on the PID Bonds and Administrative Expenses. The principal portion of the Assessment for each Parcel shall be reduced pro rata to the reduction in the Assessments for each Parcel such that the sum of the resulting reduced principal portion of the PID Bonds is equal to the outstanding principal amount of the PID Bonds.

3. If after all Authorized Improvements to be funded with a series of PID Bonds have been completed and the Actual Costs for the Authorized Improvements are less than the Budgeted Costs used to calculate the Assessments securing the PID Bonds, resulting in excess Bond proceeds, then the City Council may reduce the Assessment securing the PID Bonds for each Assessed Property on a pro rata basis, and in accordance with the terms of the applicable Indenture, such that the sum of the resulting reduced Assessments for all Assessed Properties equals the reduced Actual Costs. The Assessments shall not be reduced to an amount less than the related outstanding series of PID Bonds.
4. Similarly, if the City does not undertake some of the Authorized Improvements with the PID Bonds then the City Council may reduce the Assessment securing the PID Bonds for each Assessed Property pro-rata to reflect only the Actual Costs that were expended. The Assessments shall not be reduced to an amount less than the related outstanding series of PID Bonds and in accordance with the terms of the applicable Indenture.
5. The City Council may apply excess PID Bond proceeds to the redemption of the respective PID Bonds in accordance with the terms of the applicable Indenture.

L. PAYMENT OF ASSESSMENTS

1. Payment in Full

- (a) The Assessment for any Parcel may be paid in full at any time. Such payment shall include all Prepayment Costs. If prepayment in full will result in redemption of PID Bonds, the payment amount shall be reduced by the amount, if any, of interest through the date of redemption of PID Bonds and reserve funds applied to the redemption under the applicable Indenture, net of any other costs applicable to the redemption of PID Bonds.
- (b) If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.
- (c) Upon payment in full of the Assessment and all Prepayment Costs, the City shall deposit the payment in accordance with the Trust Indenture or applicable reimbursement agreement; whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Installments thereof shall automatically terminate.
- (d) At the option of the owner responsible to pay an Assessment, the Assessment on any Parcel plus Prepayment Costs related thereto may be paid in part. Upon the payment of such amounts for a Parcel, the Assessment for the Parcel shall be reduced, the Assessment Roll shall be updated to reflect such partial payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent the partial payment is made.

2. Payment of Annual Installments

The PID Act provides that an Assessment for a Parcel may be paid in full at any time. If not paid in full, the PID Act authorizes the Assessment to be paid in installments and additionally allows

the City to collect interest, Administrative Expenses and other authorized charges in installments. An Assessment for a Parcel that is not paid in full will be collected in Annual Installments each year in the amounts shown on the Assessment Roll, as updated as provided for herein, which include interest, Administrative Expenses, and payments required for the Additional Interest Rate (if applicable).

Major Improvement Area

Each Assessment for the Major Improvement Area Assessed Property shall be paid with interest of no more than the actual interest rate paid on the Major Improvement Area Bonds. The Major Improvement Area Assessment Roll set forth for each year the Annual Installment for each Parcel based on an interest rate of 7.50% in years 1 through 30 (2016-2045) and the Additional Interest at the rate of 0.5% to fund Prepayment Reserve and Delinquency Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Major Improvement Area Assessment Roll, attached hereto as Appendix E.

Neighborhood Improvement Area #1

Each Assessment for the Neighborhood Improvement Area #1 Assessed Property shall be paid with interest of no more than the actual interest rate paid on the Neighborhood Improvement Area #1 Bonds. The Neighborhood Improvement Area #1 Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 6.25% in years 1 through 30 (2016-2045) and the Additional Interest at the rate of 0.5% to fund Prepayment Reserve and Delinquency Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Neighborhood Improvement Area #1 Assessment Roll, attached hereto as Appendix F.

Neighborhood Improvement Area #2

Each Assessment for the Neighborhood Improvement Area #2 Assessed Property shall be paid with interest of no more than the actual interest rate paid on the Neighborhood Improvement Areas #2-3 Bonds. The Neighborhood Improvement Area #2 Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 2.50% in years 1 through 5 (2021-2025), 3.125% in years 6 through 10 (2026-2030), and 4.00% in years 11 through 30 (2031-2050) and the Additional Interest at the rate of 0.5% to fund the Additional Interest Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Neighborhood Improvement Area #2 Assessment Roll, attached hereto as Appendix G.

Neighborhood Improvement Area #3

Each Assessment for the Neighborhood Improvement Area #3 Assessed Property shall be paid with interest of no more than the actual interest rate paid on the Neighborhood Improvement Areas #2-3 Bonds. The Neighborhood Improvement Area #3 Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 2.50% in years 1 through 5 (2021-2025), 3.125% in years 6 through 10 (2026-2030), and 4.00% in years 11 through 30 (2031-2050) and the Additional Interest at the rate of 0.5% to fund the Additional Interest Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Neighborhood Improvement Area #3 Assessment Roll, attached hereto as Appendix H.

Neighborhood Improvement Area #4

Each Assessment for the Neighborhood Improvement Area #4 Assessed Property shall be paid with interest of no more than the actual interest rate paid on the Neighborhood Improvement Area #4 Bonds. The Neighborhood Improvement Area #4 Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 2.50% in years 1 through 5 (2022-2026), 3.00% in years 6 through 10 (2027-2031), 3.375% in years 11 through 20 (2032-2041) , and 4.00% in years 21 through 30 (2042-2051) and the Additional Interest at the rate of 0.5% to fund the Additional Interest Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Neighborhood Improvement Area #4 Assessment Roll, attached hereto as Appendix I.

Neighborhood Improvement Area #5

Each Assessment for the Neighborhood Improvement Area #5 Assessed Property shall be paid with interest of no more than the actual interest rate paid on the Neighborhood Improvement Area #5 Bonds. The Neighborhood Improvement Area #5 Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 4.50% in years 1 through 5 (2023-2027), 4.875% in years 6 through 10 (2028-2032), 5.50% in years 11 through 20 (2033-2042), and 5.625% in years 21 through 30 (2043-2052) and the Additional Interest at the rate of 0.5% to fund the Additional Interest Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Neighborhood Improvement Area #5 Assessment Roll, attached hereto as Appendix J.

Neighborhood Improvement Area #6

Each Assessment for the Neighborhood Improvement Area #6 Assessed Property shall be paid with interest related to the actual interest rate paid on the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation, as shown in the Neighborhood Improvement Area #6 Assessment Roll. Interest on the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation shall be paid based on an interest rate of 5.94% per annum for years 1 through 5 and 5.94% per annum following the fifth Annual Installment. The interest on the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bond reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the previous thirty days prior to the levy of Assessments was 3.94%. The City has determined that the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation under the Reimbursement Agreement shall bear interest at the interest rate of 5.94% per annum for years 1 through 5 and 5.94% per annum following the fifth Annual Installment, which rates are equal to or less than the initial maximum allowable rate of interest of 8.94% for years 1 through 5 and equal to the maximum allowable rate of interest following the fifth Annual Installment, which would be 5.94%. Furthermore, the Annual Installments may not exceed the amounts shown on

the Neighborhood Improvement Area #6 Assessment Roll. The Neighborhood Improvement Area #6 Assessment Roll is shown in Appendix K.

The Annual Installments shall be reduced to equal the actual costs of repaying the related series of PID Bonds and/or obligations under the PID Reimbursement Agreement and actual Administrative Expenses (as provided for in the definition of such term), taking into consideration any other available funds for these costs, such as interest income on account balances.

The City reserves and shall have the right and option to refund PID Bonds in accordance with Section 372.027 of the PID Act and the Indenture related to such PID Bonds. In the event of issuance of refunding bonds, the Administrator shall recalculate the Annual Installments, and if necessary, may adjust, or decrease, the amount of the Annual Installment so that total Annual Installments of Assessments will be produced in annual amounts that are required to pay the debt service on the refunding bonds when due and payable as required by and established in the ordinance and/or the indenture authorizing and securing the refunding bonds, and such refunding bonds shall constitute “PID Bonds” for purposes of this SAP.

M. COLLECTION OF ANNUAL INSTALLMENTS

The Administrator shall, no less frequently than annually, prepare and submit to the City for its approval, an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include an updated Assessment Roll and a calculation of the Annual Installment for each Assessed Property. Administrative Expenses shall be allocated among Assessed Properties in proportion to the amount of the Annual Installments before Administrative Expenses for the Assessed Property. Each Annual Installment shall be reduced by any credits applied under the applicable Indenture, such as capitalized interest, interest earnings on any account balances, and any other funds available to the Trustee for such purpose, and existing deposits for a Prepayment Reserve or Additional Interest Reserve, as applicable. Annual Installments may be collected by the City (or such entity to whom the City directs) in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the penalties, procedures, and foreclosure sale in case of delinquencies as set forth in the PID Act. The Assessments shall have lien priority as specified in the PID Act.

Any sale of Assessed Property for nonpayment of the delinquent Annual Installments shall be subject to the lien established for the remaining unpaid Assessment against such Assessed Property and such Assessed Property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such Assessed Property as they become due and payable.

Major Improvement Area

Each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments relating to the Major Improvement Area Bonds were due when billed and were delinquent if not paid prior to February 1, 2017.

Neighborhood Improvement Area #1

Each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments relating to the Neighborhood Improvement Area #1 Bonds were due when billed and were delinquent if not paid prior to February 1, 2017.

Neighborhood Improvement Area #2

Calculation of Annual Installments shall be as of September 1 of each year. Collection of the initial Annual Installments relating to the Neighborhood Improvement Area #2 Improvements that benefit the Neighborhood Improvement Area #2 Assessed Property were due when billed, and were delinquent if not paid prior to February 1, 2021

Neighborhood Improvement Area #3

Calculation of Annual Installments shall be as of September 1 of each year. Collection of the initial Annual Installments relating to the Neighborhood Improvement Area #3 Improvements that benefit the Neighborhood Improvement Area #3 Assessed Property were due when billed, and were delinquent if not paid prior to February 1, 2021

Neighborhood Improvement Area #4

Calculation of Annual Installments shall be as of September 1 of each year. Collection of the initial Annual Installments relating to the Neighborhood Improvement Area #4 Improvements that benefit the Neighborhood Improvement Area #4 Assessed Property will be due when billed and will be delinquent if not paid prior to the first February 1 following issuance of the Neighborhood Improvement Area #4 Bonds. The first payment of the Annual Installment of the Assessment levied against the Neighborhood Improvement Area #4 Assessed Property were due when billed, and were delinquent if not paid prior to February 1, 2022

Neighborhood Improvement Area #5

Calculation of Annual Installments shall be as of September 1 of each year. Collection of the initial Annual Installments relating to the Neighborhood Improvement Area #5 Improvements that benefit the Neighborhood Improvement Area #5 Assessed Property will be due when billed and will be delinquent if not paid prior to the first February 1 following issuance of the Neighborhood Improvement Area #5 Bonds. The first payment of the Annual Installment of the Assessment levied against the Neighborhood Improvement Area #5 Assessed Property were due when billed, and were delinquent if not paid prior to February 1, 2023.

Neighborhood Improvement Area #6

Calculation of Annual Installments shall be as of September 1 of each year. Collection of the initial Annual Installments relating to the Neighborhood Improvement Area #6 Improvements that benefit the Neighborhood Improvement Area #6 Assessed Property shall commence upon the earlier of:

(i) September 1, 2025, (ii) with tax bills sent the first October after issuance of a series of Bonds for the Neighborhood Improvement Area #6 Improvements, such that upon the issuance of Bonds all Assessments in Neighborhood Improvement Area #6 shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on the Neighborhood Improvement Area #6 Assessed Property, such that all Assessments in the Neighborhood Improvement Area #6 begin collection immediately after the expiration of such two year period. Such first Annual Installment for a Lot or Parcel of Neighborhood Improvement Area #6 Assessed Property for which collection has begun, shall be due by January 31st of the following calendar year.

N. SURPLUS FUNDS REMAINING IN THE MAJOR IMPROVEMENT AREA BOND ACCOUNT

If proceeds from the Major Improvement Area Bonds still remain after all of the Major Improvements are constructed and accepted by the City, the proceeds may be utilized in accordance with the Indenture related to the Major Improvement Area Bonds.

O. SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREA #1 BOND ACCOUNT

If proceeds from the Neighborhood Improvement Area #1 Bonds still remain after all of the Neighborhood Improvement Area #1 Projects are constructed and accepted by the City, the proceeds may be utilized in accordance with the Indenture related to the Neighborhood Improvement Area #1 Bonds.

P. SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREAS #2-3 BOND ACCOUNT

If proceeds from the Neighborhood Improvement Areas #2-3 Bonds still remain after all of the Neighborhood Improvement Area #2 Improvements and Neighborhood Improvement Area #3 Improvements are constructed and accepted by the City, the proceeds may be utilized in accordance with the Indenture related to the Neighborhood Improvement Areas #2-3 Bonds.

Q. SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREA #4 BOND ACCOUNT

If proceeds from the Neighborhood Improvement Area #4 Bonds still remain after all of the Neighborhood Improvement Area #4 Improvements are constructed and accepted by the City, the proceeds may be utilized in accordance with the Indenture related to the Neighborhood Improvement Area #4 Bonds.

R. SURPLUS FUNDS REMAINING IN THE NEIGHBORHOOD IMPROVEMENT AREA #5 BOND ACCOUNT

If proceeds from the Neighborhood Improvement Area #5 Bonds still remain after all of the Neighborhood Improvement Area #5 Improvements are constructed and accepted by the City, the proceeds may be utilized in accordance with the Indenture related to the Neighborhood Improvement Area #5 Bonds.

VII. THE ASSESSMENT ROLL

A. MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

The City Council has evaluated each Parcel in the Major Improvement Area (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Major Improvement Area.

The Major Improvement Area Assessed Property was assessed for the special benefits conferred upon the property resulting from the Major Improvement Area Projects. Table VII-A summarizes the \$8,471,369 in special benefit received by the Major Improvement Area Assessed Property from the Major Improvement Area Projects, a portion of the costs of the PID formation and administration, and the Major Improvement Area Bond issuance costs. The par amount of the Major Improvement Area Bonds is \$8,040,000, which is less than the benefit received by the Major Improvement Area Assessed Property. Accordingly, the total Assessment to be applied to all the Major Improvement Area Assessed Property is \$8,040,000 plus annual Administrative Expenses. The Assessment for each Major Improvement Area Assessed Property is calculated based on the allocation methodologies described in Section V.D.1. The Major Improvement Area Assessment Roll is attached hereto as Appendix E.

Table VII-A
Special Benefit Summary – Major Improvement Area

Special Benefit	Total Cost
Major Improvement Area Projects ¹	\$6,146,368
PID Formation/Bond Costs of Issuance:	
Master Developer's Counsel/SAP/Appraisal	\$98,829
Reserve Fund	\$653,930
Capitalized Interest	\$1,020,075
Additional Proceeds	\$2,448
Underwriter's Discount/Underwriters Counsel	\$213,121
Cost of Issuance	\$336,598
<i>Subtotal PID Formation/Bond Cost of Issuance</i>	<i>\$2,325,001</i>
Total Special Benefit	\$8,471,369
Special Benefit:	
Total Special Benefit	\$8,471,369
Assessment	\$8,040,000
Excess Benefit	\$431,369

¹See Table III-A for details.

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B. NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL

The City Council has evaluated each Parcel in Neighborhood Improvement Area #1 (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Parcel.

The Neighborhood Improvement Area #1 Assessed Property was assessed for the special benefits conferred upon the property resulting from the Neighborhood Improvement Area #1 Projects. Table VII-B summarizes the \$6,978,902 in special benefit received by the Neighborhood Improvement Area #1 Assessed Property from the Neighborhood Improvement Area #1 Projects, a portion of the costs of the PID formation and administration, and the Neighborhood Improvement Area #1 Bond issuance costs. The par amount of the Neighborhood Improvement Area #1 Bonds is \$5,790,000, which is less than the benefit received by the Neighborhood Improvement Area #1 Assessed Property. Accordingly, the total Assessment to be applied to all the Neighborhood Improvement Area #1 Assessed Property is \$5,790,000 plus annual Administrative Expenses. The Assessment for each Neighborhood Improvement Area #1 Assessed Property is calculated based on the allocation methodologies described in Section V.D.2 The Neighborhood Improvement Area #1 Assessment Roll is attached hereto as Appendix F.

Table VII-B
Special Benefit Summary – Neighborhood Improvement Area #1

Special Benefit	Total Cost
Neighborhood Improvement Area #1 Projects ¹	\$5,733,903
<u>PID Formation/Bond Costs of Issuance:</u>	
Master Developer's Counsel/SAP/Appraisal	\$71,171
Reserve Fund	\$412,100
Capitalized Interest	\$357,247
Additional Proceeds	\$0
Underwriter's Discount/Underwriters Counsel	\$153,479
Cost of Issuance	\$251,002
<i>Subtotal PID Formation/Bond Cost of Issuance</i>	<i>\$1,244,999</i>
Total Special Benefit	\$6,978,902
<u>Special Benefit:</u>	
Total Special Benefit	\$6,978,902
Assessment	\$5,790,000
Excess Benefit	\$1,188,902

¹See Table III-B for details.

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C. NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL

The City Council has evaluated each Parcel in Neighborhood Improvement Area #2 (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Parcel.

The Neighborhood Improvement Area #2 Assessed Property will be assessed for the special benefits conferred upon the property resulting from the Neighborhood Improvement Area #2 Improvements. Table VII-C summarizes the \$3,649,490 in special benefit received by the Neighborhood Improvement Area #2 Assessed Property from the Neighborhood Improvement Area #2 Improvements, a portion of the costs of the PID administration, costs related to financing the Neighborhood Improvement Area #2 Improvements, and the issuance of the Neighborhood Improvement Areas #2-3 Bonds. The portion of the par amount of the Neighborhood Improvement Areas #2-3 Bonds relating to Neighborhood Improvement Area #2 is \$920,000 plus \$25,000 in principal payments paid under the PID Reimbursement Agreement, which is less than the benefit received by the Neighborhood Improvement Area #2 Assessed Property. Accordingly, the total Assessment to be applied to all the Neighborhood Improvement Area #2 Assessed Property is \$945,000 plus annual Administrative Expenses. The Assessment for each Neighborhood Improvement Area #2 Assessed Property is calculated based on the allocation methodologies described in Section V.D.3. The Neighborhood Improvement Area #2 Assessment Roll is attached hereto as Appendix G.

Table VII-C
Special Benefit Summary – Neighborhood Improvement Area #2

Special Benefit	Total Cost
Neighborhood Improvement Area #2 Improvements ¹	\$3,492,146
PID Formation/Bond Costs of Issuance:	
Reserve Fund	\$69,738
Underwriter's Discount/Underwriters Counsel	\$60,006
Cost of Issuance	\$27,600
<i>Subtotal PID Formation/Bond Cost of Issuance</i>	<i>\$157,344</i>
Total Special Benefit	\$3,649,490
Special Benefit:	
Total Special Benefit	\$3,649,490
Assessment	\$945,000
Excess Benefit	\$2,704,490

¹See Table III-C for details.

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D. NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL

The City Council has evaluated each Parcel in Neighborhood Improvement Area #3 (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Parcel.

The Neighborhood Improvement Area #3 Assessed Property was assessed for the special benefits conferred upon the property resulting from the Neighborhood Improvement Area #3 Improvements. Table VII-D summarizes the \$3,964,617 in special benefit received by the Neighborhood Improvement Area #3 Assessed Property from the Neighborhood Improvement Area #3 Improvements, a portion of the costs of the PID formation and administration, and the Neighborhood Improvement Areas #2-3 Bond issuance costs. The portion of the par amount of the Neighborhood Improvement Areas #2-3 Bonds relating to Neighborhood Improvement Area #3 is \$2,275,000, which is less than the benefit received by the Neighborhood Improvement Area #3 Assessed Property. Accordingly, the total Assessment to be applied to all the Neighborhood Improvement Area #3 Assessed Property is \$2,275,000 plus annual Administrative Expenses. The Assessment for each Neighborhood Improvement Area #3 Assessed Property is calculated based on the allocation methodologies described in Section V.D.4. The Neighborhood Improvement Area #3 Assessment Roll is attached hereto as Appendix H.

Table VII-D
Special Benefit Summary – Neighborhood Improvement Area #3

Special Benefit	Total Cost
Neighborhood Improvement Area #3 Improvements ¹	\$3,470,719
PID Formation/Bond Costs of Issuance:	
Reserve Fund	\$172,451
Administrative Fund	\$25,000
Capitalized Interest	\$79,814
Underwriter's Discount/Underwriters Counsel	\$68,250
Cost of Issuance	\$148,384
<i>Subtotal PID Formation/Bond Cost of Issuance</i>	<i>\$493,898</i>
Total Special Benefit	\$3,964,617
Special Benefit:	
Total Special Benefit	\$3,964,617
Assessment	\$2,275,000
Excess Benefit	\$1,689,617

¹See Table III-D for details.

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E. NEIGHBORHOOD IMPROVEMENT AREA #4 ASSESSMENT ROLL

The City Council has evaluated each Parcel in Neighborhood Improvement Area #4 (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Parcel.

The Neighborhood Improvement Area #4 Assessed Property was assessed for the special benefits conferred upon the property resulting from the Neighborhood Improvement Area #4 Improvements. Table VII-E summarizes the \$7,258,014 in special benefit received by the Neighborhood Improvement Area #4 Assessed Property from the Neighborhood Improvement Area #4 Improvements, a portion of the costs of the PID formation and administration, and the Neighborhood Improvement Area #4 Bond issuance costs. The par amount of the Neighborhood Improvement Area #4 Bonds relating to Neighborhood Improvement Area #4 is \$5,255,000, which is less than the benefit received by the Neighborhood Improvement Area #4 Assessed Property. Accordingly, the total Assessment to be applied to all the Neighborhood Improvement Area #4 Assessed Property is \$5,255,000 plus annual Administrative Expenses. The Assessment for each Neighborhood Improvement Area #4 Assessed Property is calculated based on the allocation methodologies described in Section V.D.5. The Neighborhood Improvement Area #4 Assessment Roll is attached hereto as Appendix I.

Table VII-E
Special Benefit Summary – Neighborhood Improvement Area #4

Special Benefit	Total Cost
Neighborhood Improvement Area #4 Improvements ¹	\$6,210,351
PID Formation/Bond Costs of Issuance:	
Reserve Fund	\$393,728
Administrative Fund	\$25,000
Capitalized Interest	\$166,580
Underwriter's Discount/Underwriters Counsel	\$157,650
Cost of Issuance	\$304,705
<i>Subtotal PID Formation/Bond Cost of Issuance</i>	<i>\$1,047,663</i>
Total Special Benefit	\$7,258,014
Special Benefit:	
Total Special Benefit	\$7,258,014
Assessment	\$5,255,000
Excess Benefit	\$2,003,014

¹See Table III-E for details.

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F. NEIGHBORHOOD IMPROVEMENT AREA #5 ASSESSMENT ROLL

The City Council has evaluated each Parcel in Neighborhood Improvement Area #5 (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Parcel.

The Neighborhood Improvement Area #5 Assessed Property will be assessed for the special benefits conferred upon the property resulting from the Neighborhood Improvement Area #5 Improvements. Table VII-F summarizes the \$6,727,440 in special benefit expected to be received by the Neighborhood Improvement Area #5 Assessed Property from the Neighborhood Improvement Area #5 Improvements, a portion of the costs of the PID formation and administration, and the Neighborhood Improvement Area #5 Bond issuance costs. The par amount of the Neighborhood Improvement Area #5 Bonds is \$6,463,000, which is less than the benefit received by the Neighborhood Improvement Area #5 Assessed Property. Accordingly, the total Assessment to be applied to all the Neighborhood Improvement Area #5 Assessed Property is \$6,463,000 plus annual Administrative Expenses. The Assessment for each Neighborhood Improvement Area #5 Assessed Property is calculated based on the allocation methodologies described in Section V.D.6. The Neighborhood Improvement Area #5 Assessment Roll is attached hereto as Appendix J.

Table VII-F
Special Benefit Summary – Neighborhood Improvement Area #5

Special Benefit	Total Cost
Neighborhood Improvement Area #5 Improvements ¹	\$5,221,933
<u>PID Formation/Bond Costs of Issuance:</u>	
Cost of Issuance	\$360,483
Capitalized Interest	\$320,611
Reserve Fund	\$590,523
Administrative Expense	\$40,000
Underwriter's Discount	\$193,890
<i>Subtotal PID Formation/Bond Issuance Costs</i>	<i>\$1,505,507</i>
Total Special Benefit	\$6,727,440
<u>Special Benefit:</u>	
Total Special Benefit	\$6,727,440
Projected Assessment	\$6,463,000
Excess Benefit	\$264,440

¹See Table III-F for details.

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G. NEIGHBORHOOD IMPROVEMENT AREA #6 ASSESSMENT ROLL

The City Council has evaluated each Parcel in Neighborhood Improvement Area #6 (based on numerous factors such as the applicable zoning for developable area, the use of proposed Owner's Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Parcel.

The Neighborhood Improvement Area #6 Assessed Property will be assessed for the special benefits conferred upon the property resulting from the Neighborhood Improvement Area #6 Improvements. Table VII-G summarizes the \$3,000,529 in special benefit expected to be received by the Neighborhood Improvement Area #6 Assessed Property from the Neighborhood Improvement Area #6 Improvements, and other Assessment levy costs. The total amount of the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation is \$2,785,000, which is less than the benefit received by the Neighborhood Improvement Area #6 Assessed Property. Accordingly, the total Assessment to be applied to all the Neighborhood Improvement Area #6 Assessed Property is expected to be \$2,785,000 plus annual Administrative Expenses. The Assessment for each Neighborhood Improvement Area #6 Assessed Property is calculated based on the allocation methodologies described in Section V.D.7. The Neighborhood Improvement Area #6 Assessment Roll is attached hereto as Appendix K.

Table VII-F
Special Benefit Summary – Neighborhood Improvement Area #6

Special Benefit	Total Cost
Neighborhood Improvement Area #6 Improvements ¹	\$2,960,529
<u>Other Assessment Levy Costs</u>	
Administrative Expenses	\$40,000
<i>Subtotal</i>	\$40,000
Total Special Benefit	\$3,000,529
<u>Special Benefit:</u>	
Total Special Benefit	\$3,000,529
Projected Assessment	\$2,785,000
Excess Benefit	\$215,529

¹See Table III-G for details.

H. FUTURE NEIGHBORHOOD IMPROVEMENT AREA ASSESSMENT ROLL

As Future Neighborhood Improvement Areas are developed, this SAP will be amended to determine the Assessment for each Parcel or Lot located within such Future Neighborhood Improvement Areas (e.g. an appendix will be added as the Assessment Roll for Future Improvement Areas).

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I. ANNUAL ASSESSMENT ROLL UPDATES

The Administrator shall prepare, and shall submit to the City Council for approval, annual updates to the Assessment Rolls in conjunction with the Annual Service Plan Update to reflect the following matters, together with any other changes helpful to the Administrator or the City and permitted by the PID Act: (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.K of this Service and Assessment Plan.

Once PID Bonds are issued, the Assessment Rolls shall be updated, which update may be done in the next Annual Service Plan Update, to reflect any changes resulting from the issuance of the PID Bonds. This update shall reflect the actual interest on the PID Bonds on which the Annual Installments shall be paid, any reduction in the Assessments, and any revisions in the Actual Costs to be funded by the PID Bonds and Developer funds.

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VIII. MISCELLANEOUS PROVISIONS

A. ADMINISTRATIVE REVIEW

The City may elect to designate a third party to serve as Administrator. The City shall notify Developer in writing at least thirty (30) days in advance before appointing a third party Administrator.

To the extent consistent with the PID Act, if an owner of the Assessed Property claims that a calculation error has been made in the Assessment Roll, including the calculation of the Annual Installment, that owner must send a written notice describing the error to the Administrator no later than thirty (30) days after the date the invoice or other bill for the Annual Installment is received. If the owner fails to give such notice, such owners shall be deemed to have accepted the calculation of the Assessment Roll (including the Annual Installments) and to have waived any objection to the calculation. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Property owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Property owner, such change or modification shall be presented to the City for approval, to the extent permitted by the PID Act. A cash refund may not be made for any amount previously paid by the Assessed Property owner (except for the final year during which the Annual Assessment shall be collected), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to City Council. Any amendments made to the Assessment Roll pursuant to calculation errors shall be made pursuant to the PID Act.

The decision of the Administrator, or if such decision is appealed to the City Council, the decision of the City Council shall be conclusive as long as there is a reasonable basis for such determination. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any other appeal or legal action by such owner.

B. TERMINATION OF ASSESSMENTS

Each Assessment shall terminate on the date the Assessment is paid in full, including payment of any unpaid Annual Installments and Delinquent Collection Costs, if any. After the termination of the Assessment, and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide the owner of the affected Parcel a recordable “Notice of the PID Assessment Termination.”

C. AMENDMENTS

Amendments to the Service and Assessment Plan can be made as permitted or required by the PID Act and under Texas law.

The City Council reserves the right to the extent permitted by the PID Act to amend this Service and Assessment Plan without notice under the PID Act and without notice to property owners of Parcels:(i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Prepayment Costs, collection costs, and other charges imposed by the Service and Assessment Plan.

D. ADMINISTRATION AND INTERPRETATION OF PROVISIONS

The City Council shall administer the PID, this Service and Assessment Plan, and all Annual Service Plan Updates consistent with the PID Act and shall make all interpretations and determinations related to the application of this Service and Assessment Plan unless stated otherwise herein or in the Trust Indenture, such determination shall be conclusive.

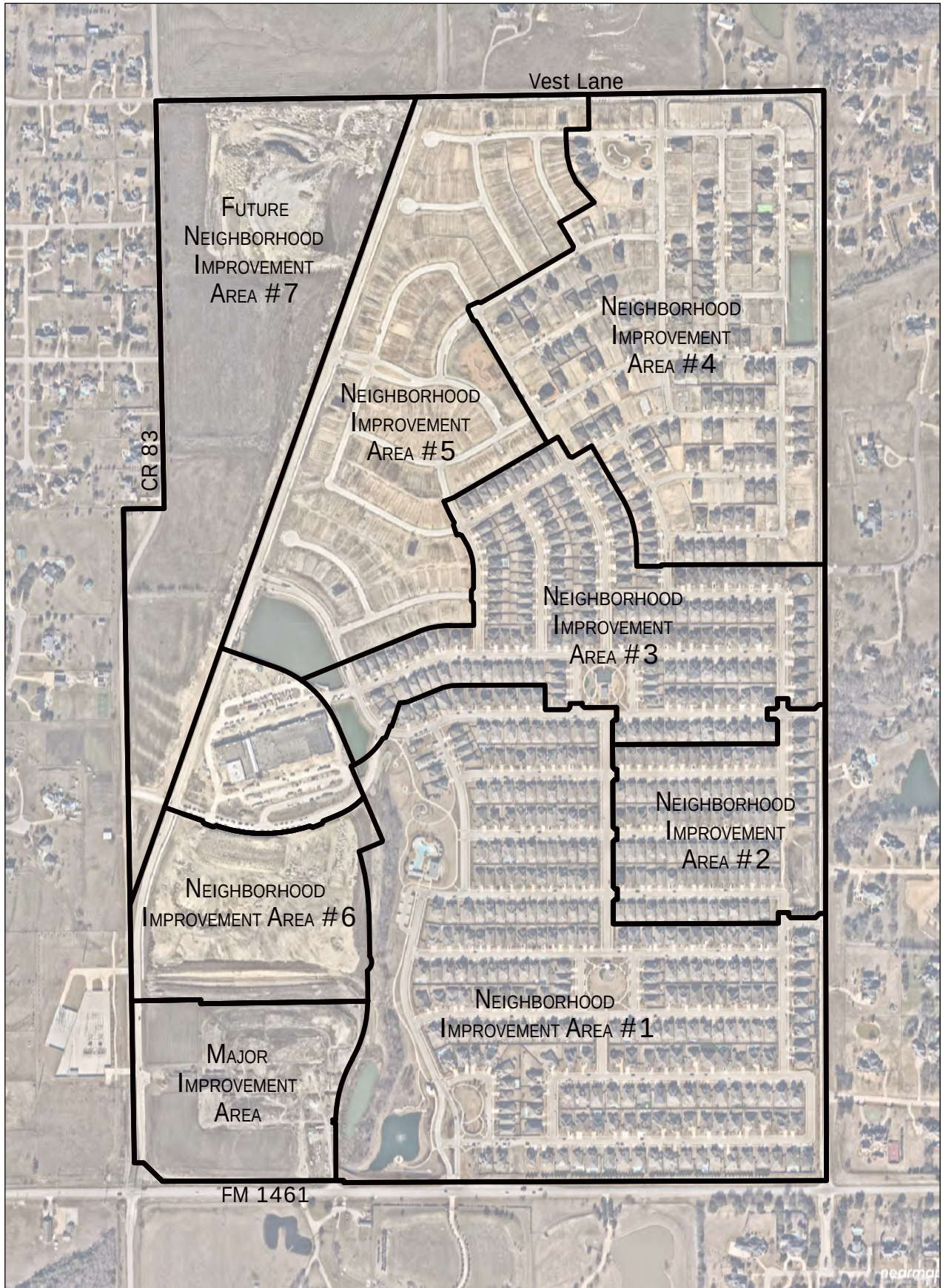
E. SEVERABILITY

If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan or the application of same to an assessed Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

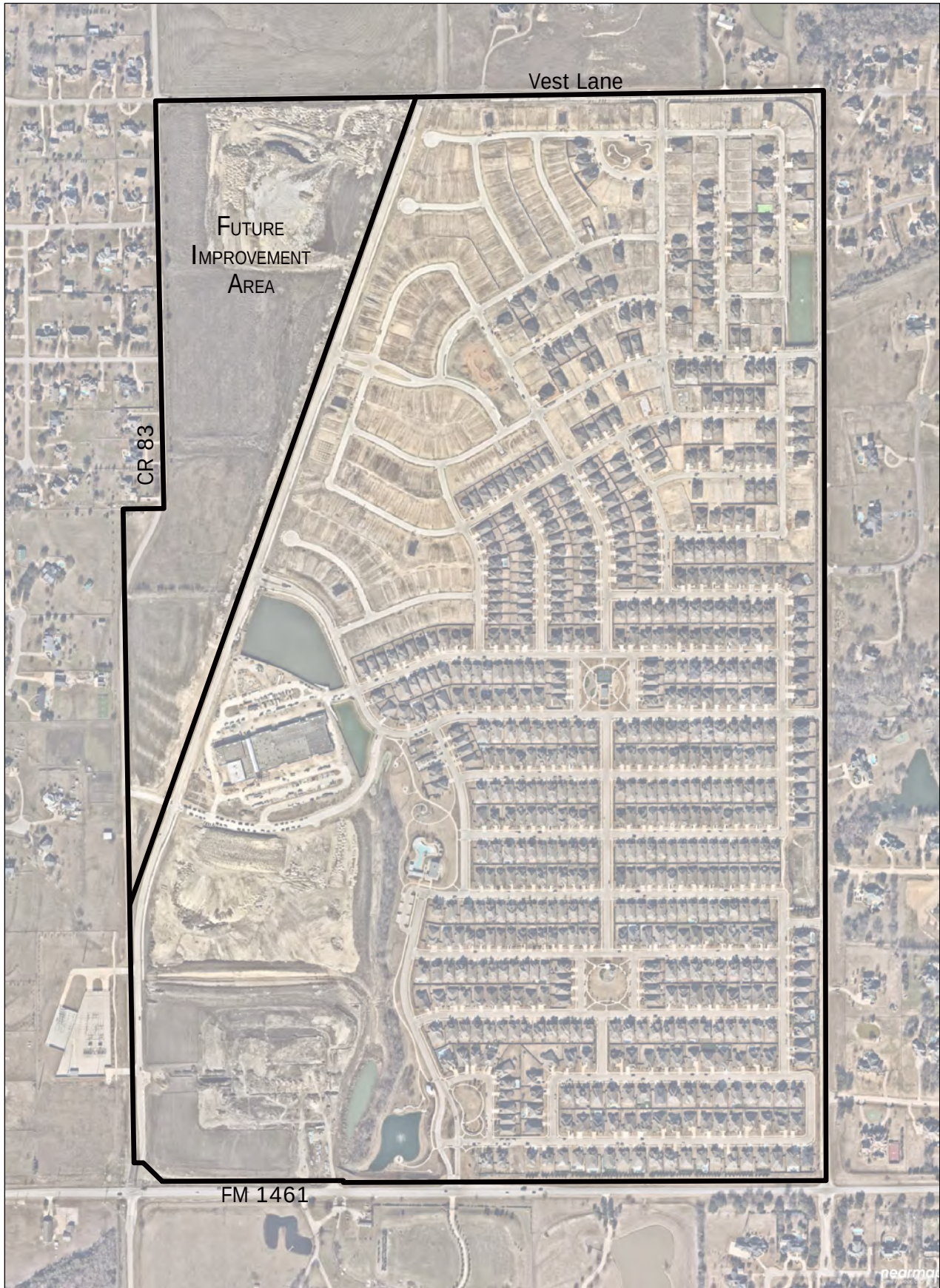
If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

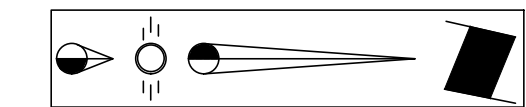
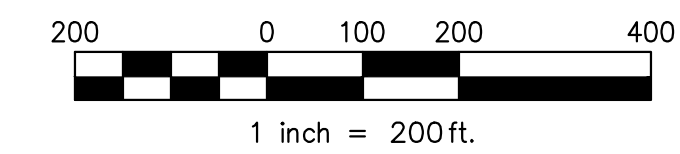
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APPENDIX A
PID MAP



Drawing: Y:\2016\J085\16-171 Lijana\CD\Improvement Areas Exhibit.dwg Saved By: Lihofner Date: 5/25/2023 9:57:18 AM Plotted By: Lihofner Plot Date: 5/25/2023 9:59 AM





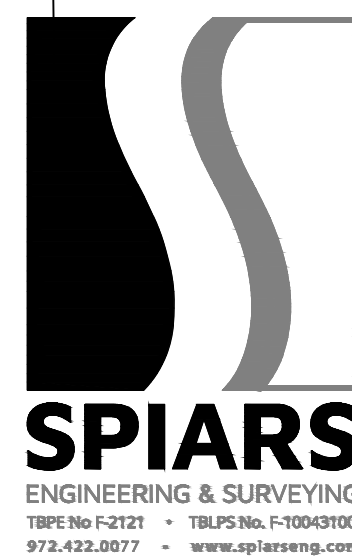
PHASE 1	
50'x120' Lots - 47	
60'x120' Lots - 111	
74'x130' Lots - 85	
Total	243
PHASE 2A-1 ~ 21.350 Ac.	
50'x120' Lots - 42	
74'x130' Lots - 7	
Total	49
PHASE 2A-2 ~ 27.370 Ac.	
50'x120' Lots - 7	
60'x120' Lots - 89	
74'x130' Lots - 8	
Total	104
PHASE 3 18.356 Ac.	
50'x120' Lots - 73	
60'x120' Lots - 5	
Total	78
PHASE 4 (Remaining)	
50'x120' Lots - 156	
60'x120' Lots - 100	
71'x120' Lots - 20	
Total	276
PHASE 5 (Remaining)	
50'x120' Lots - 139	
60'x120' Lots - 68	
Total	207
PHASE 6 (Remaining)	
50'x120' Lots - 100	
Total	100
PHASE 7 (Remaining)	
50'x120' Lots - 48	
60'x120' Lots - 15	
71'x120' Lots - 39	
Total	152
Total	
50'x120' Lots - 762 (58.2%) Max. 60%	
60'x120' Lots - 388 (29.64%)	
70'x120' Lots - 159 (12.15%)	
Total	1309

FRONTIER ROAD (F.M. 1463)

COUNTY ROAD 84

WELLS ROAD

WELLS ROAD



WELLS SOUTH (LILYANA) PAD MAP (P)



APPENDIX B-1
LEGAL DESCRIPTION – ALL PROPERTY

Appendix B-1

PROPERTY METES AND BOUNDS DESCRIPTION

(400.524 Acres)

BEING a tract of land situated in the W. Wilhite Survey, Abstract No. 1002 and the Jonathan Westoven Survey, Abstract No. 1030, Collin County, Texas, being all of a called 18.531 acre tract of land described in a Special Warranty Deed to The George White Limited Partnership recorded in Volume 5834, page 478, all of a called 127.069 acre tract of land and a called 26.99 acre tract of land described in a Special Warranty Deed to The George White Limited Partnership recorded in Volume 5834, page 461, and all of a called 214.659 acre tract of land described in Special Warranty Deeds to The George White Limited Partnership recorded in Volume 5834, page 483, Volume 5834, Page 488, Volume 5834, Page 493, Volume 5834, Page 498, Volume 5834, Page 503 and Volume 5946, Page 693, all of the Official Public Records of Real Property of Collin County, Texas, and being more particularly described as follows:

BEGINNING at a PK nail set at the intersection of County Road No. 84, County Road No. 83 and Quail Hollow; said point being the southwest corner of a tract of land described in General Warranty Deed to William K. Wood and Kathy D. Wood recorded in Instrument No. 20071029001470070, Official Public Records of Collin County, Texas; from said point a PK nail found bears North 54°13' East, a distance of 13.4 feet, a PK nail with yellow washer bears North 89°09' East, a distance of 13.7 feet, a 1/2" iron rod found bears North 48°25' West, a distance of 41.2 feet, a 1/2" iron rod found bears South 53°06' West, a distance of 37.0 feet;

THENCE North 89°09'29" East, along the south line of said Wood tract and generally along said County Road No. 84, at a distance of 360.27 feet, passing a PK nail with white washer found, at a distance of 702.60 feet, passing a PK nail with white washer found, at a distance of 1045.10 feet, passing a PK nail with white washer found, in all a total distance of 1387.45 feet to a PK nail with yellow washer found for corner at the intersection of said County Road No. 84 and County Road No. 86; said point being the southeast corner of said Wood tract and the southwest corner of a tract of land described in Special Warranty Deed to Christopher Wesson Bosh and Adrienne Bosh recorded in Instrument No. 20131001001373380, Official Public Records of Real Property of Collin County, Texas; from said point a PK nail with white washer found bears North 15°18' West, a distance of 4.3 feet;

THENCE North 89°05'03" East, along the south line of said Bosh tract and generally along said County Road No. 84, a distance of 1270.15 feet to a PK nail found for corner at the southeast corner of said Bosh tract and the southwest corner of a tract of land described in Warranty Deed to Donald L. Vest recorded in Volume 1344, Page 88 of the Deed Records of Collin County, Texas;

THENCE North 89°04'33" East, along the south line of said Vest tract and generally along said County Road No. 84, a distance of 580.02 feet to a 5/8" iron rod with "KHA" cap set for corner at the southeast corner of said Vest tract; said point being in the west right-of-way line of said County Road No. 84;

THENCE along said west right-of-way line of County Road No. 84, the following courses and distances:

South 00°08'06" East, a distance of 3039.07 feet to a PK nail set for corner; from said point a 1/2" iron rod found bears South 89°24' East, a distance of 30.0 feet;

South 00°07'47" East, a distance of 2245.96 feet to a PK nail set for corner in the north right-of-way line of F.M. 1461 (a variable width right-of-way, 90 feet wide at this point); from said point a 1/2" iron rod with "RPLS 4084" cap bears North 89°46'00" East, a distance of 40.00 feet;

THENCE along the said north right-of-way line of F.M. 1461, the following courses and distances:

South 89°46'00" West, a distance of 2338.62 feet (Deed calls 2329.27 feet) to a 5/8" iron rod with "KHA" cap set at a re-entrant corner;

North 00°14'00" West, a distance of 10.00 feet to a 5/8" iron rod with "KHA" cap set at a re-entrant corner;

South 89°46'00" West, a distance of 878.58 feet (Deed calls 877.70 feet) to a 5/8" iron rod with "KHA" cap set for corner at the southernmost end of a right-of-way corner clip at the intersection of the said north right-of-way line of F.M. 1461 and County Road No. 83;

THENCE North 45°38'30" West, along said right-of-way corner clip, a distance of 128.18 feet (Deed calls 163.70 feet) to a 5/8" iron rod with "KHA" cap set for corner at the northernmost end of said right-of-way corner clip;

THENCE South 89°46'00" West, along the north right-of-way line of said F.M. 1461, a distance of 45.00 feet (Deed calls 35.93 feet) to a PK nail set for corner in said County Road No. 83 at the easternmost southeast corner of a tract of land described in Special Warranty Deed to 1461 Coit, Inc. recorded in Clerk's File No. 93-0113804, Official Public Records of Real Property of Collin County, Texas;

THENCE North 00°57'08" West, departing the north right-of-way line of F.M. 1461, along the east line of said 1461 Coit, Inc. tract and generally along said County Road No. 83, at a distance of 1125.29 feet, passing the northeast corner of said 1461 Coit, Inc. tract, continuing along the east right-of-way line of said County Road No. 83, in all a total distance of 3170.10 feet to a 1" iron rod found for corner in the south line of Lot 8, Block A, Preston Hills II Addition, an addition to Collin County, according to the plat recorded in Cabinet F, Page 678, Map Records of Collin County, Texas;

THENCE North 89°11'16" East, along the south line of said Lot 8, at a distance of 11.59 feet, passing the southernmost southeast corner of said Lot 8 and the west right-of-way line of said County Road No. 83, continuing along the south right-of-way line of said County Road No. 83,

in all a total distance of 197.43 feet (Deed calls 178.2 feet) to a 5/8" iron rod with "KHA" cap set for corner; from said point a 1" iron pipe found bears North 88°40' East, a distance of 8.5 feet;

THENCE along the east right-of-way line of said County Road No. 83, the following courses and distances:

North 01°09'33" West, a distance of 1044.51 feet to a PK nail set at an angle point;

North 01°10'48" West, a distance of 932.07 feet to the POINT OF BEGINNING and containing 400.524 acres (17,446,820 square feet) of land, more or less.

Bearing system of this survey is based on the Texas State Plane Coordinate System, North American Datum of 1983, North Central Zone 4202.

APPENDIX B-2
LEGAL DESCRIPTION – NEIGHBORHOOD IMPROVEMENT AREA #1

METES AND BOUNDS DESCRIPTION
Lilyana Neighborhood Improvement Area #1
(approximately 93.21 acres)

BEING, a tract of land situated in the Jonathan Westover Survey, Abstract No. 1030 and William Wilhite Survey, Abstract No. 1002, Collin County, Texas, and being a portion of a called 214.659 acre tract of land as described in instrument to The George White Family Limited Partnership, recorded in County Clerk's File No. 2005-0005703 of the Official Property Records of Collin County, Texas (O.P.R.C.C.T.), and being more particularly described as follows:

BEGINNING at a PK Nail found in the approximate centerline of County Road No. 84 and being in the north right-of-way line of F.M 1461, a variable width right of way, and being the northeast corner of a tract of land to the State of Texas, as described in instrument recorded in Volume 484, Page 275 of the Deed Records of Collin County, Texas (D.R.C.C.T.), being the southeast corner of the 214.659 acre George White Family tract;

THENCE, South 89 degrees 46 minutes 00 seconds West, along the north right-of-way line of F.M. 1461 and the south line of the 214.659 acre George White Family tract, a distance of 2,171.14 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, departing the south line of the 214.659 acre George White Family tract, and the north right-of-way line of F.M. 1461, North 00 degrees 39 minutes 56 seconds East, a distance of 939.08 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, South 89 degrees 51 minutes 22 seconds West, a distance of 61.82 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, North 11 degrees 58 minutes 44 seconds East, a distance of 117.06 feet to a point for a corner;

THENCE, North 01 degrees 14 minutes 17 seconds West, a distance of 142.46 feet to a point for a corner;

THENCE, North 01 degrees 52 minutes 47 seconds West, a distance of 143.69 feet to a point for a corner;

THENCE, North 05 degrees 39 minutes 29 seconds West, a distance of 74.86 feet to a point for a corner;

THENCE, North 10 degrees 23 minutes 36 seconds West, a distance of 74.86 feet to a point for a corner;

THENCE, North 18 degrees 07 minutes 19 seconds West, a distance of 53.93 feet to a point for a corner;

THENCE, North 22 degrees 03 minutes 04 seconds West, a distance of 127.12 feet to a point for a corner;

THENCE, North 68 degrees 27 minutes 26 seconds East, a distance of 123.81 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, North 21 degrees 32 minutes 34 seconds West, a distance of 432.10 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, North 65 degrees 24 minutes 00 seconds East, a distance of 58.10 feet to a point for a corner;

THENCE, North 56 degrees 30 minutes 34 seconds East, a distance of 58.10 feet to a point for a corner;

THENCE, North 48 degrees 55 minutes 07 seconds East, a distance of 47.69 feet to a point for a corner;

THENCE, North 33 degrees 52 minutes 49 seconds East, a distance of 47.94 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, North 22 degrees 52 minutes 44 seconds East, a distance of 182.18 feet to a point for a corner;

THENCE, North 86 degrees 38 minutes 38 seconds East, a distance of 50.03 feet to a point for a corner;

THENCE, North 67 degrees 39 minutes 44 seconds East, a distance of 121.67 feet to a point for a corner;

THENCE, North 73 degrees 33 minutes 49 seconds East, a distance of 44.63 feet to a point for a corner;

THENCE, North 83 degrees 32 minutes 02 seconds East, a distance of 78.51 feet to a point for a corner;

THENCE, North 88 degrees 55 minutes 45 seconds East, a distance of 453.30 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, South 01 degree 01 minute 26 seconds East, a distance of 296.68 feet to a point for a corner;

THENCE, North 89 degrees 21 minutes 24 seconds East, a distance of 299.56 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, South 00 degrees 25 minutes 49 seconds East, a distance of 900.40 feet to a 5/8 inch iron rod set with plastic cap stamped "Huitt-Zollars;

THENCE, North 89 degrees 16 minutes 55 seconds East, a distance of 633.44 feet to a point for a corner;

THENCE, South 68 degrees 22 minutes 28 seconds East, a distance of 43.04 feet to a point for a corner;

THENCE, South 00 degrees 11 minutes 53 seconds West, a distance of 119.12 feet to a point for a corner;

THENCE, North 89 degrees 18 minutes 51 seconds East, a distance of 137.43 feet to a point for a corner;

THENCE, North 00 degrees 16 minutes 22 seconds East, a distance of 155.86 feet to a point for a corner;

THENCE, North 89 degrees 52 minutes 13 seconds East, a distance of 237.38 feet to a Mag nail set in the east line of the 214.659 acre George White Family tract and being in County Road No. 84;

THENCE, South 00 degrees 07 minutes 47 seconds East, along the east line of the 214.659 acre George White Family tract and County Road No. 84, a distance of 1,306.85 feet the POINT OF BEGINNING and CONTAINING 93.21 acres of land, more or less.

All bearings are based on the Texas State Plane Coordinate System, N.A.D. 83, North Central Zone.

APPENDIX B-3
LEGAL DESCRIPTION – NEIGHBORHOOD IMPROVEMENT AREA #2

METES AND BOUNDS DESCRIPTION
Lilyana Neighborhood Improvement Area #2
(approximately 21.347 acres)

BEING a tract of land situated in the Jonathan Westover Survey, Abstract No. 1030 and W. Wilhite Survey, Abstract No. 1002, City of Celina, Collin County, Texas, the subject tract being all of a tract conveyed to LILYANA PHASE 2, LLC, according to the deed recorded in Document No. 20171116001527360 of the Official Public Records, Collin County, Texas (DRCCT), with the subject tract being more particularly described as follows:

BEGINNING at a 5/8" capped iron rod found on the west line of County Road 84, a variable width public right-of-way, for the lower northeast corner of Lilyana Phase 1, an addition recorded in Cabinet 2017, Page 199, Plat Records, Collin County, Texas (PRCCT), from which a PK nail found bears S 00°07'47" E, a distance of 1293.95 feet;

THENCE along the northerly and easterly lines of Lilyana Phase 1, the following:

S 89°52'13" W, 30.00 feet;

S 44°49'07" W, 28.31 feet;

S 89°46'00" W, 119.34 feet;

N 45°14'00" W, 14.14 feet;

N 00°14'00" W, 15.00 feet;

S 89°46'00" W, 50.00 feet;

S 00°14'00" E, 51.59 feet;

S 89°46'00" W, 800.00 feet, a 5/8" capped iron rod found;

N 00°14'00" W, 110.00 feet;

N 44°46'00" E, 14.14 feet;

N 89°46'00" E, 10.00 feet;

N 00°14'00" W, 50.00 feet;

S 89°46'00" W, 10.00 feet;

N 45°14'00" W, 14.14 feet, a 5/8" capped iron rod found;

N 00°14'00" W, 220.00 feet;

N 44°46'00" E, 14.14 feet;

N 89°46'00" E, 10.00 feet;

N 00°14'00" W, 50.00 feet;

S 89°46'00" W, 10.00 feet;

N 45°14'00" W, 14.14 feet, a 5/8" capped iron rod found;

N 00°14'00" W, 220.00 feet;

N 44°46'00" E, 14.14 feet;

N 89°46'00" E, 10.00 feet;

N 00°14'00" W, 50.00 feet;

S 89°46'00" W, 10.00 feet;

N 45°14'00" W, 14.14 feet, a 5/8" capped iron rod found;

And N 00°14'00" W, 110.00 feet;

THENCE departing an east line of Lilyana Phase 1, through said Celina Development tract, the following:

N 89°46'00" E, 800.00 feet;

N 00°14'00" W, 110.00 feet;

N 45°14'00" W, 14.14 feet;

S 89°46'00" W, 40.00 feet;

N 00°14'00" W, 50.00 feet;

N 89°46'00" E, 40.00 feet;

N 44°46'00" E, 14.14 feet;

N 00°14'00" W, 40.00 feet;

N 89°46'00" E, 50.00 feet;

S 00°14'00" E, 40.00 feet;

S 45°14'00" E, 14.14 feet;

N 89°46'00" E, 121.16 feet;

N 44°48'57" E, 28.31 feet;

And N 89°51'54" E, 30.00 feet to the west line of County Road 84;

THENCE S 00°08'06" E, 61.40 feet along the west line thereof to a PK nail found;

THENCE S 00°07'47" E, 952.01 feet continuing along the west line of County Road 84 to the POINT OF BEGINNING with the subject tract containing 929,889 square feet or 21.347 acres of land.

APPENDIX B-4
LEGAL DESCRIPTION – NEIGHBORHOOD IMPROVEMENT AREA #3

METES AND BOUNDS DESCRIPTION
Lilyana Neighborhood Improvement Area #3
(approximately 44.724 acres)

TRACT 1

BEING a tract of land situated in the J. Westover Survey, Abstract No. 1030, and the W. Wilhite Survey, Abstract No. 1002, City of Celina, Collin County, Texas, the subject tract being a portion of a tract of land conveyed to Celina Development, LLC according to the deed recorded in Document No. 20151123001468620 of the Official Public Records, Collin County, Texas (OPRCCT), with the subject tract being more particularly described as follows:

BEGINNING at a point on the west line of County Road 84, and from which a 5/8" iron rod found for the northeast corner of the parent tract, bears N 00°08'06" W, 2,297.61 feet;

THENCE S 00°08'06" E, 680.05 feet along County Road 84 to the northeast corner of Lilyana Phase 2A-1, an addition recorded in Cabinet 2018, Page 530 of the Plat Records, Collin County, Texas (PRCCT);

THENCE along Lilyana Phase 2A-1, the following:

S 89°51'54" W, 30.00 feet;

S 44°48'57" W, 28.31 feet;

S 89°46'00" W, 121.16 feet to a point from which an "X" found for the intersection of the centerline of Indian Grass Lane with the centerline of Daisy Corner Drive, bears S 54°13'45" W, 43.01 feet;

N 45°14'00" W, 14.14 feet;

N 00°14'00" W, 40.00 feet;

S 89°46'00" W, 50.00 feet;

S 00°14'00" E, 40.00 feet;

S 44°46'00" W, 14.14 feet;

S 89°46'00" W, 40.00 feet;

S 00°14'00" E, 50.00 feet;

N 89°46'00" E, 40.00 feet;

S 45°14'00" E, 14.14 feet;

S 00°14'00" E, 110.00 feet;

And S 89°46'00" W, 800.00 feet to the east line of Lilyana Phase 1, an addition recorded in Cabinet 2017, Page 199 PRCCT;

THENCE along Lilyana Phase 1, the following:

N 00°14'00" W, 110.00 feet;

N 44°46'00" E, 14.14 feet;

N 89°46'00" E, 10.00 feet to a point from which an "X" found in concrete for the intersection of the centerline of Blue Thistle Road with the centerline of Daisy Corner Drive, bears N 63°40'05" W, 55.90 feet;

N 00°14'00" W, 60.00 feet;

S 89°46'00" W, 155.84 feet;

And N 45°14'00" W, 14.14 feet;

THENCE N 00°14'00" W, 200.00 feet;

THENCE N 44°46'00" E, 14.14 feet;

THENCE N 89°46'00" E, 15.00 feet;

THENCE N 00°14'00" W, 60.00 feet;

THENCE S 89°46'00" W, 14.16 feet;

THENCE N 00°14'00" W, 120.00 feet;

THENCE S 89°46'00" W, 53.00 feet;

THENCE N 00°14'00" W, 310.40 feet;

THENCE around a tangent curve to the left having a central angle of 30°00'00", a radius of 440.00 feet, a chord of N 15°14'00" W - 227.76 feet, an arc length of 230.38 feet;

THENCE N 30°14'00" W, 166.95 feet;

THENCE N 59°46'00" E, 6.90 feet;

THENCE N 30°14'00" W, 170.00 feet;

THENCE N 59°46'00" E, 173.95 feet;

THENCE S 30°14'00" E, 110.00 feet;

THENCE S 75°14'00" E, 14.14 feet;

THENCE N 59°46'00" E, 110.00 feet;

THENCE S 30°14'00" E, 295.79 feet;

THENCE around a tangent curve to the right having a central angle of 30°00'00", a radius of 500.00 feet, a chord of S 15°14'00" E - 258.82 feet, an arc length of 261.80 feet;

THENCE S 00°14'00" E, 78.67 feet;

THENCE N 89°46'00" E, 120.00 feet;

THENCE N 00°14'00" W, 6.12 feet;

THENCE N 89°46'00" E, 792.36 feet to the POINT OF BEGINNING with the subject tract containing 1,148,607 square feet or 26.368 acres of land.

TRACT 2

BEING a tract of land situated in the W. Wilhite Survey, Abstract No. 1002, City of Celina, Collin County, Texas, the subject tract being a portion of a tract of land conveyed to Celina Development, LLC according to the deed recorded in Document No. 20151123001468620 of the Official Public Records, Collin County, Texas (OPRCCT), with the subject tract being more particularly described as follows:

BEGINNING at a point on the north line of Lilyana Phase 1, an addition recorded in Cabinet 2017, Page 199 of the Plat Records, Collin County, Texas (PRCCT) and from which an "X" found in concrete for the intersection of the centerline of Daisy Corner Drive with the centerline of Blue Thistle Road, bears S 64°50'07" E, 128.23 feet;

THENCE along the north line of Lilyana Phase 1, the following:

S 89°46'00" W, 60.00 feet;

S 00°14'00" E, 20.00 feet;

S 44°46'00" W, 14.14 feet;

S 89°46'00" W, 110.00 feet;

N 00°14'00" W, 120.00 feet;

S 89°46'00" W, 400.00 feet;

S 88°53'40" W, 50.19 feet;

S 77°51'01" W, 44.60 feet;

S 67°46'00" W, 181.92 feet;

S 78°31'41" W, 16.36 feet;

S 84°46'23" W, 26.96 feet;

S 18°41'16" W, 120.00 feet;

Around a non-tangent curve to the right having a central angle of 02°17'13", a radius of 175.00 feet, a chord of N 70°10'08" W - 6.98 feet, an arc length of 6.98 feet;

S 20°58'28" W, 60.00 feet;

S 71°28'14" W, 15.16 feet;

S 30°44'50" W, 1.72 feet;

And around a tangent curve to the right having a central angle of 32°55'42", a radius of 330.00 feet, a chord of S 47°12'41" W - 187.05 feet, an arc length of 189.65 feet;

THENCE N 23°02'13" W, 212.96 feet;

THENCE around a tangent curve to the left having a central angle of 32°26'29", a radius of 500.00 feet, a chord of N 39°15'27" W - 279.34 feet, an arc length of 283.10 feet to a point from which a 5/8" iron rod with plastic cap found for a northwest corner of the parent tract, bears N 38°31'32" W, 1,063.32 feet;

THENCE N 67°46'00" E, 610.84 feet;

THENCE around a tangent curve to the right having a central angle of 22°00'00", a radius of 430.00 feet, a chord of N 78°46'00" E - 164.10 feet, an arc length of 165.11 feet;

THENCE N 89°46'00" E, 111.47 feet;

THENCE N 00°14'00" W, 110.00 feet;

THENCE N 45°14'00" W, 14.14 feet;

THENCE N 00°14'00" W, 50.00 feet;

THENCE N 44°46'00" E, 14.14 feet;

THENCE N 00°14'00" W, 92.81 feet;

THENCE around a tangent curve to the left having a central angle of 30°00'00", a radius of 250.00 feet, a chord of N 15°14'00" W - 129.41 feet, an arc length of 130.90 feet;

THENCE N 30°14'00" W, 46.08 feet;

THENCE N 70°51'04" W, 15.18 feet;

THENCE around a non-tangent curve to the right having a central angle of 01°45'56", a radius of 325.00 feet, a chord of S 70°17'42" W - 10.01 feet, an arc length of 10.01 feet;

THENCE N 18°49'20" W, 50.00 feet;

THENCE N 19°57'05" E, 12.81 feet;

THENCE N 30°14'00" W, 1.38 feet;

THENCE around a tangent curve to the right having a central angle of 08°56'51", a radius of 725.00 feet, a chord of N 25°45'34" W - 113.10 feet, an arc length of 113.22 feet;

THENCE N 68°42'51" E, 50.00 feet;

THENCE N 59°46'00" E, 411.23 feet;

THENCE S 30°14'00" E, 170.00 feet;

THENCE S 59°46'00" W, 6.90 feet;

THENCE S 30°14'00" E, 166.95 feet;

THENCE around a tangent curve to the right having a central angle of 30°00'00", a radius of 440.00 feet, a chord of S 15°14'00" E - 227.76 feet, an arc length of 230.38 feet;

THENCE S 00°14'00" E, 310.40 feet;

THENCE N 89°46'00" E, 53.00 feet;

THENCE S 00°14'00" E, 120.00 feet;

THENCE N 89°46'00" E, 14.16 feet;

THENCE S 00°14'00" E, 60.00 feet;

THENCE S 89°46'00" W, 15.00 feet;

THENCE S 44°46'00" W, 14.14 feet;

THENCE S 00°14'00" E, 190.00 feet to the POINT OF BEGINNING with the subject tract containing 799,601 square feet or 18.356 acres of land.

APPENDIX B-5
LEGAL DESCRIPTION – NEIGHBORHOOD IMPROVEMENT AREA #4

METES AND BOUNDS DESCRIPTION
Lilyana Neighborhood Improvement Area #4
(approximately 67.494 acres)

BEING a tract of land situated in the J. Westover Survey, Abstract No. 1030, and the W. Wilhite Survey, Abstract No. 1002, City of Celina, Collin County, Texas, being part of a tract conveyed to LILYANA PHASE 4, LLC, by deed recorded in Document No. 20210302000414010 of the Deed Records, Collin County, Texas (DRCCT), with the subject tract being more particularly described as follows:

BEGINNING at a 5/8" iron rod found in a bend of County Road 84, a public road, and being on the west line of a right-of-way dedication created by the final plat of Wilson Creek Estates Phase 2, recorded in Cabinet K, Page 192, Plat Records, Collin County, Texas (PRCCT);

THENCE S 00°08'06" E, 2297.61 feet along County Road 84, and along the west line of said right-of-way dedication, and of another dedication created by the final plat of Wilson Creek Estates, recorded in Cabinet J, Page 605 PRCCT, to a point for corner;

THENCE departing said road, into the subject tract, the following:

S 89°46'00" W, 792.36 feet;

S 00°14'00" E, 6.12 feet;

S 89°46'00" W, 120.00 feet;

N 00°14'00" W, 78.67 feet;

A tangent curve to the left having a central angle of 30°00'00", a radius of 500.00 feet, a chord of N 15°14'00" W - 258.82 feet, an arc length of 261.80 feet;

N 30°14'00" W, 295.79 feet;

S 59°46'00" W, 110.00 feet;

N 75°14'00" W, 14.14 feet;

N 30°14'00" W, 110.00 feet;

S 59°46'00" W, 60.00 feet;

N 30°14'00" W, 110.00 feet;

N 75°14'00" W, 14.14 feet;

N 30°14'00" W, 60.00 feet;

N 14°46'00" E, 14.14 feet;

N 30°14'00" W, 494.97 feet;

N 75°18'48" W, 14.12 feet;

N 31°27'16" W, 60.00 feet;

A non-tangent curve to the right having a central angle of 01°05'25", a radius of 330.00 feet, a chord of N 59°05'27" E - 6.28 feet, an arc length of 6.28 feet;

N 15°08'08" E, 14.05 feet;

N 59°46'00" E, 50.00 feet;

S 30°14'00" E, 4.87 feet;

S 75°14'00" E, 14.14 feet;

N 59°46'00" E, 225.35 feet;

N 14°46'00" E, 14.14 feet;

N 59°46'00" E, 50.00 feet;

S 75°14'00" E, 14.14 feet;

N 59°46'00" E, 219.77 feet;

N 15°24'44" E, 14.30 feet;

N 28°56'32" W, 109.92 feet;

N 61°03'28" E, 190.99 feet;

N 36°03'33" W, 150.88 feet;

A tangent curve to the right having a central angle of 35°18'53", a radius of 295.00 feet, a chord of N 18°24'06" W - 178.96 feet, an arc length of 181.83 feet;

N 00°44'40" W, 86.28 feet;

N 89°15'20" E, 106.54 feet;

N 00°44'40" W, 138.00 feet;

S 89°15'20" W, 533.56 feet;

A tangent curve to the left having a central angle of $07^{\circ}17'16''$, a radius of 120.50 feet, a chord of S $85^{\circ}36'43''$ W - 15.32 feet, an arc length of 15.33 feet;

S $81^{\circ}58'05''$ W, 52.52 feet;

A tangent curve to the right having a central angle of $10^{\circ}46'52''$, a radius of 179.50 feet, a chord of S $87^{\circ}21'30''$ W - 33.73 feet, an arc length of 33.78 feet;

A compound curve to the right having a central angle of $15^{\circ}06'07''$, a radius of 402.63 feet, a chord of N $79^{\circ}42'00''$ W - 105.82 feet, an arc length of 106.12 feet;

S $64^{\circ}33'12''$ W, 35.34 feet;

And N $19^{\circ}31'46''$ E, 35.36 feet to a point in County Road 84;

THENCE N $89^{\circ}09'41''$ E, 49.21 feet along said road to a PK nail found, being the intersection of County Road 84 and County Road 86, a public road;

THENCE N $89^{\circ}15'20''$ E, 1269.46 feet continuing along County Road 84 to a point for corner;

THENCE N $88^{\circ}41'35''$ E, 580.75 feet continuing along County Road 84 to the POINT OF BEGINNING with the subject tract containing 2,940,037 square feet or 67.494 acres of land.

APPENDIX B-6
LEGAL DESCRIPTION – NEIGHBORHOOD IMPROVEMENT AREA #5

METES AND BOUNDS DESCRIPTION

WHEREAS M/I Homes of DFW LLC, is the owner of a tract of land situated in the W. Wilhite Survey, Abstract No. 1002, City of Celina, Collin County, Texas, being part of a tract described in deed recorded in Document No. 20210902001788700, Deed Records, Collin County, Texas (DRCCT), with the subject tract being more particularly described as follows:

BEGINNING at a 1/2" iron rod with plastic cap stamped "SPIARSENG" set for the northwest corner of a remainder of that tract conveyed to Celina Development, LLC, recorded in Document No. 20151123001468620 DRCCT;

THENCE departing said corner, the following:

N 19°31'42" E, 127.06 feet;

THENCE N 25°16'36" E, 96.35 feet;

THENCE N 19°31'46" E, 90.58 feet;

THENCE N 64°31'46" E, 26.87 feet;

THENCE N 19°31'40" E, 42.68 feet;

THENCE around a non-tangent curve to the right having a central angle of 14°15'21", a radius of 60.00 feet, a chord of N 58°55'37" W - 14.89 feet, an arc length of 14.93 feet;

THENCE around a compound curve to the right having a central angle of 142°39'24", a radius of 3.00 feet, a chord of N 19°31'46" E - 5.68 feet, an arc length of 7.47 feet;

THENCE around a compound curve to the right having a central angle of 03°35'02", a radius of 60.00 feet, a chord of S 87°21'02" E - 3.75 feet, an arc length of 3.75 feet;

THENCE N 19°31'42" E, 45.91 feet;

THENCE N 25°28'16" W, 24.97 feet;

THENCE N 19°31'42" E, 832.29 feet;

THENCE N 25°17'28" E, 96.32 feet;

THENCE N 19°31'46" E, 78.12 feet;

THENCE N 64°31'44" E, 26.87 feet;

THENCE N 19°31'42" E, 42.67 feet;

THENCE around a non-tangent curve to the right having a central angle of 14°20'17", a radius of 60.00 feet, a chord of N 58°58'47" W - 14.98 feet, an arc length of 15.01 feet;

THENCE around a compound curve to the right having a central angle of 142°37'36", a radius of 3.00 feet, a chord of N 19°30'10" E - 5.69 feet, an arc length of 7.47 feet;

THENCE around a non-tangent curve to the right having a central angle of 03°40'24", a radius of 60.00 feet, a chord of S 87°21'30" E - 3.85 feet, an arc length of 3.85 feet;

THENCE N 19°31'42" E, 45.87 feet;

THENCE N 25°28'18" W, 25.00 feet;

THENCE N 19°31'42" E, 1066.16 feet;

THENCE N 25°18'29" E, 96.28 feet;

THENCE N 19°31'46" E, 73.34 feet;

THENCE N 64°33'12" E, 35.34 feet to the south line of Vest Lane;

THENCE along the south line thereof, the following:

A non-tangent curve to the left having a central angle of 15°06'07", a radius of 402.63 feet, a chord of S 79°42'00" E - 105.82 feet, an arc length of 106.12 feet;

A compound curve to the left having a central angle of $10^{\circ}46'52''$, a radius of 179.50 feet, a chord of N $87^{\circ}21'30''$ E - 33.73 feet, an arc length of 33.78 feet;

N $81^{\circ}58'05''$ E, 52.52 feet;

A tangent curve to the right having a central angle of $07^{\circ}17'16''$, a radius of 120.50 feet, a chord of N $85^{\circ}36'43''$ E - 15.32 feet, an arc length of 15.33 feet;

And N $89^{\circ}15'20''$ E, 533.56 feet to a 1/2" iron rod with plastic cap stamped "SPIARSENG" found for the northwest corner of Lilyana Phase 4, an addition recorded in Cabinet 2022, Page 108, Plat Records, Collin County, Texas;

THENCE along the common line thereof, the following:

S $00^{\circ}44'40''$ E, 138.00 feet;

S $89^{\circ}15'20''$ W, 106.54 feet;

S $00^{\circ}44'40''$ E, 86.28 feet;

A tangent curve to the left having a central angle of $35^{\circ}18'53''$, a radius of 295.00 feet, a chord of S $18^{\circ}24'06''$ E - 178.96 feet, an arc length of 181.83 feet;

S $36^{\circ}03'33''$ E, 150.88 feet;

S $61^{\circ}03'28''$ W, 190.99 feet;

S $28^{\circ}56'32''$ E, 109.92 feet;

S $15^{\circ}24'44''$ W, 14.30 feet;

S $59^{\circ}46'00''$ W, 219.77 feet;

N $75^{\circ}14'00''$ W, 14.14 feet;

S 59°46'00" W, 50.00 feet;

S 14°46'00" W, 14.14 feet;

S 59°46'00" W, 225.35 feet;

N 75°14'00" W, 14.14 feet;

N 30°14'00" W, 4.87 feet;

S 59°46'00" W, 50.00 feet;

S 15°08'08" W, 14.05 feet;

A non-tangent curve to the left having a central angle of 01°05'25", a radius of 330.00 feet, a chord of S 59°05'27" W - 6.28 feet, an arc length of 6.28 feet;

S 31°27'16" E, 60.00 feet;

S 75°18'48" E, 14.12 feet;

S 30°14'00" E, 494.97 feet;

S 14°46'00" W, 14.14 feet;

S 30°14'00" E, 60.00 feet;

S 75°14'00" E, 14.14 feet;

And S 30°14'00" E, 110.00 feet to a north line of Lilyana Phase 2A-2, recorded in Document No. 20201102010004190 DRCCT;

THENCE S 59°46'00" W, 525.17 feet along the north line thereof and of Lilyana Phase 3, recorded in Document No. 20201102010004190 DRCCT, to a northerly corner thereof;

THENCE continuing along the common line thereof, the following:

S 68°42'51" W, 50.00 feet;

A non-tangent curve to the left having a central angle of 08°56'51", a radius of 725.00 feet, a chord of S 25°45'34" E - 113.10 feet, an arc length of 113.22 feet;

S 30°14'00" E, 1.38 feet;

S 19°57'05" W, 12.81 feet;

S 18°49'20" E, 50.00 feet;

A non-tangent curve to the left having a central angle of 01°45'56", a radius of 325.00 feet, a chord of N 70°17'42" E - 10.01 feet, an arc length of 10.01 feet;

S 70°51'04" E, 15.18 feet;

S 30°14'00" E, 46.08 feet;

A tangent curve to the right having a central angle of 30°00'00", a radius of 250.00 feet, a chord of S 15°14'00" E - 129.41 feet, an arc length of 130.90 feet;

S 00°14'00" E, 92.81 feet;

S 44°46'00" W, 14.14 feet;

S 00°14'00" E, 50.00 feet;

S 45°14'00" E, 14.14 feet;

S 00°14'00" E, 110.00 feet;

S 89°46'00" W, 111.47 feet;

A tangent curve to the left having a central angle of $22^{\circ}00'00''$, a radius of 430.00 feet, a chord of $S 78^{\circ}46'00'' W$ - 164.10 feet, an arc length of 165.11 feet;

And $S 67^{\circ}46'00'' W$, 610.84 feet to a northwesterly corner of Lilyana Phase 3, being in the north line of said remainder;

THENCE along the north line thereof, around a non-tangent curve to the left having a central angle of $15^{\circ}00'03''$, a radius of 500.00 feet, a chord of $N 62^{\circ}58'43'' W$ - 130.53 feet, an arc length of 130.91 feet;

THENCE $N 70^{\circ}28'44'' W$, 226.60 feet continuing along the north line thereof to the POINT OF BEGINNING with the subject tract containing 2,383,619 square feet or 54.720 acres of land.

APPENDIX B-7
LEGAL DESCRIPTION – NEIGHBORHOOD IMPROVEMENT AREA #6

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

OWNER'S CERTIFICATE

STATE OF TEXAS §
COUNTY OF COLLIN §

WHEREAS a tract of land situated in the W. Wilhite Survey, Abstract No. 1002, and J. Westover Survey, Abstract No. 1030, City of Celina, Collin County, Texas, being part of a tract conveyed to M/I Homes of DFW, LLC, by deed recorded in Document No. 20210902001788700 of the Deed Records, Collin County, Texas (DRCCT), with the subject tract being more particularly described as follows:

BEGINNING at the point of intersection of the east right of way line of Coit Road (a variable width ROW) and the south right of way line of Marigold Lane (a 60' ROW);

THENCE along the south right of way thereof the following:

N 64°31'31" E, 35.36 feet;

S 70°28'44" E, 100.83 feet;

S 25°28'44" E, 14.14 feet;

S 70°28'44" E, 50.00 feet;

N 64°27'40" E, 14.16 feet;

Around a non-tangent curve to the left having a central angle of 37°36'53" a radius of 705.00 feet, a chord of S 89°43'38" E - 454.57 feet, an arc length of 462.83 feet;

N 68°44'41" E, 50.00 feet;

N 23°06'06" E, 14.27 feet;

N 67°35'34" E, 84.25 feet;

Around a tangent curve to the left having a central angle of 25°56'21" a radius of 325.00 feet, a chord of N 54°37'23" E - 145.88 feet, an arc length of 147.14 feet;

THENCE along the west property line of an addition of LILYANA PHASE I according to the plat recorded in cab, 2017, page 199 of the Plat Records of Collin County, Texas the following:

S 23°08'06" E, 228.92 feet;

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

S 21°51'54" W, 7.07 feet;

S 66°51'54" W, 120.40 feet;

Around a non-tangent curve to the right having central angle of 16°10'26" a radius of 1063.85 feet, a chord of S 9°10'29" E - 299.31 feet, an arc length of 300.31 feet;

S 0°57'08" E, 210.57 feet;

Around a non-tangent curve to right having a central angle of 93°43'34" a radius of 50.00 feet, a chord S 9°02'27" W-72.97,an arc length of 81.79 feet;

S 0°57'08" E, 139.73 feet;

Around a tangent curve to the left having a central angle of 0°48'56" a radius of 560.00 feet, a chord of S 0°32'40" E - 7.97 feet, an arc length of 7.97 feet;

THENCE S 89°02'52" W, 809.94 feet along the Berlin Tract as recorded in the Deed Records of Collin County, Texas;

THENCE N 0°57'08" W, 19.56 feet along the east property line of a tract conveyed Frontier Retail Partners LP according to Document No. 20161221001791270 (DRCCT);

THENCE S 89°02'52" W, 275.00 feet continuing along the east property line of a tract conveyed Frontier Retail Partners LP according to Document No. 20161221001791270 (DRCCT);

THENCE along the east right of way line of Coit Road thereof the following:

N 0°57'08" W, 250.14 feet;

Around a tangent curve to the right having a central angle of 20°28'23" a radius of 1140.00 feet, a chord of N 9°17'04" E - 405.18 feet, an arc length of 407.35 feet:

N 19°31'16" E, 82.87 feet;

N 25°12'10" E, 96.08 feet;

N 19°31'46" E, 80.50 feet to the POINT OF BEGINNING with the subject tract containing 917,513 square feet or 21.063 acres of land.

APPENDIX C
PID ASSESSMENT NOTICE

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

[AFTER RECORDING RETURN TO:

 _____]¹

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
 CITY OF CELINA, TEXAS
 CONCERNING THE FOLLOWING PROPERTY

 STREET ADDRESS

LOT TYPE _____ PRINCIPAL ASSESSMENT: \$ _____

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the “City”), for the costs of a portion of a public improvement or services project (the “Authorized Improvements”) undertaken for the benefit of the property within ***Wells South Public Improvement District*** (the “District”) created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF
PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF
PURCHASER

STATE OF TEXAS

§

COUNTY OF COLLIN

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF COLLIN

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

APPENDIX D
ASSESSMENT PER UNIT AND PROJECTED TAX RATE EQUIVALENTS

Appendix D

A) Proposed Development

Table D-A.1 shows the proposed Lot Types to be developed within the PID.

Table D-A.1
Proposed Development within the PID

Proposed Development	Quantity	Measurement
<u>Residential:</u>		
Single Family – 70 Ft	159	Units
Single Family – 60 Ft	388	Units
Single Family – 50 Ft	762	Units
Townhomes	78	Units
<i>Subtotal Residential</i>	<i>1,387</i>	<i>Units</i>
<u>Non-Residential:</u>		
Commercial	53,143	Square feet
<i>Subtotal Commercial</i>	<i>53,143</i>	<i>Square feet</i>

Table D-A.2 shows the proposed Lot Types within the Major Improvement Area.

Table D-A.2
Proposed Development – Major Improvement Area

Proposed Development	Quantity	Measurement
<u>Residential:</u>		
Single Family – 70 Ft	74	Units
Single Family – 60 Ft	277	Units
Single Family – 50 Ft	665	Units
Townhomes	78	Units
<i>Subtotal Residential</i>	<i>1,094</i>	<i>Units</i>
<u>Non-Residential:</u>		
Commercial	53,143	Square feet
<i>Subtotal Commercial</i>	<i>53,143</i>	<i>Square feet</i>

Table D-A.3 shows the Lot Types within Neighborhood Improvement Area #1.

Table D-A.3
Actual Development – Neighborhood Improvement Area #1

Development	Quantity	Measurement
Single Family – 70 Ft	85	Units
Single Family – 60 Ft	111	Units
Single Family – 50 Ft	97	Units
Total	293	Units

Table D-A.4 shows the Lot Types within Neighborhood Improvement Area #2.

Table D-A.4
Actual Development – Neighborhood Improvement Area #2

Development	Quantity	Measurement
Single Family – 70 Ft	7	Units
Single Family – 50 Ft	92	Units
Total	99	Units

Table D-A.5 shows the Lot Types within Neighborhood Improvement Area #3.

Table D-A.5
Actual Development – Neighborhood Improvement Area #3

Development	Quantity	Measurement
Single Family – 70 Ft	8	Units
Single Family – 60 Ft	94	Units
Single Family – 50 Ft	80	Units
Total	182	Units

Table D-A.6 shows the Lot Types within Neighborhood Improvement Area #4.

Table D-A.6
Actual Development – Neighborhood Improvement Area #4

Development	Quantity	Measurement
Single Family – 70 Ft	20	Units
Single Family – 60 Ft	100	Units
Single Family – 50 Ft	156	Units
Total	276	Units

Table D-A.7 shows the Lot Types within Neighborhood Improvement Area #5.

Table D-A.7
Proposed Development – Neighborhood Improvement Area #5

Proposed Development	Quantity	Measurement
Single Family – 60 Ft	68	Units
Single Family – 50 Ft	139	Units
Total	207	Units

Table D-A.8 shows the Lot Types within Neighborhood Improvement Area #6.

Table D-A.8
Proposed Development – Neighborhood Improvement Area #6

Proposed Development	Quantity	Measurement
Single Family – 50 Ft	100	Units
Total	100	Units

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B) Allocation of Assessments to Lots within the Major Improvement Area

Table D-B.1 sets forth the original Assessment per unit and estimated tax rate equivalent relating to the Major Improvement Area Bonds for each Lot Type within the Major Improvement Area.

Table D-B.1
Original Assessment Allocation - Major Improvement Area

Lot Size	Units/GSF	Estimated Buildout Value	Total Assessment	Annual Installment (1st Full Year After Cap I) ¹	Assessment Per Unit/SF	Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
NIA #2							
50 Ft	92	\$30,360,000	\$428,675	\$40,224	\$4,660	\$437	\$0.00
70 Ft	7	\$3,010,000	\$42,500	\$3,988	\$6,071	\$570	\$0.00
OAP	-	-	\$4,759	\$447	-	-	-
Subtotal	99	\$33,370,000	\$475,935	\$44,658			
NIA #3							
50 Ft	80	\$28,000,000	\$395,353	\$37,097	\$4,942	\$464	\$0.00
60 Ft	94	\$37,600,000	\$530,902	\$49,816	\$5,648	\$530	\$0.00
70 Ft	8	\$3,600,000	\$50,831	\$4,770	\$6,354	\$596	\$0.00
OAP	-	-	\$9,870	\$926	-	-	-
Subtotal	182	\$69,200,000	\$986,955	\$92,608			
NIA #4							
50 Ft	156	\$70,200,000	\$991,206	\$93,007	\$6,354	\$596	\$0.00
60 Ft	100	\$50,000,000	\$705,987	\$66,244	\$7,060	\$662	\$0.00
70 Ft	20	\$11,000,000	\$155,317	\$14,574	\$7,766	\$729	\$0.00
OAP	-	-	\$18,712	\$1,756	-	-	-
Subtotal	276	\$131,200,000	\$1,871,222	\$175,581			
NIA #5							
50 Ft	139	\$77,840,000	\$1,099,080	\$103,129	\$7,907	\$742	\$0.00
60 Ft	68	\$51,000,000	\$720,107	\$67,569	\$10,590	\$994	\$0.00
OAP	-	-	\$18,376	\$1,724	-	-	-
Subtotal	207	\$128,840,000	\$1,837,563	\$172,423			
NIA #6							
50 Ft	100	\$65,000,000	\$917,783	\$86,118	\$9,178	\$861	\$0.00
OAP	-	-	\$9,271	\$870	-	-	-
Subtotal	100	\$65,000,000	\$927,054	\$86,988			
NIA #7							
50 Ft	98	\$63,700,000	\$899,427	\$84,395	\$9,178	\$861	\$0.00
60 Ft	15	\$11,700,000	\$165,201	\$15,501	\$11,013	\$1,033	\$0.00
70 Ft	39	\$31,200,000	\$440,536	\$41,337	\$11,296	\$1,060	\$0.00
OAP	-	-	\$15,204	\$1,427	-	-	-
Subtotal	152	\$106,600,000	\$1,520,368	\$142,660			
NIA #8							
Townhome	78	\$23,400,000	\$330,402	\$31,002	\$4,236	\$397	\$0.00
Area F	53,143	\$6,111,468	\$86,292	\$8,097	\$1.62	\$0.15	\$0.00
OAP	-	-	\$4,209	\$395	-	-	-
Subtotal	-	\$29,511,468	\$420,903	\$39,494			
Total	1,016	\$563,721,468	\$8,040,000	\$754,412			

Note: Estimates in Table D-B.1 are based on updated Lot counts and estimated buildout values provided by the Master Developer as part of the SAP. Although the actual unit counts and estimated unimproved land value may vary from the estimates shown, the original assessment allocation for each Lot Type will not change unless modified in a Service Plan Update approved by the City Council, subject to the terms of the SAP, the PID Act, and any other documents associated with PID Bonds.

¹Represents original annual installment first year after capitalized interest.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

Table D-B.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to the Major Improvement Area Bonds for each Lot Type within the Major Improvement Area.

Table D-B.2
Outstanding Assessment Allocation – Major Improvement Area

Lot Size	Units/GSF ⁽¹⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment ⁽²⁾	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
NIA #2							
50 Ft	90	\$29,700,000	\$378,918	\$38,404	\$4,210	\$427	\$0
70 Ft	7	\$3,010,000	\$38,402	\$3,892	\$5,486	\$556	\$0
OAP	-		\$0	\$0	-	-	
Subtotal	97	\$32,710,000	\$417,320	\$42,296			
NA #3							
50 Ft	80	\$28,000,000	\$357,229	\$36,206	\$4,465	\$453	\$0
60 Ft	93	\$37,200,000	\$474,605	\$48,102	\$5,103	\$517	\$0
70 Ft	8	\$3,600,000	\$45,929	\$4,655	\$5,741	\$582	\$0
OAP	-		\$0	\$0	-	-	
Subtotal	181	\$68,800,000	\$877,763	\$88,963			
NIA #4							
50 Ft	156	\$70,200,000	\$895,625	\$90,773	\$5,741	\$582	\$0
60 Ft	100	\$50,000,000	\$637,909	\$64,653	\$6,379	\$647	\$0
70 Ft	20	\$11,000,000	\$140,340	\$14,224	\$7,017	\$711	\$0
OAP	-		\$0	\$0	-	-	
Subtotal	276	\$131,200,000	\$1,673,874	\$169,650			
NIA #5							
50 Ft	139	\$90,350,000	\$1,152,702	\$116,828	\$8,293	\$840	\$0
60 Ft	68	\$53,040,000	\$676,694	\$68,584	\$9,951	\$1,009	\$0
OAP	-		\$0	\$0	-	-	
Subtotal	207	\$143,390,000	\$1,829,396	\$185,412			
NIA #6							
50 Ft	100	\$65,000,000	\$829,282	\$84,049	\$8,293	\$840	\$0
OAP	-		\$0	\$0	-	-	
Subtotal	100	\$65,000,000	\$829,282	\$84,049			
NIA #7							
50 Ft	98	\$63,700,000	\$812,697	\$82,368	\$8,293	\$840	\$0
60 Ft	15	\$11,700,000	\$149,271	\$15,129	\$9,951	\$1,009	\$0
70 Ft	39	\$31,200,000	\$398,055	\$40,344	\$10,207	\$1,034	\$0
OAP	-		\$0	\$0	-	-	
Subtotal	152	\$106,600,000	\$1,360,023	\$137,840			
NIA #8							
Townhome	78	\$23,400,000	\$298,542	\$30,258	\$3,827	\$388	\$0
Area F	53,143	\$6,111,468	\$77,971	\$7,903	\$1.47	\$0.15	\$0
OAP	-		\$0	\$0	-	-	
Subtotal		\$29,511,468	\$376,513	\$38,160			
Total	1,013	\$577,211,468	\$7,364,172	\$746,370			

Note: Estimates in Table D-B.2 are based on updated Lot counts and estimated buildout values provided by the Master Developer as part of this SAP. Although the actual unit counts and estimated unimproved land value may vary from the estimates shown, the outstanding assessment allocation for each Lot Type will not change unless modified in a Service Plan Update approved by the City Council, subject to the terms of SAP, the PID Act, and any other documents associated with PID Bonds.

¹Assessments on (2) 50 Ft Lots in NIA #2, one (1) 60 Ft Lot in NIA #3, and Major Improvement Area's share of the OAP for each NIA prepaid their Assessment in full.

²Represents average Annual Installment for remaining years excluding actual amounts billed previously.

C) Allocation of Assessments to Lots within Neighborhood Improvement Area #1

Table D-C.1 sets forth the original Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #1 Bonds for each Lot Type within Neighborhood Improvement Area #1.

Table D-C.1
Original Assessment Allocation – NIA #1

Lot Size ⁽¹⁾	Units	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	97	\$33,920,027	\$1,566,997	\$137,959	\$16,155	\$1,422	\$0.41
60 Ft	111	\$46,411,431	\$2,144,060	\$188,764	\$19,316	\$1,701	\$0.41
70 Ft	85	\$43,748,565	\$2,021,044	\$177,933	\$23,777	\$2,093	\$0.41
OAP	-	-	\$57,900	\$5,098	-	-	-
Total	293	\$124,080,023	\$5,790,000	\$509,753			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

Table D-C.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #1 Bonds for each Lot Type within Neighborhood Improvement Area #1.

Table D-C.2
Outstanding Assessment Allocation – NIA #1

Lot Size ⁽¹⁾	Units ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	93	\$32,331,487	\$1,385,443	\$131,808	\$14,897	\$1,417	\$0.41
60 Ft	106	\$41,812,100	\$1,791,699	\$170,459	\$17,917	\$1,705	\$0.41
70 Ft	85	\$43,748,565	\$1,874,679	\$178,353	\$22,055	\$2,098	\$0.41
OAP	-	-	\$0	\$0	-	-	-
Total	278	\$117,892,152	\$5,051,822	\$480,621			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

²Assessments on five (5) 60 Ft Lots and two (2) 50 Ft Lots, one (1) 70 Ft Lot and the OAP have prepaid their Assessment in full, and one (1) 50 Ft lot of prepaid their Assessment partially.

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D) Allocation of Assessments to Lots within Neighborhood Improvement Area #2

Table D-D.1 sets forth the original Assessment per unit and estimated tax rate equivalent relating to Neighborhood Improvement Area #2's portion of the Neighborhood Improvement Areas #2-3 Bonds for each Lot Type within Neighborhood Improvement Area #2.

Table D-D.1
Original Assessment Allocation – NIA #2

Lot Size ⁽¹⁾	Units	Estimated Buildout Value	Total Assessment	Average Annual Installment ⁽²⁾	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	92	\$30,360,000	\$851,163	\$71,679	\$9,252	\$779	\$0.24
70 Ft	7	\$3,010,000	\$84,387	\$7,107	\$12,055	\$1,015	\$0.24
OAP	-	-	\$9,450	\$796	-	-	-
Total	99	\$33,370,000	\$945,000	\$79,582			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

²Represents average Annual Installment for remaining years excluding actual amounts billed previously.

Table D-D.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to Neighborhood Improvement Area #2's portion of the Neighborhood Improvement Areas #2-3 Bonds for each Lot Type within Neighborhood Improvement Area #2.

Table D-D.2
Outstanding Assessment Allocation – NIA #2

Lot Size ⁽¹⁾	Units ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment ⁽³⁾	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	90	\$29,700,000	\$752,003	\$68,864	\$8,194	\$765	\$0.23
70 Ft	7	\$3,010,000	\$76,213	\$6,979	\$10,677	\$997	\$0.23
OAP	-		\$0	\$0	-	-	-
Total	97	\$32,710,000	\$828,216	\$75,843			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

²Assessments on (2) 50 Ft Lots and the OAP have prepaid their Assessment in full.

³Represents average Annual Installment for remaining years excluding actual amounts billed previously.

Table D-D.3 sets forth the combined original Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #2 relating to Neighborhood Improvement Area #2's portion of the Neighborhood Improvement Areas #2-3 Bonds as shown in Table D-D.1 and Neighborhood Improvement Area #2's portion of the Major Improvement Area Bonds as shown in Table D-B.1.

Table D-D.3
Original Assessment Allocation (Combined) – NIA #2

Lot Size ⁽¹⁾	Units	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	92	\$30,360,000	\$1,279,838	\$111,903	\$13,911	\$1,216	\$0.37
70 Ft	7	\$3,010,000	\$126,888	\$11,094	\$18,127	\$1,585	\$0.37
OAP	-		\$14,209	\$1,242	-	-	-
Total	99	\$33,370,000	\$1,420,935	\$124,240			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

Table D-D.4 sets forth the combined outstanding Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #2 relating to Neighborhood Improvement Area #2's portion of the Neighborhood Improvement Areas #2-3 Bonds as shown in Table D-D.2 and Neighborhood Improvement Area #2's portion of the Major Improvement Area Bonds as shown in Table D-B.2.

Table D-D.4
Outstanding Assessment Allocation (Combined) – NIA #2

Lot Size ⁽¹⁾	Units ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	90	\$29,700,000	\$1,130,921	\$107,268	\$12,566	\$1,192	\$0.36
70 Ft	7	\$3,010,000	\$114,615	\$10,871	\$16,374	\$1,553	\$0.36
OAP	-	-	\$0	\$0	-	-	-
Total	97	\$32,710,000	\$1,245,536	\$118,139			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are typically 74 ft.

²Assessments on (2) 50 Ft Lots and the OAP have prepaid their Assessment in full.

E) Allocation of Assessments to Lots within Neighborhood Improvement Area #3

Table D-E.1 sets forth the original Assessment per unit and estimated tax rate equivalent relating to Neighborhood Improvement Area #3's portion of the Neighborhood Improvement Areas #2-3 Bonds for each Lot Type within Neighborhood Improvement Area #3.

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Table D-E.1
Original Assessment Allocation – NIA #3

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment ⁽²⁾	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	80	\$28,000,000	\$911,315	\$73,320	\$11,391	\$917	\$0.26
60 Ft	94	\$37,600,000	\$1,223,766	\$98,458	\$13,019	\$1,047	\$0.26
70 Ft	8	\$3,600,000	\$117,169	\$9,427	\$14,646	\$1,178	\$0.26
OAP	-	-	\$22,750	\$1,830	-	-	-
Total	182	\$69,200,000	\$2,275,000	\$183,036			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

²Represents average Annual Installment excluding first year amount paid from capitalized interest.

Table D-E.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to Neighborhood Improvement Area #3's portion of the Neighborhood Improvement Areas #2-3 Bonds for each Lot Type within Neighborhood Improvement Area #3.

Table D-E.2
Outstanding Assessment Allocation – NIA #3

Lot Size ⁽¹⁾	Units/SF ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment ⁽³⁾	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	80	\$28,000,000	\$878,757	\$72,069	\$10,984	\$901	\$0.26
60 Ft	93	\$37,200,000	\$1,167,491	\$95,749	\$12,554	\$1,030	\$0.26
70 Ft	8	\$3,600,000	\$112,983	\$9,266	\$14,123	\$1,158	\$0.26
OAP	-	-	\$0	\$0	-	-	-
Total	181	\$68,800,000	\$2,159,231	\$177,085			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

²Assessments on (1) 60 Ft Lot and the OAP have prepaid their Assessment in full.

³Represents average Annual Installment excluding first year amount paid from capitalized interest.

Table D-E.3 sets forth the combined original Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #3 relating to Neighborhood Improvement Area #3's portion of the Neighborhood Improvement Areas #2-3 Bonds as shown in Table D-E.1 and Neighborhood Improvement Area #3's portion of the Major Improvement Area Bonds as shown in Table D-B.1.

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Table D-E.3
Original Assessment Allocation (Combined) – NIA #3

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	80	\$28,000,000	\$1,306,668	\$110,417	\$16,333	\$1,380	\$0.39
60 Ft	94	\$37,600,000	\$1,754,668	\$148,274	\$18,667	\$1,577	\$0.39
70 Ft	8	\$3,600,000	\$168,000	\$14,196	\$21,000	\$1,775	\$0.39
OAP	-	-	\$32,620	\$2,756	-	-	-
Total	182	\$69,200,000	\$3,261,955	\$275,644			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

Table D-E.4 sets forth the combined outstanding Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #3 relating to Neighborhood Improvement Area #3's portion of the Neighborhood Improvement Areas #2-3 Bonds as shown in Table D-E.2 and Neighborhood Improvement Area #3's portion of the Major Improvement Area Bonds as shown in Table D-B.2.

Table D-E.4
Outstanding Assessment Allocation (Combined) – NIA #3

Lot Size ⁽¹⁾	Units/SF ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	80	\$28,000,000	\$1,235,986	\$108,275	\$15,450	\$1,353	\$0.39
60 Ft	93	\$37,200,000	\$1,642,096	\$143,851	\$17,657	\$1,547	\$0.39
70 Ft	8	\$3,600,000	\$158,913	\$13,921	\$19,864	\$1,740	\$0.39
OAP	-	-	\$0	\$0	-	-	-
Total	181	\$68,800,000	\$3,036,994	\$266,047			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

²Assessments on (1) 60 Ft Lots and the OAP have prepaid their Assessment in full.

F) Allocation of Assessments to Lots within Neighborhood Improvement Area #4

Table D-F.1 sets forth the original Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #4 Bonds for each Lot Type within Neighborhood Improvement Area #4.

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Table D-F.1
Original Assessment Allocation – NIA #4

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	156	\$70,200,000	\$2,783,628	\$193,375	\$17,844	\$1,240	\$0.28
60 Ft	100	\$50,000,000	\$1,982,641	\$137,732	\$19,826	\$1,377	\$0.28
70 Ft	20	\$11,000,000	\$436,181	\$30,301	\$21,809	\$1,515	\$0.28
OAP	-	-	\$52,550	\$3,651	-	-	-
Total	276	\$131,200,000	\$5,255,000	\$365,059			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

Table D-F.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #4 Bonds for each Lot Type within Neighborhood Improvement Area #4.

Table D-F.2
Outstanding Assessment Allocation – NIA #4

Lot Size ⁽¹⁾	Units/SF ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	156	\$70,200,000	\$2,738,683	\$190,403	\$17,556	\$1,221	\$0.27
60 Ft	100	\$50,000,000	\$1,950,629	\$135,615	\$19,506	\$1,356	\$0.27
70 Ft	20	\$11,000,000	\$429,138	\$29,835	\$21,457	\$1,492	\$0.27
OAP	-	-	\$0	\$0	-	-	-
Total	276	\$131,200,000	\$5,118,450	\$355,853			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

²Assessments on the OAP have prepaid their Assessment in full.

Table D-F.3 sets forth the combined original Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #4 relating to the Neighborhood Improvement Area #4 Bonds as shown in Table D-F.1 and Neighborhood Improvement Area #4's portion of the Major Improvement Area Bonds as shown in Table D-B.1.

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Table D-F.3
Original Assessment Allocation (Combined) – NIA #4

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	156	\$70,200,000	\$3,774,834	\$286,383	\$24,198	\$1,836	\$0.41
60 Ft	100	\$50,000,000	\$2,688,628	\$203,976	\$26,886	\$2,040	\$0.41
70 Ft	20	\$11,000,000	\$591,498	\$44,875	\$29,575	\$2,244	\$0.41
OAP	-		\$71,262	\$5,406	-	-	-
Total	276	\$131,200,000	\$7,126,222	\$540,640			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

Table D-F.4 sets forth the combined outstanding Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #4 relating to the Neighborhood Improvement Area #4 Bonds as shown in Table D-F.2 and Neighborhood Improvement Area #4's portion of the Major Improvement Area Bonds as shown in Table D-B.2.

Table D-F.4
Outstanding Assessment Allocation (Combined) – NIA #4

Lot Size ⁽¹⁾	Units/SF ⁽²⁾	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	156	\$70,200,000	\$3,634,308	\$281,176	\$23,297	\$1,802	\$0.40
60 Ft	100	\$50,000,000	\$2,588,538	\$200,268	\$25,885	\$2,003	\$0.40
70 Ft	20	\$11,000,000	\$569,478	\$44,059	\$28,474	\$2,203	\$0.40
OAP	-	-	\$0	\$0	-	-	-
Total	276	\$131,200,000	\$6,792,324	\$525,502			

Note: Estimates are based on information provided by the Master Developer as part of this SAP.

¹70 ft lot size designation is based on a minimum front footage requirements of 70 ft. Actual lots sizes are anticipated to be 74 ft.

²Assessments on the OAP have prepaid their Assessment in full.

G) Allocation of Assessments to Lots within Neighborhood Improvement Area #5

Table D-G.1 sets forth the original Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #5 Bonds for each Lot Type within Neighborhood Improvement Area #5.

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Table D-G.1
Original Assessment Allocation – NIA #5

Lot Size	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	139	\$90,350,000	\$4,031,611	\$316,466	\$29,004	\$2,277	\$0.35
60 Ft	68	\$53,040,000	\$2,366,759	\$185,781	\$34,805	\$2,732	\$0.35
OAP	-		\$64,630	\$5,073	-	-	-
Total	207	\$143,390,000	\$6,463,000	\$507,320			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

Table D-G.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #5 Bonds for each Lot Type within Neighborhood Improvement Area #5.

Table D-G.2
Outstanding Assessment Allocation – NIA #5

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	139	\$90,350,000	\$4,031,611	\$316,466	\$29,004	\$2,277	\$0.35
60 Ft	68	\$53,040,000	\$2,366,759	\$185,781	\$34,805	\$2,732	\$0.35
OAP	-	-	\$64,630	\$5,073	-	-	-
Total	207	\$143,390,000	\$6,463,000	\$507,320			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

Table D-G.3 sets forth the combined original Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #5 relating to the Neighborhood Improvement Area #5 Bonds as shown in Table D-G.1 and Neighborhood Improvement Area #5's portion of the Major Improvement Area Bonds as shown in Table D-B.1.

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Table D-G.3
Original Assessment Allocation (Combined) – NIA #5

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	139	\$90,350,000	\$5,130,692	\$419,595	\$36,911	\$3,019	\$0.48
60 Ft	68	\$53,040,000	\$3,086,865	\$253,351	\$45,395	\$3,726	\$0.48
OAP	-	-	\$83,006	\$6,797	-	-	-
Total	207	\$143,390,000	\$8,300,563	\$679,743			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

Table D-G.4 sets forth the combined outstanding Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #5 relating to the Neighborhood Improvement Area #5 Bonds as shown in Table D-G.2 and Neighborhood Improvement Area #5's portion of the Major Improvement Area Bonds as shown in Table D-B.2.

Table D-G.4
Outstanding Assessment Allocation (Combined) – NIA #5

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	139	\$90,350,000	\$5,184,313	\$433,294	\$37,297	\$3,117	\$0.50
60 Ft	68	\$53,040,000	\$3,043,453	\$254,365	\$44,757	\$3,741	\$0.48
OAP	-	-	\$64,630	\$5,073	-	-	-
Total	207	\$143,390,000	\$8,292,396	\$692,732			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

H) Allocation of Assessments to Lots within Neighborhood Improvement Area #6

Table D-H.1 sets forth the estimated Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation for each Lot Type within Neighborhood Improvement Area #6.

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Table D-H.1
Assessment Allocation – NIA #6

Lot Size	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	100	\$65,000,000	\$2,757,150	\$250,789	\$27,572	\$2,508	\$0.39
OAP	-	-	\$27,850	\$2,533	-	-	-
Total	100	\$65,000,000	\$2,785,000	\$253,323			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

Table D-H.2 sets forth the outstanding Assessment per unit and estimated tax rate equivalent relating to the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation for each Lot Type within Neighborhood Improvement Area #6.

Table D-H.2
Outstanding Assessment Allocation – NIA #6

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	100	\$65,000,000	\$2,757,150	\$250,789	\$27,572	\$2,508	\$0.39
OAP	-	-	\$27,850	\$2,533	-	-	-
Total	100	\$65,000,000	\$2,785,000	\$253,323			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

Table D-H.3 sets forth the combined estimated Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #6 relating to the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation as shown in Table D-H.1 and Neighborhood Improvement Area #6's portion of the Major Improvement Area Bonds as shown in Table D-B.1.

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Table D-H.3
Assessment Allocation (Combined) – NIA #6

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Assessment	Average Annual Installment	Assessment Per Unit/SF	Average Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	100	\$65,000,000	\$2,757,150	\$336,907	\$36,749	\$3,369	\$0.52
OAP	-	-	\$27,850	\$3,403	-	-	-
Total	100	\$65,000,000	\$2,785,000	\$340,310			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

Table D-H.4 sets forth the combined outstanding Assessment per unit and estimated tax rate equivalent for each Lot Type within Neighborhood Improvement Area #6 relating to the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation as shown in Table D-H.2 and Neighborhood Improvement Area #6's portion of the Major Improvement Area Bonds as shown in Table D-B.2.

Table D-H.4
Outstanding Assessment Allocation (Combined) – NIA #6

Lot Size ⁽¹⁾	Units/SF	Estimated Buildout Value	Total Outstanding Assessment	Average Outstanding Annual Installment	Outstanding Assessment Per Unit/SF	Average Outstanding Annual Installment Per Unit/SF	Equivalent Tax Rate (Per \$100/AV)
50 Ft	100	\$65,000,000	\$3,586,432	\$334,838	\$35,864	\$3,348	\$0.52
OAP	-	-	\$27,850	\$2,533	-	-	-
Total	100	\$65,000,000	\$3,614,282	\$337,372			

Note: Estimates are based on information provided by the Neighborhood Improvement Areas #5-7 Developer and Neighborhood Improvement Areas #5-7 Fee Developer as part of this SAP.

APPENDIX E
MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

Appendix E

Major Improvement Area Assessment Roll

**Parcel
Assessment**

All Parce

\$8,040,00

Year ¹	Principal	Interest	CCMI ²	Administrative Expenses ³	Prepayment Reserve and Delinquency Reserve	Capitalized Interest/Other Credits	Total Annual Installment
9/1/2016	\$0	\$417,075	\$0	\$30,000	\$0	(\$417,075)	\$30,000
9/1/2017	\$0	\$603,000	\$50,199	\$30,600	\$68,005	(\$603,000)	\$148,804
9/1/2018	\$80,000	\$603,000	\$95,348	\$29,067	\$40,200	(\$20,336)	\$827,279
9/1/2019	\$85,000	\$597,000	\$114,986	\$23,836	\$39,800	(\$14,849)	\$845,767
9/1/2020	\$95,000	\$590,625	\$133,381	\$28,600	\$39,375	(\$174,381)	\$712,620
9/1/2021	\$112,818	\$583,500	\$0	\$32,000	\$38,900	(\$55,614)	\$711,604
9/1/2022	\$188,010	\$576,000	\$0	\$32,000	\$38,368	(\$4,650)	\$829,728
9/1/2023	\$115,000	\$568,125	\$0	\$34,400	\$37,811	\$0	\$755,336
9/1/2024	\$125,000	\$552,313	\$0	\$35,150	\$36,821	\$0	\$749,284
9/1/2025	\$135,000	\$542,938	\$0	\$35,853	\$36,196	\$0	\$749,987
9/1/2026	\$145,000	\$532,813	\$0	\$36,570	\$35,521	\$0	\$749,904
9/1/2027	\$155,000	\$521,938	\$0	\$37,301	\$34,796	\$0	\$749,035
9/1/2028	\$195,000	\$510,313	\$0	\$38,047	\$34,021	\$0	\$777,381
9/1/2029	\$215,000	\$495,688	\$0	\$38,808	\$33,046	\$0	\$782,542
9/1/2030	\$230,000	\$479,563	\$0	\$39,584	\$0	\$0	\$749,147
9/1/2031	\$245,000	\$462,313	\$0	\$40,376	\$0	\$0	\$747,689
9/1/2032	\$265,000	\$443,938	\$0	\$41,184	\$0	\$0	\$750,122
9/1/2033	\$280,000	\$424,063	\$0	\$42,007	\$0	\$0	\$746,070
9/1/2034	\$300,000	\$403,063	\$0	\$42,847	\$0	\$0	\$745,910
9/1/2035	\$325,000	\$380,563	\$0	\$43,704	\$0	\$0	\$749,267
9/1/2036	\$345,000	\$356,188	\$0	\$44,578	\$0	\$0	\$745,766
9/1/2037	\$370,000	\$330,313	\$0	\$45,470	\$0	\$0	\$745,783
9/1/2038	\$400,000	\$302,563	\$0	\$46,379	\$0	\$0	\$748,942
9/1/2039	\$425,000	\$272,563	\$0	\$47,307	\$0	\$0	\$744,870
9/1/2040	\$460,000	\$240,688	\$0	\$48,253	\$0	\$0	\$748,941
9/1/2041	\$490,000	\$206,188	\$0	\$49,218	\$0	\$0	\$745,406
9/1/2042	\$530,000	\$169,438	\$0	\$50,203	\$0	\$0	\$749,641
9/1/2043	\$565,000	\$129,688	\$0	\$51,207	\$0	\$0	\$745,893
9/1/2044	\$610,000	\$87,313	\$0	\$52,231	\$0	\$0	\$749,544
9/1/2045	\$554,172	\$41,563	\$0	\$53,275	\$0	\$0	\$649,010
Total	\$8,040,000	\$12,424,334	\$393,914	\$1,200,056	\$512,859	(\$1,289,905)	\$21,281,200

1 – The 9/1/XX dates represent the assessment (bond) year end for the Major Improvement Area Bonds.

2 – Represents principal and interest on the City Contributed Major Improvements. The CCMI requirements were met, and payment concluded in 2019.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

4 - Annual Installments are calculated using a 7.50% interest rate on the Major Improvement Area Bonds plus the Additional Interest plus Administrative Expenses.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

MIA Assessment Roll Summary 2023-24

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2841445		4.05%	\$298,542	\$5,067.47	\$21,531.23	\$1,424.97	\$1,492.71	\$29,516.38
2841443		1.06%	\$77,971	\$1,323.49	\$5,623.39	\$372.17	\$389.86	\$7,708.91
2726990		8.87%	\$653,219	\$11,087.79	\$47,111.07	\$3,117.89	\$3,266.10	\$64,582.84
2843033		20.86%	\$1,536,086	\$26,073.63	\$110,784.63	\$7,331.91	\$7,680.43	\$151,870.60
2783001	HOA	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782900	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782901	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782902	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782903	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782904	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782905	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782906	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782907	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782908	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782909	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782910	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782911	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782912	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782913	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782914	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782915	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782916	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782917	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782918	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782919	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782920	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782921	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782922	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782923	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782924	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782925	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782926	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782927	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782928	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782929	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782930	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782931	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782932	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782933	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782934	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782935	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782936	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782937	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782938	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782939	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782940	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782941	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782942	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782943	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782944	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782945	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782946	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782947	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782949	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782950	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782951	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782952	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782953	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782954	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782955	70'	0.07%	\$5,486	\$93.12	\$395.66	\$26.19	\$27.43	\$542.39
2782956	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782957	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782958	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782959	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782960	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782961	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782962	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782963	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782964	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782965	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782966	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782967	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782968	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782969	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782970	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782971	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782972	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782973	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2782974	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782975	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782976	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782977	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782978	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782979	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782980	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782981	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782982	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782983	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782984	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782985	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782986	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782987	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782988	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782989	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782990	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782991	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782992	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782993	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782994	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782995	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782996	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782997	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782998	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2782999	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2783000	50'	0.06%	\$4,210	\$71.46	\$303.65	\$20.10	\$21.05	\$416.26
2783001	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783002	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783003	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783004	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783005	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783006	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826380	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826382	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826383	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826384	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826385	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826386	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826387	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826388	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826389	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826390	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826391	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826392	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826393	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826394	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826395	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826396	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826397	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826398	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826399	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826400	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826401	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826402	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826403	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826404	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826405	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826406	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826407	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826410	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826411	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826412	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826413	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826414	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826415	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826416	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2826417	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826418	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826419	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826420	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826421	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826422	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826423	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826424	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826425	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826426	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826427	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826428	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826429	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826430	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55

Packet Pg. 2131

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826518	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826519	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826520	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826521	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826522	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826523	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826524	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826525	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826526	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826527	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826528	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826529	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826530	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826531	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826532	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826533	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826534	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826535	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826536	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826537	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826538	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826539	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826540	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826541	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826542	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826543	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826544	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826545	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826546	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826547	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826548	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826549	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826550	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826551	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826552	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826553	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826555	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826556	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826557	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826558	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826559	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826560	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826561	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826562	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826563	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826564	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826565	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826566	60'	0.07%	\$5,103	\$86.62	\$368.06	\$24.36	\$25.52	\$504.55
2826568	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826569	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826570	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826572	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826573	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826574	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826575	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826576	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826577	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826578	50'	0.06%	\$4,465	\$75.80	\$322.05	\$21.31	\$22.33	\$441.48
2826579	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853232	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853234	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853235	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853236	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853237	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853238	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853239	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853240	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853241	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853242	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853243	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853244	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853245	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853246	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853247	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853248	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853249	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853250	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853251	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853252	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853253	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853254	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62

Packet Pg. 2133

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2853337	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853338	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853339	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853340	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853341	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853342	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853343	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853344	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853345	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853346	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853347	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853348	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853349	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853350	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853351	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853352	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853353	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853354	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853355	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853356	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853357	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853358	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853359	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853360	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853361	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853362	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853363	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853364	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853365	70'	0.10%	\$7,017	\$119.11	\$506.08	\$33.49	\$35.09	\$693.76
2853366	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853367	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853368	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853369	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853370	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853371	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853372	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853373	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853374	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853375	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853376	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853377	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853378	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853379	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853380	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853381	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853382	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853383	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853384	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853385	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853386	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853387	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853388	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853389	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853390	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853391	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853392	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853393	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853394	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853395	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853396	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853397	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853398	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853399	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853400	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853401	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853402	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853403	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853404	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853405	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853406	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853407	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853408	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853409	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853410	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853411	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853412	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853413	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853414	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853415	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853416	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853417	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62

Packet Pg. 2135

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2853499	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853500	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853501	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853502	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853503	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853504	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853505	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853506	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853507	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853508	60'	0.09%	\$6,379	\$108.28	\$460.07	\$30.45	\$31.90	\$630.69
2853509	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853510	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853511	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853512	50'	0.08%	\$5,741	\$97.45	\$414.06	\$27.40	\$28.71	\$567.62
2853513	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853514	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867237	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867238	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867239	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867240	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867241	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867242	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867243	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867244	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867245	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867246	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867247	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867248	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867249	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867250	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867251	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867252	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867253	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867254	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867255	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867256	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867257	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867258	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867259	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867260	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867261	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867262	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867263	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867264	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867265	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867266	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867267	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867268	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867269	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867270	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867271	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867272	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867273	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867274	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867275	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867276	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867277	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867278	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867279	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867280	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867281	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867282	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867283	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867284	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867285	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867286	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867287	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867288	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867289	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867290	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867291	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867292	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867293	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867294	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867295	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867296	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867297	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867298	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867299	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867300	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867301	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88

Packet Pg. 2137

Parcel	Lot Type	Special Assessments	MIA Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2867383	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867384	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867385	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867386	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867387	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867388	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867389	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867390	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867391	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867392	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867393	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867394	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867395	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867396	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867397	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867398	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867399	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867400	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867401	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867402	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867403	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867404	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867405	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867406	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867407	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867408	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867409	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867410	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867411	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867412	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867413	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867414	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867415	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867416	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867417	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867418	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867419	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867420	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867421	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867422	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867423	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867424	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867425	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867426	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867427	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867428	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867429	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867430	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867431	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867432	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867433	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867434	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867435	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867436	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867437	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867438	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867439	50'	0.11%	\$8,293	\$140.76	\$598.09	\$39.58	\$41.46	\$819.90
2867440	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867441	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867442	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867443	60'	0.14%	\$9,951	\$168.92	\$717.71	\$47.50	\$49.76	\$983.88
2867444	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867445	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867446	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867447	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867448	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867449	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867451	Open	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$7,364,172	\$125,000	\$531,114	\$35,150	\$36,821	\$728,085

APPENDIX F
NEIGHBORHOOD IMPROVEMENT AREA #1 ASSESSMENT ROLL

Appendix F

Neighborhood Improvement Area #1 Assessment Roll

**Parcel
Units
Assessment**

**All Parcels
293
\$5,790,000**

Year ¹	Principal	Interest	CCMI ²	Administrative Expenses ³	Prepayment Reserve and Delinquency Reserve	Capitalized Interest/Other Credits	Total Annual Installmen
9/1/2016	\$0	\$250,297	\$0	\$0	\$0	(\$250,297)	\$
9/1/2017	\$0	\$361,875	\$14,994	\$30,600	\$68,005	(\$106,951)	\$368,52
9/1/2018	\$91,436	\$361,875	\$29,229	\$20,933	\$40,200	\$0	\$543,67
9/1/2019	\$135,092	\$357,188	\$35,250	\$31,836	\$39,800	\$0	\$599,16
9/1/2020	\$142,552	\$352,188	\$40,356	\$31,600	\$39,375	(\$24,000)	\$582,07
9/1/2021	\$98,393	\$342,969	\$0	\$36,000	\$38,900	(\$33,695)	\$482,56
9/1/2022	\$170,705	\$332,500	\$0	\$36,000	\$38,368	(\$2,984)	\$574,58
9/1/2023	\$100,000	\$325,625	\$0	\$34,400	\$37,811	\$0	\$497,83
9/1/2024	\$105,000	\$315,739	\$0	\$35,150	\$36,821	\$0	\$492,70
9/1/2025	\$110,000	\$309,176	\$0	\$35,853	\$36,196	\$0	\$491,22
9/1/2026	\$115,000	\$302,301	\$0	\$36,570	\$35,521	\$0	\$489,39
9/1/2027	\$120,000	\$295,114	\$0	\$37,301	\$34,796	\$0	\$487,21
9/1/2028	\$155,000	\$287,614	\$0	\$38,047	\$34,021	\$0	\$514,68
9/1/2029	\$160,000	\$277,926	\$0	\$38,808	\$33,046	\$0	\$509,78
9/1/2030	\$170,000	\$267,926	\$0	\$39,584	\$0	\$0	\$477,51
9/1/2031	\$180,000	\$257,301	\$0	\$40,376	\$0	\$0	\$477,67
9/1/2032	\$190,000	\$246,051	\$0	\$41,184	\$0	\$0	\$477,23
9/1/2033	\$205,000	\$234,176	\$0	\$42,007	\$0	\$0	\$481,18
9/1/2034	\$215,000	\$221,364	\$0	\$42,847	\$0	\$0	\$479,21
9/1/2035	\$230,000	\$207,926	\$0	\$43,704	\$0	\$0	\$481,63
9/1/2036	\$245,000	\$193,551	\$0	\$44,578	\$0	\$0	\$483,13
9/1/2037	\$260,000	\$178,239	\$0	\$45,470	\$0	\$0	\$483,70
9/1/2038	\$275,000	\$161,989	\$0	\$46,379	\$0	\$0	\$483,36
9/1/2039	\$290,000	\$144,801	\$0	\$47,307	\$0	\$0	\$482,10
9/1/2040	\$305,000	\$126,676	\$0	\$48,253	\$0	\$0	\$479,92
9/1/2041	\$325,000	\$107,614	\$0	\$49,218	\$0	\$0	\$481,83
9/1/2042	\$340,000	\$87,301	\$0	\$50,203	\$0	\$0	\$477,50
9/1/2043	\$360,000	\$66,051	\$0	\$51,207	\$0	\$0	\$477,25
9/1/2044	\$385,000	\$43,551	\$0	\$52,231	\$0	\$0	\$480,78
9/1/2045	\$311,822	\$19,489	\$0	\$53,275	\$0	\$0	\$384,58
	\$5,790,000	\$7,036,396	\$119,829	\$1,180,922	\$512,859	(\$417,927)	\$14,222,07

1 – The 9/1/XX dates represent the assessment (bond) year end for the Neighborhood Improvement Area #1 Bonds.

2 – Represents principal and interest on the City Contributed Major Improvements. The CCMI requirements were met and payment concluded in 2019.

3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

4 - Annual Installments are calculated using a 6.250% interest rate on the Neighborhood Improvement Area #1 Bonds plus the Additional Interest plus Administrative Expenses.

5 – Principal payment in 2021 includes prepayments and redemptions.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

NIA #1 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #1 Outstanding Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency	
							Reserve	Annual Installment
2753749	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753750	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753751	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753752	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753753	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753754	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753755	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753756	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753757	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753758	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753759	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753760	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753761	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753762	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753763	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753764	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753765	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753766	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753767	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753768	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753769	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753770	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753771	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753772	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753773	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753774	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753775	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753776	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753777	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753778	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753779	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753780	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753781	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753782	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753783	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753784	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753785	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753786	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753787	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753788	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753789	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753790	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753791	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753792	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753793	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753794	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753795	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753796	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753797	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753798	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753799	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753800	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753801	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753802	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753803	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753804	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753805	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753806	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753807	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753808	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753809	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753810	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753811	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753812	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753813	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753814	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753815	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753816	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01

Parcel	Lot Type	Percentage of Special Assessments	NIA #1	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency	
			Outstanding Assessment				Reserve	Annual Installment
2753817	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753818	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753819	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753820	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753821	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753822	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2782506	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2782509	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2782510	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2782511	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753827	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753828	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753829	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753830	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753831	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753832	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753833	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753834	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753835	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753836	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753837	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753838	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753839	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753840	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753841	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753842	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753843	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753844	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753845	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753846	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753847	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753848	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753849	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753850	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753851	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753852	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753853	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753854	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753855	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753856	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2753857	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753858	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753859	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753860	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753861	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753862	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753863	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753864	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753865	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753866	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753867	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753868	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753869	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753870	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753871	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753872	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753873	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753874	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753875	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753876	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753877	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753878	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753879	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753880	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753881	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753882	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753883	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753884	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753885	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753886	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753887	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32

Parcel	Lot Type	Percentage of Special Assessments	NIA #1	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency	Annual Installment
			Outstanding Assessment				Reserve	
2753888	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753889	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753890	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753891	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753892	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753893	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753894	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753895	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753896	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753897	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753898	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753899	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753900	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753901	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753902	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753903	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753904	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753907	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753908	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753909	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753910	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753911	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753912	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753913	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753914	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753915	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753916	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753917	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753918	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753919	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753920	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753921	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753922	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753923	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753924	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753925	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753926	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753927	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753928	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753929	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753930	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753931	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753932	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753933	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753934	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753936	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753937	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753938	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753939	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753940	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753941	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753942	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753943	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753944	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753945	50'	0.14%	\$7,113	\$147.85	\$425.95	\$49.49	\$35.57	\$658.86
2753946	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753947	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753948	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753949	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753950	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753951	60'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2753953	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753954	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753955	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58	\$1,622.32
2753956	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753957	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753958	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753959	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753960	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753961	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2753962	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81

Parcel	Lot Type	Percentage of Special Assessments	NIA #1	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve		Annual Installment
			Outstanding Assessment						
2753963	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753964	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753965	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753966	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753967	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753968	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753969	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753970	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753971	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753972	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753973	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753974	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753975	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753977	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2753978	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2753979	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2753980	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753981	50'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid		Prepaid
2753982	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753983	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753984	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753985	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753986	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753987	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753990	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753991	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753992	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753993	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753994	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753995	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753996	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753997	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2753998	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2753999	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754000	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754003	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754004	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754005	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754006	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754007	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2754008	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2754009	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2754010	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24		\$1,356.81
2754014	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754015	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754016	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754017	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754018	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754019	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754021	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754022	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754023	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754025	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754026	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754027	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754028	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754029	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754030	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754031	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754032	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754033	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754034	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754035	60'	0.35%	\$17,515	\$364.05	\$1,048.82	\$121.87	\$87.58		\$1,622.32
2754036	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754037	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754038	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754039	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754040	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754041	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754042	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80		\$1,997.01
2754043	70'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid		Prepaid

Parcel	Lot Type	Percentage of Special Assessments	NIA #1 Outstanding Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2754044	70'	0.43%	\$21,561	\$448.13	\$1,291.06	\$150.02	\$107.80	\$1,997.01
2754045	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754046	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754047	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754048	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754049	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754050	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754051	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754058	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754059	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2754216	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754217	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754218	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754219	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754220	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754221	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754222	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754223	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754224	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754225	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754226	50'	0.29%	\$14,649	\$304.47	\$877.17	\$101.92	\$73.24	\$1,356.81
2754052	HOA	0.00%	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
Total		100.00%	\$5,051,822	\$105,000.00	\$302,504.46	\$35,150.00	\$25,259.11	\$467,913.57

APPENDIX G
NEIGHBORHOOD IMPROVEMENT AREA #2 ASSESSMENT ROLL

Appendix G

Neighborhood Improvement Area #2 Assessment Roll

**Parcel
Units
Assessment**

**All Parcels
99
\$945,000**

Year ¹	Principal	Interest	Administrative Expenses ²	Additional Interest Reserve	Capitalized Interest/Other Credits	Total Annual Installment ³
9/1/2020	\$25,000	\$54,322	\$13,337	\$0	\$0	\$92,659
9/1/2021	\$43,014	\$52,900	\$21,000	\$0	\$0	\$71,704
9/1/2022 ⁴	\$28,770	\$33,174	\$15,000	\$4,385	\$0	\$81,329
9/1/2023	\$20,000	\$32,670	\$15,600	\$4,285	\$0	\$72,555
9/1/2024	\$20,000	\$31,826	\$15,929	\$4,141	\$0	\$71,896
9/1/2025	\$20,000	\$31,285	\$15,918	\$4,041	\$0	\$71,244
9/1/2026	\$20,000	\$30,785	\$16,236	\$3,941	\$0	\$70,962
9/1/2027	\$20,000	\$30,160	\$16,561	\$3,841	\$0	\$70,562
9/1/2028	\$15,000	\$29,535	\$16,892	\$3,741	\$0	\$65,168
9/1/2029	\$15,000	\$29,066	\$17,230	\$3,666	\$0	\$64,963
9/1/2030	\$15,000	\$28,597	\$17,575	\$3,591	\$0	\$64,763
9/1/2031	\$20,000	\$28,129	\$17,926	\$3,516	\$0	\$69,571
9/1/2032	\$20,000	\$27,329	\$18,285	\$3,416	\$0	\$69,030
9/1/2033	\$20,000	\$26,529	\$18,651	\$3,316	\$0	\$68,495
9/1/2034	\$20,000	\$25,729	\$19,024	\$0	\$0	\$64,752
9/1/2035	\$20,000	\$24,929	\$19,404	\$0	\$0	\$64,333
9/1/2036	\$20,000	\$24,129	\$19,792	\$0	\$0	\$63,921
9/1/2037	\$20,000	\$23,329	\$20,188	\$0	\$0	\$63,517
9/1/2038	\$20,000	\$22,529	\$20,592	\$0	\$0	\$63,120
9/1/2039	\$25,000	\$21,729	\$21,004	\$0	\$0	\$67,732
9/1/2040	\$25,000	\$20,729	\$21,424	\$0	\$0	\$67,152
9/1/2041	\$25,000	\$19,729	\$21,852	\$0	\$0	\$66,581
9/1/2042	\$25,000	\$18,729	\$22,289	\$0	\$0	\$66,018
9/1/2043	\$25,000	\$17,729	\$22,735	\$0	\$0	\$65,464
9/1/2044	\$25,000	\$16,729	\$23,190	\$0	\$0	\$64,918
9/1/2045	\$30,000	\$15,729	\$23,653	\$0	\$0	\$69,382
9/1/2046	\$90,000	\$14,529	\$24,127	\$0	\$0	\$128,655
9/1/2047	\$95,000	\$10,929	\$24,609	\$0	\$0	\$130,538
9/1/2048	\$100,000	\$7,129	\$25,101	\$0	\$0	\$132,230
9/1/2049	\$78,216	\$3,129	\$25,603	\$0	\$0	\$106,948
Total	\$945,000	\$753,764	\$590,728	\$45,881	\$0	\$2,290,163

1 – The 9/1/XX dates represent the assessment (bond) year end for the Neighborhood Improvement Areas #2-3 Bonds.

2- Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

3- Annual Installments are calculated using a 2.50% interest rate for years 2021-2025, 3.125% interest rate for years 2026-2030, and 4.0% thereafter on the Neighborhood Improvement Areas #2-3 Bonds plus the Additional Interest plus Administrative Expenses.

4 – Principal payment in 2022 includes prepayments and redemptions.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

NIA #2 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #2 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2782900	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782901	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782902	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782903	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782904	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782905	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782906	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782907	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782908	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782909	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782910	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782911	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782912	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782913	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782914	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782915	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2782916	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782917	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782918	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782919	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782920	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782921	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782922	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782923	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782924	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782925	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782926	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782927	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782928	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782929	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782930	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782931	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782932	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782933	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782934	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782935	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782936	50'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2782937	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782938	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782939	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782940	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782941	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782942	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782943	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782944	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782945	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782946	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782947	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782949	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782950	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782951	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782952	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782953	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782954	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782955	70'	1.31%	\$10,888	\$262.92	\$394.57	\$208.37	\$54.44	\$920.30
2782956	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782957	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782958	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782959	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782960	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782961	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782962	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782963	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782964	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782965	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782966	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27

Parcel	Lot Type	Percentage of Special Assessments	NIA #2 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2782967	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782968	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782969	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782970	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782971	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782972	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782973	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782974	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782975	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782976	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782977	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782978	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782979	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782980	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782981	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782982	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782983	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782984	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782985	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782986	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782987	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782988	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782989	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782990	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782991	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782992	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782993	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782994	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782995	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782996	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782997	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782998	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2782999	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2783000	50'	1.01%	\$8,356	\$201.77	\$302.81	\$159.91	\$41.78	\$706.27
2783001	HOA	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783002	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783003	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783004	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783005	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2783006	Common	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$828,216	\$20,000.00	\$30,015.15	\$15,850.56	\$4,141.08	\$70,006.78

APPENDIX H
NEIGHBORHOOD IMPROVEMENT AREA #3 ASSESSMENT ROLL

Appendix H

Neighborhood Improvement Area #3 Assessment Roll

**Parcel
Units
Assessment**

**All Parcels
182
\$2,275,000**

Year¹	Principal	Interest	Administrative Expenses²	Additional Interest Reserve	Capitalized Interest/Other Credits	Total Annual Installment³
9/1/2021	\$0	\$79,814	\$0	\$0	(\$79,814)	\$0
9/1/2022	\$53,019	\$86,806	\$22,000	\$11,375	\$0	\$173,200
9/1/2023	\$62,750	\$85,806	\$26,000	\$11,175	\$0	\$185,731
9/1/2024	\$40,000	\$83,424	\$26,481	\$10,796	\$0	\$160,701
9/1/2025	\$40,000	\$82,375	\$26,530	\$10,596	\$0	\$159,502
9/1/2026	\$40,000	\$81,375	\$27,061	\$10,396	\$0	\$158,832
9/1/2027	\$45,000	\$80,125	\$27,602	\$10,196	\$0	\$162,924
9/1/2028	\$40,000	\$78,719	\$28,154	\$9,971	\$0	\$156,844
9/1/2029	\$40,000	\$77,469	\$28,717	\$9,771	\$0	\$155,958
9/1/2030	\$40,000	\$76,219	\$29,291	\$9,571	\$0	\$155,082
9/1/2031	\$40,000	\$74,969	\$29,877	\$9,371	\$0	\$154,218
9/1/2032	\$45,000	\$73,369	\$30,475	\$9,171	\$0	\$158,015
9/1/2033	\$45,000	\$71,569	\$31,084	\$8,946	\$0	\$156,600
9/1/2034	\$45,000	\$69,769	\$31,706	\$0	\$0	\$146,475
9/1/2035	\$50,000	\$67,969	\$32,340	\$0	\$0	\$150,309
9/1/2036	\$50,000	\$65,969	\$32,987	\$0	\$0	\$148,956
9/1/2037	\$50,000	\$63,969	\$33,647	\$0	\$0	\$147,616
9/1/2038	\$55,000	\$61,969	\$34,320	\$0	\$0	\$151,289
9/1/2039	\$55,000	\$59,769	\$35,006	\$0	\$0	\$149,775
9/1/2040	\$60,000	\$57,569	\$35,706	\$0	\$0	\$153,275
9/1/2041	\$60,000	\$55,169	\$36,420	\$0	\$0	\$151,590
9/1/2042	\$65,000	\$52,769	\$37,149	\$0	\$0	\$154,918
9/1/2043	\$65,000	\$50,169	\$37,892	\$0	\$0	\$153,061
9/1/2044	\$70,000	\$47,569	\$38,649	\$0	\$0	\$156,219
9/1/2045	\$70,000	\$44,769	\$39,422	\$0	\$0	\$154,192
9/1/2046	\$200,000	\$41,969	\$40,211	\$0	\$0	\$282,180
9/1/2047	\$210,000	\$33,969	\$41,015	\$0	\$0	\$284,984
9/1/2048	\$215,000	\$25,569	\$41,835	\$0	\$0	\$282,405
9/1/2049	\$225,000	\$16,969	\$42,672	\$0	\$0	\$284,641
9/1/2050	\$199,231	\$7,969	\$43,526	\$0	\$0	\$250,726
Total	\$2,275,000	\$1,855,919	\$967,777	\$121,336	(\$79,814)	\$5,140,218

1 – The 9/1/XX dates represent the assessment (bond) year end for the Neighborhood Improvement Areas #2-3 Bonds.

2- Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

3- Annual Installments are calculated using a 2.50% interest rate for years 2021-2025, 3.125% interest rate for years 2026-2030, and 4.0% thereafter on the Neighborhood Improvement Areas #2-3 Bonds plus the Additional Interest plus Administrative Expenses.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

NIA #3 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #3 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826380	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826382	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826383	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826384	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826385	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826386	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826387	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826388	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826389	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826390	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826391	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826392	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826393	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826394	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826395	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826396	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826397	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826398	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826399	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826400	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826401	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826402	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826403	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826404	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826405	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826406	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826407	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826410	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826411	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826412	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826413	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826414	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826415	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826416	60'	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2826417	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826418	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826419	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826420	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826421	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826422	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826423	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826424	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826425	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826426	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826427	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826428	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826429	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826430	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826431	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826433	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826434	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826435	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826436	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826437	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826438	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826439	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826440	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826441	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826442	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826443	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826444	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826445	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826446	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826447	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826448	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826449	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82

Parcel	Lot Type	Percentage of Special Assessments	NIA #3 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826450	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826451	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826452	70'	0.65%	\$14,123	\$261.63	\$514.76	\$173.82	\$70.61	\$1,020.82
2826453	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826454	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826455	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826456	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826457	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826458	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826459	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826460	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826461	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826462	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826463	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826464	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826465	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826466	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826467	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826468	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826469	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826470	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826471	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826472	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826473	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826474	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826475	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826476	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826477	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826478	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826479	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826480	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826481	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826482	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826483	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826484	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826485	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826486	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826487	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826488	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826492	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826493	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826494	HOA	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2826495	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2826498	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826499	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826500	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826501	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826502	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826503	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826504	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826505	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826506	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826507	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826508	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826509	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826510	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826511	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826512	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826513	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826514	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826515	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826516	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826517	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826518	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826519	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826520	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826521	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826522	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826523	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97

Parcel	Lot Type	Percentage of Special Assessments	NIA #3 Share of the NIA #2-3 Bonds	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Excess Interest for Prepayment Reserve and Delinquency Reserve	Annual Installment
2826524	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826525	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826526	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826527	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826528	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826529	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826530	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826531	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826532	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826533	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826534	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826535	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826536	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826537	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826538	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826539	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826540	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826541	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826542	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826543	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826544	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826545	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826546	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826547	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826548	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826549	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826550	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826551	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826552	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826553	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826555	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826556	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826557	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826558	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826559	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826560	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826561	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826562	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826563	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826564	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826565	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826566	60'	0.58%	\$12,554	\$232.56	\$457.56	\$154.51	\$62.77	\$907.40
2826568	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826569	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826570	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826572	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826573	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826574	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826575	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826576	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826577	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826578	50'	0.51%	\$10,984	\$203.49	\$400.37	\$135.20	\$54.92	\$793.97
2826579	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$2,159,231	\$40,000.00	\$78,700.64	\$26,575.72	\$10,796.16	\$156,072.52

APPENDIX I
NEIGHBORHOOD IMPROVEMENT AREA #4 ASSESSMENT ROLL

Appendix I

Neighborhood Improvement Area #4 Assessment Roll

**Parcel
Units
Assessment**

**All Parcels
276
\$5,255,000**

Year ¹	Principal	Interest	Administrative Expenses ²	Additional Interest Reserve	Capitalized Interest/Other Credits	Total Annual Installment ³
9/1/2022	\$52,550	\$166,580	\$0	\$0	(\$166,580)	\$52,550
9/1/2023	\$84,000	\$190,106	\$25,500	\$26,275	\$0	\$325,881
9/1/2024	\$86,000	\$188,006	\$26,010	\$25,592	\$0	\$325,608
9/1/2025	\$88,000	\$185,856	\$26,530	\$25,162	\$0	\$325,548
9/1/2026	\$90,000	\$183,656	\$27,061	\$24,722	\$0	\$325,439
9/1/2027	\$92,000	\$181,406	\$27,602	\$24,272	\$0	\$325,280
9/1/2028	\$95,000	\$178,646	\$28,154	\$23,812	\$0	\$325,612
9/1/2029	\$98,000	\$175,796	\$28,717	\$23,337	\$0	\$325,850
9/1/2030	\$101,000	\$172,856	\$29,291	\$0	\$0	\$303,147
9/1/2031	\$105,000	\$169,826	\$29,877	\$0	\$0	\$304,703
9/1/2032	\$107,000	\$166,676	\$30,475	\$0	\$0	\$304,150
9/1/2033	\$112,000	\$163,064	\$31,084	\$0	\$0	\$306,149
9/1/2034	\$116,000	\$159,284	\$31,706	\$0	\$0	\$306,990
9/1/2035	\$118,000	\$155,369	\$32,340	\$0	\$0	\$305,709
9/1/2036	\$123,000	\$151,387	\$32,987	\$0	\$0	\$307,374
9/1/2037	\$128,000	\$147,236	\$33,647	\$0	\$0	\$308,882
9/1/2038	\$131,000	\$142,916	\$34,320	\$0	\$0	\$308,235
9/1/2039	\$137,000	\$138,494	\$35,006	\$0	\$0	\$310,500
9/1/2040	\$140,000	\$133,871	\$35,706	\$0	\$0	\$309,577
9/1/2041	\$146,000	\$129,146	\$36,420	\$0	\$0	\$311,566
9/1/2042	\$150,000	\$124,218	\$37,149	\$0	\$0	\$311,367
9/1/2043	\$157,000	\$118,218	\$37,892	\$0	\$0	\$313,110
9/1/2044	\$162,000	\$111,938	\$38,649	\$0	\$0	\$312,587
9/1/2045	\$170,000	\$105,458	\$39,422	\$0	\$0	\$314,880
9/1/2046	\$380,000	\$98,658	\$40,211	\$0	\$0	\$518,869
9/1/2047	\$395,000	\$83,458	\$41,015	\$0	\$0	\$519,473
9/1/2048	\$411,000	\$67,658	\$41,835	\$0	\$0	\$520,493
9/1/2049	\$427,000	\$51,218	\$42,672	\$0	\$0	\$520,890
9/1/2050	\$444,000	\$34,138	\$43,526	\$0	\$0	\$521,664
9/1/2051	\$409,450	\$16,378	\$44,396	\$0	\$0	\$470,224
Total	\$5,255,000	\$4,091,511	\$989,202	\$173,174	(\$166,580)	\$10,342,306

1 – The 9/1/XX dates represent the assessment (bond) year end for the Neighborhood Improvement Area #4 Bonds.

2- Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year.

3- Annual Installments are calculated using an interest rate of 2.50% in years 1 through 5 (2022-2026), 3.0% in years 6 through 10 (2027-2031), 3.375% in years 11 through 20 (2032-2041), and 4.0% in years 21 through 30 (2042-2051) on the Neighborhood Improvement Area #4 Bonds plus the Additional Interest plus Administrative Expenses.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

NIA #4 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853232	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853234	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853235	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853236	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853237	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853238	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853239	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853240	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853241	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853242	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853243	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853244	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853245	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853246	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853247	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853248	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853249	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853250	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853251	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853252	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853253	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853254	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853255	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853256	-	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853257	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853259	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853260	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853261	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853262	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853263	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853264	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853265	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853266	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853267	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853268	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853269	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853270	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853271	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853272	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853273	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853274	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853275	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853276	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853277	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853278	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853279	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853280	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853281	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853282	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853283	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853284	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853285	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853286	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853287	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853288	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853289	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853290	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853291	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853292	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853293	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853294	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853295	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853296	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853297	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853298	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853299	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853300	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853301	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853302	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853303	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853304	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853305	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853306	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853307	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853308	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853309	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853310	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853311	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853312	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853313	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853314	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853315	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853316	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853317	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853318	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853319	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853320	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853321	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853322	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853323	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853324	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853325	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853326	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853327	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853328	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853329	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853330	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853331	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853332	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853333	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853334	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853335	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853336	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853337	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853338	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853339	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853340	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853341	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853342	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853343	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853344	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853345	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853346	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853347	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853348	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853349	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853350	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853351	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853352	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853353	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853354	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853355	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853356	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853357	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853358	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853359	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853360	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853361	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853362	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853363	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853364	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853365	70'	0.42%	\$21,457	\$360.52	\$744.05	\$108.99	\$107.28	\$1,320.85
2853366	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853367	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853368	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853369	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853370	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853371	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853372	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853373	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853374	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853375	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853376	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853377	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853378	HOA	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2853379	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853380	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853381	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853382	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853383	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853384	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853385	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853386	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853387	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853388	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853389	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853390	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853391	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853392	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853393	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853394	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853395	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853396	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853397	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853398	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853399	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853400	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853401	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853402	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853403	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853404	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853405	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853406	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853407	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853408	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853409	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853410	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853411	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853412	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853413	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853414	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853415	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853416	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853417	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853418	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853419	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853420	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853421	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853422	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853423	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853424	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853425	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853426	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853427	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853428	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853429	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853430	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853431	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853432	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853433	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853434	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853435	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853436	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853437	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853438	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853439	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853440	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853441	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853442	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853443	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853444	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853445	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853446	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853447	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853448	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853449	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853450	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853451	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853452	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853453	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853454	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853455	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853456	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853457	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853458	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853459	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853460	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853461	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853462	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853463	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853464	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853465	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853466	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853467	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853468	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853469	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853470	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853471	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853472	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853473	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853474	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853475	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853476	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853477	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853478	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853479	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853480	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853481	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853482	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853483	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853484	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853485	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853486	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853487	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853488	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853489	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853490	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853491	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853492	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853493	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853494	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77

Parcel	Lot Type	Percentage of Special Assessments	NIA #4 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2853495	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853496	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853497	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853498	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853499	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853500	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853501	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853502	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853503	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853504	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853505	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853506	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853507	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853508	60'	0.38%	\$19,506	\$327.74	\$676.41	\$99.09	\$97.53	\$1,200.77
2853509	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853510	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853511	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853512	50'	0.34%	\$17,556	\$294.97	\$608.77	\$89.18	\$87.78	\$1,080.69
2853513	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2853514	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$5,118,450	\$86,000.00	\$177,490.23	\$26,000.00	\$25,592.25	\$315,082.48

APPENDIX J
NEIGHBORHOOD IMPROVEMENT AREA #5 ASSESSMENT ROLL

Appendix J

Neighborhood Improvement Area #5 Assessment Roll

**Parcel
Units
Assessment**

**All Parcels
207
\$6,463,000**

Year ¹	Principal ²	Interest ²	Administrative Expenses ³	Additional Interest Reserve	Capitalized Interest/Other Credits	Total Annual Installment
9/1/2023	\$0	\$320,611	\$0	\$0	(\$320,611)	\$0
9/1/2024	\$80,000	\$354,049	\$40,800	\$32,315	\$0	\$507,164
9/1/2025	\$83,000	\$350,449	\$41,616	\$31,915	\$0	\$506,980
9/1/2026	\$86,000	\$346,714	\$42,448	\$31,500	\$0	\$506,662
9/1/2027	\$90,000	\$342,844	\$43,297	\$31,070	\$0	\$507,211
9/1/2028	\$93,000	\$338,794	\$44,163	\$30,620	\$0	\$506,577
9/1/2029	\$97,000	\$334,260	\$45,046	\$30,155	\$0	\$506,461
9/1/2030	\$102,000	\$329,531	\$45,947	\$29,670	\$0	\$507,149
9/1/2031	\$107,000	\$324,559	\$46,866	\$29,160	\$0	\$507,585
9/1/2032	\$111,000	\$319,343	\$47,804	\$28,625	\$0	\$506,771
9/1/2033	\$117,000	\$313,931	\$48,760	\$28,070	\$0	\$507,761
9/1/2034	\$123,000	\$307,496	\$49,735	\$27,485	\$0	\$507,716
9/1/2035	\$129,000	\$300,731	\$50,730	\$26,870	\$0	\$507,331
9/1/2036	\$136,000	\$293,636	\$51,744	\$26,225	\$0	\$507,606
9/1/2037	\$143,000	\$286,156	\$52,779	\$25,545	\$0	\$507,480
9/1/2038	\$150,000	\$278,291	\$53,835	\$24,830	\$0	\$506,956
9/1/2039	\$159,000	\$270,041	\$54,911	\$24,080	\$0	\$508,033
9/1/2040	\$167,000	\$261,296	\$56,010	\$23,285	\$0	\$507,591
9/1/2041	\$176,000	\$252,111	\$57,130	\$22,450	\$0	\$507,691
9/1/2042	\$185,000	\$242,431	\$58,272	\$21,570	\$0	\$507,274
9/1/2043	\$196,000	\$232,256	\$59,438	\$20,645	\$0	\$508,339
9/1/2044	\$205,000	\$221,231	\$60,627	\$19,665	\$0	\$506,523
9/1/2045	\$218,000	\$209,700	\$61,839	\$18,640	\$0	\$508,179
9/1/2046	\$420,000	\$197,438	\$63,076	\$17,550	\$0	\$698,063
9/1/2047	\$445,000	\$173,813	\$64,337	\$15,450	\$0	\$698,600
9/1/2048	\$471,000	\$148,781	\$65,624	\$13,225	\$0	\$698,630
9/1/2049	\$498,000	\$122,288	\$66,937	\$10,870	\$0	\$698,094
9/1/2050	\$527,000	\$94,275	\$68,275	\$8,380	\$0	\$697,930
9/1/2051	\$558,000	\$64,631	\$69,641	\$5,745	\$0	\$698,017
9/1/2052	\$591,000	\$33,244	\$71,034	\$2,955	\$0	\$698,233
Total	\$6,463,000	\$7,664,931	\$1,582,723	\$658,565	(\$320,611)	\$16,048,608

1 – The 9/1/XX dates represent the assessment (bond) year end for the Neighborhood Improvement Area #5 Bonds.

2 – Principal and interest amounts are calculated using an interest rate of 4.50% in years 1 through 5 (2023-2027), 4.875% in years 6 through 10 (2028-2032), 5.50% in years 11 through 20 (2033-2042), and 5.625% in years 21 through 30 (2043-2052) on the Neighborhood Improvement Area #5 Bonds.

3 – Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year. Administrative Expenses in year 2023 are funded with bond proceeds.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)

NIA #5 Assessment Roll Summary 2023-24

Parcel	Lot Type	Percentage of Special Assessments	NIA #5 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2867237	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867238	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867239	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867240	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867241	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867242	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867243	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867244	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867245	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867246	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867247	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867248	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867249	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867250	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867251	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867252	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867253	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867254	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867255	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867256	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867257	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867258	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867259	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867260	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867261	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867262	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867263	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867264	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867265	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867266	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867267	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867268	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867269	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867270	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867271	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867272	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867273	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867274	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867275	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867276	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867277	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867278	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867279	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867280	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867281	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867282	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867283	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867284	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867285	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867286	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867287	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867288	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867289	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867290	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867291	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867292	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867293	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867294	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867295	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867296	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867297	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867298	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867299	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75

Packet Pg. 2165

Parcel	Lot Type	Percentage of Special Assessments	NIA #5 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2867366	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867367	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867368	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867369	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867370	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867371	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867372	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867373	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867374	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867375	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867376	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867377	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867378	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867379	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867380	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867381	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867382	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867383	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867384	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867385	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867386	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867387	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867388	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867389	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867390	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867391	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867392	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867393	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867394	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867395	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867396	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867397	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867398	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867399	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867400	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867401	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867402	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867403	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867404	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867405	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867406	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867407	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867408	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867409	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867410	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867411	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867412	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867413	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867414	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867415	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867416	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867417	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867418	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867419	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867420	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867421	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867422	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867423	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867424	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867425	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867426	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867427	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867428	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867429	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867430	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867431	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75

Parcel	Lot Type	Percentage of Special Assessments	NIA #5 Assessment	Annual Assessment Principal	Annual Assessment Interest	Administrative Expenses	Prepayment Reserve and Delinquency Reserve	Annual Installment
2867432	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867433	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867434	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867435	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867436	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867437	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867438	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867439	50'	0.45%	\$29,004	\$359.02	\$1,527.65	\$183.10	\$145.02	\$2,214.79
2867440	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867441	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867442	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867443	60'	0.54%	\$34,805	\$430.83	\$1,833.18	\$219.72	\$174.03	\$2,657.75
2867444	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867445	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867446	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867447	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867448	HOA	1.00%	\$64,630	\$800.00	\$3,404.03	\$408.00	\$323.15	\$4,935.18
2867449	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2867451	OPEN	0.00%	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		100.00%	\$6,463,000	\$80,000.00	\$340,402.84	\$40,800.00	\$32,315.00	\$493,517.84

APPENDIX K
NEIGHBORHOOD IMPROVEMENT AREA #6 ASSESSMENT ROLL

Appendix K

Neighborhood Improvement Area #6 Assessment Roll

**Parcel
Units
Assessment**

**All Parcels
100
\$2,785,000**

Year¹	Principal²	Interest²	Administrative Expenses³	Total Annual Installment
1	\$20,000	\$165,429	\$68,000	\$253,429
2	\$20,000	\$164,241	\$69,360	\$253,601
3	\$19,000	\$163,053	\$70,747	\$252,800
4	\$19,000	\$161,924	\$72,162	\$253,087
5	\$19,000	\$160,796	\$73,605	\$253,401
6	\$18,000	\$159,667	\$75,077	\$252,745
7	\$18,000	\$158,598	\$76,579	\$253,177
8	\$18,000	\$157,529	\$78,111	\$253,639
9	\$47,000	\$156,460	\$50,000	\$253,460
10	\$50,000	\$153,668	\$50,250	\$253,918
11	\$53,000	\$150,698	\$50,501	\$254,199
12	\$55,000	\$147,550	\$50,754	\$253,303
13	\$58,000	\$144,283	\$51,008	\$253,290
14	\$61,000	\$140,837	\$51,263	\$253,100
15	\$65,000	\$137,214	\$51,519	\$253,733
16	\$68,000	\$133,353	\$51,776	\$253,129
17	\$72,000	\$129,314	\$52,035	\$253,349
18	\$76,000	\$125,037	\$52,296	\$253,333
19	\$80,000	\$120,523	\$52,557	\$253,080
20	\$85,000	\$115,771	\$52,820	\$253,590
21	\$89,000	\$110,722	\$53,084	\$252,805
22	\$94,000	\$105,435	\$53,349	\$252,784
23	\$100,000	\$99,851	\$53,616	\$253,467
24	\$190,000	\$93,911	\$53,884	\$337,796
25	\$201,000	\$82,625	\$54,154	\$337,779
26	\$212,000	\$70,686	\$54,424	\$337,110
27	\$224,000	\$58,093	\$54,696	\$336,790
28	\$237,000	\$44,788	\$54,970	\$336,758
29	\$251,000	\$30,710	\$55,245	\$336,955
30	\$266,000	\$15,800	\$55,521	\$337,321
Total	\$2,785,000	\$3,658,565	\$1,743,363	\$8,186,928

1 – Represent the assessment year end for the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation.

2 – Principal and interest amounts are calculated using an interest rate of 5.94% on the Neighborhood Improvement Area #6 Reimbursement Agreement Obligation.

3 – Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year through year 8, and a 0.5% increase thereafter.

Attachment: Draft Ordinance (Wells South (Lilyana) PID IA #6 – Levy Ordinance)



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Jonathan Pollard, Senior Planner
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Celina Parvin 101 - Levy Ordinance

Action Requested:

Conduct a public hearing to consider testimony and act upon an ordinance accepting and approving a final Parvin Public Improvement District Service and Assessment Plan, including the Assessment Roll; making a finding of special benefit to property within the Parvin Public Improvement District; levying special assessments against such property and establishing a lien on such property; providing for the method of assessment and the payment of the assessments levied against the assessed property, in accordance with Chapter 372 of the Texas Local Government Code, as amended. (Celina Parvin 101 – Levy Ordinance) (Pollard)

Background:

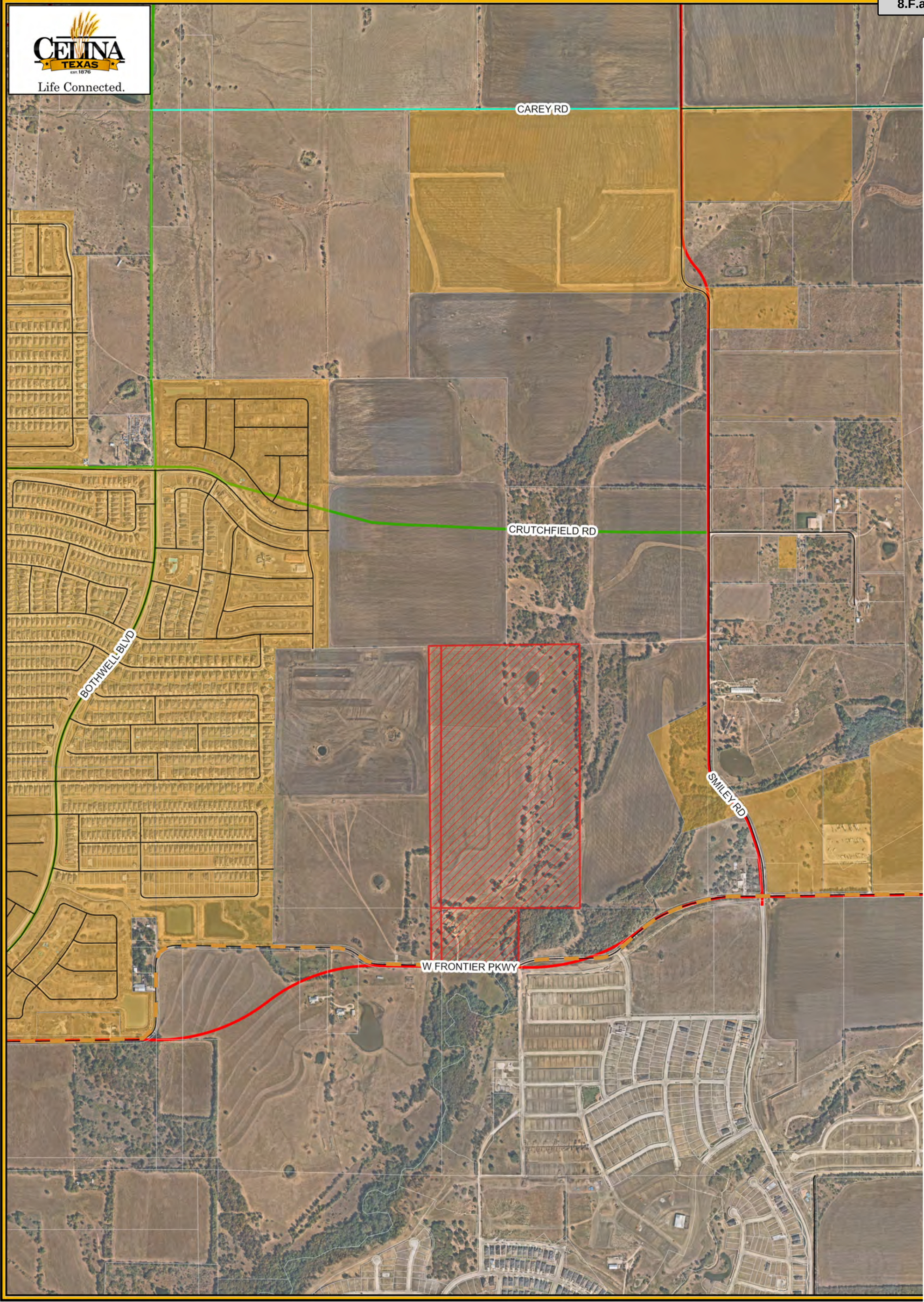
Please refer to the attachment for additional information.

Supporting Documents:

Location Map
Draft Ordinance

Staff Recommendation:

Staff recommends approval.



Legend

- Subject Property
- City Limits
- Roads
- Parcels

Celina Parvin Location Map

City of Celina

10/25/2022

0 500 1,000 Feet

Attachment: Location Map (Celina Parvin 101 – Levy Ordinance)

ORDINANCE NO. 2023-__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS ACCEPTING AND APPROVING A SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE PARVIN PUBLIC IMPROVEMENT DISTRICT; MAKING A FINDING OF SPECIAL BENEFIT TO THE PROPERTY WITHIN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a petition was submitted and filed with the City Secretary (the "City Secretary") of the City of Celina, Texas (the "City") pursuant to the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act"), requesting the creation of a public improvement district consisting of certain property located within the extraterritorial jurisdiction of the City; and

WHEREAS, the petition contained the signature of the owner of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the proposed district, as determined by the then current ad valorem tax rolls of the Denton Central Appraisal District, and the signature of the record owner of taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the proposed district; and

WHEREAS, on April 11, 2023, after due notice, the City Council of the City (the "City Council") held a public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Section 372.009 of the PID Act and made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 2023-32R (the "Authorization Resolution") adopted by a majority of the members of the City Council, authorized and created the Parvin Public Improvement District (the "District") in accordance with its finding as to the advisability of the Authorized Improvements; and

WHEREAS, on April 17, 2022 the City Secretary filed a copy of Resolution No. 2023-32R with the county clerk of each county in which all or part of the District is located in accordance with the provisions of the PID Act; and

WHEREAS, no written protests regarding the creation of the District from any owners of record of property within the District were filed with the City Secretary; and

WHEREAS, on July 11, 2023, the City Council adopted a resolution approving a preliminary service and assessment plan, including a proposed assessment roll for the District; calling for a public hearing to consider an ordinance levying assessments on property within the District (the "Assessments"); authorizing and directing the City Secretary of the City to file the

proposed assessment roll for the District and make such assessment roll available for public inspection; authorizing and directing the publication of notice of a public hearing to consider the levying of the Assessments against the property within the District (the “Levy and Assessment Hearing”); authorizing and directing the mailing of notice of the Levy and Assessment Hearing to owners of property liable for assessment; and directing related action; and

WHEREAS, on July 12, 2023, the City Secretary filed the Assessment Roll (defined below) and made the same available for public inspection; and

WHEREAS, the City Secretary, pursuant to Section 372.016(b) of the PID Act, published notice of the Levy and Assessment Hearing on July 24, 2023 in the *Celina Record*, a newspaper of general circulation in the City and in the part of the City’s extraterritorial jurisdiction in which the District is located or in which the authorized improvements will be under taken; and

WHEREAS, the City Secretary, pursuant to Section 372.016(c) of the PID Act, mailed the notice of the Levy and Assessment Hearing to the last known addresses of the owners of the property liable for the Assessments; and

WHEREAS, the City Council opened the Levy and Assessment Hearing on August 8, 2023, and at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the Actual Costs of the improvements to be undertaken for the benefit of the Assessed Property (as defined in the Service and Assessment Plan) (the “Authorized Improvements”), the purposes of the Assessments, the special benefits of the Authorized Improvements, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the City Council finds and determines that the Assessment Roll and the Parvin Public Improvement District Service and Assessment Plan, dated August 8, 2023, in a form substantially similar to the attached **Exhibit A** (as updated, the “Service and Assessment Plan”), and which is incorporated herein for all purposes, should be approved and that the Assessments should be levied as provided in this Ordinance and the Service and Assessment Plan and the assessment roll attached thereto as Appendix G (the “Assessment Roll”); and

WHEREAS, the City Council further finds that there were no objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of the Actual Costs of the Authorized Improvements (as described in the Service and Assessment Plan), the Assessment Roll, or the levy of the Assessments against the Assessed Property; and

WHEREAS, the owners (the “Landowners”), or their representatives, of the majority of the privately-owned and taxable property located within the District, who are the persons to be assessed pursuant to this Ordinance, have indicated their approval and acceptance of the Service and Assessment Plan, approval of the Assessment Roll, approval of this Ordinance, and approval of the levy of the Assessments against their property located within the District; and

WHEREAS, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the City, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

Section 1. Terms.

Terms not otherwise defined herein are defined in the Service and Assessment Plan.

Section 2. Findings.

The findings and determinations set forth in the preambles hereof are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section. The City Council hereby finds, determines, and ordains, as follows:

(a) The apportionment of the Actual Costs of the Authorized Improvements (as reflected in the Service and Assessment Plan), and the Administrative Expenses (as defined in and as described by the Service and Assessment Plan) is fair and reasonable, reflects an accurate presentation of the special benefit each parcel of Assessed Property will receive from the construction of the Authorized Improvements identified in the Service and Assessment Plan, and is hereby approved;

(b) The Service and Assessment Plan (i) covers a period of at least five years, (ii) defines the annual indebtedness and projected costs for the Authorized Improvements, and (iii) includes a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended;

(c) The Service and Assessment Plan apportions the Actual Costs of the Authorized Improvements to be assessed against the Assessed Property as Assessments and such apportionment is made on the basis of special benefits accruing to the property because of the Authorized Improvements;

(d) All of the real property in the District which is being assessed in the amounts shown in the Assessment Roll will be benefited by the Authorized Improvements proposed to be constructed as described in the Service and Assessment Plan, and each parcel of Assessed Property will receive special benefits during the term of the Assessments equal to or greater than the total amount assessed;

(e) The method of apportionment of the Actual Costs of the Authorized Improvements and Administrative Expenses set forth in the Service and Assessment Plan results in imposing equal shares of the Actual Costs of the Authorized Improvements and Administrative Expenses on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the Actual Costs;

(f) The Service and Assessment Plan should be approved as the service plan and assessment plan for the District as described in Sections 372.013 and 372.014 of the PID Act;

(g) The Assessment Roll should be approved as the assessment roll for the Assessed Property within the District;

(h) The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest on Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the services and improvements needed and required for the District; and

(i) A written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered, and formally acted upon.

Section 3. Service and Assessment Plan.

The Service and Assessment Plan is hereby accepted and approved pursuant to Sections 372.013 and 372.014 of the PID Act as the service plan and the assessment plan for the District.

Section 4. Assessment Roll.

The Assessment Roll is hereby accepted and approved pursuant to Section 372.016 of the PID Act as the assessment roll of the District.

Section 5. Levy and Payment of Assessments for Actual Costs of the Authorized Improvements.

(a) The City Council hereby levies an assessment on each parcel of Assessed Property (excluding Non-Benefitted Property, as defined in the Service and Assessment Plan), as shown and described in the Service and Assessment Plan and the Assessment Roll, in the respective amounts shown on the Assessment Roll, as a special assessment on the properties set forth in the Assessment Roll.

(b) The levy of the Assessments shall be effective on the date of the adoption of this Ordinance levying Assessments and strictly in accordance with the terms of the Service and Assessment Plan and the PID Act.

(c) The collection of the Assessments shall be as described in the Service and Assessment Plan and the PID Act.

(d) Each Assessment may be paid in a lump sum at any time or may be paid in Annual Installments pursuant to the terms of the Service and Assessment Plan.

(e) Each Assessment shall bear interest at the rate or rates specified in the Service and Assessment Plan.

(f) Each Annual Installment shall be collected each year in the manner set forth in the Service and Assessment Plan.

(g) The Administrative Expenses for Assessed Property shall be calculated and collected pursuant to the terms of the Service and Assessment Plan.

Section 6. Method of Assessment.

The method of apportioning the Actual Costs of the Authorized Improvements and Administrative Expenses are set forth in the Service and Assessment Plan.

Section 7. Penalties and Interest on Delinquent Assessments.

Delinquent Assessments shall be subject to the penalties, interest, procedures, and foreclosure sales set forth in the Service and Assessment Plan and as allowed by law.

Section 8. Prepayments of Assessments.

As provided in Section VI of the Service and Assessment Plan, the owner of any Assessed Property subject to an Assessment may prepay the Assessments levied by this Ordinance.

Section 9. Lien Priority.

The City Council and the Landowners intend for the obligations, covenants and burdens on the Landowners of each parcel of Assessed Property, including without limitation such Landowners' obligations related to payment of the Assessments and the Annual Installments thereof, to constitute covenants that shall run with the land. The Assessments and the Annual Installments thereof which are levied hereby shall be binding upon the Landowners, as the owners of each parcel of Assessed Property, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Service and Assessment Plan and the PID Act.

Section 10. Appointment of Administrator and Collector of Assessments.

(a) **Appointment of Administrator.**

MuniCap, Inc., is hereby appointed and designated to initially serve, or until otherwise determined by the City Council, as the Administrator of the Service and Assessment Plan and of the Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The

Administrator's fees, charges and expenses for providing such service shall constitute an Administrative Expense.

(b) Appointment of Collector.

The Denton County Tax Assessor and Collector is hereby appointed and designated as the collector of the Assessments.

Section 11. Applicability of Tax Code.

To the extent not inconsistent with this Ordinance, and not inconsistent with the PID Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of the Assessments by the City.

Section 12. Filing in Land Records. The City Secretary is directed to cause a copy of this Ordinance, including the Service and Assessment Plan and the Assessment Roll, to be recorded in the real property records of Denton County, not later than the seventh day after the date the City Council adopts this Ordinance approving the Service and Assessment Plan. The City Secretary is further directed to similarly file each Annual Service Plan Update (as defined in the Service and Assessment Plan) approved by the City Council not later than the seventh day after the date that the City Council approves each Annual Service Plan Update.

Section 13. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity or any other portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

Section 14. Effective Date.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage hereof.

PASSED AND ADOPTED, this the 8th day of August, 2023.

CITY OF CELINA, TEXAS

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

(City Seal)

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the _____ day of _____, 2023 by
Ryan Tubbs, Mayor of the City of Celina, Texas on behalf of said City.

Notary Public, State of Texas

(SEAL)

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

EXHIBIT A

Service and Assessment Plan

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

PARVIN PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

SERVICE AND ASSESSMENT PLAN

August 8, 2023

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

PARVIN PUBLIC IMPROVEMENT DISTRICT

SERVICE AND ASSESSMENT PLAN

TABLE OF CONTENTS

I. PLAN DESCRIPTION AND DEFINED TERMS	4
A. INTRODUCTION	4
B. DEFINITIONS	5
II. PROPERTY INCLUDED IN THE PID	10
A. PROPERTY INCLUDED IN THE PID	10
III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS.....	11
A. AUTHORIZED IMPROVEMENT OVERVIEW	11
B. DESCRIPTIONS OF THE AUTHORIZED IMPROVEMENTS	12
IV. SERVICE PLAN	15
A. PROJECTED SOURCES AND USES OF FUNDS	15
B. PROJECTED FIVE -YEAR SERVICE AND ASSESSMENT PLAN.....	16
C. PID ASSESSMENT NOTICE.....	17
V. ASSESSMENT PLAN.....	18
A. INTRODUCTION	18
B. SPECIAL BENEFIT.....	19
C. ASSESSMENT METHODOLOGY.....	20
D. ASSESSMENTS	21
E. ADMINISTRATIVE EXPENSES	21
F. ADDITIONAL INTEREST RESERVE.....	21
VI. TERMS OF THE ASSESSMENTS.....	23
A. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN THE PID	23
B. REALLOCATION OF ASSESSMENTS	23
C. MANDATORY PREPAYMENT OF ASSESSMENTS	24
D. REDUCTION OF ASSESSMENTS.....	24
E. PAYMENT OF ASSESSMENTS	25
F. COLLECTION OF ANNUAL INSTALLMENTS	26
G. SURPLUS FUNDS REMAINING IN THE PID BOND ACCOUNT	27
VII. THE ASSESSMENT ROLL.....	28
A. ASSESSMENT ROLL	28
B. ANNUAL ASSESSMENT ROLL UPDATES.....	29
VIII. MISCELLANEOUS PROVISIONS	30
A. ADMINISTRATIVE REVIEW	30
B. TERMINATION OF ASSESSMENTS	30
C. AMENDMENTS.....	30
D. ADMINISTRATION AND INTERPRETATION OF PROVISIONS.....	31

E. SEVERABILITY	31
APPENDIX A - PID MAP	
APPENDIX B - BUDGETED COSTS OF AUTHORIZED IMPROVEMENTS	
APPENDIX C - LEGAL DESCRIPTION	
APPENDIX D - DIAGRAMS OF THE AUTHORIZED IMPROVEMENTS	
APPENDIX E - PID ASSESSMENT NOTICE	
APPENDIX F - ASSESSMENT PER UNIT, PROJECTED LEVERAGE AND PROJECTED TAX RATE EQUIVALENTS	
APPENDIX G - ASSESSMENT ROLL	

I. PLAN DESCRIPTION AND DEFINED TERMS

A. INTRODUCTION

On April 11, 2023, the City Council of the City of Celina, Texas (the “City”), Texas passed and approved Resolution No. 2023-32R approving and authorizing the creation of the Parvin Public Improvement District (the “PID”) to finance the costs of certain public improvements for the benefit of property in such public improvement district, all of which was located within the extraterritorial jurisdiction of the City at the time the PID was created.

The property in the PID is proposed to be developed in one phase. Assessments will be imposed on the property that receives a special benefit from the public improvements to be financed.

Chapter 372 of the Texas Local Government Code, the “Public Improvement District Assessment Act” (as amended, the “PID Act”), governs the creation and operation of public improvement districts within the State of Texas. This Parvin Public Improvement District Service and Assessment Plan (the “Service and Assessment Plan”) has been prepared in accordance with the PID Act and specifically Sections 372.013, 372.014, 372.015 and 372.016, which address the requirements of a service and assessment plan and the assessment roll. According to Section 372.013 of the PID Act, a service plan “must (1) cover a period of at least five years; (2) define the annual indebtedness and the projected costs for improvements; and (3) include a copy of the notice form required by Section 5.014, Property Code.” Additionally, the PID Act requires that “the governing body of the municipality or county shall review and update the service plan annually for the purpose of determining the annual budget for improvements.” The service plan is described in Section IV of this Service and Assessment Plan. The copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, is attached hereto as Appendix E.

Section 372.014 of the PID Act requires that “an assessment plan must be included in the annual service plan.” The assessment plan is described in Section V of this Service and Assessment Plan.

Section 372.015 of the PID Act requires that “the governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district.” The method of assessing the costs of the Authorized Improvements and apportionment of such costs to the property in the PID is included in Section V of this Service and Assessment Plan.

Section 372.016 of the PID Act requires that “after the total cost of an improvement is determined, the governing body of the municipality or county shall prepare a proposed assessment roll. The roll must state the assessment against each parcel of land in the district, as determined by the method of assessment chosen by the municipality or county under this subchapter.” The Assessment Roll for the PID is included as Appendix G of this Service and Assessment Plan. The Assessments as shown on the Assessment Roll are based on the method of assessment and apportionment of costs described in Section V of this Service and Assessment Plan.

B. DEFINITIONS

Capitalized terms used herein shall have the meanings ascribed to them as follows:

“Actual Cost(s)” means, with respect to an Authorized Improvement, the demonstrated, reasonable, allocable, and allowable costs of constructing such Authorized Improvement. Actual Cost may include: (a) the costs for the design, planning, financing, administration, management, acquisition, installation, construction and/or implementation of such Authorized Improvement, including general contractor and construction management fees, if any, (b) the costs of preparing the construction plans for such Authorized Improvement, (c) the fees paid for obtaining permits, licenses or other governmental approvals for such Authorized Improvement, (d) the costs for external professional costs associated with such Authorized Improvement, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting and similar professional services, and taxes, (e) the costs of all labor, bonds and materials, including equipment and fixtures, incurred by contractors, builders and material men in connection with the acquisition, construction or implementation of the Authorized Improvements, and (f) all related permitting, zoning and public approval expenses, architectural, engineering, legal, and consulting fees, financing charges, taxes, governmental fees and charges (including inspection fees, permit fees, development fees), insurance premiums and miscellaneous expenses.

Actual Costs may include general contractor’s fees in an amount up to a percentage equal to the percentage of work completed and accepted by the City or construction management fees in an amount up to five percent of the eligible Actual Costs described in a Certification for Payment. The amounts expended on legal costs, taxes, governmental fees, insurance premiums, permits, financing costs, and appraisals shall be excluded from the base upon which the general contractor and construction management fees are calculated.

“Additional Interest” means the 0.50% additional interest rate charged on Assessments (if applicable) pursuant to Section 372.018 of the PID Act.

“Additional Interest Component” means the amount collected by application of the Additional Interest.

“Additional Interest Reserve” has the meaning set forth in Section V.F of this Service and Assessment Plan.

“Administrative Expenses” means the administrative, organization, maintenance and operation costs associated with, or incidental to, the administration, organization, maintenance and operation of the PID, including, but not limited to, the costs of: (i) creating and organizing the PID, including conducting hearings, preparing notices and petitions, and all costs incident thereto, including engineering fees, legal fees and consultant fees, (ii) the annual administrative, organization, maintenance, and operation costs and expenses associated with, or incident and allocable to, the administration, organization, maintenance, and operation of the PID and the Authorized Improvements, (iii) computing, levying, billing and collecting Assessments or the Annual Installments thereof, (iv) maintaining the record of installments of the Assessments and

the system of registration and transfer of the Bonds, (v) issuing, paying and redeeming the Bonds, (vi) investing or depositing of monies, (vii) complying with the PID Act and other laws applicable to the Bonds, (viii) the Trustee's reasonable fees and expenses relating to the Bonds, (ix) legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, and (x) administering the construction of the Authorized Improvements. Administrative Expenses do not include payment of the actual principal of, redemption premium, if any, and interest on the Bonds or any costs of issuance associated with the Bonds. Administrative Expenses collected and not expended for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of amounts to pay Administrative Expenses.

“Administrator” means the employee or designee of the City, identified in any indenture of trust relating to the Bonds or in any other agreement approved by the City Council, who shall have the responsibilities provided for herein.

“Annual Installment” means, with respect to each Parcel, each annual payment of: (i) the Assessments including both principal and interest, as shown on the Assessment Roll attached hereto as Appendix G, as applicable, or in an Annual Service Plan Update, and calculated as provided in Section VI of this Service and Assessment Plan, (ii) the Additional Interest Component designated for the Additional Interest Reserve described in Section V of this Service and Assessment Plan, and (iii) the Administrative Expenses.

“Annual Service Plan Update” has the meaning set forth in the second paragraph of Section IV of this Service and Assessment Plan.

“Assessed Property” means the property that benefits from the Authorized Improvements to be provided by the PID on which Assessments have been imposed as shown in the Assessment Roll, as the Assessment Roll is updated each year by the Annual Service Plan Update. Assessed Property includes Parcels within the PID other than Non-Benefited Property.

“Assessment” means an assessment levied against a Parcel imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on any Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act. An Assessment for a Parcel consists of the Annual Installments to be collected in all years including the portion of those Annual Installments collected to pay Administrative Expenses and interest on all Assessments.

“Assessment Ordinance” means an Assessment Ordinance adopted by the City Council approving the Service and Assessment Plan (including amendments or supplements to the Service and Assessment Plan) and levying the Assessments.

“Assessment Revenues” mean the revenues actually received by or on behalf of the City from the collection of Assessments.

“Assessment Roll” means the Assessment Roll included in this Service and Assessment Plan as Appendix G or any other Assessment Roll in an amendment or supplement to this Service and

Assessment Plan or in an Annual Service Plan Update, as each may be updated, modified, or amended from time to time in accordance with the procedures set forth in this Service and Assessment Plan and in the PID Act.

“Authorized Improvements” mean those public improvements described in Appendix B of this Service and Assessment Plan and Section 372.003 of the PID Act, constructed and installed in accordance with this Service and Assessment Plan, and any future updates and/or amendments.

“Bonds” mean any bonds, including the PID Bonds, issued by the City in one or more series and secured in whole or in part by the Assessment Revenues.

“Budgeted Cost(s)” means the amounts budgeted to construct the Authorized Improvements as used in the preparation of this Service and Assessment Plan.

“Certification for Payment” means the certificate to be provided by the Developer, or his designee, to substantiate the Actual Cost of one or more Authorized Improvements in a payment request in a form that has been reviewed and approved by the City.

“City” means the City of Celina, Texas.

“City Council” means the duly elected governing body of the City.

“County” means Denton County, Texas.

“Delinquent Collection Costs” mean interest, penalties and expenses incurred or imposed with respect to any delinquent installment of an Assessment in accordance with the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorney’s fees.

“Developer” means MM Celina Parvin 101, LLC, a Texas limited liability company.

“Development Agreement” means that certain Celina Parvin Development Agreement executed by and between the City and the Developer effective January 12, 2023, and as the same may be amended from time to time.

“Equivalent Units” means, as to any Parcel the number of dwelling units by lot type expected to be built on the Parcel multiplied by the factors calculated and shown in Appendix F attached hereto.

“Homeowner Association” means a homeowner’s association or property owners’ association established for the benefit of property owners within the boundaries of the PID.

“Homeowner Association Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a Homeowner Association.

“Lot” means a tract of land described as a “lot” in a subdivision plat recorded in the official public records of the County.

“Lot Type” means a classification of final building lots with similar characteristics (e.g. commercial, light industrial, multifamily residential, single family residential, etc.), as determined by the Administrator and confirmed by the City Council as shown in Appendix F. In the case of single family residential lots, the Lot Type shall be further defined by classifying the residential lots by the estimated average home value for each home at the time of assessment levy, considering factors such as density, lot size, proximity to amenities, view premiums, location, and any other factors that may impact the average home value on the lot, as determined by the Administrator and confirmed by the City Council.

“Maximum Assessment Per Equivalent Unit” means an Assessment per Lot of \$47,798.72.

“MSUD” means Mustang Special Utility District, which is anticipated to own and operate the onsite and offsite water and sewer infrastructure that will serve the property.

“Non-Benefited Property” means Parcels that accrue no special benefit from the Authorized Improvements, including Homeowner Association Property, Public Property and easements that create an exclusive use for a public utility provider. Property identified as Non-Benefited Property at the time the Assessments (i) are imposed or (ii) are reallocated pursuant to a subdivision of a Parcel, is not assessed. Assessed Property converted to Non-Benefited Property, if the Assessments may not be reallocated pursuant to the provisions herein, remains subject to the Assessments and requires the Assessments to be prepaid as provided for in Section VI.C.

“Parcel” or “Parcels” means a parcel or parcels within the PID identified by either a tax map identification number assigned by the Denton Central Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of the County.

“PID” has the meaning set forth in Section I.A of this Service and Assessment Plan.

“PID Act” means Texas Local Government Code Chapter 372, Public Improvement District Assessment Act, Subchapter A, Public Improvement Districts, as amended.

“PID Bonds” mean the certain City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) that are secured primarily by Assessment Revenues.

“Prepayment Costs” mean interest and expenses to the date of prepayment, plus any additional expenses related to the prepayment, reasonably expected to be incurred by or imposed upon the City as a result of any prepayment of an Assessment.

“Public Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, the federal government, the State of Texas, the County, the

City, a school district or any other public agency, whether in fee simple or through an exclusive use easement.

“Service and Assessment Plan” means this Service and Assessment Plan prepared for the PID pursuant to the PID Act, as the same may be amended from time to time.

“Trust Indenture” means an indenture of trust, ordinance or similar document setting forth the terms and other provisions relating to the Bonds, as modified, amended, and/or supplemented from time to time.

“Trustee” means the fiscal agent or trustee as specified in the Trust Indenture, including a substitute fiscal agent or trustee.

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II. PROPERTY INCLUDED IN THE PID

A. PROPERTY INCLUDED IN THE PID

The PID is presently located within the extraterritorial jurisdiction of the City, and contains approximately 101.60 acres of land. A map of the property within the PID is shown on Appendix A to this Service and Assessment Plan.

At completion, the PID is expected to consist of approximately 313 single family residential units, landscaping, and infrastructure necessary to provide roadways, drainage, and utilities to the PID. The estimated number of lots and the classification of each lot are based upon the proposed development plan.

The property within the PID is proposed to be developed as shown in Table II-A.

Table II-A
Proposed Development within the PID

Proposed Development	Quantity	Measurement
Single-Family (50 Ft)	313	Units
Total	313	Units

The estimated number of units at the build-out of the PID is based on the land use approvals for the property, the anticipated subdivision of property in the PID, and the Developer's estimate of the highest and best use of the property within the PID.

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III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS

A. AUTHORIZED IMPROVEMENT OVERVIEW

372.003. Authorized Improvements

(a) If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.

(b) A public improvement may include:

- (i) landscaping;
- (ii) erection of fountains, distinctive lighting, and signs;
- (iii) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of way;
- (iv) construction or improvement of pedestrian malls;
- (v) acquisition and installation of pieces of art;
- (vi) acquisition, construction, or improvement of libraries;
- (vii) acquisition, construction, or improvement of off-street parking facilities;
- (viii) acquisition, construction, improvement, or rerouting of mass transportation facilities;
- (ix) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements;
- (x) the establishment or improvement of parks;
- (xi) projects similar to those listed in Subdivisions (i)-(x);
- (xii) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- (xiii) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement;
- (xiv) payment of expenses incurred in the establishment, administration and operation of the district; and
- (xv) the development, rehabilitation, or expansion of affordable housing

After analyzing the public improvement projects authorized by the PID Act, the City has determined at this time to undertake only Authorized Improvements listed in Section III.B. on the following page and shown in the opinion of probable costs included as Appendix B and on the

diagrams included as Appendix D for the benefit of the Assessed Property. Any change to the list of Authorized Improvements will require the approval of the City and an update to this Service and Assessment Plan.

B. DESCRIPTIONS OF THE AUTHORIZED IMPROVEMENTS

The Authorized Improvements benefit the entire PID. The costs of the Authorized Improvements are allocated proportionally throughout the entire PID, excluding Non-Benefited Property, in a manner that anticipates planned development of the PID based on the anticipated number of Equivalent Units.

The Authorized Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs are shown in Table III-A, and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID. To the extent that an Authorized Improvement is oversized or otherwise provides special benefit to property outside of the PID, the costs of such oversizing are not included in this Service and Assessment Plan.

A description of the Authorized Improvements are as follows:

Roadway Improvements:

Onsite:

The onsite roadway portion of the Authorized Improvements consists of subgrade stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting and re-vegetation of all disturbed areas within the right-of-way are included. The street improvements will provide access to each Lot within the PID, for the benefit of the Assessed Property. All onsite roadway projects will be designed and constructed in accordance with City standards and specifications, as modified by Development Agreement, and will be owned and operated by the City.

Offsite:

The offsite roadway portion of the Authorized Improvements consists of stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting and re-vegetation of all disturbed areas within the right-of-way of the divided entry are included. The street improvements will provide access to each Lot within the PID, for the benefit of the Assessed Property. All offsite roadway projects will be designed and constructed in accordance with City standards and specifications, as modified by Development Agreement, and will be owned and operated by the City. The offsite roadway improvements are being constructed exclusively for the benefit of the Property within the PID.

Water Improvements:

Onsite:

The onsite water distribution system portion of the Authorized Improvements include trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, and erosion control, and all necessary appurtenances required to provide water service to each Lot within the PID, for the benefit of the Assessed Property. All onsite water improvements will be designed and constructed in accordance with City standards and specifications, as modified by the Development Agreement, and will be owned and operated by MSUD.

Offsite:

The offsite water distribution system portion of the Authorized Improvements trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, and erosion control, and all necessary appurtenances required to connect to existing service lines located east of the District to provide water service to each Lot within the PID, for the benefit of the Assessed Property. All offsite water improvements will be designed and constructed in accordance with City standards and specifications, as modified by the Development Agreement, and will be owned and operated by MSUD. The offsite water improvements are being constructed exclusively for the benefit of the Property within the PID.

Sanitary Sewer Improvements:

Onsite:

The onsite sanitary improvement portion of the Authorized Improvements include trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide wastewater service to each Lot within the PID, for the benefit of the Assessed Property. All onsite sanitary sewer improvements will be designed and constructed in accordance with City standards and specifications, as modified by the Development Agreement, and will be owned and operated by MSUD.

Offsite:

The offsite sanitary improvement portion of the Authorized Improvements include trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to connect to existing MSUD force main lines to provide wastewater service to each Lot within the PID, for the benefit of the Assessed Property. All offsite sanitary sewer improvements will be designed and constructed in accordance with City standards and

specifications, as modified by the Development Agreement, and will be owned and operated by MSUD. The offsite sanitary improvements are being constructed exclusively for the benefit of the Property within the PID.

Storm Drainage Improvements:

The storm drainage collection system portion of the Authorized Improvements includes pre and post development erosion control, silt fences, rock check dams, drainage structures, various size reinforced concrete pipes, reinforced concrete box culverts, curb inlets, headwalls, retention, detention areas, and detention structures and trench safety for the benefit of the Assessed Property. All storm drainage improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Soft and Miscellaneous Costs

Onsite:

The onsite soft and miscellaneous costs consist of costs related to designing, constructing, and installing the Authorized Improvements including engineering fees, legal fees, consulting fees, contingency, other costs associated with financing the Authorized Improvements, and the portion of the costs incurred in the administration and operation of the PID.

Offsite:

The offsite soft and miscellaneous costs consist of costs related to designing, constructing, and installing the Authorized Improvements including engineering fees, consulting fees, and other costs associated with financing the Authorized Improvements.

Table III-A
Budgeted Costs – PID

Authorized Improvements	Onsite	Offsite	Total¹
Roadway improvements	\$4,170,006	\$223,166	\$4,393,172
Water improvements	\$1,690,562	\$232,968	\$1,923,530
Sanitary sewer improvements	\$1,955,896	\$482,250	\$2,438,146
Drainage improvements	\$1,784,100	\$0	\$1,784,100
Soft and miscellaneous costs (including district formation)	\$2,317,847	\$270,925	\$2,588,772
Total Authorized Improvements	\$11,918,411	\$1,209,309	\$13,127,720

¹Costs provided by Barraza Consulting Group, LLC. The figures shown in Table III-A may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Authorized Improvements amount does not change.

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IV. SERVICE PLAN

A. PROJECTED SOURCES AND USES OF FUNDS

The PID Act requires the service plan to cover a period of at least five years. The service plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the five-year period. It is anticipated the Authorized Improvements will be constructed and accepted by the City in the 1st quarter of 2025.

The Budgeted Costs for Authorized Improvements plus costs related to the issuance of the PID Bonds and payment of expenses incurred in the establishment, administration, and operation of the PID are \$17,606,130 as shown in Table IV-A. The service plan shall be reviewed and updated at least annually for the purpose of determining the annual budget for Administrative Expenses, updating the Budgeted Costs of the Authorized Improvements, and updating the Assessment Roll(s). Any update to this Service and Assessment Plan is herein referred to as an “Annual Service Plan Update.”

Table IV-A shows the projected sources and uses of funds for the Authorized Improvements.

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Table IV-A
Projected Sources and Uses

Sources of Funds	PID Bonds
Par amount	\$14,961,000
Other funding sources ¹	\$2,645,130
Total Sources	\$17,606,130
Uses of Funds	
<u>Authorized Improvements²:</u>	
Roadway improvements	\$4,393,172
Water improvements	\$1,923,530
Sanitary sewer improvements	\$2,438,146
Drainage improvements	\$1,784,100
Soft and miscellaneous costs (including district formation)	\$2,588,772
<i>Subtotal</i>	<i>\$13,127,720</i>
<u>Bond Issuance Costs:</u>	
Cost of issuance	\$897,660
Capitalized interest	\$1,795,320
Reserve fund	\$1,176,600
Administrative Expense	\$160,000
Underwriters discount	\$448,830
<i>Subtotal</i>	<i>\$4,478,410</i>
Total Uses	\$17,606,130

¹The other funding sources represent Budgeted Costs of the Authorized Improvements to be paid by the Developer without reimbursement through the PID, which may take the form of a deposit of cash into the Trust Indenture related to the PID Bonds, to be used in accordance with the provisions of the Trust Indenture.

²See Table III-A for details.

B. PROJECTED FIVE -YEAR SERVICE AND ASSESSMENT PLAN

The annual projected costs and annual projected indebtedness are shown in Table IV-B. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-B
Annual Projected Costs and Annual Projected Indebtedness

Year	Annual Projected Cost	Annual Projected Indebtedness	Sources other than Assessments¹	Projected Annual Installments
2023	\$17,606,130	\$14,961,000	\$2,645,130	\$0
2024 ²	\$0	\$0	\$0	\$0
2025 ²	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$1,242,697
2027	\$0	\$0	\$0	\$1,242,207
2028	\$0	\$0	\$0	\$1,242,100
2029	\$0	\$0	\$0	\$1,242,311
2030	\$0	\$0	\$0	\$1,241,778
Total	\$17,606,130	\$14,961,000	\$2,645,130	\$6,211,093

¹The other funding sources represent Budgeted Costs of the Authorized Improvements to be paid by the Developer without reimbursement through the PID. See Table IV-A for details.

²Administrative Expenses in year 2024 and 2025 are being funded with Bond proceeds, and interest on the PID Bonds for years 2024 and 2025 is being funded with capitalized interest.

The annual projected costs shown in Table IV-B are the annual expenditures relating to the Authorized Improvements shown in Table III-A, and the costs associated with setting up the PID and bond issuance costs including reserves shown in Table IV-A. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Developer.

C. PID ASSESSMENT NOTICE

The PID Act requires that this Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”). The PID Assessment Notice is attached hereto as Appendix E and may be updated in an Annual Service Plan Update.

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V. ASSESSMENT PLAN

A. INTRODUCTION

The PID Act requires the City Council to apportion the costs of the Authorized Improvements on the basis of special benefits conferred upon the property because of the Authorized Improvements. The PID Act provides that the costs of the Authorized Improvements may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited. The PID Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

For purposes of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Authorized Improvements shall be allocated as described below:

1. The Actual Costs of the Authorized Improvements shall be allocated on the basis of Equivalent Units once such property is developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvements to Parcels similarly benefited.
2. The City Council has concluded that larger more expensive homes are likely to be built on the larger lots, and that larger more expensive homes are likely to make greater use of and receive greater benefit from the Authorized Improvements. In determining the relative values of Parcels, the City Council has taken into consideration (i) the type of development (i.e., residential, commercial, etc.), (ii) single-family lot sizes and the size of homes likely to be built on lots of different sizes, (iii) current and projected home prices provided by the Developer, (iv) the Authorized Improvements to be provided and the Budgeted Costs, and (v) the ability of different property types to utilize and benefit from the Authorized Improvements.
3. The Assessed Property is classified into different Lot Types as described in Appendix F based on the type and size of proposed development on each Parcel.
4. Equivalent Units are calculated for each Lot Type based on the relative value of each Lot Type.

This section of this Service and Assessment Plan currently (i) describes the special benefit received by each Parcel within the PID as a result of the Authorized Improvements, (ii) provides the basis and justification for the determination that this special benefit equals or exceeds the amount of the Assessments levied or to be levied on the Assessed Property for such Authorized Improvements, and (iii) establishes the methodologies by which the City Council allocates and reallocates the special benefit of the Authorized Improvements to Parcels in a manner that results in equal shares

of the Actual Costs of the Authorized Improvements being apportioned to Parcels similarly benefited. The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future owners and developers of the Assessed Property.

B. SPECIAL BENEFIT

Assessed Property must receive a direct and special benefit from the Authorized Improvements, and this benefit must be equal to or greater than the amount of the Assessments. The Authorized Improvements are provided specifically for the benefit of the Assessed Property. The Authorized Improvements (more particularly described in line-item format in Appendix B to this Service and Assessment Plan) and the costs of issuance and payment of costs incurred in the establishment of the PID shown in Table IV-A are authorized by the PID Act. These Authorized Improvements are provided specifically for the benefit of the Assessed Property.

Each owner of the Assessed Property has acknowledged that the Authorized Improvements confer a special benefit on the Assessed Property and has consented to the imposition of the Assessments to pay for the Actual Costs associated therewith. Each of the owners is acting in its interest in consenting to this apportionment and levying of the Assessments because the special benefit conferred upon the Assessed Property by the Authorized Improvements exceeds the amount of the Assessments.

The Authorized Improvements provide a special benefit to the Assessed Property as a result of the close proximity of these improvements to the Assessed Property and the specific purpose of these improvements of providing infrastructure for the Assessed Property. In other words, the Assessed Property could not be used in the manner proposed without the construction of the Authorized Improvements. The Authorized Improvements are being provided specifically to meet the needs of the Assessed Property as required for the proposed use of the property.

The Assessments are being levied to provide the Authorized Improvements that are required for the highest and best use of the Assessed Property (i.e., the use of the property that is most valuable, including any costs associated with that use). Highest and best use can be defined as “the reasonably probable and legal use of property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value.” (*Dictionary of Real Estate Appraisal, Third Edition.*) The Authorized Improvements are expected to be required for the proposed use of the Assessed Property to be physically possible, appropriately supported, financially feasible, and maximally productive.

The Developer has evaluated the potential use of the property and has determined that the highest and best use of the property is the use intended and the legal use for the property as described in Section II of this Service and Assessment Plan. The use of the Assessed Property as described herein will require the construction of the Authorized Improvements.

The Assessments will repay financing that is on advantageous terms, as the Bonds issued to finance the Authorized Improvements will pay interest that is exempt from federal income tax. As a result, all other terms being equal (e.g., maturity, fixed vs. variable rate, credit quality), the tax-exempt bonds will have a lower interest rate than debt that is not tax-exempt. The Bonds also have a longer term than other available financings and may either be repaid or assumed by a buyer at the buyer's option. As a result of these advantageous terms, the financing provided by the PID is the most beneficial means of financing the Authorized Improvements.

Each owner of the Assessed Property will ratify, confirm, accept, agree to and approve: (i) the determinations and finding by the City Council as to the special benefits described in this Service and Assessment Plan and the Assessment Ordinance; (ii) the Service and Assessment Plan and the Assessment Ordinance, and (iii) the levying of Assessments on the Assessed Property. Use of the Assessed Property as described in this Service and Assessment Plan and as authorized by the PID Act requires that Authorized Improvements be acquired, constructed, installed, and/or improved. Funding the Actual Costs of the Authorized Improvements through the PID has been determined by the City Council to be the most beneficial means of doing so. As a result, the Authorized Improvements result in a special benefit to the Assessed Property, and this special benefit exceeds the amount of the Assessment. This conclusion is based on and supported by the evidence, information, and testimony provided to the City Council.

In summary, the Authorized Improvements result in a special benefit to the Assessed Property for the following reasons:

1. The Authorized Improvements are being provided specifically for the use of the Assessed Property, are necessary for the proposed best use of the property and provide a special benefit to the Assessed Property;
2. The Developer has consented to the imposition of the Assessments for the purpose of providing the Authorized Improvements and the Developer is acting in its interest by consenting to this imposition;
3. The highest and best use of the Assessed Property is the use of the Assessed Property that is most valuable (including any costs associated with the use of the Assessed Property);
4. Financing of the costs of the Authorized Improvements through the PID is determined to be the most beneficial means of providing for the Authorized Improvements; and,
5. As a result, the special benefit to the Assessed Property from the Authorized Improvements will be equal to or greater than the Assessments.

C. ASSESSMENT METHODOLOGY

The costs of the Authorized Improvements may be assessed by the City Council against the Assessed Property so long as the special benefit conferred upon the Assessed Property by the Authorized Improvements equals or exceeds the Assessments. The costs of the Authorized

Improvements may be assessed using any methodology that results in the imposition of equal shares of the Actual Costs on Assessed Property similarly benefited.

1. Assessment Methodology for the Authorized Improvements

For purpose of this Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Authorized Improvements to be financed with the PID Bonds shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated Equivalent Units anticipated to be developed on each Parcel within the PID.

Based on the Budgeted Costs of the Authorized Improvements, as set forth in Table III-A, the City Council has determined that the benefit to the Assessed Property of the Authorized Improvements is at least equal to the Assessments levied on the Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units of all Lots in the platted Parcel, as calculated and shown in Appendix F using the types, number and average home value of Lots anticipated to be developed on each Parcel.

The Assessment and Annual Installments for each Parcel or Lot located within the PID is shown on the Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

D. ASSESSMENTS

The Assessments will be levied on each Parcel according to the Assessment Roll, attached hereto as Appendix G. The Annual Installments will be collected at the time and in the amounts shown on the Assessment Roll subject to any revisions made during an Annual Service Plan Update.

E. ADMINISTRATIVE EXPENSES

The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of Assessment levied against the Parcel. The Administrative Expenses shall be collected as part of and in the same manner as Annual Installments in the amounts shown on the Assessment Roll, attached as Appendix G, which may be revised based on Actual Costs incurred in Annual Service Plan Updates.

F. ADDITIONAL INTEREST RESERVE

Pursuant to the PID Act, the interest rate for the portion of the Assessments which secure a series of Bonds may exceed the actual interest rate per annum paid on the related Bonds by no more than one half of one percent (0.50%). The interest rate used to determine the Assessments that secure the PID Bonds is one half of one percent (0.50%) per annum higher than the actual rate paid on

the PID Bonds, with the Additional Interest Component of the Annual Installments allocated to fund a reserve to be used for paying interest associated with a prepayment and to offset any possible delinquency related costs. The Additional Interest Reserve shall be funded until it reaches 5.50% of the outstanding Bonds unless otherwise stipulated in the Trust Indenture. Once the Additional Interest Reserve is funded in full, the City may allocate the Additional Interest Component of the Annual Installments as provided in the applicable Trust Indenture.

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VI. TERMS OF THE ASSESSMENTS

A. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN THE PID

The Assessment and Annual Installments for each Assessed Property located within the PID is shown on the Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments shall be collected from the Assessed Property in an amount sufficient to pay (i) principal and interest on the PID Bonds, (ii) to fund the Additional Interest Reserve described in Section V, and (iii) to pay Administrative Expenses related to the PID. The Annual Installment for each Parcel in the PID shall be calculated by taking into consideration any available capitalized interest applicable to the Parcel.

B. REALLOCATION OF ASSESSMENTS

1. Subdivision

Upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated total Equivalent Units to be built on each new subdivided Parcel
- D = the sum of the estimated total Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

The sum of the Assessments for all newly subdivided Parcels shall equal the Assessment for the Parcel prior to subdivision. The calculation shall be made separately for each newly subdivided Parcel. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

2. Consolidation

Upon the consolidation of two or more Parcels, the Assessment for the consolidated Parcel shall be the sum of the Assessments for the Parcels prior to consolidation. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the consolidation of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

C. MANDATORY PREPAYMENT OF ASSESSMENTS

1. If a Parcel subject to Assessments is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes a Parcel subject to Assessments to become Non-Benefited Property, the owner of such Parcel shall pay to the City the full amount of the principal portion of the Assessment on such Parcel, plus all Prepayment Costs, prior to any such transfer or act.
2. If at any time the Assessment per unit on a Parcel exceeds the applicable Maximum Assessment Per Equivalent Unit shown in this Service and Assessment Plan as a result of any changes in land use, subdivision, consolidation or reallocation of the Assessment authorized by this Service and Assessment Plan and initiated by the owner of the Parcel, then such owner shall pay to the City prior to the recordation of the document subdividing the Parcel the amount calculated by the Administrator by which the Assessment per unit for the Parcel exceeds the applicable Maximum Assessment Per Equivalent Unit calculated in this Service and Assessment Plan.
3. The payments required above shall be treated the same as any Assessment that is due and owing under the PID Act, the Assessment Ordinance, and this Service and Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

D. REDUCTION OF ASSESSMENTS

1. If after all Authorized Improvements to be funded with a series of Bonds have been completed and Actual Costs for such Authorized Improvements are less than the Actual Costs or Budgeted Costs of the Authorized Improvements used to calculate the Assessments securing such series of Bonds, resulting in excess Bond proceeds being available to redeem Bonds, as the case may be, and such excess proceeds shall be applied to redeem Bonds may be reduced as provided in the Indenture, then the Assessment securing such series of Bonds for each Parcel of Assessed Property shall be reduced by the City Council pro rata such that the sum of the resulting reduced Assessments for all Assessed Properties equals the reduced Actual Costs. The Assessments shall not be reduced to an amount less than the related outstanding series of Bonds. If all of the Authorized Improvements are not completed, the City may reduce the Assessments in another method if it determines such method would better reflect the benefit received by the Parcels from the Authorized Improvements completed.

2. If all the Authorized Improvements are not undertaken, resulting in excess Bonds proceeds being available to redeem Bonds, and such excess proceeds shall be applied to redeem Bonds, as the case may be, as provided in the Indenture, then the Assessments and Annual Installments for each Parcel shall be appropriately reduced by the City Council to reflect only the amounts required to repay the Bonds including interest on the Bonds (including Additional Interest) and Administrative Expenses. The City Council may reduce the Assessments and the Annual Installments for each Parcel (i) in an amount that represents the Authorized Improvements provided for each Parcel or (ii) by an equal percentage calculated based on number of units, if determined by the City Council to be the most fair and practical means of reducing the Assessments for each Parcel, such that the sum of the resulting reduced Assessments equals the amount required to repay the Bonds including interest thereon and Administrative Expenses. The principal portion of the Assessment for each Parcel shall be reduced pro rata to the reduction in the Assessments for each Parcel such that the sum of the resulting reduced principal portion of the Bonds is equal to the outstanding principal amount of the Bonds.

E. PAYMENT OF ASSESSMENTS

1. Payment in Full

- (a) The Assessment for any Parcel may be paid in full at any time. Such payment shall include all Prepayment Costs. If prepayment in full will result in redemption of Bonds, the payment amount shall be reduced by the amount, if any, of interest through the date of redemption of Bonds and reserve funds applied to the redemption under the Trust Indenture, net of any other costs applicable to the redemption of Bonds.
- (b) If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.
- (c) Upon payment in full of the Assessment and all Prepayment Costs, the City shall deposit the payment in accordance with the Trust Indenture; whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Installments thereof shall automatically terminate.
- (d) At the option of the owner, the Assessment on any Parcel plus Prepayment Costs may be paid in part in an amount sufficient to allow for a convenient redemption of Bonds as determined by the Administrator. Upon the payment of such amounts for a Parcel, the Assessment for the Parcel shall be reduced, the Assessment Roll shall be updated to reflect such partial payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent the partial payment is made.

2. Payment in Annual Installments

The PID Act provides that an Assessment for a Parcel may be paid in full at any time. If not paid in full, the PID Act authorizes the Assessment to be paid in installments and additionally allows

the City to collect interest, administrative expenses and other authorized charges in installments. An Assessment for a Parcel that is not paid in full will be collected in Annual Installments each year in the amounts shown on the Assessment Roll, as updated as provided for herein, which include interest, Administrative Expenses, and payments required for the Additional Interest Reserve. Payment of the Annual Installments shall commence with tax bills mailed after the issuance of the PID Bonds.

The Assessment Roll sets forth for each year the Annual Installment for each parcel based on an interest rate of 6.00% on the PID Bonds and additional interest at the rate of 0.5% for the Additional Interest Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Assessment Roll. The Assessment Roll is shown as Appendix G.

The Annual Installments shall be reduced to equal the Actual Costs of repaying the PID Bonds and actual Administrative Expenses (as provided for in the definition of such term), taking into consideration any other available funds for these costs, such as interest income on account balances.

The City reserves and shall have the right and option to refund the Bonds in accordance with Section 372.027 of the PID Act. In the event of such refunding, the Administrator shall recalculate the Annual Installments, and if necessary, may adjust, or decrease, the amount of the Annual Installments so that total Annual Installments of Assessments will be produced in annual amounts that are required to pay the refunding bonds when due and payable as required by and established in the ordinance and/or the indenture authorizing and securing the refunding bonds, and such refunding bonds shall constitute Bonds for purposes of this Service and Assessment Plan.

F. COLLECTION OF ANNUAL INSTALLMENTS

No less frequently than annually, the Administrator shall prepare, and the City Council shall consider, an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include an updated Assessment Roll and a calculation of the Annual Installment for each Parcel. Administrative Expenses shall be allocated among Parcels in proportion to the amount of the Annual Installments for the Parcels. Each Annual Installment shall be reduced by any credits applied under the applicable Trust Indenture, such as capitalized interest, interest earnings on any account balances, and any other funds available to the Trustee for such purpose, including any existing deposits for a prepayment reserve. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. The Assessments shall have lien priority as specified in the PID Act.

Any sale of property for nonpayment of the Annual Installments shall be subject to the lien established for the remaining unpaid Annual Installments against such property and such property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such property as they become due and payable.

Each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. Collection of the initial Annual Installments relating to the Authorized Improvements that benefit the Assessed Property will be due when billed and will be delinquent if not paid prior to February 1, 2025 (subject to any offsets from capitalized interest and any other available funds).

G. SURPLUS FUNDS REMAINING IN THE PID BOND ACCOUNT

If proceeds from the PID Bonds remain after all of the Authorized Improvements are constructed and accepted by the City, the proceeds may be utilized in accordance with the applicable Trust Indenture.

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VII. THE ASSESSMENT ROLL

A. ASSESSMENT ROLL

The City Council has evaluated each Parcel in the PID based on numerous factors such as the applicable zoning for developable area, the use of proposed Homeowner Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant to determine the amount of Assessed Property within the PID.

The Assessed Property is being assessed for the special benefits conferred upon the property resulting from the Authorized Improvements. Table VII-A summarizes the \$17,606,130 in special benefit received by the Assessed Property from the Authorized Improvements, the costs of the PID formation, and the PID Bond issuance costs. The par amount of the PID Bonds is \$14,961,000, which is less than the benefit received by the Assessed Property. Accordingly, the total Assessment to be applied to all the Assessed Property is \$14,961,000 plus, interest, Additional Interest (as applicable), and annual Administrative Expenses. The Assessment for each Assessed Property is calculated based on the allocation methodologies described in Section V.C. The Assessment Roll is attached hereto as Appendix G.

Table VII-A
Special Benefit Summary

Special Benefit	Total Cost
Total Authorized Improvements ¹	\$13,127,720
<u>Bond Issuance Costs:</u>	
Cost of issuance	\$897,660
Capitalized interest	\$1,795,320
Reserve fund	\$1,176,600
Administrative Expense	\$160,000
Underwriters discount	\$448,830
<i>Subtotal</i>	<i>\$4,478,410</i>
Total Special Benefit	\$17,606,130
Special Benefit:	
Total Special Benefit	\$17,606,130
Projected Assessment	\$14,961,000
Excess Benefit	\$2,645,130

¹See Table III-A for details.

B. ANNUAL ASSESSMENT ROLL UPDATES

The Administrator shall prepare, and shall submit to the City Council for approval, annual updates to the Assessment Roll in conjunction with the Annual Service Plan Update to reflect the following matters, together with any other changes helpful to the Administrator or the City and permitted by the PID Act: (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan and in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E. of this Service and Assessment Plan. The Assessment Roll shall be updated, which update may be done in the next Annual Service Plan Update, to reflect the issuance of Bonds, if any.

Once the PID Bonds are issued, the Assessment Roll shall be updated, which update may be done in the next Annual Service Plan Update, to reflect any changes resulting from the issuance of the PID Bonds. This update shall reflect the actual interest on the PID Bonds on which the Annual Installments shall be paid, any reduction in the Assessments, and any revisions in the Actual Costs to be funded by the PID Bonds and Developer funds.

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VIII. MISCELLANEOUS PROVISIONS

A. ADMINISTRATIVE REVIEW

The City may elect to designate a third party to serve as Administrator. The City shall notify Developer in writing at least thirty (30) days in advance before appointing a third party Administrator.

To the extent consistent with the PID Act, an owner of an Assessed Parcel claiming that a calculation error has been made in the Assessment Roll(s), including the calculation of the Annual Installment, shall send a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Parcel owner, such change or modification shall be presented to the City Council for approval to the extent permitted by the PID Act. A cash refund may not be made for any amount previously paid by the Assessed Parcel owner (except for the final year during which the Annual Installment shall be collected or if it is determined there are sufficient funds to meet the expenses of the PID for the current year), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council. Any amendments made to the Assessment Roll(s) pursuant to calculation errors shall be made pursuant to the PID Act.

The decision of the Administrator, or if such decision is appealed to the City Council, the decision of the City Council shall be conclusive as long as there is a reasonable basis for such determination. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any other appeal or legal action by such owner.

B. TERMINATION OF ASSESSMENTS

Each Assessment shall be extinguished on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any. After the extinguishment of an Assessment and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide the owner of the affected Parcel a recordable “Notice of the PID Assessment Termination”.

C. AMENDMENTS

Amendments to the Service and Assessment Plan can be made as permitted or required by the PID Act and under Texas law.

The City Council reserves the right to the extent permitted by the PID Act to amend this Service and Assessment Plan without notice under the PID Act and without notice to property owners of Parcels:

(i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Prepayment Costs, Collection Costs, and other charges imposed by the Service and Assessment Plan.

D. ADMINISTRATION AND INTERPRETATION OF PROVISIONS

The City Council shall administer the PID, this Service and Assessment Plan, and all Annual Service Plan Updates consistent with the PID Act and shall make all interpretations and determinations related to the application of this Service and Assessment Plan unless stated otherwise herein or in the Trust Indenture, such determination shall be conclusive. Tables in this Service and Assessment Plan may be rounded to the nearest whole number.

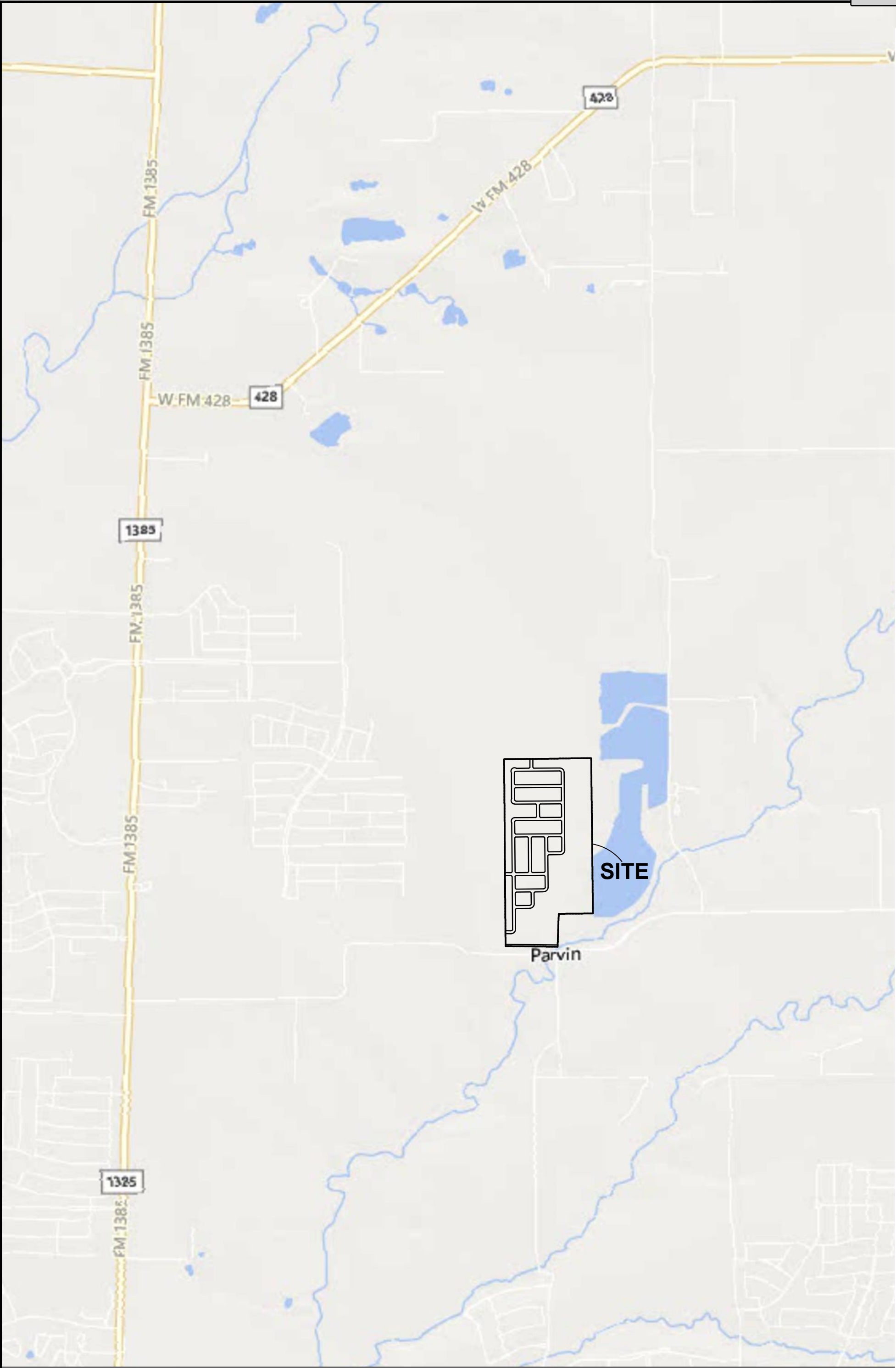
E. SEVERABILITY

If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan or the application of same to an Assessed Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

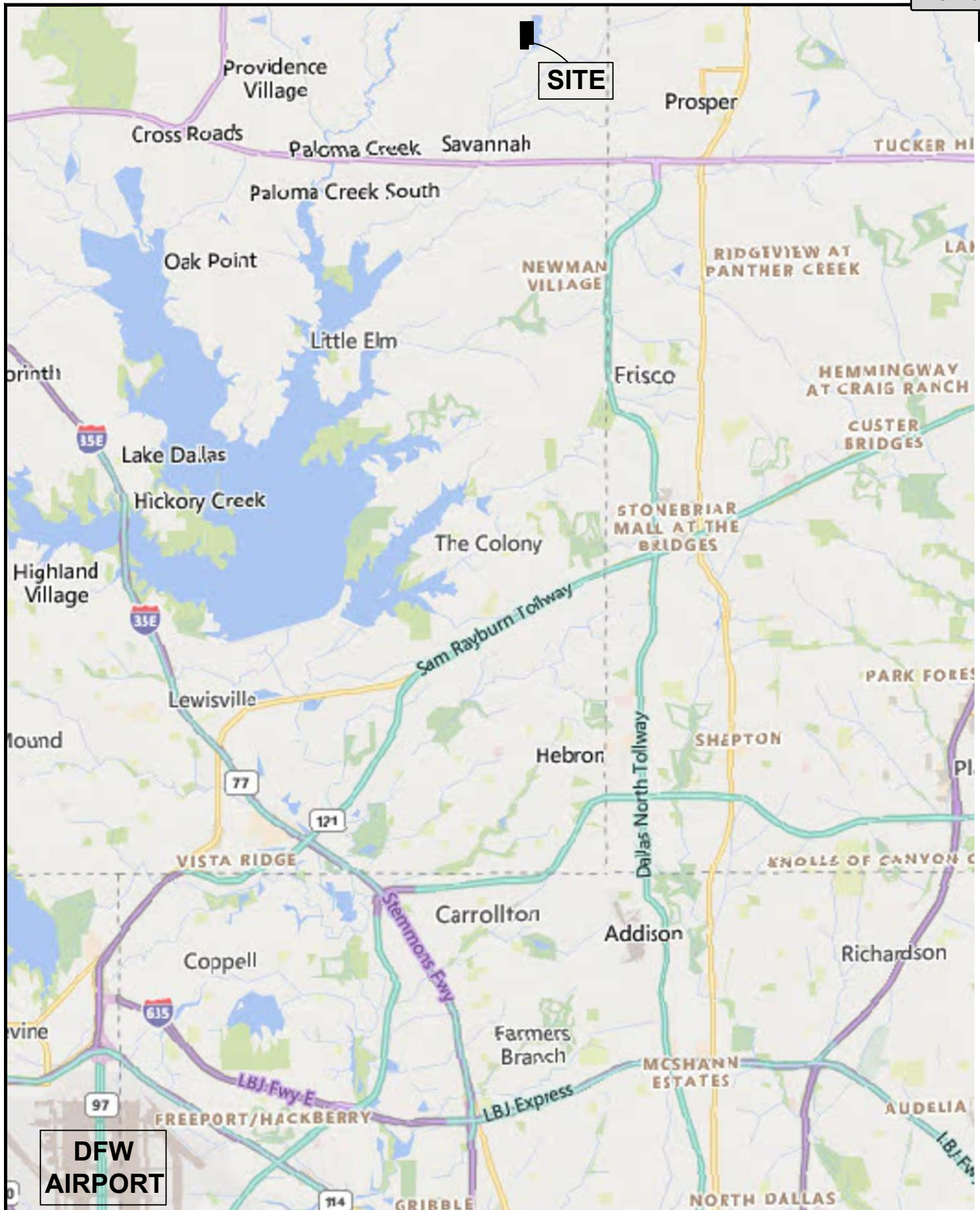
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APPENDIX A
PID MAP



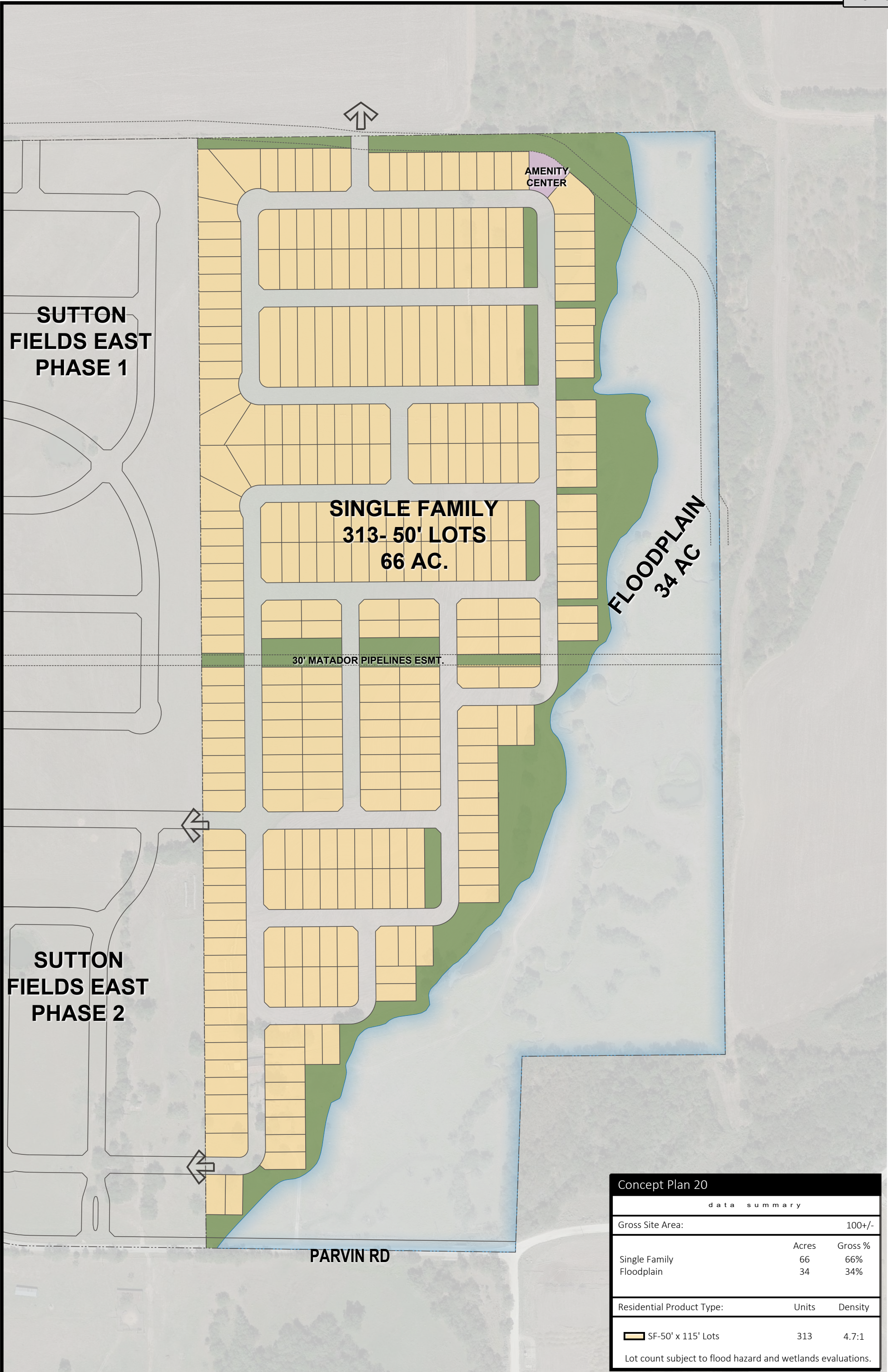
Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

S:\2022\202209-00 - Lily Estates\CAD\EXHIBITS\LilyEstatesP20 PID Area Map 05032023.dwg May 03,2023 - 10:09 am eskees



Attachment: Draft Ordinance (Celina Parvin 101 - Levy Ordinance)

S:\2022\202209-00 - Lily Estates\CAD\EXHIBITS\SuttonFieldsEastLP20ConceptPlan 05032023.dwg May 03,2023 - 1:13 pm eskees



Concept Plan 20		
data summary		
Gross Site Area:		100+/-
Single Family Floodplain	Acres	Gross %
	66	66%
	34	34%
Residential Product Type:		Units Density
SF-50' x 115' Lots		313 4.7:1
Lot count subject to flood hazard and wetlands evaluations.		

APPENDIX B
BUDGETED COSTS OF AUTHORIZED IMPROVEMENTS

PID: Celina Parvin PID		GROSS ACREAGE:	101.5
COMMUNITY NAME: Lily Creek at Sutton Fields		NET ACREAGE:	66.0
PHASES: Full Development		TOTAL LOTS:	313
CITY OR TOWN: City of Celina		TOTAL DENSITY:	4.74
		LANDPLAN:	LP20
		CREATED BY:	CDH/RAV
		REVIEWED BY:	AB
		CREATED:	12/05/22
		REVISED:	05/23/23

Direct Costs			
	Lot Count	313	Notes:
1 Site Preparation		\$ -	
2 Water System		\$ 1,923,530	
3 Sanitary Sewer System		\$ 2,438,146	
4 Storm Drain System		\$ 1,784,100	
5 Roadway Improvements		\$ 4,393,172	
6 Prof. & Other Soft Cost		\$ 1,913,772	
7 Contingency 10%		\$ -	
8 District Formation/ Legal/ Consulting		\$ 675,000	
	Total	\$ 13,127,721	
	Cost per Lot	\$ 41,942	

Private Costs			
	Lot Count	313	Notes:
1 Site Preparation		\$ 2,614,260	
2 Water System		\$ -	
3 Sanitary Sewer System		\$ -	
4 Storm Drain System		\$ -	
5 Roadway Improvements		\$ -	
6 Retaining Walls		\$ 406,900	
7 Site Fencing		\$ 245,000	Wrought Iron Fencing on Lots Adjacent to Gas Esmt
8 Franchise Utilities & Street Lights		\$ 1,029,000	
9 Park Amenities & Trails		\$ 516,500	Amenitized Open Space Under One 1/2 Acre and 10' Trail
10 Prof. & Other Soft Cost		\$ 704,077	
11 Contingency 10%		\$ 551,574	
12 Amenity Center		\$ -	
	Total	\$ 6,067,311	
	Cost per Lot	\$ 19,384	

TOTALS	\$ 19,195,032
per lot	\$ 61,326

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY. BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

NOTES

¹ Development cost does not include: Rock Excavation, Landscaping, Irrigation, Monumentation

² Professional Fees do not include: Tree Survey, Environmental, SWPPP Administration.

PID: Celina Parvin PID
 COMMUNITY NAME: Lily Creek at Sutton Fields
 PHASES: Full Development
 CITY OR TOWN: City of Celina



	LOT (1)	LOT (2)
LOT COUNT:	313	
TYP. LOT WIDTH:	50	
TYP. LOT DEPTH:	115	
TYP. PAD WIDTH:	40	
TYP. PAD DEPTH:	75	
FRONT YARD S/B:	20	
REAR YARD S/B:	20	
SIDE YARD S/B:	5	
CORNER SIDE YARD S/B:	15	

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/5/2022
REVISED:	5/23/2023

DIRECT ON-SITE IMPROVEMENT SUMMARY ITEM			SUMMARY ITEM COST	PER LOT COST	PER ACRE COST	NOTES
GRADING / SITE PREPARATION						
WATER SYSTEMS			\$1,690,562	\$5,401	\$25,615	
SANITARY SEWER			\$1,955,896	\$6,249	\$29,635	
STORM DRAINS			\$1,784,100	\$5,700	\$27,032	
STREET IMPROVEMENT			\$4,170,006	\$13,323	\$63,182	
-	PAVING & SIDEWALK	\$4,128,756		\$13,191	\$62,557	
-	SIGNAGE & STRIPING	\$41,250		\$132	\$625	
ENGINEERING, CONSULTING & FEES			\$1,642,847	\$5,249	\$24,892	
DISTRICT FORMATION/LEGAL/CONSULTING			\$675,000	\$2,157	\$10,227	
TOTAL CONSTRUCTION COST			\$11,918,412	\$38,078	\$170,355	
-	CONTINGENCIES	0%	\$0	\$0	\$0.00	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$11,918,412	\$38,078	\$170,355	

DIRECT OFF-SITE IMPROVEMENT SUMMARY ITEM			SUMMARY ITEM COST	PER LOT COST	PER ACRE COST	NOTES
OFFSITE WATER			\$232,968	\$744	\$3,530	Connect to existing water in Sutton Fileds East & Phase 2B
OFFSITE SANITARY SEWER			\$482,250	\$1,541	\$7,307	Connect to existing 24" MSUD Sanitary Line
STREET IMPROVEMENTS			\$223,166	\$713	\$3,381	50% of 80' ROW @ 200LF and 100% of 50' ROW at 300LF
ENGINEERING, CONSULTING & FEES			\$270,925	\$866	\$4,105	
TOTAL CONSTRUCTION COST			\$1,209,309	\$3,863.61	\$18,323	
-	CONTINGENCIES	0%	\$0	\$0	\$0	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$1,209,309	\$3,864	\$18,323	

PID: Celina Parvin PID
 COMMUNITY NAME: Lily Creek at Sutton Fields
 PHASES: Full Development
 CITY OR TOWN: City of Celina



	LOT (1)	LOT (2)
LOT COUNT:	313	
TYP. LOT WIDTH:	50	
TYP. LOT DEPTH:	115	
TYP. PAD WIDTH:	40	
TYP. PAD DEPTH:	75	
FRONT YARD S/B:	20	
REAR YARD S/B:	20	
SIDE YARD S/B:	5	
CORNER SIDE YARD S/B:	15	

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/5/2022
REVISED:	5/23/2023

PRIVATE IMPROVEMENT SUMMARY ITEM			SUMMARY ITEM COST	PER LOT COST	PER ACRE COST	NOTES
GRADING / SITE PREPARATION			\$2,614,260	\$8,352	\$39,610	
-	OFF-SITE EROSION CONTROL / GRADING	\$29,206		\$93	\$443	Sewer Easement
-	EROSION CONTROL / SWPPP	\$129,903		\$415	\$1,968	
-	ROUGH GRADE	\$2,392,552		\$7,644	\$36,251	
-	FINAL GRADE	\$62,600		\$200	\$948	
SITE FENCING / RETAINING			\$651,900	\$2,083	\$9,877	
-	PERIMETER / SCREENING WALLS	\$245,000		\$783	\$3,712	Wrought Iron Fencing on Lots Adjacent to Gas Esmt
-	RETAINING WALLS	\$406,900		\$1,300	\$6,165	
DRY UTILITIES			\$1,029,000	\$3,288	\$15,591	
-	GAS & ELECTRIC (NONREFUNDABLE)	\$939,000		\$3,000	\$14,227	
-	STREET LIGHTS	\$90,000		\$288	\$1,364	
COMMON AREA AMENITIES			\$516,500	\$1,650	\$7,826	Amenitized Open Space Under One Half Acre
ENGINEERING, CONSULTING & FEES			\$704,077	\$2,249	\$10,668	
TOTAL CONSTRUCTION COST			\$5,515,737	\$17,622.16	\$148,650	
-	CONTINGENCIES	10%	\$551,574	\$1,762	\$14,865	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$6,067,311	\$19,384	\$163,515	

TOTAL CONSTRUCTION COSTS, ONSITE AND OFFSITE			\$18,643,458	\$59,564	\$282,477	
	CONTINGENCIES		\$551,574	\$1,762	\$8,357	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$19,195,032	\$61,326	\$290,834	

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY.
 BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

NOTES

¹ Development cost does not include: Bonds

² Development cost does not include: Rock Excavation, Landscaping, Irrigation, Monumentation

³ Professional Fees do not include: Tree Survey, Environmental, SWPPP Administration.

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

PID: Celina Parvin PID		LOT (1)			
COMMUNITY NAME: Lily Creek at Sutton Fields		313		GROSS ACREAGE: 101.5	
PHASE: Full Development		TYP. LOT WIDTH: 50		NET ACREAGE: 66.0	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL LOTS: 313	
		TYP. PAD WIDTH: 40		TOTAL DENSITY: 4.74	
		TYP. PAD DEPTH: 75		LANDPLAN: LP20	
		FRONT YARD S/B: 20		CREATED BY: CDH/RAV	
		REAR YARD S/B: 20		REVIEWED BY: AB	
		SIDE YARD S/B: 5		CREATED: 12/05/22	
		CORNER SIDE YARD S/B: 15		REVISED: 05/23/23	



ITEM DESCRIPTION		UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
GRADING / SITE PREPARATION						
EROSION CONTROL / SWPPP						
	CONSTRUCTION ENTRANCE	EA	1	\$ 2,500.00	\$ 2,500.00	
	SEED DISTURBED LOT AREAS	AC	41.3	\$ 400.00	\$ 16,526.63	
	SILT FENCE (WIRE BACK)	LF	8,500	\$ 1.50	\$ 12,750.00	
	CURLEX EROSION CONTROL MATTING (4 FOOT)	LF	25,840	\$ 1.40	\$ 36,176.00	
	SWPPP INSPECTIONS	LS	1	\$ 15,000.00	\$ 15,000.00	
	EROSION MAINTENANCE	LOT	313	\$ 150.00	\$ 46,950.00	
	EROSION CONTROL SUB-TOTAL				\$ 129,902.63	
ROUGH GRADING						
	CLEARING & GRUBBING	AC	66	\$ 2,250.00	\$ 148,500.00	
	MASS GRADING (EXCAVATION)	CY	212,960	3.50	\$ 745,360.00	2' Across Site
	ROUGH LOT GRADING	LOT	313	\$ 250.00	\$ 78,250.00	
	6' MOISTURE CONDITIONING	LOT	313	\$ 3,200.00	\$ 1,001,600.00	
	MOISTURE CONDITIONING OF STREETS	CY	100,489	\$ 3.00	\$ 301,466.67	2' behind back of curb
	POLY	LOT	313	\$ 375.00	\$ 117,375.00	
	ROUGH GRADING SUB-TOTAL				\$ 2,392,551.67	
FINISH GRADING						
	LOT FINISH GRADE	LOT	313	\$ 200.00	\$ 62,600.00	
	FINISH GRADING SUB-TOTAL				\$ 62,600.00	
	GRADING / SITE PREPARATION SUB-TOTAL				\$ 2,585,054.30	

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

PID: Celina Parvin PID		LOT (1)			
COMMUNITY NAME: Lily Creek at Sutton Fields		313		GROSS ACREAGE: 101.5	
PHASE: Full Development		TYP. LOT WIDTH: 50		NET ACREAGE: 66.0	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL LOTS: 313	
		TYP. PAD WIDTH: 40		TOTAL DENSITY: 4.74	
		TYP. PAD DEPTH: 75		LANDPLAN: LP20	
		FRONT YARD S/B: 20		CREATED BY: CDH/RAV	
		REAR YARD S/B: 20		REVIEWED BY: AB	
		SIDE YARD S/B: 5		CREATED: 12/05/22	
		CORNER SIDE YARD S/B: 15		REVISED: 05/23/23	



ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
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WATER SYSTEMS						
	8" P.V.C. PIPE (DR 18 C900)	LF	14,212	\$ 60.00	\$ 852,720.00	
	8" GATE VALVE & BOX	EA	46	\$ 2,500.00	\$ 115,000.00	
	FIRE HYDRANT ASSEMBLY	EA	36	\$ 7,000.00	\$ 252,000.00	
	1" SINGLE WATER SERVICE (2" SLEEVE)	EA	313	\$ 950.00	\$ 297,350.00	
	2" FLUSH VALVE	EA	1	\$ 3,000.00	\$ 3,000.00	
	2" COMBINATION AIR RELEASE/VACUUM VALVE	EA	1	\$ 3,500.00	\$ 3,500.00	
	1" IRRIGATION SERVICE	EA	18	\$ 1,500.00	\$ 27,000.00	
	2" IRRIGATION SERVICE	EA	2	\$ 1,500.00	\$ 3,000.00	
	4" CONDUIT (SCH 40) AT INTERSECTIONS	LF	3,600	\$ 30.00	\$ 108,000.00	
	TRENCH SAFETY	LF	14,212	\$ 0.72	\$ 10,232.64	
	TESTING (EXCLUDING GEOTECH)	LF	14,212	\$ 1.32	\$ 18,759.84	
				WATER SUB-TOTAL	\$ 1,690,562.48	

PID: Celina Parvin PID		LOT (1)		GROSS ACREAGE: 101.5	
COMMUNITY NAME: Lily Creek at Sutton Fields		313		NET ACREAGE: 66.0	
PHASE: Full Development		TYP. LOT WIDTH: 50		TOTAL LOTS: 313	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL DENSITY: 4.74	
		TYP. PAD WIDTH: 40		LANDPLAN: LP20	
		TYP. PAD DEPTH: 75		CREATED BY: CDH/RAV	
		FRONT YARD S/B: 20		REVIEWED BY: AB	
		REAR YARD S/B: 20		CREATED: 12/05/22	
		SIDE YARD S/B: 5		REVISED: 05/23/23	
		CORNER SIDE YARD S/B: 15			



ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
SANITARY SEWER SYSTEM					
8" P.V.C. PIPE SDR 26	LF	12,920	\$ 60.00	\$ 775,200.00	
4" SERVICE LINES	EA	313	\$ 990.00	\$ 309,870.00	
5' DIAMETER M.H. w/ RAVEN COATING	EA	44	\$ 14,000.00	\$ 616,000.00	
TRENCH SAFETY	LF	12,920	\$ 1.10	\$ 14,212.00	
TESTING (EXCLUDING GEOTECH)	LF	12,920	\$ 3.12	\$ 40,310.40	
ADDITIONAL TESTING AFTER DRY UTILITY INSTALL	LF	12,920	\$ 1.20	\$ 15,504.00	
SEWER SUB-TOTAL				\$ 1,955,896.40	

DRAINAGE SYSTEM			
STORM DRAIN SYSTEM			
		STORM DRAIN SYSTEM SUB-TOTAL	\$ 1,784,100.00
		DRAINAGE SUB-TOTAL	\$ 1,784,100.00
Assume \$5,700/Lot			

STREET IMPROVEMENT					
STREET PAVING					
7" REINF. CONC. PAVEMENT, 50' ROW 31' B-B	SY	48,953	\$ 60.00	\$ 2,937,198.00	
8" LIME SUBGRADE	SY	55,270	\$ 4.50	\$ 248,712.75	
HYDRATED LIME MATERIAL (54LBS/SY)	TON	1,500	\$ 275.00	\$ 412,500.00	
PAVEMENT HEADER	LF	37	\$ 55.00	\$ 2,035.00	
36" ROCK RIP-RAP @ PAVEMENT HEADER	SY	37	\$ 110.00	\$ 4,070.00	
STREET BARRICADE	EA	1	\$ 1,600.00	\$ 1,600.00	
CONNECT TO EXISTING PAVEMENT HEADER	EA	2	\$ 2,300.00	\$ 4,600.00	
REMOVE EXIST. BARRICADE	EA	2	\$ 1,000.00	\$ 2,000.00	
4' WIDE CURLEX EROSION CONTROL MATTING	LF	25,840	\$ 1.00	\$ 25,840.00	
STREET PAVING SUB-TOTAL				\$ 3,638,555.75	

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development

CITY OR TOWN: City of Celina



LOT (1)

	313
TYP. LOT WIDTH:	50
TYP. LOT DEPTH:	115
TYP. PAD WIDTH:	40
TYP. PAD DEPTH:	75
FRONT YARD S/B:	20
REAR YARD S/B:	20
SIDE YARD S/B:	5
CORNER SIDE YARD S/B:	15

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
SIDEWALK					
5' CONCRETE SIDEWALK	LF	4,900	\$ 70.00	\$ 343,000.00	Sidewalk in Open space
BARRIER FREE RAMPS	EA	46	\$ 3,200.00	\$ 147,200.00	
				SIDEWALK SUB-TOTAL	\$ 490,200.00
SIGNAGE & STRIPING					
STREET SIGNS, COMBO W/STOP (W/ POSTS)	EA	25	\$ 1,650.00	\$ 41,250.00	
				SIGNAGE & STRIPING SUB-TOTAL	\$ 41,250.00
				STREET IMPROVEMENT SUB-TOTAL	\$ 4,170,005.75

SITE FENCING/RETAINING WALL IMPROVEMENTS					
PERIMETER / SCREENING WALLS					
WROUGHT IRON (6 FOOT)	LF	7,000	35.00	\$ 245,000.00	Along lots adj. to Open space and Gas Esmt
				PERIMETER / SCREENING WALLS SUB-TOTAL	\$ 245,000.00
RETAINING WALLS					
RETAINING WALL	LOT	313	1,300.00	\$ 406,900.00	
				RETAINING WALLS SUB-TOTAL	\$ 406,900.00
				SITE FENCING / RETAINING SUB-TOTAL	\$ 651,900.00

DRY UTILITIES					
ELECTRIC and GAS SERVICES	LOT	313	\$ 3,000.00	\$ 939,000.00	
STREET LIGHTS	EA	36	\$ 2,500.00	\$ 90,000.00	
				DRY UTILITIES SUB-TOTAL	\$ 1,029,000.00

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development

CITY OR TOWN: City of Celina



LOT (1)

	313
TYP. LOT WIDTH:	50
TYP. LOT DEPTH:	115
TYP. PAD WIDTH:	40
TYP. PAD DEPTH:	75
FRONT YARD S/B:	20
REAR YARD S/B:	20
SIDE YARD S/B:	5
CORNER SIDE YARD S/B:	15

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
ENGINEERING, CONSULTING & FEES					
ENGINEERING & SURVEYING	LOT	313	\$ 2,100.00	\$ 657,300.00	
CONSTRUCTION ADMINISTRATION	%	1%	\$ 12,185,618.93	\$ 121,856.19	
CONSTRUCTION INSPECTION	%	3%	\$ 3,646,458.88	\$ 109,393.77	Mustang SUD
CONSTRUCTION MANAGEMENT	LOT	313	\$ 1,200.00	\$ 375,600.00	
MATERIAL TESTING	%	2%	\$ 12,185,618.93	\$ 243,712.38	
CITY FEES - FINAL PLATTING	LOT	313	\$ 500 + \$12 PER LOT	\$ 4,256.00	City of Celina Fees
CITY FEES - PLAN REVIEW	LOT	313	\$ 180.00	\$ 56,340.00	City of Celina Fees
CITY FEES - PLAT FILING FEE	LS	1	\$ 150.00	\$ 150.00	City of Celina Fees
CITY FEES - CIVIL PERMIT FEE - PUBLIC	%	7%	\$ 8,539,160.05	\$ 597,741.20	7% of Paving and Utilities
CITY FEES - GRADING PERMIT	LOT	313	\$ 1,000 + \$20 PER AC	\$ 2,320.00	City of Celina Fees
TREE MITIGATION	LS	1	\$ 20,000.00	\$ 20,000.00	
CLUSTER MAILBOX UNIT	EA	13	\$ 2,000.00	\$ 26,000.00	
GEOTECHNICAL INVESTIGATION FEES	LOT	313	\$ 135.00	\$ 42,255.00	
HYDROLOGY & HYDRAULIC STUDY (CLOMR & LOMR)	LS	1	\$ 60,000.00	\$ 60,000.00	
LANDSCAPE ARCHITECT FEES	LS	1	\$ 10,000.00	\$ 10,000.00	
WETLANDS INVESTIGATION	LS	1	\$ 10,000.00	\$ 10,000.00	
TRAFFIC IMPACT ANALYSIS	LS	1	\$ 10,000.00	\$ 10,000.00	
ENGINEERING & CONSULTING SUB-TOTAL				\$ 2,346,924.54	

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY. BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development Off-Site Improvements

CITY OR TOWN: City of Celina



GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION		UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
GRADING / SITE PREPARATION						
EROSION CONTROL / SWPPP						
	SEED DISTURBED AREAS	AC	4.3	\$ 500.00	\$ 2,158	Sewer and Water
	SILT FENCE (WIRE BACK)	LF	9,400	\$ 1.50	\$ 14,100	Sewer & Water
		EROSION CONTROL SUB-TOTAL			\$ 16,258	
ROUGH GRADING						
	CLEARING & GRUBBING, (1/4 AREA HEAVILY TREED)	AC	4.3	\$ 3,000.00	\$ 12,948	Sewer and Water
		ROUGH GRADING SUB-TOTAL			\$ 12,948	
		GRADING / SITE PREPARATION SUB-TOTAL			29,206	
OFFSITE WATER SYSTEMS						
OFFSITE WATER						
	12" P.V.C. PIPE (DR 18 C900)	LF	2,200	\$ 69.60	\$ 153,120	connect to SFE existing line & SF Phase 2B line
	12" GATE VALVE & BOX	EA	8	\$ 3,600.00	\$ 28,800	
	CONNECT TO EXIST. LINE	EA	2	\$ 1,200.00	\$ 2,400	
	FIRE HYDRANT ASSEMBLY	EA	8	\$ 5,520.00	\$ 44,160	
	TRENCH SAFETY	LF	2,200	\$ 0.72	\$ 1,584	
	TESTING (EXCLUDING GEOTECH)	LF	2,200	\$ 1.32	\$ 2,904	
		OFFSITE WATER SUB-TOTAL			\$ 232,968	
		OFFSITE WATER SYSTEMS SUB-TOTAL			\$ 232,968	



BARRAZA
CONSULTING GROUP, LLC
PLANNING • ENGINEERING • SURVEYING

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

STREET IMPROVEMENT						
STREET PAVING						
	8" REINF. CONC. PAVEMENT, 80' ROW, 2-25' B-B	SY	1,590	\$ 65.00	\$ 103,350	1/2 SFE divided entrance
	UNCLASSIFIED EXCAVATION	CY	1,704	\$ 3.00	\$ 5,112	
	MOISTURE CONDITIONING OF STREETS	CY	3,622	\$ 3.00	\$ 10,866	2' behind back of curb
	STORM SEWER COLLECTION SYSTEM	LF	500	\$ 125.00	\$ 62,500	
	8" LIME SUBGRADE	SY	1,812	\$ 4.00	\$ 7,248	
	HYDRATED LIME MATERIAL (54LBS/SY)	TON	60	\$ 209.00	\$ 12,540	
	4' WIDE CURLEX EROSION CONTROL MATTING	LF	1,000	\$ 0.60	\$ 600	
			STREET PAVING SUB-TOTAL		\$ 202,216	
SIDEWALK						
	5' CONCRETE SIDEWALK	LF	200	\$ 65.00	\$ 13,000	1 side of street
	BARRIER FREE RAMPS	EA	2	\$ 1,425.00	\$ 2,850	
			SIDEWALK SUB-TOTAL		\$ 15,850	
SIGNAGE & LIGHTING						
	STREET SIGNS, COMBO W/STOP (W/ POSTS)	EA	2	\$ 1,300.00	2,600	
	STREET LIGHTING	EA	1	\$ 2,500.00	\$ 2,500	
			SIGNAGE & STRIPING SUB-TOTAL		\$ 5,100	
			STREET IMPROVEMENT SUB-TOTAL		\$ 223,166	

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development Off-Site Improvements

CITY OR TOWN: City of Celina



GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION		UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
COMMON AREA AMENITIES						
AMENITIES						
	PARK AMENITIES	LS	13	\$ 2,500.00	\$ 32,500	amenitized park area under one half acre
	AMENITY CENTER	LS	1	\$ 250,000.00	\$ 250,000	
		AMENITIES SUB-TOTAL			\$ 282,500	
TRAILS / PATHWAYS (FLATWORK)						
	10' CONCRETE SIDEWALK	LF	3,600	\$ 65.00	\$ 234,000	Meandering Trail
		TRAILS / PATHWAYS (FLATWORK) SUB-TOTAL			\$ 234,000	
		COMMON AREA AMENITIES SUB-TOTAL			\$ 516,500	

ENGINEERING, CONSULTING & FEES					
ENGINEERING	%	8%	\$ 967,589.60	\$ 77,407	
SURVEYING	%	4%	\$ 967,589.60	\$ 38,704	
CONSTRUCTION ADMINISTRATION	%	1%	\$ 967,589.60	\$ 9,676	
CONSTRUCTION INSPECTION	%	3%	\$ 967,589.60	\$ 29,028	Mustang SUD
CONSTRUCTION MANAGEMENT	%	3%	\$ 967,589.60	\$ 29,028	
MATERIAL TESTING	%	2%	\$ 967,589.60	\$ 19,352	
CITY FEES - CIVIL PERMIT FEE - PUBLIC	%	7%	\$ 967,589.60	\$ 67,731	City of Celina Fees
			ENGINEERING & CONSULTING SUB-TOTAL		\$ 270,925

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY. BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)



TBPLE Firm No. 20683 | TBPLS Firm No. 10194538

8.F.b

214-484-7055

BCG@Barraza-Group.com

www.Barraza-Group.com

801 East Campbell Road, Suite 650
Richardson, Texas 75081



April 10, 2023

Duane Brignac
1800 Valley View Lane / Suite 317
One Hickory Centre at Mercer Crossing
Farmers Branch, Texas 75234

RE: Celin Parvin PID ~ Off-site Road Cost Engineer's Allocation

At the request of Municap, Barraza Consulting Group, LLC evaluated the roadway main entrance to the Celina Parvin PID and the Sutton Fields East PID to determine the proportionate share of costs associated for each. The cost share allocation was determined by the minimum roadway section required by the City of Celina to provide access to each development. In conclusion, it is our recommendation that the cost associated with the shared, main entrance be split in half between each PID and the cost associated with the East-west connection road to be fully allocated to the Celina Parvin PID.

Please contact me with any further questions.

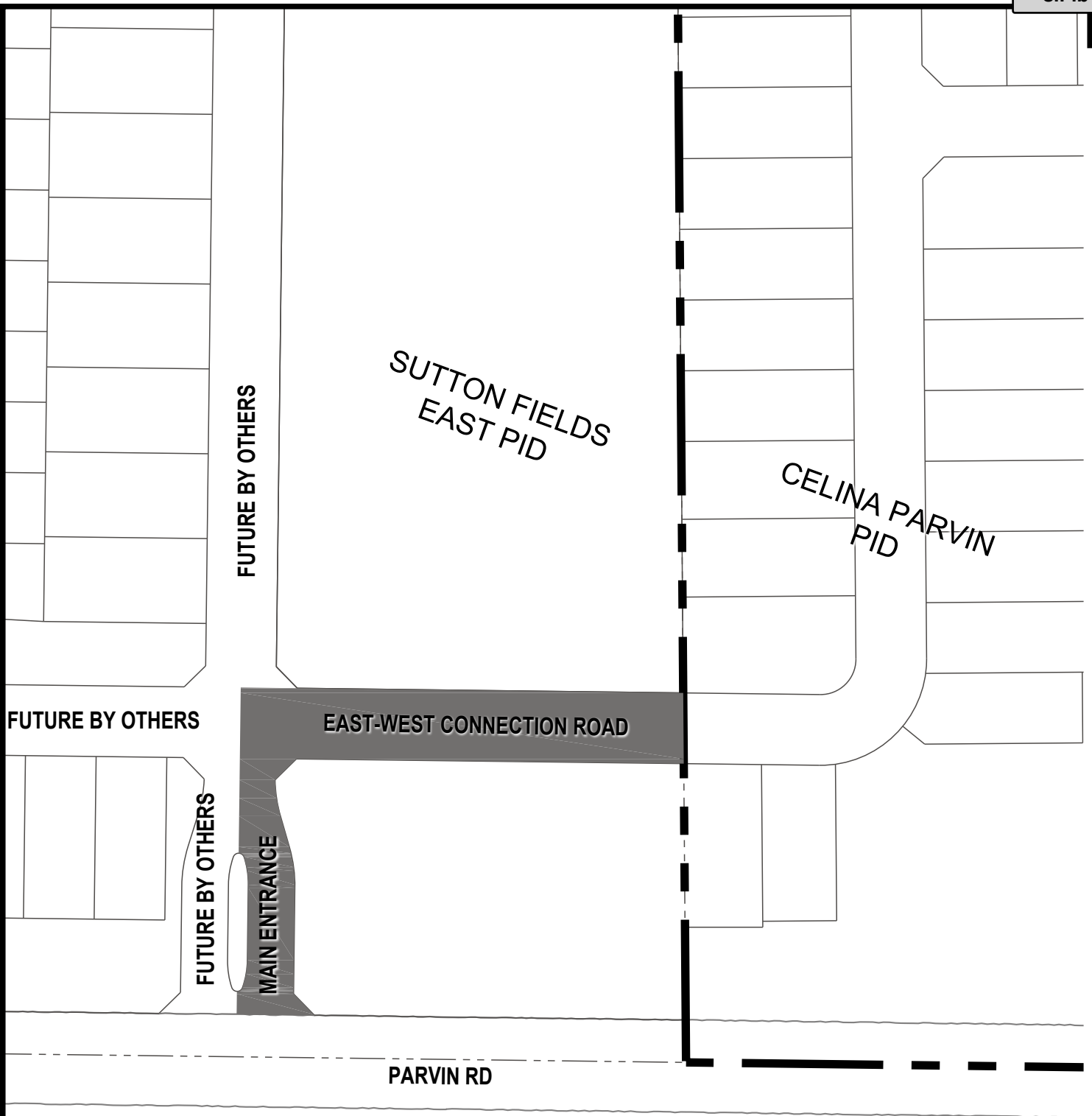
Sincerely,

A handwritten signature in blue ink that reads 'Art Barraza'.

Art Barraza, P.E.

Attachment: Off-site Road Improvements

Attachment: Draft Ordinance (Celina Parvin 101 - Levy Ordinance)



Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

APPENDIX C
LEGAL DESCRIPTION

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

EXHIBIT A
DESCRIPTION OF THE PROPERTY

101.60 Acre Tract

W.O. 5066-21

All that certain tract or parcel of land lying and being situated in Denton County, Texas, a part of the J. RUE SURVEY, ABSTRACT No. 1109, the J. B. RUE SURVEY ABSTRACT No. 1112, the B. L. RUE SURVEY, ABSTRACT No. 1113, and the H. RUE SURVEY, ABSTRACT No. 1111, and being and including all that certain tract said to contain 100 acres as described under the caption "FIRST TRACT" in a deed to Brice Jackson, et al, recorded in Volume 4910, page 2975, Denton County Real Property Records, said tract or parcel of land is herein described as follows; to wit:

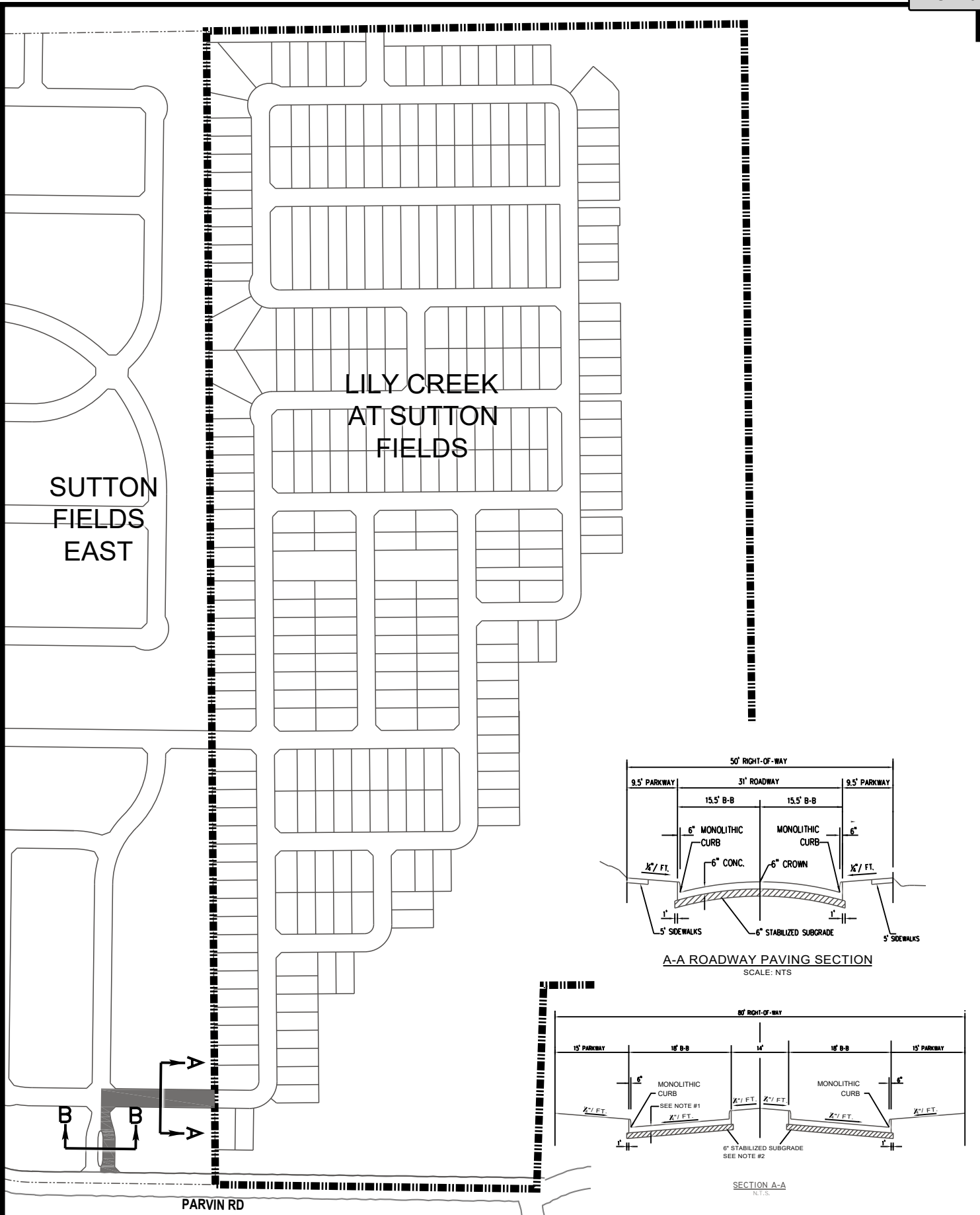
BEGINNING at a one-half inch iron rod found in Parvin Road for the southwest corner of the premises herein described, said corner being a re-entrant corner of a record 319.005 acre tract described in a deed to Joe Lynn Carey Ninemire, et al, recorded under Clerk's Document No. 2014-16824, Denton County Real Property Records;
THENCE north 00 degrees 26 minutes 11 seconds west 3180.47 feet to an one-half inch iron rod found on the north line of Abstract No. 1109 at the northeast corner of said 319.005 acre tract for the northwest corner hereof;
THENCE along the established north line of Abstract No. 1109, north 89 degrees 12 minutes 32 seconds east at 57 varas passing the northwest corner of Abstract No. 1112 and in all a total distance of 777.62 feet to an one-half inch iron rod (with cap marked J. E. SMITH 3700) found at the southeast corner of a record 107.00 acre tract described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2006-2064, Denton County Real Property Records, said corner also being the most northerly southwest corner of a 134.58 acre tract described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2006-15660, Denton County Real Property Records;
THENCE the with the established north line of said Abstract No. 1112, north 89 degrees 13 minutes 51 seconds east 705.25 feet to an one-half inch iron rod (with cap marked J. E. SMITH 3700) found for the northeast corner hereof, said corner being a re-entrant corner of said 134.58 acre tract;

Attachment: Draft Ordinance (Celina Parvin 101 - Levy Ordinance)

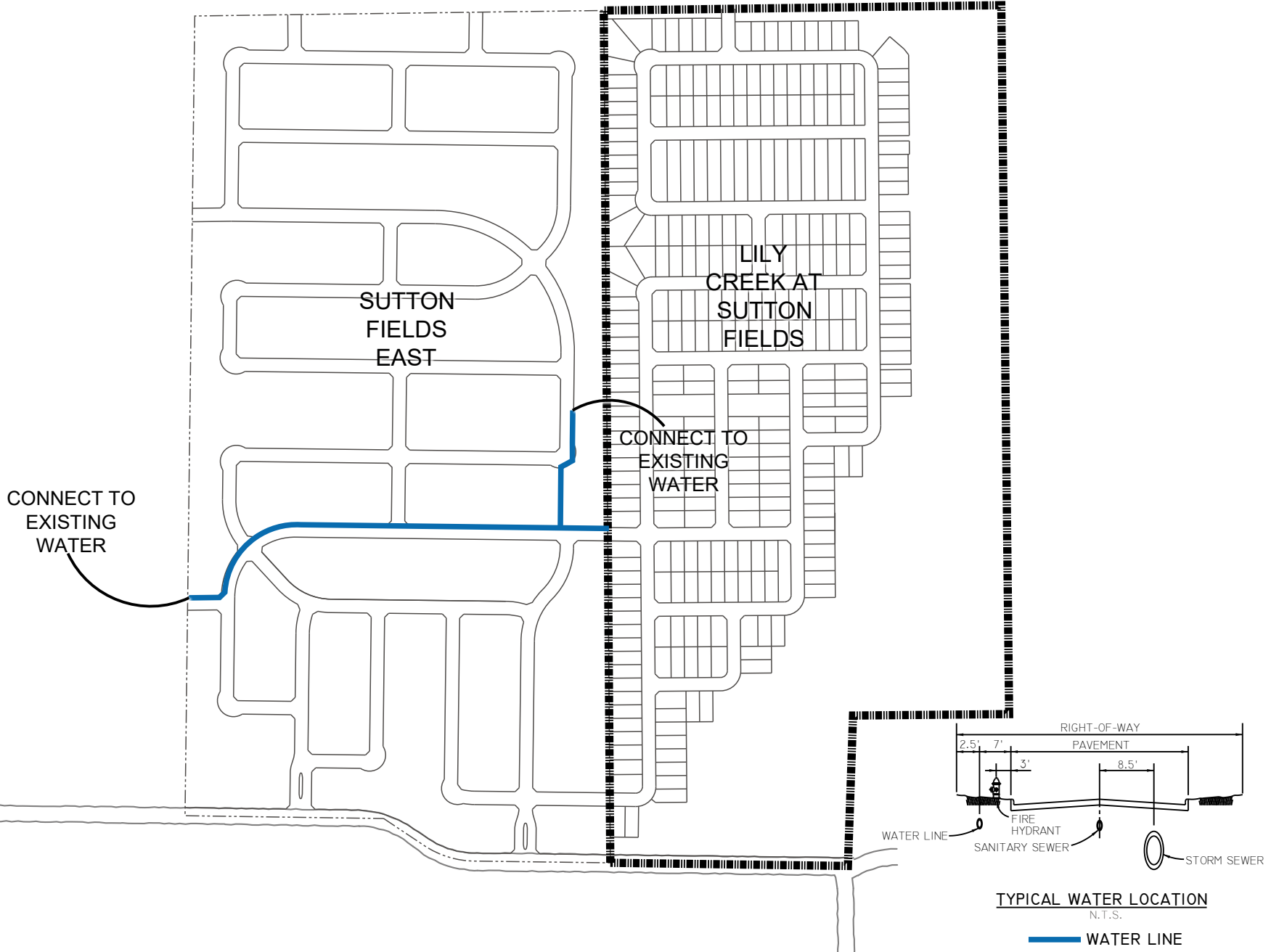
THENCE south 00 degrees 37 minutes 59 seconds east 2645.81 feet to an "I bolt" found for the southwest corner of said 134.58 acre tract and the most northerly southeast corner hereof, said corner being on the north line of a tract said to contain 13.205 acres as described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2017-12045, Denton County Real Property Records; THENCE south 89 degrees 27 minutes 46 seconds west 582.35 feet (record 216 varas [600 feet]) to an one-half inch iron rod found at the northwest corner of said 13.205 acre tract for a re-entrant corner hereof; THENCE south 01 degree 56 minutes 44 seconds west 561.56 feet to a magnail set in Parvin Road at the southeast corner hereof, an iron rod found for reference bears south 50 degrees 21 minutes 33 seconds west 45.2 feet; THENCE with Parvin Road, north 89 degrees 14 minutes 24 seconds west a distance of 886.43 feet to the Place of BEGINNING and containing 101.60 acres of land.

APPENDIX D
DIAGRAMS OF THE AUTHORIZED IMPROVEMENTS

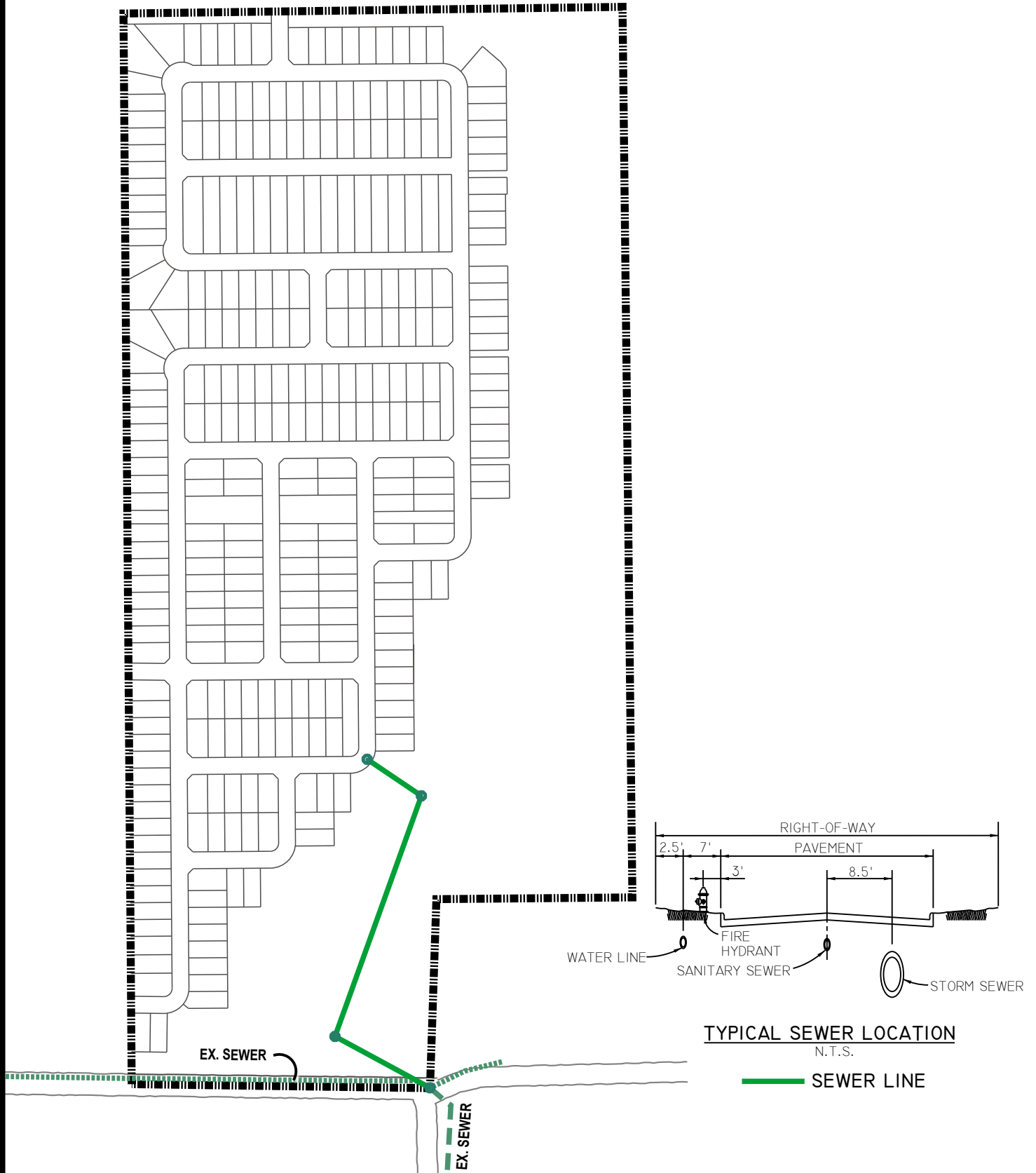
Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

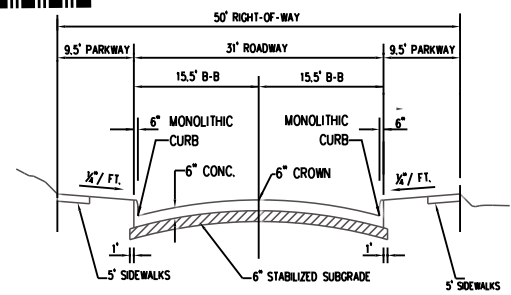
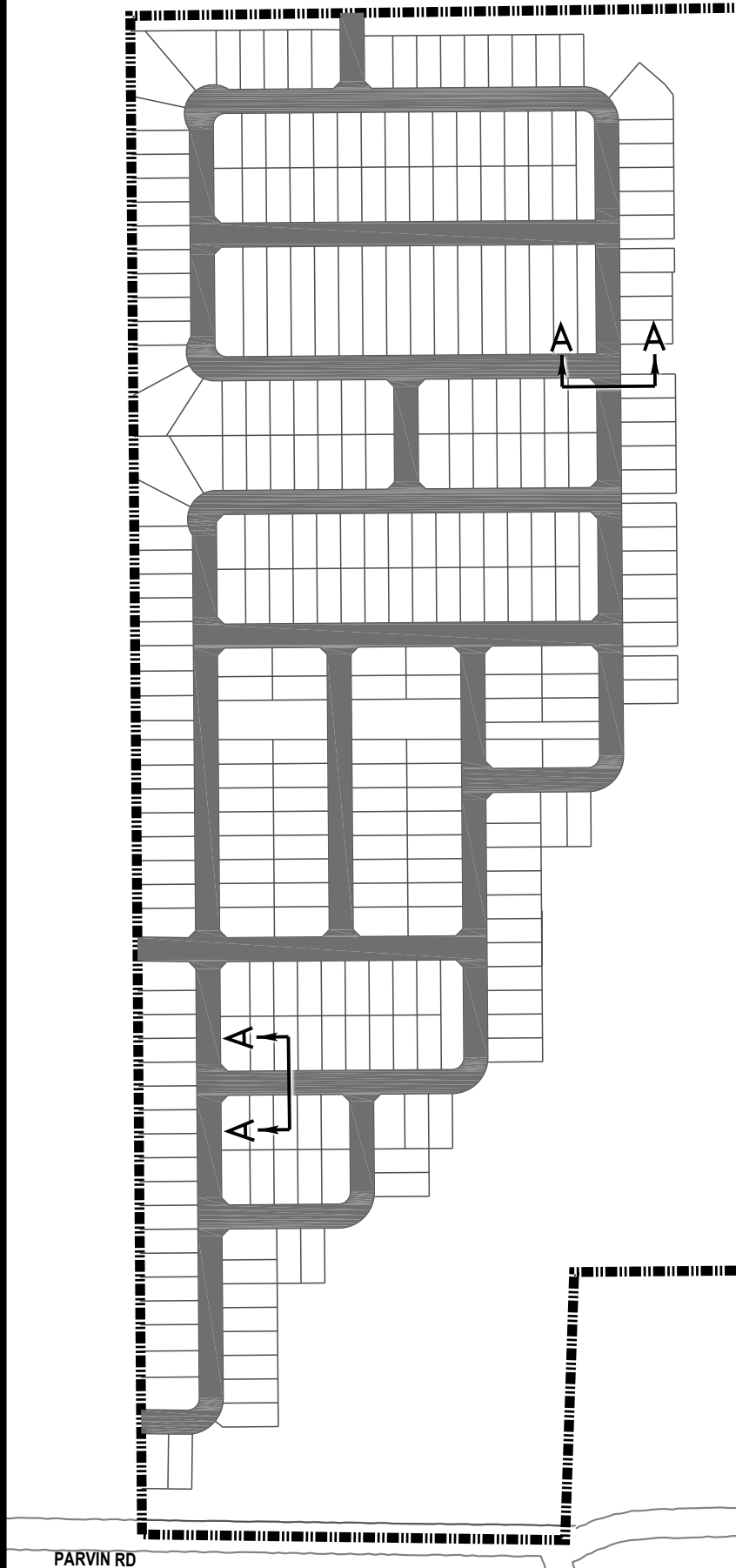


Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

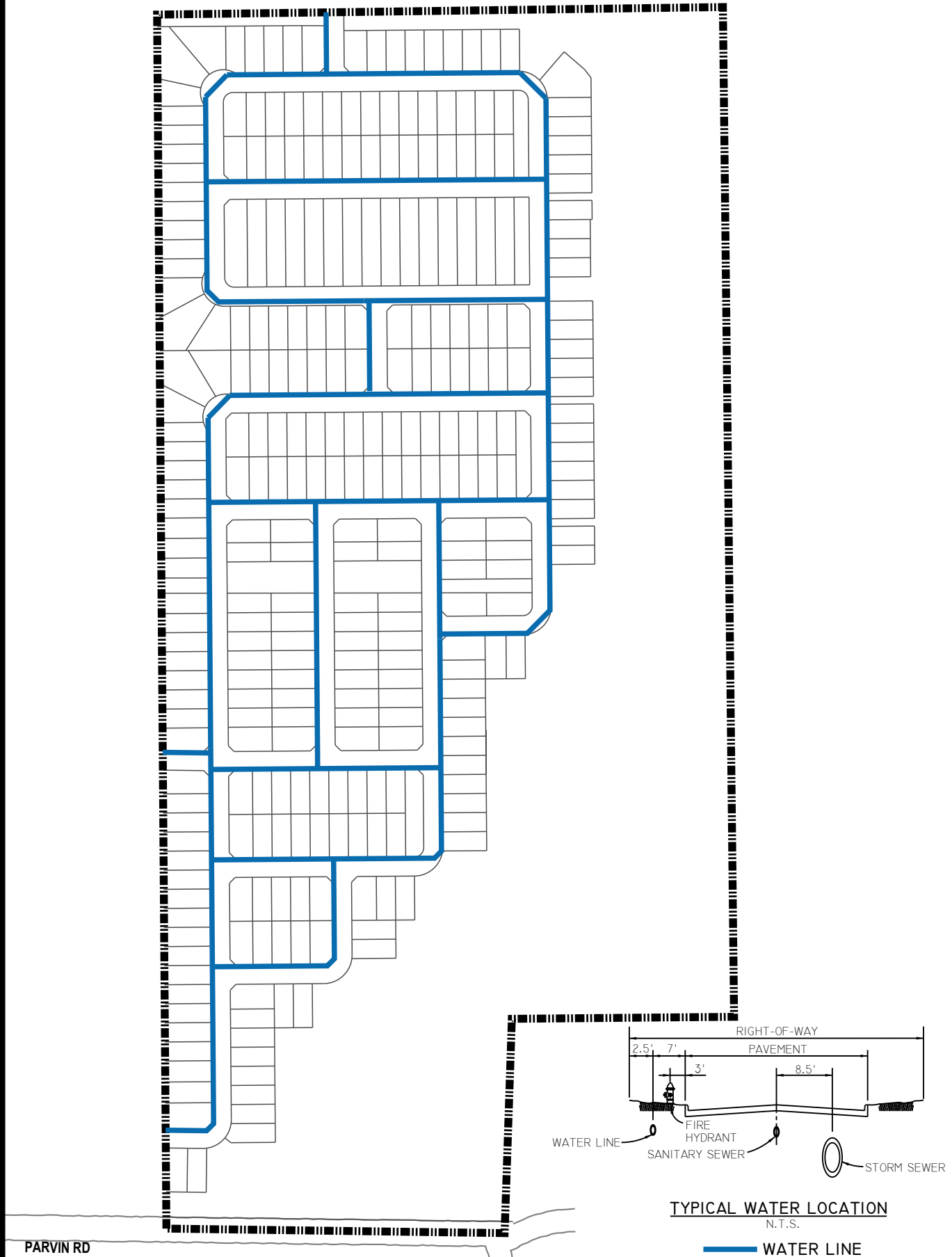


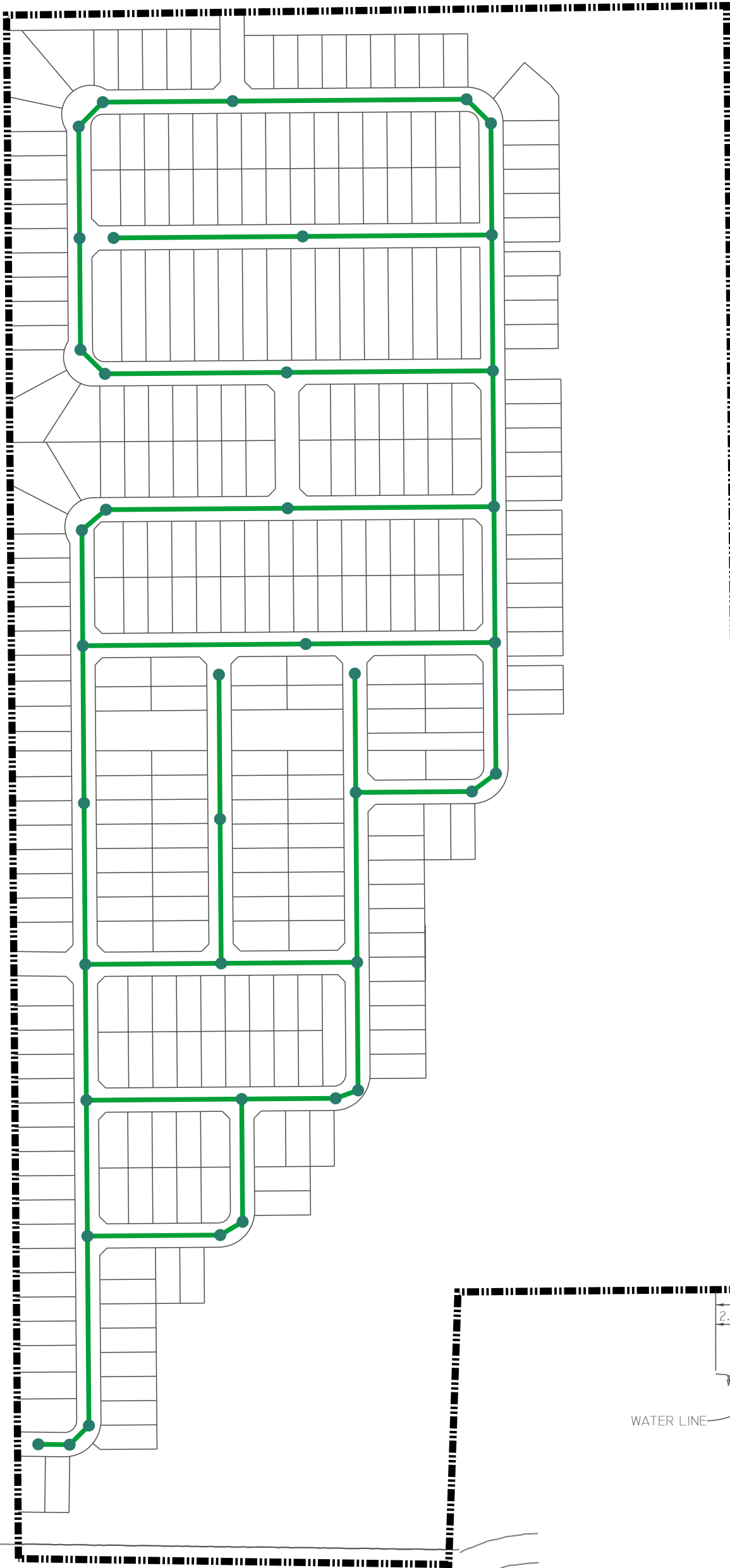
Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)



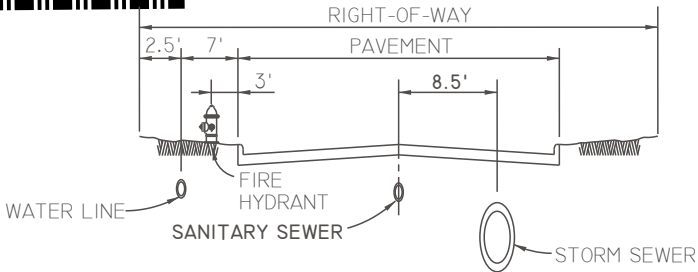


TYPICAL 31' A-A ROADWAY PAVING SECTION
SCALE: NTS





PARVIN RD



TYPICAL SEWER LOCATION
N.T.S.

SEWER LINE

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

S:\2022\2022009-00 - Lily Estates\CAD\EXHIBITS\LilyEstatesLP20 PID Sewer 05032023.dwg May 03, 2023 - 12:02 pm eskees

APPENDIX E
PID ASSESSMENT NOTICE

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

AFTER RECORDING RETURN TO:

 _____]¹

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
 CITY OF CELINA, TEXAS
 CONCERNING THE FOLLOWING PROPERTY

 STREET ADDRESS

LOT TYPE _____ PRINCIPAL ASSESSMENT: \$_____

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Parvin Public Improvement District** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF
PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF
PURCHASER

STATE OF TEXAS §
 §
COUNTY OF DENTON §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF DENTON

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

APPENDIX F
ASSESSMENT PER UNIT, PROJECTED LEVERAGE AND PROJECTED TAX RATE
EQUIVALENTS

Appendix F

For purposes of calculating and allocating the Assessments, the Assessed Property has been classified as one Lot Type.

“**Lot Type 1**” means lots identified as such on the Assessment Roll, being lots typically with a Lot width of approximately 50 feet, as provided by the development standards shown in the Development Agreement.

A) Proposed Development

Table F-1 shows the proposed residential units to be developed within the PID.

Table F-1
Proposed Development within the PID

Description		Proposed Development
Lot Type 1 (50 Ft)	313	Units
Total	313	Units

B) Calculation of Equivalent Units

As explained under Section V, for purpose of this Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Authorized Improvements to be financed with the PID Bonds shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated Equivalent Units.

For purposes of this Plan, the City Council has determined that the Assessments shall be allocated to the Assessed Property on the basis of the average home value of each Lot Type, and that such method of allocation will result in the imposition of equal shares of the Assessments on Parcels similarly benefited. In determining the average home value of each Lot Type, the City Council has taken into consideration (i) the type of lots (i.e., 50 Ft lots); (ii) current and projected home prices; (iii) the costs of the Authorized Improvements, and (iv) the ability of different property types to utilize and benefit from the Authorized Improvements.

Having taken into consideration the matters described above, the City Council has determined that allocating the Assessments among Parcels based on average home value is best accomplished by creating classifications of benefited Parcels based on the “Lot Types” defined above. This classification, Lot Type 1 (50 Ft Lots), represents the current projected highest value for residential lots is set forth in Table F-2. Assessments are allocated to each Lot Type on the basis of the average home value for each class of lots. This is accomplished by giving each Lot Type an Equivalent Unit factor. Equivalent Units are the ratio of the average value of lots within each assessment class, setting the Equivalent Unit factor for Lot Type 1 (50 Ft Lots) to 1.0.

Table F-2
Equivalent Unit Factors

Lot Type	Estimated Average Value	Equivalent Unit Factor
Lot Type 1 (50 Ft)	\$500,000	1.00 Per dwelling unit

The total Equivalent Units for the PID are shown in Table F-3 as calculated based on the Equivalent Unit factors shown in Table F-2, estimated Lot Types and number of units estimated to be built within the PID.

Table F-3
Equivalent Units – PID

Description	Planned No. of Units	Equivalent Unit Factor	Total Equivalent Units
Lot Type 1 (50 Ft)	313	1.00	313.00
Total	313		313.00

C) Allocation of Assessments to Lots within the PID

The total amount of the PID Bonds which represents the total Assessment to be allocated on all Parcels within the PID, is \$14,961,000 As shown in Table F-3, there are a total of 313.00 Equivalent Units, resulting in an Assessment per Equivalent Unit of \$47,798.72 (i.e., \$14,961,000 ÷ 313.00 = \$47,798.72).

The Assessment per dwelling unit is calculated as the product of (i) \$47,798.72 multiplied by (ii) the applicable Equivalent Unit value for each Lot Type. For example, the Assessment for a Lot Type 1 (50 Ft Lot) dwelling unit is \$47,798.72 (i.e. \$47,798.72 × 1.00).

Table F-4 sets forth the Assessment per dwelling unit within the PID.

Table F-4
Assessment Per Unit – PID

Description	Planned No. of Units	Assessment per Equivalent Unit	Equivalent Unit Factor	Assessment per Dwelling Unit	Total Assessments
Lot Type 1 (50 Ft)	313	\$47,798.72	1.00	\$47,798.72 Per dwelling unit	\$14,961,000
Total	313				\$14,961,000

The projected leverage calculated based on the estimated finished lot values and home values for each unit is shown in Table F-5.

Table F-5
Projected Leverage – PID

Description	Planned No. of Units	Estimated Finished Lot Value per unit	Projected Home Value per unit	Assessment per Unit	Leverage (Lot Value)	Leverage (Home Value)
Lot Type 1 (50 Ft)	313	\$96,000	\$500,000	\$47,798.72	2.01	10.46

The projected tax rate equivalent per unit calculated based on the estimated finished lot values and home values for each unit is shown in Table F-6.

Table F-6
Estimated Tax Rate Equivalent per unit – PID

Description	Planned No. of Units	Estimated Finished Lot Value per unit	Projected Home Value per unit	Projected Average Annual Installment per unit	Tax Rate Equivalent (per \$100 Lot Value)	Tax Rate Equivalent (per \$100 Home Value)
Lot Type 1 (50 Ft)	313	\$96,000	\$500,000	\$3,969.12	\$4.13	\$0.79

The Assessment and Annual Installments for each Parcel or Lot located within the PID is shown on the Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

APPENDIX G
ASSESSMENT ROLL

Appendix G-1
Assessment Roll

Parcel
Assessment
Equivalent Units

52726, 52738, 52780, and 52771
\$14,961,000
313.00

Year ¹	Principal ²	Interest ²	Administrative Expenses ³	Additional Interest	Capitalized Interest	Total Annual Installment
9/1/2024	\$0	\$897,660	\$0	\$0	(\$897,660)	\$0
9/1/2025	\$0	\$897,660	\$0	\$0	(\$897,660)	\$0
9/1/2026	\$187,000	\$897,660	\$83,232	\$74,805	\$0	\$1,242,697
9/1/2027	\$197,000	\$886,440	\$84,897	\$73,870	\$0	\$1,242,207
9/1/2028	\$208,000	\$874,620	\$86,595	\$72,885	\$0	\$1,242,100
9/1/2029	\$220,000	\$862,140	\$88,326	\$71,845	\$0	\$1,242,311
9/1/2030	\$232,000	\$848,940	\$90,093	\$70,745	\$0	\$1,241,778
9/1/2031	\$246,000	\$835,020	\$91,895	\$69,585	\$0	\$1,242,500
9/1/2032	\$299,000	\$820,260	\$55,000	\$68,355	\$0	\$1,242,615
9/1/2033	\$318,000	\$802,320	\$55,275	\$66,860	\$0	\$1,242,455
9/1/2034	\$339,000	\$783,240	\$55,551	\$65,270	\$0	\$1,243,061
9/1/2035	\$360,000	\$762,900	\$55,829	\$63,575	\$0	\$1,242,304
9/1/2036	\$384,000	\$741,300	\$56,108	\$61,775	\$0	\$1,243,183
9/1/2037	\$408,000	\$718,260	\$56,389	\$59,855	\$0	\$1,242,504
9/1/2038	\$434,000	\$693,780	\$56,671	\$57,815	\$0	\$1,242,266
9/1/2039	\$462,000	\$667,740	\$56,954	\$55,645	\$0	\$1,242,339
9/1/2040	\$492,000	\$640,020	\$57,239	\$53,335	\$0	\$1,242,594
9/1/2041	\$524,000	\$610,500	\$57,525	\$50,875	\$0	\$1,242,900
9/1/2042	\$557,000	\$579,060	\$57,813	\$48,255	\$0	\$1,242,128
9/1/2043	\$593,000	\$545,640	\$58,102	\$45,470	\$0	\$1,242,212
9/1/2044	\$631,000	\$510,060	\$58,392	\$42,505	\$0	\$1,241,957
9/1/2045	\$672,000	\$472,200	\$58,684	\$39,350	\$0	\$1,242,234
9/1/2046	\$715,000	\$431,880	\$58,978	\$35,990	\$0	\$1,241,848
9/1/2047	\$761,000	\$388,980	\$59,273	\$32,415	\$0	\$1,241,668
9/1/2048	\$811,000	\$343,320	\$59,569	\$28,610	\$0	\$1,242,499
9/1/2049	\$863,000	\$294,660	\$59,867	\$24,555	\$0	\$1,242,082
9/1/2050	\$919,000	\$242,880	\$60,166	\$20,240	\$0	\$1,242,286
9/1/2051	\$978,000	\$187,740	\$60,467	\$15,645	\$0	\$1,241,852
9/1/2052	\$1,041,000	\$129,060	\$60,769	\$10,755	\$0	\$1,241,584
9/1/2053	\$1,110,000	\$66,600	\$61,073	\$5,550	\$0	\$1,243,223
Total	\$14,961,000	\$18,432,540	\$1,800,731	\$1,386,435	(\$1,795,320)	\$34,785,386

¹The 9/1/20XX dates represent the assessment year (bond year) end for the PID Bonds.

²Represents the principal and interest on the PID Bonds. Interest is calculated using an interest rate of 6.00%.

³Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year through 2031, and a 0.5% increase per year thereafter. Administrative Expenses in year 2024 and 2025 are being funded with Bond proceeds.

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)

Appendix G-2
Assessment Roll by Lot Type

Parcel	Lot Type 1 (50 Ft)
Assessment	\$47,798.72
Equivalent Units	1.00

Year ¹	Principal ²	Interest ²	Administrative Expenses ³	Additional Interest	Capitalized Interest	Total Annual Installment
9/1/2024	\$0	\$2,868	\$0	\$0	(\$2,868)	\$0
9/1/2025	\$0	\$2,868	\$0	\$0	(\$2,868)	\$0
9/1/2026	\$597	\$2,868	\$266	\$239	\$0	\$3,970
9/1/2027	\$629	\$2,832	\$271	\$236	\$0	\$3,969
9/1/2028	\$665	\$2,794	\$277	\$233	\$0	\$3,968
9/1/2029	\$703	\$2,754	\$282	\$230	\$0	\$3,969
9/1/2030	\$741	\$2,712	\$288	\$226	\$0	\$3,967
9/1/2031	\$786	\$2,668	\$294	\$222	\$0	\$3,970
9/1/2032	\$955	\$2,621	\$176	\$218	\$0	\$3,970
9/1/2033	\$1,016	\$2,563	\$177	\$214	\$0	\$3,970
9/1/2034	\$1,083	\$2,502	\$177	\$209	\$0	\$3,971
9/1/2035	\$1,150	\$2,437	\$178	\$203	\$0	\$3,969
9/1/2036	\$1,227	\$2,368	\$179	\$197	\$0	\$3,972
9/1/2037	\$1,304	\$2,295	\$180	\$191	\$0	\$3,970
9/1/2038	\$1,387	\$2,217	\$181	\$185	\$0	\$3,969
9/1/2039	\$1,476	\$2,133	\$182	\$178	\$0	\$3,969
9/1/2040	\$1,572	\$2,045	\$183	\$170	\$0	\$3,970
9/1/2041	\$1,674	\$1,950	\$184	\$163	\$0	\$3,971
9/1/2042	\$1,780	\$1,850	\$185	\$154	\$0	\$3,968
9/1/2043	\$1,895	\$1,743	\$186	\$145	\$0	\$3,969
9/1/2044	\$2,016	\$1,630	\$187	\$136	\$0	\$3,968
9/1/2045	\$2,147	\$1,509	\$187	\$126	\$0	\$3,969
9/1/2046	\$2,284	\$1,380	\$188	\$115	\$0	\$3,968
9/1/2047	\$2,431	\$1,243	\$189	\$104	\$0	\$3,967
9/1/2048	\$2,591	\$1,097	\$190	\$91	\$0	\$3,970
9/1/2049	\$2,757	\$941	\$191	\$78	\$0	\$3,968
9/1/2050	\$2,936	\$776	\$192	\$65	\$0	\$3,969
9/1/2051	\$3,125	\$600	\$193	\$50	\$0	\$3,968
9/1/2052	\$3,326	\$412	\$194	\$34	\$0	\$3,967
9/1/2053	\$3,546	\$213	\$195	\$18	\$0	\$3,972
Total	\$47,799	\$58,890	\$5,753	\$4,430	(\$5,736)	\$111,135

¹The 9/1/20XX dates represent the assessment year (bond year) end for the PID Bonds.

²Represents the principal and interest on the PID Bonds. Interest is calculated using an interest rate of 6.00%.

³Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year through 2031, and a 0.5% increase per year thereafter. Administrative Expenses in year 2024 and 2025 are being funded with Bond proceeds.

Attachment: Draft Ordinance (Celina Parvin 101 – Levy Ordinance)



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Jonathan Pollard, Senior Planner
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Celina Parvin 101 - Bond Ordinance

Action Requested:

Consider and act upon an ordinance of the City of Celina, Texas, approving and authorizing the issuance and sale of the City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) and approving and authorizing related agreements. (Celina Parvin 101 – Bond Ordinance) (Pollard)

Background Information:

The pre-pricing Ordinance is attached. The Ordinance with final pricing will be provided to Council at the regular meeting.

Legal Review:

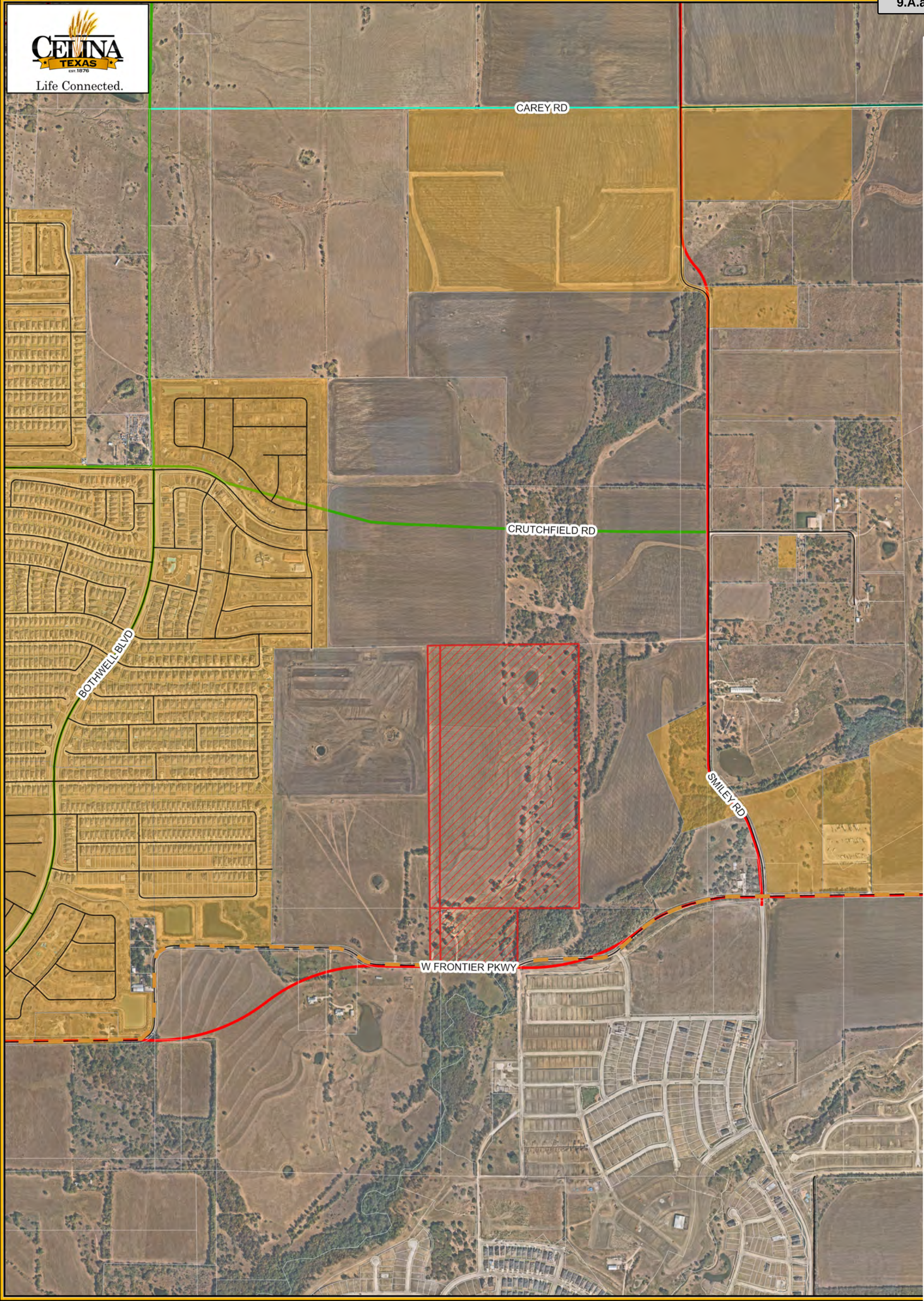
This item has been reviewed by the City Attorney.

Supporting Documents:

Location Map
Draft Ordinance

Staff Recommendation:

Staff recommends approval.



Legend

- Subject Property
- City Limits
- Roads
- Parcels

**Celina Parvin
Location Map
City of Celina**

10/25/2022

0 500 1,000 Feet

Attachment: Location Map (Celina Parvin 101 – Bond Ordinance)

ORDINANCE NO. 2023-__**AN ORDINANCE APPROVING AND AUTHORIZING THE ISSUANCE AND SALE OF THE CITY OF CELINA, TEXAS, SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023 (PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT); AND APPROVING AND AUTHORIZING RELATED AGREEMENTS.**

WHEREAS, the City of Celina, Texas (the "City"), pursuant to and in accordance with the terms, provisions and requirements of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act"), has previously established the "Parvin Public Improvement District" (the "District"), pursuant to Resolution No. 2023-32R adopted by the City Council of the City (the "City Council") on April 11, 2023; and

WHEREAS, pursuant to the PID Act, the City Council published notice of and convened a public hearing on August 8, 2023, regarding the levy of special assessments against benefitted property located within the District, and, after hearing testimony at such public hearing, the City Council closed the public hearing and adopted Ordinance No. 2023-__ (the "Assessment Ordinance") on August 8, 2023; and

WHEREAS, in the Assessment Ordinance, the City Council approved and accepted the Parvin Public Improvement District Service and Assessment Plan, dated August 8, 2023 (as updated, amended, and/or restated, the "Service and Assessment Plan") relating to the District and levied special assessments (the "Assessments") against the Assessed Property as shown on the Assessment Roll that is attached to the Service and Assessment Plan as Appendix G; and

WHEREAS, capitalized terms used in this Ordinance and not otherwise defined herein shall have the meanings assigned to them in the Service and Assessment Plan; and

WHEREAS, the City is authorized by the PID Act to issue its revenue bonds payable from the Assessments and other revenues received for the purposes of (i) paying a portion of the Actual Costs of the Authorized Improvements, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Authorized Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization and administration of the District, and (v) paying costs of issuance of the Bonds; and

WHEREAS, the City Council hereby finds and determines that it is in the best interests of the City to issue its bonds to be designated "City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)" (the "Bonds"), such series to be payable from and secured by the Trust Estate (as defined in the Indenture); and

WHEREAS, the City Council hereby finds and determines to (i) approve the issuance of the Bonds to finance a portion of the Actual Costs of the Authorized Improvements, as identified in the Service and Assessment Plan, (ii) approve the form, terms, and provisions of an Indenture (defined below) securing the Bonds authorized hereby, (iii) approve the form, terms and provisions of a Bond Purchase Agreement (defined below) between the City and the purchaser of the Bonds, (iv) approve a Preliminary Limited Offering Memorandum (defined below) and a Limited Offering Memorandum (defined below), (v) approve the form, terms and provisions of a Continuing Disclosure Agreement (defined below), (vi) approve the form, terms, and provisions of a Construction, Funding, and Acquisition Agreement (defined below), and (vii) approve the form, terms, and provisions of a Landowner Agreement (defined below); and

WHEREAS, the meeting at which this Ordinance is considered is open to the public as required by law, and the public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code; now, therefore

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

SECTION 1. Approval of Issuance of Bonds and Indenture of Trust.

(a) The issuance of the Bonds in the principal amount of \$____,____ for the purpose of providing funds for (i) paying a portion of the Actual Costs of the Authorized Improvements, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Authorized Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization and administration of the District, and (v) paying costs of issuance of the Bonds, is hereby authorized and approved.

(b) The Bonds shall be issued and secured under that certain Indenture of Trust (the "Indenture") dated as of September 1, 2023, between the City and U.S. Bank Trust Company, National Association, as trustee (the "Trustee"), which Indenture is hereby approved in substantially the form attached hereto as **Exhibit A**, which is incorporated herein as a part hereof for all purposes, with such changes or additions thereto as may be approved by the Mayor or Mayor Pro Tem of the City (upon the advice of the City Manager or Interim City Manager) as evidenced by the execution and delivery thereof. The Mayor or Mayor Pro Tem of the City is hereby authorized and directed to execute the Indenture and the City Secretary is hereby authorized and directed to attest such signature of the Mayor or Mayor Pro Tem and such officials are hereby authorized to deliver the Indenture.

(c) The Bonds shall be dated, shall mature on the date or dates and in the principal amounts, shall bear interest, shall be subject to redemption and shall have such other terms and provisions as set forth in the Indenture. The Bonds shall be in substantially the form set forth in the Indenture with such insertions, omissions and modifications as may be required to conform the form of bond to the actual terms of the Bonds. The Bonds shall be payable from and secured by the Pledged Revenues (as defined in the Indenture) and other assets of the Trust Estate pledged to such series, and shall never be payable from ad valorem taxes.

SECTION 2. Sale of Bonds; Approval of Bond Purchase Agreement. The Bonds shall be sold to FMSbonds, Inc., (the "Underwriter") under that certain Bond Purchase Agreement (the "Bond Purchase Agreement"), dated the date hereof, between the City and the Underwriter, substantially in the form attached hereto as **Exhibit B** which is incorporated herein as a part hereof for all purposes, which terms of sale are declared to be in the best interests of the City at the price and on the terms and provisions set forth in the Bond Purchase Agreement. The form, terms and provisions of the Bond Purchase Agreement are hereby authorized and approved with such changes as may be necessary or desirable to carry out the intent of this Ordinance and as approved by the City Manager, such approval to be evidenced by the execution and delivery of the Bond Purchase Agreement by the Mayor, Mayor Pro Tem, City Manager, or Interim City Manager of the City. The Mayor, Mayor Pro Tem, City Manager, or Interim City Manager of the City is hereby authorized and directed to execute and deliver the Bond Purchase Agreement.

SECTION 3. Preliminary Limited Offering Memorandum and Limited Offering Memorandum. The form and substance of the Preliminary Limited Offering Memorandum for the Bonds and any addenda, supplement or amendment thereto (the "Preliminary Limited Offering

Memorandum”) and the final Limited Offering Memorandum (the “Limited Offering Memorandum”) are hereby in all respects approved and adopted. The Preliminary Limited Offering Memorandum and the Limited Offering Memorandum, as thus approved and delivered, with such appropriate variations as shall be approved by the Mayor or Mayor Pro Tem of the City and the Underwriter, may be used by the Underwriter in the offering and sale of the Bonds. The City Secretary, is hereby authorized and directed to include and maintain a copy of the Preliminary Limited Offering Memorandum and Limited Offering Memorandum and any addenda, supplement or amendment thereto thus approved among the permanent records of this meeting. The use and distribution of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum in the offering of the Bonds is hereby ratified, approved and confirmed and the Preliminary Limited Offering Memorandum is hereby deemed “final” as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. Notwithstanding the approval and delivery of such Preliminary Limited Offering Memorandum and Limited Offering Memorandum by the Mayor or Mayor Pro Tem, this City Council, including the Mayor and Mayor Pro Tem, are not responsible for and proclaim no specific knowledge of the information contained in the Preliminary Limited Offering Memorandum and Limited Offering Memorandum pertaining to the Development (as defined in the Limited Offering Memorandum), the Developer (as defined in the Limited Offering Memorandum) or their financial ability, or of any builders, any landowners, or the appraisal of the property in the District.

SECTION 4. Continuing Disclosure Agreement. That certain “City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) Continuing Disclosure Agreement of the Issuer” (the “Continuing Disclosure Agreement”) between the City, MuniCap, Inc., and HTS Continuing Disclosure Services, a Division of Hilltop Securities Inc., is hereby authorized and approved in substantially the form attached hereto as **Exhibit C** which is incorporated herein as a part hereof for all purposes and the City Manager, Interim City Manager, Mayor, and Mayor Pro Tem of the City is authorized and directed to execute and deliver such Continuing Disclosure Agreement with such changes as may be required to carry out the purpose of this Ordinance and as approved by the City Manager, Interim City Manager, Mayor or Mayor Pro Tem, such approval to be evidenced by the execution thereof.

SECTION 5. Construction, Funding, and Acquisition Agreement. That certain “Parvin Public Improvement District Construction, Funding and Acquisition Agreement” (the “Construction, Funding, and Acquisition Agreement”) between the City and MM Celina Parvin 101, LLC, is hereby authorized and approved in substantially the form attached hereto as **Exhibit D** which is incorporated herein as a part hereof for all purposes, and the City Manager, Interim City Manager, Mayor, and Mayor Pro Tem of the City is authorized and directed to execute and deliver such Construction, Funding, and Acquisition Agreement with such changes as may be required to carry out the purpose of this Ordinance and as approved by the City Manager, Interim City Manager, Mayor or Mayor Pro Tem, such approval to be evidenced by the execution thereof.

SECTION 6. Landowner Agreement. That certain “Parvin Public Improvement District Landowner Agreement” (the “Landowner Agreement”) between the City and MM Celina Parvin 101, LLC, is hereby authorized and approved in substantially the form attached hereto as **Exhibit E** which is incorporated herein as a part hereof for all purposes and the City Manager, Interim City Manager, Mayor, and Mayor Pro Tem of the City is authorized and directed to execute and deliver such Landowner Agreement with such changes as may be required to carry out the purpose of this Ordinance and as approved by the City Manager, Interim City Manager, Mayor or Mayor Pro Tem, such approval to be evidenced by the execution thereof.

SECTION 7. Additional Actions. The Mayor, the Mayor Pro Tem, the City Manager, the Interim City Manager, the Finance Director, and the City Secretary are each hereby authorized and directed to take any and all actions on behalf of the City necessary or desirable to carry out the intent and purposes of this Ordinance and to issue the Bonds in accordance with the terms of this Ordinance. The Mayor, the Mayor Pro Tem, the City Manager, the Interim City Manager, the Finance Director, and the City Secretary are each hereby authorized and directed to execute and deliver any and all certificates, agreements, notices, instruction letters, requisitions, and other documents which may be necessary or advisable in connection with the sale, issuance and delivery of the Bonds and the carrying out of the purposes and intent of this Ordinance or any other certificates, agreements, or other documents subsequent to the delivery of the Bonds which may be necessary or appropriate to carry out or fulfill the purpose and intent of the Service and Assessment Plan and the acquisition and construction of the Authorized Improvements.

SECTION 8. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 9. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 10. Severability. If any provision of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance or the application thereof to other circumstances shall nevertheless be valid, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 11. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 12. Incorporation of Findings and Determinations. The findings and determinations of the City Council contained in the preamble of this Ordinance are hereby incorporated by reference and made a part of this Ordinance for all purposes as if the same were restated in full in this Section.

SECTION 13. Effective Date. This Ordinance shall take effect and be in force immediately from and after its adoption on the date shown below in accordance with Texas Government Code, Section 1201.028, as amended.

PASSED AND ADOPTED, this August 8, 2023.

CITY OF CELINA, TEXAS

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

(City Seal)

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

EXHIBIT A
INDENTURE OF TRUST

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

INDENTURE OF TRUST

By and Between

CITY OF CELINA, TEXAS

and

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
as Trustee**

DATED AS OF SEPTEMBER 1, 2023

SECURING

**\$ _____
CITY OF CELINA, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT
PROJECT)**

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

TABLE OF CONTENTS

	Page
ARTICLE I DEFINITIONS, FINDINGS AND INTERPRETATION	4
Section 1.1. Definitions.....	4
Section 1.2. Findings.....	12
Section 1.3. Table of Contents, Titles and Headings.	12
Section 1.4. Interpretation.	12
ARTICLE II THE BONDS	12
Section 2.1. Security for the Bonds.	12
Section 2.2. Limited Obligations.	13
Section 2.3. Authorization for Indenture.....	13
Section 2.4. Contract with Owners and Trustee.....	13
ARTICLE III AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS	13
Section 3.1. Authorization.	13
Section 3.2. Date, Denomination, Maturities, Numbers and Interest.....	14
Section 3.3. Conditions Precedent to Delivery of Bonds.....	14
Section 3.4. Medium, Method and Place of Payment.	15
Section 3.5. Execution and Registration of Bonds.	16
Section 3.6. Ownership.	16
Section 3.7. Registration, Transfer and Exchange.....	17
Section 3.8. Cancellation.....	18
Section 3.9. Temporary Bonds.	18
Section 3.10. Replacement Bonds.	18
Section 3.11. Book-Entry Only System.....	19
Section 3.12. Successor Securities Depository: Transfer Outside Book- Entry-Only System.....	20
Section 3.13. Payments to Cede & Co.	20
ARTICLE IV REDEMPTION OF BONDS BEFORE MATURITY	21
Section 4.1. Limitation on Redemption.	21
Section 4.2. Mandatory Sinking Fund Redemption.....	21
Section 4.3. Optional Redemption.	22
Section 4.4. Extraordinary Optional Redemption.....	22

TABLE OF CONTENTS
(continued)

	Page
Section 4.5. Partial Redemption	23
Section 4.6. Notice of Redemption to Owners.	23
Section 4.7. Payment Upon Redemption.....	24
Section 4.8. Effect of Redemption.	24
ARTICLE V FORM OF THE BONDS	25
Section 5.1. Form Generally.....	25
Section 5.2. CUSIP Registration.....	25
Section 5.3. Legal Opinion.	25
ARTICLE VI FUNDS AND ACCOUNTS	26
Section 6.1. Establishment of Funds and Accounts.	26
Section 6.2. Initial Deposits to Funds and Accounts.	27
Section 6.3. Pledged Revenue Fund.	27
Section 6.4. Bond Fund.....	28
Section 6.5. Project Fund.	29
Section 6.6. Redemption Fund.	30
Section 6.7. Reserve Fund.....	30
Section 6.8. Rebate Fund: Rebate Amount.	32
Section 6.9. Administrative Fund.....	33
Section 6.10. Investment of Funds.	33
Section 6.11. Security of Funds.....	34
ARTICLE VII COVENANTS	34
Section 7.1. Confirmation of Assessments.	34
Section 7.2. Collection and Enforcement of Assessments.	35
Section 7.3. Against Encumbrances.	35
Section 7.4. Records, Accounts, Accounting Reports.....	35
Section 7.5. Covenants to Maintain Tax-Exempt Status.	36
ARTICLE VIII LIABILITY OF CITY	39
ARTICLE IX THE TRUSTEE	40
Section 9.1. Trustee as Paying Agent/Registrar.	40
Section 9.2. Trustee Entitled to Indemnity.	40
Section 9.3. Responsibilities of the Trustee.....	41
Section 9.4. Property Held in Trust.....	42

TABLE OF CONTENTS
(continued)

	Page
Section 9.5. Trustee Protected in Relying on Certain Documents.....	42
Section 9.6. Compensation.	42
Section 9.7. Permitted Acts.	43
Section 9.8. Resignation of Trustee.....	43
Section 9.9. Removal of Trustee.	43
Section 9.10. Successor Trustee.....	43
Section 9.11. Transfer of Rights and Property to Successor Trustee.....	44
Section 9.12. Merger, Conversion or Consolidation of Trustee.....	45
Section 9.13. Trustee to File Continuation Statements.....	45
Section 9.14. Accounts, Periodic Reports and Certificates.	45
Section 9.15. Construction of Indenture.....	45
ARTICLE X MODIFICATION OR AMENDMENT OF THIS INDENTURE	45
Section 10.1. Amendments Permitted.	45
Section 10.2. Owners' Meetings.....	46
Section 10.3. Procedure for Amendment with Written Consent of Owners.	46
Section 10.4. Effect of Supplemental Indenture.....	47
Section 10.5. Endorsement or Replacement of Bonds Issued After Amendments.	48
Section 10.6. Amendatory Endorsement of Bonds.	48
Section 10.7. Waiver of Default.	48
Section 10.8. Execution of Supplemental Indenture.	48
ARTICLE XI DEFAULT AND REMEDIES	48
Section 11.1. Events of Default.	48
Section 11.2. Immediate Remedies for Default.....	49
Section 11.3. Restriction on Owner's Action.....	50
Section 11.4. Application of Revenues and Other Moneys After Default.	51
Section 11.5. Effect of Waiver.	51
Section 11.6. Evidence of Ownership of Bonds.....	51
Section 11.7. No Acceleration.	52
Section 11.8. Mailing of Notice.....	52
Section 11.9. Exclusion of Bonds.	52
Section 11.10. Remedies Not Exclusive.....	52
Section 11.11. Direction of Owners.	53

TABLE OF CONTENTS
(continued)

	Page
ARTICLE XII GENERAL COVENANTS AND REPRESENTATIONS	53
Section 12.1. Representations as to Trust Estate.....	53
Section 12.2. Accounts, Periodic Reports and Certificates.....	53
Section 12.3. General.....	54
ARTICLE XIII SPECIAL COVENANTS.....	54
Section 13.1. Further Assurances; Due Performance.....	54
Section 13.2. Additional Obligations or Other Liens.....	54
Section 13.3. Books of Record.....	55
ARTICLE XIV PAYMENT AND CANCELLATION OF THE BONDS AND SATISFACTION OF THE INDENTURE.....	55
Section 14.1. Trust Irrevocable.....	55
Section 14.2. Satisfaction of Indenture.....	55
Section 14.3. Bonds Deemed Paid.....	55
ARTICLE XV MISCELLANEOUS	56
Section 15.1. Benefits of Indenture Limited to Parties.....	56
Section 15.2. Successor is Deemed Included in All References to Predecessor.....	56
Section 15.3. Execution of Documents and Proof of Ownership by Owners.....	56
Section 15.4. Waiver of Personal Liability.....	57
Section 15.5. Notices to and Demands on City and Trustee.....	57
Section 15.6. Partial Invalidity.....	58
Section 15.7. Applicable Laws.....	58
Section 15.8. Payment on Business Day.....	58
Section 15.9. Counterparts.....	58
Section 15.10. No Boycott of Israel.....	58
Section 15.11. Iran, Sudan, and Foreign Terrorist Organizations.....	59
Section 15.12. No Discrimination Against Fossil Fuel Companies.....	59
Section 15.13. No Discrimination Against Firearm Entities and Firearm Trade Associations.....	60
EXHIBIT A	A-1

INDENTURE OF TRUST

THIS INDENTURE, dated as of September 1, 2023 is by and between the CITY OF CELINA, TEXAS (the “City”), and U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, DALLAS, TEXAS, as trustee (together with its successors, the “Trustee”). Capitalized terms used in the preambles, recitals and granting clauses and not otherwise defined shall have the meanings assigned thereto in Article I.

WHEREAS, a petition was submitted and filed with the City Secretary of the City (the “City Secretary”) pursuant to the Public Improvement District Assessment Act, Texas Local Government Code, Chapter 372, as amended (the “PID Act”), requesting the creation of a public improvement district located within the extraterritorial jurisdiction of the City to be known as the Parvin Public Improvement District (the “District”); and

WHEREAS, the petition contained the signature of the owner of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the District, as determined by the then current ad valorem tax rolls of the Denton Central Appraisal District, and the signature of the property owner who owns taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the District; and

WHEREAS, on April 11, 2023, after due notice, the City Council of the City (the “City Council”) held the public hearing in the manner required by law on the advisability of the improvement projects and services described in the petition as required by Section 372.009 of the PID Act and on April 11, 2023, the City Council made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 2023-32R adopted by a majority of the members of the City Council, authorized the District in accordance with its finding as to the advisability of the improvement projects and services and also made findings and determinations relating to the estimated total costs of certain Authorized Improvements; and

WHEREAS, on April 17, 2023 the City Secretary filed a copy of Resolution 2023-32R with the county clerk of each county in which all or a part of the District is located in accordance with the provisions of the PID Act; and

WHEREAS, no written protests of the District from any owners of record of property within the District were filed with the City Secretary within 20 days after April 11, 2023; and

WHEREAS, on July 11, 2023 the City Council by Resolution No. 2023-54R made findings and determinations relating to the Actual Costs of certain Authorized Improvements, received and accepted a preliminary service and assessment plan and proposed assessment roll, called a public hearing for July 11, 2023, and directed City staff to (i) file the proposed assessment roll with the City Secretary and to make it available for public inspection as required by Section 372.016(b) of the PID Act, and (ii) publish and mail such notice of the August 8, 2023 public hearing as required by Section 372.016(b) of the PID Act; and

WHEREAS, on July 24, 2023, the City Council, pursuant to Section 372.016(b) of the PID Act, published notice of the public hearing in the *Celina Record*, a newspaper of general circulation in the City and in the part of the City’s extraterritorial jurisdiction in which the District is

located or in which the Authorized Improvements are to be undertaken, to consider the proposed Service and Assessment Plan and the Assessment Roll and the levy of the Assessments on the property within the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the PID Act, mailed notice of the public hearing to consider the proposed Assessment Roll and the Service and Assessment Plan and the levy of the Assessments on property within the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council opened and convened the hearing on August 8, 2023 and at such public hearing all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the proposed Service and Assessment Plan, the proposed Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of estimated costs of the Authorized Improvements to the Assessed Property within the District, the purposes of the Assessments, the special benefits of the Authorized Improvements, and the penalties and interest on Annual Installments and on delinquent Annual Installments of the Assessments, and there were no written objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of estimated costs of the Authorized Improvements to the Assessed Property within the District, the Assessment Roll, and the levy of the Assessments; and

WHEREAS, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the City, the City Council approved and accepted Ordinance No. 2023-___, which levied the Assessments and approved and accepted the Service and Assessment Plan, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council found and determined that the Assessments should be levied as provided in the Service and Assessment Plan; and

WHEREAS, the City Secretary of the City filed a copy of the Assessment Ordinance not later than the seventh day after the date the City Council approved the Assessment Ordinance and the Service and Assessment Plan with the County Clerk of Denton County; and

WHEREAS, the City Council is authorized by the PID Act to issue its revenue bonds payable from the Assessments for the purpose of (i) paying a portion of the Actual Costs of the Authorized Improvements, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Authorized Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization and administration of the District, and (v) paying costs of issuance of the Bonds; and

WHEREAS, the City Council now desires to issue revenue bonds, in accordance with the PID Act, such bonds to be entitled "City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)" (the "Bonds"), such Bonds being payable solely from the Trust Estate and for the purposes set forth in the preamble of this Indenture; and

WHEREAS, the Trustee has agreed to accept the trusts herein created upon the terms set forth in this Indenture;

NOW, THEREFORE, the City, in consideration of the foregoing premises and acceptance by the Trustee of the trusts herein created, of the purchase and acceptance of the Bonds by the Owners thereof, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, CONVEY, PLEDGE, TRANSFER, ASSIGN, and DELIVER to the Trustee for the benefit of the Owners, a security interest in all of the moneys, rights and properties described in the Granting Clauses hereof, as follows (collectively, the "Trust Estate"):

FIRST GRANTING CLAUSE

The Pledged Revenues, as herein defined, and all moneys and investments held in the Pledged Funds, including any and all proceeds thereof and any contract or any evidence of indebtedness related thereto or other rights of the City to receive any of such moneys or investments, whether now existing or hereafter coming into existence, and whether now or hereafter acquired; and

SECOND GRANTING CLAUSE

Any and all other property or money of every name and nature which is, from time to time hereafter by delivery or by writing of any kind, conveyed, pledged, assigned or transferred, to the Trustee as additional security hereunder by the City or by anyone on its behalf or with its written consent, and the Trustee is hereby authorized to receive any and all such property or money at any and all times and to hold and apply the same subject to the terms thereof;

TO HAVE AND TO HOLD the Trust Estate, whether now owned or hereafter acquired, unto the Trustee and its successors or assigns;

IN TRUST NEVERTHELESS, upon the terms and trusts herein set forth for the benefit of all present and future Owners of the Bonds from time to time issued under and secured by this Indenture, and for enforcement of the payment of the Bonds in accordance with their terms, and for the performance of and compliance with the obligations, covenants, and conditions of this Indenture;

PROVIDED, HOWEVER, that if and to the extent Assessments have been prepaid, the lien on real property associated with such Assessment prepayment shall be released and any rights of the Trustee and the Owners, as provided in this Indenture, to request the City to proceed with foreclosure procedures for the purpose of protecting and enforcing the rights of the Owners with respect to such property shall terminate;

PROVIDED, FURTHER, HOWEVER, if the City or its assigns shall well and truly pay, or cause to be paid, the principal or Redemption Price of and the interest on all the Bonds at the times and in the manner stated in the Bonds, according to the true intent and meaning thereof, then this Indenture and the rights hereby granted shall cease, terminate and be void; otherwise this Indenture is to be and remain in full force and effect;

THIS INDENTURE FURTHER WITNESSETH, and it is expressly declared, that all Bonds issued and secured hereunder are to be issued, authenticated, and delivered and the Trust Estate hereby created, assigned, and pledged is to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses, and purposes as

hereinafter expressed, and the City has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the respective Owners from time to time of the Bonds as follows:

ARTICLE I

DEFINITIONS, FINDINGS AND INTERPRETATION

Section 1.1. Definitions.

Unless otherwise expressly provided or unless the context clearly requires otherwise in this Indenture, the following terms shall have the meanings specified below:

“Account” means any of the accounts established pursuant to Section 6.1 of this Indenture.

“Actual Costs” means, with respect to an Authorized Improvement, the demonstrated, reasonable, allocable, and allowable costs of constructing such Authorized Improvement, as specified in a payment request in a form that has been reviewed and approved by the City. Actual Cost may include (a) the costs for the design, planning, financing, administration, management, acquisition, installation, construction and/or implementation of such Authorized Improvement, including general contractor and construction management fees, if any, (b) the costs of preparing the construction plans for such Authorized Improvement, (c) the fees paid for obtaining permits, licenses or other governmental approvals for such Authorized Improvement, (d) the costs for external professional costs associated with such Authorized Improvement, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting and similar professional services, and taxes, (e) the costs of all labor, bonds and materials, including equipment and fixtures, incurred by contractors, builders and material men in connection with the acquisition, construction or implementation of the Authorized Improvements, (f) all related permitting, zoning and public approval expenses, architectural, engineering, legal, and consulting fees, financing charges, taxes, governmental fees and charges (including inspection fees, permit fees, development fees), insurance premiums and miscellaneous expenses.

“Additional Interest” means the amount collected by application of the Additional Interest Rate.

"Additional Interest Rate" means the 0.50% additional interest rate charged on the Assessments pursuant to Section 372.018 of the PID Act.

"Additional Interest Reserve Account" means the reserve account administered by the City and segregated from other funds of the City in accordance with the provisions of Section 6.7 of this Indenture.

"Additional Interest Reserve Requirement" means an amount equal to 5.50% of the principal amount of the Outstanding Bonds to be funded from Assessment Revenues to be deposited to the Pledged Revenue Fund and transferred to the Additional Interest Reserve Account.

“Additional Obligations” means any bonds or obligations, including specifically, any installment contracts, reimbursement agreements, temporary notes, or time warrants, secured in

whole or in part by an assessment, other than the Assessments securing the Bonds, levied against property within the District in accordance with the PID Act.

“Administrative Expenses” means the administrative, organization, maintenance and operation costs associated with, or incident to, the administration, organization, maintenance and operation of the District, including, but not limited to, the costs of: (i) creating and organizing the District, including conducting hearings, preparing notices and petitions, and all costs incident thereto, including engineering fees, legal fees and consultant fees, (ii) the annual administrative, organization, maintenance, and operation costs and expenses associated with, or incident and allocable to, the administration, organization, maintenance, and operation of the District and the Authorized Improvements, (iii) computing, levying, billing and collecting Assessments or the Annual Installments thereof, (iv) maintaining the record of installments of the Assessments and the system of registration and transfer of the Bonds, (v) issuing, paying and redeeming the Bonds, (vi) investing or depositing of monies, (vii) complying with the PID Act and other laws applicable to the Bonds, (viii) the Trustee’s reasonable fees and expenses relating to the Bonds, (ix) legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, and (x) administering the construction of the Authorized Improvements. Administrative Expenses do not include payment of the actual principal of, redemption premium, if any, and interest on the Bonds or any costs of issuance associated with the Bonds. Administrative Expenses collected and not expended for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of amounts to pay Administrative Expenses.

“Administrative Fund” means that Fund established by Section 6.1 and administered pursuant to Section 6.9 hereof.

“Administrator” means an employee of the City or third-party designee of the City who shall have the responsibilities provided in the Service and Assessment Plan, this Indenture, or any other agreement or document approved by the City related to the duties and responsibilities of the administration of the District. The initial Administrator is MuniCap, Inc.

“Annual Debt Service” means, for each Bond Year, the sum of (i) the interest due on the Outstanding Bonds in such Bond Year, assuming that the Outstanding Bonds are retired as scheduled (including by reason of Sinking Fund Installments), and (ii) the principal amount of the Outstanding Bonds due in such Bond Year (including any Sinking Fund Installments due in such Bond Year).

“Annual Installment” means, with respect to each Assessed Parcel, each annual payment of the Assessment, including both principal of and interest on the Assessments, as shown on the Assessment Roll attached to the Service and Assessment Plan as Appendix G and related to the Authorized Improvements; which annual payment includes the Administrative Expenses and the Additional Interest collected on each annual payment of the Assessments as described in Section 6.7 herein and as defined and calculated in the Service and Assessment Plan or in any Annual Service Plan Update.

“Annual Service Plan Update” means the annual review and update of the Service and Assessment Plan required by the PID Act and the Service and Assessment Plan.

“Applicable Laws” means the PID Act, and all other laws or statutes, rules, or regulations, and any amendments thereto, of the State of Texas or of the United States, by which the City and

its powers, securities, operations, and procedures are, or may be, governed or from which its powers may be derived.

"Assessed Parcel" means each parcel of land located within the District against which an Assessment is levied by the Assessment Ordinance in accordance with the Service and Assessment Plan.

"Assessed Property" means, collectively, all Assessed Parcels.

"Assessment Ordinance" means Ordinance No. 2023-__ adopted by the City Council on August 8, 2023, that levied the Assessments on the Assessed Property.

"Assessment Revenue" means monies collected by or on behalf of the City from any one or more of the following: (i) an Assessment levied against an Assessed Parcel, or Annual Installment payment thereof, including any interest on such Assessment or Annual Installment thereof during any period of delinquency, (ii) a Prepayment, and (iii) Foreclosure Proceeds.

"Assessment Roll" means the assessment roll attached as Appendix G to the Service and Assessment Plan or any other assessment roll for the District in an amendment or supplement to the Service and Assessment Plan or in an Annual Service Plan Update, showing the total amount of the Assessments levied against the Assessed Property, and/or the portion of the total Assessment levied against each Assessed Parcel, related to the Bonds and the Authorized Improvements, as updated, modified, or amended from time to time in accordance with the terms of the Service and Assessment Plan and the PID Act.

"Assessments" means the aggregate assessments shown on the Assessment Roll. The singular of such term means the assessment levied against an Assessed Parcel, including the portion to be paid for Administrative Expenses and Additional Interest, as shown on the Assessment Roll or in the Service and Assessment Plan, subject to reallocation upon the subdivision of an Assessed Parcel or reduction according to the provisions of the Service and Assessment Plan and the PID Act.

"Authorized Denomination" means \$100,000 and any integral multiple of \$1,000 in excess thereof; provided, however, that if the total principal amount of any Outstanding Bond is less than \$100,000, then the Authorized Denomination of such Outstanding Bond shall be the amount of such Outstanding Bond.

"Authorized Improvements" means those public improvements described in Appendix B of the Service and Assessment Plan and Section 372.003 of the PID Act, and for which the Assessments are levied against the Assessed Property that are designed, constructed, and installed in accordance with the Development Agreement, and the Service and Assessment Plan or an Annual Service Plan Update, as further described in Section III of the Service and Assessment Plan.

"Authorized Improvements Account" means the Account of such name established pursuant to Section 6.1.

"Bond" means any of the Bonds.

“Bond Counsel” means Norton Rose Fulbright US LLP or any other attorney or firm of attorneys designated by the City that is nationally recognized for expertise in rendering opinions as to the legality and tax-exempt status of securities issued by public entities.

“Bond Date” means the date designated as the initial date of the Bonds by Section 3.2(a) of this Indenture.

“Bond Fund” means the Fund of such name established pursuant to Section 6.1 and administered as provided in Section 6.4.

“Bond Ordinance” means Ordinance No. 2023-__ adopted by the City Council on August 8, 2023, authorizing the issuance of the Bonds pursuant to this Indenture.

“Bond Pledged Revenue Account” means the Account of such name established pursuant to Section 6.1.

“Bond Year” means the one-year period beginning on September 1 in each year and ending on August 31 in the following year.

“Bonds” means the City's bonds authorized to be issued by Section 3.1 of this Indenture entitled “City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)”.

“Business Day” means any day other than a Saturday, Sunday or legal holiday in the State of Texas observed as such by the City or the Trustee.

“Capitalized Interest Account” means the Account of such name established pursuant to Section 6.1.

“Certificate for Payment” means a certificate substantially in the form of Exhibit A attached to the Construction, Funding, and Acquisition Agreement or otherwise approved by the Developer and a City Representative executed by a Person approved by a City Representative, delivered to a City Representative and the Trustee specifying the amount of work performed related to the Authorized Improvements and the Actual Costs thereof, and requesting payment for such Actual Costs from money on deposit in an account of the Project Fund, as further described in the Construction, Funding, and Acquisition Agreement and Section 6.5 herein.

“City Certificate” means a certificate signed by a City Representative and delivered to the Trustee.

“City Representative” means any official or agent of the City authorized by the City Council to undertake the action referenced herein.

“Closing Date” means the date of the initial delivery of and payment for the Bonds.

“Closing Disbursement Request” means a certificate substantially in the form of Exhibit B attached to the Construction, Funding, and Acquisition Agreement or otherwise approved by the Developer and a City Representative executed by a City Representative or a Person approved

by a City Representative, delivered to a City Representative and the Trustee at the time of the Closing Date, specifying the costs incurred in the establishment, administration, and operation of the District or issuing the Bonds, and requesting payment for such costs from money on deposit in the Cost of Issuance Account of the Project Fund, as further described in Section 6.5 herein.

“Code” means the Internal Revenue Code of 1986, as amended, including applicable regulations, published rulings and court decisions.

“Construction, Funding and Acquisition Agreement” means the “Parvin Public Improvement District Construction, Funding and Acquisition Agreement” by and between the City and the Developer dated as of August 8, 2023 which provides, in part, for the deposit of proceeds from the issuance and sale of the Bonds and the payment of costs of Authorized Improvements within the District, the use of the funds in the Developer Improvement Account, the issuance of bonds, and other matters related thereto.

“Costs of Issuance Account” means the Account of such name established pursuant to Section 6.1.

“Defeasance Securities” means Investment Securities then authorized by applicable law for the investment of funds to defease public securities.

“Delinquent Collection Costs” means the costs related to the foreclosure on Assessed Property and the costs of collection of a delinquent Assessments, delinquent Annual Installments, or any other delinquent amounts due under the Service and Assessment Plan and in accordance with the PID Act, including penalties and reasonable attorney’s fees actually paid, but excluding amounts representing the Assessment, interest, and penalty interest.

“Designated Payment/Transfer Office” means (i) with respect to the initial Paying Agent/Registrar named in this Indenture, the transfer/payment office located in St. Paul, Minnesota or such other location designated by the Paying Agent/Registrar and (ii) with respect to any successor Paying Agent/Registrar, the office of such successor designated and located as may be agreed upon by the City and such successor.

“Developer” means MM Celina Parvin 101, LLC, a Texas limited liability company, and its successors and assigns.

“Developer Improvement Account” means the Account of such name established pursuant to Section 6.1.

“Development Agreement” means the “Celina Parvin Development Agreement” between the City and the Developer, effective January 12, 2023, which provides for the development of property within the District, the creation of the District, the construction and financing of the Authorized Improvements, and other matters related thereto.

“District” means the Parvin Public Improvement District.

“District Administration Account” means the Account of such name established pursuant to Section 6.1.

“DTC” means The Depository Trust Company of New York, New York, or any successor securities depository.

“DTC Participant” means brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations on whose behalf DTC was created to hold securities to facilitate the clearance and settlement of securities transactions among DTC Participants.

“Foreclosure Proceeds” means the proceeds, including interest and penalty interest, received by the City from the enforcement of the Assessments against any Assessed Property, whether by foreclosure of lien or otherwise, but excluding and net of all Delinquent Collection Costs.

“Fund” means any of the funds established pursuant to Section 6.1 of this Indenture.

“Indenture” means this Indenture of Trust as originally executed or as it may be from time to time supplemented or amended by one or more indentures supplemental hereto and entered into pursuant to the applicable provisions hereof.

“Independent Financial Consultant” means any consultant or firm of such consultants appointed by the City who, or each of whom: (i) is judged by the City, as the case may be, to have experience in matters relating to the issuance and/or administration of the Bonds; (ii) is in fact independent and not under the domination of the City; (iii) does not have any substantial interest, direct or indirect, with or in the City, or any owner of real property in the District, or any real property in the District; and (iv) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make reports to the City.

“Initial Bond” means the Initial Bond as set forth in Exhibit A to this Indenture.

“Interest Payment Date” means the date or dates upon which interest on the Bonds is scheduled to be paid until their respective dates of maturity or prior redemption, such dates being on March 1 and September 1 of each year, commencing March 1, 2024.

“Investment Securities” means those authorized investments described in the Public Funds Investment Act, Texas Government Code, Chapter 2256, as amended; and provided further, such investments are, at the time made, included in and authorized by the City’s official investment policy as approved by the City Council from time to time.

“Maximum Annual Debt Service” means the largest Annual Debt Service for any Bond Year after the calculation is made through the final maturity date of any Outstanding Bonds.

“Minor Amount Redemption” means a redemption, pursuant to Section 4.4 of this Indenture, of a principal amount of Bonds that is less than ten percent (10%) of the Outstanding principal amount of the Bonds.

“Outstanding” means, as of any particular date when used with reference to the Bonds, all Bonds authenticated and delivered under this Indenture except (i) any Bond that has been canceled by the Trustee (or has been delivered to the Trustee for cancellation) at or before such date, (ii) any Bond for which the payment of the principal or Redemption Price of and interest on such Bond shall have been made as provided in Article IV, and (iii) any Bond in lieu of or in

substitution for which a new Bond shall have been authenticated and delivered pursuant to Section 3.10 herein.

“Owner” means the Person who is the registered owner of a Bond or Bonds, as shown in the Register, which shall be Cede & Co., as nominee for DTC, so long as the Bonds are in book-entry only form and held by DTC as securities depository in accordance with Section 3.11 herein.

“Paying Agent/Registrar” means initially the Trustee, or any successor thereto as provided in this Indenture.

“Person” or “Persons” means any individual, corporation, partnership, limited liability company, joint venture, association, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

“PID Act” means Texas Local Government Code, Chapter 372, as amended.

“Pledged Funds” means the Pledged Revenue Fund, the Bond Fund, the Project Fund (excluding the Developer Improvement Account), the Reserve Fund, and the Redemption Fund.

“Pledged Revenue Fund” means that fund of such name established pursuant to Section 6.1 and administered pursuant to Section 6.3 herein.

“Pledged Revenues” means the sum of (i) Assessment Revenue less the Administrative Expenses and (ii) any additional revenues that the City may pledge to the payment of Bonds.

“Prepayment” means the payment of all or a portion of an Assessment before the due date thereof. Amounts received at the time of a Prepayment which represent a payment of principal, interest, or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment, but rather are to be treated as the payment of the regularly scheduled Annual Installment.

“Principal and Interest Account” means the Account of such name established pursuant to Section 6.1.

“Project Fund” means that fund of such name established pursuant to Section 6.1 and administered pursuant to Section 6.5 herein.

“Purchaser” means the initial purchaser of the Bonds.

“Rebate Amount” has the meaning set forth in Section 1.148-1(b) of the Regulations.

“Rebate Fund” means that fund of such name established pursuant to Section 6.1 and administered pursuant to Section 6.8 herein.

“Record Date” means the close of business on the fifteenth calendar day (whether or not a Business Day) of the month next preceding an Interest Payment Date.

“Redemption Fund” means that fund of such name established pursuant to Section 6.1 and administered pursuant to Section 6.6 herein.

“Redemption Price” means, when used with respect to any Bond or portion thereof, the amount of par plus accrued and unpaid interest to the date of redemption.

“Refunding Bonds” means bonds issued pursuant to the PID Act and/or Chapter 1207 of the Texas Government Code or any other applicable law of the State of Texas (each, as amended) to refund all or any portion of the then Outstanding Bonds.

“Register” means the register specified in Article III of this Indenture.

“Reserve Account” means the Account of such name established pursuant to Section 6.1.

“Reserve Account Requirement” means the least of: (i) Maximum Annual Debt Service on the Bonds as of the Closing Date, (ii) 125% of average Annual Debt Service on the Bonds as of the Closing Date, or (iii) 10% of the lesser of the principal amount of the Outstanding Bonds or the original issue price of the Bonds. As of the Closing Date, the Reserve Account Requirement is \$_____ which is an amount equal to the [Maximum Annual Debt Service on the Bonds as of the Closing Date].

“Reserve Fund” means that fund of such name established pursuant to Section 6.1 and administered in Section 6.7 herein.

“Service and Assessment Plan” means the “Parvin Public Improvement District Service and Assessment Plan” dated August 8, 2023 including the Assessment Roll, as hereinafter amended, updated, and/or restated by an Annual Service Plan Update or otherwise, a version of which is attached as an Exhibit to the Assessment Ordinance.

“Sinking Fund Installment” means the amount of money to redeem or pay at maturity the principal of Bonds payable from such installments at the times and in the amounts provided in Section 4.2 herein.

“Stated Maturity” means the date the Bonds, or any portion of the Bonds, as applicable, are scheduled to mature without regard to any redemption or prepayment.

“Substantial Amount Redemption” means a redemption, pursuant to Section 4.4 of this Indenture, of a principal amount of Bonds that is greater than or equal to ten percent (10%) of the Outstanding principal amount of the Bonds.

“Supplemental Indenture” means an indenture which has been duly executed by the Trustee and the City Representative pursuant to an ordinance adopted by the City Council and which indenture amends or supplements this Indenture, but only if and to the extent that such indenture is specifically authorized hereunder.

“Tax Certificate” means the Certificate as to Tax Exemption delivered by the City on the Closing Date for the Bonds setting forth the facts, estimates and circumstances in existence on the Closing Date which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the interest on such Bonds to be included in the gross income of the Owners thereof for Federal income tax purposes.

“Trust Estate” means the Trust Estate described in the granting clauses of this Indenture.

“Trustee” means U.S. Bank Trust Company National Association, Dallas, Texas and its successors, and any other corporation or association that may at any time be substituted in its place, as provided in Article IX, such entity to serve as Trustee and Paying Agent/Registrar for the Bonds.

Section 1.2. Findings.

The declarations, determinations, and findings declared, made and found in the preamble to this Indenture are hereby adopted, restated, and made a part of the operative provisions hereof.

Section 1.3. Table of Contents, Titles and Headings.

The table of contents, titles, and headings of the Articles and Sections of this Indenture have been inserted for convenience of reference only and are not to be considered a part hereof and shall not in any way modify or restrict any of the terms or provisions hereof and shall never be considered or given any effect in construing this Indenture or any provision hereof or in ascertaining intent, if any question of intent should arise.

Section 1.4. Interpretation.

(a) Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa.

(b) Words importing persons include any individual, corporation, limited liability company, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or agency or political subdivision thereof.

(c) Any reference to a particular Article or Section shall be to such Article or Section of this Indenture unless the context shall require otherwise.

(d) This Indenture and all the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein to sustain the validity of this Indenture.

ARTICLE II

THE BONDS

Section 2.1. Security for the Bonds.

The Bonds, as to both principal and interest, are and shall be equally and ratably secured by and payable from a first lien on and pledge of the Trust Estate.

The lien on and pledge of the Trust Estate shall be valid and binding and fully perfected from and after the Closing Date, without physical delivery or transfer of control of the Trust Estate, the filing of this Indenture or any other act; all as provided in Texas Government Code, Chapter 1208, as amended, which applies to the issuance of the Bonds and the pledge of the Trust Estate granted by the City under this Indenture, and such pledge is therefore valid, effective and

perfected. If Texas law is amended at any time while the Bonds are Outstanding such that the pledge of the Trust Estate granted by the City under this Indenture is to be subject to the filing requirements of Texas Business and Commerce Code, Chapter 9, as amended, then in order to preserve to the registered owners of the Bonds the perfection of the security interest in such pledge, the City agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Texas Business and Commerce Code, Chapter 9, as amended, and enable a filing to perfect the security interest in such pledge to occur.

Section 2.2. Limited Obligations.

The Bonds are special and limited obligations of the City, payable solely from and secured solely by the Trust Estate, including the Pledged Revenues and the Pledged Funds; and the Bonds shall never be payable out of funds raised or to be raised by taxation or from any other revenues, properties or income of the City.

Section 2.3. Authorization for Indenture.

The terms and provisions of this Indenture and the execution and delivery hereof by the City to the Trustee have been duly authorized by official action of the City Council of the City. The City has ascertained and it is hereby determined and declared that the execution and delivery of this Indenture is necessary to carry out and effectuate the purposes set forth in the preambles of this Indenture and that each and every covenant or agreement herein contained and made is necessary, useful or convenient in order to better secure the Bonds and is a contract or agreement necessary, useful and convenient to carry out and effectuate the purposes herein described.

Section 2.4. Contract with Owners and Trustee.

(a) The purposes of this Indenture are to establish a lien and the security for, and to prescribe the minimum standards for the authorization, issuance, execution and delivery of, the Bonds and to prescribe the rights of the Owners, and the rights and duties of the City and the Trustee.

(b) In consideration of the purchase and acceptance of any or all of the Bonds by those who shall purchase and hold the same from time to time, the provisions of this Indenture shall be a part of the contract of the City with the Owners, and shall be deemed to be and shall constitute a contract among the City, the Owners, and the Trustee.

ARTICLE III

AUTHORIZATION; GENERAL TERMS AND PROVISIONS REGARDING THE BONDS

Section 3.1. Authorization.

The Bonds are hereby authorized to be issued and delivered in accordance with the Constitution and laws of the State of Texas, including particularly the PID Act, as amended. The Bonds shall be issued in the aggregate principal amount of \$_____ for the purpose of (i) paying a portion of the Actual Costs of the Authorized Improvements, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the

Authorized Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization and administration of the District, and (v) paying costs of issuance of the Bonds.

Section 3.2. Date, Denomination, Maturities, Numbers and Interest.

(a) The Bonds shall be dated September 6, 2023 (the "Bond Date") and shall be issued in Authorized Denominations. The Bonds shall be in fully registered form, without coupons, and shall be numbered separately from R-1 upward, except the Initial Bond, which shall be numbered T-1.

(b) Interest shall accrue and be paid on each Bond from the later of the Closing Date or the most recent Interest Payment Date to which interest has been paid or provided for, at the rate per annum set forth below until the principal thereof has been paid on the maturity date specified below or otherwise provided for. Such interest shall be payable semiannually on March 1 and September 1 of each year, commencing March 1, 2024, computed on the basis of a 360-day year of twelve 30-day months.

(c) The Bonds shall mature on September 1 in the years and in the principal amounts and shall bear interest as set forth below:

<u>Year</u>	<u>Principal Amount(\$)</u>	<u>Interest Rate (%)</u>
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(d) The Bonds shall be subject to mandatory sinking fund redemption, optional redemption, and extraordinary optional redemption prior to maturity as provided in Article IV herein, and shall otherwise have the terms, tenor, denominations, details, and specifications as set forth in the form of Bond set forth in Exhibit A to this Indenture.

Section 3.3. Conditions Precedent to Delivery of Bonds.

(a) The Bonds shall be executed by the City and delivered to the Trustee, whereupon the Trustee shall authenticate the Bonds and, upon payment of the purchase price of the Bonds, shall deliver the Bonds upon the order of the City, but only upon delivery to the Trustee of:

- (i) a copy of the executed Assessment Ordinance;
- (ii) a copy of the executed Bond Ordinance;
- (iii) a copy of the executed Construction, Funding, and Acquisition Agreement;
- (iv) a copy of this Indenture executed by the Trustee and the City; and
- (v) a City Certificate directing the authentication and delivery of the Bonds, describing the Bonds to be authenticated and delivered, designating the purchasers to

whom the Bonds are to be delivered, stating the purchase price of the Bonds and stating that all items required by this Section are therewith delivered to the Trustee in form and substance satisfactory to the City.

Section 3.4. Medium, Method and Place of Payment.

(a) Principal of and interest on the Bonds shall be paid in lawful money of the United States of America, as provided in this Section.

(b) Interest on the Bonds shall be payable to the Owners thereof as shown in the Register at the close of business on the relevant Record Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for thirty (30) days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Trustee, if and when funds for the payment of such interest have been received from or on behalf of the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) Business Days prior to the Special Record Date by United States mail, first-class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Trustee at the close of business on the last Business Day preceding the date of mailing such notice.

(c) Interest on the Bonds shall be paid by check, dated as of the Interest Payment Date, and sent, United States mail, first-class, postage prepaid, by the Paying Agent/Registrar to each Owner at the address of each Owner as such appears in the Register or by such other customary banking arrangement acceptable to the Paying Agent/Registrar and the Owner; provided, however, the Owner shall bear all risk and expense of such other banking arrangement.

(d) The principal of each Bond shall be paid to the Owner of such Bond on the due date thereof, whether at the maturity date or the date of prior redemption thereof, upon presentation and surrender of such Bond at the Designated Payment/Transfer Office of the Paying Agent/Registrar.

(e) If the date for the payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday, or day on which banking institutions in the city where the Designated Payment/Transfer Office of the Paying Agent/Registrar is located are required or authorized by law or executive order to close, the date for such payment shall be the next succeeding day that is not a Saturday, Sunday, legal holiday, or day on which such banking institutions are required or authorized to close, and payment on such date shall for all purposes be deemed to have been made on the due date thereof as specified in Section 3.2 of this Indenture.

(f) Unclaimed payments of amounts due hereunder shall be segregated in a special account and held in trust, uninvested by the Paying Agent/Registrar, for the account of the Owner of the Bonds to which such unclaimed payments pertain. Subject to any escheat, abandoned property, or similar law of the State of Texas, any such payments remaining unclaimed by the Owners entitled thereto for two (2) years after the applicable payment or redemption date shall be applied to the next payment or payments on such Bonds thereafter coming due and, to the extent any such money remains after the retirement of all Outstanding Bonds, shall be paid to

the City to be used for any lawful purpose. Thereafter, none of the City, the Paying Agent/Registrar, or any other Person shall be liable or responsible to any Owners of such Bonds for any further payment of such unclaimed moneys or on account of any such Bonds, subject to any applicable escheat law or similar law of the State of Texas.

Section 3.5. Execution and Registration of Bonds.

(a) The Bonds shall be executed on behalf of the City by the Mayor or Mayor Pro Tem and City Secretary by their manual or facsimile signatures, and the official seal of the City shall be impressed or placed in facsimile thereon. Such facsimile signatures on the Bonds shall have the same effect as if each of the Bonds had been signed manually and in person by each of such officers, and such facsimile seal on the Bonds shall have the same effect as if the official seal of the City had been manually impressed upon each of the Bonds.

(b) In the event that any officer of the City whose manual or facsimile signature appears on the Bonds ceases to hold such office before the authentication of such Bonds or before the delivery thereof, such manual or facsimile signature nevertheless shall be valid and sufficient for all purposes as if such officer had remained in such office.

(c) Except as provided below, no Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit of this Indenture unless and until there appears thereon the Certificate of Trustee substantially in the form provided herein, duly authenticated by manual execution by an officer or duly authorized signatory of the Trustee. It shall not be required that the same officer or authorized signatory of the Trustee sign the Certificate of Trustee on all of the Bonds. In lieu of the executed Certificate of Trustee described above, the Initial Bond delivered at the Closing Date shall have attached thereto the Comptroller's Registration Certificate substantially in the form provided herein, manually executed by the Comptroller of Public Accounts of the State of Texas, or by his or her duly authorized agent, which certificate shall be evidence that the Initial Bond has been duly approved by the Attorney General of the State of Texas, is a valid and binding obligation of the City, and has been registered by the Comptroller of Public Accounts of the State of Texas.

(d) On the Closing Date, one Initial Bond representing the entire principal amount of all Bonds, payable in stated installments to the Purchaser, or its designee, executed with the manual or facsimile signatures of the Mayor or Mayor Pro Tem and the City Secretary approved by the Attorney General, and registered and manually signed by the Comptroller of Public Accounts, will be delivered to the Purchaser or its designee. Upon payment for the Initial Bond, the Trustee shall cancel the Initial Bond and deliver to DTC on behalf of the Purchaser one registered definitive Bond for each year of maturity of the Bonds, in the aggregate principal amount of all Bonds for such maturity, registered in the name of Cede & Co., as nominee of DTC.

Section 3.6. Ownership.

(a) The City, the Trustee, the Paying Agent/Registrar and any other Person may treat the Person in whose name any Bond is registered as the absolute owner of such Bond for the purpose of making and receiving payment as provided herein (except interest shall be paid to the Person in whose name such Bond is registered on the relevant Record Date) and for all other purposes, whether or not such Bond is overdue, and neither the City nor the Trustee, nor the Paying Agent/Registrar, shall be bound by any notice or knowledge to the contrary.

(b) All payments made to the Owner of any Bond shall be valid and effectual and shall discharge the liability of the City, the Trustee and the Paying Agent/Registrar upon such Bond to the extent of the sums paid.

Section 3.7. Registration, Transfer and Exchange.

(a) So long as any Bond remains Outstanding, the City shall cause the Paying Agent/Registrar to keep at the Designated Payment/Transfer Office a Register in which, subject to such reasonable regulations as it may prescribe, the Paying Agent/Registrar shall provide for the registration and transfer of Bonds in accordance with this Indenture. The Paying Agent/Registrar represents and warrants that it will file and maintain a copy of the Register with the City, and shall cause the Register to be current with all registration and transfer information as from time to time may be applicable.

(b) A Bond shall be transferable only upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar with such endorsement or other evidence of transfer as is acceptable to the Paying Agent/Registrar. No transfer of any Bond shall be effective until entered in the Register.

(c) The Bonds shall be exchangeable upon the presentation and surrender thereof at the Designated Payment/Transfer Office of the Paying Agent/Registrar for a Bond or Bonds of the same maturity and bearing the same interest rate and in any Authorized Denomination and in an aggregate principal amount equal to the unpaid principal amount of the Bond presented for exchange.

(d) The Trustee is hereby authorized to authenticate and deliver Bonds transferred or exchanged for other Bonds in accordance with this Section. A new Bond or Bonds will be delivered by the Paying Agent/Registrar, in lieu of the Bond being transferred or exchanged, at the Designated Payment/Transfer Office, or sent by United States mail, first-class, postage prepaid, to the Owner or his designee. Each transferred Bond delivered by the Paying Agent/Registrar in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such transferred Bond is delivered.

(e) Each exchange Bond delivered in accordance with this Section shall constitute an original contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such exchange Bond is delivered.

(f) No service charge shall be made to the Owner for the initial registration, subsequent transfer, or exchange for a different Authorized Denomination of any of the Bonds. The Paying Agent/Registrar, however, may require the Owner to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer, or exchange of a Bond.

(g) Neither the City nor the Paying Agent/Registrar shall be required to issue, transfer, or exchange any Bond or portion thereof called for redemption prior to maturity within forty-five (45) days prior to the date fixed for redemption; provided, however, such limitation shall

not be applicable to an exchange by the Owner of the uncalled principal balance of a Bond redeemed in part.

Section 3.8. Cancellation.

All Bonds paid or redeemed before scheduled maturity in accordance with this Indenture, and all Bonds in lieu of which exchange Bonds or replacement Bonds are authenticated and delivered in accordance with this Indenture, shall be cancelled, and proper records shall be made regarding such payment, redemption, exchange, or replacement. The Paying Agent/Registrar shall dispose of cancelled Bonds in accordance with the records retention requirements of the Trustee.

Section 3.9. Temporary Bonds.

(a) Following the delivery and registration of the Initial Bond and pending the preparation of definitive Bonds, the proper officers of the City may execute and, upon the City's request, the Trustee shall authenticate and deliver, one or more temporary Bonds that are printed, lithographed, typewritten, mimeographed or otherwise produced, in any denomination, substantially of the tenor of the definitive Bonds in lieu of which they are delivered, without coupons, and with such appropriate insertions, omissions, substitutions and other variations as the officers of the City executing such temporary Bonds may determine, as evidenced by their signing of such temporary Bonds.

(b) Until exchanged for Bonds in definitive form, such Bonds in temporary form shall be entitled to the benefit and security of this Indenture.

(c) The City, without unreasonable delay, shall prepare, execute and deliver to the Trustee the Bonds in definitive form; thereupon, upon the presentation and surrender of the Bond or Bonds in temporary form to the Paying Agent/Registrar, the Paying Agent/Registrar shall cancel the Bonds in temporary form and the Trustee shall authenticate and deliver in exchange therefor a Bond or Bonds of the same maturity and series, in definitive form, in the Authorized Denomination, and in the same aggregate principal amount, as the Bond or Bonds in temporary form surrendered. Such exchange shall be made without the making of any charge therefor to any Owner.

Section 3.10. Replacement Bonds.

(a) Upon the presentation and surrender to the Paying Agent/Registrar of a mutilated Bond, the Trustee shall authenticate and deliver in exchange therefor a replacement Bond of like tenor and principal amount, bearing a number not contemporaneously outstanding. The City or the Paying Agent/Registrar may require the Owner of such Bond to pay a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection therewith and any other expenses connected therewith.

(b) In the event that any Bond is lost, apparently destroyed or wrongfully taken, the Trustee, pursuant to the applicable laws of the State of Texas and in the absence of notice or knowledge that such Bond has been acquired by a bona fide purchaser, shall authenticate and deliver a replacement Bond of like tenor and principal amount bearing a number not

contemporaneously outstanding, provided that the Owner first complies with the following requirements:

- (i) furnishes to the Paying Agent/Registrar satisfactory evidence of his or her ownership of and the circumstances of the loss, destruction or theft of such Bond;
- (ii) furnishes such security or indemnity as may be required by the Paying Agent/Registrar and the Trustee to save them and the City harmless;
- (iii) pays all expenses and charges in connection therewith, including, but not limited to, printing costs, legal fees, fees of the Trustee and the Paying Agent/Registrar and any tax or other governmental charge that is authorized to be imposed; and
- (iv) satisfies any other reasonable requirements imposed by the City and the Trustee.

(c) After the delivery of such replacement Bond, if a bona fide purchaser of the original Bond in lieu of which such replacement Bond was issued presents for payment such original Bond, the City and the Paying Agent/Registrar shall be entitled to recover such replacement Bond from the Person to whom it was delivered or any Person taking therefrom, except a bona fide purchaser, and shall be entitled to recover upon the security or indemnity provided therefor to the extent of any loss, damage, cost, or expense incurred by the City, the Paying Agent/Registrar or the Trustee in connection therewith.

(d) In the event that any such mutilated, lost, apparently destroyed or wrongfully taken Bond has become or is about to become due and payable, the Paying Agent/Registrar, in its discretion, instead of issuing a replacement Bond, may pay such Bond if it has become due and payable or may pay such Bond when it becomes due and payable.

(e) Each replacement Bond delivered in accordance with this Section shall constitute an original additional contractual obligation of the City and shall be entitled to the benefits and security of this Indenture to the same extent as the Bond or Bonds in lieu of which such replacement Bond is delivered.

Section 3.11. Book-Entry Only System.

The Bonds shall initially be issued in book-entry-only form and shall be deposited with DTC, which is hereby appointed to act as the securities depository therefor, in accordance with the letter of representations from the City to DTC. On the Closing Date, the definitive Bonds shall be issued in the form of a single typewritten certificate for each maturity thereof registered in the name of Cede & Co., as nominee for DTC.

With respect to Bonds registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any DTC Participant or to any Person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co. or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other Person, other than an Owner, as shown on the

Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other Person, other than an Owner, as shown in the Register of any amount with respect to principal of, premium, if any, or interest on the Bonds. Notwithstanding any other provision of this Indenture to the contrary, the City and the Paying Agent/Registrar shall be entitled to treat and consider the Person in whose name each Bond is registered in the Register as the absolute owner of such Bond for the purpose of payment of principal of, premium, if any, and interest on Bonds, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfer with respect to such Bond, and for all other purposes whatsoever. The Paying Agent/Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective Owners as shown in the Register, as provided in this Indenture, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No Person other than an Owner, as shown in the Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of amounts due pursuant to this Indenture. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Indenture with respect to interest checks or drafts being mailed to the registered owner at the close of business on the relevant Record Date, the word "Cede & Co." in this Indenture shall refer to such new nominee of DTC.

Section 3.12. Successor Securities Depository: Transfer Outside Book-Entry-Only System.

In the event that the City determines that DTC is incapable of discharging its responsibilities described herein and in the letter of representations from the City to DTC, the City shall (i) appoint a successor securities depository, qualified to act as such under Section 17A of the Securities and Exchange Act of 1934, as amended, and notify DTC and DTC Participants of the appointment of such successor securities depository and transfer one or more separate Bonds to such successor securities depository; or (ii) notify DTC and DTC Participants of the availability through DTC of certificated Bonds and cause the Paying Agent/Registrar to transfer one or more separate registered Bonds to DTC Participants having Bonds credited to their DTC accounts. In such event, the Bonds shall no longer be restricted to being registered in the Register in the name of Cede & Co., as nominee of DTC, but may be registered in the name of the successor securities depository, or its nominee, or in whatever name or names Owners transferring or exchanging Bonds shall designate, in accordance with the provisions of this Indenture.

Section 3.13. Payments to Cede & Co.

Notwithstanding any other provision of this Indenture to the contrary, so long as any Bonds are registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Bonds, and all notices with respect to such Bonds shall be made and given, respectively, in the manner provided in the blanket letter of representations from the City to DTC.

ARTICLE IV

REDEMPTION OF BONDS BEFORE MATURITY

Section 4.1. Limitation on Redemption.

The Bonds shall be subject to redemption before their scheduled maturity only as provided in this Article IV.

Section 4.2. Mandatory Sinking Fund Redemption.

(a) The Bonds are subject to mandatory sinking fund redemption prior to their Stated Maturity and will be redeemed by the City in part at the Redemption Price from moneys available for such purpose in the Principal and Interest Account of the Bond Fund pursuant to Article VI, on the dates and in the respective Sinking Fund Installments as set forth in the following schedule:

Term Bonds Maturing September 1, 20__

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__ *	

* maturity

Term Bonds Maturing September 1, 20__

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__ *	

* maturity

Term Bonds Maturing September 1, 20__

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__ *	

* maturity

Term Bonds Maturing September 1, 20__

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__ *	

* maturity

(b) At least forty-five (45) days prior to each mandatory sinking fund redemption date, and subject to any prior reduction authorized by subparagraphs (c) and (d) of this Section 4.2, the Trustee shall select a principal amount of Bonds (in accordance with Section 4.5) of such maturity equal to the Sinking Fund Installment amount of such Bonds to be redeemed, shall call such Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in Section 4.6.

(c) The principal amount of Bonds of a Stated Maturity required to be redeemed on any mandatory sinking fund redemption date pursuant to subparagraph (a) of this Section 4.2 shall be reduced, at the option of the City, by the principal amount of any Bonds of such maturity which, at least forty-five (45) days prior to the mandatory sinking fund redemption date shall have been acquired by the City at a price not exceeding the principal amount of such Bonds plus accrued and unpaid interest to the date of purchase thereof, and delivered to the Trustee for cancellation.

(d) The principal amount of Bonds required to be redeemed on any mandatory sinking fund redemption date pursuant to subparagraph (a) of this Section 4.2 shall be reduced on a pro rata basis among Sinking Fund Installments by the principal amount of any Bonds which, at least forty-five (45) days prior to the mandatory sinking fund redemption date, shall have been redeemed pursuant to the optional redemption or extraordinary optional redemption provisions hereof and not previously credited to a mandatory sinking fund redemption.

Section 4.3. Optional Redemption.

The City reserves the right and option to redeem Bonds maturing on or after September 1, 20__, before their respective scheduled maturity date, in whole or in part, on any date on or after September 1, 20__ at the Redemption Price.

Section 4.4. Extraordinary Optional Redemption.

Notwithstanding any provision in this Indenture to the contrary, the City reserves the right and option to redeem Bonds before their respective scheduled maturity dates, in whole or in part and in an amount and on any date specified in a City Certificate, at the Redemption Price of such Bonds, or portions thereof, to be redeemed plus accrued interest to the date of redemption from amounts on deposit in the Redemption Fund as a result of Prepayments (including related transfers to the Redemption Fund made pursuant to Sections 6.3(d), 6.7(b), or 6.7(d)), any other

transfers to the Redemption Fund under the terms of this Indenture, or as a result of unexpended amounts transferred from the Project Fund pursuant to the terms of this Indenture. The City will provide the Trustee a City Certificate directing the Bonds to be redeemed pursuant to this Section 4.4, and in accordance with the provisions Section 4.5 hereof.

Section 4.5. Partial Redemption.

(a) If less than all of the Bonds are to be redeemed pursuant to Sections 4.2, 4.3, or 4.4, Bonds shall be redeemed in minimum principal amounts of \$1,000 or any integral multiple thereof. Each Bond shall be treated as representing the number of Bonds that is obtained by dividing the principal amount of such Bond by \$1,000. No redemption shall result in a Bond in a denomination of less than the Authorized Denomination in effect at that time; provided, however, if the amount of the Outstanding Bond is less than an Authorized Denomination after giving effect to such partial redemption, a Bond in the principal amount equal to the unredeemed portion, but not less than \$1,000, may be issued.

(b) In selecting the Bonds to be redeemed pursuant to Section 4.2, the Trustee may select Bonds in any method that results in a random selection.

(c) In selecting the Bonds to be redeemed pursuant to Section 4.3, the Trustee may rely on the directions provided in a City Certificate.

(d) If less than all of the Bonds are called for extraordinary optional redemption pursuant to Section 4.4 hereof, the Bonds to be redeemed shall be selected in the following manner:

(i) with respect to a Substantial Amount Redemption, the principal amount called for redemption shall be allocated on a pro rata basis among all Outstanding Bonds of all maturities; and

(ii) with respect to a Minor Amount Redemption, the Outstanding Bonds of all maturities shall be redeemed in inverse order of maturity.

(e) Upon surrender of any Bond for redemption in part, the Trustee in accordance with Section 3.7 of this Indenture, shall authenticate and deliver an exchange Bond or Bonds in an aggregate principal amount equal to the unredeemed portion of the Bond so surrendered, such exchange being without charge.

Section 4.6. Notice of Redemption to Owners.

(a) The Trustee shall give notice of any redemption of Bonds by sending notice by United States mail, first-class, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of each Bond or portion thereof to be redeemed, at the address shown in the Register. So long as the Bonds are in book-entry-only form and held by DTC as security depository, references to Owner in this Indenture means Cede & Co., as nominee for DTC.

(b) The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding

are to be redeemed, and subject to Section 4.5 hereof, an identification of the Bonds or portions thereof to be redeemed, any conditions to such redemption and that on the redemption date, if all conditions, if any, to such redemption have been satisfied, such Bond shall become due and payable.

(c) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

(d) The City has the right to rescind any optional redemption or extraordinary optional redemption described in Section 4.3 or 4.4 by written notice to the Trustee on or prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds are not available on the date fixed for redemption for the payment in full of the Bonds then called for redemption, and such cancellation shall not constitute an Event of Default under the Indenture. The Trustee shall mail notice of rescission of redemption in the same manner notice of redemption was originally provided.

(e) With respect to any optional redemption of the Bonds, unless the Trustee has received funds sufficient to pay the Redemption Price of the Bonds to be redeemed before giving of a notice of redemption, the notice may state the City may condition redemption on the receipt of such funds by the Trustee on or before the date fixed for the redemption, or on the satisfaction of any other prerequisites set forth in the notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied and sufficient funds are not received, the notice shall be of no force and effect, the City shall not redeem the Bonds and the Trustee shall give notice, in the manner in which the notice of redemption was given, that the Bonds have not been redeemed.

Section 4.7. Payment Upon Redemption.

(a) The Trustee shall make provision for the payment of the Bonds to be redeemed on such date by setting aside and holding in trust an amount from the Redemption Fund or otherwise received by the Trustee from the City and shall use such funds solely for the purpose of paying the Redemption Price on the Bonds being redeemed.

(b) Upon presentation and surrender of any Bond called for redemption at the Designated Payment/Transfer Office of the Trustee on or after the date fixed for redemption, the Trustee shall pay the Redemption Price on such Bond to the date of redemption from the moneys set aside for such purpose.

Section 4.8. Effect of Redemption.

Notice of redemption having been given as provided in Section 4.6 of this Indenture, the Bonds or portions thereof called for redemption shall become due and payable on the date fixed for redemption provided that funds for the payment of the Redemption Price of such Bonds to the date fixed for redemption are on deposit with the Trustee; thereafter, such Bonds or portions thereof shall cease to bear interest from and after the date fixed for redemption, whether or not such Bonds are presented and surrendered for payment on such date.

ARTICLE V

FORM OF THE BONDS

Section 5.1. Form Generally.

(a) The Bonds, including the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Certificate of the Trustee, and the Assignment to appear on each of the Bonds, (i) shall be substantially in the form set forth in Exhibit A to this Indenture with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Indenture, and (ii) may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an opinion of counsel) thereon as, consistently herewith, may be determined by the City or by the officers executing such Bonds, as evidenced by their execution thereof.

(b) Any portion of the text of any Bonds may be set forth on the reverse side thereof, with an appropriate reference thereto on the face of the Bonds.

(c) The definitive Bonds shall be typewritten, printed, lithographed, or engraved, and may be produced by any combination of these methods or produced in any other similar manner, all as determined by the officers executing such Bonds, as evidenced by their execution thereof.

(d) The Initial Bond submitted to the Attorney General of the State of Texas may be typewritten and photocopied or otherwise reproduced.

Section 5.2. CUSIP Registration.

The City may secure identification numbers through the CUSIP Services, managed by S&P Global Market Intelligence on behalf of The American Bankers Association, New York, New York, and may authorize the printing of such numbers on the face of the Bonds. It is expressly provided, however, that the presence or absence of CUSIP numbers on the Bonds shall be of no significance or effect as regards the legality thereof; and none of the City, the Trustee, nor the attorneys approving the Bonds as to legality are to be held responsible for CUSIP numbers incorrectly printed on the Bonds. The Trustee may include in any redemption notice a statement to the effect that the CUSIP numbers on the Bonds have been assigned by an independent service and are included in such notice solely for the convenience of the Owners of the Bonds and that neither the City nor the Trustee shall be liable for any inaccuracies of such numbers.

Section 5.3. Legal Opinion.

The approving legal opinion of Bond Counsel may be printed on or attached to each Bond over the certification of the City Secretary of the City, which may be executed in facsimile.

ARTICLE VI
FUNDS AND ACCOUNTS

Section 6.1. Establishment of Funds and Accounts.

(a) Creation of Funds. The following Funds are hereby created and established under this Indenture:

- (i) Pledged Revenue Fund;
- (ii) Bond Fund;
- (iii) Project Fund;
- (iv) Reserve Fund;
- (v) Redemption Fund;
- (vi) Rebate Fund; and
- (vii) Administrative Fund.

(b) Creation of Accounts.

(i) The following Account is hereby created and established under the Pledged Revenue Fund:

- (A) Bond Pledged Revenue Account.

(ii) The following Accounts are hereby created and established under the Bond Fund:

- (A) Capitalized Interest Account; and
- (B) Principal and Interest Account.

(iii) The following Accounts are hereby created and established under the Project Fund:

- (A) Authorized Improvements Account;
- (B) Developer Improvement Account; and
- (C) Costs of Issuance Account.

(iv) The following Accounts are hereby created and established under the Reserve Fund:

- (A) Reserve Account; and

(B) Additional Interest Reserve Account.

(v) The following Account is hereby created and established under the Administrative Fund:

(A) District Administration Account.

(c) Each Fund and each Account created within such Fund shall be maintained by the Trustee separate and apart from all other funds and accounts of the City. The Pledged Funds shall constitute trust funds which shall be held in trust by the Trustee as part of the Trust Estate solely for the benefit of the Owners of the Bonds.

(d) Interest earnings and profit on each respective Fund and Account established by this Indenture shall be applied or withdrawn for the purposes of such Fund or Account as specified below.

Section 6.2. Initial Deposits to Funds and Accounts.

(a) The proceeds from the sale of the Bonds shall be paid to the Trustee and deposited or transferred by the Trustee as follows:

- (i) to the Capitalized Interest Account of the Bond Fund: \$_____;
- (ii) to the Authorized Improvements Account of the Project Fund: \$_____;
- (iii) to the Costs of Issuance Account of the Project Fund: \$_____;
- (iv) to the Reserve Account of the Reserve Fund: \$_____; and
- (v) to the District Administration Account of the Administrative Fund: \$_____.

(b) Funds received from the Developer on the Closing Date of the Bonds in the amount of \$_____ shall be paid to the Trustee and deposited or transferred by the Trustee into the Developer Improvement Account of the Project Fund.

Section 6.3. Pledged Revenue Fund.

(a) On or before February 15 of each year while the Bonds are Outstanding and beginning February 15, 2024, the City shall deposit or cause to be deposited the Pledged Revenues into the Pledged Revenue Fund. From amounts deposited to the Pledged Revenue Fund, the City shall deposit or cause to be deposited Assessment Revenues as follows: (i) first, to the Bond Pledged Revenue Account of the Pledged Revenue Fund in an amount sufficient to pay debt service on the Bonds next coming due in such calendar year, (ii) second, to the Reserve Account of the Reserve Fund in an amount to cause the amount in the Reserve Account to equal the Reserve Account Requirement, in accordance with Section 6.7(a) hereof, (iii) third, to the Additional Interest Reserve Account of the Reserve Fund in an amount equal to the Additional

Interest collected, if any, in accordance with Section 6.7(b) hereof, (iv) fourth, to pay Actual Costs of the Authorized Improvements, and (v) fifth, to pay other costs permitted by the PID Act.

(b) From time to time as needed to pay the obligations relating to the Bonds, but no later than five (5) Business Days before each Interest Payment Date, the Trustee shall withdraw from the Bond Pledged Revenue Account and transfer to the Principal and Interest Account of the Bond Fund, an amount, taking into account any amounts then on deposit in such Principal and Interest Account and any expected transfers from the Capitalized Interest Account to the Principal and Interest Account, such that the amount on deposit in the Principal and Interest Account equals the principal (including any Sinking Fund Installments) and interest due on the Bonds on the next Interest Payment Date.

(c) If, after the foregoing transfers and any transfer from the Reserve Fund as provided in Section 6.7 herein, there are insufficient funds to make the payments provided in paragraph (b) above, the Trustee shall apply the available funds in the Principal and Interest Account first, to the payment of interest and, second, to the payment of principal (including any Sinking Fund Installments) on the Bonds, as described in Section 11.4(a) hereof.

(d) Notwithstanding Section 6.3(a) hereof, the Trustee shall deposit Prepayments to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer such Prepayments to the Redemption Fund.

(e) Notwithstanding Section 6.3(a) hereof, the Trustee shall deposit Foreclosure Proceeds to the Pledged Revenue Fund and as soon as practicable after such deposit shall transfer Foreclosure Proceeds first, to the Reserve Account to restore any transfers from the Reserve Account made with respect to the Assessed Parcel(s) to which the Foreclosure Proceeds relate, second, to the Additional Interest Reserve Account to restore any transfers from the Additional Interest Reserve Account made with respect to the Assessed Parcel(s) to which the Foreclosure Proceeds relate, and third to the Redemption Fund.

(f) After satisfaction of the requirement to provide for the payment of the principal and interest on the Bonds and to fund any deficiency that may exist in an account of the Reserve Fund, the City may direct the Trustee by City Certificate to apply Assessments for any lawful purposes permitted by the PID Act for which Assessments may be paid.

(g) Any additional Pledged Revenues remaining after the satisfaction of the foregoing shall be applied by the Trustee, as instructed by the City pursuant to a City Certificate, for any lawful purpose permitted by the PID Act for which such additional Pledged Revenues may be used, including transfers to other Funds and Accounts created pursuant to this Indenture.

Section 6.4. Bond Fund.

(a) On each Interest Payment Date, the Trustee shall withdraw from the Principal and Interest Account and transfer to the Paying Agent/Registrar the principal (including any Sinking Fund Installments) and/or interest then due and payable on the Bonds, less any amount to be used to pay interest on the Bonds on such Interest Payment Date from the Capitalized Interest Account as provided below.

(b) If amounts in the Principal and Interest Account are insufficient for the purposes set forth in paragraph (a) above, the Trustee shall withdraw from the Reserve Fund amounts to cover the amount of such insufficiency in the order described in Section 6.7(f) hereof. Amounts so withdrawn from the Reserve Fund shall be deposited in the Principal and Interest Account and transferred to the Paying Agent/Registrar.

(c) Moneys in the Capitalized Interest Account shall be used for the payment of interest on the Bonds on the following date and in the following amount:

<u>Date</u>	<u>Amount (\$)</u>
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Any amounts on deposit in the Capitalized Interest Account after the payment of interest on the dates and in the amounts listed above shall be transferred to the Authorized Improvements Account of the Project Fund, or if the Authorized Improvements Account of the Project Fund has been closed as provided in Section 6.5(f) herein, such amounts shall be transferred to the Redemption Fund to be used to redeem Bonds and the Capitalized Interest Account shall be closed.

Section 6.5. Project Fund.

(a) Money on deposit in the Project Fund shall be used for the purposes specified in Section 3.1 hereof.

(b) Disbursements from the Costs of Issuance Account of the Project Fund shall be made by the Trustee to pay costs of issuance of the Bonds pursuant to either one or more City Certificates or an executed, completed, and accepted Closing Disbursement Request.

(c) Disbursements from the other Accounts of the Project Fund to pay Actual Costs of the Authorized Improvements shall be made by the Trustee upon receipt by the Trustee of either a properly executed and completed Certificate for Payment or written direction from the City or its designee approving the disbursement. The disbursement of funds from the Authorized Improvements Account or the Developer Improvement Account pursuant to a Certificate for Payment shall be pursuant to and in accordance with the disbursement procedures described in the Construction, Funding, and Acquisition Agreement; provided, however, that all disbursement of funds for the Actual Costs of the Authorized Improvements made pursuant to a Certification of Payment shall be made first, from the Authorized Improvements Account, and second, from the Developer Improvement Account. Such provisions and procedures related to such disbursement contained in the Construction, Funding and Acquisition Agreement and no other provisions of the Construction, Funding and Acquisition Agreement, are herein incorporated by reference and deemed set forth herein in full.

(d) If the City Representative determines in his or her sole discretion that amounts then on deposit in the Authorized Improvements Account of the Project Fund are not expected to be expended for purposes of the Project Fund due to the abandonment, or constructive abandonment of the Authorized Improvements, such that, in the opinion of the City Representative, it is unlikely that the amounts in the Authorized Improvements Account of the

Project Fund will ever be expended for the purposes of the Project Fund, the City Representative shall file a City Certificate with the Trustee which identifies the amounts then on deposit in the Authorized Improvements Account of the Project Fund that are not expected to be used for purposes of the Project Fund. If such City Certificate is so filed, the amounts on deposit in the Authorized Improvements Account of the Project Fund shall be transferred to the Redemption Fund to redeem Bonds on the earliest practicable date after notice of redemption has been provided in accordance with the Indenture.

(e) In making any determination pursuant to this Section, the City Representative may conclusively rely upon a certificate of an Independent Financial Consultant.

(f) Upon the filing of a City Certificate stating that all Authorized Improvements have been completed and that all Actual Costs of the Authorized Improvements have been paid, or that any such Actual Costs are not required to be paid from the Project Fund pursuant to either a Certificate for Payment or written direction from the City or its designee, the Trustee (i) shall transfer the amount, if any, remaining within the Authorized Improvements Account of the Project Fund to the Bond Fund and (ii) the Authorized Improvements Account of the Project Fund shall be closed. If the Authorized Improvements Account is closed as provided above, the Trustee shall transfer any remaining amounts in the Developer Improvement Account of the Project Fund to the Developer and shall close the Developer Improvement Account of the Project Fund. If both the Authorized Improvements Account of the Project Fund and the Developer Improvement Account of the Project Fund have been closed pursuant to the provisions of this Section and the Costs of Issuance Account of the Project fund has been closed pursuant to the provisions of Section 6.5(g), then the Project Fund shall be closed.

(g) Not later than six months following the Closing Date, or upon a determination by the City Representative that all costs of issuance of the Bonds have been paid, any amounts remaining in the Costs of Issuance Account shall be transferred to the Authorized Improvements Account in the Project Fund and used to pay Actual Costs of the Authorized Improvements, or to the Principal and Interest Account of the Bond Fund and used to pay interest on the Bonds, as directed by the City in a City Certificate filed with the Trustee, and following such transfer, the Costs of Issuance Account shall be closed.

Section 6.6. Redemption Fund.

(a) The Trustee shall cause to be deposited to the Redemption Fund from the Bond Pledged Revenue Account of the Pledged Revenue Fund an amount sufficient to redeem Bonds as provided in Sections 4.3 and 4.4 on the dates specified for redemption as provided in Sections 4.3 and 4.4. Amounts on deposit in the Redemption Fund shall be used and withdrawn by the Trustee to redeem Bonds as provided in Article IV.

Section 6.7. Reserve Fund.

(a) The City agrees with the Owners of the Bonds to accumulate from the deposits outlined in Section 6.3(a) hereof, and when accumulated, maintain in the Reserve Account of the Reserve Fund, an amount equal to not less than the Reserve Account Requirement except to the extent such deficiency is due to the application of Section 6.7(d) hereof. All amounts deposited in the Reserve Account of the Reserve Fund shall be used and withdrawn by the

Trustee for the purpose of making transfers to the Principal and Interest Account of the Bond Fund, as provided in this Indenture.

(b) The Trustee, if needed, will transfer from the Bond Pledged Revenue Account of the Pledged Revenue Fund to the Additional Interest Reserve Account on March 1 and September 1 of each year, commencing March 1, 2024, an amount equal to the Additional Interest collected, if any, until the Additional Interest Reserve Requirement has been accumulated in the Additional Interest Reserve Account. If the amount on deposit in the Additional Interest Reserve Account shall at any time be less than the Additional Interest Reserve Requirement, the Trustee shall notify the City, in writing, of the amount of such shortfall, and the City shall resume collecting the Additional Interest and shall file a City Certificate with the Trustee instructing the Trustee to resume depositing the Additional Interest from the Bond Pledged Revenue Account of the Pledged Revenue Fund into the Additional Interest Reserve Account until the Additional Interest Reserve Requirement has been accumulated in the Additional Interest Reserve Account; provided, however, that the City shall not be required to replenish the Additional Interest Reserve Account in the event funds are transferred from the Additional Interest Reserve Account to the Redemption Fund as a result of an extraordinary optional redemption of Bonds from the proceeds of a Prepayment pursuant to Section 4.4 of this Indenture. In the event the amount on deposit in the Additional Interest Reserve Account is less than the Additional Interest Reserve Requirement, then the deposits described in the immediately preceding sentence shall continue until the Additional Interest Reserve Account has been fully replenished to the Additional Interest Reserve Requirement. If, after such deposits, there is surplus Additional Interest remaining, the Trustee shall transfer such surplus Additional Interest to the Redemption Fund, and shall notify the City of such transfer in writing. In calculating the amounts to be transferred pursuant to this Section, the Trustee may conclusively rely on the Annual Installments as shown on the Assessment Roll in the Service and Assessment Plan or an Annual Service Plan Update unless and until it receives a City Certificate directing that a different amount be used.

(c) Whenever a transfer is made from an Account of the Reserve Fund to the Bond Fund due to a deficiency in the Bond Fund, the Trustee shall provide written notice thereof to the City, specifying the amount withdrawn and the source of such funds.

(d) Whenever Bonds are to be redeemed with the proceeds of Prepayments pursuant to Section 4.4, the Trustee shall transfer, on the Business Day prior to the redemption date (or on such other date as agreed to by the City and the Trustee), from the Reserve Account of the Reserve Fund to the Redemption Fund, an amount specified in a City Certificate to be applied to the redemption of the Bonds. The amount so transferred from the Reserve Account of the Reserve Fund shall be equal to the principal amount of Bonds to be redeemed with Prepayments multiplied by the lesser of: (i) the amount required to be in the Reserve Account of the Reserve Fund divided by the principal amount of Outstanding Bonds prior to the redemption, and (ii) the amount actually in the Reserve Account of the Reserve Fund divided by the principal amount of Outstanding Bonds prior to the redemption. If after such transfer, and after applying investment earnings on the Prepayments toward payment of accrued interest, there are insufficient funds in the Redemption Fund to pay the principal amount plus accrued and unpaid interest to the date fixed for redemption of the Bonds to be redeemed, as identified in a City Certificate as a result of such Prepayments and as a result of the transfer from the Reserve Account under this Section 6.7(d), the Trustee shall transfer an amount equal to the shortfall, and/or any additional amounts necessary to permit the Bonds to be redeemed in minimum principal amounts of \$1,000, from

the Additional Interest Reserve Account to the Redemption Fund to be applied to the redemption of the Bonds.

(e) Whenever, on any Interest Payment Date, or on any other date at the written request of a City Representative, the amount in the Reserve Account exceeds the Reserve Account Requirement, the Trustee shall provide written notice to the City Representative of the amount of the excess. Such excess shall be transferred to the Principal and Interest Account to be used for the payment of debt service on the Bonds on the next Interest Payment Date in accordance with Section 6.4 hereof, unless within thirty days of such notice to the City Representative, the Trustee receives a City Certificate instructing the Trustee to apply such excess: (i) to pay amounts due under Section 6.8 hereof, (ii) to an account of the Project Fund if such application and the expenditure of funds is expected to occur within three years of the date hereof, or (iii) for such other use specified in such City Certificate if the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that such alternate use will not adversely affect the exemption from federal income tax of the interest on any Bond.

(f) Whenever, on any Interest Payment Date, the amount on deposit in the Bond Fund is insufficient to pay the debt service on the Bonds due on such date, the Trustee shall transfer first, from the Additional Interest Reserve Account of the Reserve Fund to the Bond Fund and second, from the Reserve Account of the Reserve Fund to the Bond Fund the amounts necessary to cure such deficiency.

(g) At the final maturity of the Bonds, the amount on deposit in the Reserve Account and the Additional Interest Reserve Account shall be transferred to the Principal and Interest Account of the Bond Fund and applied to the payment of the principal of the Bonds.

(h) If, after a Reserve Account withdrawal pursuant to Section 6.7(f) hereof, the amount on deposit in the Reserve Account of the Reserve Fund is less than the Reserve Account Requirement, the Trustee shall transfer from the Pledged Revenue Fund to the Reserve Account of the Reserve Fund the amount of such deficiency, in accordance with Section 6.3.

(i) If the amount held in the Reserve Fund together with the amount held in the Bond Fund and Redemption Fund is sufficient to pay the principal amount and of all Outstanding Bonds on the next Interest Payment Date, together with the unpaid interest accrued on such Outstanding Bonds as of such Interest Payment Date, the moneys shall be transferred to the Redemption Fund and thereafter used to redeem all Outstanding Bonds as of such Interest Payment Date.

Section 6.8. Rebate Fund: Rebate Amount.

(a) There is hereby established a special fund of the City to be designated "City of Celina, Texas, Rebate Fund" (the "Rebate Fund") to be held by the Trustee in accordance with the terms and provisions of this Indenture. Amounts on deposit in the Rebate Fund shall be used solely for the purpose of paying amounts relating to the Bonds due the United States Government in accordance with the Code.

(b) In order to assure that Rebate Amount is paid to the United States rather than to a third party, investments of funds on deposit in the Rebate Fund shall be made in accordance with the Code and the Tax Certificate.

(c) The Trustee conclusively shall be deemed to have complied with the provisions of this Section and Section 7.5(h) and shall not be liable or responsible if it follows the instructions of the City and shall not be required to take any action under this Section and Section 7.5(h) in the absence of written instructions from the City.

(d) If, on the date of each annual calculation, the amount on deposit in the Rebate Fund exceeds the Rebate Amount, the City may direct the Trustee, pursuant to a City Certificate, to transfer the amount in excess of the Rebate Amount to the Bond Fund.

Section 6.9. Administrative Fund.

(a) The City shall deposit or cause to be deposited to the District Administration Account of the Administrative Fund the amounts collected each year to pay the Administrative Expenses and Delinquent Collection Costs.

(b) Moneys in the District Administration Account of the Administrative Fund shall be held by the Trustee separate and apart from the other Funds and Accounts created and administered hereunder and used as directed by a City Certificate solely for the purposes set forth in the Service and Assessment Plan.

Section 6.10. Investment of Funds.

(a) Money in any Fund or Account established pursuant to this Indenture shall be invested by the Trustee as directed by the City pursuant to a City Certificate filed with the Trustee at least two (2) days in advance of the making of such investment. The money in any Fund or Account shall be invested in time deposits or certificates of deposit secured in the manner required by law for public funds, or be invested in direct obligations of, including obligations the principal and interest on which are unconditionally guaranteed by, the United States of America, in obligations of any agencies or instrumentalities thereof, or in such other investments as are permitted under the Public Funds Investment Act, Texas Government Code, Chapter 2256, as amended, or any successor law, as in effect from time to time; provided that all such deposits and investments shall be made in such manner (which may include repurchase agreements for such investment with any primary dealer of such agreements) that the money required to be expended from any Fund will be available at the proper time or times. Such investments shall be valued each year in terms of current market value as of September 30. Amounts in the Additional Interest Reserve Account may not be invested above the Yield (as defined in Section 7.5(a) hereof) on the Bonds, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such yield restriction will not adversely affect the exemption from federal income tax of the interest on any Bond. For purposes of maximizing investment returns, to the extent permitted by law, money in such Funds may be invested in common investments of the kind described above, or in a common pool of such investment which shall be kept and held at an official depository bank, which shall not be deemed to be or constitute a commingling of such money or funds provided that safekeeping receipts or certificates of participation clearly evidencing the investment or investment pool in which such money is invested and the share thereof purchased

with such money or owned by such Fund are held by or on behalf of each such Fund. If necessary, such investments shall be promptly sold to prevent any default.

(b) Obligations purchased as an investment of moneys in any Fund or Account shall be deemed to be part of such Fund or Account, subject, however, to the requirements of this Indenture for transfer of interest earnings and profits resulting from investment of amounts in Funds and Accounts. Whenever in this Indenture any moneys are required to be transferred by the City to the Trustee, such transfer may be accomplished by transferring a like amount of Investment Securities.

(c) The Trustee and its affiliates may act as sponsor, advisor, depository, principal or agent in the acquisition or disposition of any investment. The Trustee shall have no investment discretion and the Trustee's shall follow the written instruction of any City Certificate. The Trustee shall not incur any liability for losses arising from any investments made pursuant to this Section. The Trustee shall not be required to determine the suitability or legality of any investments.

(d) Investments in any and all Funds and Accounts may be commingled in a separate fund or funds for purposes of making, holding and disposing of investments, notwithstanding provisions herein for transfer to or holding in or to the credit of particular Funds or Accounts of amounts received or held by the Trustee hereunder, provided that the Trustee shall at all times account for such investments strictly in accordance with the Funds and Accounts to which they are credited and otherwise as provided in this Indenture.

(e) The Trustee will furnish the City and the Administrator monthly cash transaction statements which include detail for all investment transactions made by the Trustee hereunder; and, unless the Trustee receives a written request, the Trustee is not required to provide brokerage confirmations so long as the Trustee is providing such monthly cash transaction statements.

Section 6.11. Security of Funds.

All Funds or Accounts heretofore created, to the extent not invested as herein permitted, shall be secured in the manner and to the fullest extent required by law for the security of public funds, and such Funds or Accounts shall be used only for the purposes and in the manner permitted or required by this Indenture.

ARTICLE VII

COVENANTS

Section 7.1. Confirmation of Assessments.

The City hereby confirms, covenants, and agrees that the Assessments to be collected from the Assessed Property are as so reflected in the Service and Assessment Plan (as it may be updated from time to time), and, in accordance with the Assessment Ordinance, it has levied the Assessments against the respective Assessed Parcels from which the Pledged Revenues will be collected and received.

Section 7.2. Collection and Enforcement of Assessments.

(a) For so long as any Bonds are Outstanding, and/or amounts are due to the Developer to pay it for its funds it has contributed to pay Actual Costs of the Authorized Improvements in accordance with the Construction, Funding and Acquisition Agreement, the City covenants, agrees and warrants that it will take and pursue all actions permissible under Applicable Laws to cause the Assessments to be collected and the liens thereof enforced continuously, in the manner and to the maximum extent permitted by Applicable Laws, and, to the extent permitted by Applicable Laws to cause no reduction, abatement or exemption in the Assessments.

(b) The City will determine or cause to be determined, no later than February 15 of each year, whether or not any Annual Installment is delinquent and, if such delinquencies exist, the City will order and cause to be commenced as soon as practicable any and all appropriate and legally permissible actions to obtain such Annual Installment, and any delinquent charges and interest thereon, including diligently prosecuting an action in district court to foreclose the currently delinquent Annual Installment. Notwithstanding the foregoing, the City shall not be required under any circumstances to purchase or make payment for the purchase of the delinquent Assessment or the corresponding Assessed Parcel. Furthermore, nothing shall obligate the City, the City Attorney, or any appropriate designee to undertake collection or foreclosure actions against delinquent accounts in violation of applicable state law, court order, or existing contractual provisions between the City and its appropriate collections enforcement designees.

Section 7.3. Against Encumbrances.

(a) Other than Refunding Bonds, the City shall not create and, to the extent Pledged Revenues are received, shall not suffer to remain, any lien, encumbrance or charge upon the Trust Estate, other than that specified in Section 9.6 of this Indenture, or upon any other property pledged under this Indenture, except the pledge created for the security of the Bonds, and other than a lien or pledge subordinate to the lien and pledge of such property related to the Bonds.

(b) So long as Bonds are Outstanding hereunder, the City shall not issue any bonds, notes or other evidences of indebtedness other than the Bonds and Refunding Bonds, if any, secured by any pledge of or other lien or charge on the Pledged Revenues or other property pledged under this Indenture, except for other indebtedness incurred in compliance with Section 13.2 of this Indenture.

Section 7.4. Records, Accounts, Accounting Reports.

The City hereby covenants and agrees that so long as any of the Bonds or any interest thereon remain Outstanding and unpaid, and/or the obligation to the Developer to pay it for funds it has contributed to pay Actual Costs of the Authorized Improvements in accordance with the Construction, Funding, Acquisition Agreement remain outstanding and unpaid, it will keep and maintain a proper and complete system of records and accounts pertaining to the Assessments. The Trustee and the Owners of any Bonds or any duly authorized agent or agents of such Owners shall have the right at all reasonable times to inspect all such records, accounts, and data relating thereto, upon written request to the City by the Trustee or duly authorized representative, as applicable. The City shall provide the Trustee or duly authorized representative, as applicable,

an opportunity to inspect such books and records relating to the Bonds during the City's regular business hours and on a mutually agreeable date not later than thirty days after the City receives such request.

Section 7.5. Covenants to Maintain Tax-Exempt Status.

(a) Definitions. When used in this Section, the following terms shall have the following meanings:

"Closing Date" means the date on which the Bonds are first authenticated and delivered to the initial purchasers against payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"Computation Date" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Gross Proceeds" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Bonds.

"Investment" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Nonpurpose Investment" means any investment property, as defined in Section 148(b) of the Code, in which Gross Proceeds of the Bonds are invested and which is not acquired to carry out the governmental purposes of the Bonds.

"Regulations" means any proposed, temporary or final Income Tax Regulations issued pursuant to Sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Bonds. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"Yield" of (1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and (2) the Bonds has the meaning set forth in Section 1.148-4 of the Regulations.

(b) Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Bond to become includable in the gross income, as defined in Section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless

and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Bond, the City shall comply with each of the specific covenants in this Section.

(c) No Private Use or Private Payments. Except as permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Bonds:

(i) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Bonds, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(ii) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Bonds or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

(d) No Private Loan.

(i) Except to the extent permitted by Section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Bonds to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if: (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

(ii) The City covenants and agrees that the levied Assessments will meet the requirements of the "tax assessment loan exception" within the meaning of Section 1.141-5(d) of the Regulations on the date the Bonds are delivered and will ensure that the Assessments continue to meet such requirements for so long as the Bonds are outstanding hereunder.

(e) Not to Invest at Higher Yield. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Bonds directly or indirectly invest Gross Proceeds in any Investment (or use Gross Proceeds to replace money so invested) if, as a result of such investment, the

Yield from the Closing Date of all Investments acquired with Gross Proceeds (or with money replaced thereby), whether then held or previously disposed of, exceeds the Yield of the Bonds.

(f) Not Federally Guaranteed. Except to the extent permitted by Section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Bonds to be federally guaranteed within the meaning of Section 149(b) of the Code and the Regulations and rulings thereunder.

(g) Information Report. The City shall timely file the information required by Section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

(h) Rebate of Arbitrage Profits. Except to the extent otherwise provided in Section 148(f) of the Code and the Regulations and rulings thereunder:

(i) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last outstanding Bond is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Bonds with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(ii) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in Section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Bonds until six years after the final Computation Date.

(iii) As additional consideration for the purchase of the Bonds by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall, pursuant to a City Certificate, direct the Trustee to transfer to the Rebate Fund from the funds or subaccounts designated in such City Certificate and direct the Trustee to pay to the United States from the Rebate Fund the amount that when added to the future value of previous rebate payments made for the Bonds equals (i) in the case of a Final Computation Date as defined in Section 1.148-3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by Section 148(f) of the Code and the Regulations and rulings thereunder.

(iv) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (ii) and (iii), and if an error

is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

(i) Not to Divert Arbitrage Profits. Except to the extent permitted by Section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Bonds, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection (h) of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Bonds not been relevant to either party.

(j) Elections. The City hereby directs and authorizes the Mayor, Mayor Pro Tem, City Manager, Assistant City Manager, or City Secretary, individually or jointly, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Bonds, in the Tax Certificate or similar or other appropriate certificate, form or document.

ARTICLE VIII

LIABILITY OF CITY

The City shall not incur any responsibility in respect of the Bonds or this Indenture other than in connection with the duties or obligations explicitly herein or in the Bonds assigned to or imposed upon it. The City shall not be liable in connection with the performance of its duties hereunder, except for its own willful default or act of bad faith. The City shall not be bound to ascertain or inquire as to the performance or observance of any of the terms, conditions covenants or agreements of the Trustee herein or of any of the documents executed by the Trustee in connection with the Bonds, or as to the existence of a default or Event of Default thereunder.

In the absence of bad faith, the City may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the City and conforming to the requirements of this Indenture. The City shall not be liable for any error of judgment made in good faith unless it shall be proved that it was negligent in ascertaining the pertinent facts.

No provision of this Indenture, the Bonds, the Assessment Ordinance, or any agreement, document, instrument, or certificate executed, delivered or approved in connection with the issuance, sale, delivery, or administration of the Bonds (the "Bond Documents"), shall require the City to expend or risk its own general funds or otherwise incur any financial liability (other than with respect to the Trust Estate and the Administrative Expenses) in the performance of any of its obligations hereunder, or in the exercise of any of its rights or powers, if in the judgment of the City there are reasonable grounds for believing that the repayment of such funds or liability is not reasonably assured to it.

Neither the Owners nor any other Person shall have any claim against the City or any of its officers, officials, agents, or employees for damages suffered as a result of the City's failure to perform in any respect any covenant, undertaking, or obligation under any Bond Documents or

as a result of the incorrectness of any representation in, or omission from, any of the Bond Documents, except to the extent that any such claim relates to an obligation, undertaking, representation, or covenant of the City, in accordance with the Bond Documents and the PID Act. Any such claim shall be payable only from the Trust Estate, the funds available for such payment in any of the Pledged Funds, if any, or the amounts collected to pay Administrative Expenses on deposit in the Administrative Fund. Nothing contained in any of the Bond Documents shall be construed to preclude any action or proceeding in any court or before any governmental body, agency, or instrumentality against the City or any of its officers, officials, agents, or employees to enforce the provisions of any of the Bond Documents or to enforce all rights of the Owners of the Bonds by mandamus or other proceeding at law or in equity.

The City may rely on and shall be protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The City may consult with counsel with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Indenture, the City shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may, in the absence of willful misconduct on the part of the City, be deemed to be conclusively proved and established by a certificate of the Trustee, an Independent Financial Consultant, an independent inspector, the City Manager, or other person designated by the City Council to so act on behalf of the City, and such certificate shall be full warrant to the City for any action taken or suffered under the provisions of this Indenture upon the faith thereof, but in its discretion the City may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

In order to perform its duties and obligations hereunder, the City may employ such persons or entities as it deems necessary or advisable. The City shall not be liable for any of the acts or omissions of such persons or entities employed by it in good faith hereunder, and shall be entitled to rely, and shall be fully protected in doing so, upon the opinions, calculations, determinations, and directions of such persons or entities.

ARTICLE IX

THE TRUSTEE

Section 9.1. Trustee as Paying Agent/Registrar.

The Trustee is hereby designated and agrees to act as Paying Agent/Registrar for and in respect to the Bonds.

Section 9.2. Trustee Entitled to Indemnity.

The Trustee shall be under no obligation to spend its own funds, to institute any suit, or to undertake any proceeding under this Indenture, or to enter any appearance or in any way defend in any suit in which it may be made defendant, or to take any steps in the execution of the trusts

hereby created or in the enforcement of any rights and powers hereunder, until it shall be indemnified, to the extent permitted by law, to its satisfaction against any and all costs and expenses, outlays, and counsel fees and other reasonable disbursements, and against all liability except as a consequence of its own negligence or willful misconduct; provided, however, the Trustee may not request or require indemnification as a condition to making any deposits, payments, or transfers when required hereunder, or delivering any notice when required hereunder. Nevertheless, the Trustee may begin suit, or appear in and defend suit, or do anything else in its judgment proper to be done by it as the Trustee, without indemnity, and in such case the Trustee may make transfers from the Pledged Revenue Fund or the District Administration Account of the Administrative Fund to pay all costs and expenses, outlays, and counsel fees and other reasonable disbursements properly incurred in connection therewith and shall, to the extent permitted by law, be entitled to a preference therefor over any Bonds Outstanding hereunder.

Section 9.3. Responsibilities of the Trustee.

The recitals contained in this Indenture and in the Bonds shall be taken as the statements of the City and the Trustee assumes no responsibility for the correctness of the same. The Trustee makes no representations as to the validity or sufficiency of the offering documents, this Indenture, or the Bonds or with respect to the security afforded by this Indenture, and the Trustee shall incur no liability with respect thereto. Except as otherwise expressly provided in this Indenture, the Trustee shall have no responsibility or duty with respect to: (i) the issuance of Bonds for value; (ii) the application of the proceeds thereof, except to the extent that such proceeds are received by it in its capacity as Trustee; (iii) the application of any moneys paid to the City or others in accordance with this Indenture, except as to the application of any moneys paid to it in its capacity as Trustee; or (iv) any calculation of arbitrage or rebate under the Code. The Trustee has the right to act through agents and attorneys and shall have no liability for the negligence or willful misconduct of the agents and attorneys appointed with due care.

The duties and obligations of the Trustee shall be determined by the express provisions of this Indenture, and the Trustee shall not be liable except for the performance of such duties and obligations as are specifically set forth in this Indenture.

The Trustee shall not be liable for any action taken or omitted by it in the performance of its duties under this Indenture, except for its own negligence or willful misconduct, both before and after default by the City. In no event shall the Trustee be liable for incidental, indirect, special or consequential damages in connection with or arising from this Indenture for the existence, furnishing or use of the Authorized Improvements.

The Trustee shall not be required to take notice, and shall not be deemed to have notice, of any default or Event of Default hereunder, unless the Trustee shall be notified specifically of the default or Event of Default in a written instrument or document delivered to it by the City or by the holders of at least fifty-one percent (51%) of the aggregate principal amount of Bonds then Outstanding. In the absence of delivery of a notice satisfying those requirements, the Trustee may assume conclusively that there is no default or Event of Default.

In case a default or an Event of Default has occurred and is continuing hereunder (of which the Trustee has been notified), the Trustee shall exercise those rights and powers vested in it by this Indenture and shall use the same degree of care and skill in its exercise, as a prudent person would exercise or use under the circumstances in the conduct of his own affairs.

Section 9.4. Property Held in Trust.

All moneys and securities held by the Trustee at any time pursuant to the terms of this Indenture shall be held by the Trustee in trust for the purposes and under the terms and conditions of this Indenture.

Section 9.5. Trustee Protected in Relying on Certain Documents.

The Trustee may rely upon any order, notice, request, consent, waiver, certificate, statement, affidavit, requisition, bond, or other document provided to the Trustee in accordance with the terms of this Indenture that it shall in good faith reasonably believe to be genuine and to have been adopted or signed by the proper board or Person or to have been prepared and furnished pursuant to any of the provisions of this Indenture, or upon the written opinion of any counsel, architect, engineer, insurance consultant, management consultant, or accountant believed by the Trustee to be qualified in relation to the subject matter, and the Trustee shall be under no duty to make any investigation or inquiry into any statements contained or matters referred to in any such instrument. The Trustee may consult with counsel, who may or may not be Bond Counsel, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken, suffered, or omitted to be taken by it in good faith and in accordance therewith.

Whenever the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action under this Indenture, such matter may be deemed to be conclusively proved and established by a City Certificate, unless other evidence in respect thereof be hereby specifically prescribed. Such City Certificate shall be full warrant for any action taken or suffered in good faith under the provisions hereof, but in its sole discretion the Trustee may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidence as it may deem reasonable. Except as otherwise expressly provided herein, any request, order, notice, or other direction required or permitted to be furnished pursuant to any provision hereof by the City to the Trustee shall be sufficiently executed if executed in the name of the City by the City Representative.

The Trustee shall not be under any obligation to see to the recording or filing of this Indenture, or otherwise to the giving to any Person of notice of the provisions hereof except as expressly required in Section 9.13 herein.

Section 9.6. Compensation.

Unless otherwise provided by contract with the Trustee, the Trustee shall transfer from the Administrative Fund, from time to time, reasonable compensation for all services rendered by it hereunder, including its services as Registrar and Paying Agent, together with all its reasonable expenses, charges, and other disbursements and those of its counsel, agents and employees, incurred in and about the administration and execution of the trusts hereby created and the exercise of its powers and the performance of its duties hereunder, subject to any limit on the amount of such compensation or recovery of expenses or other charges as shall be prescribed by specific agreement, and the Trustee shall have a lien therefor on any and all funds at any time held by it in the Administrative Fund. None of the provisions contained in this Indenture shall require the Trustee to expend or risk its own funds or otherwise incur financial liability in the performance of any of its duties or in the exercise of any of its rights or powers, if in the judgment

of the Trustee there are reasonable grounds for believing that the repayment of such funds or liability is not reasonably assured to it. If the City shall fail to make any payment required by this Section, the Trustee may make such payment from any moneys in its possession in the Administrative Fund.

Section 9.7. Permitted Acts.

The Trustee and its directors, officers, employees, or agents may become the owner of or may in good faith buy, sell, own, hold and deal in Bonds and may join in any action that any Owner of Bonds may be entitled to take as fully and with the same rights as if it were not the Trustee. The Trustee may act as depository, and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, the City or any committee formed to protect the rights of Owners or to effect or aid in any reorganization growing out of the enforcement of the Bonds or this Indenture, whether or not such committee shall represent the Owners of a majority in aggregate outstanding principal amount of the Bonds.

Section 9.8. Resignation of Trustee.

The Trustee may at any time resign and be discharged of its duties and obligations hereunder by giving not fewer than 30 days' written notice, specifying the date when such resignation shall take effect, to the City and each Owner of any Outstanding Bond. Such resignation shall take effect upon the appointment of a successor as provided in Section 9.10 and the acceptance of such appointment by such successor.

Section 9.9. Removal of Trustee.

The Trustee may be removed at any time by (i) the Owners of at least a majority of the aggregate outstanding principal of the Bonds by an instrument or concurrent instruments in writing signed and acknowledged by such Owners or by their attorneys-in-fact, duly authorized and delivered to the City, or (ii) so long as the City is not in default under this Indenture, the City. Copies of each such instrument shall be delivered by the City to the Trustee and any successor thereof. The Trustee may also be removed at any time for any breach of trust or for acting or proceeding in violation of, or for failing to act or proceed in accordance with, any provision of this Indenture with respect to the duties and obligations of the Trustee by any court of competent jurisdiction upon the application of the City or the Owners of not less than 10% of the aggregate outstanding principal of the Bonds.

Section 9.10. Successor Trustee.

If the Trustee shall resign, be removed, be dissolved, or become incapable of acting, or shall be adjudged as bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Trustee or of its property shall be appointed, or if any public officer shall take charge or control of the Trustee or of its property or affairs, the position of the Trustee hereunder shall thereupon become vacant.

If the position of Trustee shall become vacant for any of the foregoing reasons or for any other reason, a successor Trustee may be appointed within one year after any such vacancy shall have occurred by the Owners of at least twenty-five percent (25%) of the aggregate outstanding principal of the Bonds by an instrument or concurrent instruments in writing signed and

acknowledged by such Owners or their attorneys-in-fact, duly authorized and delivered to such successor Trustee, with notification thereof being given to the predecessor Trustee and the City.

Until such successor Trustee shall have been appointed by the Owners of the Bonds, the City shall forthwith appoint a Trustee to act hereunder. Copies of any instrument of the City providing for any such appointment shall be delivered by the City to the Trustee so appointed. The City shall mail notice of any such appointment to each Owner of any Outstanding Bonds within 30 days after such appointment. Any appointment of a successor Trustee made by the City immediately and without further act shall be superseded and revoked by an appointment subsequently made by the Owners of Bonds.

If in a proper case no appointment of a successor Trustee shall be made within 45 days after the giving by any Trustee of any notice of resignation in accordance with Section 9.8 herein or after the occurrence of any other event requiring or authorizing such appointment, the Trustee or any Owner of Bonds may apply to any court of competent jurisdiction for the appointment of such a successor, and the court may thereupon, after such notice, if any, as the court may deem proper, appoint such successor and the City shall be responsible for the costs of such appointment process.

Any successor Trustee appointed under the provisions of this Section shall be a commercial bank or trust company or national banking association (i) having a capital and surplus and undivided profits aggregating at least \$50,000,000, if there be such a commercial bank or trust company or national banking association willing and able to accept the appointment on reasonable and customary terms, and (ii) authorized by law to perform all the duties of the Trustee required by this Indenture.

Each successor Trustee shall mail, in accordance with the provisions of the Bonds, notice of its appointment to the Trustee, any rating agency which, at the time of such appointment, is providing a rating on the Bonds and each of the Owners of the Bonds.

Section 9.11. Transfer of Rights and Property to Successor Trustee.

Any successor Trustee appointed under the provisions of Section 9.10 shall execute, acknowledge, and deliver to its predecessor and the City an instrument in writing accepting such appointment, and thereupon such successor, without any further act, deed, or conveyance, shall become fully vested with all moneys, estates, properties, rights, immunities, powers, duties, obligations, and trusts of its predecessor hereunder, with like effect as if originally appointed as Trustee. However, the Trustee then ceasing to act shall nevertheless, on request of the City or of such successor, execute, acknowledge, and deliver such instruments of conveyance and further assurance and do such other things as may reasonably be required for more fully and certainly vesting and confirming in such successor all the rights, immunities, powers, and trusts of such Trustee and all the right, title, and interest of such Trustee in and to the Trust Estate, and shall pay over, assign, and deliver to such successor any moneys or other properties subject to the trusts and conditions herein set forth. Should any deed, conveyance, or instrument in writing from the City be required by such successor for more fully and certainly vesting in and confirming to it any such moneys, estates, properties, rights, powers, duties, or obligations, any and all such deeds, conveyances, and instruments in writing, on request and so far as may be authorized by law, shall be executed, acknowledged, and delivered by the City.

Section 9.12. Merger, Conversion or Consolidation of Trustee.

Any corporation or association into which the Trustee may be merged or with which it may be consolidated or any corporation or association resulting from any merger, conversion or consolidation to which it shall be a party or any corporation or association to which the Trustee may sell or transfer all or substantially all of its corporate trust business shall be the successor to such Trustee hereunder, without any further act, deed or conveyance, provided that such corporation or association shall be a commercial bank or trust company or national banking association qualified to be a successor to such Trustee under the provisions of Section 9.10, or a trust company that is a wholly-owned subsidiary of any of the foregoing.

Section 9.13. Trustee to File Continuation Statements.

If necessary, the Trustee shall file or cause to be filed, such continuation statements as are delivered to the Trustee by the City, or on behalf of the City, and which may be required by the Texas Uniform Commercial Code, as from time to time in effect (the "UCC"), in order to continue perfection of the security interest of the Trustee in such items of tangible or intangible personal property and any fixtures as may have been granted to the Trustee pursuant to this Indenture in the time, place and manner required by the UCC.

Section 9.14. Accounts, Periodic Reports and Certificates.

The Trustee shall keep or cause to be kept proper books of record and account (separate from all other records and accounts) in which complete and correct entries shall be made of its transactions relating to the Funds and Accounts established by this Indenture and which shall at all times be subject to inspection by the City, and the Owner or Owners of not less than 10% in principal amount of any Bonds then Outstanding or their representatives duly authorized in writing.

Section 9.15. Construction of Indenture.

The Trustee may construe any of the provisions of this Indenture insofar as the same may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Trustee in good faith shall be binding upon the Owners of the Bonds. Permissive rights of the Trustee are not to be construed as duties.

ARTICLE X

MODIFICATION OR AMENDMENT OF THIS INDENTURE

Section 10.1. Amendments Permitted.

This Indenture and the rights and obligations of the City and of the Owners of the Bonds may be modified or amended at any time by a Supplemental Indenture, except as provided below, pursuant to the affirmative vote at a meeting of Owners of the Bonds, or with the written consent without a meeting, of the Owners of at least 51% of the aggregate principal amount of the Bonds then Outstanding. No such modification or amendment shall (i) extend the maturity of any Bond or reduce the interest rate thereon, or otherwise alter or impair the obligation of the City to pay the principal of, and the interest and any premium on, any Bond, without the express consent of the Owner of such Bond, or (ii) permit the creation by the City of any pledge or lien upon the Trust

Estate superior to or on a parity with the pledge and lien created for the benefit of the Bonds (except as otherwise permitted by Applicable Laws and this Indenture), or reduce the percentage of Owners of Bonds required for the amendment hereof. Any such amendment may not modify any of the rights or obligations of the Trustee without its written consent.

This Indenture and the rights and obligations of the City and of the Owners may also be modified or amended at any time by a Supplemental Indenture, without the consent of any Owners, only to the extent permitted by law and only for any one or more of the following purposes:

- (i) to add to the covenants and agreements of the City in this Indenture contained, other covenants and agreements thereafter to be observed, or to limit or surrender any right or power herein reserved to or conferred upon the City;
- (ii) to make modifications not adversely affecting any Outstanding Bonds in any material respect;
- (iii) to make such provisions for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective provision contained in this Indenture, or in regard to questions arising under this Indenture, as the City and the Trustee may deem necessary or desirable and not inconsistent with this Indenture, and that shall not adversely affect the rights of the Owners of the Bonds;
- (iv) to provide for the issuance of Additional Bonds or Refunding Bonds, as set forth in Section 13.2 herein; and
- (v) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Bonds.

Any modification or amendment made pursuant to this paragraph shall not be subject to the notice procedures specified in Section 10.3 below.

Notwithstanding the above, no Supplemental Indenture under subsections (i), (ii), (iii), (v) of this Section shall be effective unless the City first delivers to the Trustee an opinion of Bond Counsel to the effect that such amendment is permitted and will not adversely affect the: (i) interest of the Owners in any material respect, or (ii) exclusion of interest on any Bond from gross income for purposes of federal income taxation.

Section 10.2. Owners' Meetings.

The City may at any time call a meeting of the Owners of the Bonds. In such event the City is authorized to fix the time and place of such meeting and to provide for the giving of notice thereof, and to fix and adopt rules and regulations for the conduct of the meeting.

Section 10.3. Procedure for Amendment with Written Consent of Owners.

The City and the Trustee may at any time adopt a Supplemental Indenture amending the provisions of the Bonds or of this Indenture, to the extent that such amendment is permitted by Section 10.1 herein, to take effect when and as provided in this Section. A copy of such

Supplemental Indenture, together with a request to Owners for their consent thereto, shall be mailed by first-class mail, by the Trustee to each Owner of Bonds from whom consent is required under this Indenture, but failure to mail copies of such Supplemental Indenture and request shall not affect the validity of the Supplemental Indenture when assented to as in this Section provided.

Such Supplemental Indenture shall not become effective unless there shall be filed with the Trustee the written consents of the Owners as required by this Indenture and a notice shall have been mailed as hereinafter in this Section provided and the City or Bond Counsel, acting on the City's behalf, has delivered to the Trustee an opinion of Bond Counsel to the effect that such amendment is permitted and will not adversely affect the exclusion of interest on any Bond from gross income for purposes of federal income taxation. Each such consent shall be effective only if accompanied by proof of ownership of the Bonds for which such consent is given, which proof shall be such as is permitted by Section 11.6 herein. Any such consent shall be binding upon the Owner of the Bonds giving such consent and on any subsequent Owner (whether or not such subsequent Owner has notice thereof), unless such consent is revoked in writing by the Owner giving such consent or a subsequent Owner by filing such revocation with the Trustee prior to the date when the notice hereinafter in this Section provided for has been mailed.

After the Owners of the required percentage of Bonds shall have filed their consents to the Supplemental Indenture, the City shall mail a notice to the Owners in the manner hereinbefore provided in this Section for the mailing of the Supplemental Indenture, stating in substance that the Supplemental Indenture has been consented to by the Owners of the required percentage of Bonds and will be effective as provided in this Section (but failure to mail copies of such notice shall not affect the validity of the Supplemental Indenture or consents thereto). Proof of the mailing of such notice shall be filed with the Trustee. A record, consisting of the papers required by this Section 10.3 to be filed with the Trustee, shall be proof of the matters therein stated until the contrary is proved. The Supplemental Indenture shall become effective upon the filing with the Trustee of the proof of mailing of such notice, and the Supplemental Indenture shall be deemed conclusively binding (except as otherwise hereinabove specifically provided in this Article) upon the City and the Owners of all Bonds at the expiration of sixty (60) days after such filing, except in the event of a final decree of a court of competent jurisdiction setting aside such consent in a legal action or equitable proceeding for such purpose commenced within such sixty-day period; provided, however, that the Trustee during such sixty day period and any such further period during which any such action or proceeding may be pending shall be entitled in its sole discretion to take such action, or to refrain from taking such action, with respect to such Supplemental Indenture, as it may deem expedient; provided, further, that the Trustee shall have no obligation to take or refrain from taking any such action and the Trustee shall have no liability with respect to any action taken or any instance of inactions.

Section 10.4. Effect of Supplemental Indenture.

From and after the time any Supplemental Indenture becomes effective pursuant to this Article X, this Indenture shall be deemed to be modified and amended in accordance therewith, the respective rights, duties, and obligations under this Indenture of the City, the Trustee, and all Owners of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modifications and amendments, and all the terms and conditions of any such Supplemental Indenture shall be deemed to be part of the terms and conditions of this Indenture for any and all purposes.

Section 10.5. Endorsement or Replacement of Bonds Issued After Amendments.

The City may determine that Bonds issued and delivered after the effective date of any action taken as provided in this Article X shall bear a notation, by endorsement or otherwise, in form approved by the City, as to such action. In that case, upon demand of the Owner of any Bond Outstanding at such effective date and presentation of his Bond for that purpose at the designated office of the Trustee or at such other office as the City may select and designate for that purpose, a suitable notation shall be made on such Bond. The City may determine that new Bonds, so modified as in the opinion of the City is necessary to conform to such Owners' action, shall be prepared, executed, and delivered. In that case, upon demand of the Owner of any Bonds then Outstanding, such new Bonds shall be exchanged at the designated office of the Trustee without cost to any Owner, for Bonds then Outstanding, upon surrender of such Bonds.

Section 10.6. Amendatory Endorsement of Bonds.

The provisions of this Article X shall not prevent any Owner from accepting any amendment as to the particular Bonds held by such Owner, provided that due notation thereof is made on such Bonds.

Section 10.7. Waiver of Default.

With the written consent of at least fifty-one percent (51%) in aggregate principal amount of the Bonds then Outstanding, the Owners may waive compliance by the City with certain past defaults under the Indenture and their consequences. Any such consent shall be conclusive and binding upon the Owners and upon all future Owners.

Section 10.8. Execution of Supplemental Indenture.

In executing, or accepting the additional trusts created by, any Supplemental Indenture permitted by this Article or the modification thereby of the trusts created by this Indenture, the Trustee shall receive, and shall be fully protected in relying upon, an opinion of counsel addressed and delivered to the Trustee and the City stating that the execution of such Supplemental Indenture is permitted by and in compliance with this Indenture. The Trustee may, but shall not be obligated to, enter into any such Supplemental Indenture which affects the Trustee's own rights, duties and immunities under this Indenture or otherwise.

ARTICLE XI

DEFAULT AND REMEDIES

Section 11.1. Events of Default.

(a) Each of the following occurrences or events shall be and is hereby declared to be an "Event of Default," to wit:

(i) The failure of the City to deposit the Pledged Revenues to the Bond Pledged Revenue Account of the Pledged Revenue Fund;

(ii) The failure of the City to enforce the collection of the Assessments, including the prosecution of foreclosure proceedings;

(iii) The failure to make payment of the principal of or interest on any of the Bonds when the same becomes due and payable and such failure is not remedied within thirty (30) days; provided, however, that the payments are to be made only from Pledged Revenues or other funds currently available in the Pledged Funds and available to the City to make any such payments; and

(iv) Default in the performance or observance of any covenant, agreement or obligation of the City under this Indenture and the continuation thereof for a period of ninety (90) days after written notice to the City by the Trustee, or by the Owners of at least 25% of the aggregate outstanding principal of the Bonds with a copy to the Trustee, specifying such default and requesting that the failure be remedied.

(b) Nothing in Section 11.1(a) will be an Event of Default if it is in violation of any applicable state law or court order.

Section 11.2. Immediate Remedies for Default.

(a) Subject to Article VIII, upon the happening and continuance of any of the Events of Default described in Section 11.1, the Trustee may, and at the written direction of the Owners of at least 25% of the Bonds then Outstanding and its receipt of indemnity satisfactory, shall proceed against the City for the purpose of protecting and enforcing the rights of the Owners under this Indenture, by action seeking mandamus or by other suit, action, or special proceeding in equity or at law, in any court of competent jurisdiction, for any relief to the extent permitted by Applicable Laws, including, but not limited to, the specific performance of any covenant or agreement contained herein, or injunction; provided, however, that no action for money damages against the City may be sought or shall be permitted. The Trustee retains the right to obtain the advice of counsel in its exercise of remedies of default.

(b) THE PRINCIPAL OF THE BONDS SHALL NOT BE SUBJECT TO ACCELERATION UNDER ANY CIRCUMSTANCES.

(c) If the assets of the Trust Estate are sufficient to pay all amounts due with respect to all Outstanding Bonds, in the selection of Trust Estate assets to be used in the payment of Bonds due under this Article, the City shall determine, in its absolute discretion, and shall instruct the Trustee by City Certificate, which Trust Estate assets shall be applied to such payment and shall not be liable to any Owner or other Person by reason of such selection and application. In the event that the City shall fail to deliver to the Trustee such City Certificate, the Trustee shall select and liquidate or sell Trust Estate assets as provided in the following paragraph, and shall not be liable to any Owner, or other Person, or the City by reason of such selection, liquidation or sale.

(d) Whenever moneys are to be applied pursuant to this Article XI, irrespective of and whether other remedies authorized under this Indenture shall have been pursued in whole or in part, the Trustee may cause any or all of the assets of the Trust Estate, including Investment Securities, to be sold. The Trustee may so sell the assets of the Trust Estate and all right, title, interest, claim and demand thereto and the right of redemption thereof, in one or more parts, at

any such place or places, and at such time or times and upon such notice and terms as the Trustee may deem appropriate and as may be required by law and apply the proceeds thereof in accordance with the provisions of this Section. Upon such sale, the Trustee may make and deliver to the purchaser or purchasers a good and sufficient assignment or conveyance for the same, which sale shall be a perpetual bar both at law and in equity against the City, and all other Persons claiming such properties. No purchaser at any sale shall be bound to see to the application of the purchase money proceeds thereof or to inquire as to the authorization, necessity, expediency, or regularity of any such sale. Nevertheless, if so requested by the Trustee, the City shall ratify and confirm any sale or sales by executing and delivering to the Trustee or to such purchaser or purchasers all such instruments as may be necessary or, in the judgment of the Trustee, proper for the purpose which may be designated in such request.

Section 11.3. Restriction on Owner's Action.

(a) No Owner shall have any right to institute any action, suit or proceeding at law or in equity for the enforcement of this Indenture or for the execution of any trust thereof or any other remedy hereunder, unless (i) a default has occurred and is continuing of which the Trustee has been notified in writing, (ii) such default has become an Event of Default and the Owners of not less than 25% of the aggregate principal amount of the Bonds then Outstanding have made written request to the Trustee and offered it reasonable opportunity either to proceed to exercise the powers hereinbefore granted or to institute such action, suit or proceeding in its own name, (iii) the Owners have furnished to the Trustee indemnity as provided in Section 9.2 herein, (iv) the Trustee has for ninety (90) days after such notice failed or refused to exercise the powers hereinbefore granted, or to institute such action, suit, or proceeding in its own name, (v) no direction inconsistent with such written request has been given to the Trustee during such 90-day period by the Owners of at least 51% of the aggregate principal amount of the Bonds then Outstanding, and (vi) notice of such action, suit is given to the Trustee; however, no one or more Owners of the Bonds shall have any right in any manner whatsoever to affect, disturb, or prejudice this Indenture by its, his, or their action or to enforce any right hereunder except in the manner provided herein, and that all proceedings at law or in equity shall be instituted and maintained in the manner provided herein and for the equal benefit of the Owners of all Bonds then Outstanding. The notification, request and furnishing of indemnity set forth above shall, at the option of the Trustee, be conditions precedent to the execution of the powers and trusts of this Indenture and to any action or cause of action for the enforcement of this Indenture or for any other remedy hereunder.

(b) Subject to Article VIII, nothing in this Indenture shall affect or impair the right of any Owner to enforce, by action at law, payment of any Bond at and after the maturity thereof, or on the date fixed for redemption or the obligation of the City to pay each Bond issued hereunder to the respective Owners thereof at the time and place, from the source and in the manner expressed herein and in the Bonds.

(c) In case the Trustee or any Owners shall have proceeded to enforce any right under this Indenture and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee or any Owners, then and in every such case the City, the Trustee and the Owners shall be restored to their former positions and rights hereunder, and all rights, remedies and powers of the Trustee shall continue as if no such proceedings had been taken.

Section 11.4. Application of Revenues and Other Moneys After Default.

(a) All moneys, securities, funds and Pledged Revenues and other assets of the Trust Estate and the income therefrom received by the Trustee pursuant to any right given or action taken under the provisions of this Article shall, after payment of the cost and expenses of the proceedings resulting in the collection of such amounts, the expenses (including its counsel), liabilities, and advances incurred or made by the Trustee, and the fees of the Trustee in carrying out this Indenture, during the continuance of an Event of Default, notwithstanding Section 11.2 hereof, shall be applied by the Trustee, on behalf of the City, to the payment of interest and principal or Redemption Price then due on Bonds, as follows:

FIRST: To the payment to the Owners entitled thereto all installments of interest then due in the direct order of maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment, then to the payment thereof ratably, according to the amounts due on such installment, to the Owners entitled thereto, without any discrimination or preference; and

SECOND: To the payment to the Owners entitled thereto of the unpaid principal of Outstanding Bonds, or Redemption Price of any Bonds which shall have become due, whether at maturity or by call for redemption, in the direct order of their due dates and, if the amounts available shall not be sufficient to pay in full all the Bonds due on any date, then to the payment thereof ratably, according to the amounts of principal due and to the Owners entitled thereto, without any discrimination or preference.

Within ten (10) days of receipt of such good and available funds, the Trustee may fix a record and payment date for any payment to be made to Owners pursuant to this Section 11.4.

(b) In the event funds are not adequate to cure any of the Events of Default described in Section 11.1, the available funds shall be allocated to the Bonds that are Outstanding in proportion to the quantity of Bonds that are currently due and in default under the terms of this Indenture.

(c) The restoration of the City to its prior position after any and all defaults have been cured, as provided in Section 11.3, shall not extend to or affect any subsequent default under this Indenture or impair any right consequent thereon.

Section 11.5. Effect of Waiver.

No delay or omission of the Trustee, or any Owner, to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Indenture to the Trustee or the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient.

Section 11.6. Evidence of Ownership of Bonds.

(a) Any request, consent, revocation of consent or other instrument which this Indenture may require or permit to be signed and executed by the Owners of Bonds may be in

one or more instruments of similar tenor, and shall be signed or executed by such Owners in person or by their attorneys duly appointed in writing. Proof of the execution of any such instrument, or of any instrument appointing any such attorney, or the holding by any Person of the Bonds shall be sufficient for any purpose of this Indenture (except as otherwise herein expressly provided) if made in the following manner:

(i) The fact and date of the execution of such instruments by any Owner of Bonds or the duly appointed attorney authorized to act on behalf of such Owner may be provided by a guarantee of the signature thereon by a bank or trust company or by the certificate of any notary public or other officer authorized to take acknowledgments of deeds, that the Person signing such request or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer. Where such execution is by an officer of a corporation or association or a member of a partnership, on behalf of such corporation, association or partnership, such signature guarantee, certificate, or affidavit shall also constitute sufficient proof of his authority.

(ii) The ownership of Bonds and the amount, numbers and other identification and date of holding the same shall be proved by the Register.

(b) Except as otherwise provided in this Indenture with respect to revocation of a consent, any request or consent by an Owner of Bonds shall bind all future Owners of the same Bonds in respect of anything done or suffered to be done by the City or the Trustee in accordance therewith.

Section 11.7. No Acceleration.

In the event of the occurrence of an Event of Default under Section 11.1 hereof, the right of acceleration of any Stated Maturity is not granted as a remedy hereunder and the right of acceleration under this Indenture is expressly denied.

Section 11.8. Mailing of Notice.

Any provision in this Article for the mailing of a notice or other document to Owners shall be fully complied with if it is mailed, first-class, postage prepaid, only to each Owner at the address appearing upon the Register.

Section 11.9. Exclusion of Bonds.

Bonds owned or held by or for the account of the City will not be deemed Outstanding for the purpose of consent or other action or any calculation of Outstanding Bonds provided for in this Indenture, and the City shall not be entitled with respect to such Bonds to give any consent or take any other action provided for in this Indenture.

Section 11.10. Remedies Not Exclusive.

No remedy herein conferred upon or reserved to the Trustee or to the Owners is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and

shall be in addition to any other remedy given hereunder or now or hereafter existing at law or in equity, by statute or by contract.

Section 11.11. Direction of Owners.

Anything herein to the contrary notwithstanding, the Owners of at least 25% of the aggregate outstanding principal of the Bonds shall have the right by an instrument in writing executed and delivered to the Trustee, to direct the choice of remedies and the time, method, and place of conducting a proceeding for any remedy available to the Trustee hereunder, under each Supplemental Indenture, or otherwise, or exercising any trust or power conferred upon the Trustee, including the power to direct or withhold directions with respect to any remedy available to the Trustee or the Owners, provided, (i) such direction shall not be otherwise than in accordance with Applicable Laws and the provisions hereof, (ii) that the Trustee may take any other action deemed proper by the Trustee which is not inconsistent with such direction, and (iii) that the Trustee shall have the right to decline to follow any such direction which, in the opinion of the Trustee, would be unjustly prejudicial to Owners not parties to such direction.

ARTICLE XII

GENERAL COVENANTS AND REPRESENTATIONS

Section 12.1. Representations as to Trust Estate.

(a) The City represents and warrants that it is authorized by Applicable Laws to authorize and issue the Bonds, to execute and deliver this Indenture and to pledge the Trust Estate in the manner and to the extent provided in this Indenture, and that the Pledged Revenues and the Trust Estate are and will be and remain free and clear of any pledge, lien, charge, or encumbrance thereon or with respect thereto prior to, or of equal rank with, the pledge and lien created in or authorized by this Indenture except as expressly provided herein.

(b) The City shall at all times, to the extent permitted by Applicable Laws, defend, preserve and protect the pledge of the Trust Estate and all the rights of the Owners and the Trustee, under this Indenture against all claims and demands of all Persons whomsoever.

(c) The City will take all steps reasonably necessary and appropriate, and will direct the Trustee to take all steps reasonably necessary and appropriate, to collect all delinquencies in the collection of the Assessments and any other amounts pledged to the payment of the Bonds to the fullest extent permitted by the PID Act and other Applicable Laws.

(d) To the extent permitted by law, notice of the Annual Installments shall be sent by, or on behalf of the City, to the affected property owners on the same statement or such other mechanism that is used by the City, so that such Annual Installments are collected simultaneously with ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City.

Section 12.2. Accounts, Periodic Reports and Certificates.

The Trustee shall keep or cause to be kept proper books of record and account (separate from all other records and accounts) in which complete and correct entries shall be made of its

transactions relating to the Funds and Accounts established by this Indenture and which shall at all times be subject to inspection by the City and the Owner or Owners of not less than 10% in principal amount of any Bonds then Outstanding or their representatives duly authorized in writing.

Section 12.3. General.

The City shall do and perform or cause to be done and performed all acts and things required to be done or performed by or on behalf of the City under the provisions of this Indenture.

ARTICLE XIII

SPECIAL COVENANTS

Section 13.1. Further Assurances; Due Performance.

(a) At any and all times the City will duly execute, acknowledge and deliver, or will cause to be done, executed and delivered, all and every such further acts, conveyances, transfers, and assurances in a manner as the Trustee shall reasonably require for better conveying, transferring, pledging, and confirming unto the Trustee, all and singular, the revenues, Funds, Accounts and properties constituting the Pledged Revenues, and the Trust Estate hereby transferred and pledged, or intended so to be transferred and pledged.

(b) The City will duly and punctually keep, observe and perform each and every term, covenant and condition on its part to be kept, observed and performed, contained in this Indenture.

Section 13.2. Additional Obligations or Other Liens.

(a) The City reserves the right, subject to the provisions contained in this Section 13.2, to issue Additional Obligations under other indentures, assessment ordinances, or similar agreements or other obligations which do not constitute or create a lien on the Trust Estate and are not payable from the Pledged Revenues.

(b) Other than Refunding Bonds, the City will not create or voluntarily permit to be created any debt, lien or charge on the Trust Estate, and will not do or omit to do or suffer to be or omitted to be done any matter or things whatsoever whereby the lien of this Indenture or the priority hereof might or could be lost or impaired.

(c) Additionally, the City has reserved the right to issue bonds or other obligations secured by and payable from Pledged Revenues so long as such pledge is subordinate to the pledge of Pledged Revenues securing payment of the Bonds.

(d) Notwithstanding anything to the contrary herein, no Refunding Bonds, Additional Obligations or subordinate obligations described by Section 13.2(c) above may be issued by the City unless: (1) the principal (including sinking fund installments) of such Refunding Bonds, Additional Obligations or subordinate obligations are scheduled to mature on September 1 of the years in which principal is schedule to mature, and (2) the interest on such Refunding Bonds, Additional Obligations or subordinate obligations must be scheduled to be paid on March 1 and/or September 1 of the years in which interest is scheduled to be paid.

Section 13.3. Books of Record.

(a) The City shall cause to be kept full and proper books of record and accounts, in which full, true and proper entries will be made of all dealing, business and affairs of the City, which relate to the Trust Estate and the Bonds.

(b) The Trustee shall have no responsibility with respect to the financial and other information received by it pursuant to this Section 13.3 except to receive and retain the same, subject to the Trustee's document retention policies, and to distribute the same in accordance with the provisions of this Indenture. Specifically, but without limitation, the Trustee shall have no duty to review such information, is not considered to have notice of the contents of such information or a default based on such contents, and has no duty to verify the accuracy of such information.

ARTICLE XIV

PAYMENT AND CANCELLATION OF THE BONDS AND SATISFACTION OF THE INDENTURE

Section 14.1. Trust Irrevocable.

The trust created by the terms and provisions of this Indenture is irrevocable until the Bonds secured hereby are fully paid or provision is made for their payment as provided in this Article.

Section 14.2. Satisfaction of Indenture.

If the City shall pay or cause to be paid, or there shall otherwise be paid to the Owners, principal of and interest on all of the Bonds, at the times and in the manner stipulated in this Indenture, and all amounts due and owing with respect to the Bonds have been paid or provided for, then the pledge of the Trust Estate and all covenants, agreements, and other obligations of the City to the Owners of such Bonds, shall thereupon cease, terminate, and become void and be discharged and satisfied. In such event, the Trustee shall execute and deliver to the City copies of all such documents as it may have evidencing that principal of and interest on all of the Bonds has been paid so that the City may determine if the Indenture is satisfied; if so, the Trustee shall pay over or deliver all moneys held by it in the in Funds and Accounts held hereunder to the Person entitled to receive such amounts, or, if no Person is entitled to receive such amounts, then to the City.

Section 14.3. Bonds Deemed Paid.

All Outstanding Bonds shall, prior to the Stated Maturity or redemption date thereof, be deemed to have been paid and to no longer be deemed Outstanding if (i) in case any such Bonds are to be redeemed on any date prior to their Stated Maturity, the Trustee shall have given notice of redemption on such date as provided herein, (ii) there shall have been deposited with the Trustee either moneys in an amount which shall be sufficient, or Defeasance Securities the principal of and the interest on which when due will provide moneys which, together with any moneys deposited with the Trustee for such purpose, shall be sufficient to pay when due the principal of and interest on of the Bonds to become due on such Bonds on and prior to the

redemption date or maturity date thereof, as the case may be, (iii) the Trustee shall have received a report by an independent certified public accountant or other authorized third-party, selected by the City verifying the sufficiency of the moneys and/or Defeasance Securities deposited with the Trustee to pay when due the principal of and interest on of the Bonds to become due on such Bonds on and prior to the redemption date or maturity date thereof, as the case may be, and (iv) if the Bonds are then rated, the Trustee shall have received written confirmation from each rating agency then publishing a rating on the Bonds that such deposit will not result in the reduction or withdrawal of the rating on the Bonds. Neither Defeasance Securities nor moneys deposited with the Trustee pursuant to this Section nor principal or interest payments on any such Defeasance Securities shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal of and interest on the Bonds. Any cash received from such principal of and interest on such Defeasance Securities deposited with the Trustee, if not then needed for such purpose, shall, be reinvested in Defeasance Securities as directed in writing by the City maturing at times and in amounts sufficient to pay when due the principal of and interest on the Bonds on and prior to such redemption date or maturity date thereof, as the case may be. Any payment for Defeasance Securities purchased for the purpose of reinvesting cash as aforesaid shall be made only against delivery of such Defeasance Securities.

ARTICLE XV

MISCELLANEOUS

Section 15.1. Benefits of Indenture Limited to Parties.

Nothing in this Indenture, expressed or implied, is intended to give to any Person other than the City, the Trustee and the Owners, any right, remedy, or claim under or by reason of this Indenture. Any covenants, stipulations, promises or agreements in this Indenture by and on behalf of the City shall be for the sole and exclusive benefit of the Owners and the Trustee.

Section 15.2. Successor is Deemed Included in All References to Predecessor.

Whenever in this Indenture or any Supplemental Indenture either the City or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Indenture contained by or on behalf of the City or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 15.3. Execution of Documents and Proof of Ownership by Owners.

Any request, declaration, or other instrument which this Indenture may require or permit to be executed by Owners may be in one or more instruments of similar tenor, and shall be executed by Owners in person or by their attorneys duly appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Owner or his attorney of such request, declaration, or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the Person signing such request, declaration, or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number, and date of holding the same shall be proved by the Register.

Any request, declaration or other instrument or writing of the Owner of any Bond shall bind all future Owners of such Bond in respect of anything done or suffered to be done by the City or the Trustee in good faith and in accordance therewith.

Section 15.4. Waiver of Personal Liability.

No member, officer, agent, or employee of the City shall be individually or personally liable for the payment of the principal of, or interest or any premium on, the Bonds; but nothing herein contained shall relieve any such member, officer, agent, or employee from the performance of any official duty provided by law.

Section 15.5. Notices to and Demands on City and Trustee.

(a) Except as otherwise expressly provided in this Indenture, all notices or other instruments required or permitted under this Indenture, including any City Certificate, shall be in writing and shall be telexed, cabled, delivered by hand, mailed by first-class mail, postage prepaid, or transmitted by facsimile or e-mail and addressed as follows:

If to the City:

City of Celina, Texas
142 North Ohio Street
Celina, Texas 75009
Attn: City Manager

If to the Trustee
or the Paying Agent/Registrar:

U.S. Bank Trust Company National Association
Attention: Bond Operations
111 Fillmore Avenue East
St. Paul, Minnesota 55107-1402

Any such notice, demand, or request may also be transmitted to the appropriate party by telephone and shall be deemed to be properly given or made at the time of such transmission if, and only if, such transmission of notice shall be confirmed in writing and sent as specified above.

Any of such addresses may be changed at any time upon written notice of such change given to the other party by the party effecting the change. Notices and consents given by mail in accordance with this Section shall be deemed to have been given five Business Days after the date of dispatch; notices and consents given by any other means shall be deemed to have been given when received.

(b) The Trustee shall mail to each Owner of a Bond notice of (i) any substitution of the Trustee; or (ii) the redemption or defeasance of all Bonds Outstanding.

(c) The Trustee agrees to accept and act upon instructions or directions pursuant to this Indenture sent by unsecured e-mail, facsimile transmission or other similar unsecured electronic methods, provided, however, that the City shall provide to the Trustee an incumbency certificate listing designated persons authorized to provide such instructions, which incumbency certificate shall be amended whenever a person is to be added or deleted from the listing. If the

City elects to give the Trustee e-mail or facsimile instructions (or instructions by a similar electronic method) and the Trustee in its sole discretion elects to act upon such instructions, the Trustee's understanding of such instructions shall be deemed controlling. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such instructions notwithstanding such instructions conflict or are inconsistent with a previous or subsequent written instruction. The City agrees to assume all risks arising out of the use of such electronic methods to submit instructions and directions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized instructions, and the risk of interception and misuse by third parties.

Section 15.6. Partial Invalidity.

If any Section, paragraph, sentence, clause, or phrase of this Indenture shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Indenture. The City hereby declares that it would have adopted this Indenture and each and every other Section, paragraph, sentence, clause, or phrase hereof and authorized the issue of the Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses, or phrases of this Indenture may be held illegal, invalid, or unenforceable.

Section 15.7. Applicable Laws.

This Indenture shall be governed by and enforced in accordance with the laws of the State of Texas applicable to contracts made and performed in the State of Texas.

Section 15.8. Payment on Business Day.

In any case where the date of the maturity of interest or of principal (and premium, if any) of the Bonds or the date fixed for redemption of any Bonds or the date any action is to be taken pursuant to this Indenture is other than a Business Day, the payment of interest or principal (and premium, if any) or the action need not be made on such date but may be made on the next succeeding day that is a Business Day with the same force and effect as if made on the date required and no interest shall accrue for the period from and after such date.

Section 15.9. Counterparts.

This Indenture may be executed in counterparts, each of which shall be deemed an original.

Section 15.10. No Boycott of Israel.

To the extent this Indenture constitutes a contract for goods or services for which a written verification is required under Section 2271.002, Texas Government Code, the Trustee hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Indenture. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, 'boycott Israel,' a term defined in Section 2271.001, Texas Government Code, by reference to Section 808.001(1), Texas Government Code, means refusing to deal with,

terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Trustee understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Trustee within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 15.11. Iran, Sudan, and Foreign Terrorist Organizations.

The Trustee represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to enable the City to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Trustee and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Trustee understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Trustee within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 15.12. No Discrimination Against Fossil Fuel Companies.

To the extent this Indenture constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Trustee hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Indenture. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification, "boycott energy companies," a term defined in Section 2274.001(1), Texas Government Code (as enacted by such Senate Bill) by reference to Section 809.001, Texas Government Code (also as enacted by such Senate Bill), shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above. The Trustee understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Trustee within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 15.13. No Discrimination Against Firearm Entities and Firearm Trade Associations.

(a) To the extent this Indenture constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Trustee hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Indenture. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification and the following definitions:

(i) 'discriminate against a firearm entity or firearm trade association,' a term defined in Section 2274.001(3), Texas Government Code (as enacted by such Senate Bill), (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association;

(ii) 'firearm entity,' a term defined in Section 2274.001(6), Texas Government Code (as enacted by such Senate Bill), means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (defined in Section 2274.001(4), Texas Government Code, as enacted by such Senate Bill, as weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (defined in Section 2274.001(5), Texas Government Code, as enacted by such Senate Bill, as devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (defined in Section 2274.001(1), Texas Government Code, as enacted by such Senate Bill, as a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (defined in Section 250.001, Texas Local Government Code, as a business establishment, private club, or association that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense, or similar recreational shooting); and

(iii) 'firearm trade association,' a term defined in Section 2274.001(7), Texas Government Code (as enacted by such Senate Bill), means any person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code.

(b) The Trustee understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Trustee within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

[Remainder of Page Intentionally Left Blank]

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

IN WITNESS WHEREOF, the City and the Trustee have caused this Indenture of Trust to be executed all as of the date hereof.

CITY OF CELINA, TEXAS

By: _____
Mayor

ATTEST:

City Secretary

[CITY SEAL]

U.S. BANK TRUST COMPANY NATIONAL
ASSOCIATION
as Trustee

By: _____
Authorized Officer

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

EXHIBIT A

(a) Form of Bond.

NEITHER THE FAITH AND CREDIT NOR THE TAXING POWER OF THE STATE OF TEXAS, THE CITY, OR ANY OTHER POLITICAL CORPORATION, SUBDIVISION OR AGENCY THEREOF, IS PLEDGED TO THE PAYMENT OF THE PRINCIPAL OF OR INTEREST ON THIS BOND.

REGISTERED
No. _____

REGISTERED
\$ _____

United States of America
State of Texas

CITY OF CELINA, TEXAS
SPECIAL ASSESSMENT REVENUE BOND, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATE OF DELIVERY</u>	<u>CUSIP NUMBER</u>
_____ %	September 1, 20__	September 6, 2023	_____

The City of Celina, Texas (the "City"), for value received, hereby promises to pay, solely from the Trust Estate, to

or registered assigns, on the Maturity Date, as specified above, the sum of

_____ DOLLARS

unless this Bond shall have been sooner called for redemption and the payment of the principal hereof shall have been paid or provision for such payment shall have been made, and to pay interest on the unpaid principal amount hereof from the later of the Date of Delivery, as specified above, or the most recent Interest Payment Date to which interest has been paid or provided for until such principal amount shall have been paid or provided for, at the per annum rate of interest specified above, computed on the basis of a 360-day year of twelve 30-day months, such interest to be paid semiannually on March 1 and September 1 of each year, commencing March 1, 2024, until maturity or prior redemption.

Capitalized terms appearing herein that are defined terms in the Indenture defined below, have the meanings assigned to them in the Indenture. Reference is made to the Indenture for such definitions and for all other purposes.

The principal of this Bond shall be payable without exchange or collection charges in lawful money of the United States of America upon presentation and surrender of this Bond at the corporate trust office in St. Paul, Minnesota (the "Designated Payment/Transfer Office"), of U.S. Bank Trust Company, National Association, as trustee and paying agent/registrar (the "Trustee", which term includes any successor trustee under the Indenture), or, with respect to a successor trustee and paying agent/registrar, at the Designated Payment/Transfer Office of such successor. Interest on this Bond is payable by check dated as of the Interest Payment Date, mailed by the

Trustee to the registered owner at the address shown on the registration books kept by the Trustee or by such other customary banking arrangements acceptable to the Trustee, requested by, and at the risk and expense of, the Person to whom interest is to be paid. For the purpose of the payment of interest on this Bond, the registered owner shall be the Person in whose name this Bond is registered at the close of business on the "Record Date," which shall be the fifteenth calendar day of the month next preceding such Interest Payment Date; provided, however, that in the event of nonpayment of interest on a scheduled Interest Payment Date, and for 30 days thereafter, a new record date for such interest payment (a "Special Record Date") will be established by the Trustee, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the "Special Payment Date," which shall be 15 days after the Special Record Date) shall be sent at least five Business Days prior to the Special Record Date by United States mail, first-class, postage prepaid, to the address of each Owner of a Bond appearing on the books of the Trustee at the close of business on the last Business Day preceding the date of mailing such notice.

If a date for the payment of the principal of or interest on the Bonds is a Saturday, Sunday, legal holiday, or a day on which banking institutions in the city in which the Designated Payment/Transfer Office is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding Business Day, and payment on such date shall have the same force and effect as if made on the original date payment was due.

This Bond is one of a duly authorized issue of assessment revenue bonds of the City having the designation specified in its title (herein referred to as the "Bonds"), dated September 6, 2023, issued in the aggregate principal amount of \$_____ and issued, with the limitations described herein, pursuant to an Indenture of Trust, dated as of September 1, 2023 (the "Indenture"), by and between the City and the Trustee, to which Indenture reference is hereby made for a description of the amounts thereby pledged and assigned, the nature and extent of the lien and security, the respective rights thereunder to the holders of the Bonds, the Trustee, and the City, and the terms upon which the Bonds are, and are to be, authenticated and delivered and by this reference to the terms of which each holder of this Bond hereby consents. All Bonds issued under the Indenture are equally and ratably secured by the amounts thereby pledged and assigned. The Bonds are being issued for the purpose of (i) paying a portion of the Actual Costs of the Authorized Improvements, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Authorized Improvements, (iii) funding a reserve fund for payment of principal and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization and administration of the District, and (v) paying costs of issuance of the Bonds.

The Bonds are limited obligations of the City payable solely from the Trust Estate as defined in the Indenture. Reference is hereby made to the Indenture, copies of which are on file with and available upon request from the Trustee, for the provisions, among others, with respect to the nature and extent of the duties and obligations of the City, the Trustee and the Owners. The Owner of this Bond, by the acceptance hereof, is deemed to have agreed and consented to the terms, conditions and provisions of the Indenture.

Notwithstanding any provision hereof, the Indenture may be released and the obligation of the City to make money available to pay this Bond may be defeased by the deposit of money and/or certain direct or indirect Defeasance Securities sufficient for such purpose as described in the Indenture.

The Bonds are issuable as fully registered bonds only in Authorized Denominations, subject to the provisions of the Indenture authorizing redemption in denominations of \$100,000 and any multiple of \$1,000 in excess thereof.

The Bonds are subject to sinking fund redemption prior to their respective maturities and will be redeemed by the City in part at a price equal to the principal amount thereof plus accrued and unpaid interest thereon to the date set for redemption from moneys available for such purpose in the Redemption Fund pursuant to Article VI of the Indenture, on the dates and in the Sinking Fund Installment amounts as set forth in the following schedule:

Term Bonds Maturing September 1, 20

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__ *	
* maturity	

Term Bonds Maturing September 1, 20

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__ *	
* maturity	

Term Bonds Maturing September 1, 20

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
* maturity	

Term Bonds Maturing September 1, 20

<u>Redemption Date</u>	<u>Sinking Fund Installment (\$)</u>
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	
September 1, 20__	

September 1, 20__
 September 1, 20__
 September 1, 20__ *

* maturity

At least forty-five (45) days prior to each mandatory sinking fund redemption date, and subject to any prior reduction authorized by the Indenture, the Trustee shall select for redemption, pursuant to the provisions of the Indenture, a principal amount of Bonds of such maturity equal to the Sinking Fund Installments of such Bonds to be redeemed, shall call such Bonds for redemption on such scheduled mandatory sinking fund redemption date, and shall give notice of such redemption, as provided in the Indenture.

The principal amount of Bonds required to be redeemed on any mandatory sinking fund redemption date shall be reduced, at the option of the City, by the principal amount of any Bonds of such maturity which, at least 45 days prior to the mandatory sinking fund redemption date (i) shall have been acquired by the City at a price not exceeding the principal amount of such Bonds plus accrued and unpaid interest to the date of purchase thereof, and delivered to the Trustee for cancellation, or (ii) shall have been redeemed pursuant to optional redemption or extraordinary optional redemption and not previously credited to a mandatory sinking fund redemption.

The City reserves the right and option to redeem Bonds maturing on or after September 1, 20__ before their scheduled maturity dates, in whole or in part, on any date on or after September 1, 20__, such redemption date or dates to be fixed by the City, at a price of par (the "Redemption Price"), plus accrued interest to the date of redemption.

Bonds are subject to extraordinary optional redemption prior to maturity in whole or in part, on a date specified in a City Certificate, at a Redemption Price equal to the principal amount of the Bonds called for redemption, plus accrued and unpaid interest to the date fixed for redemption, pursuant to the provisions of the Indenture, from amounts on deposit in the Redemption Fund as a result of Prepayments, other transfers to the Redemption Fund pursuant to the Indenture, or as a result of unexpended amounts transferred from the Project Fund as provided in the Indenture.

The Trustee shall give notice of any redemption of Bonds by sending notice by United States mail, first-class, postage prepaid, not less than 30 days before the date fixed for redemption, to the Owner of each Bond (or part thereof) to be redeemed, at the address shown on the Register. The notice shall state the redemption date, the Redemption Price, the place at which the Bonds are to be surrendered for payment, and, if less than all the Bonds Outstanding are to be redeemed, an identification of the Bonds or portions thereof to be redeemed. Any notice so given shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.

With respect to any optional redemption of the Bonds, unless the Trustee has received funds sufficient to pay the Redemption Price of the Bonds to be redeemed before giving of a notice of redemption, the notice may state the City may condition redemption on the receipt of such funds by the Trustee on or before the date fixed for the redemption, or on the satisfaction of any other prerequisites set forth in the notice of redemption. If a conditional notice of redemption is given and such prerequisites to the redemption are not satisfied and sufficient funds are not received, the notice shall be of no force and effect, the City shall not redeem the Bonds and the Trustee shall give notice, in the manner in which the notice of redemption was given, that the Bonds have not been redeemed.

The Indenture permits, with certain exceptions as therein provided, the amendment thereof and the modification of the rights and obligations of the City and the rights of the holders of the Bonds under the Indenture at any time Outstanding affected by such modification. The

Parvin PID Indenture of Trust

135524826.6/1001242582

Indenture also contains provisions permitting the holders of specified percentages in aggregate principal amount of the Bonds at the time Outstanding, on behalf of the holders of all the Bonds, to waive compliance by the City with certain past defaults under the Bond Ordinance or the Indenture and their consequences. Any such consent or waiver by the holder of this Bond or any predecessor Bond evidencing the same debt shall be conclusive and binding upon such holder and upon all future holders thereof and of any Bond issued upon the transfer thereof or in exchange therefor or in lieu thereof, whether or not notation of such consent or waiver is made upon this Bond.

As provided in the Indenture, this Bond is transferable upon surrender of this Bond for transfer at the Designated Payment/Transfer Office, with such endorsement or other evidence of transfer as is acceptable to the Trustee, and upon delivery to the Trustee of such certifications and/or opinion of counsel as may be required under the Indenture for the transfer of this Bond. Upon satisfaction of such requirements, one or more new fully registered Bonds of the same Stated Maturity, of Authorized Denominations, bearing the same rate of interest, and for the same aggregate principal amount will be issued to the designated transferee or transferees.

Neither the City nor the Trustee shall be required to issue, transfer or exchange any Bond called for redemption where such redemption is scheduled to occur within 45 calendar days of the transfer or exchange date; provided, however, such limitation shall not be applicable to an exchange by the registered owner of the uncalled principal balance of a Bond redeemed in part.

The City, the Trustee, and any other Person may treat the Person in whose name this Bond is registered as the owner hereof for the purpose of receiving payment as herein provided (except interest shall be paid to the Person in whose name this Bond is registered on the Record Date or Special Record Date, as applicable) and for all other purposes, whether or not this Bond be overdue, and neither the City nor the Trustee shall be affected by notice to the contrary.

The City has reserved the right to issue Additional Obligations on the terms and conditions specified in the Indenture.

NEITHER THE FULL FAITH AND CREDIT NOR THE GENERAL TAXING POWER OF THE CITY OF CELINA, TEXAS, THE STATE OF TEXAS, OR ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED TO THE PAYMENT OF THE BONDS.

IT IS HEREBY CERTIFIED AND RECITED that the issuance of this Bond and the series of which it is a part is duly authorized by law; that all acts, conditions and things required to be done precedent to and in the issuance of the Bonds have been properly done and performed and have happened in regular and due time, form and manner, as required by law; and that the total indebtedness of the City, including the Bonds, does not exceed any Constitutional or statutory limitation.

IN WITNESS WHEREOF, the City Council of the City has caused this Bond to be executed under the official seal of the City.

Mayor, City of Celina, Texas

City Secretary, City of Celina, Texas

[City Seal]

(b) Form of Comptroller's Registration Certificate.

The following Registration Certificate of Comptroller of Public Accounts shall appear on the Initial Bond:

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER §
OF PUBLIC ACCOUNTS § REGISTER NO. _____
§
THE STATE OF TEXAS §

I HEREBY CERTIFY THAT there is on file and of record in my office a certificate to the effect that the Attorney General of the State of Texas has approved this Bond, and that this Bond has been registered this day by me.

WITNESS MY SIGNATURE AND SEAL OF OFFICE this _____

Comptroller of Public Accounts
of the State of Texas

[SEAL]

(c) Form of Certificate of Trustee.

The following Certificate of Trustee shall appear on all bonds except the Initial Bond:

CERTIFICATE OF TRUSTEE

It is hereby certified that this is one of the Bonds of the series of Bonds referred to in the within mentioned Indenture.

U.S. BANK TRUST COMPANY NATIONAL
ASSOCIATION,
Dallas, Texas, as Trustee

DATED: _____

By: _____
Authorized Signatory

(d) Form of Assignment.

ASSIGNMENT

Parvin PID Indenture of Trust
135524826.6/1001242582

A-6

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

FOR VALUE RECEIVED, the undersigned hereby sells, assigns, and transfers unto
(print or typewrite name, address and zip code of transferee):

(Social Security or other identifying number: _____) the within Bond and
all rights hereunder and hereby irrevocably constitutes and appoints
_____ attorney to transfer the within Bond on the books kept for
registration hereof, with full power of substitution in the premises.

Date: _____

Signature Guaranteed By:

NOTICE: The signature on this Assignment
must correspond with the name of the
registered owner as it appears on the face of
the within Bond in every particular and must
be guaranteed in a manner acceptable to the
Trustee.

Authorized Signatory

(e) The Initial Bond shall be in the form set forth in paragraphs (a) through (d) of this Exhibit A, except for the following alterations:

(i) immediately under the name of the Bond the heading "INTEREST RATE" and "MATURITY DATE" shall both be completed with the expression "As Shown Below," and the reference to the "CUSIP NUMBER" shall be deleted;

(ii) in the first paragraph of the Bond, the words "on the Maturity Date, as specified above, the sum of _____ DOLLARS" shall be deleted and the following will be inserted: "on September 1 in each of the years, in the principal installments and bearing interest at the per annum rates set forth in the following schedule:

<u>Year</u>	<u>Principal Amount (\$)</u>	<u>Interest Rate (%)</u>
(Information to be inserted from Section 3.2(c) hereof); and		

(Information to be inserted from Section 3.2(c) hereof); and

(iii) the Initial Bond shall be numbered T-1.

EXHIBIT B
BOND PURCHASE AGREEMENT

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

\$(PAR AMOUNT)
CITY OF CELINA, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)

BOND PURCHASE AGREEMENT

August 8, 2023

City of Celina, Texas
 142 N. Ohio Street
 Celina, Texas 76201

Ladies and Gentlemen:

The undersigned, FMSbonds, Inc. (the “Underwriter”), offers to enter into this Bond Purchase Agreement (this “Agreement”) with the City of Celina, Texas (the “City”), which will be binding upon the City and the Underwriter upon the acceptance of this Agreement by the City. This offer is made subject to its acceptance by the City by execution of this Agreement and its delivery to the Underwriter on or before 10:00 p.m., Central Time, on the date hereof and, if not so accepted, will be subject to withdrawal by the Underwriter upon written notice delivered to the City at any time prior to the acceptance hereof by the City. All capitalized terms not otherwise defined herein shall have the meanings given to such terms in the Indenture (defined herein) between the City and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”), authorizing the issuance of the Bonds (defined herein), and in the Limited Offering Memorandum (defined herein).

1. Purchase and Sale of Bonds. Upon the terms and conditions and upon the basis of representations, warranties, and agreements hereinafter set forth, the Underwriter hereby agrees to purchase from the City, and the City hereby agrees to sell to the Underwriter, all (but not less than all) of the \$(PAR AMOUNT) aggregate principal amount of the “City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)” (the “Bonds”), at a purchase price of \$_____ (representing the aggregate principal amount of the Bonds less an Underwriter’s discount of \$_____).

Inasmuch as this purchase and sale represents a negotiated transaction, the City understands, and hereby confirms, that the Underwriter is not acting as a municipal advisor or fiduciary of the City (including, without limitation, a Municipal Advisor (as such term is defined in Section 975(e) of the Dodd Frank Wall Street Reform and Consumer Protection Act)), but rather is acting solely in its capacity as Underwriter for its own account. The City acknowledges and agrees that (i) the purchase and sale of the Bonds pursuant to this Agreement is an arm’s length commercial transaction between the City and the Underwriter and the Underwriter has financial

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

and other interests that differ from any other party to this Agreement, (ii) in connection therewith and with the discussions, undertakings, and procedures leading up to the consummation of this transaction, the Underwriter is and has been acting solely as a principal and is not acting as the agent, municipal advisor, financial advisor, or fiduciary of the City, (iii) the Underwriter has not assumed an advisory or fiduciary responsibility in favor of the City with respect to the offering described herein or the discussions, undertakings, and procedures leading thereto (regardless of whether the Underwriter has provided other services or is currently providing other services to the City on other matters) and the Underwriter has no obligation to the City with respect to the offering described herein except the obligations expressly set forth in this Agreement, (iv) the City has consulted its own legal, financial and other advisors to the extent it has deemed appropriate, (v) the Underwriter has financial and other interests that differ from those of the City, and (vi) the Underwriter has provided to the City prior disclosures under Rule G-17 of the Municipal Securities Rulemaking Board (“MSRB”), which have been received by the City. The City further acknowledges and agrees that following the issuance and delivery of the Bonds, the Underwriter has indicated that it may have periodic discussions with the City regarding the expenditure of Bond proceeds and the construction of the Authorized Improvements financed with the Bonds and, in connection with such discussions, the Underwriter shall be acting solely as a principal and will not be acting as the agent or fiduciary of, and will not be assuming an advisory or fiduciary responsibility in favor of, the City.

The Bonds shall be dated September 1, 2023 and shall have the maturities and redemption features, if any, and bear interest at the rates per annum shown on Schedule I hereto. Payment for and delivery of the Bonds, and the other actions described herein, shall take place on September 6, 2023 (or such other date as may be agreed to by the City and the Underwriter) (the “Closing Date”).

2. Authorization Instruments and Law. The Bonds were authorized by an Ordinance enacted by the City Council of the City (the “City Council”) on August 8, 2023 (the “Bond Ordinance”) and shall be issued pursuant to the provisions of Subchapter A of Chapter 372, Texas Local Government Code, as amended (the “Act”), and the Indenture of Trust, dated as of September 1, 2023, between the City and the Trustee, authorizing the issuance of the Bonds (the “Indenture”). The Bonds shall be substantially in the form described in, and shall be secured under the provisions of, the Indenture.

The Bonds and interest thereon shall be secured by the proceeds of special assessments (the “Assessments”) levied on the assessable parcels within the Parvin Public Improvement District (the “District”). The District was established by a resolution enacted by the City Council on April 11, 2023 (the “Creation Resolution”) in accordance with the Act.

A Service and Assessment Plan (the “Service and Assessment Plan”) which sets forth the costs of the Authorized Improvements and the method of payment of the Assessments levied against assessable property located within the District, was approved pursuant to an assessment ordinance adopted by the City Council on August 8, 2023 (the “Assessment Ordinance” and, together with the Creation Resolution, the Indenture and the Bond Ordinance, the “Authorizing Documents”). The Bonds shall be further secured by certain applicable funds and accounts created under the Indenture.

The Bonds shall be as described in Schedule I, the Indenture, and the Limited Offering Memorandum. The proceeds of the Bonds shall be used for (i) paying a portion of the Actual Costs of the Authorized Improvements, which consist of the costs of the infrastructure benefitting the District, (ii) paying a portion of the interest on the Bonds during and after the period of acquisition and construction of the Authorized Improvements, (iii) funding a reserve fund for the payment of principal of and interest on the Bonds, (iv) paying a portion of the costs incidental to the organization and administration of the District, and (v) paying the costs of issuance of the Bonds.

3. Limited Public Offering. The Underwriter agrees to make a bona fide limited public offering of all of the Bonds in accordance with Section 11 hereof. On or before the third (3rd) business day prior to the Closing Date, the Underwriter shall execute and deliver to Bond Counsel the Issue Price Certificate, in substantially the form attached hereto as Appendix B.

4. Limited Offering Memorandum.

(a) Delivery of Limited Offering Memorandum. The City previously has delivered, or caused to be delivered, to the Underwriter the Preliminary Limited Offering Memorandum for the Bonds dated July 25, 2023 (the “Preliminary Limited Offering Memorandum”), in a “designated electronic format,” as defined in the Municipal Securities Rulemaking Board (“MSRB”) Rule G-32 (“Rule G-32”). The City will prepare, or cause to be prepared, a final Limited Offering Memorandum relating to the Bonds (the “Limited Offering Memorandum”) which will be (i) dated the date of this Agreement, (ii) complete within the meaning of the United States Securities and Exchange Commission’s Rule 15c2-12, as amended (“Rule 15c2-12”), (iii) in a “designated electronic format,” and (iv) substantially in the form of the most recent version of the Preliminary Limited Offering Memorandum provided to the Underwriter before the execution hereof. The Limited Offering Memorandum, including the cover page thereto, all exhibits, schedules, appendices, maps, charts, pictures, diagrams, reports, and statements included or incorporated therein or attached thereto, and all amendments and supplements thereto that may be authorized for use with respect to the Bonds are collectively referred to herein as the “Limited Offering Memorandum.” Until the Limited Offering Memorandum has been prepared and is available for distribution, the City shall provide to the Underwriter sufficient quantities (which may be in electronic format) of the Preliminary Limited Offering Memorandum as the Underwriter reasonably deems necessary to satisfy the obligation of the Underwriter under Rule 15c2-12 with respect to distribution to each potential customer, upon request, of a copy of the Preliminary Limited Offering Memorandum.

(b) Preliminary Limited Offering Memorandum Deemed Final. The Preliminary Limited Offering Memorandum has been prepared for use by the Underwriter in connection with the offering, sale, and distribution of the Bonds. The City hereby represents and warrants that the Preliminary Limited Offering Memorandum has been deemed final by the City as of its date, except for the omission of such information which is dependent upon the final pricing of the Bonds for completion, all as permitted to be excluded by Section (b)(1) of Rule 15c2-12.

(c) Use of Limited Offering Memorandum in Offering and Sale. The City hereby authorizes the Limited Offering Memorandum and the information therein contained to be used by the Underwriter in connection with the offering and the sale of the Bonds. The City consents to the use by the Underwriter prior to the date hereof of the Preliminary Limited Offering Memorandum in connection with the offering of the Bonds. The City shall provide, or cause to be provided, to the Underwriter as soon as practicable after the date of the City's acceptance of this Agreement (but, in any event, not later than the earlier of the Closing Date or seven (7) business days after the City's acceptance of this Agreement) copies of the Limited Offering Memorandum which is complete as of the date of its delivery to the Underwriter. The City shall provide the Limited Offering Memorandum, or cause the Limited Offering Memorandum to be provided, (i) in a "designated electronic format" consistent with the requirements of Rule G-32, and (ii) in a printed format in such quantity as the Underwriter shall reasonably request in order for the Underwriter to comply with Section (b)(4) of Rule 15c2-12 and the rules of the MSRB.

(d) Updating of Limited Offering Memorandum. If, after the date of this Agreement, up to and including the date the Underwriter is no longer required to provide a Limited Offering Memorandum to potential customers who request the same pursuant to Rule 15c2-12 (the earlier of (i) ninety (90) days from the "end of the underwriting period" (as defined in Rule 15c2-12), and (ii) the time when the Limited Offering Memorandum is available to any person from the MSRB, but in no case less than the 25th day after the "end of the underwriting period" for the Bonds), the City becomes aware of any fact or event which might or would cause the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, or if it is necessary to amend or supplement the Limited Offering Memorandum to comply with law, the City will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time request), and if, in the reasonable judgment of the Underwriter, such fact or event requires preparation and publication of a supplement or amendment to the Limited Offering Memorandum, the City will forthwith prepare and furnish, at no expense to the Underwriter (in a form and manner approved by the Underwriter), either an amendment or a supplement to the Limited Offering Memorandum so that the statements therein as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading or so that the Limited Offering Memorandum will comply with law; provided, however, that for all purposes of this Agreement and any certificate delivered by the City in accordance herewith, (i) the City makes no representations with respect to the descriptions in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum of The Depository Trust Company, New York, New York ("DTC"), or its book-entry-only system, and (ii) the City makes no representation with respect to the information in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum under the captions and subcaptions "PLAN OF FINANCE — Development Plan and Plan of Finance," "BOOK-ENTRY ONLY SYSTEM," "THE AUTHORIZED IMPROVEMENTS," "THE DEVELOPMENT," "THE DEVELOPER," "BONDHOLDERS' RISKS" (only as it pertains to the Developer, the Authorized

Improvements and the Development), “THE ADMINISTRATOR,” “APPRAISAL OF PROPERTY IN THE DISTRICT,” “LEGAL MATTERS — Litigation — The Developer,” “CONTINUING DISCLOSURE – The Developer” and “– The Developer’s Compliance with Prior Undertakings,” and “INFORMATION RELATING TO THE TRUSTEE.” If such notification shall be subsequent to the Closing Date, the City, at no expense to the Underwriter, shall furnish such legal opinions, certificates, instruments, and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of such supplement or amendment to the Limited Offering Memorandum. The City shall provide any such amendment or supplement, or cause any such amendment or supplement to be provided, (i) in a “designated electronic format” consistent with the requirements of Rule G-32, and (ii) in a printed format in such quantity as the Underwriter shall request in order for the Underwriter to comply with Section (b)(4) of Rule 15c2-12 and the rules of the MSRB.

(e) Filing with MSRB. The Underwriter hereby agrees to timely file the Limited Offering Memorandum with the MSRB through its Electronic Municipal Market Access (“EMMA”) system within one business day after receipt but no later than the Closing Date. Unless otherwise notified in writing by the Underwriter, the City can assume that the “end of the underwriting period” for purposes of Rule 15c2-12 is the Closing Date.

(f) Limited Offering. The Underwriter hereby represents, warrants and covenants that the Bonds were initially sold pursuant to a limited offering. The Bonds were sold to not more than thirty-five persons that qualify as “Accredited Investors” (as defined in Rule 501 of Regulation D under the Securities Act (as defined herein)) or “Qualified Institutional Buyers” (within the meaning of Rule 144A under the Securities Act).

5. City Representations, Warranties and Covenants. The City represents, warrants and covenants that:

(a) Due Organization, Existence and Authority. The City is a political subdivision of the State of Texas (the “State”), and has, and at the Closing Date will have, full legal right, power and authority:

(i) to enter into:

(1) this Agreement;

(2) the Indenture;

(3) the “Development Agreement” between the City and MM Celina Parvin 101, LLC, a Texas limited liability company, (the “Developer”), effective as of January 12, 2023, (the “Development Agreement”);

(4) the Continuing Disclosure Agreement of the Issuer with respect to the Bonds, dated as of September 1, 2023 (the “City Continuing Disclosure Agreement”), executed and delivered by the City, MuniCap Inc.,

and HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc., as Dissemination Agent;

(5) the Landowner Agreement, dated as of August 8, 2023 executed by the City and the Developer (the “Landowner Agreement”); and

(7) the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement, dated as of August 8, 2023 executed by the City and the Developer (the “CFA Agreement”)

(ii) to issue, sell, and deliver the Bonds to the Underwriter as provided herein; and

(iii) to carry out and consummate the transactions on its part described in (1) the Authorizing Documents, (2) this Agreement, (3) the Development Agreement, (4) the City Continuing Disclosure Agreement, (5) the Landowner Agreement, (6) the CFA Agreement, (7) the Limited Offering Memorandum, and (8) any other documents and certificates described in any of the foregoing (the documents described by subclauses (1) through (6) being referred to collectively herein as the “City Documents”).

(b) Due Authorization and Approval of City. By all necessary official action of the City, the City has duly authorized and approved the adoption or execution and delivery by the City of, and the performance by the City of the obligations on its part contained in, the City Documents and, as of the date hereof, such authorizations and approvals are in full force and effect and have not been amended, modified or rescinded, except as may have been approved by the Underwriter. When validly executed and delivered by the other parties thereto, the City Documents will constitute the legally valid and binding obligations of the City enforceable upon the City in accordance with their respective terms, except insofar as enforcement may be limited by principles of governmental immunity, bankruptcy, insolvency, reorganization, moratorium, or similar laws or equitable principles relating to or affecting creditors’ rights generally. The City has complied, and will at the Closing (as defined herein) be in compliance, in all material respects, with the obligations on its part to be performed on or prior to the Closing Date under the City Documents.

(c) Due Authorization for Issuance of the Bonds. The City has duly authorized the issuance and sale of the Bonds pursuant to the Bond Ordinance, the Indenture, and the Act. The City has, and at the Closing Date will have, full legal right, power and authority (i) to enter into, execute, deliver, and perform its obligations under this Agreement and the other City Documents, (ii) to issue, sell and, deliver the Bonds to the Underwriter pursuant to the Indenture, the Bond Ordinance, the Act, and as provided herein, and (iii) to carry out, give effect to and consummate the transactions on the part of the City described by the City Documents and the Bond Ordinance.

(d) No Breach or Default. As of the time of acceptance hereof, and to the best of its knowledge, the City is not, and as of the Closing Date the City will not be, in breach

of or in default in any material respect under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment or decree or any trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument related to the Bonds and to which the City is a party or is otherwise subject, and no event has occurred and is continuing which, with the passage of time or the giving of notice, or both, would constitute a default or event of default under any such instrument which breach, default or event could have a material adverse effect on the City's ability to perform its obligations under the Bonds or the City Documents; and, as of such times, the authorization, execution and delivery of the Bonds and the City Documents and compliance by the City with obligations on its part to be performed in each of such agreements or instruments does not and will not conflict with or constitute a breach of or default under any applicable constitutional provision, law or administrative rule or regulation of the State or the United States, or any applicable judgment, decree, license, permit, trust agreement, loan agreement, bond, note, resolution, ordinance, agreement or other instrument to which the City (or any of its officers in their respective capacities as such) is subject, or by which it or any of its properties are bound, nor will any such authorization, execution, delivery or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of its assets or properties or under the terms of any such law, regulation or instrument, except as may be permitted by the City Documents.

(e) No Litigation. At the time of acceptance hereof there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body (collectively and individually, an "Action") pending against the City with respect to which the City has been served with process, nor to the knowledge of the City is any Action threatened against the City, in which any such Action (i) in any way questions the existence of the City or the rights of the members of the City Council to hold their respective positions, (ii) in any way questions the formation or existence of the District, (iii) affects, contests or seeks to prohibit, restrain or enjoin the issuance or delivery of any of the Bonds, or the payment or collection of any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, or in any way contests or affects the validity of the City Documents or the consummation of the transactions on the part of the City described therein, or contests the exclusion of the interest on the Bonds from federal income taxation, or (iv) which may result in any material adverse change in the financial condition of the City; and, as of the time of acceptance hereof, to the City's knowledge, there is no basis for any action, suit, proceeding, inquiry, or investigation of the nature described in clauses (i) through (iv) of this sentence.

(f) Bonds Issued Pursuant to Indenture. The City represents that the Bonds, when issued, executed, and delivered in accordance with the Indenture and sold to the Underwriter as provided herein, will be validly issued and outstanding obligations of the City subject to the terms of the Indenture, entitled to the benefits of the Indenture and the security of the pledge of the proceeds of the levy of the Assessments received by the City, all to the extent provided for in the Indenture. The Indenture creates a valid pledge of the monies in certain funds and accounts established pursuant to the Indenture to the extent provided for in the Indenture, including the investments thereof, subject in all cases to the

provisions of the Indenture permitting the application thereof for the purposes and on the terms and conditions set forth therein.

(g) Assessments. The Assessments constituting the security for the Bonds have been levied by the City in accordance with the Act on those parcels of land identified in the Assessment Roll for the District (as defined in the Service and Assessment Plan). According to the Act, such Assessments constitute a valid and legally binding first and prior lien against the properties assessed, superior to all other liens and claims, except liens or claims for state, county, school district, or municipality ad valorem taxes.

(h) Consents and Approvals. All authorizations, approvals, licenses, permits, consents, elections, and orders of or filings with any governmental authority, legislative body, board, agency, or commission having jurisdiction in the matters which are required by the Closing Date for the due authorization of, which would constitute a condition precedent to or the absence of which would adversely affect the due performance by the City of, its obligations in connection with the City Documents have been duly obtained or made and are in full force and effect, except the approval of the Bonds by the Attorney General of the State, registration of the Bonds by the Comptroller of Public Accounts of the State, and the approvals, consents and orders as may be required under Blue Sky or securities laws of any jurisdiction.

(i) Public Debt. Prior to the Closing, the City will not offer or issue any bonds, notes or other obligations for borrowed money or incur any material liabilities, direct or contingent, payable from or secured by a pledge of the Assessments which secure the Bonds without the prior approval of the Underwriter.

(j) Preliminary Limited Offering Memorandum. The information contained in the Preliminary Limited Offering Memorandum is true and correct in all material respects, and such information does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading; provided, however, that the City makes no representations with respect to (i) the descriptions in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum of DTC, or its book-entry-only system, and (ii) the City makes no representation with respect to the information in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum under the captions and subcaptions “PLAN OF FINANCE — Development Plan and Plan of Finance,” “BOOK-ENTRY ONLY SYSTEM,” “THE AUTHORIZED IMPROVEMENTS,” “THE DEVELOPMENT,” “THE DEVELOPER,” “BONDHOLDERS' RISKS” (only as it pertains to the Developer, the Authorized Improvements and the Development), “THE ADMINISTRATOR,” “APPRAISAL OF PROPERTY IN THE DISTRICT,” “LEGAL MATTERS — Litigation — The Developer,” “CONTINUING DISCLOSURE — The Developer” and “— The Developer’s Compliance with Prior Undertakings,” and “INFORMATION RELATING TO THE TRUSTEE.”

(k) Limited Offering Memorandum. At the time of the City’s acceptance hereof and (unless the Limited Offering Memorandum is amended or supplemented

pursuant to paragraph (d) of Section 4 of this Agreement) at all times subsequent thereto during the period up to and including the 25th day subsequent to the “end of the underwriting period,” the information contained in the Limited Offering Memorandum does not and will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; provided, however, that the City makes no representations with respect to (i) the descriptions in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum of DTC, or its book-entry-only system, and (ii) the City makes no representation with respect to the information in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum under the captions and subcaptions “PLAN OF FINANCE — Development Plan and Plan of Finance,” “BOOK-ENTRY ONLY SYSTEM,” “THE AUTHORIZED IMPROVEMENTS,” “THE DEVELOPMENT,” “THE DEVELOPER,” “BONDHOLDERS’ RISKS” (only as it pertains to the Developer, the Authorized Improvements and the Development), “THE ADMINISTRATOR,” “APPRAISAL OF PROPERTY IN THE DISTRICT,” “LEGAL MATTERS — Litigation — The Developer,” “CONTINUING DISCLOSURE – The Developer” and “– The Developer’s Compliance with Prior Undertakings,” and “INFORMATION RELATING TO THE TRUSTEE;” and further provided, however, that if the City notifies the Underwriter of any fact or event as required by Section 4(d) hereof, and the Underwriter determines that such fact or event does not require preparation and publication of a supplement or amendment to the Limited Offering Memorandum, then the Limited Offering Memorandum in its then-current form shall be conclusively deemed to be complete and correct in all material respects.

(l) Supplements or Amendments to Limited Offering Memorandum. If the Limited Offering Memorandum is supplemented or amended pursuant to paragraph (d) of Section 4 of this Agreement, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the 25th day subsequent to the “end of the underwriting period,” the Limited Offering Memorandum as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; provided, however, that if the City notifies the Underwriter of any fact or event as required by Section 4(d) hereof, and the Underwriter determines that such fact or event does not require preparation and publication of a supplement or amendment to the Limited Offering Memorandum, then the Limited Offering Memorandum in its then-current form shall be conclusively deemed to be complete and correct in all material respects.

(m) Compliance with Rule 15c2-12. During the past five years, the City has complied in all material respects with its previous continuing disclosure undertakings made by it in accordance with Rule 15c2-12, except as described in the Limited Offering Memorandum.

(n) Use of Bond Proceeds. The City will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Indenture and will not take or omit to take any action which action or

omission will adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Bonds.

(o) Blue Sky and Securities Laws and Regulations. The City will furnish such information and execute such instruments and take such action in cooperation with the Underwriter as the Underwriter may reasonably request, at no expense to the City, (i) to (y) qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions in the United States as the Underwriter may designate and (z) determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions and (ii) to continue such qualifications in effect so long as required for the initial distribution of the Bonds by the Underwriter (provided, however, that the City will not be required to qualify as a foreign corporation or to file any general or special consents to service of process under the laws of any jurisdiction) and will advise the Underwriter immediately of receipt by the City of any notification with respect to the suspension of the qualification of the Bonds for sale in any jurisdiction or the initiation or threat of any proceeding for that purpose.

(p) Certificates of the City. Any certificate signed by any official of the City authorized to do so in connection with the transactions described in this Agreement shall be deemed a representation and warranty by the City to the Underwriter as to the statements made therein and can be relied upon by the Underwriter as to the statements made therein.

(q) Intentional Actions Regarding Representations and Warranties. The City covenants that between the date hereof and the Closing it will not intentionally take actions which will cause the representations and warranties made in this Section to be untrue as of the Closing.

(r) Financial Advisor. The City has engaged Hilltop Securities Inc., as its financial advisor in connection with its offering and issuance of the Bonds.

By delivering the Limited Offering Memorandum to the Underwriter, the City shall be deemed to have reaffirmed, with respect to the Limited Offering Memorandum, the representations, warranties and covenants set forth above.

6. Developer Letter of Representations. At the signing of this Agreement, the City and Underwriter shall receive from the Developer, an executed Developer Letter of Representations (the “Developer Letter of Representations”) in the form of Appendix A hereto, and at the Closing, a certificate signed by the Developer as set for in Section 9(e) hereof.

7. The Closing. At 10:00 a.m., Central time, on the Closing Date, or at such other time or on such earlier or later business day as shall have been mutually agreed upon by the City and the Underwriter, (i) the City will deliver or cause to be delivered to DTC through its “FAST” System, the Bonds in the form of one fully registered Bond for each maturity, registered in the name of Cede & Co., as nominee for DTC, duly executed by the City and authenticated by the Trustee as provided in the Indenture, and (ii) the City will deliver the closing documents hereinafter mentioned to Norton Rose Fulbright US LLP (“Bond Counsel”), or a place to be mutually agreed upon by the City and the Underwriter. Settlement will be through the facilities of

DTC. The Underwriter will accept delivery and pay the purchase price of the Bonds as set forth in Section 1 hereof by wire transfer in federal funds payable to the order of the City or its designee. These payments and deliveries, together with the delivery of the aforementioned documents, are herein called the “Closing.” The Bonds will be made available to the Underwriter for inspection not less than twenty-four (24) hours prior to the Closing.

8. Underwriter’s Closing Conditions. The Underwriter has entered into this Agreement in reliance upon the representations and covenants herein and the performance by the City of its obligations under this Agreement, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriter’s obligations under this Agreement to purchase, accept delivery of, and pay for the Bonds shall be conditioned upon the performance by the City of its obligations to be performed hereunder at or prior to Closing and shall also be subject to the following additional conditions:

(a) Bring-Down Representations of the City. The representations and covenants of the City contained in this Agreement shall be true and correct in all material respects as of the date hereof and at the time of the Closing, as if made on the Closing Date.

(b) Executed Agreements and Performance Thereunder. At the time of the Closing (i) the City Documents shall be in full force and effect, and shall not have been amended, modified, or supplemented except with the written consent of the Underwriter; (ii) the Authorizing Documents shall be in full force and effect; (iii) there shall be in full force and effect such other resolutions or actions of the City as, in the opinion of Bond Counsel and Counsel to the Underwriter, shall be necessary on or prior to the Closing Date in connection with the transactions on the part of the City described in this Agreement and the City Documents; (iv) there shall be in full force and effect such other resolutions or actions of the Developer as, in the opinion of Boghetich Law, PLLC (“Developer’s Counsel”), shall be necessary on or prior to the Closing Date in connection with the transactions on the part of the Developer described in the Developer Letter of Representations, the Development Agreement, the CFA Agreement, the Landowner Agreement, and the Continuing Disclosure Agreement of Developer with respect to the Bonds, dated as of September 1, 2023, executed and delivered by the Developer and MuniCap, Inc., as PID Administrator, and HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc. as dissemination agent (the “Continuing Disclosure Agreement of the Developer,” and together with the Developer Letter of Representations, the Development Agreement, the Landowner Agreement, and the CFA Agreement (collectively, the “Developer Documents”); and (v) the City shall perform or have performed its obligations required or specified in the City Documents to be performed at or prior to Closing.

(c) No Default. At the time of the Closing, no default shall have occurred or be existing and no circumstances or occurrences that, with the passage of time or giving of notice, shall constitute an event of default under this Agreement, the Indenture, the City Documents, the Developer Documents or other documents relating to the financing and construction of the Authorized Improvements and the Development, and the Developer shall not be in default in the payment of principal or interest on any of its indebtedness

which default shall materially adversely impact the ability of such Developer to pay the Assessments when due.

(d) Closing Documents. At or prior to the Closing, the Underwriter shall have received each of the documents required under Section 9 below.

(e) Termination Events. The Underwriter shall have the right to cancel its obligation to purchase the Bonds and to terminate this Agreement without liability therefor by written notification to the City if, between the date of this Agreement and the Closing, in the Underwriter's sole and reasonable judgment, any of the following shall have occurred:

(i) the market price or marketability of the Bonds, or the ability of the Underwriter to enforce contracts for the sale of the Bonds, shall be materially adversely affected by the occurrence of any of the following:

(1) legislation shall have been introduced in or enacted by the Congress of the United States or adopted by either House thereof, or legislation pending in the Congress of the United States shall have been amended, or legislation shall have been recommended to the Congress of the United States or otherwise endorsed for passage (by press release, other form of notice, or otherwise) by the President of the United States, the Treasury Department of the United States, or the Internal Revenue Service or legislation shall have been proposed for consideration by either the U.S. Senate Committee on Finance or the U.S. House of Representatives Committee on Ways and Means or legislation shall have been favorably reported for passage to either House of the Congress of the United States by a Committee of such House to which such legislation has been referred for consideration, or a decision by a court of the United States or the Tax Court of the United States shall be rendered or a ruling, regulation, or official statement (final, temporary, or proposed) by or on behalf of the Treasury Department of the United States, the Internal Revenue Service, or other federal agency shall be made, which would result in federal taxation of revenues or other income of the general character expected to be derived by the City or upon interest on securities of the general character of the Bonds or which would have the effect of changing, directly or indirectly, the federal income tax consequences of receipt of interest on securities of the general character of the Bonds in the hands of the holders thereof, and which in either case, makes it, in the reasonable judgment of the Underwriter, impracticable or inadvisable to proceed with the offer, sale, or delivery of the Bonds on the terms and in the manner described in the Limited Offering Memorandum; or

(2) legislation shall be enacted by the Congress of the United States, or a decision by a court of the United States shall be rendered, or a stop order, ruling, regulation or official statement by, or on behalf of, the Securities and Exchange Commission ("SEC") or any other governmental

agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Bonds, including all underlying obligations, as described herein or by the Limited Offering Memorandum, is in violation or would be in violation of, or that obligations of the general character of the Bonds, or the Bonds, are not exempt from registration under, any provision of the federal securities laws, including the Securities Act of 1933, as amended and as then in effect (the “Securities Act”), or that the Indenture needs to be qualified under the Trust Indenture Act of 1939, as amended and as then in effect (the “Trust Indenture Act”); or

(3) a general suspension of trading in securities on the New York Stock Exchange, the establishment of minimum prices on such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York, or State officials authorized to do so; or

(4) there shall have occurred any outbreak of hostilities (including, without limitation, an act of terrorism) or other national or international calamity or crisis, including, but not limited to, an escalation of hostilities that existed prior to the date hereof, and the effect of any such event on the financial markets of the United States shall be such as would make it impracticable, in the reasonable judgment of the Underwriter, for it to sell the Bonds on the terms and in the manner contemplated by the Limited Offering Memorandum; or

(5) there shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the City, except as disclosed in or contemplated by the Limited Offering Memorandum; or

(6) any state blue sky or securities commission or other governmental agency or body in any state in which more than 10% of the Bonds have been offered and sold shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto; or

(7) any amendment to the federal or state Constitution or action by any federal or state court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the City, its property, income, securities (or interest thereon), or the validity or enforceability of the Assessments to pay principal of and interest on the Bonds; or

(ii) the New York Stock Exchange or other national securities exchange or any governmental authority shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Underwriter; or

(iii) any event occurring, or information becoming known which, in the reasonable judgment of the Underwriter, makes untrue in any material respect any statement or information contained in the Limited Offering Memorandum, or has the effect that the Limited Offering Memorandum contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, which change shall occur subsequent to the date of this Agreement and shall not be due to the malfeasance, misfeasance or nonfeasance of the Underwriter; or

(iv) any fact or event shall exist or have existed that, in the Underwriter's reasonable judgment, requires or has required an amendment of or supplement to Limited Offering Memorandum; or

(v) a general banking moratorium shall have been declared by federal or State authorities having jurisdiction and be in force; or

(vi) a material disruption in securities settlement, payment or clearance services shall have occurred; or

(vii) a decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the SEC or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds, including the underlying obligations as contemplated by this Agreement or by the Limited Offering Memorandum, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws on the date of Closing, including the Securities Act, the Securities Exchange Act of 1934 (the "Securities Exchange Act") and the Trust Indenture Act; or

(viii) the purchase of and payment for the Bonds by the Underwriter, or the resale of the Bonds by the Underwriter, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission, which prohibition shall occur subsequent to the date hereof and shall not be due to the malfeasance, misfeasance, or nonfeasance of the Underwriter.

With respect to the conditions described in subparagraphs (ii), (vii) and (viii) above, the Underwriter is not aware of any current, pending or proposed law or government inquiry or investigation as of the date of execution of this Agreement which would permit the Underwriter to invoke its termination rights hereunder.

9. Closing Documents. At or prior to the Closing, the Underwriter shall receive the following documents:

(a) Bond Opinion. The approving opinion of Bond Counsel, dated the Closing Date and substantially in the form included as Appendix C to the Limited Offering Memorandum, together with a reliance letter from Bond Counsel, dated the date of the Closing and addressed to the Underwriter, which may be included in the supplemental opinion required by Section 9(b), to the effect that the foregoing opinion may be relied upon by the Underwriter to the same extent as if such opinion were addressed to it.

(b) Supplemental Opinion. A supplemental opinion of Bond Counsel dated the Closing Date and addressed to the City and the Underwriter, in form and substance acceptable to counsel for the Underwriter, to the following effect:

(i) Except to the extent noted therein, Bond Counsel has not verified and is not passing upon, and does not assume any responsibility for, the accuracy, completeness or fairness of the statements and information contained in the Limited Offering Memorandum but that such firm has reviewed the information describing the Bonds in the Limited Offering Memorandum under the captions or subcaptions “PLAN OF FINANCE — The Bonds,” “DESCRIPTION OF THE BONDS,” “SECURITY FOR THE BONDS” (except for the last paragraph under the subcaption “General”), “ASSESSMENT PROCEDURES” (except for the subcaptions “Assessment Methodology” and “Assessment Amounts”), “THE DISTRICT,” “TAX MATTERS,” “LEGAL MATTERS — Legal Proceedings,” “LEGAL MATTERS — Legal Opinions,” “SUITABILITY FOR INVESTMENT,” “CONTINUING DISCLOSURE — The City,” “REGISTRATION AND QUALIFICATION OF BONDS FOR SALE,” “LEGAL INVESTMENT AND ELIGIBILITY TO SECURE PUBLIC FUNDS IN TEXAS” and APPENDIX A and Bond Counsel is of the opinion that the information relating to the Bonds and legal issues contained under such captions and subcaptions is an accurate and fair description of the laws and legal issues addressed therein and, with respect to the Bonds, such information conforms to the Bond Ordinance and Indenture;

(ii) The Bonds are not subject to the registration requirements of the Securities Act, and the Indenture is exempt from qualification pursuant to the Trust Indenture Act;

(iii) The City has full power and authority to adopt the Creation Resolution, the Assessment Ordinance, and the Bond Ordinance (collectively, the foregoing documents are referred to herein as the “City Actions”) and perform its obligations thereunder and the City Actions have been duly adopted, are in full force and effect and have not been modified, amended or rescinded; and

(iv) The Indenture, the Development Agreement, the Landowner Agreement, the CFA Agreement, the City Continuing Disclosure Agreement, and this Agreement have been duly authorized, executed and delivered by the City and, assuming the due authorization, execution and delivery of such instruments,

documents, and agreements by the other parties thereto, constitute the legal, valid, and binding agreements of the City, enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency, or other laws affecting enforcement of creditors' rights, or by the application of equitable principles if equitable remedies are sought and to the application of Texas law relating to governmental immunity applicable to local governmental entities.

(c) City Legal Opinion. An opinion of an attorney for the City, dated the Closing Date and addressed to the Underwriter, the City and the Trustee, with respect to matters relating to the City, substantially in the form of Appendix C hereto or in form otherwise agreed upon by the Underwriter.

(d) Opinion of Developer's Counsel. An opinion of Developer's Counsel, substantially in the form of Appendix D hereto, dated the Closing Date and addressed to the City, Bond Counsel, the Attorney for the City, the Underwriter, Underwriter's Counsel and the Trustee.

(e) Developer Certificate. The certificate of the Developer dated as of the Closing Date, signed by an authorized officer of the Developer in substantially the form of Appendix E hereto.

(f) City Certificate. A certificate of the City, dated the Closing Date, to the effect that, to an authorized City official's knowledge:

(i) the representations and warranties of the City contained herein and in the City Documents are true and correct in all material respects on and as of the Closing Date as if made on the date thereof;

(ii) the Authorizing Documents and City Documents are in full force and effect and have not been amended, modified, or supplemented;

(iii) except as disclosed in the Limited Offering Memorandum, no litigation or proceeding against the City is pending or, to the knowledge of such person, threatened in any court or administrative body nor is there a basis for litigation which would (a) contest the right of the members or officials of the City to hold and exercise their respective positions, (b) contest the due organization and valid existence of the City or the establishment of the District, (c) contest the validity, due authorization and execution of the Bonds or the City Documents, or (d) attempt to limit, enjoin or otherwise restrict or prevent the City from levying and collecting the Assessments pledged to pay the principal of and interest on the Bonds, or the pledge thereof; and

(iv) the City has, to such person's knowledge, complied with all agreements and covenants and satisfied all conditions set forth in the City Documents, on its part to be complied with or satisfied hereunder at or prior to the Closing.

(g) Trustee's Certificate. A certificate of the Trustee, dated the date of Closing, in form and substance acceptable to counsel for the Underwriter to the following effect:

(i) The Trustee is duly organized and validly existing as a national banking association organized under the laws of the United States of America, having the full power and authority, including trust powers, to accept and perform its duties under the Indenture; and

(ii) No consent, approval, authorization or other action by any governmental authority having jurisdiction over the Trustee that has not been obtained is or will be required for the authentication of the Bonds or the consummation by the Trustee of the other transactions contemplated to be performed by the Trustee in connection with the authentication of the Bonds and the acceptance and performance of the obligations created by the Indenture.

(h) Underwriter Counsel's Opinion. An opinion, dated the Closing Date and addressed to the Underwriter, of Locke Lord LLP, counsel to the Underwriter, to the effect that:

(i) based on (A) such counsel's review of the Bond Ordinance, the Indenture, and the Limited Offering Memorandum; (B) its discussions with bond counsel and with the Underwriter; (C) its review of the documents, certificates, opinions and other instruments delivered at the closing of the sale of the Bonds on the date hereof; and (D) such other matters as it deems relevant, such counsel is of the opinion that the Bonds are exempt securities under the Securities Act, and the Trust Indenture Act, and it is not necessary, in connection with the offering and sale of the Bonds, to register the Bonds under the Securities Act and the Indenture is not required to be qualified under the Trust Indenture Act;

(ii) based upon (A) such counsel's review of Rule 15c2-12 and interpretive guidance published by the SEC relating thereto; (B) its review of the continuing disclosure undertaking of the City contained in the City Continuing Disclosure Agreement; and (C) the inclusion in the Limited Offering Memorandum of a description of the specifics of such undertaking, and assuming that the Bond Ordinance, the Indenture, and the City Continuing Disclosure Agreement have been duly adopted by the City and are in full force and effect, such undertaking provides a suitable basis for the Underwriter, to make a reasonable determination that the City has met the qualifications of paragraph (b)(5)(i) of Rule 15c2-12; and

(iii) although such counsel has not verified and is not passing upon, and does not assume any responsibility for, the accuracy, completeness or fairness of the information contained in the Limited Offering Memorandum, it has participated in the preparation of the Limited Offering Memorandum and without independent verification, no facts came to its attention that caused it to believe that the Limited Offering Memorandum (except for the Appendices as well as any other financial, engineering and statistical data contained therein or included therein by reference or any litigation disclosed therein, as to which it expresses no view) as of its date

contained any untrue statement of a material fact or omitted to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(i) Limited Offering Memorandum. The Limited Offering Memorandum and each supplement or amendment, if any, thereto.

(j) Delivery of City Documents and Developer Documents. The City Documents and Developer Documents shall have been executed and delivered in form and content satisfactory to the Underwriter.

(k) Form 8038-G. Evidence that the federal tax information form 8038-G has been prepared by Bond Counsel for filing.

(l) Federal Tax Certificate. A certificate of the City in form and substance satisfactory to Bond Counsel and counsel to the Underwriter setting forth the facts, estimates and circumstances in existence on the date of the Closing, which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code.

(m) Attorney General Opinion and Comptroller Registration. The approving opinion of the Attorney General of the State regarding the Bonds and the Comptroller of the State’s Certificate of Registration for the Initial Bond.

(n) Continuing Disclosure Agreements. The City Continuing Disclosure Agreement and the Continuing Disclosure Agreement of the Developer, shall have been executed by the parties thereto in substantially the forms attached to the Preliminary Limited Offering Memorandum as Appendix D-1 and Appendix D-2.

(o) Letter of Representation of the Appraiser. (i) Letter of Representation of the Appraiser, substantially in the form of Appendix F hereto, addressed to the City, Bond Counsel, the Underwriter, counsel to the Underwriter, and the Trustee, or in form otherwise agreed upon by the Underwriter, and (ii) a copy of the real estate appraisal of the property within the District attached to the Limited Offering Memorandum as Appendix E.

(p) Letter of Representation of PID Administrator. Letter of Representation of the PID Administrator, substantially in the form of Appendix G hereto, addressed to the City, Bond Counsel, the Underwriter, counsel to the Underwriter, and the Trustee, or in form otherwise agreed upon by the Underwriter.

(q) Evidence of Filing of Creation Resolution, Assessment Ordinance and Landowner Agreement. Evidence that (i) the Creation Resolution, (ii) the Assessment Ordinance, including the Assessment Roll for the District and a statement indicating the contact for and address of where a copy of the Service and Assessment Plan, and any updates thereto may be obtained or viewed, and (iii) the Landowner Agreement have been filed of record in the real property records of Collin County, Texas.

(r) Rule 15c2-12 Certification. A resolution or certificate of the City (which may be included in the Bond Ordinance) whereby the City has deemed the Preliminary Limited Offering Memorandum final as of its date, except for permitted omissions, as contemplated by Rule 15c2-12 in connection with the offering of the Bonds.

(s) Dissemination Agent. Evidence acceptable to the Underwriter in its sole discretion that the City has engaged a dissemination agent acceptable to the Underwriter for the Bonds, with the execution of the City Continuing Disclosure Agreement and the Continuing Disclosure Agreement of the Developer by other parties thereto being conclusive evidence of such acceptance by the Underwriter.

(t) Lender Consent Certificate. Lender Consent Certificate of Chambers Bank, consenting to and acknowledging the creation of the District, the adoption of the Assessment Ordinance, the levy of the Assessments and the subordination of its lien to the lien created by the Assessments in a form acceptable to the Underwriter.

(u) BLOR. A copy of the Blanket Letter of Representation to DTC relating to the Bonds and signed by the City.

(v) Additional Documents. Such additional legal opinions, certificates, instruments, and other documents as the Underwriter or their counsel may reasonably deem necessary.

10. City's Closing Conditions. The obligation of the City hereunder to deliver the Bonds shall be subject to receipt on or before the date of the Closing of the purchase price set forth in Section 1 hereof, and the opinion of Bond Counsel described in Section 9(a) hereof.

11. Establishment of Issue Price.

(a) The Underwriter agrees to assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City on or before Closing an "issue price" or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Appendix B, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Underwriter, the City and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the City under this Section to establish the issue price of the Bonds may be taken on behalf of the City by the City's Financial Advisor identified herein and any notice or report to be provided to the City may be provided to the City's Financial Advisor.

(b) The Underwriter confirms that it has offered all the Bonds of each maturity to the public on or before the date of this Agreement at the respective offering price (the "initial offering price"), or at the corresponding yield or yields, set forth in Schedule I attached hereto, except as otherwise set forth therein. At or promptly after the execution of this Agreement, the Underwriter shall report to the City as of the sale date the first price at which the Underwriter has sold to the public at least 10% of each maturity of Bonds (the "10% test"), and shall identify to the City as of the sale date those maturities of the Bonds for which the 10% test has not been satisfied. If different interest coupons apply within a

maturity, each separate CUSIP number within that maturity will be treated as a separate maturity for this purpose.

(c) The City and the Underwriter agree that the restrictions set forth in the next sentence shall apply to those maturities of the Bonds for which the 10% test has not been met as of the sale date, which will allow the City to treat the initial offering price to the public of each such maturity as of the sale date as the issue price of that maturity (the “hold-the-offering-price rule”). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriter will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the Underwriter has sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.

The Underwriter shall promptly advise the City when the Underwriter has sold 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public, if such sale occurs prior to the close of the fifth (5th) business day after the sale date.

(d) The Underwriter confirms that any selling group agreement and each third-party distribution agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, to (A) to comply with the hold-the-offering-price rule, if applicable, if and for so long as directed by the Underwriter and as set forth in the related pricing wires, (B) to promptly notify the Underwriter of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public, and (C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Underwriter shall assume that each order submitted by the dealer or broker-dealer is a sale to the public. The City acknowledges that, in making the representation set forth in this subsection, the Underwriter will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that the Underwriter is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The City further acknowledges that the Underwriter shall not be liable for the failure of any dealer who is a member of a selling

group or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.

(e) The Underwriter acknowledges that sales of any Bonds to any person that is a related party to the Underwriter shall not constitute sales to the public for purposes of this Section. Further, for purposes of this Section:

(i) “public” means any person other than an underwriter or a related party,

(ii) “underwriter” means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(iii) a purchaser of any of the Bonds is a “related party to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) “sale date” means the date of execution of this Agreement by all parties.

12. Consequences of Termination. If the City shall be unable to satisfy the conditions contained in this Agreement or if the obligations of the Underwriter shall be terminated for any reason permitted by this Agreement, this Agreement shall terminate and the Underwriter and the City shall have no further obligation hereunder, except as further set forth in Sections 13, 15 and 16 hereof.

13. Costs and Expenses.

(a) The Underwriter shall be under no obligation to pay, and the City shall cause to be paid from proceeds of the Bonds the following expenses incident to the issuance of the Bonds and performance of the City’s obligations hereunder: (i) the costs of the preparation and printing of the Bonds; (ii) the cost of preparation, printing, and mailing of the Preliminary Limited Offering Memorandum, the final Limited Offering Memorandum

and any supplements and amendments thereto; (iii) the fees and disbursements of the City's financial advisor and legal counsel, the Trustee's counsel, Bond Counsel, Developer's Counsel, and the Trustee relating to the issuance of the Bonds; (iv) the Attorney General's review fees; (v) the fees and disbursements of accountants, advisers and any other experts or consultants retained by the City or the Developer, including but not limited to the fees and expenses of the Appraiser and the PID Administrator; and (vi) the expenses incurred by or on behalf of City employees and representatives that are incidental to the issuance of the Bonds and the performance by the City of its obligations under this Agreement.

(b) The Underwriter shall pay the following expenses: (i) all advertising expenses in connection with the offering of the Bonds; (ii) fees of Underwriter's Counsel; and (iii) all other expenses, including CUSIP fees (including out-of-pocket expenses and related regulatory expenses), incurred by it in connection with its offering and distribution of the Bonds, except as noted in Subsection 13(a) above.

(c) The City acknowledges that the Underwriter will pay from the Underwriter's expense allocation of the underwriting discount the applicable per bond assessment charged by the Municipal Advisory Council of Texas, a nonprofit corporation whose purpose is to collect, maintain and distribute information relating to issuing entities of municipal securities.

14. Notice. Any notice or other communication to be given to the City under this Agreement may be given by delivering the same in writing to: City of Celina, Texas, 142 N. Ohio Street, Celina, Texas 76201, Attention: City Manager. Any notice or other communication to be given to the Underwriter under this Agreement may be given by delivering the same in writing to: FMSbonds, Inc., 5 Cowboys Way, Suite 300-25, Frisco, Texas 75034, Attention: Tripp Davenport, Director.

15. Entire Agreement. This Agreement is made solely for the benefit of the City and the Underwriter (including their respective successors and assigns), and no other person shall acquire or have any right hereunder or by virtue hereof. All of the City's representations, warranties, and agreements contained in this Agreement shall remain operative and in full force and effect regardless of: (i) any investigations made by or on behalf of the Underwriter, provided the City shall have no liability with respect to any matter of which the Underwriter has actual knowledge prior to the purchase of the Bonds; or (ii) delivery of any payment for the Bonds pursuant to this Agreement. The agreements contained in this Section and in Sections 16 and 18 shall survive any termination of this Agreement.

16. Survival of Representations and Warranties. All representations and warranties of the parties made in, pursuant to or in connection with this Agreement shall survive the execution and delivery of this Agreement, notwithstanding any investigation by the parties. All statements contained in any certificate, instrument, or other writing delivered by a party to this Agreement or in connection with the transactions described in by this Agreement constitute representations and warranties by such party under this Agreement to the extent such statement is set forth as a representation and warranty in the instrument in question.

17. Counterparts. This Agreement may be executed by the parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

18. Severability. In case any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof.

19. State Law Governs. The validity, interpretation, and performance of this Agreement shall be governed by the laws of the State of Texas.

20. No Assignment. The rights and obligations created by this Agreement shall not be subject to assignment by the Underwriter or the City without the prior written consent of the other parties hereto.

21. No Personal Liability. None of the members of the City Council, nor any officer, representative, agent, or employee of the City, shall be charged personally by the Underwriter with any liability, or be held liable to the Underwriter under any term or provision of this Agreement, or because of execution or attempted execution, or because of any breach or attempted or alleged breach of this Agreement.

22. Indemnification. The Underwriter will indemnify and hold harmless the City against any losses, claims, damages or liabilities to which the City may become subject, under the Securities Act or otherwise, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon an untrue statement or alleged untrue statement of a material fact contained in the Limited Offering Memorandum, or any amendment or supplement thereto, or arise out of or are based upon any untrue statement or alleged untrue statement of material fact, or any omission or alleged omission of any material fact necessary to make the statements therein in light of the circumstances under which they were made, not misleading, in each case to the extent, but only to the extent, that such untrue statement or alleged untrue statement or omission was made in the Limited Offering Memorandum or any such amendment or supplement in reliance upon and in conformity with information under the heading "UNDERWRITING" in the Limited Offering Memorandum, and will reimburse the City for any legal or other expenses reasonably incurred by the City in connection with investigating or defending any such actions or claims as such expenses are incurred.

23. Form 1295. Submitted herewith or on a date prior hereto is a completed Form 1295 in connection with the Underwriter's participation in the execution of this Agreement generated by the Texas Ethics Commission's (the "TEC") electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the TEC (the "Form 1295"). The City hereby confirms receipt of the Form 1295 from the Underwriter. The Underwriter and the City understand and agree that, with the exception of information identifying the City and the contract identification number, neither the City nor its consultants are responsible for the information contained in the Form 1295; that the information contained in the Form 1295 has been provided solely by the Underwriter; and, neither the City nor its consultants have verified such information.

24. Anti-Boycott Verification. The Underwriter hereby verifies that the Underwriter and its parent companies, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent this Contract is a contract for goods or services, will not boycott Israel during the term of this Contract. The foregoing verification is made solely to comply with Section 2271.002, Texas Government Code, and to the extent such Section does not contravene applicable State or Federal Law. As used in the foregoing verification, ‘boycott Israel’ means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Underwriter understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Underwriter within the meaning of SEC Rule 405, 17. C.F.R. § 230.405 and exists to make a profit.

25. Iran, Sudan and Foreign Terrorist Organizations. The Underwriter hereby represents that neither the Underwriter nor any of its parent companies, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer’s internet website: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>. The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable State or Federal law and excludes the Underwriter and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The Underwriter understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Underwriter within the meaning of SEC Rule 405, 17. C.F.R. § 230.405 and exists to make a profit.

26. Verification Regarding Energy Company Boycotts. To the extent this Agreement constitutes a contract for goods or services for which a written verification statement is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislative Session), Texas Government Code, as amended, the Underwriter hereby verifies that it and its parent company, wholly- or majority- owned subsidiaries, and other affiliates, if any, do not boycott energy companies and, will not boycott energy companies during the term of this Agreement. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, as amended, to the extent Section 2274.002, Texas Government Code does not contravene applicable Texas or federal law. As used in the foregoing verification, “boycott energy companies” shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above. The Underwriter understands “affiliate” to mean an entity that controls, is controlled by, or is under common control

with the Underwriter within the meaning of SEC Rule 405, 17. C.F.R. § 230.405 and exists to make a profit.

27. Verification Regarding Discrimination Against Firearm Entity or Trade Association. To the extent this Agreement constitutes a contract for goods or services for which a written verification statement is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislative Session, “SB 19”), Texas Government Code, as amended, the Underwriter hereby verifies that it and its parent company, wholly- or majority- owned subsidiaries, and other affiliates, if any

- (1) do not have a practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association; and
- (2) will not discriminate during the term of this Agreement against a firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association.

The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, as amended, to the extent Section 2274.002, Texas Government Code does not contravene applicable Texas or federal law. As used in the foregoing verification, “discriminate against a firearm entity or firearm trade association” (A) means, with respect to the entity or association, to (i) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (ii) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (iii) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; and (B) does not include: (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (ii) a company’s refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship: (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency; or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity’s or association’s status as a firearm entity or firearm trade association. As used in the foregoing verification, (B) ‘firearm entity’ means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (i.e., weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (i.e., devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (i.e., a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (as defined by Section 250.001, Texas Local Government Code), and (C) ‘firearm trade association’ means a person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that

code. The Underwriter understands “affiliate” to mean an entity that controls, is controlled by, or is under common control with the Underwriter within the meaning of SEC Rule 405, 17. C.F.R. § 230.405 and exists to make a profit.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first set forth above.

FMSbonds, Inc.,
as Underwriter

By: _____
Name: Theodore A. Swinarski
Title: Senior Vice President - Trading

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

Accepted at _____ a.m./p.m. central time on the
date first stated above.

CITY OF CELINA, TEXAS

By: _____
Mayor

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

SCHEDULE I

\$[PAR AMOUNT]
CITY OF CELINA, TEXAS
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)

Interest Accrues From: Date of Delivery

\$ _____ % Term Bonds, Due September 1, 20__, Priced to Yield _____ % (a) (c)
 \$ _____ % Term Bonds, Due September 1, 20__, Priced to Yield _____ %; (a) (b) (c)
 \$ _____ % Term Bonds, Due September 1, 20__, Priced to Yield _____ % (a) (b) (c)
 \$ _____ % Term Bonds, Due September 1, 20__, Priced to Yield _____ %; (a) (b) (c)

- (a) The initial prices or yields of the Bonds are furnished by the Underwriter, have been determined in accordance with the "10% test", and represent the initial offering prices or yields to the public, which may be changed by the Underwriter at any time.
- (b) The Bonds are subject to redemption, in whole or in part, prior to stated maturity, at the option of the City, on any date on or after September 1, 20__, at the price of par plus accrued interest to the date of redemption, as set forth in the Limited Offering Memorandum under "DESCRIPTION OF THE BONDS — Redemption Provisions."
- (c) The Bonds are also subject to extraordinary optional redemption as described in the Limited Offering Memorandum under "DESCRIPTION OF THE BONDS — Redemption Provisions."

The Bonds are subject to mandatory sinking fund redemption on the dates and in the respective Sinking Fund Installments as set forth in the following schedule.

<u>\$ _____ Term Bonds Maturing September 1, 20__</u>	
<u>Redemption Date</u>	<u>Sinking Fund Installment</u>
September 1, 20__	\$ _____
September 1, 20__ [†]	

<u>\$ _____ Term Bonds Maturing September 1, 20__</u>	
<u>Redemption Date</u>	<u>Sinking Fund Installment</u>
September 1, 20__	\$ _____
September 1, 20__ [†]	

[†] Stated Maturity

APPENDIX A

FORM OF DEVELOPER LETTER OF REPRESENTATIONS

\$(PAR AMOUNT) **CITY OF CELINA, TEXAS,** **SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023** **(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)**

DEVELOPER LETTER OF REPRESENTATIONS

August 8, 2023

City of Celina, Texas
 142 N. Ohio Street
 Celina, Texas 76201

FMSbonds, Inc.
 5 Cowboys Way, Suite 300-25
 Frisco, Texas 75034

Locke Lord
 2200 Ross Avenue
 Suite 2800
 Dallas, Texas 75201

Ladies and Gentlemen:

This letter is being delivered to the City of Celina, Texas (the “City”) and FMSbonds, Inc. (the “Underwriter”), in consideration for your entering into the Bond Purchase Agreement dated the date hereof (the “Bond Purchase Agreement”) for the sale and purchase of the \$(PAR AMOUNT) “City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)” (the “Bonds”). Pursuant to the Bond Purchase Agreement, the Underwriter has agreed to purchase from the City, and the City has agreed to sell to the Underwriter, the Bonds. In order to induce the City to enter into the Bond Purchase Agreement and as consideration for the execution, delivery, and sale of the Bonds by the City and the purchase of them by the Underwriter, the undersigned, MM Celina Parvin 101, LLC, a Texas limited liability company (the “Developer”), makes the representations, warranties, and covenants contained in this Developer Letter of Representations. Unless the context clearly indicates

otherwise, each capitalized term used in this Developer Letter of Representations will have the meaning set forth in the Bond Purchase Agreement.

1. Purchase and Sale of Bonds. Inasmuch as the purchase and sale of the Bonds represents a negotiated transaction, the Developer understands, and hereby confirms, that the Underwriter is not acting as a fiduciary of the Developer, but rather is acting solely in its capacity as Underwriter of the Bonds for its own account.

2. Updating of the Limited Offering Memorandum. If, after the date of this Developer Letter of Representations, up to and including the date the Underwriter is no longer required to provide a Limited Offering Memorandum to potential customers who request the same pursuant to Rule 15c2-12 (the earlier of (i) ninety (90) days from the “end of the underwriting period” (as defined in Rule 15c2-12), and (ii) the time when the Limited Offering Memorandum is available to any person from the MSRB, but in no case less than twenty-five (25) days after the “end of the underwriting period” for the Bonds), the Developer becomes aware of any fact or event which might or would cause the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, or if it is necessary to amend or supplement the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum to comply with law, the Developer will notify the Underwriter (and for the purposes of this clause provide the Underwriter with such information as it may from time to time request); however, that for the purposes of this Developer Letter of Representations and any certificate delivered by the Developer in accordance with the Bond Purchase Agreement, the Developer makes no representations with respect to (i) the descriptions in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum of The Depository Trust Company, New York, New York, or its book-entry-only system, and (ii) the information in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum under the captions “THE CITY,” “THE DISTRICT,” “BONDHOLDERS’ RISKS” (except as it pertains to the Developer, the Authorized Improvements and the Development, as defined in the Limited Offering Memorandum), “TAX MATTERS,” “LEGAL MATTERS — Litigation — The City,” “CONTINUING DISCLOSURE — The City” and “— The City’s Compliance with Prior Undertakings,” and “INFORMATION RELATING TO THE TRUSTEE.”

3. Developer Documents. The Developer has executed or caused the execution of and delivered each of the below listed documents (individually, a “Developer Document” and collectively, the “Developer Documents”) in the capacity provided for in each such Developer Document, and each such Developer Document constitutes a valid and binding obligation of Developer, enforceable against the Developer in accordance with its terms:

- (a) this Developer Letter of Representations;
- (b) the Development Agreement;
- (c) the Landowner Agreement;
- (d) the CFA Agreement; and

- (e) the Continuing Disclosure Agreement of the Developer.

The Developer has complied in all material respects with all of the Developer's agreements and covenants and satisfied all conditions required to be complied with or satisfied by the Developer under the Developer Documents on or prior to the date hereof.

4. Developer Representations, Warranties and Covenants. The Developer represents, warrants, and covenants to the City and the Underwriter that:

(a) Due Organization and Existence. The Developer is duly formed and validly existing as a limited liability company under the laws of the State of Texas.

(b) Organizational Documents. The copies of the organizational documents of the Developer provided by the Developer (the "Developer Organizational Documents") to the City and the Underwriter are fully executed, true, correct, and complete copies of such documents and such documents have not been amended or supplemented and are in full force and effect as of the date hereof.

(c) No Breach. The execution and delivery of the Developer Documents by the Developer does not violate any judgment, order, writ, injunction or decree binding on the Developer or any indenture, agreement, or other instrument to which the Developer is a party.

(d) No Litigation. Other than as described in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum, there are no proceedings pending or threatened in writing before any court or administrative agency against the Developer that is either not covered by insurance or which singularly or collectively would have a material, adverse effect on the ability of the Developer to perform its obligations under the Developer Documents in all material respects or that would reasonably be expected to prevent or prohibit the development of the Development in accordance with the description thereof in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum.

(e) Information. The information prepared and submitted by the Developer to the City or the Underwriter in connection with the preparation of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum was, and is, as of this date, true and correct in all material respects.

(f) Preliminary Limited Offering Memorandum. The Developer represents and warrants that the information set forth in the Preliminary Limited Offering Memorandum under the captions "PLAN OF FINANCE — Development Plan and Plan of Finance," "THE AUTHORIZED IMPROVEMENTS" "THE DEVELOPMENT," "THE DEVELOPER," "CONTINUING DISCLOSURE – The Developer" and "– The Developer's Compliance with Prior Undertakings," "APPENDIX D-2," and "APPENDIX F" and, to the best of the Developer's knowledge after due inquiry, under the captions "BONDHOLDERS' RISKS" (only as it pertains to the Developer, the Authorized Improvements and the Development, as defined in the Limited Offering Memorandum),

“LEGAL MATTERS — Litigation — The Developer,” and “SOURCES OF INFORMATION; MISCELLANEOUS” (only as it pertains to the Developer) is true and correct and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. The Developer agrees to provide a certificate dated the Closing Date affirming, as of such date, the representations contained in this subsection (f) with respect to the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum.

(g) Events of Default. No “Event of Default” or “event of default” by the Developer under any of the Developer Documents, any documents to which the Developer is a party described in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum, or under any material documents relating to the financing and construction of the Authorized Improvements to which the Developer is a party, or event that, with the passage of time or the giving of notice or both, would constitute such “Event of Default” or “event of default,” by the Developer has occurred and is continuing.

5. Indemnification.

(a) The Developer will indemnify and hold harmless the City and the Underwriter and each of their officers, directors, employees and agents against any losses, claims, damages or liabilities to which any of them may become subject, under the Securities Act or otherwise, insofar as such losses, claims, damages or liabilities (or actions in respect thereof) arise out of or are based upon an untrue statement or alleged untrue statement of a material fact contained or incorporated by reference in the Preliminary Limited Offering Memorandum or the Limited Offering Memorandum under the captions “PLAN OF FINANCE — Development Plan and Plan of Finance,” “THE AUTHORIZED IMPROVEMENTS,” “THE DEVELOPMENT,” “THE DEVELOPER,” “BONDHOLDERS’ RISKS” (only as it pertains to the Developer, the Authorized Improvements, and the Development), “LEGAL MATTERS — Litigation – The Developer,” “SOURCES OF INFORMATION; MISCELLANEOUS” (only as it pertains to the Developer) “CONTINUING DISCLOSURE – The Developer” and “– The Developer’s Compliance with Prior Undertakings,” and “APPENDIX D-2,” and “APPENDIX F” or any amendment or supplement to the Limited Offering Memorandum amending or supplementing the information contained under the aforementioned captions (as qualified above), or arise out of or are based upon the omission or alleged untrue statement or omission to state therein a material fact necessary to make the statements under the aforementioned captions (as qualified above) not misleading under the circumstances under which they were made and will reimburse any indemnified party for any reasonable legal or other expenses reasonably incurred by them in connection with investigating or defending any such action or claim as such expenses are incurred.

(b) Promptly after receipt by an indemnified party under subsection (a) above of notice of the commencement of any action, such indemnified party shall, if a claim in respect thereof is to be made against the indemnifying party under such subsection, notify the indemnifying party in writing of the commencement thereof; but the omission so to notify the indemnifying party shall not relieve the indemnifying party from any liability

which it may have to the indemnified party otherwise than under such subsection, unless such indemnifying party was prejudiced by such delay or lack of notice. In case any such action shall be brought against an indemnified party, it shall promptly notify the indemnifying party of the commencement thereof, the indemnifying party shall be entitled to participate therein and, to the extent that it shall wish, to assume the defense thereof, with counsel reasonably satisfactory to such indemnified party (who shall not, except with the consent of the indemnified party, be counsel to the indemnifying party), and, after notice from the indemnifying party to such indemnified party of its election so to assume the defense thereof, the indemnifying party shall not be liable to such indemnified party under such subsection for any legal expenses of other counsel or any other expenses, in each case subsequently incurred by such indemnified party, in connection with the defense thereof other than reasonable costs of investigation. The indemnifying party shall not be liable for any settlement of any such action effected without its consent, but if settled with the consent of the indemnifying party or if there is a final judgment for the plaintiff in any such action, the indemnifying party will indemnify and hold harmless any indemnified party from and against any loss or liability by reason of such settlement or judgment. The indemnity herein shall survive delivery of the Bonds and shall survive any investigation made by or on behalf of the City, the Developer or the Underwriter.

6. Survival of Representations, Warranties and Covenants. All representations, warranties, and agreements in this Developer Letter of Representations will survive regardless of (a) any investigation or any statement in respect thereof made by or on behalf of the Underwriter, (b) delivery of any payment by the Underwriter for the Bonds hereunder, and (c) any termination of the Bond Purchase Agreement.

7. Binding on Successors and Assigns. This Developer Letter of Representations will be binding upon the Developer and its successors and assigns and inure solely to the benefit of the Underwriter and the City, and no other person or firm or entity will acquire or have any right under or by virtue of this Developer Letter of Representations.

[Signature page to follow]

DEVELOPER:

MM CELINA PARVIN 101, LLC,
a Texas limited liability company

By: MMM Ventures, LLC,
a Texas limited liability company
Its Manager

By: 2M Ventures, LLC,
a Delaware limited liability company
Its Manager

By: _____
Name: Mehrdad Moayed
Its Manager

APPENDIX B

\$[PAR AMOUNT]

CITY OF CELINA, TEXAS, SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023 (PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)

ISSUE PRICE CERTIFICATE

The undersigned, on behalf of FMSbonds, Inc. (“FMS”), hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the “Bonds”) of the City of Celina, Texas (the “Issuer”).

1. ***Sale of the General Rule Maturities.*** As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity was sold to the Public is the respective price listed in Schedule A.

2. ***Initial Offering Price of the Hold-the-Offering-Price Maturities.***

(a) FMS offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the “Initial Offering Prices”) on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.

(b) As set forth in the Bond Purchase Agreement, FMS agreed in writing on or prior to the Sale Date that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, it would neither offer nor sell any of the Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the “hold-the-offering-price rule”), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail or other third-party distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail or other third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) offered or sold any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.

3. ***Defined Terms.***

(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “General Rule Maturities.”

(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the “Hold-the-Offering-Price Maturities.”

(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date, or (ii) the date on which FMS sold at least 10% of such Hold-the-Offering-

Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.

(d) *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

(e) *Public* means any person (including an individual, trust, estate, limited liability company, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term “related party” for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(f) *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is August 8, 2023.

(g) *Underwriter* means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents FMS’s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate with respect to the Bonds and with respect to compliance with the federal income tax rules affecting the Bonds, and by Norton Rose Fulbright US LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Bonds.

EXECUTED and DELIVERED this _____, 2023.

FMSbonds, Inc.

By: _____

Name: _____

Title: _____

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

SCHEDULE A**SALE PRICES OF THE GENERAL RULE MATURITIES AND
INITIAL OFFERING PRICES OF THE HOLD-THE-OFFERING-PRICE MATURITIES***(Attached)*

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATION

(Attached)

APPENDIX C

[LETTERHEAD OF MESSER, FORT & MCDONALD, PLLC]

September 6, 2023

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

U.S. Bank Trust Company, National Association
Attention: Bond Operations
111 Fillmore Avenue East
St. Paul, Minnesota 55107-1402

Locke Lord
2200 Ross Avenue
Suite 2800
Dallas, Texas 75201

City of Celina, Attn: City Manager
142 N. Ohio Street
Celina, Texas 76201

\$[PAR AMOUNT]
CITY OF CELINA, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)

Ladies and Gentlemen:

This firm has acted as special counsel to the City of Celina, Texas (the “City”) and are rendering this opinion for limited purposes in connection with the issuance and sale of \$[PAR AMOUNT] “City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)” (the “Bonds”), by the City, a political subdivision of the State of Texas.

The Bonds are authorized pursuant to Ordinance No. [] and enacted by the City Council of the City (the “City Council”) on August 8, 2023 (the “Bond Ordinance”) and shall be issued pursuant to the provisions of Subchapter A of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the “Act”), and the Indenture of Trust dated as of September 1, 2023 (the “Indenture”) by and between the City and U.S. Bank Trust Company, National Association, as trustee (the “Trustee”). The Bonds are being sold to FMSbonds, Inc. pursuant to the Bond Purchase Agreement dated August 8, 2023 between the City and FMSbonds, Inc. (the “Bond Purchase Agreement”). This opinion is being delivered pursuant to Section 9(c) of the Bond Purchase Agreement. Capitalized terms not defined herein shall have the same meanings as in the Bond Purchase Agreement, unless otherwise stated herein.

(a) Resolution No. _____ (the “Creation Resolution”), enacted by the City Council on April 11, 2023;

(b) The Assessment Ordinance, adopted by the City Council on August 8, 2023 (the “Assessment Ordinance”);

- (c) The Bond Ordinance;
- (d) The Indenture;
- (e) That certain “Parvin Development Agreement” between the City and MM Celina Parvin 101, LLC, a Texas limited liability company (the “Developer”), effective as of January 12, 2023;
- (f) That certain Continuing Disclosure Agreement of the Issuer with respect to the Bonds, dated as of September 1, 2023 (the “Continuing Disclosure Agreement of the Issuer”), executed and delivered by the City, MuniCap Inc., as Administrator, and HTS Continuing Disclosure Services, a division of Hilltop Securities, Inc.;
- (g) That certain Landowner Agreement, dated as of August 8, 2023 executed by the City and the Developer; and
- (h) That certain Parvin Public Improvement District Construction, Funding, and Acquisition Agreement, dated as of August 8, 2023 executed by the City and the Developer.

The Creation Resolution, the Assessment Ordinance, and the Bond Ordinance shall hereinafter be referred to as the “Authorizing Documents” and the remaining documents shall hereinafter be collectively referred to as the “Reviewed Documents.”

In rendering the opinions expressed below, we have, with your concurrence and without any inquiry or other investigation, made and relied upon the following assumptions: (a) the due authorization, execution and delivery of each of the Reviewed Documents by all parties thereto other than the City; (b) the genuineness of all signatures to the Reviewed Documents; (c) the correctness and truthfulness of all the statements of fact contained in the Reviewed Documents; (d) the authenticity of the Reviewed Documents; (e) the conformity to original documents of the Reviewed Documents submitted to us as copies; and (f) the additional assumptions set forth on **Exhibit A** attached to this letter and the exclusions set forth on **Exhibit B** attached to this letter. Our opinions are limited to matters expressly stated herein and no opinion is to be inferred or may be implied beyond the matters expressly stated.

In rendering the opinions set forth below, we have also relied upon: (a) the representations and warranties contained in the Reviewed Documents; (b) the resolutions and other documents of the parties to the Reviewed Documents authorizing or approving the Reviewed Documents; (c) the Closing Certificate of the Developer delivered pursuant to the Bond Purchase Agreement; (d) the Developer Letter of Representations delivered pursuant to the Bond Purchase Agreement; (e) the legal opinion delivered pursuant to the Bond Purchase Agreement by Boghetich Law, PLLC, counsel to the Developer; (f) the PID Administrator’s Letter of Representations delivered pursuant to the Bond Purchase Agreement; and (g) the Appraiser’s Letter of Representations delivered pursuant to the Bond Purchase Agreement (collectively, the “Reliance Materials”). We have not made any independent or other investigation, review, analysis, or inquiry as to any of the facts, matters, circumstances or legal opinions or conclusions contained in the Reviewed Documents or Reliance Materials or the accuracy or completeness thereof. Additionally, we have assumed that none of the Reviewed Documents or Reliance Materials contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements made, in light of the

circumstances in which they are made, not misleading. We have not made any examination of any accounting or financial matters, and we express no opinion with respect thereto.

The opinions expressed herein are subject to the correctness in understanding that no beneficiary to this opinion letter may rely on this opinion letter to the extent that such beneficiary or its counsel has actual knowledge of any: (a) applicable laws, facts, or circumstances which would make any opinion expressed herein incorrect, subject to question, or require further investigation of any laws, facts or circumstances; and (b) judicial decision which would make the opinions set forth herein incorrect.

Whenever our opinion or advice with respect to the existence or absence of facts is indicated to be based on our knowledge, we are referring to the actual knowledge of the Messer, Fort & McDonald, PLLC attorneys who have given attention to matters concerning the City during the course of our representation of the City in connection with the Reviewed Documents, which knowledge has been obtained by such attorneys in their capacity as such. In particular, our response does not include matters known to any attorney of our firm in a capacity other than as special counsel to the City. In basing the opinions and other matters set forth herein on “our knowledge,” the words “our knowledge,” “our actual knowledge” and similar expressions signify that, in the course of our representation of the City the principal attorneys in this firm involved in the current actual transaction do not have actual knowledge or actual notice that any such opinions or other matters are not accurate or that any of the documents, certificates, reports and information on which we have relied are not accurate and complete. Further, the words “our knowledge,” “our actual knowledge” and similar expressions used in this opinion letter are intended to be limited to the actual knowledge of the attorneys within our firm who have been directly involved in preparation of the Reviewed Documents in representation of the City. We have not undertaken any independent investigation to determine the existence or absence of such facts, and no inference as to our knowledge concerning such facts should be drawn from the fact that such limited representation has been undertaken by us.

Based upon and subject to the foregoing and the additional qualifications and assumptions set forth herein, we are of the opinion that:

1. The City is a Texas political subdivision and has all necessary power and authority to enter into and perform its obligations under the Authorizing Documents and the Reviewed Documents. The City has taken or obtained all actions, approvals, consents and authorizations required of it by applicable laws in connection with the execution of the Authorizing Documents and the Reviewed Documents and the performance of its obligations thereunder.

2. To the best of our knowledge, there is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, public board or body, pending, or threatened against the City: (a) affecting the existence of the City or the titles of its officers to their respective offices, (b) in any way questioning the formation or existence of the District, (c) affecting, contesting or seeking to prohibit, restrain or enjoin the delivery of any of the Bonds, or the payment, collection or application of any amounts pledged or to be pledged to pay the principal of and interest on the Bonds, including the Assessments in the District pursuant to the provisions of the Assessment Ordinance and the Service and Assessment Plan referenced therein, (d) contesting or affecting the validity or enforceability or the City’s performance of the Reviewed Documents, (e) contesting the exclusion of the interest on the Bonds from federal income taxation,

or (f) which may result in any material adverse change relating to the financial condition of the City.

3. The Authorizing Documents and the Reviewed Documents have been duly authorized, executed and delivered by the City and remain legal, valid and binding obligations of the City enforceable against the City in accordance with their terms. However, the enforceability of the obligations of the City under such Reviewed Documents may be limited or otherwise affected by (a) bankruptcy, insolvency, reorganization, moratorium and other laws affecting the rights of creditors generally, (b) principles of equity, whether considered at law or in equity, or (c) the application of Texas law relating to action by future councils and relating to governmental immunity applicable to governmental entities.

4. The performance by the City of the obligations under the Authorizing Documents and the Reviewed Documents will not violate any provision of any Federal or Texas constitutional or statutory provision.

5. No further consent, approval, authorization, or order of any court or governmental agency or body or official is required to be obtained by the City as a condition precedent to the performance by the City of its obligations under the Authorizing Documents and the Reviewed Documents.

6. Based upon our limited participation in the preparation of the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum (collectively, the "Limited Offering Memorandum"), the statements and information contained in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum with respect to the City under the captions and subcaptions "ASSESSMENT PROCEDURES — Assessment Methodology" (first paragraph only), "THE CITY — Background," "THE CITY — City Government," "THE DISTRICT," and "LEGAL MATTERS — Litigation — The City," are a fair and accurate summary of the laws and the documents and facts summarized therein.

7. The execution and delivery of the Reviewed Documents and the compliance with the provisions of the Reviewed Documents under the circumstances contemplated thereby, to the best of our knowledge: (a) do not and will not in any material respect conflict with or constitute on the part of the City a breach of or default under any agreement to which the City is a party or by which it is bound, and (b) do not and will not in any material respect conflict with or constitute on the part of the City a violation, breach of or default under any existing law, regulation, court order or consent decree to which the City is subject.

The foregoing opinions are, with your concurrence, predicated on, limited by and qualified in their entirety by the following:

(a) The foregoing opinions are based on and limited to the laws of the State of Texas, and we render no opinion with respect to the federal laws of the United States or to the laws of any other jurisdiction.

(b) We express no opinion with respect to the enforceability of provisions of the Reviewed Documents that relate to (i) mediation or arbitration; (ii) limitations or restrictions on, or waiver of, legal or equitable remedies; (iii) indemnity or release; (iv) limitations or restrictions

on assignment or transfer of rights, interests or property; (v) the rights or obligations of third parties; (vi) evidentiary standards; (vii) waiver of rights to notice or the obligations of good faith, fair, dealing, diligence or reasonableness; (viii) self-help, subrogation, delay or omission to enforce rights or remedies, contribution or severability; (ix) the availability of specific performance, injunctive relief or any other equitable remedy (regardless of whether such question is considered in a proceeding in equity or at law); (x) fixed, stipulated or liquidated damages; (xi) the making of determinations in the sole and absolute (or similarly described) discretion of a party to the Reviewed Documents; (xii) authorizing any party to exercise any rights other than in accordance with applicable law; (xiii) liability of any party for payment of any amount payable under the Reviewed Documents to the extent such amounts (A) accrue, or are attributable to any period of time, after the termination of any of the Reviewed Documents, (B) allow any other party to recover more than the “benefit of its bargain” or (C) exceed the amount of any party’s actual damages; (xiv) rendering inapplicable any otherwise applicable law (other than those laws which by their terms may be rendered inapplicable); (xv) requiring all amendments, waivers and terminations be in writing or requiring disregard of any course of dealing between the parties; (xvi) establishing any obligation of the parties as absolute or unconditional regardless of the occurrence or non-occurrence or existence or non-existence of any event or other state of facts; (xvii) obligations of the parties by reference to and/or incorporation of any provision of any agreement other than the Reviewed Documents, or that consist of or employ provisions (whether operative or definitional) contained in any such other agreement; (xviii) obligating any party to take action it has no legal right to take, or to take or not take an action if taking or failing to take the same would constitute, or aid or abet, a violation of applicable law; (xix) certain agreements of non-signatories, or obligations of signatories with respect to non-signatories or other persons or entities, whether or not signatories, not under the control of such signatories; (xx) selection of venue; (xxi) modifying the time at which any applicable statute of limitation begins to run or at which any cause of action begins to accrue; (xxii) an exemption from any sales or other taxes; (xxiii) disclaiming or limiting warranties implied by or required pursuant to law; (xxiv) waiving the defense that an adequate remedy at law exists; and (xxv) waiving any suretyship defenses.

(c) The validity, binding effect, and enforceability of the Reviewed Documents may be limited by (i) applicable bankruptcy, insolvency, reorganization, receivership, moratorium, liquidation, redemption, conservatorship, rearrangement, fraudulent conveyance, or other similar statutes, regulations or laws affecting creditor’s rights and remedies generally; (ii) general principles of equity; (iii) judicial discretion; (iv) the exercise by political subdivisions or governmental authorities or corporations acting on their behalf of sovereign or governmental immunity, legislative or governmental powers, police powers, taxing powers, or rights of appropriation; and (v) applicable court decisions relating to a duty or obligation to mitigate damages.

(d) We express no opinion regarding the effect of the laws of usury or similar laws regarding interest rate limitations on the provisions of the Reviewed Documents.

(e) We express no opinion with respect to the matters described on Exhibit B attached to this letter.

(f) The opinions set forth herein are also subject to the qualification that enforceability of the Reviewed Documents may be limited by (i) the provisions of Section 130.002 of the Texas Civil Practice and Remedies Code regarding limitations on indemnifications; (ii) Section 28 of the Texas Property Code regarding prompt payment to contractors and subcontractors;

(iii) Section 16.071 of the Texas Civil Practice and Remedies Code regarding the time period for a claimant to give notice of a claim for damages as a condition precedent to the right to sue on a contract; (iv) Section 16.070 of the Texas Civil Practice and Remedies Code regarding permitted contractual limitations on when a claimant may bring suit on a contract; (v) Section 38.02 of the Texas Civil Practice and Remedies Code providing for the notice time period in order for a claimant to recover attorneys' fees; (vi) the "express negligence" and "clear and conspicuous" rules adopted by the Texas Supreme Court, as applied to any indemnity or release provisions in the Reviewed Documents; (vii) Section 35.52 of the Texas Business and Commerce Code; (viii) Section 162.001 et seq. of the Texas Property Code; (ix) Section 302.002 of the Texas Finance Code; (x) Section 28.009 of the Texas Property Code; and (xi) claims of sovereign or governmental immunity by political subdivisions or governmental authorities or corporations acting on their behalf.

We express no opinion as to the laws of any jurisdiction other than the laws of Texas and the laws of the United States of America. The opinions expressed above concern only the effect of the laws (excluding the principles of conflict of laws) of Texas and the United States of America as currently in effect.

We assume there are no material misstatements in the legal opinions delivered by the other parties and entities to this transaction; and further specifically rely upon Bond Counsel to the City with regard to the Bond Ordinance, Indenture, Continuing Disclosure Agreement of the Issuer, bond purchase agreement or other documents prepared, delivered or executed in connection with the Bonds and Bond documents, and the Attorney General's review and approval of the transaction.

This opinion letter has been rendered solely for the benefit of the addressees named above in connection with the transactions described therein, and may not be used, circulated, quoted, relied upon or otherwise referred to for any other purpose or by any other person without our prior written consent. This opinion letter does not constitute a warranty or guarantee or an opinion as to matters of fact and should not be construed or relied upon as such. This opinion letter is as of the date hereof only, and we undertake no, and hereby disclaim any, obligation to advise you of any change in any matter set forth herein.

Very truly yours,

MESSER, FORT & MCDONALD, PLLC

JULIE FORT

ATTORNEY FOR THE CITY

EXHIBIT A TO OPINION LETTER

ADDITIONAL ASSUMPTIONS

In addition to the assumptions contained in the letter to which this Exhibit A is attached, we have, with your concurrence and without any inquiry or other investigation, made and relied upon the following additional assumptions:

1. The legal capacity of all natural persons executing the Authorizing Documents and the Reviewed Documents;

2. No undue influence, duress, fraud, or deceit exists with respect to the transactions described in the Authorizing Documents and the Reviewed Documents, and there has not been any mutual mistake of fact or misunderstanding with respect to the same;
3. The conduct of the parties to the Reviewed Documents has complied, and will comply, with any requirement of good faith, fair dealing, and conscionability;
4. There are no agreements or understandings, written or oral, among the parties to the Reviewed Documents, and there is no usage or trade or course of prior dealing among the parties to the Reviewed Documents that would, in either case, define, supplement, or qualify the terms of the Reviewed Documents;
5. All statutes and ordinances enacted by an official legislative body were validly enacted and are constitutional, and all rules and regulations promulgated or issued by an official administrative body and not adjudicated invalid or unenforceable are valid and enforceable;
6. All parties to the Reviewed Documents have complied with all legal requirements that are applicable to them to the extent necessary to authorize such parties to enter into the Reviewed Documents and, except as to the Developer, the Reviewed Documents are enforceable against the other parties thereto;
7. There has been no modification of any provision of the Authorizing Documents and the Reviewed Documents, and no waiver or release of any right or remedy thereunder;
8. All parties to the Authorizing Documents and the Reviewed Documents will act in accordance with, and will refrain from taking any action that is forbidden by, the terms and conditions of the Authorizing Documents and the Reviewed Documents; and
9. All parties to the Reviewed Documents will obtain all permits and governmental approvals required in the future, and take all actions similarly required, relevant to subsequent consummation of the transactions evidenced by the Reviewed Documents or performance of the Reviewed Documents.
10. There are no material misstatements in the legal opinions delivered pursuant to the Bond Purchase Agreement by: (i) Norton Rose Fulbright US LLP Bond Counsel to the City; (ii) Boghetich Law, PLLC; and (iii) Locke Lord LLP counsel to the Underwriter;
11. There are no material misstatements in the Letters of Representations delivered pursuant to the Bond Purchase Agreement by: (i) Peyco Southwest Realty, Inc., Appraiser; and (ii) Municap, Inc., PID Administrator; and
12. None of the parties to the Reviewed Documents (other than the City) is a party to any court or regulatory proceeding relating to or otherwise affecting the Reviewed Documents or is subject to any order, writ, injunction, or decree of any court or federal, state, or local governmental agency or commission that would prohibit the execution and delivery of the Reviewed Documents, or the consummation of the transactions therein contemplated in the manner therein provided, or impair the validity or enforceability thereof.

APPENDIX D

[LETTERHEAD OF BOGHETICH LAW]

September 6, 2023

City of Celina, Texas
142 N. Ohio Street
Celina, Texas 76201

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

U.S. Bank Trust Company, National Association
Attention: Bond Operations
111 Fillmore Avenue East
St. Paul, Minnesota 55107-1402

Messer, Fort & McDonald, PLLC
6371 Preston Rd., Suite 200
Frisco, Texas 75034

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201

Locke Lord LLP
2200 Ross Avenue, Suite 2800
Dallas, Texas 75201

\$[PAR AMOUNT]
CITY OF CELINA, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)

Ladies & Gentlemen:

We have acted as special counsel to MM Celina Parvin 101, LLC, a Texas limited liability company (the “*Developer*”) in connection with the issuance and sale by the City of Celina, Texas (the “*City*”), of \$[PAR AMOUNT] City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) (the “*Bonds*”), pursuant to the Indenture of Trust dated as of September 1, 2023 (the “*Indenture*”), by and between the City and U.S. Bank Trust Company, National Association, as trustee (the “*Trustee*”). Proceeds from the sale of the Bonds will be used, in part, to fund certain public infrastructure improvements in the development known as “Lily Estates” (the “*Development*”) located in the City.

The Bonds are being sold by FMSbonds, Inc. (the “*Underwriter*”), pursuant to that certain Bond Purchase Agreement dated August 8, 2023 (the “*Bond Purchase Agreement*”), between the City and the Underwriter.

All capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Bond Purchase Agreement.

In our capacity as special counsel to the Developer, and for purposes of rendering the opinions set forth herein, we have examined originals or copies, certified or otherwise identified to our satisfaction, of:

(a) The following documents (collectively, the “*Material Documents*”):

- (1) the *Development Agreement*;
- (2) the *Landowner Agreement*;
- (3) the *CFA Agreement*;
- (4) the *Continuing Disclosure Agreement of Developer*; and
- (5) the *Developer Letter of Representations*;

(b) General Certificate of the Developer and the Closing Certificate of the Developer, each dated as of the date hereof (together, the “*Developer Certificate*”);

(c) The Preliminary Limited Offering Memorandum, dated July 25, 2023 relating to the issuance of the Bonds (the “*Preliminary Limited Offering Memorandum*”);

(d) The final Limited Offering Memorandum, dated August 8, 2023, relating to the issuance of the Bonds (collectively with the Preliminary Limited Offering Memorandum, the “*Limited Offering Memorandum*”); and

(e) Such other documents, records, agreements, and certificates of the Developer as we have deemed necessary or appropriate to render the opinions expressed below.

In basing the opinions and other matters set forth herein on “our knowledge,” the words “our knowledge” signify that, in the course of our representation of the Developer, the principal attorneys in this firm involved in the current actual transaction do not have actual knowledge or actual notice that any such opinions or other matters are not accurate or that any of the documents, certificates, reports and information on which we have relied are not accurate and complete. Except as otherwise stated herein, we have undertaken no independent investigation or certification of such matters. The words “our knowledge” and similar language used herein are intended to be limited to the knowledge of the attorneys within our firm who have worked on the matters contemplated by our representation as special counsel.

In rendering the opinions set forth herein, we have assumed, without independent investigation (other than the Developer), that: (i) the due authorization, execution, and delivery of each of the documents referred to in this opinion letter by all parties thereto and that each such document constitutes a valid, binding, and enforceable obligation of each party thereto, (ii) all of the parties to the documents referred to in this opinion letter are duly organized, validly existing, in good standing and have the requisite power, authority (corporate, limited liability company, partnership or other) and legal right to execute, deliver, and perform its obligations under such documents (except to the extent set forth in our opinions set forth herein regarding valid existence and power and authority of the Developer to execute, deliver, and perform its obligations under the Material Documents), (iii) each certificate from governmental officials reviewed by us is accurate, complete, and authentic, and all official public records are accurate and complete, (iv)

the legal capacity of all natural persons, (v) the genuineness of all signatures (other than those of the Developer in respect of the Material Documents), (vi) the authenticity and accuracy of all documents submitted to us as originals, (vii) the conformity to original documents of all documents submitted to us as photostatic or certified copies, (viii) that no laws or judicial, administrative, or other action of any governmental authority of any jurisdiction not expressly opined to herein would adversely affect the opinions set forth herein, and (ix) that the execution and delivery by each party of, and performance of its agreements in, the Material Documents do not breach or result in a default under any existing obligation of such party under any agreements, contracts or instruments to which such party is a party to or otherwise subject to or any order, writ, injunction or decree of any court applicable to such party.

In addition, we have assumed that the Material Documents accurately reflect the complete understanding of the parties with respect to the transactions contemplated thereby and the rights and obligations of the parties thereunder. We have also assumed that the terms and conditions of the transaction as reflected in the Material Documents have not been amended, modified or supplemented, directly or indirectly, by any other agreement or understanding of the parties or waiver of any of the material provisions of the Material Documents.

We assume that none of the parties to the Material Documents (other than the Developer) is a party to any court or regulatory proceeding relating to or otherwise affecting the Material Documents or is subject to any order, writ, injunction or decree of any court or federal, state or local governmental agency or commission that would prohibit the execution and delivery of the Material Documents, or the consummation of the transactions therein contemplated in the manner therein provided, or impair the validity or enforceability thereof. We assume that each of the parties to the Material Documents (other than Developer) has full authority to close this transaction in accordance with the terms and provisions of the Material Documents.

We assume that neither the Underwriter nor the City nor their respective counsel has any current actual knowledge of any facts not known to us or any law or judicial decision which would make the opinions set forth herein incorrect, and that no party upon whom we have relied for purposes of this opinion letter has perpetrated a fraud.

We have only been engaged by our clients in connection with the Material Documents (and the transactions contemplated in the Material Documents) and do not represent these clients generally.

Opinions and Assurances

Based solely upon the foregoing, and subject to the assumptions and limitations set forth herein, we are of the opinion that:

1. The execution and delivery by the Developer of the Material Documents and the performance by the Developer of its obligations under the Material Documents will not (i) violate any applicable law; or (ii) conflict with or result in the breach of any court decree or order of any governmental body identified in the Developer Certificate or otherwise actually known to the lawyers who have provided substantive attention to the representation reflected in this opinion binding upon or affecting the Developer, the conflict with which or breach of which would have a

material, adverse effect on the ability of the Developer to perform its obligations under the Material Documents to which it is a party.

2. To our knowledge, no governmental approval which has not been obtained or taken is required to be obtained or taken by the Developer on or before the date hereof as a condition to the performance by the Developer of its obligations under the Material Documents to which it is a party, except for governmental approvals that may be required to comply with certain covenants contained in the Material Documents (including, without limitation, covenants to comply with applicable laws).

3. The Developer has duly executed and delivered each of the Material Documents to which it is a party, and each of the Material Documents constitute the legal, valid, and binding obligations of the Developer, enforceable against the Developer in accordance with their respective terms, subject to the following qualifications: (i) the effect of applicable bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally, (ii) the effect of the exercise of judicial discretion in accordance with general principles of equity (whether applied by a court of law or of equity), and (iii) the effect that enforceability of the indemnification provisions therein may be limited, in whole or in part. The execution, delivery, and performance by the Developer of its obligations under the Material Documents do not violate any existing laws of the State of Texas applicable to the Developer.

4. To our knowledge after reasonable inquiry, there are no actions, suits or proceedings pending or threatened against the Developer identified in the Developer Certificate or otherwise actually known to the lawyers who have provided substantive attention to the representation reflected in this opinion in any court of law or equity, or before or by any governmental instrumentality with respect to the validity or enforceability against it of such Material Documents or the transactions described therein.

5. The execution and delivery of the Material Documents do not, and the transactions described therein may be consummated and the terms and conditions thereof may be observed and performed in a manner that does not, conflict with or constitute a breach of or default under any loan agreement, Indenture, bond note, resolution, agreement or other instrument to which the Developer is a party or is otherwise subject and which have been identified in the Developer Certificate which violation, breach or default would materially adversely affect the Developer or its performance of its obligations under the transactions described in the Material Documents; nor will any such execution, delivery, adoption, fulfillment, or compliance result in the creation or imposition of any lien, charge, or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Developer, except as expressly described in the Material Documents (a) under applicable law or (b) under any such loan agreement, indenture, bond note, resolution, agreement, or other instrument.

6. The information set forth in the Limited Offering Memorandum under the captions “*PLAN OF FINANCE — Development Plan and Plan of Finance*,” “*THE AUTHORIZED IMPROVEMENTS*,” “*THE DEVELOPMENT*,” “*THE DEVELOPER*,” “*BONDHOLDERS’ RISKS*” (only as it pertains to the Developer, the Authorized Improvements, and the Development, as defined in the Limited Offering Memorandum),” “*LEGAL MATTERS — Litigation — The*

Developer,” “SOURCES OF INFORMATION; MISCELLANEOUS” (only as it pertains to the Developer), “CONTINUING DISCLOSURE – The Developer” and “– The Developer’s Compliance with Prior Undertakings,” and “APPENDIX D-2,” and “APPENDIX F” adequately and fairly describe the information summarized under such captions and are correct as to matters of law.

7. Subject to the below qualifications and based upon our participation in the preparation of the Limited Offering Memorandum and our participation at conferences with representatives of the Underwriter and its counsel, of the City and its counsel, and with representatives of the Developer and its lawyers, at which the Limited Offering Memorandum and related matters were discussed, and although we have not independently verified the information in the Limited Offering Memorandum and are not passing upon and do not assume any responsibility for the accuracy, completeness or fairness of the statements contained in the Limited Offering Memorandum and any amendment or supplement thereto, no facts have come to our attention that lead us to believe that the information set forth under the captions referenced in the preceding paragraph as of the date of the Limited Offering Memorandum and the date hereof, contained or contains any untrue statement of a material fact, or omitted or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

Qualifications

In addition to any assumptions, qualifications and other matters set forth elsewhere herein, the opinions set forth above are subject to the following assumptions and qualifications:

(a) We have not examined any court dockets, agency files or other public records regarding the entry of any judgments, writs, decrees or orders or the pendency of any actions, proceedings, investigations or litigation.

(b) We have relied upon the Developer Certificate, as well as the representations of the Developer contained in the Material Documents, with respect to certain facts material to our opinion. Except as otherwise specifically indicated herein, we have made no independent investigation regarding any of the foregoing documents or the representations contained therein.

(c) Our opinion delivered pursuant to Section 3 above is subject to the effect of any applicable bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium or other laws affecting creditors’ rights generally and to the effect of general principles of equity, including (without limitation) remedies of specific performance and injunctive relief and concepts of materiality, reasonableness, good faith and fair dealing (regardless of whether considered in a proceeding in equity or at law).

(d) Except for the Material Documents, we have not reviewed, and express no opinion as to, any other contracts or agreements to which the Developer is a party or by which the Developer is or may be bound.

(e) The opinions expressed herein are based upon and limited to the applicable laws of the State of Texas and the laws of the United States of America, excluding the principles of conflicts of laws thereof, as in effect as of the date hereof, and our knowledge of the facts relevant

to such opinions on such date. In this regard, we note that we are members of the Bar of the State of Texas, we do not express any opinion herein as to matters governed by the laws of any other jurisdiction, except the United States of America, we do not purport to be experts in any other laws and we can accept no responsibility for the applicability or effect of any such laws. In addition, we assume no obligation to supplement the opinions expressed herein if any applicable laws change after the date hereof, or if we become aware of any facts or circumstances that affect the opinions expressed herein.

(f) This letter is strictly limited to the matters expressly set forth herein and no statements or opinions should be inferred beyond such matters.

(g) Notwithstanding anything contained herein to the contrary, we express no opinion whatsoever concerning the status of title to any real or personal property.

(h) The opinions expressed herein regarding the enforceability of the Material Documents are subject to the qualification that certain of the remedial, waiver or other provisions thereof may not be enforceable; but such unenforceability will not, in our judgment, render the Material Documents invalid as a whole or substantially interfere with the practical realization of the principal legal benefits provided in the Material Documents, except to the extent of any economic consequences of any procedural delays which may result therefrom.

(i) The opinion expressed herein as to the enforceability of the Material Documents is specifically subject to the qualification that enforceability of the Material Documents is limited by the following: (i) the rights of the United States under the Federal Tax Lien Act of 1966, as amended; (ii) principles of equity, public policy and unconscionability which may limit the availability of certain remedies; (iii) bankruptcy, insolvency, reorganization, fraudulent conveyance, liquidation, probate, conservatorship and other laws applicable to creditors' rights or the collection of debtors' obligations generally; and (iv) requirements of due process under the United States Constitution, the Constitution of the State of Texas and other laws or court decisions limiting the rights of creditors to repossess, foreclose or otherwise realize upon the property of a debtor without appropriate notice or hearing or both.

(j) We express no opinion as to whether a court would grant specific performance or any other equitable remedy with respect to the enforcement of the Material Documents.

(k) We express no opinion as to the validity, binding effect, or enforceability of: (i) provisions which purport to waive rights or notices, including rights to trial by jury, counterclaims or defenses, jurisdiction or venue; (ii) provisions relating to consent judgments, waivers of defenses or the benefits of statutes of limitations, marshaling of assets, the transferability of any assets which by their nature are nontransferable, sales in inverse order of alienation, or severance; (iii) provisions purporting to waive the benefits of present or of future laws relating to exemptions, appraisal, valuation, stay of execution, redemption, extension of time for payment, setoff and similar debtor protection laws; or (iv) provisions requiring a party to pay fees and expenses regardless of the circumstances giving rise to such fees or expenses or the reasonableness thereof.

(l) The opinions expressed herein are subject to the effect of generally applicable rules of law that provide that forum selection clauses in contracts are not necessarily binding on the court(s) in the forum selected.

(m) We express no opinion as to the enforceability of any provisions in the Material Documents purporting to entitle a party to indemnification in respect of any matters arising in whole or in part by reason of any negligent, illegal or wrongful act or omission of such party.

This opinion is furnished to those parties addressed in this letter solely in connection with the transactions, for the purposes and on the terms described above and may not be relied upon for any other purpose or by any other person in any manner or for any purpose.

Very truly yours,
Boghetich Law, PLLC

By: _____
Name: _____
Its: _____

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

APPENDIX E

CLOSING CERTIFICATE OF DEVELOPER

MM Celina Parvin 101, LLC, a Texas limited liability company (the “Developer”) DOES HEREBY CERTIFY the following as of the date hereof. All capitalized terms not otherwise defined herein shall have the meaning given to such term in the Limited Offering Memorandum and the Bond Purchase Agreement.

1. The Developer is a limited liability company organized, validly existing and in good standing under the laws of the State of Texas.

2. Representatives of the Developer have provided information to the City of Celina, Texas (the “City”) and FMSbonds, Inc. (the “Underwriter”) to be used in connection with the offering by the City of its \$[PAR AMOUNT] aggregate principal amount of Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) (the “Bonds”), pursuant to the City’s Preliminary Limited Offering Memorandum, dated _____, 2023 and Limited Offering Memorandum dated August 8, 2023 (together, the “Limited Offering Memorandum”).

3. The Developer has delivered to the Underwriter and the City true, correct, complete and fully executed copies of the Developer’s organizational documents, and such documents have not been amended or supplemented and are in full force and effect as of the date hereof.

4. The Developer has delivered to the Underwriter and the City a (i) Certificate of Status from the Texas Secretary of State, and (ii) verification of franchise tax account status from the Texas Comptroller of Public Accounts for the Developer.

5. The Developer has executed or caused the execution of, and delivered each of the below listed documents (individually, a “Developer Document” and collectively, the “Developer Documents”) in the capacity provided for in each such Developer Document, and each such Developer Document constitutes a valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms:

- (a) the Developer Letter of Representations;
- (b) the Development Agreement;
- (c) the Landowner Agreement;
- (d) the CFA Agreement; and
- (e) the Continuing Disclosure Agreement of Developer.

6. The Developer has complied in all material respects with all of the Developer’s agreements and covenants and satisfied all conditions required to be complied with or satisfied by the Developer under the Developer Documents on or prior to the date hereof.

7. The execution and delivery of the Developer Documents by the Developer does not violate any judgment, order, writ, injunction or decree binding on the Developer or any indenture, agreement, or other instrument to which the Developer is a party. To the Developer's knowledge, after due inquiry, there are no proceedings pending or threatened in writing before any court or administrative agency against the Developer that is either not covered by insurance or which singularly or collectively would have a material, adverse effect on the ability of the Developer to perform its obligations under the Developer Documents in all material respects or that would reasonably be expected to prevent or prohibit the development of the Development in accordance with the description thereof in the Limited Offering Memorandum.

8. The Developer has reviewed and approved the information contained in the Limited Offering Memorandum under the captions "PLAN OF FINANCE – Development Plan and Plan of Finance," "THE AUTHORIZED IMPROVEMENTS," "THE DEVELOPMENT," "THE DEVELOPER," "BONDHOLDERS' RISKS" (only as it pertains to the Developer, the Authorized Improvements, and the Development), "LEGAL MATTERS — Litigation — The Developer," "SOURCES OF INFORMATION; MISCELLANEOUS" (only as it pertains to the Developer), "CONTINUING DISCLOSURE – The Developer," and "– The Developer's Compliance with Prior Undertakings," and "APPENDIX D-2," and "APPENDIX F" and certify that the same does not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements made therein, in the light of the circumstances under which they are made, not misleading respecting such Developer and the portion of the Development owned by such Developer, provided, however, that the foregoing certification is not a certification as to the accuracy, completeness or fairness of any of the other statements contained in the Limited Offering Memorandum.

9. The Developer is in compliance in all material respects with all provisions of applicable law in all material respects relating to the Developer in connection with the Development. Except as otherwise described in the Limited Offering Memorandum: (a) there is no default of any zoning condition, land use permit or development agreement binding upon the Developer or any portion of the Development that would materially and adversely affect the Developer's ability to complete or cause to be completed the development of such portion of the Development as described in the Limited Offering Memorandum; and (b) we have no reason to believe that any additional permits, consents and licenses required to complete the Development as and in the manner described in the Limited Offering Memorandum will not be reasonably obtainable in due course.

10. The Developer is not insolvent and have not made an assignment for the benefit of creditors, filed or consented to a petition in bankruptcy, petitioned or applied (or consented to any third party petition or application) to any tribunal for the appointment of a custodian, receiver or any trustee or commenced any proceeding under any bankruptcy, reorganization, arrangement, readjustment of debt, dissolution or liquidation law or statute of any jurisdiction.

11. The levy of the Assessments (as defined in the Limited Offering Memorandum) on property in the District owned by the Developer will not conflict with or constitute a breach of or default under any agreement, indenture or other instrument to which the Developer is a party or to which the Developer or any of its property or assets is subject.

12. The Developer is not in default under any mortgage, trust indenture, lease or other instrument to which it or any of its assets is subject, which default would have a material and adverse effect on the Bonds or the development of the Development.

13. The Developer has no knowledge of any physical condition of the Development owned or to be developed by the Developer that currently requires, or currently is reasonably expected to require in the process of development investigation or remediation under any applicable federal, state or local governmental laws or regulations relating to the environment in any material and adverse respect.

Dated: September 6, 2023

[Signature page to follow]

DEVELOPER:

MM CELINA PARVIN 101, LLC,
a Texas limited liability company

By: MMM Ventures, LLC,
a Texas limited liability company
Its Manager

By: 2M Ventures, LLC,
a Delaware limited liability company
Its Manager

By: _____
Name: Mehrdad Moayed
Its Manager

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

[Signature page of Closing Certificate of Developer]

APPENDIX F**[LETTERHEAD OF APPRAISER]**

September 6, 2023

City of Celina, Texas
142 N. Ohio Street
Celina, Texas 76201

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, TX 75201-7932

U.S. Bank Trust Company, National Association
Attention: Bond Operations
111 Fillmore Avenue East
St. Paul, Minnesota 55107-1402

Locke Lord LLP
2200 Ross Avenue, Suite 2800
Dallas, Texas 75201

Re: City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) (the “Bonds”)

Ladies and Gentlemen:

The undersigned, _____, appraiser of the property contained in the Parvin Public Improvement District (the “District”), does hereby represent the following:

1. On behalf of Peyco Southwest Realty, Inc. I have supplied certain information contained in the Preliminary Limited Offering Memorandum for the Bonds, dated July 25, 2023, and the Limited Offering Memorandum for the Bonds, dated on or about August 8, 2023 (together, the “Limited Offering Memorandum”), relating to the issuance of the Bonds by the City of Celina, Texas, as described above. The information I have provided is the real estate appraisal of the property within the District, located in APPENDIX E to the Limited Offering Memorandum, and the description thereof, set forth under the caption “APPRAISAL OF PROPERTY IN THE DISTRICT — The Appraisal”.

2. To the best of my professional knowledge and belief, as of the date of my appraisal report, the portion of the Limited Offering Memorandum described above does not contain an untrue statement of a material fact as to the information and data set forth therein, and does not omit to state a material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

3. I agree to the inclusion of the Appraisal in the Limited Offering Memorandum and the use of the name of my firm in the Limited Offering Memorandum for the Bonds.

4. I agree that, to the best of my ability, I will inform you immediately should I learn of any event(s) or information of which you are not aware subsequent to the date of this letter and prior to the actual time of delivery of the Bonds (anticipated to occur on or about September 6,

2023) which would render any such information in the Limited Offering Memorandum untrue, incomplete, or incorrect, in any material fact or render any statement in the appraisal materially misleading.

5. The undersigned hereby represents that he has been duly authorized to execute this letter of representations.

Sincerely yours,

PEYCO SOUTHWEST REALTY, INC.

By: _____
Its: _____

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

APPENDIX G

[LETTERHEAD OF PID ADMINISTRATOR]

September 6, 2023

City of Celina, Texas
142 N. Ohio Street
Celina, Texas 76201

FMSbonds, Inc.
5 Cowboys Way, Suite 300-25
Frisco, Texas 75034

Norton Rose Fulbright US LLP
2200 Ross Avenue, Suite 3600
Dallas, TX 75201-7932

U.S. Bank Trust Company, National Association
Attention: Bond Operations
111 Fillmore Avenue East
St. Paul, Minnesota 55107-1402

Locke Lord LLP
2200 Ross Avenue, Suite 2800
Dallas, Texas 75201

Re: City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) (the “Bonds”)

Ladies and Gentlemen:

The undersigned, an authorized representative of MuniCap, Inc. (“MuniCap,” consultant in connection with the creation by the City of Celina, Texas (the “City”), of the Parvin Public Improvement District (the “District”), does hereby represent the following:

1. MuniCap has supplied certain information contained in the Preliminary Limited Offering Memorandum, dated July 25, 2023 (the “Preliminary Limited Offering Memorandum”), and the final Limited Offering Memorandum, dated on or about August 8, 2023 (together with the Preliminary Limited Offering Memorandum, the “Limited Offering Memorandum”), both in connection with the Bonds, relating to the issuance of the Bonds by the City, as described above. The information MuniCap provided for the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum is located (a) under the captions “ASSESSMENT PROCEDURES — Assessment Methodology,” “ASSESSMENT PROCEDURES — Assessment Amounts,” “OVERLAPPING TAXES AND DEBT,” and “THE ADMINISTRATOR,” and (b) in the Service and Assessment Plan (the “SAP”) for the City located in APPENDIX B to the Limited Offering Memorandum.

2. To our professional knowledge and belief, the portions of the Limited Offering Memorandum described above do not contain an untrue statement of a material fact as to the information and data set forth therein, and do not omit to state a material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

3. We agree to the inclusion of the SAP in the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum and to the use of the name of our firm in

the Preliminary Limited Offering Memorandum and the Limited Offering Memorandum for the Bonds.

4. We agree that, to the best of our ability, we will inform you immediately should we learn of any event(s) or information of which you are not aware subsequent to the date of this letter and prior to the actual time of delivery of the Bonds (anticipated to occur on or about September 6, 2023) which would render any such information in the Limited Offering Memorandum untrue, incomplete, or incorrect, in any material fact or render any such information materially misleading.

5. The undersigned hereby represents that he or she has been duly authorized to execute this letter of representation.

Sincerely yours,

MUNICAP, INC.

By: _____
Its: _____

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

EXHIBIT C
CONTINUING DISCLOSURE AGREEMENT

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

**CITY OF CELINA, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)**

CONTINUING DISCLOSURE AGREEMENT OF THE ISSUER

This Continuing Disclosure Agreement of the Issuer dated as of September 1, 2023 (this “Disclosure Agreement”) is executed and delivered by and between the City of Celina, Texas (the “Issuer”), MuniCap, Inc., (the “Administrator”), and HTS Continuing Disclosure Services, a division of Hilltop Securities Inc. (in such capacity, the “Dissemination Agent”) with respect to the Issuer’s “Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)” (the “Bonds”). The Issuer, the Administrator, and the Dissemination Agent covenant and agree as follows:

SECTION 1. Purpose of the Disclosure Agreement. This Disclosure Agreement is being executed and delivered by the Issuer, the Administrator, and the Dissemination Agent for the benefit of the Owners (defined below) and beneficial owners of the Bonds. Unless and until a different filing location is designated by the MSRB (defined below) or the SEC (defined below), all filings made by the Dissemination Agent pursuant to this Disclosure Agreement shall be filed with the MSRB through EMMA (defined below).

SECTION 2. Definitions. In addition to the definitions set forth above and in the Indenture of Trust dated as of September 1, 2023, relating to the Bonds (the “Indenture”), which apply to any capitalized term used in this Disclosure Agreement, as amended or supplemented, including the Exhibits hereto, unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Administrative Expenses” shall have the meaning assigned to such term in the Service and Assessment Plan.

“Administrator” shall mean an employee of the Issuer or third-party designee of the Issuer who shall have the responsibilities provided in the Service and Assessment Plan, this Indenture, or any other agreement or document approved by the Issuer related to the duties and responsibilities of the administration of the District. The initial Administrator is MuniCap, Inc.

“Affiliate” shall have the meaning assigned to such term in Section 22 of this Disclosure Agreement.

“Annual Financial Information” shall mean annual financial information as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 4(a) of this Disclosure Agreement.

“Annual Installment” shall have the meaning assigned to such term in the Indenture.

“Annual Service Plan Update” shall have the meaning assigned to such term in the Indenture.

“Assessment” shall have the meaning assigned to the term “Assessments” in the Indenture.

“Audited Financial Statements” shall mean the audited financial statements of the Issuer that have been prepared in accordance with generally accepted accounting principles applicable from time to time to the Issuer and that have been audited by an independent certified public accountant.

“Authorized Improvements” shall mean the Authorized Improvements which benefit property within the District, as described in Section III of the Service and Assessment Plan.

“Business Day” shall mean any day other than a Saturday, Sunday or legal holiday in the State of Texas observed as such by the Issuer or the Trustee.

“Developer” shall mean MM Celina Parvin 101, LLC, a Texas limited liability company, and its designated successors and assigns.

“Disclosure Agreement of Developer” shall mean the Continuing Disclosure Agreement of Developer relating to the Bonds dated as of September 1, 2023 executed and delivered by the Developer, the Administrator and the Dissemination Agent.

“Disclosure Representative” shall mean the Finance Manager of the Issuer or his or her designee, or such other officer or employee as the Issuer, may designate in writing to the Dissemination Agent from time to time.

“Dissemination Agent” shall mean HTS Continuing Disclosure Services, a division of Hilltop Securities Inc., acting solely in its capacity as dissemination agent, or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Trustee a written acceptance of such designation.

“District” shall mean the Parvin Public Improvement District.

“EMMA” shall mean the Electronic Municipal Market Access System available on the internet at <http://emma.msrb.org>.

“Filing Due Date” shall mean the expiration of six (6) months after the end of each fiscal year.

“Financial Obligation” shall mean a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include

municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

“Fiscal Year” shall mean the Issuer’s fiscal year, currently the calendar year from October 1 through September 30.

“Foreclosure Proceeds” shall have the meaning assigned to such term in the Indenture.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Agreement.

“MSRB” shall mean the Municipal Securities Rulemaking Board or any other entity designated or authorized by the SEC to receive continuing disclosure reporting pursuant to the Rule.

“Outstanding” shall have the meaning assigned to such term in the Indenture.

“Owner” shall have the meaning assigned to such term in the Indenture.

“Participating Underwriter” shall mean FMSbonds, Inc. and its successors and assigns.

“PID Act” means Chapter 372, Texas Local Government Code, as amended.

“Rule” shall mean Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“SEC” shall mean the United States Securities and Exchange Commission.

“Service and Assessment Plan” shall have meaning assigned to such term in the Indenture.

“Trustee” shall mean U.S. Bank Trust Company, National Association, and its successors, and any other corporation or association that may at any time be substituted in its place.

SECTION 3. Provision of Annual Financial Information and Audited Financial Statements.

(a) Commencing with the Fiscal Year ending September 30, 2023, the Issuer shall provide or cause to be provided to the MSRB, in the electronic or other format required by the MSRB (i) not later than six (6) months after the end of the Issuer’s Fiscal Year, its Annual Financial Information and (ii) not later than twelve (12) months after the end of the Issuer’s Fiscal Year, its Audited Financial Statements. In each case, the Annual Financial Information and the Audited Financial Statements, as applicable, may be submitted as a single document or as separate documents comprising a package and may include by reference other information as provided in Section 4 of this Disclosure Agreement. If the Issuer’s Fiscal Year changes, it shall file notice of

such change (including the date of the new Fiscal Year) with the MSRB prior to the next date by which the Issuer otherwise would be required to provide the Annual Financial Information or Audited Financial Statements, as applicable, pursuant to Section 4 of this Disclosure Agreement. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(b) Upon delivery by the Issuer of the Annual Financial Information or the Audited Financial Statements, as applicable, to the Dissemination Agent together, with written instructions to file such information or financial statements, as applicable, with the MSRB, the Dissemination Agent shall:

- (i) determine the filing address or other filing location of the MSRB each year prior to filing the Annual Financial Information or the Audited Financial Statements, as applicable, on the respective dates required in subsection (a); and
- (ii) file the Annual Financial Information or the Audited Financial Statements, as applicable, on the respective dates required, containing or incorporating by reference the information set forth in Section 4 hereof;

(c) If the Issuer has provided the Dissemination Agent with the completed Annual Financial Information or the Audited Financial Statements, as applicable, together with written instructions to file such financial information or financial statements with the MSRB and the Dissemination Agent has filed such financial information or financial statements with the MSRB, then the Dissemination Agent shall file a report with the Issuer certifying that the Annual Financial Information or the Audited Financial Statements, as applicable, has been provided pursuant to this Disclosure Agreement, stating the date it was provided and that it was filed with the MSRB, which such financial information or financial statements shall include a filing receipt from the MSRB.

SECTION 4. Content and Timing of Annual Financial Information and Audited Financial Statements. The Annual Financial Information and the Audited Financial Statements shall contain or incorporate by reference, and the Issuer agrees to provide or cause to be provided to the Dissemination Agent, the following:

(a) *Annual Financial Information.* Within six (6) months after the end of each Fiscal Year, the Annual Financial Information of the Issuer (any or all of which may be unaudited) being:

- (i) Tables setting forth the following information, as of the end of such Fiscal Year:
 - (A) For the Bonds, the maturity date or dates, the interest rate or rates, the original aggregate principal amount and principal amount remaining Outstanding;
 - (B) The amounts in the funds and accounts under the Indenture securing the Bonds and a description of the related investments; and
 - (C) The assets and liabilities of the Trust Estate.

(ii) Financial information and operating data with respect to the Issuer of the general type, in substantially similar form to that shown in the tables provided under Sections 4(a)(ii)(A) and 4(a)(ii)(B) of Exhibit B attached hereto. Such information shall be provided: (a) as of the end of the Fiscal Year (for tables in Section 4(a)(ii)(A) of Exhibit B), and (b) both as of the end of the Fiscal Year and through February 1 of the calendar year immediately succeeding such Fiscal Year (for tables in Section 4(a)(ii)(B) of Exhibit B).

(iii) Updates to the information in the Service and Assessment Plan or the Annual Service Plan Update as most recently amended or supplemented, including any changes to the methodology for levying the Assessments in the District.

(iv) Until building permits have been issued for parcels or lots representing, in the aggregate, ninety-five percent (95%) of the total the Assessments levied within the District, the Annual Financial Information (in the Annual Service Plan Update or otherwise) shall include the number of certificates of occupancy (“COs”) issued for new homes completed in the District during such Fiscal Year and the aggregate number of COs issued for new homes completed within the District since filing the initial Annual Financial Information for Fiscal Year ending September 30, 2023.

(v) If the total amount of delinquencies greater than 150 days equals or exceeds ten percent (10%) of the amount of Assessments due in any fiscal year, a list of delinquent property owners.

(vi) A description of any amendment to this Disclosure Agreement and a copy of any restatements to the Issuer’s Audited Financial Statements during such Fiscal Year.

(b) *Audited Financial Statements.* Within twelve (12) months after the end of each Fiscal Year, the Audited Financial Statements of the Issuer, prepared in accordance with generally accepted accounting principles applicable from time to time to the Issuer. If such Audited Financial Statements are not complete within twelve (12) months after the end of each Fiscal Year, then the Issuer shall provide unaudited financial statements within such period and shall provide Audited Financial Statements for the applicable Fiscal Year when and if the audit report on such statements becomes available.

See Exhibit B hereto for a form for submitting the information set forth in the preceding paragraphs. The Issuer has designated MuniCap, Inc., as the initial Administrator. The Administrator, and if no Administrator is designated, Issuer’s staff, shall prepare the Annual Financial Information. In all cases, the Issuer shall have the sole responsibility for the content, design and other elements comprising substantive contents of the Annual Financial Information and Audited Financial Statements under this Section 4.

Any or all of the items listed above may be included by specific reference to other documents, including disclosure documents of debt issues of the Issuer, which have been submitted to and are publicly accessible from the MSRB. If the document included by reference is a final offering document, it must be available from the MSRB. The Issuer shall clearly identify each such other document so included by reference.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, each of the following is a Listed Event with respect to the Bonds:

1. Principal and interest payment delinquencies.
2. Non-payment related defaults, if material.
3. Unscheduled draws on debt service reserves reflecting financial difficulties.
4. Unscheduled draws on credit enhancements reflecting financial difficulties.
5. Substitution of credit or liquidity providers, or their failure to perform.
6. Adverse tax opinions, the issuance by the IRS of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds.
7. Modifications to rights of Owners, if material.
8. Bond calls, if material, and tender offers.
9. Defeasances.
10. Release, substitution, or sale of property securing repayment of the Bonds,
if material.
11. Rating changes.
12. Bankruptcy, insolvency, receivership or similar event of the Issuer.
13. The consummation of a merger, consolidation, or acquisition of the Issuer, or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
14. Appointment of a successor or additional trustee under the Indenture or the change of name of a trustee, if material.
15. Incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect security holders, if material.

16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

Any sale by the Developer of real property within the District in the ordinary course of the Developer's business will not constitute a Listed Event for the purposes of paragraph (10) above.

For these purposes, any event described in paragraph (12) above is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the Issuer in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer.

The Issuer intends the words used in paragraphs (15) and (16) above and the definition of Financial Obligation to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

Upon the occurrence of a Listed Event, the Issuer shall promptly notify the Dissemination Agent in writing and the Issuer shall direct the Dissemination Agent, in writing, to immediately file a notice of such occurrence with the MSRB. The Dissemination Agent shall file such notice no later than the Business Day immediately following the day on which it receives written notice of such occurrence from the Issuer. Any such notice is required to be filed within ten (10) Business Days of the occurrence of such Listed Event.

Additionally, the Issuer shall notify the MSRB, in a timely manner, of any failure by the Issuer to provide Audited Financial Statements (or unaudited financial statements, if Audited Financial Statements are not available) or Annual Financial Information, as applicable, as required under this Disclosure Agreement. See Exhibit A hereto for a form for submitting "Notice to MSRB of Failure to File."

Any notice under the preceding paragraphs shall be accompanied with the text of the disclosure that the Issuer desires to make, the written authorization of the Issuer for the Dissemination Agent to disseminate such information as provided herein, and the date the Issuer desires for the Dissemination Agent to disseminate the information (which date shall not be more than ten (10) Business Days after the occurrence of the Listed Event or failure to file).

In all cases, the Issuer shall have the sole responsibility for the content, design and other elements comprising substantive contents of all disclosures made pursuant to Sections 4 and 5 of this Disclosure Agreement. In addition, the Issuer shall have the sole responsibility to ensure that any notice required to be filed under this Section 5 is filed within ten (10) Business Days of the occurrence of the Listed Event.

(b) The Dissemination Agent shall, promptly, and not more than three (3) Business Days after obtaining actual knowledge of the occurrence of any Listed Event with respect to the Bonds, notify the Disclosure Representative in writing of such Listed Event. The Dissemination Agent shall not be required to file a notice of the occurrence of such Listed Event with the MSRB unless and until it receives written instructions from the Disclosure Representative to do so. If the Dissemination Agent has been instructed by the Disclosure Representative on behalf of the Issuer to report the occurrence of a Listed Event under this subsection (b), the Dissemination Agent shall file a notice of such occurrence with the MSRB no later than the Business Day immediately following the day on which it receives written instructions from the Issuer. It is agreed and understood that the duty to make or cause to be made the disclosures herein is that of the Issuer and not that of the Trustee or the Dissemination Agent. It is agreed and understood that the Dissemination Agent has agreed to give the foregoing notice to the Issuer as an accommodation to assist it in monitoring the occurrence of such event but is under no obligation to investigate whether any such event has occurred. As used above, “actual knowledge” means the actual fact or statement of knowing, without a duty to make any investigation with respect thereto. In no event shall the Dissemination Agent be liable in damages or in tort to the Issuer, the Participating Underwriter, the Trustee, or any Owner or beneficial owner of any interests in the Bonds as a result of its failure to give the foregoing notice or to give such notice in a timely fashion.

(c) If in response to a notice from the Dissemination Agent under subsection (b), the Issuer determines that the Listed Event under number 2, 7, 8 (as to Bond calls only), 10, 13, 14, or 15 of subparagraph (a) above is not material under applicable federal securities laws, the Issuer shall promptly, but in no case more than five (5) Business Days after occurrence of the event, notify the Dissemination Agent and the Trustee (if the Dissemination Agent is not the Trustee) in writing and instruct the Dissemination Agent not to report the occurrence pursuant to subsection (b).

SECTION 6. Termination of Reporting Obligations. The obligations of the Issuer, the Administrator, and the Dissemination Agent under this Disclosure Agreement shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds, when the Issuer is no longer an obligated person with respect to the Bonds, or upon delivery by the Disclosure Representative to the Dissemination Agent of an opinion of nationally recognized bond counsel to the effect that continuing disclosure is no longer required. So long as any of the Bonds remain Outstanding, the Dissemination Agent may assume that the Issuer is an obligated person with respect to the Bonds until it receives written notice from the Disclosure Representative stating that the Issuer is no longer an obligated person with respect to the Bonds, and the Dissemination Agent may conclusively rely upon such written notice with no duty to make investigation or inquiry into any statements contained or matters referred to in such written notice. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event with respect to the Bonds under Section 5(a).

SECTION 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent or successor Dissemination Agent to assist it in carrying out its obligations under this Disclosure Agreement, and may discharge such Dissemination Agent. If the Issuer discharges the Dissemination Agent, the Issuer shall use best efforts to appoint a successor Dissemination Agent within 30 days of such discharge. If at any time there is not any other

designated Dissemination Agent, the Issuer shall be the Dissemination Agent. The initial Dissemination Agent appointed hereunder shall be HTS Continuing Disclosure Services, a division of Hilltop Securities Inc. The Issuer will give prompt written notice to the Developer, or any other party responsible for providing quarterly information pursuant to the Disclosure Agreement of Developer, of any change in the identity of the Dissemination Agent under the Disclosure Agreement of Developer.

SECTION 8. Amendment; Waiver. Notwithstanding any other provisions of this Disclosure Agreement, the Issuer and the Dissemination Agent may amend this Disclosure Agreement (and the Dissemination Agent shall not unreasonably withhold its consent to any amendment so requested by the Issuer), and any provision of this Disclosure Agreement may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the delivery of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the Owners of the Bonds in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Owners or beneficial owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Agreement, the Issuer shall describe such amendment in the next related Annual Financial Information or Audited Financial Statements, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(a), and (ii) the Audited Financial Statements for the fiscal year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. No amendment which adversely affects the Dissemination Agent may be made without its prior written consent (which consent will not be unreasonably withheld or delayed).

SECTION 9. Additional Information. Nothing in this Disclosure Agreement shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Agreement or any other means of communication, or including any other information in any Annual Financial Information and Audited Financial Statements or notice of occurrence of a Listed Event, in addition to that which is required by this

Disclosure Agreement. If the Issuer chooses to include any information in any Annual Financial Information, Audited Financial Statements or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Agreement, the Issuer shall have no obligation under this Disclosure Agreement to update such information or include it in any future Annual Financial Information, Audited Financial Statements or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Agreement, the Dissemination Agent or any Owner or beneficial owner of the Bonds may, and the Trustee (at the request of any Participating Underwriter or the Owners of at least twenty-five percent (25%) aggregate principal amount of Outstanding Bonds and upon being indemnified to its satisfaction) shall, take such actions as may be necessary and appropriate to cause the Issuer to comply with its obligations under this Disclosure Agreement. A default under this Disclosure Agreement shall not be deemed an Event of Default under the Indenture with respect to the Bonds, and the sole remedy under this Disclosure Agreement in the event of any failure of the Issuer to comply with this Disclosure Agreement shall be an action for mandamus or specific performance. A default under this Disclosure Agreement by the Issuer shall not be deemed a default under the Disclosure Agreement of Developer by the Developer, and a default under the Disclosure Agreement of Developer by the Developer shall not be deemed a default under this Disclosure Agreement by the Issuer.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent and Administrator.

(a) The Dissemination Agent shall not be responsible in any manner for the content of any notice or report (including without limitation the Annual Financial Information and the Audited Financial Statements) prepared by the Issuer pursuant to this Disclosure Agreement. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Agreement, and no implied covenants shall be read into this Disclosure Agreement with respect to the Dissemination Agent. To the extent permitted by law, the Issuer agrees to hold harmless the Dissemination Agent, its officers, directors, employees and agents, but only with funds to be provided by the Developer or from Administrative Expenses collected from the property owners in the District, against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct; provided, however, that nothing herein shall be construed to require the Issuer to indemnify the Dissemination Agent for losses, expenses or liabilities arising from information provided to the Dissemination Agent by the Developer or the failure of the Developer to provide information to the Dissemination Agent as and when required under the Disclosure Agreement of Developer. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment in full of the Bonds. Nothing in this Disclosure Agreement shall be construed to mean or to imply that the Dissemination Agent is an "obligated person" under the Rule. The Dissemination Agent shall not be responsible for the Issuer's failure to submit a complete Annual Financial Information or Audited Financial Statements to the MSRB. The Dissemination Agent is not acting in a fiduciary capacity in connection with the performance of its respective obligations hereunder. The

fact that the Dissemination Agent may have a banking or other business relationship with the Issuer or any person with whom the Issuer contracts in connection with the transaction described in the Indenture, apart from the relationship created by the Indenture or this Disclosure Agreement, shall not be construed to mean that the Dissemination Agent has actual knowledge of any event described in Section 5 above, except as may be provided by written notice to the Dissemination Agent pursuant to this Disclosure Agreement.

The Dissemination Agent may, from time to time, consult with legal counsel of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or their respective duties hereunder, and the Dissemination Agent shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel.

(b) The Administrator shall not have any duty with respect to the content of any disclosures made pursuant to the terms hereof. The Administrator shall have only such duties as are specifically set forth in this Disclosure Agreement, and no implied covenants shall be read into this Disclosure Agreement with respect to the Administrator. To the extent permitted by law, the Issuer agrees to hold harmless the Administrator, its officers, directors, employees and agents, but only with funds to be provided by the Developer or from Administrative Expenses collected from the property owners in the District, against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Administrator's negligence or willful misconduct; provided, however, that nothing herein shall be construed to require the Issuer to indemnify the Administrator for losses, expenses or liabilities arising from information provided to the Administrator by third parties, or the failure of any third party to provide information to the Administrator as and when required under this Disclosure Agreement, or the failure of the Developer to provide information to the Administrator as and when required under the Disclosure Agreement of Developer. The obligations of the Issuer under this Section shall survive resignation or removal of the Administrator and payment in full of the Bonds. Nothing in this Disclosure Agreement shall be construed to mean or to imply that the Administrator is an "obligated person" under the Rule. The Administrator is not acting in a fiduciary capacity in connection with the performance of its respective obligations hereunder. The Administrator shall not in any event incur any liability with respect to (i) any action taken or omitted to be taken in good faith upon advice of legal counsel given with respect to any question relating to duties and responsibilities of the Administrator hereunder, or (ii) any action taken or omitted to be taken in reliance upon any document delivered to the Administrator and believed to be genuine and to have been signed or presented by the proper party or parties.

The Administrator may, from time to time, consult with legal counsel of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or their respective duties hereunder, and the Administrator shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel.

(c) UNDER NO CIRCUMSTANCES SHALL THE DISSEMINATION AGENT, THE ADMINISTRATOR, OR THE ISSUER BE LIABLE TO THE OWNER OR BENEFICIAL

OWNER OF ANY BOND OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE ISSUER, THE ADMINISTRATOR, OR THE DISSEMINATION AGENT, RESPECTIVELY, WHETHER NEGLIGENT OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS DISCLOSURE AGREEMENT, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR MANDAMUS OR SPECIFIC PERFORMANCE. EXCEPT AS DESCRIBED IN SECTION 10 WITH RESPECT TO THE DISSEMINATION AGENT, NEITHER THE DISSEMINATION AGENT NOR THE ADMINISTRATOR IS UNDER ANY OBLIGATION NOR IS IT REQUIRED TO BRING SUCH AN ACTION.

SECTION 12. Assessments Timeline. The basic expected timeline for the collection of Assessments and the anticipated procedures for pursuing the collection of delinquent Assessments is set forth in Exhibit C which is intended to illustrate the general procedures expected to be followed in enforcing the payment of delinquent Assessments. Failure to adhere to such expected timeline shall not constitute a default by the Issuer under this Disclosure Agreement, the Indenture, the Bonds or any other document related to the Bonds.

SECTION 13. No Personal Liability. No covenant, stipulation, obligation or agreement of the Issuer, the Administrator, or Dissemination Agent contained in this Disclosure Agreement shall be deemed to be a covenant, stipulation, obligation or agreement of any present or future council members, officer, agent or employee of the Issuer, the Administrator, or Dissemination Agent in other than that person's official capacity.

SECTION 14. Severability. In case any section or provision of this Disclosure Agreement, or any covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into, or taken thereunder or any application thereof, is for any reasons held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant, stipulation, obligation, agreement, act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant, stipulation, obligation, agreement, act or action, or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application thereof affect any legal and valid application thereof, and each such section, provision, covenant, stipulation, obligation, agreement, act or action, or part thereof shall be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

SECTION 15. Sovereign Immunity. The Dissemination Agent and the Administrator agree that nothing in this Disclosure Agreement shall constitute or be construed as a waiver of the Issuer's sovereign or governmental immunities regarding liability or suit.

SECTION 16. Beneficiaries. This Disclosure Agreement shall inure solely to the benefit of the Issuer, the Administrator, the Dissemination Agent, the Participating Underwriter, and the Owners and the beneficial owners from time to time of the Bonds and shall create no rights

in any other person or entity. Nothing in this Disclosure Agreement is intended or shall act to disclaim, waive or otherwise limit the duties of the Issuer under federal and state securities laws.

SECTION 17. Dissemination Agent and Administrator Compensation. The fees and expenses incurred by the Dissemination Agent and the Administrator for their respective services rendered in accordance with this Disclosure Agreement constitute Administrative Expenses and will be included in the Annual Installments as provided in the annual updates to the Service and Assessment Plan. The Issuer shall pay or reimburse the Dissemination Agent and the Administrator, but only with funds to be provided from the Administrative Expenses component of the Annual Installments collected from the property owners in the District, for the fees and expenses for their respective services rendered in accordance with this Disclosure Agreement.

SECTION 18. Anti-Boycott Verification. To the extent this Disclosure Agreement constitutes a contract for goods or services for which a written verification is required under Section 2271.002, Texas Government Code, the Dissemination Agent and the Administrator, each respectively, hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Disclosure Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, 'boycott Israel' means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes.

SECTION 19. Iran, Sudan and Foreign Terrorist Organizations. The Dissemination Agent and the Administrator, each respectively, represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

<https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>,
<https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or
<https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>.

The foregoing representation is made solely to enable the Issuer to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Dissemination Agent and the Administrator, each respectively, and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

SECTION 20. No Discrimination Against Fossil-Fuel Companies. To the extent this Disclosure Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislature,

Regular Session), Texas Government Code, as amended, the Dissemination Agent and the Administrator, each respectively, hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Disclosure Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, “boycott energy companies” shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable Federal or Texas law; or (B) does business with a company described by (A) above.

SECTION 21. No Discrimination Against Firearm Entities and Firearm Trade Associations. To the extent this Disclosure Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Dissemination Agent and the Administrator, each respectively, hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Disclosure Agreement. The foregoing verification is made solely to enable the Issuer to comply with such Section and to the extent such Section does not contravene applicable Federal or Texas law. As used in the foregoing verification, (a) ‘discriminate against a firearm entity or firearm trade association’ (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company’s refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity’s or association’s status as a firearm entity or firearm trade association. As used in the foregoing verification, (b) ‘firearm entity’ means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (i.e., weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (i.e., devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (i.e., a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport

shooting range (as defined by Section 250.001, Texas Local Government Code), and (c) ‘firearm trade association’ means a person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code.

SECTION 22. Affiliate. As used in Sections 18 through 21, the Dissemination Agent and Administrator, each respectively, understands ‘affiliate’ to mean an entity that controls, is controlled by, or is under common control with the Dissemination Agent or the Administrator within the meaning of SEC Rule 405, 17.C.F.R. § 230.405, and exists to make a profit.

SECTION 23. Disclosure of Interested Parties. Pursuant to Section 2252.908(c)(4), Texas Government Code, as amended, the Dissemination Agent hereby certifies it is a publicly traded business entity and is not required to file a Certificate of Interested Parties Form 1295 related to this Disclosure Agreement.

SECTION 24. Governing Law. This Disclosure Agreement shall be governed by the laws of the State of Texas.

SECTION 25. Counterparts. This Disclosure Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument. The Issuer, the Administrator and the Dissemination Agent agree that electronic signatures to this Disclosure Agreement may be regarded as original signatures.

[Signature pages follow.]

CITY OF CELINA, TEXAS
(as Issuer)

By: _____
City Manager

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

HTS CONTINUING DISCLOSURE SERVICES,
a division of Hilltop Securities Inc.
(as Dissemination Agent)

By: _____
Authorized Officer

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

MUNICAP, INC.,
(as Administrator)

By: _____
Authorized Officer

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

EXHIBIT A**NOTICE TO MSRB OF FAILURE TO FILE
[ANNUAL FINANCIAL INFORMATION][AUDITED FINANCIAL STATEMENTS]**

Name of Issuer: City of Celina, Texas
 Name of Bond Issue: Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)
 Date of Delivery: _____, 20____
 CUSIP Numbers: [Insert CUSIP Numbers]

NOTICE IS HEREBY GIVEN that the City of Celina, Texas, has not provided [an Annual Financial Information] [Audited Financial Statements] with respect to the above-named bonds as required by the Continuing Disclosure Agreement of Issuer dated as of September 1, 2023, between the Issuer, MuniCap, Inc., as Administrator, and HTS Continuing Disclosure Services, a division of Hilltop Securities Inc., as Dissemination Agent. The Issuer anticipates that [the Annual Financial] [Audited Financial Statements] will be filed by _____.

Dated: _____

HTS Continuing Disclosure Services, a division of
 Hilltop Securities Inc.,
 on behalf of the City of Celina, Texas
 (solely in its capacity as Dissemination Agent)

By: _____

Title: _____

cc: City of Celina, Texas

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

EXHIBIT B

**CITY OF CELINA, TEXAS,
SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2023
(PARVIN PUBLIC IMPROVEMENT DISTRICT PROJECT)**

ANNUAL FINANCIAL INFORMATION*

Delivery Date: _____, 20__

CUSIP Nos: [Insert CUSIP Nos]

DISSEMINATION AGENT

Name: _____
 Address: _____
 City: _____
 Telephone: _____
 Contact Person: _____

Section 4(a)(i)(A)**BONDS OUTSTANDING**

CUSIP Number	Maturity Date	Interest Rate	Original Principal Amount	Outstanding Principal Amount	Outstanding Interest Amount

Section 4(a)(i)(B)**INVESTMENTS**

Fund/Account Name	Investment Description	Par Value	Book Value	Market Value

* Excluding Audited Financial Statements of the Issuer

Section 4(a)(i)(C)**ASSETS AND LIABILITIES OF PLEDGED TRUST ESTATE****ASSETS**

Bonds (Principal Balance)	_____
Funds and Accounts [list]	_____
TOTAL ASSETS	_____

LIABILITIES

Outstanding Bond Principal	_____
Outstanding Program Expenses (if any)	_____
TOTAL LIABILITIES	_____

NET POSITION

Assets Less Liabilities	_____
Parity Ratio	_____

Form of Accounting	☐	Cash	☐	Accrual	☐	Modified Accrual
Audited	☐	Unaudited	☐			

Section 4(a)(ii)(A)**FINANCIAL INFORMATION AND OPERATING DATA WITH RESPECT TO THE ISSUER OF THE GENERAL TYPE AS OF THE END OF THE FISCAL YEAR****Debt Service Requirements on the Bonds**

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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Top District Assessment Payers⁽¹⁾

<u>Property Owner</u>	<u>No. of</u> <u>Parcels/Lots</u>	<u>Percentage of</u> <u>Parcels/Lots</u>	<u>Outstanding</u> <u>Assessments</u>	<u>Percentage of</u> <u>Total</u> <u>Assessments</u>
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⁽¹⁾ Does not include those owing less than one percent (1%) of total Assessments.

Assessed Value of the District

The [YEAR] certified total assessed value for the land in the District is approximately \$[AMOUNT] according to the Denton Central Appraisal District.

Section 4(a)(ii)(B)

**FINANCIAL INFORMATION AND OPERATING DATA WITH RESPECT TO
THE ISSUER OF THE GENERAL TYPE AS OF THE END OF THE FISCAL
YEAR AND AS OF FEBRUARY 1 OF THE NEXT SUCCEEDING YEAR**

Foreclosure History Related to the Assessments

<u>Time Period</u>	<u>Delinquent Assessment</u>		<u>Foreclosure Sales</u>	<u>Foreclosure Proceeds Received</u>
	<u>Parcels in Foreclosure Proceedings</u>	<u>Amount in Foreclosure Proceedings</u>		
[FISCAL YEAR END]		\$		\$
[FEB 1 OF CURRENT YEAR] ⁽¹⁾		\$		\$

⁽¹⁾ As of February 1, 20__.

Collection and Delinquency History of Assessments

<u>Time Period</u>	<u>Total Assessments Levied</u>	<u>Parcels Levied⁽¹⁾</u>	<u>Delinquent Amount as of 2/1</u>	<u>Delinquent % as of 2/1</u>	<u>Delinquent Amount as of 8/1</u>	<u>Delinquent % as of 8/1</u>	<u>Total Assessments Collected⁽²⁾</u>
[FISCAL YEAR END]	\$		\$	%	\$	%	\$
[FEB 1 OF CURRENT YEAR] ⁽³⁾	\$		\$	%	N/A	N/A	\$

⁽¹⁾ Pursuant to Section 31.031, Texas Tax Code, certain veterans, persons aged 65 or older, and the disabled, who qualify for an exemption under either Section 11.13(c), 11.32, or 11.22, Texas Tax Code, are eligible to pay property taxes in four equal installments ("Installment Payments"). Effective January 1, 2018, pursuant to Section 31.031(a-1), Texas Tax Code, the Installment Payments are each due before February 1, April 1, June 1, and August 1. Each unpaid Installment Payment is delinquent and incurs penalties and interest if not paid by the applicable date.

⁽²⁾ [Does/does not] include interest and penalties.

⁽³⁾ Collected as of February 1, 20__.

History of Prepayment of Assessments

<u>Time Period</u>	<u>Number of Prepayments</u>	<u>Amount of Prepayments</u>	<u>Bond Call Date</u>	<u>Amount of Bonds Redeemed</u>
[FISCAL YEAR END]		\$		\$
[FEB 1 OF CURRENT YEAR] ⁽¹⁾		\$		\$

⁽¹⁾ As of February 1, 20__.

ITEMS REQUIRED BY SECTION 4(a)(iii) - (vi)

[Insert a line item for each applicable listing]

EXHIBIT C

**BASIC EXPECTED TIMELINE FOR ASSESSMENT
COLLECTIONS AND PURSUIT OF DELINQUENCIES¹**

<u>Date</u>	<u>Delinquency Clock (Days)</u>	<u>Activity</u>
January 31		Assessments are due.
February 1	1	Assessments delinquent if not received. Upon receipt but no later than February 15, Issuer forwards payment to Trustee for all collections received, along with detailed breakdown. Subsequent payments and relevant details will follow monthly thereafter. Issuer and/or Administrator should be aware of actual and specific delinquencies Administrator should be aware if Reserve Fund needs to be utilized for debt service payments during the corresponding Fiscal Year. If there is to be a shortfall of any Annual Installments due to be paid that Fiscal Year, the Dissemination Agent should be immediately notified in writing. Issuer and/or Administrator should determine if previously collected surplus funds, if any, plus actual Annual Installment collections will be fully adequate for debt service in the corresponding March and September.
March 1	28/29	Issuer and/or Administrator should be aware of actual and specific delinquencies. Trustee pays bond interest payments to Owners. Issuer, or the Trustee on behalf of the Issuer, to notify Dissemination Agent in writing of the occurrence of draw on the Reserve Fund and, following receipt of

¹ Illustrates anticipated dates and procedures for pursuing the collection of delinquent Assessments, which dates and procedures shall be in accordance with Chapters 31, 32, 33 and 34, Texas Tax Code, as amended (the "Code"), and the County Tax/Assessor Collector's procedures, and are subject to adjustment by the Issuer. If the collection and delinquency procedures under the Code are subsequently modified, whether due to an executive order of the Governor of Texas or an amendment to the Code, such modifications shall control.

April 1

59/60

such notice, Dissemination Agent to notify MSRB of such draw or the Reserve Fund.

At this point, if total delinquencies are under 5% and if there is adequate funding for September payments, no further action is anticipated for collection of Assessments except that the Issuer or Administrator, working with the City Attorney or an appropriate designee, will begin process to cure delinquency. **For properties delinquent by more than one year or if the delinquency exceeds \$10,000 the matter will be referred for commencement of foreclosure, in accordance with the County Tax/Assessor Collector's procedures.**

If there are over 5% delinquencies or if there is insufficient funding in the Pledged Revenue Fund for transfer to the Principal and Interest Account of the Bond Fund such amounts as shall be required for the full March and September payments, the collection-foreclosure procedure will proceed against all delinquent properties, in accordance with the County Tax/Assessor Collector's procedures.

July 1

152/153

Issuer, or the Administrator on behalf of the Issuer, determines whether or not any Annual Installments are delinquent and, if such delinquencies exist, the Issuer commences as soon as practicable appropriate and legally permissible actions to obtain such delinquent Annual Installments, in accordance with the County Tax/Assessor Collector's procedures.

Issuer and/or Administrator to notify Dissemination Agent in writing for disclosure to MSRB of all delinquencies.

Preliminary Foreclosure activity commences, and Issuer to notify Dissemination Agent in writing of the commencement of preliminary foreclosure activity.

If Dissemination Agent has not received Foreclosure Schedule and Plan of Collections, Dissemination Agent to request same from the Issuer.

If the Issuer has not provided the Dissemination Agent with Foreclosure Schedule and Plan of Collections, and

if instructed by the Owners under Section 11.2 of the Indenture, Dissemination Agent requests that the Issuer commence foreclosure or provide plan for collection.

August 15

197/198

The designated lawyers or law firm will be preparing the formal foreclosure documents and will provide periodic updates to the Dissemination Agent for dissemination to those Owners who have requested to be notified of collections progress. The goal for the foreclosure actions is a filing by no later than August 15 (day 197/198).

Foreclosure action to be filed with the court.

Issuer notifies Trustee and Dissemination Agent of Foreclosure filing status in writing. Dissemination Agent notifies Owners.

If Owners and Dissemination Agent have not been notified of a foreclosure action, Dissemination Agent will notify the Issuer that it is appropriate to file action.

A committee of not less than 25% of the Owners may request a meeting with the City Manager or Director of Finance to discuss the Issuer's actions in pursuing the repayment of any delinquencies. This would also occur after day 30 if it is apparent that a Reserve Fund draw is required. Further, if delinquencies exceed 5%, Owners may also request a meeting with the Issuer at any time to discuss the Issuer's plan and progress on collection and foreclosure activity. If the Issuer is not diligently proceeding with the foreclosure process, the Owners may seek an action for mandamus or specific performance to direct the Issuer to pursue the collections of delinquent Special Assessments.

EXHIBIT D
CONSTRUCTION, FUNDING, AND ACQUISITION AGREEMENT

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

**PARVIN PUBLIC IMPROVEMENT DISTRICT CONSTRUCTION, FUNDING, AND
ACQUISITION AGREEMENT**

THIS PARVIN PUBLIC IMPROVEMENT DISTRICT CONSTRUCTION, FUNDING, AND ACQUISITION AGREEMENT (this “Agreement”), dated as of _____, 2023, is by and between the **CITY OF CELINA, TEXAS**, a home-rule municipality of the State of Texas (the “City”), and **MM CELINA PARVIN 101, LLC**, a Texas limited liability company, (the “Developer”).

**ARTICLE I
DEFINITIONS**

The following terms shall have the meanings ascribed to them in this Article I for purposes of this Agreement. Unless otherwise indicated, any other terms, capitalized or not, when used herein shall have the meanings ascribed to them in the Indenture (as hereinafter defined).

“**Act**” means the Public Improvement District Assessment Act, Texas Local Government Code, Chapter 372, as amended.

“**Actual Costs**” means the costs of the Authorized Improvements actually paid or incurred for construction and installation of the Authorized Improvements in accordance with the Service and Assessment Plan.

“**Administrator**” means, initially, MuniCap, Inc., or any other individual or entity designated by the City to administer the District.

“**Annual Service Plan Update**” means the annual update to the Service and Assessment Plan conducted by the Administrator pursuant to the Service and Assessment Plan.

“**Authorized Improvements**” means improvements authorized by Section 372.003 of the Act, including and as listed in Section III of the Service and Assessment Plan. An individual Authorized Improvement, including a completed segment, section or part, shall be referred to as an Authorized Improvement.

“**Authorized Improvements Account**” means the account of such name in the Project Fund created under Section 6.1 of the Indenture.

“**Bond Ordinance**” means the ordinance adopted by the City Council on August 8, 2023 authorizing the issuance of the Bonds pursuant to the Indenture.

“**Bonds**” means the City’s bonds designated "City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project)".

“**Budgeted Costs**” means the anticipated, agreed upon costs of the Authorized Improvements as shown in Section III of the Service and Assessment Plan.

“Certificate for Payment” means a certificate, substantially in the form of **Exhibit A** hereto or otherwise agreed to by the Developer and a City Representative, executed by a Person approved by a City Representative, provided no more frequently than once per month, delivered to a City Representative and the Trustee, specifying the amount of work performed related to the Authorized Improvements and the Actual Costs thereof, and requesting payment for such Actual Costs of Authorized Improvements from the money on deposit in an account of the Project Fund.

“City Inspector” means an individual employed by or an agent of the City whose job is, in part or in whole, to inspect infrastructure to be owned by the City for compliance with all rules and regulations applicable to the development and the infrastructure inspected.

“City Manager” means the City Manager of the City, or its designee.

“City Representative” means the City Manager, or any other official or agent of the City later authorized by the City to undertake the action referenced herein.

“Closing Disbursement Request” means the certificate, substantially in the form of **Exhibit B** hereto or otherwise approved by the Developer and a City Representative executed by a City Representative or a Person approved by a City Representative, delivered to a City Representative and the Trustee at the time of the Closing Date, specifying the costs incurred in the establishment, administration, and operation of the District or issuing the Bonds, and requesting payment for such costs from money on deposit in the Cost of Issuance Account of the Project Fund.

“Construction Contracts” means the contracts for the construction of an Authorized Improvement. **“Construction Contract”** means any one of the Construction Contracts.

“Cost” means the Budgeted Costs or the cost of an Authorized Improvement as reflected in a Construction Contract, if greater than the Budgeted Costs.

“Costs of Issuance Account” means the account of such name in the Project Fund created under Section 6.1 of the Indenture.

“Cost Overrun” means, with respect to each Authorized Improvement, the Actual Cost, as appropriate, of such Authorized Improvement in excess of the Budgeted Cost.

“Developer Improvement Account” means the account of such name in the Project Fund created under Section 6.1 of the Indenture.

“Development Agreement” means that certain Celina Parvin Development Agreement executed by and between the City and MM Celina Parvin 101, LLC effective January 12, 2023, as the same may be amended from time to time.

“District” shall mean the Parvin Public Improvement District created April 11, 2023.

“Final Completion” means the time at which the construction of an Authorized Improvement (or specified segment, section or part thereof) has progressed to the point where such Authorized Improvement (or a specified segment, section or part thereof) is sufficiently complete in accordance with the Construction Contracts related thereto so that such Authorized Improvement (or a specified segment, section or part thereof) can be utilized for the purposes for which it is intended and is in compliance with existing City or Mustang SUD standards for dedication to the City or Mustang SUD, as applicable.

“Indenture” means that certain Indenture of Trust between the City and U.S. Bank Trust Company, National Association, as trustee, dated as of September 1, 2023 relating to the Bonds.

“Mustang SUD” means Mustang Special Utility District.

“Person” or “Persons” means any individual, corporation, partnership, limited liability company, joint venture, association, joint-stock company, trust, unincorporated organization or government or any agency or political subdivision thereof.

“Plans” means the plans, specifications, schedules and related construction contracts for the Authorized Improvements, respectively, approved pursuant to the applicable standards, ordinances, procedures, policies and directives of the City or Mustang SUD, as applicable, the Development Agreement, and any other applicable governmental entity.

“Project Fund” means the fund, including the accounts created and established under such fund, where monies from the proceeds of the sale of the Bonds and any funds received from the Developer, excluding those deposited in other funds in accordance with the Indenture, shall be deposited, and the fund by such name created under the Indenture.

“Service and Assessment Plan” means the Parvin Public Improvement District Service and Assessment Plan adopted by a City ordinance on August 8, 2023 by the City Council, prepared pursuant to the Act.

ARTICLE II RECITALS

Section 2.01. The District and the Authorized Improvements.

(a) The City has created the District under the Act for the financing of, among other things, the acquisition, construction and installation of the Authorized Improvements.

(b) The City has authorized the issuance of the Bonds in accordance with the provisions of the Act, the Bond Ordinance and the Indenture, the proceeds of which Bonds shall be used, in part, to finance all or a portion of the Authorized Improvements in accordance with the terms and limitations of the Development Agreement, this Agreement, and the Service and Assessment Plan.

(c) All Authorized Improvements are eligible to be financed with proceeds of the Bonds, to the extent specified herein.

(d) The proceeds from the issuance and sale of the Bonds and funds received from the Developer concurrently with the closing of the Bonds shall be deposited in accordance with the Indenture.

(e) The Developer will undertake, oversee, or ensure the construction and development of the Authorized Improvements for acquisition and acceptance by the City or Mustang SUD, as applicable, in accordance with the terms and conditions contained in the Development Agreement and this Agreement.

Section 2.02. Agreements. In consideration of the mutual promises and covenants set forth herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the Developer agree that the foregoing recitals, as applicable to each, are true and correct and further make the agreements set forth herein.

ARTICLE III FUNDING

Section 3.01. Bonds.

(a) The City, in connection with this Agreement, is proceeding with the issuance and delivery of the Bonds.

(b) The projects to be partially financed with the proceeds of the Bonds are the Authorized Improvements. The payment of costs from the proceeds of the Bonds for such Authorized Improvements shall be made from the Authorized Improvements Account of the Project Fund established under the Indenture.

(c) The payment of costs of the Authorized Improvements from the Development Improvement Account of the Project Fund established under the Indenture shall be made in accordance with the provisions of Section 5.03 hereof and the terms of the Indenture.

(d) The City's obligation with respect to the payment of the Authorized Improvements shall be limited to the lesser of the Actual Costs or Budgeted Costs, and shall be payable solely from amounts on deposit for the payment of such costs as provided herein and in the Indenture. The Developer agrees and acknowledges that it is responsible for all Cost Overruns and all expenses related to the Authorized Improvements, qualified, however, by the distribution of Cost Underrun (as defined in Section 4.04 hereof) monies, as detailed in Section 4.04.

(e) The City shall have no responsibility whatsoever to the Developer with respect to the investment of any funds held in the Project Fund by the Trustee under the provisions of the Indenture, including any loss of all or a portion of the principal invested or any penalty for liquidation of an investment.

(f) The Developer acknowledges that any lack of availability of amounts in the funds or accounts established in the Indenture to pay the Costs of the Authorized Improvements shall in no way diminish any obligation of the Developer with respect to the construction of or contributions for the Authorized Improvements required by this Agreement, the Development Agreement, or any other agreement to which the Developer is a party or any governmental approval to which the Developer or any land within the District is subject.

Section 3.02 Accounts. All disbursements from the Authorized Improvements Account of the Project Fund and the Developer Improvement Account of the Project Fund shall be made by the City in accordance with provisions of the Development Agreement, the Service and Assessment Plan, this Agreement, and the Indenture.

ARTICLE IV CONSTRUCTION OF THE AUTHORIZED IMPROVEMENTS

Section 4.01. Duty of Developer to Construct.

(a) All Authorized Improvements shall be constructed by or at the direction of the Developer in accordance with the Plans and in accordance with this Agreement and the Development Agreement. The Developer shall perform, or cause to be performed, all of its obligations and shall conduct, or cause to be conducted, all operations with respect to the construction of Authorized Improvements in a good, workmanlike and commercially reasonable manner, with the standard of diligence and care normally employed by duly qualified persons utilizing their commercially reasonable efforts in the performance of comparable work and in accordance with generally accepted practices appropriate to the activities undertaken. The Developer shall employ, at all times, adequate staff or consultants with the requisite experience necessary to administer and coordinate all work related to the design, engineering, acquisition, construction and installation of all Authorized Improvements to be acquired and accepted by the City or Mustang SUD, from the Developer, as provided in this Agreement.

(b) The Developer shall not be relieved of its obligation to construct or cause to be constructed each Authorized Improvement and, upon completion, inspection, and acceptance, convey each such Authorized Improvement to the City or Mustang SUD, in accordance with the terms hereof, even if there are insufficient funds in the Project Fund or other funds or accounts created under the Indenture to pay the Actual Costs thereof. In any event, this Agreement shall not affect any obligation of the Developer under any other agreement to which the Developer is a party or any governmental approval to which the Developer or any land within the District is subject, with respect to the Authorized Improvements required in connection with the development of the land within the District.

Section 4.02. No Competitive Bidding. The Authorized Improvements shall not require competitive bidding pursuant to Section 252.022(a)(9) of the Texas Local Government Code, as amended.

Section 4.03. Independent Contractor. In performing this Agreement, the Developer is an independent contractor and not the agent or employee of the City or Mustang SUD with respect to the Authorized Improvements.

Section 4.04. Remaining Funds After Completion of an Authorized Improvement. Upon the Final Completion of an Authorized Improvement and payment of all outstanding invoices for such Authorized Improvement, if the Actual Cost of such Authorized Improvement is less than the Budgeted Cost (a “Cost Underrun”), any remaining Budgeted Cost may be made available to pay Cost Overruns on any other Authorized Improvement. The City shall promptly confirm to the Administrator that such remaining amounts are available to pay such Cost Overruns, and the Developer, the Administrator and the City Representative will agree how to use such moneys to secure the payment and performance of the work for other Authorized Improvements and shall include an update reflecting such change in the subsequent Annual Service Plan Update. Any Cost Underrun for any Authorized Improvement is available to pay Cost Overruns on any other Authorized Improvement.

Section 4.05. Contracts and Change Orders. The Developer shall be responsible for entering into all contracts and any supplemental agreements (herein referred to as “change orders”) required for the construction of the Authorized Improvements. Developer or its contractors may approve and implement any change orders, even if such change order would increase the Cost of an Authorized Improvement, but the Developer shall be solely responsible for payment of any Cost Overruns resulting from such change orders except to the extent amounts are available, or become available, pursuant to Section 4.04. If any change order is for work that requires changes to be made by an engineer to the construction and design documents and plans previously approved under Section 4.01, then such revisions made by an engineer must be submitted to the City for approval by the City’s engineer prior to execution of the change order.

ARTICLE V ACQUISITION, CONSTRUCTION, AND PAYMENT

Section 5.01. Payment Requests for Disbursements at Closing. In order to receive disbursement from the Costs of Issuance Account of the Project Fund at closing of the Bonds related to costs of issuance of the Bonds or costs incurred in the creation of the District, the Developer shall execute a Closing Disbursement Request, substantially in the form of **Exhibit B** hereto or otherwise acceptable and agreed to by the City, to be delivered to the City no less than five (5) business days prior to the scheduled Closing Date for the Bonds for payment in accordance with the provisions of the Indenture. In order to receive disbursement for an Authorized Improvement from the Authorized Improvements Account of the Project Fund or the Developer Improvement Account of the Project Fund at closing of the Bonds, the Developer shall execute a Certificate for Payment, substantially in the form of **Exhibit A** hereto or otherwise agreed to by the City, to be delivered to the City no later than ten (10) business days prior to the scheduled Closing Date for the Bonds for payment in accordance with the provisions of the Indenture. Upon approval by the City, the City shall submit a Closing Disbursement Request or a Certificate for Payment, as applicable, to the Trustee for disbursement to be made from the Costs of Issuance Account of the Project Fund, or the Authorized Improvements Account of the Project Fund or the Developer Improvement Account of the Project Fund, as applicable.

Section 5.02. Certificate for Payment for an Authorized Improvement.

(a) No payment hereunder shall be made from the Project Fund to the Developer for work on an Authorized Improvement until a Certificate for Payment is received from the Developer. Upon receipt of a Certificate for Payment substantially in the form of **Exhibit A** hereto (and all accompanying documentation required by the City) from the Developer, the City Inspector shall conduct a review in order to confirm that such request is complete, that the work with respect to such Authorized Improvement identified therein for which payment is requested was completed in accordance with all applicable governmental laws, rules and regulations and applicable Plans therefor and with the terms of this Agreement, the Development Agreement, and to verify and approve the Actual Cost of such work specified in such Certificate for Payment (collectively, the “Developer Compliance Requirements”). The City Inspector and/or the City Representative shall also conduct such review as is required in his discretion to confirm the matters certified in the Certificate for Payment. The Developer agrees to cooperate with the City Inspector and/or City Representative in conducting each such review and to provide the City Inspector and/or City Representative with such additional information and documentation as is reasonably necessary for the City Inspector and/or City Representative to conclude each such review.

(b) Within fifteen (15) business days of receipt of any Certificate for Payment, the City Representative shall either (i) approve and execute the Certificate for Payment and forward the same to the Administrator for approval and delivery to the Trustee for payment to the Developer in accordance with Section 5.03(a) hereof or (ii) in the event the City Representative disapproves the Certificate for Payment, give written notification to the Developer of the City Representative’s disapproval, in whole or in part, of such Certificate for Payment, specifying the reasons for such disapproval and the additional requirements to be satisfied for approval of such Certificate for Payment. If a Certificate for Payment seeking reimbursement is approved only in part, the City Representative shall specify the extent to which the Certificate for Payment is approved and shall deliver such partially approved Certificate for Payment to the Administrator for approval in accordance with Section 5.03 hereof and delivery to the Developer in accordance with Section 5.02(c) hereof, and any such partial work shall be processed for payment under Section 5.03 notwithstanding such partial disapproval.

(c) If the City Representative disapproves the Certificate for Payment, the disapproval must be in writing, stating the reason(s) for disapproval. The disapproval may be appealed to the City Council by the Developer in writing within thirty (30) days after Developer’s receipt of the City’s disapproval pursuant to Section 5.02(b) of this Agreement. Disapproval of the Certificate for Payment by the City Council shall be attempted to be resolved by half-day mediation between the parties in the event an agreement is not otherwise reached by the parties, with the mediator’s fee being paid by Developer. The Certificate for Payment shall not be forwarded to the Trustee for payment until the dispute is resolved by the City and the Developer.

(d) The Developer shall deliver the approved or partially approved Certificate for Payment to the Trustee for payment and the Trustee shall make such payment from the Project Fund in accordance with Section 5.03 below.

Section 5.03. Payment for an Authorized Improvement.

(a) Upon receipt of a reviewed and approved Certificate for Payment, the Trustee shall make payment from the following funds: (1) first from the Authorized Improvements Account of the Project Fund; and then (2) second from the Developer Improvement Account of the Project Fund and designated in the Certificate for Payment pursuant to the terms of the Certificate for Payment and the Indenture in an amount not to exceed the Budgeted Cost for the particular Authorized Improvement, unless a Cost Overrun amount has been approved for a particular Authorized Improvement. If a Cost Overrun amount has been approved, then the amount reimbursed shall not exceed the Budgeted Amount plus the approved Cost Overrun amount.

(b) Approved Certifications for Payment that await reimbursement shall not accrue interest.

(c) Notwithstanding any other provisions of this Agreement, when payment is made, the Trustee shall make payment (i) directly to the general contractor or supplier of materials or services, or (ii) jointly to Developer (or any permitted assignee of such Developer) and the general contractor or supplier of materials or services, as indicated in an approved Certificate for Payment, out of available and appropriate funds in the Project Fund. If the request for payment results in ninety percent (90%) or more of the Budgeted Costs for such Authorized Improvement identified in such request for payment being paid, then Trustee shall hold the payment until work with respect to that Authorized Improvement has been completed and accepted by the City. If an unconditional lien release related to the items referenced in the Certificate for Payment is attached to such Certificate for Payment, the Trustee shall make such payment to the Developer or any permitted assignee of the Developer. In the event the Developer provides a general contractor's or supplier of materials' unconditional lien release for a portion of the work covered by a Certificate for Payment, the Trustee will make such payment directly to the Developer or any permitted assignee of the Developer to the extent of such lien release.

(d) Withholding Payments.

Nothing in this Agreement shall be deemed to prohibit the Developer or the City from contesting in good faith the validity or amount of any mechanics or materialman's lien and/or judgment nor limit the remedies available to the Developer or the City with respect thereto, including the withholding of any payment that may be associated with the exercise of such remedy, so long as such delay in performance shall not subject the Authorized Improvement to foreclosure, forfeiture, or sale. In the event that any such mechanics or materialman's lien and/or judgment with respect to any Authorized Improvement is contested, the Developer shall post or cause delivery of a surety bond in the amount reasonably determined by the City or City may decline to accept the Authorized Improvements until such mechanics or materialman's lien and/or judgment is satisfied.

ARTICLE VI OWNERSHIP AND TRANSFER OF AN AUTHORIZED IMPROVEMENT

Section 6.01. Authorized Improvement to be Owned by the City or Mustang SUD – Title Evidence. If required by the City or Mustang SUD, the Developer shall furnish to the City or Mustang SUD, as applicable, a preliminary title report for land with respect to an Authorized Improvement to be acquired and accepted by the City or Mustang SUD, as applicable, from the Developer, and not previously dedicated or otherwise conveyed to the City or Mustang SUD, as applicable, for review and approval at least thirty (30) calendar days prior to the transfer of title of an Authorized Improvement to the City or Mustang SUD, as applicable. The City shall approve the preliminary title report unless it reveals a matter which, in the reasonable judgment of the City, could materially affect the City's clean title or use and enjoyment of any part of the property or easement covered by the preliminary title report. Mustang SUD is expected to follow its standard procedures to approve the title report. In the event the City or Mustang SUD, as applicable, does not approve the preliminary title report, the City or Mustang SUD, as applicable, shall not be obligated to accept title to the Authorized Improvement until the Developer has cured such objections to title to the reasonable satisfaction of the City, or Mustang SUD, as applicable.

Section 6.02. Authorized Improvement Constructed on City Land or Developer Land. If the Authorized Improvement is on land owned by the City, the City hereby grants to the Developer a license to enter upon such land for purposes related to construction (and maintenance pending acquisition and acceptance by the City) of the Authorized Improvement. If the Authorized Improvement is on land owned by the Developer, the Developer hereby grants to the City a nonexclusive easement to enter upon such land for purposes related to inspection and maintenance (pending acquisition and acceptance by the City) of the Authorized Improvement. The grant of the permanent easement shall not relieve the Developer of any obligation to grant the City or Mustang SUD title to property and/or easements related to the Authorized Improvement as required by the Development Agreement or as should, in the City's reasonable judgment, be granted to provide for convenient access to and routine and emergency maintenance of such Authorized Improvement. The provisions for inspection and acceptance of such Authorized Improvement otherwise provided herein shall apply.

ARTICLE VII REPRESENTATIONS, WARRANTIES AND COVENANTS

Section 7.01. Representations, Covenants and Warranties of the Developer. The Developer represents and warrants for the benefit of the City as follows:

(a) Organization. The Developer consists of one limited liability company duly formed, organized and validly existing under the laws of the State of Texas, is in compliance with the laws of the State of Texas, and has the power and authority to own its properties and assets and to fulfill its obligations in this Agreement and the Development Agreement and to carry on its business in the State of Texas as now being conducted as hereby contemplated.

(b) Authority. The Developer has the power and authority to enter into this Agreement and has taken all action necessary to cause this Agreement to be executed and delivered, and this Agreement has been duly and validly executed and delivered by the Developer.

(c) Binding Obligation. This Agreement is a legal, valid and binding obligation of the Developer, enforceable against the Developer in accordance with its terms, subject to bankruptcy and other equitable principles.

(d) Compliance with Law. The Developer shall not commit, suffer or permit any act to be done in, upon or to the lands in the District or the Authorized Improvements in violation of any law, ordinance, rule, regulation or order of any governmental authority or any covenant, condition or restriction now or hereafter affecting the lands in the District or the Authorized Improvements.

(e) Requests for Payment. The Developer represents and warrants that (i) it will not request payment from the Project Fund for the acquisition construction or installation of any improvements that are not part of the costs associated with the Authorized Improvements, and (ii) it will diligently follow all procedures set forth in this Agreement with respect to the Certificate for Payments.

(f) Financial Records. For a period of two years after completion of the Authorized Improvements, the Developer covenants to maintain proper books of record and account for the construction of the Authorized Improvements and all Costs related thereto. Such accounting books shall be maintained in accordance with generally accepted accounting principles, and shall be available for inspection by the City or its agents at any reasonable time during regular business hours on reasonable notice.

(g) Plans. The Developer represents that it has obtained or will obtain approval of the Plans from all appropriate departments of the City and from any other public entity or public utility from which such approval must be obtained. The Developer further agrees that, subject to the terms hereof, the Authorized Improvements have been or will be constructed in full compliance with such Plans and any change orders thereto consistent with the Act, this Agreement and the Development Agreement. Developer shall provide as-built plans for all Authorized Improvements to the City.

(h) Additional Information. The Developer agrees to cooperate with all reasonable written requests for nonproprietary information by the initial purchaser of the Bonds, the City Manager and the City Representative related to the status of construction of the Authorized Improvements within the District, the anticipated completion dates for future improvements and any other matter that the initial purchaser of the Bonds or City Representative deems material to the investment quality of the Bonds.

(i) Continuing Disclosure Agreement. The Developer agrees to provide the information required pursuant to the Continuing Disclosure Agreement executed by the Developer in connection with the Bonds.

(j) Tax Certificate. The City will deliver a certificate relating to the Bonds (such certificate, as it may be amended and supplemented from time to time, being referred to herein as the "Tax Certificate") containing covenants and agreements designed to satisfy the requirements of 26 U.S. Code Sections 103 and 141 through 150, inclusive, and the federal income tax

regulations issued thereunder relating to the use of the proceeds of the Bonds or of any monies, securities or other obligations on deposit to the credit of any of the funds and accounts created by the Indenture or this Agreement or otherwise that may be deemed to be proceeds of the Bonds within the meaning of 26 U.S. Code Section 148 (collectively, "Bond Proceeds").

The Developer covenants to provide, or cause to be provided, such facts and estimates as the City reasonably considers necessary to enable it to execute and deliver its Tax Certificate. The Developer further covenants that (i) such facts and estimates will be based on its reasonable expectations on the date of issuance of the Bonds and will be, to the best of the knowledge of the officers of the Developer providing such facts and estimates, true, correct and complete as of that date, and (ii) the Developer will make reasonable inquiries to ensure such truth, correctness and completeness. The Developer covenants that it will not make, or (to the extent that it exercises control or direction) permit to be made, any use or investment of the Bond Proceeds (including, but not limited to, the use of the Authorized Improvements) that would cause any of the covenants or agreements of the City contained in the Tax Certificate to be violated or that would otherwise have an adverse effect on the tax-exempt status of the interest payable on the Bonds for federal income tax purposes.

(k) Financial Resources. The Developer represents and warrants that it has the financial resources, or the ability to obtain sufficient financial resources, to meet its obligations under this Agreement, the Service and Assessment Plan and the Development Agreement.

Section 7.02. Indemnification and Hold Harmless. THE DEVELOPER SHALL INDEMNIFY AND HOLD HARMLESS THE CITY INSPECTOR, THE CITY, ITS OFFICIALS, EMPLOYEES, OFFICERS, REPRESENTATIVES AND AGENTS (EACH AN "INDEMNIFIED PARTY"), FROM AND AGAINST ALL ACTIONS, DAMAGES, CLAIMS, LOSSES OR EXPENSE OF EVERY TYPE AND DESCRIPTION TO WHICH THEY MAY BE SUBJECTED OR PUT: (I) BY REASON OF, OR RESULTING FROM THE BREACH OF ANY PROVISION OF THIS AGREEMENT BY THE DEVELOPER; (II) THE NEGLIGENT DESIGN, ENGINEERING, AND/OR CONSTRUCTION BY THE DEVELOPER OR ANY ARCHITECT, ENGINEER OR CONTRACTOR HIRED BY THE DEVELOPER OF ANY OF THE AUTHORIZED IMPROVEMENTS ACQUIRED FROM THE DEVELOPER HEREUNDER; (III) THE DEVELOPER'S NONPAYMENT UNDER CONTRACTS BETWEEN THE DEVELOPER AND ITS CONSULTANTS, ENGINEERS, ADVISORS, CONTRACTORS, SUBCONTRACTORS AND SUPPLIERS IN THE PROVISION OF THE AUTHORIZED IMPROVEMENTS; (IV) ANY CLAIMS OF PERSONS EMPLOYED BY THE DEVELOPER OR ITS AGENTS TO CONSTRUCT THE AUTHORIZED IMPROVEMENTS; OR (V) ANY CLAIMS AND SUITS OF THIRD PARTIES, INCLUDING BUT NOT LIMITED TO DEVELOPER'S RESPECTIVE PARTNERS, OFFICERS, DIRECTORS, EMPLOYEES, REPRESENTATIVES, AGENTS, SUCCESSORS, ASSIGNEES, VENDORS, GRANTEEES AND/OR TRUSTEES, REGARDING OR RELATED TO THE AUTHORIZED IMPROVEMENTS OR ANY AGREEMENT OR RESPONSIBILITY REGARDING THE AUTHORIZED IMPROVEMENTS, INCLUDING CLAIMS AND CAUSES OF ACTION WHICH MAY ARISE OUT OF THE SOLE OR PARTIAL NEGLIGENCE OF AN INDEMNIFIED PARTY (THE "CLAIMS"). NOTWITHSTANDING THE FOREGOING, NO INDEMNIFICATION IS GIVEN HEREUNDER FOR ANY ACTION, DAMAGE, CLAIM,

LOSS OR EXPENSE DETERMINED BY A COURT OF COMPETENT JURISDICTION TO BE DIRECTLY ATTRIBUTABLE TO THE WILLFUL MISCONDUCT OR GROSS NEGLIGENCE OF ANY INDEMNIFIED PARTY, DEVELOPER IS EXPRESSLY REQUIRED TO DEFEND CITY AGAINST ALL SUCH CLAIMS, AND CITY IS REQUIRED TO REASONABLY COOPERATE AND ASSIST DEVELOPER IN PROVIDING SUCH DEFENSE.

IN ITS REASONABLE DISCRETION, CITY SHALL HAVE THE RIGHT TO APPROVE OR SELECT DEFENSE COUNSEL TO BE RETAINED BY DEVELOPER IN FULFILLING ITS OBLIGATIONS HEREUNDER TO DEFEND AND INDEMNIFY THE INDEMNIFIED PARTIES, UNLESS SUCH RIGHT IS EXPRESSLY WAIVED BY CITY IN WRITING. THE INDEMNIFIED PARTIES RESERVE THE RIGHT TO PROVIDE A PORTION OR ALL OF THEIR/ITS OWN DEFENSE, AT THEIR/ITS SOLE COST; HOWEVER, INDEMNIFIED PARTIES ARE UNDER NO OBLIGATION TO DO SO. ANY SUCH ACTION BY AN INDEMNIFIED PARTY IS NOT TO BE CONSTRUED AS A WAIVER OF DEVELOPER'S OBLIGATION TO DEFEND THE INDEMNIFIED PARTIES OR AS A WAIVER OF DEVELOPER'S OBLIGATION TO INDEMNIFY THE INDEMNIFIED PARTIES, PURSUANT TO THIS AGREEMENT. DEVELOPER SHALL RETAIN CITY-APPROVED DEFENSE COUNSEL WITHIN SEVEN (7) BUSINESS DAYS OF WRITTEN NOTICE FROM AN INDEMNIFIED PARTY THAT IT IS INVOKING ITS RIGHT TO INDEMNIFICATION UNDER THIS AGREEMENT. IF DEVELOPER FAILS TO RETAIN COUNSEL WITHIN SUCH TIME PERIOD, THE INDEMNIFIED PARTIES SHALL HAVE THE RIGHT TO RETAIN DEFENSE COUNSEL ON ITS OWN BEHALF, AND DEVELOPER SHALL BE JOINTLY AND SEVERALLY LIABLE FOR ALL REASONABLE COSTS INCURRED BY INDEMNIFIED PARTIES.

THIS SECTION 7.02 SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

THE PARTIES AGREE AND STIPULATE THAT THIS INDEMNIFICATION COMPLIES WITH THE CONSPICUOUSNESS REQUIREMENT AND THE EXPRESS NEGLIGENCE TEST, AND IS VALID AND ENFORCEABLE AGAINST THE DEVELOPER.

Section 7.03. Use of Monies by City; Changes to Indenture. The City agrees not to take any action or direct the Trustee to take any action to expend, disburse or encumber the monies held in the Project Fund and any monies to be transferred thereto for any purpose other than the purposes permitted by the Indenture. Prior to the acceptance of all the Authorized Improvements, the City agrees not to modify or supplement the Indenture without the approval of the Developer if as a result or as a consequence of such modification or supplement: (a) the amount of monies that would otherwise have been available under the Indenture for disbursement for the Costs of the Authorized Improvements is reduced, delayed or deferred, (b) the obligations or liabilities of the Developer are or may be increased or otherwise adversely affected in any manner, or (c) the rights of the Developer are or may be modified, limited, restricted or otherwise substantially adversely affected in any manner.

Section 7.04. No Reduction of Assessments. The Developer agrees not to take any action or actions to reduce the total amount of such Assessments to be levied as of the effective date of this Agreement.

ARTICLE VIII TERMINATION

Section 8.01. Mutual Consent. This Agreement may be terminated by the mutual, written consent of the City and the Developer, in which event the City may either execute contracts for or perform any remaining work related to the Authorized Improvements not accepted by the City or other appropriate entity and use all or any portion of funds on deposit in the Project Fund or other amounts transferred to the Project Fund under the terms of the Indenture to pay for same, and the Developer shall have no claim or right to any further payments for the Costs of a Authorized Improvement hereunder, except as otherwise may be provided in such written consent.

Section 8.02. City's Election for Cause.

(a) The City, upon notice to Developer and the passage of the cure period identified in subsection (b) below, may terminate this Agreement, without the consent of the Developer if the Developer shall breach any material covenant or default in the performance of any material obligation hereunder.

(b) If any such breach or default described in Section 8.02(a) occurs, the City shall give written notice of its knowledge of such breach or default to the Developer (and any mortgagee or trust deed beneficiary specified in writing by the Developer to the City to receive such notice). Upon receipt of such notice, Developer agrees to promptly meet and confer with the City Inspector and other appropriate City staff and consultants as to available options to assure timely completion, subject to the terms of this Agreement, of the Authorized Improvements. The City shall allow the Developer a minimum of forty-five (45) days to eliminate or to mitigate such breach or default to the reasonable satisfaction of the City ("Cure Period"). The Cure Period may be extended, at the sole discretion of the City, if the Developer, to the reasonable satisfaction of the City, is proceeding with diligence to eliminate or mitigate such breach or default. If at the end of the Cure Period (and any extension thereof), as determined reasonably by the City, the Developer has not eliminated or completely mitigated such grounds to the reasonable satisfaction of the City, the City may then terminate this Agreement. Upon termination of this Agreement, the City shall (i) provide written notice of such termination the Developer (and any mortgagee or trust deed beneficiary specified in writing by the Developer to the City to receive such notice) and (ii) instruct the Trustee to cease making payments for the Actual Costs and/or Budgeted Costs, as appropriate, of Authorized Improvements, provided that the Developer shall receive payment of the Actual Costs or Budgeted Costs, as appropriate, of any Authorized Improvements that were accepted by the City at the time of termination, so long as the Developer has complied with the requirements of the Development Agreement, this Agreement and the Indenture.

(c) If this Agreement is terminated by the City for cause, the City may either execute contracts for or perform any remaining work related to the Authorized Improvements not accepted by the City and use all or any portion of the funds on deposit in the Project Fund or other amounts

transferred to the Project Fund and the Developer shall have no claim or right to any further payments for the Authorized Improvements hereunder, except as otherwise may be provided upon the mutual written consent of the City and the Developer. The City shall have no obligation to perform any work related to an Authorized Improvement or to incur any expense or cost in excess of the remaining balance of the Project Fund.

Section 8.03. Termination Upon Redemption or Defeasance of Bonds. This Agreement will terminate automatically and with no further action by the City or the Developer upon the redemption or defeasance of all outstanding Bonds (including any refunding bonds issued to fund the Bonds) issued under the Indenture.

Section 8.04. Construction of the Authorized Improvements Upon Termination of this Agreement. Notwithstanding anything to the contrary contained herein, upon the termination of this Agreement pursuant to this Article VIII, the Developer shall perform its obligations with respect to the Authorized Improvements in accordance with this Agreement and the Development Agreement.

Section 8.05. Force Majeure. Whenever performance is required of a party hereunder, that party shall use all due diligence and take all necessary measures in good faith to perform, but if completion of performance is delayed by reasons of floods, earthquakes or other acts of God, war, civil commotion, riots, strikes, picketing or other labor disputes, damage to work in progress by casualty or by other cause beyond the reasonable control of the party (financial inability excepted), then the specified time for performance shall be extended by the amount of the delay actually so caused. The extension of time to perform allowed by this Section 8.05 shall not apply unless, within ten (10) business days of the occurrence of an event of Force Majeure, the party needing additional time to perform notifies the other party of the event of Force Majeure and the amount of additional time reasonably required as a result of the occurrence of the event of Force Majeure.

ARTICLE IX MISCELLANEOUS

Section 9.01. Limited Liability of City. The Developer agrees that any and all obligations of the City arising out of or related to this Agreement are special obligations of the City, and the City's obligations to make any payments hereunder are restricted entirely to the moneys, if any, in the Project Fund and from no other source. Neither the City, the City Inspector, City Representative nor any other City employee, officer, official or agent shall incur any liability hereunder to the Developer or any other party in their individual capacities by reason of their actions hereunder or execution hereof.

Section 9.02. Audit. The City Inspector, City Representative or a finance officer of the City shall have the right, during normal business hours and upon the giving of three business days' prior written notice to a Developer, to review all books and records of the Developer pertaining to costs and expenses incurred by the Developer with respect to any of the Authorized Improvements and any bids taken or received for the construction thereof or materials therefor.

Section 9.03. Notices. Any notice, payment or instrument required or permitted by this Agreement to be given or delivered to any party shall be deemed to have been received when personally delivered or transmitted by telecopy or facsimile transmission (which shall be immediately confirmed by telephone and shall be followed by mailing an original of the same within 24 hours after such transmission) or 72 hours following deposit of the same in any United States Post Office, registered or certified mail, postage prepaid, addressed as follows:

To the City:	Attn: City Manager City of Celina, Texas 142 N. Ohio Celina, Texas 75009
With a copy to:	Attn: Julie Fort Messer, Fort & McDonald 6371 Preston Road, Suite 200 Frisco, TX 75034
And to:	Attn: Bond Counsel Robert Dransfield Norton Rose Fulbright US LLP 2200 Ross Avenue, Suite 3600 Dallas, Texas 75201
To the Developer:	Attn: Mehrdad Moayedi MM Celina Parvin 101, LLC 1800 Valley View Lane, Suite 300 Farmers Branch, Texas 75234
With a copy to:	Attn: Travis Boghetich Boghetich Law, PLLC 1800 Valley View Lane, Suite 360 Farmers Branch, Texas 75234

Any party may change its address or addresses for delivery of notice by delivering written notice of such change of address to the other party.

The City shall advise the Developer of the name and address of any person who is to receive any notice or other communication pursuant to this Agreement.

Section 9.04. Severability. If any part of this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall be given effect to the fullest extent possible.

Section 9.05. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto. Any receivables due under this Agreement may be assigned by the Developer without the consent of, but upon written notice to

the City pursuant to Section 9.03 of this Agreement. The obligations, requirements, or covenants of this Agreement shall be able to be assigned to an affiliate or related entity of the Developer, or any lien holder on the Property, without prior written consent of the City. The obligations, requirements, or covenants of this Agreement shall not be assigned by the Developer to a non-affiliate or non-related entity of the Developer without prior written consent of the City Manager, (which consent shall not be unreasonably withheld if assignee demonstrates financial ability to perform), except pursuant to a collateral assignment to any person or entity providing construction financing to the Developer for an Authorized Improvement, provided such person or entity expressly agrees to assume all obligations of the Developer hereunder if there is a default under such financing and such Person elects to complete the Authorized Improvement. No such assignment shall be made by the Developer or any successor or assignee of the Developer that results in the City being an “obligated person” within the meaning of Rule 15c2-12 of the United States Securities and Exchange Commission without the express written consent of the City. In any event, any such assignment shall be in writing, shall clearly identify the scope of the rights and/or obligations assigned and may not otherwise amend the terms of this Agreement. The City may assign by a separate writing certain rights as described in this Agreement and in the Indenture, to the Trustee and the Developer hereby consents to such assignment.

Section 9.06. Other Agreements. The obligations of the Developer hereunder shall be those of a party hereto and not as an owner of property in the District. Nothing herein shall be construed as affecting the City’s or the Developer’s rights or duties to perform their respective obligations under other agreements, use regulations, ordinances or subdivision requirements relating to the development of the lands in the District, including the applicable Construction Contracts and the Development Agreement. To the extent there is a conflict between this Agreement and the Development Agreement, the Development Agreement shall control. To the extent there is a conflict between this Agreement and the Indenture, the Indenture shall control.

Section 9.07. Waiver. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by any other party, or the failure by a party to exercise its rights upon the default of any other party, shall not constitute a waiver of such party’s right to insist and demand strict compliance by such other party with the terms of this Agreement thereafter.

Section 9.08. Merger. No other agreement, statement or promise made by any party or any employee, officer or agent of any party with respect to any matters covered hereby that is not in writing and signed by all the parties to this Agreement shall be binding.

Section 9.09. Parties in Interest. Nothing in this Agreement, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or entity other than the City and the Developer any rights, remedies or claims under or by reason of this Agreement or any covenants, conditions or stipulations hereof, and all covenants, conditions, promises and agreements in this Agreement contained by or on behalf of the City or the Developer shall be for the sole and exclusive benefit of the City and the Developer.

Section 9.10. Amendment. Except as otherwise provided in Section 9.05, upon agreement by the parties, this Agreement may be amended, from time to time in a manner consistent with the

Act, the Indenture, and the Bond Ordinance by written supplement hereto and executed in counterparts, each of which shall be deemed an original.

Section 9.11. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original.

Section 9.12. Effective Date. This Agreement has been dated as of the date first above written solely for the purpose of convenience of reference and shall become effective upon its execution and delivery, on the Closing Date of the Bonds, by the parties hereto. All representations and warranties set forth therein shall be deemed to have been made on the Closing Date of the Bonds.

Section 9.13. Term. The term of this Agreement, other than the provisions contained in Section 7.02, which shall survive the termination of this Agreement, shall be thirty (30) years or upon redemption or defeasance of the Bonds (including any refunding bonds issued to refund the Bonds) issued under the Indenture. If the Developer defaults under this Agreement, or the Development Agreement, this Agreement, and the Development Agreement shall not terminate with respect to the costs of the Authorized Improvements that have been approved by the City pursuant to a Certificate for Payment prior to the date of termination based on such default.

Section 9.14. No Waiver of Powers or Immunity. The City does not waive or surrender any of its governmental powers, immunities, or rights except as necessary to allow Developer to enforce its remedies under this Agreement.

Section 9.15. No Boycott Israel. To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2271.002, Texas Government Code, the Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, 'boycott Israel,' a term defined in Section 2271.001, Texas Government Code, by reference to Section 808.001(1), Texas Government Code, means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Developer understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 9.16. Not a Listed Company. The Developer represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>. The foregoing representation is made solely to enable the

City to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Developer and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. As used in this Section, the Developer understands ‘affiliate’ to mean an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 9.17. Verification Regarding Energy Company Boycotts. To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification, “boycott energy companies,” a term defined in Section 2274.001(1), Texas Government Code (as enacted by such Senate Bill) by reference to Section 809.001, Texas Government Code (also as enacted by such Senate Bill), shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above. As used in this Section, the Developer understands ‘affiliate’ to mean an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 9.18. Verification Regarding Discrimination Against Firearm Entity or Trade Association.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification and the following definitions:

- (i) ‘discriminate against a firearm entity or firearm trade association,’ a term defined in Section 2274.001(3), Texas Government Code (as enacted by such Senate Bill), (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade

association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association;

(ii) 'firearm entity,' a term defined in Section 2274.001(6), Texas Government Code (as enacted by such Senate Bill), means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (defined in Section 2274.001(4), Texas Government Code, as enacted by such Senate Bill, as weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (defined in Section 2274.001(5), Texas Government Code, as enacted by such Senate Bill, as devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (defined in Section 2274.001(1), Texas Government Code, as enacted by such Senate Bill, as a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (defined in Section 250.001, Texas Local Government Code, as a business establishment, private club, or association that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense, or similar recreational shooting); and

(iii) 'firearm trade association,' a term defined in Section 2274.001(7), Texas Government Code (as enacted by such Senate Bill), means any person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code.

As used in this Section, the Developer understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

Section 9.19. Form 1295. Submitted herewith is a completed Form 1295 in connection with the Developer's participation in the execution of this Agreement generated by the Texas Ethics Commission's (the "TEC") electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the TEC (the

“Form 1295”). The City hereby confirms receipt of the Form 1295 from the Developer, and the City agrees to acknowledge such form with the TEC through its electronic filing application not later than the 30th day after the receipt of such form. The Developer and the City understand and agree that, with the exception of information identifying the City and the contract identification number, neither the City nor its consultants are responsible for the information contained in the Form 1295; that the information contained in the Form 1295 has been provided solely by the Developer; and, neither the City nor its consultants have verified such information.

[EXECUTION PAGES FOLLOW]

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of _____, 2023.

CITY OF CELINA, TEXAS

By: _____
Name: _____
Title: Mayor

ATTEST:

Name: Lauren Vaughns
Title: City Secretary

(City Seal)

APPROVED AS TO FORM

Julie Fort, City Attorney

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

DEVELOPER:

MM Celina Parvin 101, LLC
a Texas limited liability company

By: MMM Ventures, LLC
a Texas limited liability company
Its Manager

By: 2M Ventures, LLC
a Delaware limited liability company
Its Manager

By: _____
Name: Mehrdad Moayed
Its: Manager

EXHIBIT A
CERTIFICATE FOR PAYMENT FORM – AUTHORIZED IMPROVEMENTS

CERTIFICATE FOR PAYMENT NO. _____

The undersigned is a lawfully authorized representative for MM Celina Parvin 101, LLC, (the “Developer”) and requests payment from the [Authorized Improvements Account of the Project Fund] [Developer Improvement Account of the Project Fund] from U.S. Bank Trust Company, National Association (the “Trustee”) in the amount of _____ for labor, materials, fees, and/or other general costs related to the construction and installation of the following Authorized Improvements related to the Parvin Public Improvement District (the “Authorized Improvements”):

[insert specific Authorized Improvement this request is for here]

Unless otherwise defined, any capitalized terms used herein shall have the meanings ascribed to them in the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement.

In connection to the above referenced payment, the Developer represents and warrants to the City as follows:

1. The undersigned is a duly authorized officer of the Developer, is qualified to execute this Certificate for Payment Form on behalf of the Developer, and is knowledgeable as to the matters set forth herein.
2. The payment requested for the below referenced Authorized Improvement(s) has not been the subject of any prior payment request submitted for the same work to the City or, if previously requested, no disbursement was made with respect thereto.
3. The itemized amounts listed for the Authorized Improvement(s) below is a true and accurate representation of the Actual Costs incurred by Developer with the construction and installation of said Authorized Improvement(s) identified above, and such costs are (i) in compliance with the Parvin Public Improvement District Construction, Funding and Acquisition Agreement, and (ii) consistent with the Service and Assessment Plan.
4. The Developer is in compliance with the terms and provisions of the Parvin Public Improvement District Construction, Funding and Acquisition Agreement, the Indenture, or the Service and Assessment Plan.
5. All conditions set forth in the Indenture (as defined in the Parvin Public Improvement District Construction, Funding and Acquisition Agreement) for the payment hereby requested have been satisfied.
6. The work with respect to the Authorized Improvement(s) identified above (or its completed segment, portion or segment) has been completed and the City or Mustang

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

Special Utility District has inspected or may begin inspection of the Authorized Improvement(s). If this request for payment results in ninety percent (90%) or more of the Budgeted Costs for the Authorized Improvement(s) identified above being paid, then the work with respect to the Authorized Improvement(s) have been completed and the City has inspected and accepted the Authorized Improvement(s).

7. The Developer agrees to cooperate with the City in conducting its review of the requested payment, and agrees to provide additional information and documentation as is reasonably necessary for the City to complete said review.

Payments requested are as follows:

Payee / Description of Authorized Improvement	Total Cost of Authorized Improvement	Budgeted Cost of Authorized Improvement	Amount to be paid from the Project Fund

Attached hereto, are receipts, purchase orders, change orders, and similar instruments which support and validate the above requested payments.

Pursuant to the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement, after receiving this Payment Request, the City is authorized to inspect the Authorized Improvement (or completed segment, portion or segment) and confirm that said work has been completed in accordance with all applicable governmental laws, rules, and Plans.

I hereby declare that the above representations and warranties are true and correct.

MM CELINA PARVIN 101, LLC

By: _____

Name: _____

Title: _____

Date: _____

APPROVAL OF REQUEST BY CITY

The City is in receipt of the attached Certificate for Payment. After reviewing the Certificate for Payment, the City approves the Certificate for Payment and shall include said payments in the City Certificate submitted to the Trustee directing payments to be made from appropriate Project Fund account. The City's approval of the Certificate for Payment shall not have the effect of estopping or preventing the City from asserting claims under the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement, the Indenture, the Service and Assessment Plan, any other agreement between the parties or that there is a defect in the Authorized Improvements.

CITY OF CELINA, TEXAS

By: _____
 Name: _____
 Title: _____
 Date: _____

EXHIBIT B

FORM OF CLOSING DISBURSEMENT REQUEST

The undersigned is an agent for MM Celina Parvin 101, LLC, (the “Developer”) and requests payment from:

the Costs of Issuance Account of the Project Fund (as defined in the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement) from U.S. Bank Trust Company, National Association, (the “Trustee”) in the amount of _____ DOLLARS (\$_____) for costs incurred in the establishment, administration, and operation of the Parvin Public Improvement District (the “District”), as follows:

Closing Costs Description	Cost	PID Allocated Cost
TOTAL		

In connection to the above referenced payments, the Developer represents and warrants to the City as follows:

1. The undersigned is a duly authorized officer of the Developer, is qualified to execute this Closing Disbursement Request on behalf of the Developer, and is knowledgeable as to the matters set forth herein.
2. The payment requested for the above referenced establishment, administration, and operation of the District at the time of the delivery of the Bonds has not been the subject of any prior payment request submitted to the City.
3. The amount listed for the above itemized costs is a true and accurate representation of the Actual Costs incurred by Developer with the establishment of the District at the time of the delivery of the Bonds, and such costs are in compliance with the Service and Assessment Plan.
4. The Developer is in compliance with the terms and provisions of the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement, the Indenture, or the Service and Assessment Plan.
5. All conditions set forth in the Indenture (as defined in the Parvin Public Improvement District Construction, Funding, and Acquisition Agreement) for the payment hereby requested have been satisfied.
6. The Developer agrees to cooperate with the City in conducting its review of the requested payment, and agrees to provide additional information and documentation as is reasonably necessary for the City to complete said review.

Payments requested hereunder shall be made as directed below:

- a. X amount to Person or Account Y for Z goods or services.
- b. Etc.

I hereby declare that the above representations and warranties are true and correct.

MM CELINA PARVIN 101, LLC

By: _____

Name: _____

Title: _____

Date: _____

APPROVAL OF REQUEST BY CITY

The City is in receipt of the attached Closing Disbursement Request. After reviewing the Closing Disbursement Request, the City approves the Closing Disbursement Request and shall include said payments in the City Certificate submitted to the Trustee directing payments to be made from the Costs of Issuance Account of the Project Fund upon delivery of the Bonds. The City's approval of the Closing Disbursement Request shall not have the effect of estopping or preventing the City from asserting claims under the Parvin Public Improvement District Construction, Funding and Acquisition Agreement, the Indenture, the Service and Assessment Plan, any other agreement between the parties or that there is a defect in an Authorized Improvement.

CITY OF CELINA, TEXAS

By: _____
 Name: _____
 Title: _____
 Date: _____

EXHIBIT E
LANDOWNER AGREEMENT

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

PARVIN PUBLIC IMPROVEMENT DISTRICT LANDOWNER AGREEMENT

This **PARVIN PUBLIC IMPROVEMENT DISTRICT LANDOWNER AGREEMENT** (the “Agreement”), is entered into as of _____, 2023 between the City of Celina, Texas (the “City”), a home rule municipality of the State of Texas (the “State”), and MM Celina Parvin 101, LLC, a Texas limited liability company (the “Landowner”).

RECITALS:

WHEREAS, Landowner owns all of the Assessed Property located within the property described by a metes and bounds description attached as **Exhibit I** to this Agreement, which is incorporated herein for all purposes, comprising all of the non-exempt, privately-owned land described in **Exhibit I** (the “Landowner’s Parcel”) which is located (i) within the Parvin Public Improvement District (the “District”) and (ii) within the extraterritorial jurisdiction of the City; and

WHEREAS, the City Council has adopted an Assessment Ordinance for the Authorized Improvements (including all exhibits and attachments thereto, the “Assessment Ordinance”) and the Service and Assessment Plan included as **Exhibit A** to the Assessment Ordinance (the “Service and Assessment Plan”) and which is incorporated herein for all purposes, and has levied an assessment on each parcel of Assessed Property in the District (as identified in the Service and Assessment Plan) that will be used to reimburse the Landowner for the cost of constructing the Authorized Improvements and/or will be pledged as the security for the payment of bonds or other obligations (the “Bonds”) to be issued for the purpose of paying the costs of certain Authorized Improvements that will benefit the Assessed Property; and

WHEREAS, the Covenants, Conditions and Restrictions attached to this Agreement as **Exhibit II** and which are incorporated herein for all purposes, include the statutory notification required by Texas Property Code, Section 5.014, as amended, to be provided by the seller of residential property that is located in a public improvement district established under Chapter 372 of the Texas Local Government Code, as amended (the “PID Act”), to the purchaser.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, obligations and benefits hereinafter set forth, the City and the Landowner hereby contract, covenant and agree as follows:

DEFINITIONS; APPROVAL OF AGREEMENTS

Definitions. Capitalized terms used but not defined herein (including each exhibit hereto) shall have the meanings ascribed to them in the Service and Assessment Plan.

Affirmation of Recitals. The findings set forth in the Recitals of this Agreement are hereby incorporated as the official findings of the City Council.

I. AGREEMENTS OF LANDOWNER

A. Affirmation and Acceptance of Agreements and Findings of Benefit. Landowner hereby ratifies, confirms, accepts, agrees to, and approves:

(i) the creation and boundaries of the District, and the boundaries of the Landowner's Parcel, as shown on Exhibit I, and the location and development of the Authorized Improvements on the Landowner's Parcel and on the property within the District;

(ii) the determinations and findings as to the benefits by the City Council in the Service and Assessment Plan and the Assessment Ordinance;

(iii) the Assessment Ordinance and the Service and Assessment Plan.

B. Acceptance and Approval of Assessments and Lien on Property. Landowner consents to, agrees to, acknowledges and accepts the following:

(i) each Assessment levied by the City on the Landowner's Parcel within the District as shown on the assessment roll attached as Appendix G to the Service and Assessment Plan (the "Assessment Roll");

(ii) the Authorized Improvements specially benefit the District, and the Landowner's Parcel, in an amount in excess of the Assessment levied on the Assessed Property within the District, as such Assessment is shown on the Assessment Roll;

(iii) each Assessment is final, conclusive and binding upon Landowner and any subsequent owner of the Landowner's Parcel, regardless of whether such landowner may be required to prepay a portion of, or the entirety of, such Assessment upon the occurrence of a mandatory prepayment event as provided in the Service and Assessment Plan;

(iv) the obligation to pay the Assessment levied on the Landowner's Parcel owned by it when due and in the amount required by and stated in the Service and Assessment Plan and the Assessment Ordinance;

(v) each Assessment or reassessment, with interest, the expense of collection, and reasonable attorney's fees, if incurred, is a first and prior lien against the Landowner's Parcel, superior to all other liens and monetary claims except liens or monetary claims for state, county, school district, or municipal ad valorem taxes, and is a personal liability of and charge against the owner of the Landowner's Parcel regardless of whether such owner is named;

(vi) the Assessment lien on the Landowner's Parcel is a lien and covenant that runs with the land and is effective from the date of the Assessment Ordinance and continues until the Assessment is paid and may be enforced by the governing body of the City in the same manner that an ad valorem tax lien against real property may be enforced by the City;

(vii) delinquent installments of the Assessment shall incur and accrue interest, penalties, and attorney's fees as provided in the PID Act;

(viii) the owner of the Landowner's Parcel may pay at any time the entire Assessment, with interest, that has accrued on the Assessment, including on any lot within the Landowner's Parcel;

(ix) the Annual Installments of the Assessments may be adjusted, decreased and extended; and, the assessed parties shall be obligated to pay their respective revised amounts of the annual installments, when due, and without the necessity of further action, assessments or reassessments by the City, the same as though they were expressly set forth herein; and

(x) Landowner has received, or hereby waives, all notices required to be provided to it under Texas law, including the PID Act, prior to the Effective Date (defined herein).

C. Mandatory Prepayment of Assessments. Landowner agrees and acknowledges that Landowner or subsequent landowners may have an obligation to prepay an Assessment upon the occurrence of a mandatory prepayment event, at the sole discretion of the City and as provided in the Service and Assessment Plan, as amended or updated.

D. Notice of Assessments. Landowner further agrees as follows:

(i) the Covenants, Conditions and Restrictions attached hereto as **Exhibit II** shall be terms, conditions and provisions running with the Landowner's Parcel and shall be recorded (the contents of which shall be consistent with the Assessment Ordinance and the Service and Assessment Plan as reasonably determined by the City), in the records of the County Clerk of Denton County, as a lien and encumbrance against such Landowner's Parcel, and Landowner hereby authorizes the City to so record such documents against the Landowner's Parcel owned by Landowner;

(ii) reference to the Covenants, Conditions and Restrictions attached hereto as **Exhibit II** shall be included on all recordable subdivision plats and such plats shall be recorded in the real property records of Denton County, Texas;

(iii) in the event of any subdivision, sale, transfer or other conveyance by the Landowner of the right, title or interest of the Landowner in the Landowner's Parcel or any part thereof, the Landowner's Parcel, or any such part thereof, shall continue to be bound by all of the terms, conditions and provisions of such Covenants, Conditions and Restrictions and any purchaser, transferee or other subsequent owner shall take such Landowner's Parcel subject to all of the terms, conditions and provisions of such Covenants, Conditions and Restrictions; and

(iv) Landowner shall comply with, and shall contractually obligate (and promptly provide written evidence of such contractual provisions to the City) any party who purchases the Landowner's Parcel owned by Landowner, or any portion thereof, for the purpose of constructing residential properties that are eligible for "homestead" designations under State law, to comply with, the Homebuyer Education Program

described on **Exhibit III** to this Agreement. Such compliance obligation shall terminate as to each Lot (as defined in the Service and Assessment Plan) if, and when, (i) a final certificate of occupancy for a residential unit on such Lot is issued by the City, and (ii) there is a sale of a Lot to an individual homebuyer, it being the intent of the undersigned that the Homebuyer Education Program shall apply only to a commercial builder who is in the business of constructing and/or selling residences to individual home buyers (a “**Builder**”) but not to subsequent sales of such residence and Lot by an individual home buyer after the initial sale by a Builder.

Notwithstanding the provisions of this Section, upon the Landowner’s request and the City’s consent, in the City’s sole and absolute discretion, the Covenants, Conditions and Restrictions may be included with other written restrictions running with the land on property within the District, provided they contain all the material provisions and provide the same material notice to prospective property owners as does the document attached as **Exhibit II**.

II. OWNERSHIP AND CONSTRUCTION OF THE AUTHORIZED IMPROVEMENTS

A. Ownership and Transfer of Authorized Improvements. Landowner acknowledges that all of the Authorized Improvements and the land (or easements, as applicable) needed therefor shall be owned by the City, or Mustang Special Utility District (“**Mustang SUD**”), as constructed and/or conveyed to the City or Mustang SUD, as applicable, and Landowner will execute such conveyances and/or dedications of public rights of way and easements as may be reasonably required to evidence such ownership, as generally described on the current plats of the property within the District.

B. Grant of Easement and License, Construction of the Authorized Improvements.

(i) Any subsequent owner of the Landowner’s Parcel shall, upon the request of the City or Landowner, grant and convey to the City or Landowner and its contractors, materialmen and workmen a temporary license and/or easement, as appropriate, to construct the Authorized Improvements on the property within the District, to stage on the property within the District construction trailers, building materials and equipment to be used in connection with such construction of the Authorized Improvements and for passage and use over and across parts of the property within the District as shall be reasonably necessary during the construction of the Authorized Improvements. Any subsequent owner of the Landowner’s Parcel may require that each contractor constructing the Authorized Improvements cause such owner of the Landowner’s Parcel to be indemnified and/or named as an additional insured under liability insurance reasonably acceptable to such owner of the Landowner’s Parcel. The right to use and enjoy any easement and license provided above shall continue until the construction of the Authorized Improvements is complete; provided, however, any such license or easement shall automatically terminate upon the recording of the final plat for the Landowner’s Parcel in the real property records of Denton County, Texas.

(ii) Landowner hereby agrees that any right or condition imposed by the Development Agreement, or other agreement, with respect to the Assessments has been

satisfied, and that Landowner shall not have any rights or remedies against the City under the Development Agreement, or under any law or principles of equity concerning the Assessments, with respect to the formation of the District, approval of the Service and Assessment Plan and the City's levy and collection of the Assessments.

III. COVENANTS AND WARRANTIES; MISCELLANEOUS

A. Special Covenants and Warranties of Landowner.

Landowner represents and warrants to the City as follows:

(i) Landowner is duly organized, validly existing and, as applicable, in good standing under the laws of the state of its organization and has the full right, power and authority to enter into this Agreement, and to perform all the obligations required to be performed by Landowner hereunder.

(ii) This Agreement has been duly and validly executed and delivered by, and on behalf of, Landowner and, assuming the due authorization, execution and delivery thereof by and on behalf of the City and the Landowner, constitutes a valid, binding and enforceable obligation of such party enforceable in accordance with its terms. This representation and warranty is qualified to the extent the enforceability of this Agreement may be limited by applicable bankruptcy, insolvency, moratorium, reorganization or other similar laws of general application affecting the rights of creditors in general.

(iii) Neither the execution and delivery hereof, nor the taking of any actions contemplated hereby, will conflict with or result in a breach of any of the provisions of, or constitute a default, event of default or event creating a right of acceleration, termination or cancellation of any obligation under, any instrument, note, mortgage, contract, judgment, order, award, decree or other agreement or restriction to which Landowner is a party, or by which Landowner or the Landowner's Parcel is otherwise bound.

(iv) Landowner is, subject to all matters of record in the Denton County, Texas Real Property Records, the sole owner of the Landowner's Parcel.

(v) The Landowner's Parcel owned by Landowner is not subject to, or encumbered by, any covenant, lien, encumbrance or agreement which would prohibit (i) the creation of the District, (ii) the levy of the Assessments, or (iii) the construction of the Authorized Improvements on those portions of the property within the District which are to be owned by the City, as generally described on the current plats of the property within the District (or, if subject to any such prohibition, the approval or consent of all necessary parties thereto has been obtained).

(vi) Landowner covenants and agrees to execute any and all documents necessary, appropriate or incidental to the purposes of this Agreement, as long as such documents are consistent with this Agreement and do not create additional liability of any type to, or reduce the rights of, such Landowner by virtue of execution thereof.

B. Waiver of Claims Concerning the Authorized Improvements. The Landowner, with full knowledge of the provisions, and the rights thereof pursuant to such provisions, of applicable law, waives any claims against the City and its successors, assigns and agents, pertaining to the installation of the Authorized Improvements.

C. Notices.

Any notice or other communication to be given to the City or Landowner under this Agreement shall be given by delivering the same in writing to:

To the City:	City of Celina, Texas Attn: City Manager City of Celina, Texas 142 N. Ohio Celina, Texas 75009 Telephone: (972) 382-2682
With a copy to:	City Attorney Attn: Julie Fort Messer, Fort & McDonald 6371 Preston Road, Suite 200 Frisco, TX 75034
To the Landowner:	MM Celina Parvin 101, LLC Attn: Mehrdad Moayed 1800 Valley View Lane, Suite 300 Farmers Branch, Texas 75234
With a copy to:	Boghetich Law, PLLC Attn: Travis Boghetich 1800 Valley View Lane, Suite 360 Farmers Branch, Texas 75234

Any notice sent under this Agreement (except as otherwise expressly required) shall be written and mailed, or sent by electronic or facsimile transmission confirmed by mailing written confirmation at substantially the same time as such electronic or facsimile transmission, or personally delivered to an officer of the recipient as the address set forth herein.

Each recipient may change its address by written notice in accordance with this Section. Any communication addressed and mailed in accordance with this provision shall be deemed to be given when so mailed, any notice so sent by electronic or facsimile transmission shall be deemed to be given when receipt of such transmission is acknowledged, and any communication so delivered in person shall be deemed to be given when receipted for, or actually received by, the addressee.

D. Parties in Interest.

This Agreement is made solely for the benefit of the City and the Landowner and is not assignable, except, in the case of Landowner, in connection with the sale or disposition of all or substantially all of the parcels which constitute the Landowner's Parcel. However, the parties expressly agree and acknowledge that the City, the Landowner, each current owner of any parcel which constitutes the Landowner's Parcel, and the holders of or trustee for any bonds secured by Assessment revenues of the City or any part thereof to finance the costs of the Authorized Improvements, are express beneficiaries of this Agreement and shall be entitled to pursue any and all remedies at law or in equity to enforce the obligations of the parties hereto. This Agreement shall be recorded in the real property records of Denton County, Texas.

E. Amendments.

This Agreement may be amended only by written instrument executed by the City and the Landowner. No termination or amendment shall be effective until a written instrument setting forth the terms thereof has been executed by the then-current owners of the property within the District and recorded in the Real Property Records of Denton County, Texas.

F. Effective Date.

This Agreement shall become and be effective (the "Effective Date") upon the date of final execution by the latter of the City and the Landowner and shall be valid and enforceable on said date and thereafter.

G. Estoppels.

Within 10 days after written request from a party hereto, the other party shall provide a written certification, indicating whether this Agreement remains in effect as to the Landowner's Parcel, and whether any party is then in default hereunder.

H. Termination.

This Agreement shall terminate and be of no further force and effect as to the Landowner's Parcel upon payment in full of the Assessment(s) against such Landowner's Parcel.

I. No Boycott of Israel.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2271.002, Texas Government Code, the Landowner hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Federal law. As used in the foregoing verification, 'boycott Israel,' a term defined in Section 2271.001, Texas Government Code, by reference to Section 808.001(1), Texas Government Code, means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The Landowner understands 'affiliate' to mean an entity that

controls, is controlled by, or is under common control with the Landowner within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

J. No Business With Sanctioned Countries.

The Landowner represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website: <https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf>, <https://comptroller.texas.gov/purchasing/docs/iran-list.pdf>, or <https://comptroller.texas.gov/purchasing/docs/fto-list.pdf>. The foregoing representation is made solely to enable the City to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the Landowner and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. As used in this Section, the Landowner understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Landowner within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

K. Verification Regarding Energy Company Boycotts.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Landowner hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification, "boycott energy companies," a term defined in Section 2274.001(1), Texas Government Code (as enacted by such Senate Bill) by reference to Section 809.001, Texas Government Code (also as enacted by such Senate Bill), shall mean, without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (A) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law; or (B) does business with a company described by (A) above. As used in this Section, the Landowner understands 'affiliate' to mean an entity that controls, is controlled by, or is under common control with the Landowner within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

L. Verification Regarding Discrimination Against Firearm Entity or Trade Association.

To the extent this Agreement constitutes a contract for goods or services for which a written verification is required under Section 2274.002 (as added by Senate Bill 19 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, the Landowner hereby

verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. The foregoing verification is made solely to enable the City to comply with such Section and to the extent such Section does not contravene applicable Texas or federal law. As used in the foregoing verification and the following definitions:

(i) ‘discriminate against a firearm entity or firearm trade association,’ a term defined in Section 2274.001(3), Texas Government Code (as enacted by such Senate Bill), (A) means, with respect to the firearm entity or firearm trade association, to (i) refuse to engage in the trade of any goods or services with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, (ii) refrain from continuing an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association, or (iii) terminate an existing business relationship with the firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and (B) does not include (i) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories and (ii) a company’s refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship (aa) to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency or (bb) for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity’s or association’s status as a firearm entity or firearm trade association;

(ii) ‘firearm entity,’ a term defined in Section 2274.001(6), Texas Government Code (as enacted by such Senate Bill), means a manufacturer, distributor, wholesaler, supplier, or retailer of firearms (defined in Section 2274.001(4), Texas Government Code, as enacted by such Senate Bill, as weapons that expel projectiles by the action of explosive or expanding gases), firearm accessories (defined in Section 2274.001(5), Texas Government Code, as enacted by such Senate Bill, as devices specifically designed or adapted to enable an individual to wear, carry, store, or mount a firearm on the individual or on a conveyance and items used in conjunction with or mounted on a firearm that are not essential to the basic function of the firearm, including detachable firearm magazines), or ammunition (defined in Section 2274.001(1), Texas Government Code, as enacted by such Senate Bill, as a loaded cartridge case, primer, bullet, or propellant powder with or without a projectile) or a sport shooting range (defined in Section 250.001, Texas Local Government Code, as a business establishment, private club, or association that operates an area for the discharge or other use of firearms for silhouette, skeet, trap, black powder, target, self-defense, or similar recreational shooting); and

(iii) ‘firearm trade association,’ a term defined in Section 2274.001(7), Texas Government Code (as enacted by such Senate Bill), means any person, corporation, unincorporated association, federation, business league, or business organization that (i) is not organized or operated for profit (and none of the net earnings of which inures to the benefit of any private shareholder or individual), (ii) has two or more firearm entities as

members, and (iii) is exempt from federal income taxation under Section 501(a), Internal Revenue Code of 1986, as an organization described by Section 501(c) of that code.

As used in this Section, the Landowner understands ‘affiliate’ to mean an entity that controls, is controlled by, or is under common control with the Landowner within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit.

M. Form 1295 Certificate. Landowner represents that it has complied with Texas Government Code, Section 2252.908 and in connection therewith, the Landowner has completed a Texas Ethics Commission Form 1295 Certificate generated by the Texas Ethics Commission’s electronic filing system in accordance with the rules promulgated by the Texas Ethics Commission. The Landowner further agrees to print the completed certificate and execute the completed certificate in such form as is required by Texas Government Code, Section 2252.908 and the rules of the Texas Ethics Commission and provide to the City at the time of delivery of an executed counterpart of this Agreement, a duly executed completed Form 1295 Certificate. The Parties agree that, except for the information identifying the City and the contract identification number, the City is not responsible for the information contained in the Form 1295 completed by the Landowner. The information contained in the Form 1295 completed by the Landowner has been provided solely by the Landowner and the City has not verified such information.

[Signature pages to follow]

EXECUTED by the City and Landowner on the respective dates stated below.

Date: _____, 2023

CITY OF CELINA, TEXAS

By: _____

Name: _____

Title: Mayor

STATE OF TEXAS

§

§

COUNTY OF DENTON

§

This instrument was acknowledged before me on the ___ day of _____, 2023 by _____, Mayor of the City of Celina, Texas on behalf of said City.

(SEAL)

Notary Public, State of Texas

Name printed or typed

Commission Expires: _____

[Signature Page Landowner Agreement]

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

LANDOWNER

MM Celina Parvin 101, LLC
a Texas limited liability company

By: MMM Ventures, LLC
a Texas limited liability company
Its Manager

By: 2M Ventures, LLC
a Delaware limited liability company
Its Manager

By: _____
Name: Mehrdad Moayed
Its: Manager

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on the ____ day of _____, 2023 by Mehrdad Moayed, Manager of 2M Ventures, LLC, a Delaware limited liability company, as Manager of MMM Ventures, LLC, a Texas limited liability company, as manager of MM Celina Parvin 101, LLC, a Texas limited liability company on behalf of said limited liability company.

Notary Public, State of Texas

[Signature Page Landowner Agreement]

Attachment: Draft Ordinance (Celina Parvin 101 – Bond Ordinance)

LANDOWNER AGREEMENT - EXHIBIT I

METES AND BOUNDS DESCRIPTION OF LANDOWNER'S PARCEL

DESCRIPTION

All that certain tract or parcel of land lying and being situated in Denton County, Texas, a part of the J. RUE SURVEY, ABSTRACT No. 1109, the J. B. RUE SURVEY ABSTRACT No. 1112, the B. L. RUE SURVEY, ABSTRACT No. 1113, and the H. RUE SURVEY, ABSTRACT No. 1111, and being and including all that certain tract said to contain 100 acres as described under the caption "FIRST TRACT" in a deed to Brice Jackson, et al, recorded in Volume 4910, page 2975, Denton County Real Property Records, said tract or parcel of land is herein described as follows; to wit:

BEGINNING at a one-half inch iron rod found in Parvin Road for the southwest corner of the premises herein described, said corner being a re-entrant corner of a record 319.005 acre tract described in a deed to Joe Lynn Carey Ninemire, et al, recorded under Clerk's Document No. 2014-16824, Denton County Real Property Records;

THENCE north 00 degrees 26 minutes 11 seconds west 3180.47 feet to an one-half inch iron rod found on the north line of Abstract No. 1109 at the northeast corner of said 319.005 acre tract for the northwest corner hereof;

THENCE along the established north line of Abstract No. 1109, north 89 degrees 12 minutes 32 seconds east at 57 varas passing the northwest corner of Abstract No. 1112 and in all a total distance of 777.62 feet to an one-half inch iron rod (with cap marked J. E. SMITH 3700) found at the southeast corner of a record 107.00 acre tract described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2006-2064, Denton County Real Property Records, said corner also being the most northerly southwest corner of a 134.58 acre tract described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2006-15660, Denton County Real Property Records;

THENCE the with the established north line of said Abstract No. 1112, north 89 degrees 13 minutes 51 seconds east 705.25 feet to an one-half inch iron rod (with cap marked J. E. SMITH 3700) found for the northeast corner hereof, said corner being a re-entrant corner of said 134.58 acre tract;

THENCE south 00 degrees 37 minutes 59 seconds east 2645.81 feet to an "I bolt" found for the southwest corner of said 134.58 acre tract and the most northerly southeast corner hereof, said corner being on the north line of a tract said to contain 13.205 acres as described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2017-12045, Denton County Real Property Records; THENCE south 89 degrees 27 minutes 46 seconds west 582.35 feet (record 216 varas [600 feet]) to an one-half inch iron rod found at the northwest corner of said 13.205 acre tract for a re-entrant corner hereof; THENCE south 01 degree 56 minutes 44 seconds west 561.56 feet to a magnail set in Parvin Road at the southeast corner hereof, an iron rod found for reference bears south 50 degrees 21 minutes 33 seconds west 45.2 feet; THENCE with Parvin Road, north 89 degrees 14 minutes 24 seconds west a distance of 886.43 feet to the Place of BEGINNING and containing 101.60 acres of land.

LANDOWNER AGREEMENT - EXHIBIT II

DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS

This **DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS** (as it may be amended from time to time, this “Declaration”) is made as of _____ by MM Celina Parvin 101, LLC, a Texas limited liability company (the “Landowner”).

RECITALS:

- A. The Landowner holds record title to that portion of the real property located in Denton County, Texas, which is described in the attached **Exhibit I** (the “Landowner’s Parcel”).
- B. The City Council of the City of Celina (the “City Council”) upon a petition requesting the establishment of a public improvement district covering the property within the District to be known as the Parvin Public Improvement District (the “District”) by the then owners of more than 50% of the appraised value of the taxable real property and owners of more than 50% of the area of all taxable real property within the area requested to be included in the District created such District, in accordance with the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the “PID Act”).
- C. The City Council has adopted an Assessment Ordinance to levy assessments for certain Authorized Improvements (including all exhibits and attachments thereto, the “Assessment Ordinance”) and the Service and Assessment Plan included as an exhibit to the Assessment Ordinance (as amended from time to time, the “Service and Assessment Plan”), and has levied the assessments (as amended from time to time, the “Assessments”) on property in the District.
- D. The statutory notification required by Texas Property Code, Section 5.014, as amended, to be provided by the seller of residential property that is located in a public improvement district established under Chapter 372 of the Texas Local Government Code, as amended, to the purchaser, is incorporated into these Covenants, Conditions and Restrictions.

DECLARATIONS:

NOW, THEREFORE, the Landowner hereby declares that the Landowner’s Parcel is and shall be subject to, and hereby imposes on the Landowner’s Parcel, the following covenants, conditions and restrictions:

1. **Acceptance and Approval of Assessments and Lien on Property:**

- (a) Landowner accepts each Assessment levied on the Landowner’s Parcel owned by such Landowner.
- (b) The Assessment (including any reassessment, the expense of collection, and reasonable attorney’s fees, if incurred) is (a) a first and prior lien (the “Assessment Lien”) against the property assessed, superior to all other liens or claims except for

liens or claims for state, county, school district or municipality ad valorem property taxes whether now or hereafter payable, and (b) a personal liability of and charge against the owners of the property to the extent of their ownership regardless of whether the owners are named. The Assessment Lien is effective from the date of the Assessment Ordinance until the Assessments are paid and may be enforced by the City in the same manner as an ad valorem property tax levied against real property that may be enforced by the City. The owner of any Assessed Property may pay, at any time, the entire Assessment levied against any such property. Foreclosure of an ad valorem property tax lien on property within the District will not extinguish the Assessment or any unpaid but not yet due annual installments of the Assessment, and will not accelerate the due date for any unpaid and not yet due annual installments of the Assessment.

It is the clear intention of all parties to these Declarations of Covenants, Conditions and Restrictions, that the Assessments, including any annual installments of the Assessments (as such annual installments may be adjusted, decreased or extended), are covenants that run with the Landowner's Parcel and specifically binds the Landowner, its successors and assigns.

In the event of delinquency in the payment of any annual installment of the Assessment, the City is empowered to order institution of an action in district court to foreclose the related Assessment Lien, to enforce personal liability against the owner of the real property for the Assessment, or both. In such action the real property subject to the delinquent Assessment may be sold at judicial foreclosure sale for the amount of such delinquent property taxes and Assessment, plus penalties, interest and costs of collection.

2. Landowner or any subsequent owner of the Landowner's Parcel waives:

- (a) any and all defects, irregularities, illegalities or deficiencies in the proceedings establishing the District and levying and collecting the Assessments or the annual installments of the Assessments;
- (b) any and all notices and time periods provided by the PID Act including, but not limited to, notice of the establishment of the District and notice of public hearings regarding the levy of Assessments by the City Council concerning the Assessments;
- (c) any and all defects, irregularities, illegalities or deficiencies in, or in the adoption of, the Assessment Ordinance by the City Council;
- (d) any and all actions and defenses against the adoption or amendment of the Service and Assessment Plan, the City's finding of a 'special benefit' pursuant to the PID Act and the Service and Assessment Plan, and the levy of the Assessments; and
- (e) any right to object to the legality of any of the Assessments or the Service and Assessment Plan or to any of the previous proceedings connected therewith which occurred prior to, or upon, the City Council's levy of the Assessments.

3. **Amendments:** This Declaration may be terminated or amended only by a document duly executed and acknowledged by the then-current owner(s) of the Landowner's Parcel and the City. No such termination or amendment shall be effective until a written instrument setting forth the terms thereof has been executed by the parties by whom approval is required as set forth above and recorded in the real Property Records of Denton County, Texas.
4. **Third Party Beneficiary:** The City is a third party beneficiary to this Declaration and may enforce the terms hereof.
5. **Notice to Subsequent Purchasers:** Upon the sale of a dwelling unit within the District, the purchaser of such property shall be provided a written notice as required by Section 5.014 of the Texas Property Code, as amended, and as included in the most recent Annual Service Plan Update of the Service and Assessment Plan filed in the real property records of Denton County, Texas.

EXECUTED by the undersigned on the date set forth below to be effective as of the date first above written.

LANDOWNER

MM Celina Parvin 101, LLC
a Texas limited liability company

By: MMM Ventures, LLC
a Texas limited liability company
Its Manager

By: 2M Ventures, LLC
a Delaware limited liability company
Its Manager

By: _____
Name: Mehrdad Moayed
Its: Manager

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

This instrument was acknowledged before me on the ____ day of _____, 2023 by Mehrdad Moayed, Manager of 2M Ventures, LLC, a Delaware limited liability company, as Manager of MMM Ventures, LLC, a Texas limited liability company, as manager of MM Celina Parvin 101, LLC, a Texas limited liability company on behalf of said limited liability company.

Notary Public, State of Texas

LANDOWNER AGREEMENT - EXHIBIT III
HOMEBUYER EDUCATION PROGRAM

As used in this **Exhibit III**, the recorded Assessment Ordinance and the Covenants, Conditions and Restrictions in **Exhibit II** of this Agreement are referred to as the “Recorded Notices.”

1. Any Landowner, who is a Builder, shall attach the Recorded Notices and the final Assessment Roll for such Assessed Property (or if the Assessment Roll is not available for such Assessed Property, then a schedule showing the maximum 30-year payment for such Assessed Property) as an addendum to any residential homebuyer’s contract.
2. Any Landowner who is a Builder shall provide evidence of compliance with 1 above, signed by such residential homebuyer, to the City.
3. Any Landowner who is a Builder shall prominently display signage in its model homes, if any, substantially in the form of the Recorded Notices.
4. If prepared and provided by the City, any Landowner who is a Builder shall distribute informational brochures about the existence and effect of the District in prospective homebuyer sales packets.
5. Any Landowner who is a Builder shall include Assessments in estimated property taxes, if such Builder estimates monthly ownership costs for prospective homebuyers.



Life Connected.

Development Services
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
From: Jonathan Pollard, Senior Planner
CC: Karla Stovall, Interim City Manager
Date: August 8, 2023
Re: Celina Parvin 101 - Interlocal Agreement Resolution

Action Requested:

Consider and act upon a Resolution approving and authorizing the Mayor to execute an Interlocal Cooperative Agreement by and between the City of Celina, Texas and Mustang Special Utility District related to certain improvements constructed within the Parvin Public Improvement District and resolving other related matters. (Celina Parvin 101 – Interlocal Agreement Resolution) (Pollard)

Legal Review:

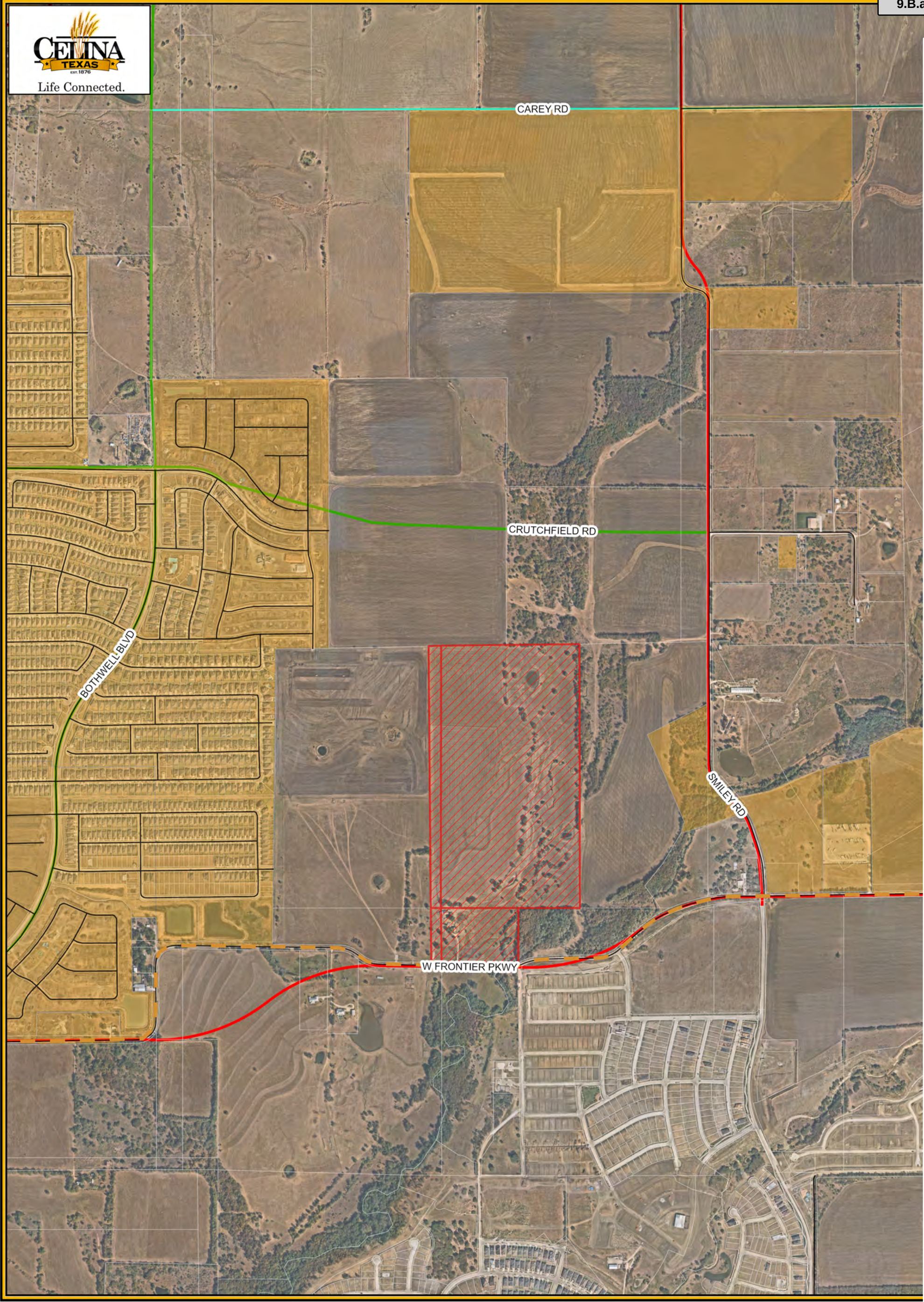
This item has been reviewed by the City Attorney.

Supporting Documents:

Location Map
Draft Resolution

Staff Recommendation:

Staff recommends approval.



 Subject Property

 City Limits

 Roads

 Parcels

Legend

Celina Parvin Location Map

City of Celina

10/25/2022



05001,000

Feet

CITY OF CELINA, TEXAS

RESOLUTION NO. 2023-__

A RESOLUTION OF THE CITY OF CELINA, TEXAS, APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN "INTERLOCAL COOPERATIVE AGREEMENT" BETWEEN THE CITY OF CELINA, TEXAS AND MUSTANG SPECIAL UTILITY DISTRICT

WHEREAS, on April 11, 2023 the City Council (the "City Council") of the City of Celina, Texas (the "City") adopted Resolution No. 2023-32R creating the Parvin Public Improvement District (the "PID") in accordance with Chapter 372, Texas Local Government Code, as amended; and

WHEREAS, the City desires to approve the "Interlocal Cooperative Agreement" by and between the City, and Mustang Special Utility District ("Mustang") to be effective as of August 1, 2023 (the "Agreement"); and

WHEREAS, the Agreement constitutes an interlocal cooperative agreement as authorized pursuant to the provisions of Chapter 791, as amended, Texas Government Code; and

WHEREAS, the adoption of the Agreement is hereby found and determined to be in the best interest of the residents of the PID; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS AS FOLLOWS:

SECTION 1. The findings and premises contained in the preamble above are hereby deemed to be true and correct and incorporated herein.

SECTION 2. The Agreement, in a form substantially similar to the agreement attached hereto as Exhibit A is hereby approved and the Mayor is authorized to execute such Agreement on behalf of the City.

SECTION 3. This Resolution shall become effective from and after its date of passage in accordance with law.

[Remainder of page intentionally left blank; signature page follows]

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

PASSED AND APPROVED, THIS THE 8th DAY OF AUGUST 2023.

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

EXHIBIT A
INTERLOCAL COOPERATIVE AGREEMENT

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF CELINA, TEXAS AND MUSTANG SPECIAL UTILITY DISTRICT PROVIDING THE TERMS PURSUANT TO WHICH CERTAIN PUBLIC IMPROVEMENTS LOCATED WITHIN THE PARVIN PUBLIC IMPROVEMENT DISTRICT WILL BE OWNED, OPERATED AND MAINTAINED BY THE MUSTANG SPECIAL UTILITY DISTRICT FOR THE BENEFIT OF THE RESIDENTS OF THE PARVIN PUBLIC IMPROVEMENT DISTRICT; AND OTHER MATTERS IN CONNECTION THEREWITH

This interlocal cooperative agreement (the *Agreement*), made to be effective as of the 1st day of August, 2023, is by and between the City of Celina, Texas, a Texas home-rule municipality (the *City*) and Mustang Special Utility District, a special utility district created pursuant to a special act of the Texas Legislature and political subdivision of the State of Texas (*Mustang*), for the purpose of memorializing the terms pursuant to which certain public improvements within the Parvin Public Improvement District (the *District*) will be owned, operated and maintained by Mustang. (The City and the Mustang may be referred to individually as a *Party* or collectively as the *Parties*).

RECITALS

WHEREAS, MM Celina Parvin 101, LLC, a Texas limited liability company (including its designated successors and assigns, the *Owner*) owns a total of approximately 101.60 acres of land located within the extraterritorial jurisdiction of the City (the *Property*); and

WHEREAS, in response to a petition filed by the Owner and by Resolution No. 2023-32R adopted by the City Council of the City (the *City Council*) on April 11, 2023, the City has created the District to finance certain public improvements for the benefit of the Property (the *Public Improvements*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (*Chapter 372*); and

WHEREAS, the portion of the Public Improvements consisting of water and sanitary sewer/wastewater improvements (the *Utilities*), as further described in the Service and Assessment Plan (the *Service and Assessment Plan*) in substantially the form attached hereto as Exhibit A and in the final form attached to the Ordinance adopted by the City on August 8, 2023 levying the assessments against the property located within the District, are expected to be dedicated to and owned, operated, and maintained by Mustang for the benefit of the residents of the District; and

WHEREAS, to memorialize the conditions by which Mustang will own, operate and maintain the Utilities, the Parties hereto now desire to enter into this Agreement; and

WHEREAS, this Agreement shall constitute an interlocal cooperative agreement as authorized pursuant to the provisions of Chapter 791, as amended, Texas Government Code; and

WHEREAS, the adoption of this Agreement is hereby found and determined to be in the best interest of the residents of the District; and

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

SECTION 1: Definition and Use of Terms. For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, (a) the capitalized terms used but not defined in this Agreement shall have respective meanings assigned thereto in the Service and Assessment Plan, which definitions are hereby incorporated by reference for all purposes as though reproduced herein; (b) all references in this Agreement to designated *Sections, Schedules, Exhibits*, and other subdivisions are to the designated Sections, Schedules, Exhibits, and other subdivisions of this Agreement as originally adopted; and (c) the words *herein, hereof*, and *hereunder* and other words of similar import refer to this Agreement as a whole and not to any particular Section or other subdivision.

SECTION 2: Representations.

2.1 Representations of City. City hereby represents to the Parties that:

- (a) The City is a political subdivision and a home-rule municipality under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations as contemplated by this Agreement.
- (b) The City has the power, authority, and legal right to enter into and perform under this Agreement and the execution, delivery, and performance hereof have been duly authorized.
- (c) The City has the authority to own and operate the Utilities within the City's extraterritorial jurisdiction.
- (d) The City has the authority to enter into an agreement with the Mustang for the provision of governmental services, including water and wastewater services.
- (e) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of City enforceable in accordance with its terms.

2.2 Representations of Mustang. Mustang hereby represents to the Parties that:

- (a) Mustang is a political subdivision and is duly authorized, created, and existing in good standing under the laws of the State of Texas and is duly qualified and authorized to carry out the governmental functions and operations as contemplated by this Agreement.
- (b) Mustang has the power, authority, and legal right to enter into and perform under this Agreement and the execution, delivery, and performance hereof have been duly authorized.

- (c) Mustang has the authority to own and operate the Utilities within the City and within the City's extraterritorial jurisdiction.
- (d) Mustang has a Certificate of Convenience and Necessity from the Texas Commission on Environmental Quality (*TCEQ*) necessary to provide retail water and sewer service to the Property.
- (e) Mustang has the authority to enter into an agreement with the City for the provision of governmental services, including water and wastewater services.
- (f) This Agreement has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of Mustang enforceable in accordance with its terms.

SECTION 3: Findings. Each of the Parties hereby find that the Utilities are being provided to or for the benefit of the residents of the District located within the extraterritorial jurisdiction of the City.

SECTION 4: Agreement of the Parties. The Parties hereby agree that the Owner will construct the Utilities pursuant to the Service and Assessment Plan and applicable City, Mustang, and TCEQ standards. In consideration for Mustang's ownership, operation and maintenance of the Utilities in accordance with the terms of this Agreement, the Utilities will be conveyed to Mustang upon completion, final inspection and acceptance by Mustang. Other than the consideration referenced in this section, no additional consideration will be required in connection with such conveyance.

SECTION 5: Term of this Agreement. This Agreement shall be for a term of 31 years or until any bonds (or refunding bonds issued to refund any bonds) issued to finance the construction of the Utilities are no longer outstanding.

SECTION 6: Obligations of Mustang. The obligations of Mustang pursuant to the terms of this Agreement shall be limited to the provision of water and wastewater services to the residents of the District through the ownership, operation and maintenance of the Utilities, subject to and in accordance with any applicable regulatory rules and regulations (including Mustang's rules and regulations).

SECTION 7: Liability of City and County. To the extent not limited by State law, neither the City nor any director, officer, employee, or agent of either shall be responsible for any liability arising from the Utilities or this Agreement.

SECTION 8: Amendment. This Agreement may be amended, modified, revised or changed by written instrument executed by all the Parties.

SECTION 9: Addresses and Notice. Unless otherwise provided herein, any notice, communication, request, reply, or advice (herein severally and collectively, for convenience, called *Notice*) herein provided or permitted to be given, made or accepted by any party to any other party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return

receipt requested, or by delivering the same to an officer of such party, or by prepaid telegram when appropriate, addressed to the party to be notified. Notice deposited in the mail in the manner hereinabove described shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties hereto shall, until changed as hereinafter provided, be as follows:

A. If to the City, to:

City of Celina
Attn: Interim City Manager
142 N. Ohio Street
Celina, Texas 75009

With a copy to:

Norton Rose Fulbright US LLP
Attn: Robert Dransfield
2200 Ross Avenue, Suite 3600
Dallas, Texas 75201
Facsimile: (214) 855-8200

D. If to Mustang, to:

Mustang Special Utility District
Attn: General Manager
F.M. 2931
Aubrey, Texas

The Parties hereto shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least ten (10) days' written notice to the other Parties hereto.

SECTION 10: Counterparts. This Agreement may be executed in any number of counterparts, each of such counterparts shall for all purposes be deemed to be an original, and all such counterparts shall together constitute one and the same instrument.

SECTION 11: Entire Agreement. This Agreement contains the entire agreement between the Parties pertaining to the subject matter hereof and fully supersedes all prior agreements and understandings between the parties pertaining to such subject matter.

SECTION 12: Captions. The section headings appearing in this Agreement are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

SECTION 13: Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Agreement for all purposes and are adopted as a part of the judgment and findings of the respective governing body of each party hereto.

SECTION 14: Inconsistent Provisions. All orders or resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Agreement are hereby repealed to the extent of such conflict, and the provisions of this Agreement shall be and remain controlling as to the matters provided herein.

SECTION 15: Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 16: Venue. Venue for any action to enforce or construe this Agreement shall be in Comal County, Texas.

SECTION 17: Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Agreement and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Parties hereby declare that this Agreement would have been enacted without such invalid provision.

SECTION 18: Construction. Unless the context requires otherwise, words of the masculine gender shall be construed to include correlative words of the feminine and neuter genders and vice versa, and words of the singular number shall be construed to include correlative words of the plural number and vice versa. This Agreement and all the terms and provisions hereof shall be constructed to effectuate the purposes set forth herein and to sustain the validity of this Agreement.

SECTION 19: Compliance with Texas Open Meetings Act. It is officially found, determined, and declared that the meeting of each of the governing body of the Parties at which this Agreement was adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Agreement, was given, all as required by Chapter 551, as amended, Texas Government Code.

[The remainder of this page intentionally left blank.]

CITY OF CELINA, TEXAS

Mayor

ATTEST:

City Secretary

(CITY SEAL)

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

MUSTANG SPECIAL UTILITY
DISTRICT

President, Board of Directors

ATTEST:

Secretary/Treasurer, Board of Directors

(SEAL)

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

EXHIBIT A

SERVICE AND ASSESSMENT PLAN PARVIN PUBLIC IMPROVEMENT DISTRICT

PARVIN PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

SERVICE AND ASSESSMENT PLAN

August 8, 2023

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

PARVIN PUBLIC IMPROVEMENT DISTRICT

SERVICE AND ASSESSMENT PLAN

TABLE OF CONTENTS

I. PLAN DESCRIPTION AND DEFINED TERMS	4
A. INTRODUCTION	4
B. DEFINITIONS	5
II. PROPERTY INCLUDED IN THE PID	10
A. PROPERTY INCLUDED IN THE PID	10
III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS.....	11
A. AUTHORIZED IMPROVEMENT OVERVIEW	11
B. DESCRIPTIONS OF THE AUTHORIZED IMPROVEMENTS	12
IV. SERVICE PLAN	15
A. PROJECTED SOURCES AND USES OF FUNDS	15
B. PROJECTED FIVE -YEAR SERVICE AND ASSESSMENT PLAN.....	16
C. PID ASSESSMENT NOTICE.....	17
V. ASSESSMENT PLAN.....	18
A. INTRODUCTION	18
B. SPECIAL BENEFIT.....	19
C. ASSESSMENT METHODOLOGY.....	20
D. ASSESSMENTS	21
E. ADMINISTRATIVE EXPENSES	21
F. ADDITIONAL INTEREST RESERVE.....	21
VI. TERMS OF THE ASSESSMENTS.....	23
A. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN THE PID	23
B. REALLOCATION OF ASSESSMENTS	23
C. MANDATORY PREPAYMENT OF ASSESSMENTS	24
D. REDUCTION OF ASSESSMENTS.....	24
E. PAYMENT OF ASSESSMENTS	25
F. COLLECTION OF ANNUAL INSTALLMENTS	26
G. SURPLUS FUNDS REMAINING IN THE PID BOND ACCOUNT	27
VII. THE ASSESSMENT ROLL.....	28
A. ASSESSMENT ROLL	28
B. ANNUAL ASSESSMENT ROLL UPDATES.....	29
VIII. MISCELLANEOUS PROVISIONS	30
A. ADMINISTRATIVE REVIEW	30
B. TERMINATION OF ASSESSMENTS	30
C. AMENDMENTS.....	30
D. ADMINISTRATION AND INTERPRETATION OF PROVISIONS.....	31

E. SEVERABILITY	31
APPENDIX A - PID MAP	
APPENDIX B - BUDGETED COSTS OF AUTHORIZED IMPROVEMENTS	
APPENDIX C - LEGAL DESCRIPTION	
APPENDIX D - DIAGRAMS OF THE AUTHORIZED IMPROVEMENTS	
APPENDIX E - PID ASSESSMENT NOTICE	
APPENDIX F - ASSESSMENT PER UNIT, PROJECTED LEVERAGE AND PROJECTED TAX RATE EQUIVALENTS	
APPENDIX G - ASSESSMENT ROLL	

I. PLAN DESCRIPTION AND DEFINED TERMS

A. INTRODUCTION

On April 11, 2023, the City Council of the City of Celina, Texas (the “City”), Texas passed and approved Resolution No. 2023-32R approving and authorizing the creation of the Parvin Public Improvement District (the “PID”) to finance the costs of certain public improvements for the benefit of property in such public improvement district, all of which was located within the extraterritorial jurisdiction of the City at the time the PID was created.

The property in the PID is proposed to be developed in one phase. Assessments will be imposed on the property that receives a special benefit from the public improvements to be financed.

Chapter 372 of the Texas Local Government Code, the “Public Improvement District Assessment Act” (as amended, the “PID Act”), governs the creation and operation of public improvement districts within the State of Texas. This Parvin Public Improvement District Service and Assessment Plan (the “Service and Assessment Plan”) has been prepared in accordance with the PID Act and specifically Sections 372.013, 372.014, 372.015 and 372.016, which address the requirements of a service and assessment plan and the assessment roll. According to Section 372.013 of the PID Act, a service plan “must (1) cover a period of at least five years; (2) define the annual indebtedness and the projected costs for improvements; and (3) include a copy of the notice form required by Section 5.014, Property Code.” Additionally, the PID Act requires that “the governing body of the municipality or county shall review and update the service plan annually for the purpose of determining the annual budget for improvements.” The service plan is described in Section IV of this Service and Assessment Plan. The copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, is attached hereto as Appendix E.

Section 372.014 of the PID Act requires that “an assessment plan must be included in the annual service plan.” The assessment plan is described in Section V of this Service and Assessment Plan.

Section 372.015 of the PID Act requires that “the governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district.” The method of assessing the costs of the Authorized Improvements and apportionment of such costs to the property in the PID is included in Section V of this Service and Assessment Plan.

Section 372.016 of the PID Act requires that “after the total cost of an improvement is determined, the governing body of the municipality or county shall prepare a proposed assessment roll. The roll must state the assessment against each parcel of land in the district, as determined by the method of assessment chosen by the municipality or county under this subchapter.” The Assessment Roll for the PID is included as Appendix G of this Service and Assessment Plan. The Assessments as shown on the Assessment Roll are based on the method of assessment and apportionment of costs described in Section V of this Service and Assessment Plan.

B. DEFINITIONS

Capitalized terms used herein shall have the meanings ascribed to them as follows:

“Actual Cost(s)” means, with respect to an Authorized Improvement, the demonstrated, reasonable, allocable, and allowable costs of constructing such Authorized Improvement. Actual Cost may include: (a) the costs for the design, planning, financing, administration, management, acquisition, installation, construction and/or implementation of such Authorized Improvement, including general contractor and construction management fees, if any, (b) the costs of preparing the construction plans for such Authorized Improvement, (c) the fees paid for obtaining permits, licenses or other governmental approvals for such Authorized Improvement, (d) the costs for external professional costs associated with such Authorized Improvement, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting and similar professional services, and taxes, (e) the costs of all labor, bonds and materials, including equipment and fixtures, incurred by contractors, builders and material men in connection with the acquisition, construction or implementation of the Authorized Improvements, and (f) all related permitting, zoning and public approval expenses, architectural, engineering, legal, and consulting fees, financing charges, taxes, governmental fees and charges (including inspection fees, permit fees, development fees), insurance premiums and miscellaneous expenses.

Actual Costs may include general contractor’s fees in an amount up to a percentage equal to the percentage of work completed and accepted by the City or construction management fees in an amount up to five percent of the eligible Actual Costs described in a Certification for Payment. The amounts expended on legal costs, taxes, governmental fees, insurance premiums, permits, financing costs, and appraisals shall be excluded from the base upon which the general contractor and construction management fees are calculated.

“Additional Interest” means the 0.50% additional interest rate charged on Assessments (if applicable) pursuant to Section 372.018 of the PID Act.

“Additional Interest Component” means the amount collected by application of the Additional Interest.

“Additional Interest Reserve” has the meaning set forth in Section V.F of this Service and Assessment Plan.

“Administrative Expenses” means the administrative, organization, maintenance and operation costs associated with, or incidental to, the administration, organization, maintenance and operation of the PID, including, but not limited to, the costs of: (i) creating and organizing the PID, including conducting hearings, preparing notices and petitions, and all costs incident thereto, including engineering fees, legal fees and consultant fees, (ii) the annual administrative, organization, maintenance, and operation costs and expenses associated with, or incident and allocable to, the administration, organization, maintenance, and operation of the PID and the Authorized Improvements, (iii) computing, levying, billing and collecting Assessments or the Annual Installments thereof, (iv) maintaining the record of installments of the Assessments and

the system of registration and transfer of the Bonds, (v) issuing, paying and redeeming the Bonds, (vi) investing or depositing of monies, (vii) complying with the PID Act and other laws applicable to the Bonds, (viii) the Trustee's reasonable fees and expenses relating to the Bonds, (ix) legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, and (x) administering the construction of the Authorized Improvements. Administrative Expenses do not include payment of the actual principal of, redemption premium, if any, and interest on the Bonds or any costs of issuance associated with the Bonds. Administrative Expenses collected and not expended for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of amounts to pay Administrative Expenses.

“Administrator” means the employee or designee of the City, identified in any indenture of trust relating to the Bonds or in any other agreement approved by the City Council, who shall have the responsibilities provided for herein.

“Annual Installment” means, with respect to each Parcel, each annual payment of: (i) the Assessments including both principal and interest, as shown on the Assessment Roll attached hereto as Appendix G, as applicable, or in an Annual Service Plan Update, and calculated as provided in Section VI of this Service and Assessment Plan, (ii) the Additional Interest Component designated for the Additional Interest Reserve described in Section V of this Service and Assessment Plan, and (iii) the Administrative Expenses.

“Annual Service Plan Update” has the meaning set forth in the second paragraph of Section IV of this Service and Assessment Plan.

“Assessed Property” means the property that benefits from the Authorized Improvements to be provided by the PID on which Assessments have been imposed as shown in the Assessment Roll, as the Assessment Roll is updated each year by the Annual Service Plan Update. Assessed Property includes Parcels within the PID other than Non-Benefited Property.

“Assessment” means an assessment levied against a Parcel imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on any Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act. An Assessment for a Parcel consists of the Annual Installments to be collected in all years including the portion of those Annual Installments collected to pay Administrative Expenses and interest on all Assessments.

“Assessment Ordinance” means an Assessment Ordinance adopted by the City Council approving the Service and Assessment Plan (including amendments or supplements to the Service and Assessment Plan) and levying the Assessments.

“Assessment Revenues” mean the revenues actually received by or on behalf of the City from the collection of Assessments.

“Assessment Roll” means the Assessment Roll included in this Service and Assessment Plan as Appendix G or any other Assessment Roll in an amendment or supplement to this Service and

Assessment Plan or in an Annual Service Plan Update, as each may be updated, modified, or amended from time to time in accordance with the procedures set forth in this Service and Assessment Plan and in the PID Act.

“Authorized Improvements” mean those public improvements described in Appendix B of this Service and Assessment Plan and Section 372.003 of the PID Act, constructed and installed in accordance with this Service and Assessment Plan, and any future updates and/or amendments.

“Bonds” mean any bonds, including the PID Bonds, issued by the City in one or more series and secured in whole or in part by the Assessment Revenues.

“Budgeted Cost(s)” means the amounts budgeted to construct the Authorized Improvements as used in the preparation of this Service and Assessment Plan.

“Certification for Payment” means the certificate to be provided by the Developer, or his designee, to substantiate the Actual Cost of one or more Authorized Improvements in a payment request in a form that has been reviewed and approved by the City.

“City” means the City of Celina, Texas.

“City Council” means the duly elected governing body of the City.

“County” means Denton County, Texas.

“Delinquent Collection Costs” mean interest, penalties and expenses incurred or imposed with respect to any delinquent installment of an Assessment in accordance with the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorney’s fees.

“Developer” means MM Celina Parvin 101, LLC, a Texas limited liability company.

“Development Agreement” means that certain Celina Parvin Development Agreement executed by and between the City and the Developer effective January 12, 2023, and as the same may be amended from time to time.

“Equivalent Units” means, as to any Parcel the number of dwelling units by lot type expected to be built on the Parcel multiplied by the factors calculated and shown in Appendix F attached hereto.

“Homeowner Association” means a homeowner’s association or property owners’ association established for the benefit of property owners within the boundaries of the PID.

“Homeowner Association Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a Homeowner Association.

“Lot” means a tract of land described as a “lot” in a subdivision plat recorded in the official public records of the County.

“Lot Type” means a classification of final building lots with similar characteristics (e.g. commercial, light industrial, multifamily residential, single family residential, etc.), as determined by the Administrator and confirmed by the City Council as shown in Appendix F. In the case of single family residential lots, the Lot Type shall be further defined by classifying the residential lots by the estimated average home value for each home at the time of assessment levy, considering factors such as density, lot size, proximity to amenities, view premiums, location, and any other factors that may impact the average home value on the lot, as determined by the Administrator and confirmed by the City Council.

“Maximum Assessment Per Equivalent Unit” means an Assessment per Lot of \$47,798.72.

“MSUD” means Mustang Special Utility District, which is anticipated to own and operate the onsite and offsite water and sewer infrastructure that will serve the property.

“Non-Benefited Property” means Parcels that accrue no special benefit from the Authorized Improvements, including Homeowner Association Property, Public Property and easements that create an exclusive use for a public utility provider. Property identified as Non-Benefited Property at the time the Assessments (i) are imposed or (ii) are reallocated pursuant to a subdivision of a Parcel, is not assessed. Assessed Property converted to Non-Benefited Property, if the Assessments may not be reallocated pursuant to the provisions herein, remains subject to the Assessments and requires the Assessments to be prepaid as provided for in Section VI.C.

“Parcel” or “Parcels” means a parcel or parcels within the PID identified by either a tax map identification number assigned by the Denton Central Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of the County.

“PID” has the meaning set forth in Section I.A of this Service and Assessment Plan.

“PID Act” means Texas Local Government Code Chapter 372, Public Improvement District Assessment Act, Subchapter A, Public Improvement Districts, as amended.

“PID Bonds” mean the certain City of Celina, Texas, Special Assessment Revenue Bonds, Series 2023 (Parvin Public Improvement District Project) that are secured primarily by Assessment Revenues.

“Prepayment Costs” mean interest and expenses to the date of prepayment, plus any additional expenses related to the prepayment, reasonably expected to be incurred by or imposed upon the City as a result of any prepayment of an Assessment.

“Public Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, the federal government, the State of Texas, the County, the

City, a school district or any other public agency, whether in fee simple or through an exclusive use easement.

“Service and Assessment Plan” means this Service and Assessment Plan prepared for the PID pursuant to the PID Act, as the same may be amended from time to time.

“Trust Indenture” means an indenture of trust, ordinance or similar document setting forth the terms and other provisions relating to the Bonds, as modified, amended, and/or supplemented from time to time.

“Trustee” means the fiscal agent or trustee as specified in the Trust Indenture, including a substitute fiscal agent or trustee.

(remainder of this page is intentionally left blank)

II. PROPERTY INCLUDED IN THE PID

A. PROPERTY INCLUDED IN THE PID

The PID is presently located within the extraterritorial jurisdiction of the City, and contains approximately 101.60 acres of land. A map of the property within the PID is shown on Appendix A to this Service and Assessment Plan.

At completion, the PID is expected to consist of approximately 313 single family residential units, landscaping, and infrastructure necessary to provide roadways, drainage, and utilities to the PID. The estimated number of lots and the classification of each lot are based upon the proposed development plan.

The property within the PID is proposed to be developed as shown in Table II-A.

Table II-A
Proposed Development within the PID

Proposed Development	Quantity	Measurement
Single-Family (50 Ft)	313	Units
Total	313	Units

The estimated number of units at the build-out of the PID is based on the land use approvals for the property, the anticipated subdivision of property in the PID, and the Developer's estimate of the highest and best use of the property within the PID.

(remainder of this page is intentionally left blank)

III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS

A. AUTHORIZED IMPROVEMENT OVERVIEW

372.003. Authorized Improvements

(a) If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.

(b) A public improvement may include:

- (i) landscaping;
- (ii) erection of fountains, distinctive lighting, and signs;
- (iii) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of way;
- (iv) construction or improvement of pedestrian malls;
- (v) acquisition and installation of pieces of art;
- (vi) acquisition, construction, or improvement of libraries;
- (vii) acquisition, construction, or improvement of off-street parking facilities;
- (viii) acquisition, construction, improvement, or rerouting of mass transportation facilities;
- (ix) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements;
- (x) the establishment or improvement of parks;
- (xi) projects similar to those listed in Subdivisions (i)-(x);
- (xii) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- (xiii) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement;
- (xiv) payment of expenses incurred in the establishment, administration and operation of the district; and
- (xv) the development, rehabilitation, or expansion of affordable housing

After analyzing the public improvement projects authorized by the PID Act, the City has determined at this time to undertake only Authorized Improvements listed in Section III.B. on the following page and shown in the opinion of probable costs included as Appendix B and on the

diagrams included as Appendix D for the benefit of the Assessed Property. Any change to the list of Authorized Improvements will require the approval of the City and an update to this Service and Assessment Plan.

B. DESCRIPTIONS OF THE AUTHORIZED IMPROVEMENTS

The Authorized Improvements benefit the entire PID. The costs of the Authorized Improvements are allocated proportionally throughout the entire PID, excluding Non-Benefited Property, in a manner that anticipates planned development of the PID based on the anticipated number of Equivalent Units.

The Authorized Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs are shown in Table III-A, and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID. To the extent that an Authorized Improvement is oversized or otherwise provides special benefit to property outside of the PID, the costs of such oversizing are not included in this Service and Assessment Plan.

A description of the Authorized Improvements are as follows:

Roadway Improvements:

Onsite:

The onsite roadway portion of the Authorized Improvements consists of subgrade stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting and re-vegetation of all disturbed areas within the right-of-way are included. The street improvements will provide access to each Lot within the PID, for the benefit of the Assessed Property. All onsite roadway projects will be designed and constructed in accordance with City standards and specifications, as modified by Development Agreement, and will be owned and operated by the City.

Offsite:

The offsite roadway portion of the Authorized Improvements consists of stabilization, concrete and reinforcing steel for roadways, testing, handicapped ramps, and streetlights. All related earthwork, excavation, erosion control, retaining walls, intersections, signage, lighting and re-vegetation of all disturbed areas within the right-of-way of the divided entry are included. The street improvements will provide access to each Lot within the PID, for the benefit of the Assessed Property. All offsite roadway projects will be designed and constructed in accordance with City standards and specifications, as modified by Development Agreement, and will be owned and operated by the City. The offsite roadway improvements are being constructed exclusively for the benefit of the Property within the PID.

Water Improvements:*Onsite:*

The onsite water distribution system portion of the Authorized Improvements include trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, and erosion control, and all necessary appurtenances required to provide water service to each Lot within the PID, for the benefit of the Assessed Property. All onsite water improvements will be designed and constructed in accordance with City standards and specifications, as modified by the Development Agreement, and will be owned and operated by MSUD.

Offsite:

The offsite water distribution system portion of the Authorized Improvements trench excavation and embedment, trench safety, PVC piping, manholes, service connections, testing, related earthwork, excavation, and erosion control, and all necessary appurtenances required to connect to existing service lines located east of the District to provide water service to each Lot within the PID, for the benefit of the Assessed Property. All offsite water improvements will be designed and constructed in accordance with City standards and specifications, as modified by the Development Agreement, and will be owned and operated by MSUD. The offsite water improvements are being constructed exclusively for the benefit of the Property within the PID.

Sanitary Sewer Improvements:*Onsite:*

The onsite sanitary improvement portion of the Authorized Improvements include trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to provide wastewater service to each Lot within the PID, for the benefit of the Assessed Property. All onsite sanitary sewer improvements will be designed and constructed in accordance with City standards and specifications, as modified by the Development Agreement, and will be owned and operated by MSUD.

Offsite:

The offsite sanitary improvement portion of the Authorized Improvements include trench excavation and embedment, trench safety, PVC piping, ductile iron encasement, boring, manholes, service connections, testing, related earthwork, excavation, erosion control and all necessary appurtenances required to connect to existing MSUD force main lines to provide wastewater service to each Lot within the PID, for the benefit of the Assessed Property. All offsite sanitary sewer improvements will be designed and constructed in accordance with City standards and

specifications, as modified by the Development Agreement, and will be owned and operated by MSUD. The offsite sanitary improvements are being constructed exclusively for the benefit of the Property within the PID.

Storm Drainage Improvements:

The storm drainage collection system portion of the Authorized Improvements includes pre and post development erosion control, silt fences, rock check dams, drainage structures, various size reinforced concrete pipes, reinforced concrete box culverts, curb inlets, headwalls, retention, detention areas, and detention structures and trench safety for the benefit of the Assessed Property. All storm drainage improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Soft and Miscellaneous Costs

Onsite:

The onsite soft and miscellaneous costs consist of costs related to designing, constructing, and installing the Authorized Improvements including engineering fees, legal fees, consulting fees, contingency, other costs associated with financing the Authorized Improvements, and the portion of the costs incurred in the administration and operation of the PID.

Offsite:

The offsite soft and miscellaneous costs consist of costs related to designing, constructing, and installing the Authorized Improvements including engineering fees, consulting fees, and other costs associated with financing the Authorized Improvements.

Table III-A
Budgeted Costs – PID

Authorized Improvements	Onsite	Offsite	Total¹
Roadway improvements	\$4,170,006	\$223,166	\$4,393,172
Water improvements	\$1,690,562	\$232,968	\$1,923,530
Sanitary sewer improvements	\$1,955,896	\$482,250	\$2,438,146
Drainage improvements	\$1,784,100	\$0	\$1,784,100
Soft and miscellaneous costs (including district formation)	\$2,317,847	\$270,925	\$2,588,772
Total Authorized Improvements	\$11,918,411	\$1,209,309	\$13,127,720

¹Costs provided by Barraza Consulting Group, LLC. The figures shown in Table III-A may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Authorized Improvements amount does not change.

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IV. SERVICE PLAN

A. PROJECTED SOURCES AND USES OF FUNDS

The PID Act requires the service plan to cover a period of at least five years. The service plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the five-year period. It is anticipated the Authorized Improvements will be constructed and accepted by the City in the 1st quarter of 2025.

The Budgeted Costs for Authorized Improvements plus costs related to the issuance of the PID Bonds and payment of expenses incurred in the establishment, administration, and operation of the PID are \$17,606,130 as shown in Table IV-A. The service plan shall be reviewed and updated at least annually for the purpose of determining the annual budget for Administrative Expenses, updating the Budgeted Costs of the Authorized Improvements, and updating the Assessment Roll(s). Any update to this Service and Assessment Plan is herein referred to as an “Annual Service Plan Update.”

Table IV-A shows the projected sources and uses of funds for the Authorized Improvements.

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Table IV-A
Projected Sources and Uses

Sources of Funds	PID Bonds
Par amount	\$14,961,000
Other funding sources ¹	\$2,645,130
Total Sources	\$17,606,130
Uses of Funds	
<u>Authorized Improvements²:</u>	
Roadway improvements	\$4,393,172
Water improvements	\$1,923,530
Sanitary sewer improvements	\$2,438,146
Drainage improvements	\$1,784,100
Soft and miscellaneous costs (including district formation)	\$2,588,772
<i>Subtotal</i>	<i>\$13,127,720</i>
<u>Bond Issuance Costs:</u>	
Cost of issuance	\$897,660
Capitalized interest	\$1,795,320
Reserve fund	\$1,176,600
Administrative Expense	\$160,000
Underwriters discount	\$448,830
<i>Subtotal</i>	<i>\$4,478,410</i>
Total Uses	\$17,606,130

¹The other funding sources represent Budgeted Costs of the Authorized Improvements to be paid by the Developer without reimbursement through the PID, which may take the form of a deposit of cash into the Trust Indenture related to the PID Bonds, to be used in accordance with the provisions of the Trust Indenture.

²See Table III-A for details.

B. PROJECTED FIVE -YEAR SERVICE AND ASSESSMENT PLAN

The annual projected costs and annual projected indebtedness are shown in Table IV-B. The annual projected costs and indebtedness are subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-B
Annual Projected Costs and Annual Projected Indebtedness

Year	Annual Projected Cost	Annual Projected Indebtedness	Sources other than Assessments¹	Projected Annual Installments
2023	\$17,606,130	\$14,961,000	\$2,645,130	\$0
2024 ²	\$0	\$0	\$0	\$0
2025 ²	\$0	\$0	\$0	\$0
2026	\$0	\$0	\$0	\$1,242,697
2027	\$0	\$0	\$0	\$1,242,207
2028	\$0	\$0	\$0	\$1,242,100
2029	\$0	\$0	\$0	\$1,242,311
2030	\$0	\$0	\$0	\$1,241,778
Total	\$17,606,130	\$14,961,000	\$2,645,130	\$6,211,093

¹The other funding sources represent Budgeted Costs of the Authorized Improvements to be paid by the Developer without reimbursement through the PID. See Table IV-A for details.

²Administrative Expenses in year 2024 and 2025 are being funded with Bond proceeds, and interest on the PID Bonds for years 2024 and 2025 is being funded with capitalized interest.

The annual projected costs shown in Table IV-B are the annual expenditures relating to the Authorized Improvements shown in Table III-A, and the costs associated with setting up the PID and bond issuance costs including reserves shown in Table IV-A. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Developer.

C. PID ASSESSMENT NOTICE

The PID Act requires that this Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”). The PID Assessment Notice is attached hereto as Appendix E and may be updated in an Annual Service Plan Update.

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V. ASSESSMENT PLAN

A. INTRODUCTION

The PID Act requires the City Council to apportion the costs of the Authorized Improvements on the basis of special benefits conferred upon the property because of the Authorized Improvements. The PID Act provides that the costs of the Authorized Improvements may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited. The PID Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

For purposes of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Authorized Improvements shall be allocated as described below:

1. The Actual Costs of the Authorized Improvements shall be allocated on the basis of Equivalent Units once such property is developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvements to Parcels similarly benefited.
2. The City Council has concluded that larger more expensive homes are likely to be built on the larger lots, and that larger more expensive homes are likely to make greater use of and receive greater benefit from the Authorized Improvements. In determining the relative values of Parcels, the City Council has taken into consideration (i) the type of development (i.e., residential, commercial, etc.), (ii) single-family lot sizes and the size of homes likely to be built on lots of different sizes, (iii) current and projected home prices provided by the Developer, (iv) the Authorized Improvements to be provided and the Budgeted Costs, and (v) the ability of different property types to utilize and benefit from the Authorized Improvements.
3. The Assessed Property is classified into different Lot Types as described in Appendix F based on the type and size of proposed development on each Parcel.
4. Equivalent Units are calculated for each Lot Type based on the relative value of each Lot Type.

This section of this Service and Assessment Plan currently (i) describes the special benefit received by each Parcel within the PID as a result of the Authorized Improvements, (ii) provides the basis and justification for the determination that this special benefit equals or exceeds the amount of the Assessments levied or to be levied on the Assessed Property for such Authorized Improvements, and (iii) establishes the methodologies by which the City Council allocates and reallocates the special benefit of the Authorized Improvements to Parcels in a manner that results in equal shares

of the Actual Costs of the Authorized Improvements being apportioned to Parcels similarly benefited. The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future owners and developers of the Assessed Property.

B. SPECIAL BENEFIT

Assessed Property must receive a direct and special benefit from the Authorized Improvements, and this benefit must be equal to or greater than the amount of the Assessments. The Authorized Improvements are provided specifically for the benefit of the Assessed Property. The Authorized Improvements (more particularly described in line-item format in Appendix B to this Service and Assessment Plan) and the costs of issuance and payment of costs incurred in the establishment of the PID shown in Table IV-A are authorized by the PID Act. These Authorized Improvements are provided specifically for the benefit of the Assessed Property.

Each owner of the Assessed Property has acknowledged that the Authorized Improvements confer a special benefit on the Assessed Property and has consented to the imposition of the Assessments to pay for the Actual Costs associated therewith. Each of the owners is acting in its interest in consenting to this apportionment and levying of the Assessments because the special benefit conferred upon the Assessed Property by the Authorized Improvements exceeds the amount of the Assessments.

The Authorized Improvements provide a special benefit to the Assessed Property as a result of the close proximity of these improvements to the Assessed Property and the specific purpose of these improvements of providing infrastructure for the Assessed Property. In other words, the Assessed Property could not be used in the manner proposed without the construction of the Authorized Improvements. The Authorized Improvements are being provided specifically to meet the needs of the Assessed Property as required for the proposed use of the property.

The Assessments are being levied to provide the Authorized Improvements that are required for the highest and best use of the Assessed Property (i.e., the use of the property that is most valuable, including any costs associated with that use). Highest and best use can be defined as “the reasonably probable and legal use of property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value.” (*Dictionary of Real Estate Appraisal, Third Edition.*) The Authorized Improvements are expected to be required for the proposed use of the Assessed Property to be physically possible, appropriately supported, financially feasible, and maximally productive.

The Developer has evaluated the potential use of the property and has determined that the highest and best use of the property is the use intended and the legal use for the property as described in Section II of this Service and Assessment Plan. The use of the Assessed Property as described herein will require the construction of the Authorized Improvements.

The Assessments will repay financing that is on advantageous terms, as the Bonds issued to finance the Authorized Improvements will pay interest that is exempt from federal income tax. As a result, all other terms being equal (e.g., maturity, fixed vs. variable rate, credit quality), the tax-exempt bonds will have a lower interest rate than debt that is not tax-exempt. The Bonds also have a longer term than other available financings and may either be repaid or assumed by a buyer at the buyer's option. As a result of these advantageous terms, the financing provided by the PID is the most beneficial means of financing the Authorized Improvements.

Each owner of the Assessed Property will ratify, confirm, accept, agree to and approve: (i) the determinations and finding by the City Council as to the special benefits described in this Service and Assessment Plan and the Assessment Ordinance; (ii) the Service and Assessment Plan and the Assessment Ordinance, and (iii) the levying of Assessments on the Assessed Property. Use of the Assessed Property as described in this Service and Assessment Plan and as authorized by the PID Act requires that Authorized Improvements be acquired, constructed, installed, and/or improved. Funding the Actual Costs of the Authorized Improvements through the PID has been determined by the City Council to be the most beneficial means of doing so. As a result, the Authorized Improvements result in a special benefit to the Assessed Property, and this special benefit exceeds the amount of the Assessment. This conclusion is based on and supported by the evidence, information, and testimony provided to the City Council.

In summary, the Authorized Improvements result in a special benefit to the Assessed Property for the following reasons:

1. The Authorized Improvements are being provided specifically for the use of the Assessed Property, are necessary for the proposed best use of the property and provide a special benefit to the Assessed Property;
2. The Developer has consented to the imposition of the Assessments for the purpose of providing the Authorized Improvements and the Developer is acting in its interest by consenting to this imposition;
3. The highest and best use of the Assessed Property is the use of the Assessed Property that is most valuable (including any costs associated with the use of the Assessed Property);
4. Financing of the costs of the Authorized Improvements through the PID is determined to be the most beneficial means of providing for the Authorized Improvements; and,
5. As a result, the special benefit to the Assessed Property from the Authorized Improvements will be equal to or greater than the Assessments.

C. ASSESSMENT METHODOLOGY

The costs of the Authorized Improvements may be assessed by the City Council against the Assessed Property so long as the special benefit conferred upon the Assessed Property by the Authorized Improvements equals or exceeds the Assessments. The costs of the Authorized

Improvements may be assessed using any methodology that results in the imposition of equal shares of the Actual Costs on Assessed Property similarly benefited.

1. Assessment Methodology for the Authorized Improvements

For purpose of this Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Authorized Improvements to be financed with the PID Bonds shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated Equivalent Units anticipated to be developed on each Parcel within the PID.

Based on the Budgeted Costs of the Authorized Improvements, as set forth in Table III-A, the City Council has determined that the benefit to the Assessed Property of the Authorized Improvements is at least equal to the Assessments levied on the Assessed Property.

Upon subsequent divisions of any Parcel, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units of all Lots in the platted Parcel, as calculated and shown in Appendix F using the types, number and average home value of Lots anticipated to be developed on each Parcel.

The Assessment and Annual Installments for each Parcel or Lot located within the PID is shown on the Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

D. ASSESSMENTS

The Assessments will be levied on each Parcel according to the Assessment Roll, attached hereto as Appendix G. The Annual Installments will be collected at the time and in the amounts shown on the Assessment Roll subject to any revisions made during an Annual Service Plan Update.

E. ADMINISTRATIVE EXPENSES

The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of Assessment levied against the Parcel. The Administrative Expenses shall be collected as part of and in the same manner as Annual Installments in the amounts shown on the Assessment Roll, attached as Appendix G, which may be revised based on Actual Costs incurred in Annual Service Plan Updates.

F. ADDITIONAL INTEREST RESERVE

Pursuant to the PID Act, the interest rate for the portion of the Assessments which secure a series of Bonds may exceed the actual interest rate per annum paid on the related Bonds by no more than one half of one percent (0.50%). The interest rate used to determine the Assessments that secure the PID Bonds is one half of one percent (0.50%) per annum higher than the actual rate paid on

the PID Bonds, with the Additional Interest Component of the Annual Installments allocated to fund a reserve to be used for paying interest associated with a prepayment and to offset any possible delinquency related costs. The Additional Interest Reserve shall be funded until it reaches 5.50% of the outstanding Bonds unless otherwise stipulated in the Trust Indenture. Once the Additional Interest Reserve is funded in full, the City may allocate the Additional Interest Component of the Annual Installments as provided in the applicable Trust Indenture.

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VI. TERMS OF THE ASSESSMENTS

A. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN THE PID

The Assessment and Annual Installments for each Assessed Property located within the PID is shown on the Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments shall be collected from the Assessed Property in an amount sufficient to pay (i) principal and interest on the PID Bonds, (ii) to fund the Additional Interest Reserve described in Section V, and (iii) to pay Administrative Expenses related to the PID. The Annual Installment for each Parcel in the PID shall be calculated by taking into consideration any available capitalized interest applicable to the Parcel.

B. REALLOCATION OF ASSESSMENTS

1. Subdivision

Upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated total Equivalent Units to be built on each new subdivided Parcel
- D = the sum of the estimated total Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

The sum of the Assessments for all newly subdivided Parcels shall equal the Assessment for the Parcel prior to subdivision. The calculation shall be made separately for each newly subdivided Parcel. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

2. Consolidation

Upon the consolidation of two or more Parcels, the Assessment for the consolidated Parcel shall be the sum of the Assessments for the Parcels prior to consolidation. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the consolidation of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

C. MANDATORY PREPAYMENT OF ASSESSMENTS

1. If a Parcel subject to Assessments is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes a Parcel subject to Assessments to become Non-Benefited Property, the owner of such Parcel shall pay to the City the full amount of the principal portion of the Assessment on such Parcel, plus all Prepayment Costs, prior to any such transfer or act.
2. If at any time the Assessment per unit on a Parcel exceeds the applicable Maximum Assessment Per Equivalent Unit shown in this Service and Assessment Plan as a result of any changes in land use, subdivision, consolidation or reallocation of the Assessment authorized by this Service and Assessment Plan and initiated by the owner of the Parcel, then such owner shall pay to the City prior to the recordation of the document subdividing the Parcel the amount calculated by the Administrator by which the Assessment per unit for the Parcel exceeds the applicable Maximum Assessment Per Equivalent Unit calculated in this Service and Assessment Plan.
3. The payments required above shall be treated the same as any Assessment that is due and owing under the PID Act, the Assessment Ordinance, and this Service and Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

D. REDUCTION OF ASSESSMENTS

1. If after all Authorized Improvements to be funded with a series of Bonds have been completed and Actual Costs for such Authorized Improvements are less than the Actual Costs or Budgeted Costs of the Authorized Improvements used to calculate the Assessments securing such series of Bonds, resulting in excess Bond proceeds being available to redeem Bonds, as the case may be, and such excess proceeds shall be applied to redeem Bonds may be reduced as provided in the Indenture, then the Assessment securing such series of Bonds for each Parcel of Assessed Property shall be reduced by the City Council pro rata such that the sum of the resulting reduced Assessments for all Assessed Properties equals the reduced Actual Costs. The Assessments shall not be reduced to an amount less than the related outstanding series of Bonds. If all of the Authorized Improvements are not completed, the City may reduce the Assessments in another method if it determines such method would better reflect the benefit received by the Parcels from the Authorized Improvements completed.

2. If all the Authorized Improvements are not undertaken, resulting in excess Bonds proceeds being available to redeem Bonds, and such excess proceeds shall be applied to redeem Bonds, as the case may be, as provided in the Indenture, then the Assessments and Annual Installments for each Parcel shall be appropriately reduced by the City Council to reflect only the amounts required to repay the Bonds including interest on the Bonds (including Additional Interest) and Administrative Expenses. The City Council may reduce the Assessments and the Annual Installments for each Parcel (i) in an amount that represents the Authorized Improvements provided for each Parcel or (ii) by an equal percentage calculated based on number of units, if determined by the City Council to be the most fair and practical means of reducing the Assessments for each Parcel, such that the sum of the resulting reduced Assessments equals the amount required to repay the Bonds including interest thereon and Administrative Expenses. The principal portion of the Assessment for each Parcel shall be reduced pro rata to the reduction in the Assessments for each Parcel such that the sum of the resulting reduced principal portion of the Bonds is equal to the outstanding principal amount of the Bonds.

E. PAYMENT OF ASSESSMENTS

1. Payment in Full

- (a) The Assessment for any Parcel may be paid in full at any time. Such payment shall include all Prepayment Costs. If prepayment in full will result in redemption of Bonds, the payment amount shall be reduced by the amount, if any, of interest through the date of redemption of Bonds and reserve funds applied to the redemption under the Trust Indenture, net of any other costs applicable to the redemption of Bonds.
- (b) If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.
- (c) Upon payment in full of the Assessment and all Prepayment Costs, the City shall deposit the payment in accordance with the Trust Indenture; whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Installments thereof shall automatically terminate.
- (d) At the option of the owner, the Assessment on any Parcel plus Prepayment Costs may be paid in part in an amount sufficient to allow for a convenient redemption of Bonds as determined by the Administrator. Upon the payment of such amounts for a Parcel, the Assessment for the Parcel shall be reduced, the Assessment Roll shall be updated to reflect such partial payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent the partial payment is made.

2. Payment in Annual Installments

The PID Act provides that an Assessment for a Parcel may be paid in full at any time. If not paid in full, the PID Act authorizes the Assessment to be paid in installments and additionally allows

the City to collect interest, administrative expenses and other authorized charges in installments. An Assessment for a Parcel that is not paid in full will be collected in Annual Installments each year in the amounts shown on the Assessment Roll, as updated as provided for herein, which include interest, Administrative Expenses, and payments required for the Additional Interest Reserve. Payment of the Annual Installments shall commence with tax bills mailed after the issuance of the PID Bonds.

The Assessment Roll sets forth for each year the Annual Installment for each parcel based on an interest rate of 6.00% on the PID Bonds and additional interest at the rate of 0.5% for the Additional Interest Reserve. Furthermore, the Annual Installments may not exceed the amounts shown on the Assessment Roll. The Assessment Roll is shown as Appendix G.

The Annual Installments shall be reduced to equal the Actual Costs of repaying the PID Bonds and actual Administrative Expenses (as provided for in the definition of such term), taking into consideration any other available funds for these costs, such as interest income on account balances.

The City reserves and shall have the right and option to refund the Bonds in accordance with Section 372.027 of the PID Act. In the event of such refunding, the Administrator shall recalculate the Annual Installments, and if necessary, may adjust, or decrease, the amount of the Annual Installments so that total Annual Installments of Assessments will be produced in annual amounts that are required to pay the refunding bonds when due and payable as required by and established in the ordinance and/or the indenture authorizing and securing the refunding bonds, and such refunding bonds shall constitute Bonds for purposes of this Service and Assessment Plan.

F. COLLECTION OF ANNUAL INSTALLMENTS

No less frequently than annually, the Administrator shall prepare, and the City Council shall consider, an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include an updated Assessment Roll and a calculation of the Annual Installment for each Parcel. Administrative Expenses shall be allocated among Parcels in proportion to the amount of the Annual Installments for the Parcels. Each Annual Installment shall be reduced by any credits applied under the applicable Trust Indenture, such as capitalized interest, interest earnings on any account balances, and any other funds available to the Trustee for such purpose, including any existing deposits for a prepayment reserve. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. The Assessments shall have lien priority as specified in the PID Act.

Any sale of property for nonpayment of the Annual Installments shall be subject to the lien established for the remaining unpaid Annual Installments against such property and such property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such property as they become due and payable.

Each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. Collection of the initial Annual Installments relating to the Authorized Improvements that benefit the Assessed Property will be due when billed and will be delinquent if not paid prior to February 1, 2025 (subject to any offsets from capitalized interest and any other available funds).

G. SURPLUS FUNDS REMAINING IN THE PID BOND ACCOUNT

If proceeds from the PID Bonds remain after all of the Authorized Improvements are constructed and accepted by the City, the proceeds may be utilized in accordance with the applicable Trust Indenture.

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VII. THE ASSESSMENT ROLL

A. ASSESSMENT ROLL

The City Council has evaluated each Parcel in the PID based on numerous factors such as the applicable zoning for developable area, the use of proposed Homeowner Association Property, the Public Property, the types of Authorized Improvements, and other development factors deemed relevant to determine the amount of Assessed Property within the PID.

The Assessed Property is being assessed for the special benefits conferred upon the property resulting from the Authorized Improvements. Table VII-A summarizes the \$17,606,130 in special benefit received by the Assessed Property from the Authorized Improvements, the costs of the PID formation, and the PID Bond issuance costs. The par amount of the PID Bonds is \$14,961,000, which is less than the benefit received by the Assessed Property. Accordingly, the total Assessment to be applied to all the Assessed Property is \$14,961,000 plus, interest, Additional Interest (as applicable), and annual Administrative Expenses. The Assessment for each Assessed Property is calculated based on the allocation methodologies described in Section V.C. The Assessment Roll is attached hereto as Appendix G.

Table VII-A
Special Benefit Summary

Special Benefit	Total Cost
Total Authorized Improvements ¹	\$13,127,720
<u>Bond Issuance Costs:</u>	
Cost of issuance	\$897,660
Capitalized interest	\$1,795,320
Reserve fund	\$1,176,600
Administrative Expense	\$160,000
Underwriters discount	\$448,830
<i>Subtotal</i>	<i>\$4,478,410</i>
Total Special Benefit	\$17,606,130
Special Benefit:	
Total Special Benefit	\$17,606,130
Projected Assessment	\$14,961,000
Excess Benefit	\$2,645,130

¹See Table III-A for details.

B. ANNUAL ASSESSMENT ROLL UPDATES

The Administrator shall prepare, and shall submit to the City Council for approval, annual updates to the Assessment Roll in conjunction with the Annual Service Plan Update to reflect the following matters, together with any other changes helpful to the Administrator or the City and permitted by the PID Act: (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan and in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.E. of this Service and Assessment Plan. The Assessment Roll shall be updated, which update may be done in the next Annual Service Plan Update, to reflect the issuance of Bonds, if any.

Once the PID Bonds are issued, the Assessment Roll shall be updated, which update may be done in the next Annual Service Plan Update, to reflect any changes resulting from the issuance of the PID Bonds. This update shall reflect the actual interest on the PID Bonds on which the Annual Installments shall be paid, any reduction in the Assessments, and any revisions in the Actual Costs to be funded by the PID Bonds and Developer funds.

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VIII. MISCELLANEOUS PROVISIONS

A. ADMINISTRATIVE REVIEW

The City may elect to designate a third party to serve as Administrator. The City shall notify Developer in writing at least thirty (30) days in advance before appointing a third party Administrator.

To the extent consistent with the PID Act, an owner of an Assessed Parcel claiming that a calculation error has been made in the Assessment Roll(s), including the calculation of the Annual Installment, shall send a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Parcel owner, such change or modification shall be presented to the City Council for approval to the extent permitted by the PID Act. A cash refund may not be made for any amount previously paid by the Assessed Parcel owner (except for the final year during which the Annual Installment shall be collected or if it is determined there are sufficient funds to meet the expenses of the PID for the current year), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council. Any amendments made to the Assessment Roll(s) pursuant to calculation errors shall be made pursuant to the PID Act.

The decision of the Administrator, or if such decision is appealed to the City Council, the decision of the City Council shall be conclusive as long as there is a reasonable basis for such determination. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any other appeal or legal action by such owner.

B. TERMINATION OF ASSESSMENTS

Each Assessment shall be extinguished on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any. After the extinguishment of an Assessment and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide the owner of the affected Parcel a recordable “Notice of the PID Assessment Termination”.

C. AMENDMENTS

Amendments to the Service and Assessment Plan can be made as permitted or required by the PID Act and under Texas law.

The City Council reserves the right to the extent permitted by the PID Act to amend this Service and Assessment Plan without notice under the PID Act and without notice to property owners of Parcels:

- (i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Prepayment Costs, Collection Costs, and other charges imposed by the Service and Assessment Plan.

D. ADMINISTRATION AND INTERPRETATION OF PROVISIONS

The City Council shall administer the PID, this Service and Assessment Plan, and all Annual Service Plan Updates consistent with the PID Act and shall make all interpretations and determinations related to the application of this Service and Assessment Plan unless stated otherwise herein or in the Trust Indenture, such determination shall be conclusive. Tables in this Service and Assessment Plan may be rounded to the nearest whole number.

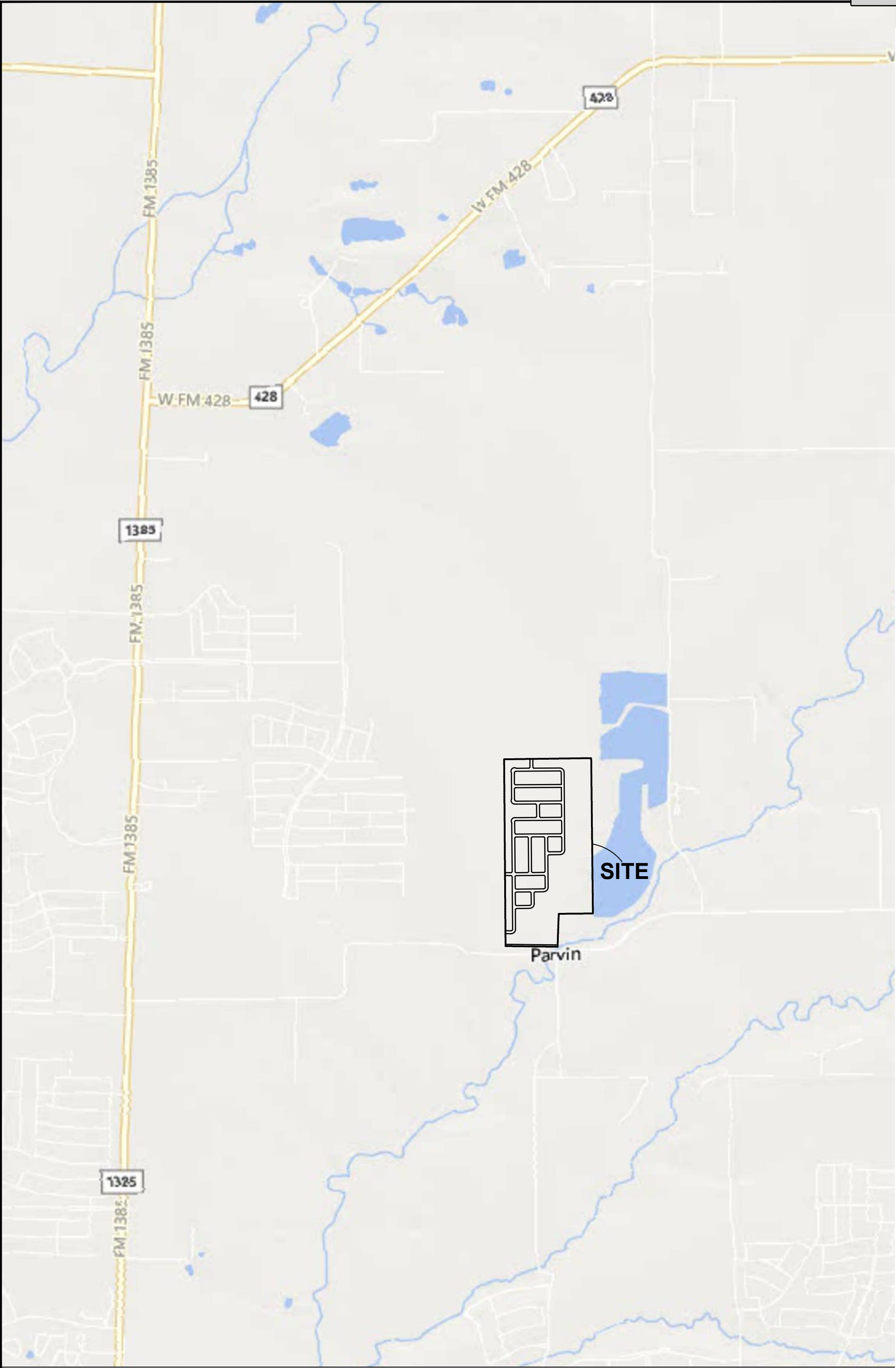
E. SEVERABILITY

If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan or the application of same to an Assessed Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

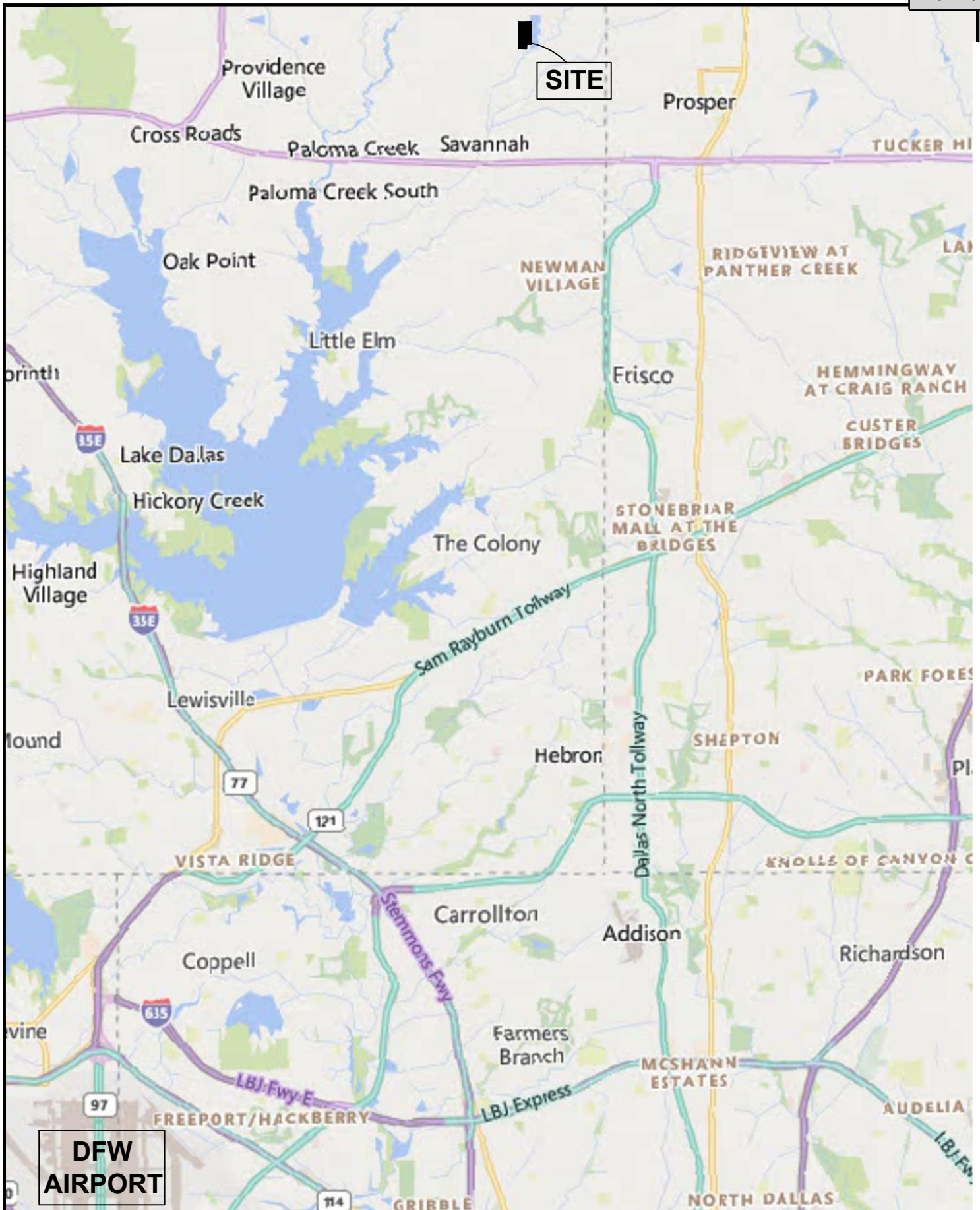
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APPENDIX A
PID MAP



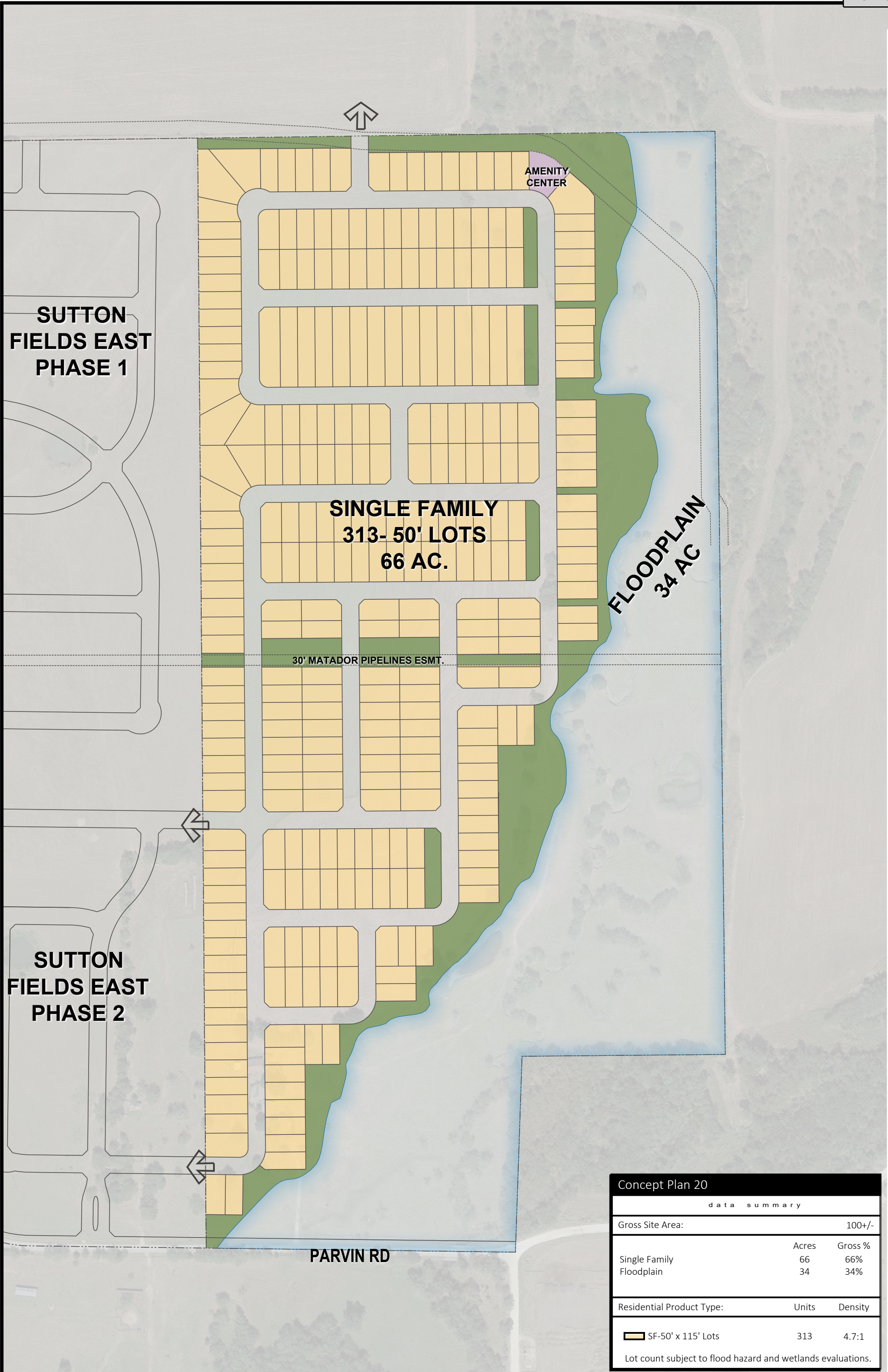
Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

S:\2022\202209-00 - Lily Estates\CAD\EXHIBITS\LilyEstatesLP20 PID Area Map 05032023.dwg May 03,2023 - 10:09 am eskees



Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

S:\2022\202209-00 - Lily Estates\CAD\EXHIBITS\SuttonFieldsEastLP20ConceptPlan 05032023.dwg May 03,2023 - 1:13 pm eskees



Concept Plan 20		
data summary		
Gross Site Area:		100+/-
Single Family Floodplain	Acres	Gross %
	66	66%
	34	34%
Residential Product Type:	Units	Density
SF-50' x 115' Lots	313	4.7:1
Lot count subject to flood hazard and wetlands evaluations.		

APPENDIX B
BUDGETED COSTS OF AUTHORIZED IMPROVEMENTS

PID: Celina Parvin PID		GROSS ACREAGE:	101.5
COMMUNITY NAME: Lily Creek at Sutton Fields		NET ACREAGE:	66.0
PHASES: Full Development		TOTAL LOTS:	313
CITY OR TOWN: City of Celina		TOTAL DENSITY:	4.74
		LANDPLAN:	LP20
		CREATED BY:	CDH/RAV
		REVIEWED BY:	AB
		CREATED:	12/05/22
		REVISED:	05/23/23
Direct Costs			
	Lot Count	313	Notes:
1 Site Preparation		\$ -	
2 Water System		\$ 1,923,530	
3 Sanitary Sewer System		\$ 2,438,146	
4 Storm Drain System		\$ 1,784,100	
5 Roadway Improvements		\$ 4,393,172	
6 Prof. & Other Soft Cost		\$ 1,913,772	
7 Contingency 10%		\$ -	
8 District Formation/ Legal/ Consulting		\$ 675,000	
	Total	\$ 13,127,721	
	Cost per Lot	\$ 41,942	
Private Costs			
	Lot Count	313	Notes:
1 Site Preparation		\$ 2,614,260	
2 Water System		\$ -	
3 Sanitary Sewer System		\$ -	
4 Storm Drain System		\$ -	
5 Roadway Improvements		\$ -	
6 Retaining Walls		\$ 406,900	
7 Site Fencing		\$ 245,000	Wrought Iron Fencing on Lots Adjacent to Gas Esmt
8 Franchise Utilities & Street Lights		\$ 1,029,000	
9 Park Amenities & Trails		\$ 516,500	Amenitized Open Space Under One 1/2 Acre and 10' Trail
10 Prof. & Other Soft Cost		\$ 704,077	
11 Contingency 10%		\$ 551,574	
12 Amenity Center		\$ -	
	Total	\$ 6,067,311	
	Cost per Lot	\$ 19,384	
TOTALS		\$ 19,195,032	
per lot		\$ 61,326	
THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY. BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.			

NOTES¹ Development cost does not include: Rock Excavation, Landscaping, Irrigation, Monumentation² Professional Fees do not include: Tree Survey, Environmental, SWPPP Administration.

PID: Celina Parvin PID
 COMMUNITY NAME: Lily Creek at Sutton Fields
 PHASES: Full Development
 CITY OR TOWN: City of Celina



	LOT (1)	LOT (2)
LOT COUNT:	313	
TYP. LOT WIDTH:	50	
TYP. LOT DEPTH:	115	
TYP. PAD WIDTH:	40	
TYP. PAD DEPTH:	75	
FRONT YARD S/B:	20	
REAR YARD S/B:	20	
SIDE YARD S/B:	5	
CORNER SIDE YARD S/B:	15	

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/5/2022
REVISED:	5/23/2023

DIRECT ON-SITE IMPROVEMENT SUMMARY ITEM			SUMMARY ITEM COST	PER LOT COST	PER ACRE COST	NOTES
GRADING / SITE PREPARATION						
WATER SYSTEMS			\$1,690,562	\$5,401	\$25,615	
SANITARY SEWER			\$1,955,896	\$6,249	\$29,635	
STORM DRAINS			\$1,784,100	\$5,700	\$27,032	
STREET IMPROVEMENT			\$4,170,006	\$13,323	\$63,182	
-	PAVING & SIDEWALK	\$4,128,756		\$13,191	\$62,557	
-	SIGNAGE & STRIPING	\$41,250		\$132	\$625	
ENGINEERING, CONSULTING & FEES			\$1,642,847	\$5,249	\$24,892	
DISTRICT FORMATION/LEGAL/CONSULTING			\$675,000	\$2,157	\$10,227	
TOTAL CONSTRUCTION COST			\$11,918,412	\$38,078	\$170,355	
-	CONTINGENCIES	0%	\$0	\$0	\$0.00	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$11,918,412	\$38,078	\$170,355	

DIRECT OFF-SITE IMPROVEMENT SUMMARY ITEM			SUMMARY ITEM COST	PER LOT COST	PER ACRE COST	NOTES
OFFSITE WATER			\$232,968	\$744	\$3,530	Connect to existing water in Sutton Fileds East & Phase 2B
OFFSITE SANITARY SEWER			\$482,250	\$1,541	\$7,307	Connect to existing 24" MSUD Sanitary Line
STREET IMPROVEMENTS			\$223,166	\$713	\$3,381	50% of 80' ROW @ 200LF and 100% of 50' ROW at 300LF
ENGINEERING, CONSULTING & FEES			\$270,925	\$866	\$4,105	
TOTAL CONSTRUCTION COST			\$1,209,309	\$3,863.61	\$18,323	
-	CONTINGENCIES	0%	\$0	\$0	\$0	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$1,209,309	\$3,864	\$18,323	

PID: Celina Parvin PID
 COMMUNITY NAME: Lily Creek at Sutton Fields
 PHASES: Full Development
 CITY OR TOWN: City of Celina



	LOT (1)	LOT (2)
LOT COUNT:	313	
TYP. LOT WIDTH:	50	
TYP. LOT DEPTH:	115	
TYP. PAD WIDTH:	40	
TYP. PAD DEPTH:	75	
FRONT YARD S/B:	20	
REAR YARD S/B:	20	
SIDE YARD S/B:	5	
CORNER SIDE YARD S/B:	15	

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/5/2022
REVISED:	5/23/2023

PRIVATE IMPROVEMENT SUMMARY ITEM			SUMMARY ITEM COST	PER LOT COST	PER ACRE COST	NOTES
GRADING / SITE PREPARATION			\$2,614,260	\$8,352	\$39,610	
-	OFF-SITE EROSION CONTROL / GRADING	\$29,206		\$93	\$443	Sewer Easement
-	EROSION CONTROL / SWPPP	\$129,903		\$415	\$1,968	
-	ROUGH GRADE	\$2,392,552		\$7,644	\$36,251	
-	FINAL GRADE	\$62,600		\$200	\$948	
SITE FENCING / RETAINING			\$651,900	\$2,083	\$9,877	
-	PERIMETER / SCREENING WALLS	\$245,000		\$783	\$3,712	Wrought Iron Fencing on Lots Adjacent to Gas Esmt
-	RETAINING WALLS	\$406,900		\$1,300	\$6,165	
DRY UTILITIES			\$1,029,000	\$3,288	\$15,591	
-	GAS & ELECTRIC (NONREFUNDABLE)	\$939,000		\$3,000	\$14,227	
-	STREET LIGHTS	\$90,000		\$288	\$1,364	
COMMON AREA AMENITIES			\$516,500	\$1,650	\$7,826	Amenitized Open Space Under One Half Acre
ENGINEERING, CONSULTING & FEES			\$704,077	\$2,249	\$10,668	
TOTAL CONSTRUCTION COST			\$5,515,737	\$17,622.16	\$148,650	
-	CONTINGENCIES	10%	\$551,574	\$1,762	\$14,865	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$6,067,311	\$19,384	\$163,515	

TOTAL CONSTRUCTION COSTS, ONSITE AND OFFSITE			\$18,643,458	\$59,564	\$282,477	
	CONTINGENCIES		\$551,574	\$1,762	\$8,357	
TOTAL CONSTRUCTION COST W/ CONTINGENCIES			\$19,195,032	\$61,326	\$290,834	

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY.
 BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

NOTES

¹ Development cost does not include: Bonds

² Development cost does not include: Rock Excavation, Landscaping, Irrigation, Monumentation

³ Professional Fees do not include: Tree Survey, Environmental, SWPPP Administration.

PID: Celina Parvin PID		LOT (1)		GROSS ACREAGE: 101.5	
COMMUNITY NAME: Lily Creek at Sutton Fields		313		NET ACREAGE: 66.0	
PHASE: Full Development		TYP. LOT WIDTH: 50		TOTAL LOTS: 313	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL DENSITY: 4.74	
		TYP. PAD WIDTH: 40		LANDPLAN: LP20	
		TYP. PAD DEPTH: 75		CREATED BY: CDH/RAV	
		FRONT YARD S/B: 20		REVIEWED BY: AB	
		REAR YARD S/B: 20		CREATED: 12/05/22	
		SIDE YARD S/B: 5		REVISED: 05/23/23	
		CORNER SIDE YARD S/B: 15			



ITEM DESCRIPTION		UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
GRADING / SITE PREPARATION						
EROSION CONTROL / SWPPP						
	CONSTRUCTION ENTRANCE	EA	1	\$ 2,500.00	\$ 2,500.00	
	SEED DISTURBED LOT AREAS	AC	41.3	\$ 400.00	\$ 16,526.63	
	SILT FENCE (WIRE BACK)	LF	8,500	\$ 1.50	\$ 12,750.00	
	CURLEX EROSION CONTROL MATTING (4 FOOT)	LF	25,840	\$ 1.40	\$ 36,176.00	
	SWPPP INSPECTIONS	LS	1	\$ 15,000.00	\$ 15,000.00	
	EROSION MAINTENANCE	LOT	313	\$ 150.00	\$ 46,950.00	
	EROSION CONTROL SUB-TOTAL				\$ 129,902.63	
ROUGH GRADING						
	CLEARING & GRUBBING	AC	66	\$ 2,250.00	\$ 148,500.00	
	MASS GRADING (EXCAVATION)	CY	212,960	3.50	\$ 745,360.00	2' Across Site
	ROUGH LOT GRADING	LOT	313	\$ 250.00	\$ 78,250.00	
	6' MOISTURE CONDITIONING	LOT	313	\$ 3,200.00	\$ 1,001,600.00	
	MOISTURE CONDITIONING OF STREETS	CY	100,489	\$ 3.00	\$ 301,466.67	2' behind back of curb
	POLY	LOT	313	\$ 375.00	\$ 117,375.00	
	ROUGH GRADING SUB-TOTAL				\$ 2,392,551.67	
FINISH GRADING						
	LOT FINISH GRADE	LOT	313	\$ 200.00	\$ 62,600.00	
	FINISH GRADING SUB-TOTAL				\$ 62,600.00	
	GRADING / SITE PREPARATION SUB-TOTAL				\$ 2,585,054.30	

PID: Celina Parvin PID		LOT (1)			
COMMUNITY NAME: Lily Creek at Sutton Fields		313		GROSS ACREAGE: 101.5	
PHASE: Full Development		TYP. LOT WIDTH: 50		NET ACREAGE: 66.0	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL LOTS: 313	
		TYP. PAD WIDTH: 40		TOTAL DENSITY: 4.74	
		TYP. PAD DEPTH: 75		LANDPLAN: LP20	
		FRONT YARD S/B: 20		CREATED BY: CDH/RAV	
		REAR YARD S/B: 20		REVIEWED BY: AB	
		SIDE YARD S/B: 5		CREATED: 12/05/22	
		CORNER SIDE YARD S/B: 15		REVISED: 05/23/23	



ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
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WATER SYSTEMS						
	8" P.V.C. PIPE (DR 18 C900)	LF	14,212	\$ 60.00	\$ 852,720.00	
	8" GATE VALVE & BOX	EA	46	\$ 2,500.00	\$ 115,000.00	
	FIRE HYDRANT ASSEMBLY	EA	36	\$ 7,000.00	\$ 252,000.00	
	1" SINGLE WATER SERVICE (2" SLEEVE)	EA	313	\$ 950.00	\$ 297,350.00	
	2" FLUSH VALVE	EA	1	\$ 3,000.00	\$ 3,000.00	
	2" COMBINATION AIR RELEASE/VACUUM VALVE	EA	1	\$ 3,500.00	\$ 3,500.00	
	1" IRRIGATION SERVICE	EA	18	\$ 1,500.00	\$ 27,000.00	
	2" IRRIGATION SERVICE	EA	2	\$ 1,500.00	\$ 3,000.00	
	4" CONDUIT (SCH 40) AT INTERSECTIONS	LF	3,600	\$ 30.00	\$ 108,000.00	
	TRENCH SAFETY	LF	14,212	\$ 0.72	\$ 10,232.64	
	TESTING (EXCLUDING GEOTECH)	LF	14,212	\$ 1.32	\$ 18,759.84	
				WATER SUB-TOTAL	\$ 1,690,562.48	

PID: Celina Parvin PID		LOT (1)		GROSS ACREAGE: 101.5	
COMMUNITY NAME: Lily Creek at Sutton Fields		313		NET ACREAGE: 66.0	
PHASE: Full Development		TYP. LOT WIDTH: 50		TOTAL LOTS: 313	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL DENSITY: 4.74	
		TYP. PAD WIDTH: 40		LANDPLAN: LP20	
		TYP. PAD DEPTH: 75		CREATED BY: CDH/RAV	
		FRONT YARD S/B: 20		REVIEWED BY: AB	
		REAR YARD S/B: 20		CREATED: 12/05/22	
		SIDE YARD S/B: 5		REVISED: 05/23/23	
		CORNER SIDE YARD S/B: 15			

ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
SANITARY SEWER SYSTEM					
8" P.V.C. PIPE SDR 26	LF	12,920	\$ 60.00	\$ 775,200.00	
4" SERVICE LINES	EA	313	\$ 990.00	\$ 309,870.00	
5' DIAMETER M.H. w/ RAVEN COATING	EA	44	\$ 14,000.00	\$ 616,000.00	
TRENCH SAFETY	LF	12,920	\$ 1.10	\$ 14,212.00	
TESTING (EXCLUDING GEOTECH)	LF	12,920	\$ 3.12	\$ 40,310.40	
ADDITIONAL TESTING AFTER DRY UTILITY INSTALL	LF	12,920	\$ 1.20	\$ 15,504.00	
SEWER SUB-TOTAL				\$ 1,955,896.40	

DRAINAGE SYSTEM			
STORM DRAIN SYSTEM			
	STORM DRAIN SYSTEM SUB-TOTAL	\$ 1,784,100.00	Assume \$5,700/Lot
	DRAINAGE SUB-TOTAL	\$ 1,784,100.00	

STREET IMPROVEMENT					
STREET PAVING					
7" REINF. CONC. PAVEMENT, 50' ROW 31' B-B	SY	48,953	\$ 60.00	\$ 2,937,198.00	
8" LIME SUBGRADE	SY	55,270	\$ 4.50	\$ 248,712.75	
HYDRATED LIME MATERIAL (54LBS/SY)	TON	1,500	\$ 275.00	\$ 412,500.00	
PAVEMENT HEADER	LF	37	\$ 55.00	\$ 2,035.00	
36" ROCK RIP-RAP @ PAVEMENT HEADER	SY	37	\$ 110.00	\$ 4,070.00	
STREET BARRICADE	EA	1	\$ 1,600.00	\$ 1,600.00	
CONNECT TO EXISTING PAVEMENT HEADER	EA	2	\$ 2,300.00	\$ 4,600.00	
REMOVE EXIST. BARRICADE	EA	2	\$ 1,000.00	\$ 2,000.00	
4' WIDE CURLEX EROSION CONTROL MATTING	LF	25,840	\$ 1.00	\$ 25,840.00	
STREET PAVING SUB-TOTAL				\$ 3,638,555.75	

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development

CITY OR TOWN: City of Celina



LOT (1)

	313
TYP. LOT WIDTH:	50
TYP. LOT DEPTH:	115
TYP. PAD WIDTH:	40
TYP. PAD DEPTH:	75
FRONT YARD S/B:	20
REAR YARD S/B:	20
SIDE YARD S/B:	5
CORNER SIDE YARD S/B:	15

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
SIDEWALK					
5' CONCRETE SIDEWALK	LF	4,900	\$ 70.00	\$ 343,000.00	Sidewalk in Open space
BARRIER FREE RAMPS	EA	46	\$ 3,200.00	\$ 147,200.00	
				SIDEWALK SUB-TOTAL	\$ 490,200.00
SIGNAGE & STRIPING					
STREET SIGNS, COMBO W/STOP (W/ POSTS)	EA	25	\$ 1,650.00	\$ 41,250.00	
				SIGNAGE & STRIPING SUB-TOTAL	\$ 41,250.00
				STREET IMPROVEMENT SUB-TOTAL	\$ 4,170,005.75

SITE FENCING/RETAINING WALL IMPROVEMENTS					
PERIMETER / SCREENING WALLS					
WROUGHT IRON (6 FOOT)	LF	7,000	35.00	\$ 245,000.00	Along lots adj. to Open space and Gas Esmt
				PERIMETER / SCREENING WALLS SUB-TOTAL	\$ 245,000.00
RETAINING WALLS					
RETAINING WALL	LOT	313	1,300.00	\$ 406,900.00	
				RETAINING WALLS SUB-TOTAL	\$ 406,900.00
				SITE FENCING / RETAINING SUB-TOTAL	\$ 651,900.00

DRY UTILITIES					
ELECTRIC and GAS SERVICES	LOT	313	\$ 3,000.00	\$ 939,000.00	
STREET LIGHTS	EA	36	\$ 2,500.00	\$ 90,000.00	
				DRY UTILITIES SUB-TOTAL	\$ 1,029,000.00

PID: Celina Parvin PID		LOT (1)			
COMMUNITY NAME: Lily Creek at Sutton Fields		313		GROSS ACREAGE: 101.5	
PHASE: Full Development		TYP. LOT WIDTH: 50		NET ACREAGE: 66.0	
CITY OR TOWN: City of Celina		TYP. LOT DEPTH: 115		TOTAL LOTS: 313	
		TYP. PAD WIDTH: 40		TOTAL DENSITY: 4.74	
		TYP. PAD DEPTH: 75		LANDPLAN: LP20	
		FRONT YARD S/B: 20		CREATED BY: CDH/RAV	
		REAR YARD S/B: 20		REVIEWED BY: AB	
		SIDE YARD S/B: 5		CREATED: 12/05/22	
		CORNER SIDE YARD S/B: 15		REVISED: 05/23/23	



ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
ENGINEERING, CONSULTING & FEES					
ENGINEERING & SURVEYING	LOT	313	\$ 2,100.00	\$ 657,300.00	
CONSTRUCTION ADMINISTRATION	%	1%	\$ 12,185,618.93	\$ 121,856.19	
CONSTRUCTION INSPECTION	%	3%	\$ 3,646,458.88	\$ 109,393.77	Mustang SUD
CONSTRUCTION MANAGEMENT	LOT	313	\$ 1,200.00	\$ 375,600.00	
MATERIAL TESTING	%	2%	\$ 12,185,618.93	\$ 243,712.38	
CITY FEES - FINAL PLATTING	LOT	313	\$ 500 + \$12 PER LOT	\$ 4,256.00	City of Celina Fees
CITY FEES - PLAN REVIEW	LOT	313	\$ 180.00	\$ 56,340.00	City of Celina Fees
CITY FEES - PLAT FILING FEE	LS	1	\$ 150.00	\$ 150.00	City of Celina Fees
CITY FEES - CIVIL PERMIT FEE - PUBLIC	%	7%	\$ 8,539,160.05	\$ 597,741.20	7% of Paving and Utilities
CITY FEES - GRADING PERMIT	LOT	313	\$ 1,000 + \$20 PER AC	\$ 2,320.00	City of Celina Fees
TREE MITIGATION	LS	1	\$ 20,000.00	\$ 20,000.00	
CLUSTER MAILBOX UNIT	EA	13	\$ 2,000.00	\$ 26,000.00	
GEOTECHNICAL INVESTIGATION FEES	LOT	313	\$ 135.00	\$ 42,255.00	
HYDROLOGY & HYDRAULIC STUDY (CLOMR & LOMR)	LS	1	\$ 60,000.00	\$ 60,000.00	
LANDSCAPE ARCHITECT FEES	LS	1	\$ 10,000.00	\$ 10,000.00	
WETLANDS INVESTIGATION	LS	1	\$ 10,000.00	\$ 10,000.00	
TRAFFIC IMPACT ANALYSIS	LS	1	\$ 10,000.00	\$ 10,000.00	
ENGINEERING & CONSULTING SUB-TOTAL				\$ 2,346,924.54	

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY. BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development Off-Site Improvements

CITY OR TOWN: City of Celina



GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
GRADING / SITE PREPARATION					
EROSION CONTROL / SWPPP					
SEED DISTURBED AREAS	AC	4.3	\$ 500.00	\$ 2,158	Sewer and Water
SILT FENCE (WIRE BACK)	LF	9,400	\$ 1.50	\$ 14,100	Sewer & Water
EROSION CONTROL SUB-TOTAL				\$ 16,258	
ROUGH GRADING					
CLEARING & GRUBBING, (1/4 AREA HEAVILY TREED)	AC	4.3	\$ 3,000.00	\$ 12,948	Sewer and Water
ROUGH GRADING SUB-TOTAL				\$ 12,948	
GRADING / SITE PREPARATION SUB-TOTAL				\$ 29,206	
OFFSITE WATER SYSTEMS					
OFFSITE WATER					
12" P.V.C. PIPE (DR 18 C900)	LF	2,200	\$ 69.60	\$ 153,120	connect to SFE existing line & SF Phase 2B line
12" GATE VALVE & BOX	EA	8	\$ 3,600.00	\$ 28,800	
CONNECT TO EXIST. LINE	EA	2	\$ 1,200.00	\$ 2,400	
FIRE HYDRANT ASSEMBLY	EA	8	\$ 5,520.00	\$ 44,160	
TRENCH SAFETY	LF	2,200	\$ 0.72	\$ 1,584	
TESTING (EXCLUDING GEOTECH)	LF	2,200	\$ 1.32	\$ 2,904	
OFFSITE WATER SUB-TOTAL				\$ 232,968	
OFFSITE WATER SYSTEMS SUB-TOTAL				\$ 232,968	

GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23



ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
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GRAVITY SEWER						
	8" P.V.C. PIPE SDR 26	LF	2,500	\$ 60.00	\$ 150,000	
	5' DIAMETER M.H. w/SEALED RING/COVER & w/ RAVEN COATING	EA	9	\$ 15,000.00	\$ 135,000.00	
	CONNECT TO EXIST. M.H.	EA	1	\$ 5,000.00	\$ 5,000	existing MSUD MH
	STEEL CASING PIPE ENCASEMENT	LF	600	\$ 300.00	\$ 180,000	Creek crossing assume open cut
	TRENCH SAFETY	LF	2,500	\$ 1.10	\$ 2,750.00	
	TESTING (EXCLUDING GEOTECH)	LF	2,500	\$ 2.60	\$ 6,500.00	
	ADDITIONAL TESTING AFTER DRY UTILITY INSTALL	LF	2,500	\$ 1.20	\$ 3,000.00	
		GRAVITY SEWER SUB-TOTAL			\$ 482,250	
		OFFSITE SEWER SUB-TOTAL			\$ 482,250	

STREET PAVING						
	8" REINF. CONC. PAVEMENT, 80' ROW, 2-25' B-B	SY	1,590	\$ 65.00	\$ 103,350	1/2 SFE divided entrance
	UNCLASSIFIED EXCAVATION	CY	1,704	\$ 3.00	\$ 5,112	
	MOISTURE CONDITIONING OF STREETS	CY	3,622	\$ 3.00	\$ 10,866	2' behind back of curb
	STORM SEWER COLLECTION SYSTEM	LF	500	\$ 125.00	\$ 62,500	
	8" LIME SUBGRADE	SY	1,812	\$ 4.00	\$ 7,248	
	HYDRATED LIME MATERIAL (54LBS/SY)	TON	60	\$ 209.00	\$ 12,540	
	4' WIDE CURLEX EROSION CONTROL MATTING	LF	1,000	\$ 0.60	\$ 600	
		STREET PAVING SUB-TOTAL			\$ 202,216	
SIDEWALK						
	5' CONCRETE SIDEWALK	LF	200	\$ 65.00	\$ 13,000	1 side of street
	BARRIER FREE RAMPS	EA	2	\$ 1,425.00	\$ 2,850	
		SIDEWALK SUB-TOTAL			\$ 15,850	
SIGNAGE & LIGHTING						
	STREET SIGNS, COMBO W/STOP (w/ POSTS)	EA	2	\$ 1,300.00	2,600	
	STREET LIGHTING	EA	1	\$ 2,500.00	\$ 2,500	
		SIGNAGE & STRIPING SUB-TOTAL			\$ 5,100	
		STREET IMPROVEMENT SUB-TOTAL			\$ 223,166	

PID: Celina Parvin PID

COMMUNITY NAME: Lily Creek at Sutton Fields

PHASE: Full Development Off-Site Improvements

CITY OR TOWN: City of Celina



GROSS ACREAGE:	101.5
NET ACREAGE:	66.0
TOTAL LOTS:	313
TOTAL DENSITY:	4.74
LANDPLAN:	LP20
CREATED BY:	CDH/RAV
REVIEWED BY:	AB
CREATED:	12/05/22
REVISED:	05/23/23

ITEM DESCRIPTION		UNITS	ESTIMATED QUANTITIES	UNIT PRICE	TOTAL AMOUNT	NOTES
COMMON AREA AMENITIES						
AMENITIES						
	PARK AMENITIES	LS	13	\$ 2,500.00	\$ 32,500	amenitized park area under one half acre
	AMENITY CENTER	LS	1	\$ 250,000.00	\$ 250,000	
		AMENITIES SUB-TOTAL			\$ 282,500	
TRAILS / PATHWAYS (FLATWORK)						
	10' CONCRETE SIDEWALK	LF	3,600	\$ 65.00	\$ 234,000	Meandering Trail
		TRAILS / PATHWAYS (FLATWORK) SUB-TOTAL			\$ 234,000	
		COMMON AREA AMENITIES SUB-TOTAL			\$ 516,500	

ENGINEERING, CONSULTING & FEES					
ENGINEERING	%	8%	\$ 967,589.60	\$ 77,407	
SURVEYING	%	4%	\$ 967,589.60	\$ 38,704	
CONSTRUCTION ADMINISTRATION	%	1%	\$ 967,589.60	\$ 9,676	
CONSTRUCTION INSPECTION	%	3%	\$ 967,589.60	\$ 29,028	Mustang SUD
CONSTRUCTION MANAGEMENT	%	3%	\$ 967,589.60	\$ 29,028	
MATERIAL TESTING	%	2%	\$ 967,589.60	\$ 19,352	
CITY FEES - CIVIL PERMIT FEE - PUBLIC	%	7%	\$ 967,589.60	\$ 67,731	City of Celina Fees
			ENGINEERING & CONSULTING SUB-TOTAL		\$ 270,925

THIS OPINION OF PROBABLE COST WAS PREPARED BASED ON BEST AVAILABLE INFORMATION AND SHOULD BE USED FOR PROJECT EVALUATION ONLY. BARRAZA CONSULTING GROUP, LLC. SHOULD PREPARE THE PROJECT DESIGN AND QUANTITIES TAKE-OFFS BEFORE FINANCIAL OBLIGATIONS ARE MADE.

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)



TBPLE Firm No. 20683 | TBPLS Firm No. 10194538

9.B.b

214-484-7055

BCG@Barraza-Group.com

www.Barraza-Group.com

801 East Campbell Road, Suite 650
Richardson, Texas 75081



April 10, 2023

Duane Brignac
1800 Valley View Lane / Suite 317
One Hickory Centre at Mercer Crossing
Farmers Branch, Texas 75234

RE: Celina Parvin PID ~ Off-site Road Cost Engineer's Allocation

At the request of Municap, Barraza Consulting Group, LLC evaluated the roadway main entrance to the Celina Parvin PID and the Sutton Fields East PID to determine the proportionate share of costs associated for each. The cost share allocation was determined by the minimum roadway section required by the City of Celina to provide access to each development. In conclusion, it is our recommendation that the cost associated with the shared, main entrance be split in half between each PID and the cost associated with the East-west connection road to be fully allocated to the Celina Parvin PID.

Please contact me with any further questions.

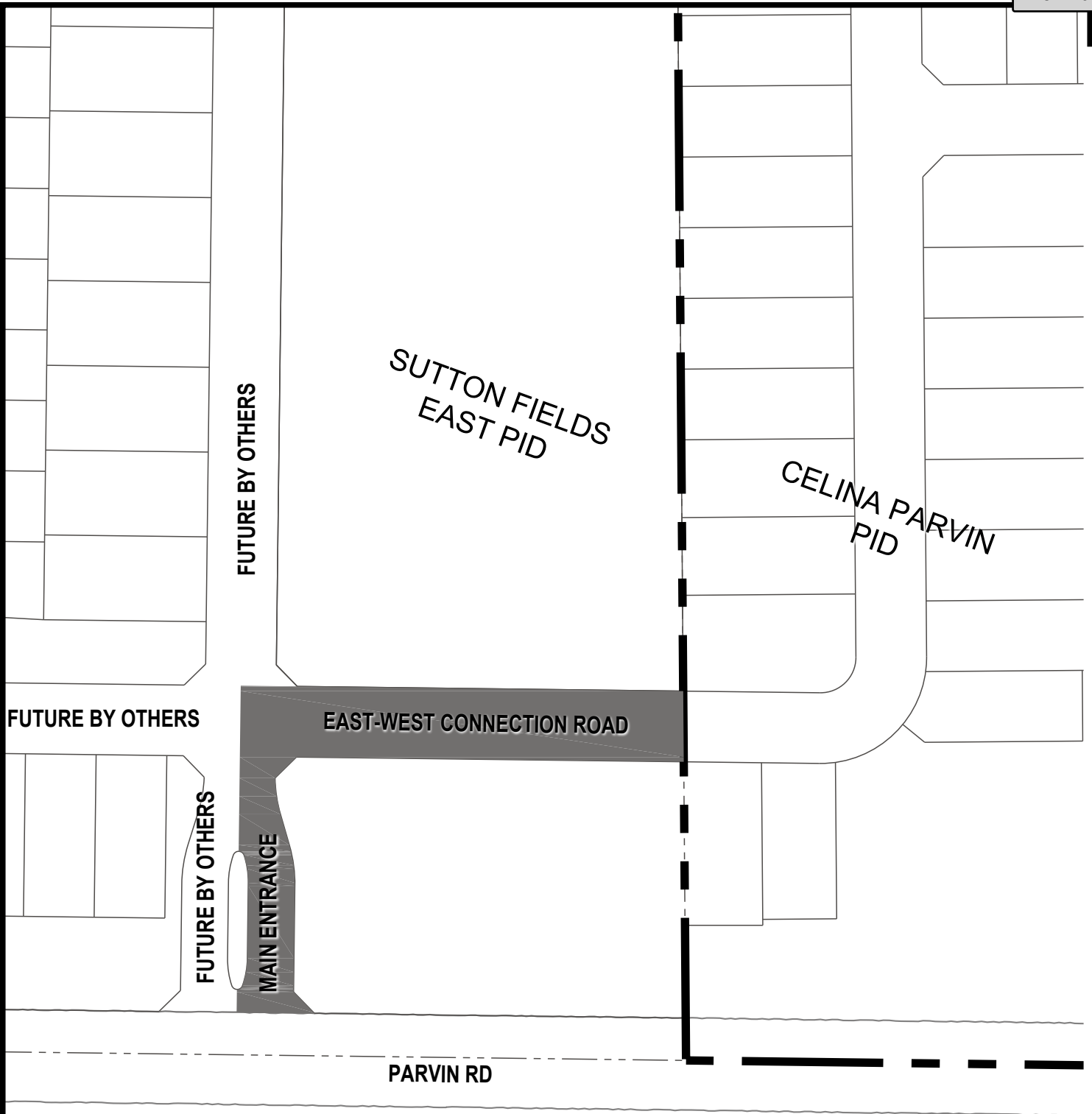
Sincerely,

A handwritten signature in blue ink that reads 'Art Barraza'. The signature is stylized and fluid.

Art Barraza, P.E.

Attachment: Off-site Road Improvements

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)



Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

APPENDIX C
LEGAL DESCRIPTION

EXHIBIT A
DESCRIPTION OF THE PROPERTY

101.60 Acre Tract

W.O. 5066-21

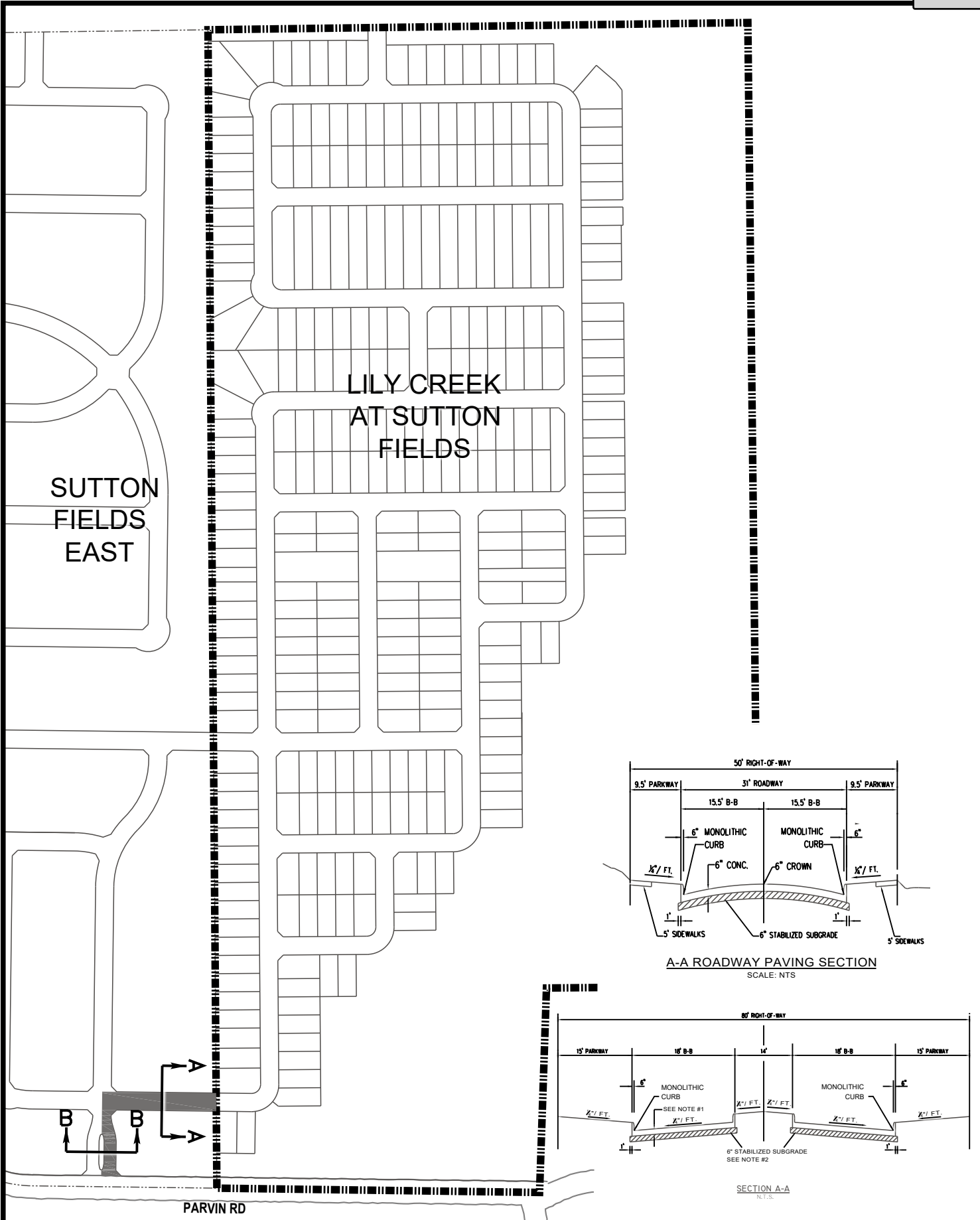
All that certain tract or parcel of land lying and being situated in Denton County, Texas, a part of the J. RUE SURVEY, ABSTRACT No. 1109, the J. B. RUE SURVEY ABSTRACT No. 1112, the B. L. RUE SURVEY, ABSTRACT No. 1113, and the H. RUE SURVEY, ABSTRACT No. 1111, and being and including all that certain tract said to contain 100 acres as described under the caption "FIRST TRACT" in a deed to Brice Jackson, et al, recorded in Volume 4910, page 2975, Denton County Real Property Records, said tract or parcel of land is herein described as follows; to wit:

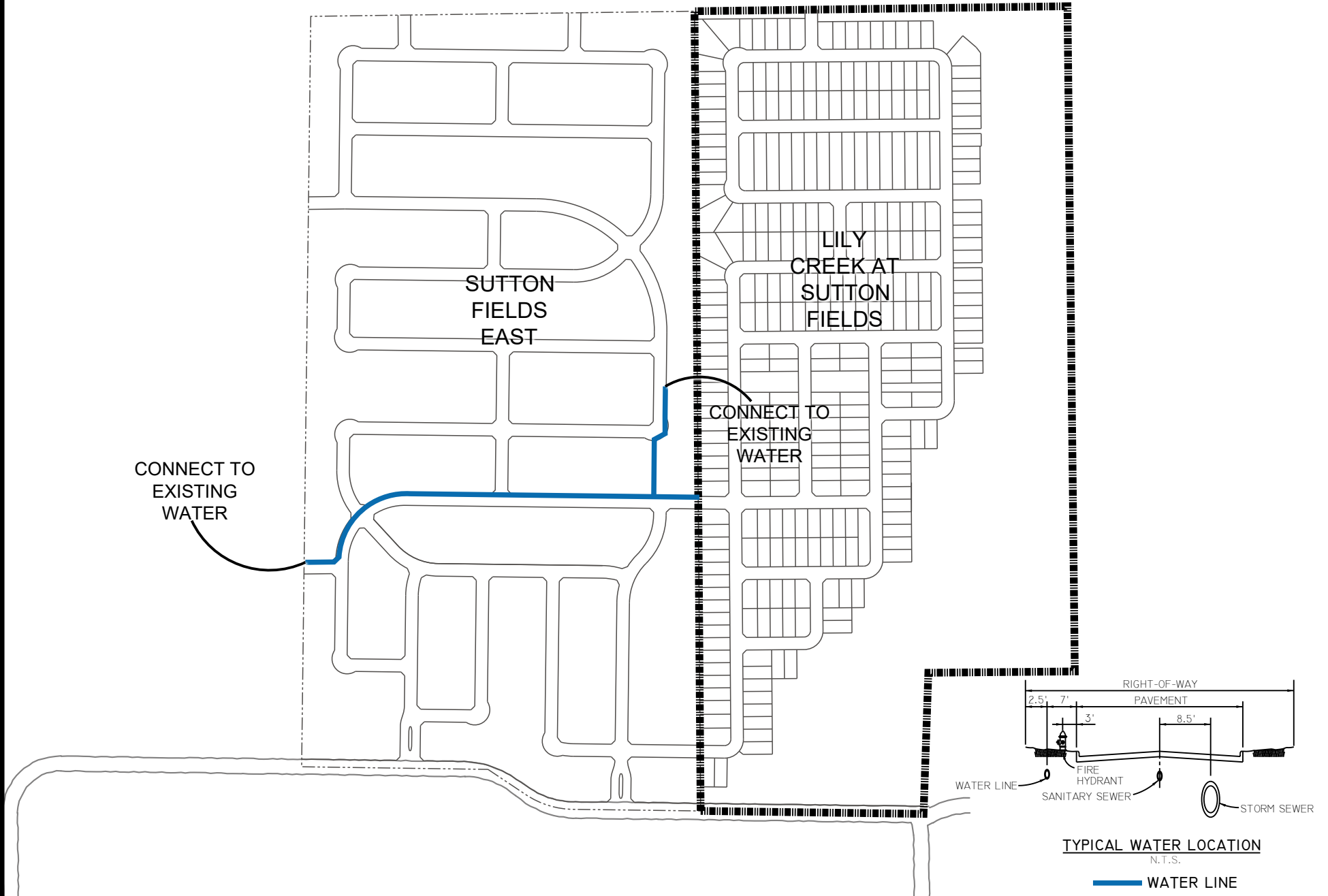
BEGINNING at a one-half inch iron rod found in Parvin Road for the southwest corner of the premises herein described, said corner being a re-entrant corner of a record 319.005 acre tract described in a deed to Joe Lynn Carey Ninemire, et al, recorded under Clerk's Document No. 2014-16824, Denton County Real Property Records;
THENCE north 00 degrees 26 minutes 11 seconds west 3180.47 feet to an one-half inch iron rod found on the north line of Abstract No. 1109 at the northeast corner of said 319.005 acre tract for the northwest corner hereof;
THENCE along the established north line of Abstract No. 1109, north 89 degrees 12 minutes 32 seconds east at 57 varas passing the northwest corner of Abstract No. 1112 and in all a total distance of 777.62 feet to an one-half inch iron rod (with cap marked J. E. SMITH 3700) found at the southeast corner of a record 107.00 acre tract described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2006-2064, Denton County Real Property Records, said corner also being the most northerly southwest corner of a 134.58 acre tract described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2006-15660, Denton County Real Property Records;
THENCE the with the established north line of said Abstract No. 1112, north 89 degrees 13 minutes 51 seconds east 705.25 feet to an one-half inch iron rod (with cap marked J. E. SMITH 3700) found for the northeast corner hereof, said corner being a re-entrant corner of said 134.58 acre tract;

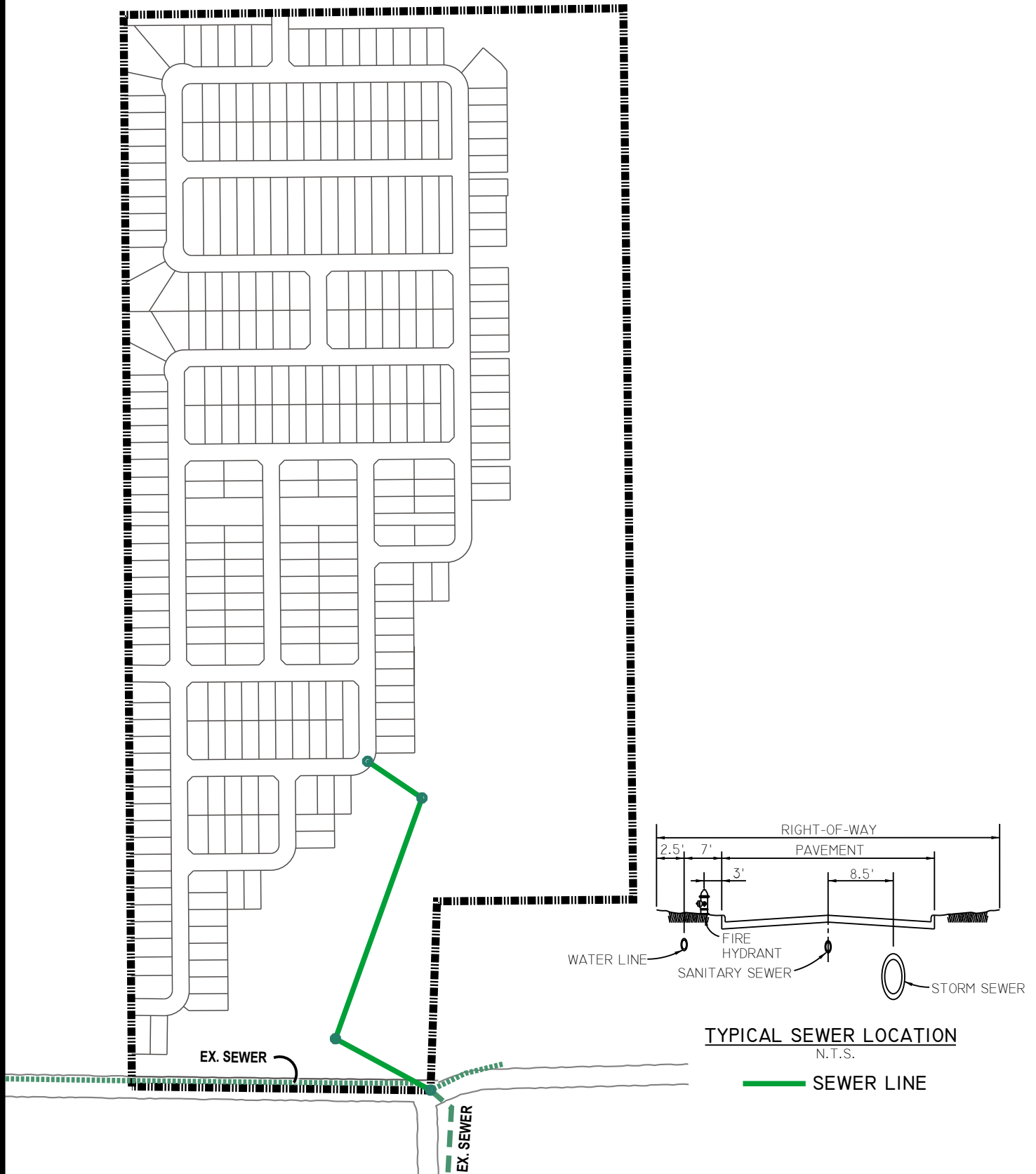
Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

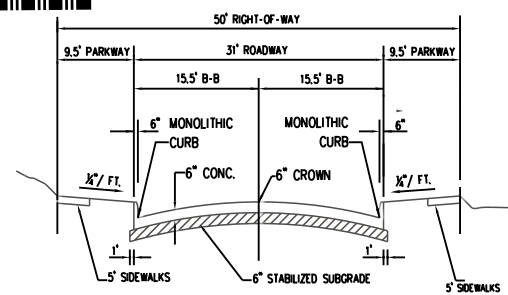
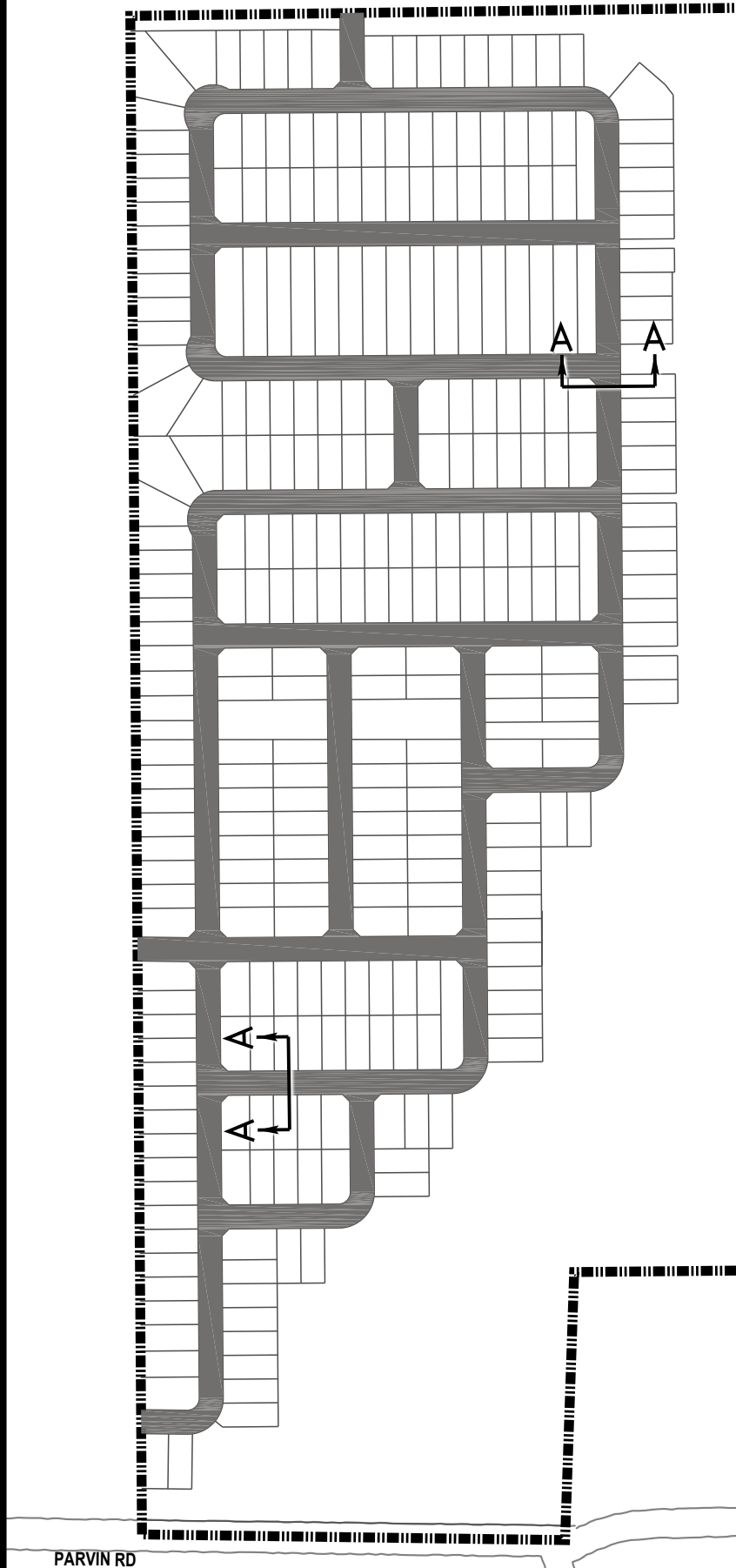
THENCE south 00 degrees 37 minutes 59 seconds east 2645.81 feet to an "I bolt" found for the southwest corner of said 134.58 acre tract and the most northerly southeast corner hereof, said corner being on the north line of a tract said to contain 13.205 acres as described in a deed to Smiley Road, LTD, recorded under Clerk's Document No. 2017-12045, Denton County Real Property Records; THENCE south 89 degrees 27 minutes 46 seconds west 582.35 feet (record 216 varas [600 feet]) to an one-half inch iron rod found at the northwest corner of said 13.205 acre tract for a re-entrant corner hereof; THENCE south 01 degree 56 minutes 44 seconds west 561.56 feet to a magnail set in Parvin Road at the southeast corner hereof, an iron rod found for reference bears south 50 degrees 21 minutes 33 seconds west 45.2 feet; THENCE with Parvin Road, north 89 degrees 14 minutes 24 seconds west a distance of 886.43 feet to the Place of BEGINNING and containing 101.60 acres of land.

APPENDIX D
DIAGRAMS OF THE AUTHORIZED IMPROVEMENTS

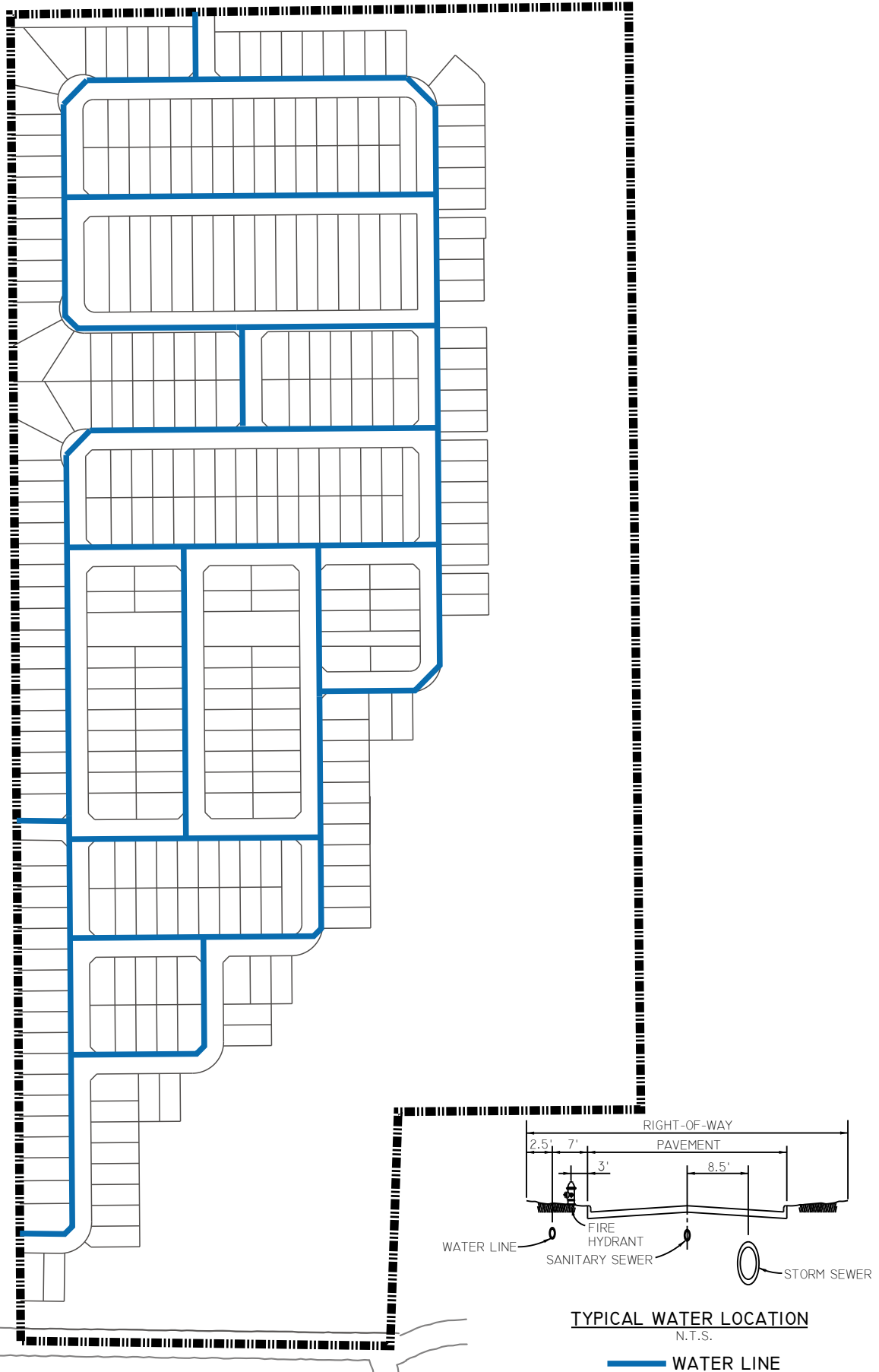




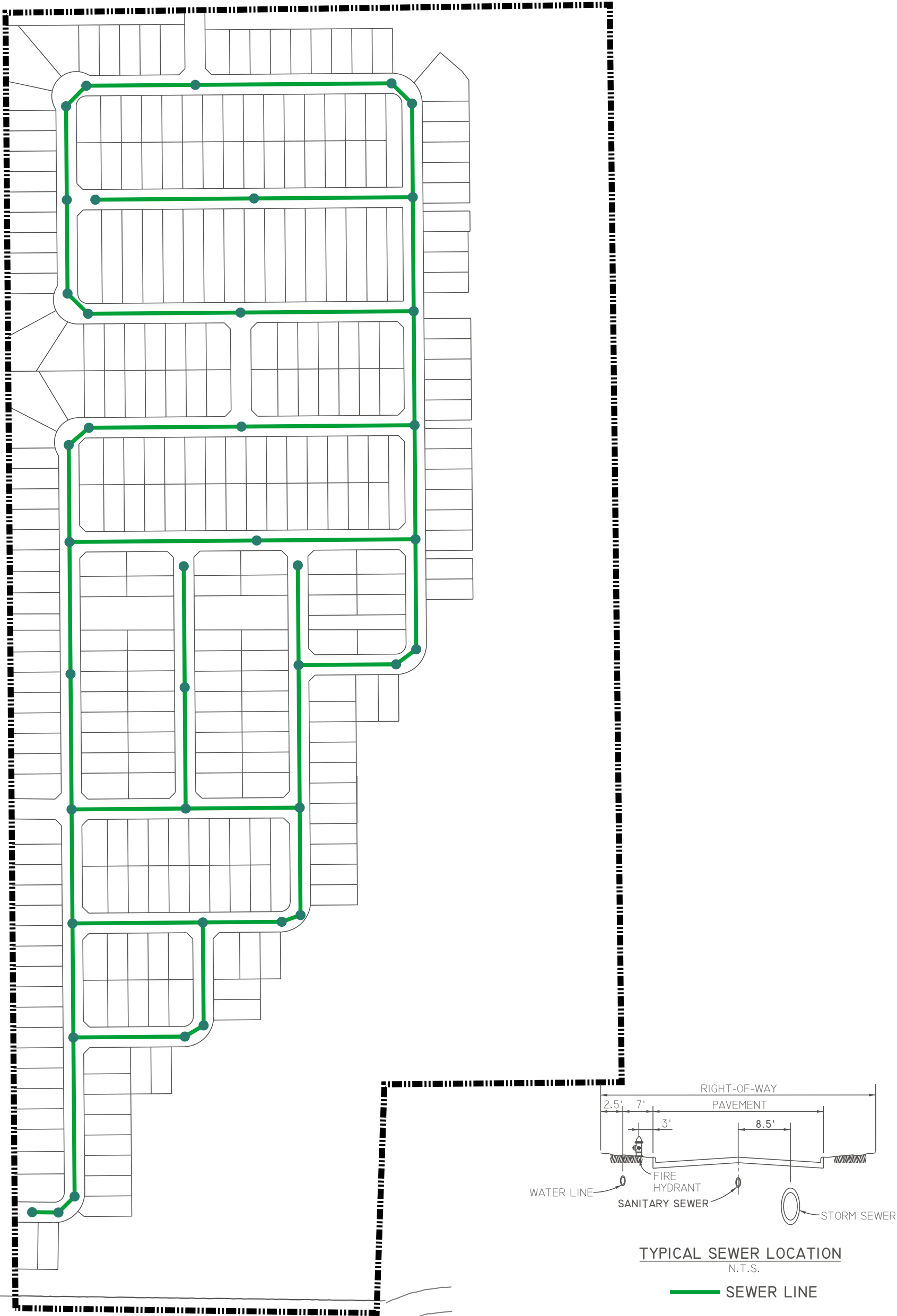




TYPICAL 31' A-A ROADWAY PAVING SECTION
SCALE: NTS



S:\2022\2022009-00 - Lily Estates\CAD\EXHIBITS\LilyEstatesLP20 PID Sewer 05032023.dwg May 03, 2023 - 12:02 pm eskees



PARVIN RD

SEWER IMPROVEMENTS
LILY ESTATES DEVELOPMENT
CELINA PARVIN PUBLIC IMPROVEMENT DISTRICT
CITY OF CELINA ETJ, DENTON COUNTY, TEXAS



SCALE: 1"=250'
DATE: MAY 2023

APPENDIX E
PID ASSESSMENT NOTICE

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

AFTER RECORDING RETURN TO:

 _____]¹

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
 CITY OF CELINA, TEXAS
 CONCERNING THE FOLLOWING PROPERTY

 STREET ADDRESS

LOT TYPE _____ PRINCIPAL ASSESSMENT: \$_____

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within **Parvin Public Improvement District** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF
PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF
PURCHASER

SIGNATURE OF
PURCHASER

STATE OF TEXAS §
 §
COUNTY OF DENTON §

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF DENTON

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Denton County.

APPENDIX F
ASSESSMENT PER UNIT, PROJECTED LEVERAGE AND PROJECTED TAX RATE
EQUIVALENTS

Appendix F

For purposes of calculating and allocating the Assessments, the Assessed Property has been classified as one Lot Type.

“**Lot Type 1**” means lots identified as such on the Assessment Roll, being lots typically with a Lot width of approximately 50 feet, as provided by the development standards shown in the Development Agreement.

A) Proposed Development

Table F-1 shows the proposed residential units to be developed within the PID.

Table F-1
Proposed Development within the PID

Description		Proposed Development
Lot Type 1 (50 Ft)	313	Units
Total	313	Units

B) Calculation of Equivalent Units

As explained under Section V, for purpose of this Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Authorized Improvements to be financed with the PID Bonds shall be allocated to the Assessed Property by spreading the entire Assessment across the Parcels based on the estimated Equivalent Units.

For purposes of this Plan, the City Council has determined that the Assessments shall be allocated to the Assessed Property on the basis of the average home value of each Lot Type, and that such method of allocation will result in the imposition of equal shares of the Assessments on Parcels similarly benefited. In determining the average home value of each Lot Type, the City Council has taken into consideration (i) the type of lots (i.e., 50 Ft lots); (ii) current and projected home prices; (iii) the costs of the Authorized Improvements, and (iv) the ability of different property types to utilize and benefit from the Authorized Improvements.

Having taken into consideration the matters described above, the City Council has determined that allocating the Assessments among Parcels based on average home value is best accomplished by creating classifications of benefited Parcels based on the “Lot Types” defined above. This classification, Lot Type 1 (50 Ft Lots), represents the current projected highest value for residential lots is set forth in Table F-2. Assessments are allocated to each Lot Type on the basis of the average home value for each class of lots. This is accomplished by giving each Lot Type an Equivalent Unit factor. Equivalent Units are the ratio of the average value of lots within each assessment class, setting the Equivalent Unit factor for Lot Type 1 (50 Ft Lots) to 1.0.

Table F-2
Equivalent Unit Factors

Lot Type	Estimated Average Value	Equivalent Unit Factor
Lot Type 1 (50 Ft)	\$500,000	1.00 Per dwelling unit

The total Equivalent Units for the PID are shown in Table F-3 as calculated based on the Equivalent Unit factors shown in Table F-2, estimated Lot Types and number of units estimated to be built within the PID.

Table F-3
Equivalent Units – PID

Description	Planned No. of Units	Equivalent Unit Factor	Total Equivalent Units
Lot Type 1 (50 Ft)	313	1.00	313.00
Total	313		313.00

C) Allocation of Assessments to Lots within the PID

The total amount of the PID Bonds which represents the total Assessment to be allocated on all Parcels within the PID, is \$14,961,000. As shown in Table F-3, there are a total of 313.00 Equivalent Units, resulting in an Assessment per Equivalent Unit of \$47,798.72 (i.e., \$14,961,000 ÷ 313.00 = \$47,798.72).

The Assessment per dwelling unit is calculated as the product of (i) \$47,798.72 multiplied by (ii) the applicable Equivalent Unit value for each Lot Type. For example, the Assessment for a Lot Type 1 (50 Ft Lot) dwelling unit is \$47,798.72 (i.e. \$47,798.72 × 1.00).

Table F-4 sets forth the Assessment per dwelling unit within the PID.

Table F-4
Assessment Per Unit – PID

Description	Planned No. of Units	Assessment per Equivalent Unit	Equivalent Unit Factor	Assessment per Dwelling Unit	Total Assessments
Lot Type 1 (50 Ft)	313	\$47,798.72	1.00	\$47,798.72 Per dwelling unit	\$14,961,000
Total	313				\$14,961,000

The projected leverage calculated based on the estimated finished lot values and home values for each unit is shown in Table F-5.

Table F-5
Projected Leverage – PID

Description	Planned No. of Units	Estimated Finished Lot Value per unit	Projected Home Value per unit	Assessment per Unit	Leverage (Lot Value)	Leverage (Home Value)
Lot Type 1 (50 Ft)	313	\$96,000	\$500,000	\$47,798.72	2.01	10.46

The projected tax rate equivalent per unit calculated based on the estimated finished lot values and home values for each unit is shown in Table F-6.

Table F-6
Estimated Tax Rate Equivalent per unit – PID

Description	Planned No. of Units	Estimated Finished Lot Value per unit	Projected Home Value per unit	Projected Average Annual Installment per unit	Tax Rate Equivalent (per \$100 Lot Value)	Tax Rate Equivalent (per \$100 Home Value)
Lot Type 1 (50 Ft)	313	\$96,000	\$500,000	\$3,969.12	\$4.13	\$0.79

The Assessment and Annual Installments for each Parcel or Lot located within the PID is shown on the Assessment Roll, attached as Appendix G, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

APPENDIX G
ASSESSMENT ROLL

Appendix G-1
Assessment Roll

Parcel
Assessment
Equivalent Units

52726, 52738, 52780, and 52771
\$14,961,000
313.00

Year ¹	Principal ²	Interest ²	Administrative Expenses ³	Additional Interest	Capitalized Interest	Total Annual Installment
9/1/2024	\$0	\$897,660	\$0	\$0	(\$897,660)	\$0
9/1/2025	\$0	\$897,660	\$0	\$0	(\$897,660)	\$0
9/1/2026	\$187,000	\$897,660	\$83,232	\$74,805	\$0	\$1,242,697
9/1/2027	\$197,000	\$886,440	\$84,897	\$73,870	\$0	\$1,242,207
9/1/2028	\$208,000	\$874,620	\$86,595	\$72,885	\$0	\$1,242,100
9/1/2029	\$220,000	\$862,140	\$88,326	\$71,845	\$0	\$1,242,311
9/1/2030	\$232,000	\$848,940	\$90,093	\$70,745	\$0	\$1,241,778
9/1/2031	\$246,000	\$835,020	\$91,895	\$69,585	\$0	\$1,242,500
9/1/2032	\$299,000	\$820,260	\$55,000	\$68,355	\$0	\$1,242,615
9/1/2033	\$318,000	\$802,320	\$55,275	\$66,860	\$0	\$1,242,455
9/1/2034	\$339,000	\$783,240	\$55,551	\$65,270	\$0	\$1,243,061
9/1/2035	\$360,000	\$762,900	\$55,829	\$63,575	\$0	\$1,242,304
9/1/2036	\$384,000	\$741,300	\$56,108	\$61,775	\$0	\$1,243,183
9/1/2037	\$408,000	\$718,260	\$56,389	\$59,855	\$0	\$1,242,504
9/1/2038	\$434,000	\$693,780	\$56,671	\$57,815	\$0	\$1,242,266
9/1/2039	\$462,000	\$667,740	\$56,954	\$55,645	\$0	\$1,242,339
9/1/2040	\$492,000	\$640,020	\$57,239	\$53,335	\$0	\$1,242,594
9/1/2041	\$524,000	\$610,500	\$57,525	\$50,875	\$0	\$1,242,900
9/1/2042	\$557,000	\$579,060	\$57,813	\$48,255	\$0	\$1,242,128
9/1/2043	\$593,000	\$545,640	\$58,102	\$45,470	\$0	\$1,242,212
9/1/2044	\$631,000	\$510,060	\$58,392	\$42,505	\$0	\$1,241,957
9/1/2045	\$672,000	\$472,200	\$58,684	\$39,350	\$0	\$1,242,234
9/1/2046	\$715,000	\$431,880	\$58,978	\$35,990	\$0	\$1,241,848
9/1/2047	\$761,000	\$388,980	\$59,273	\$32,415	\$0	\$1,241,668
9/1/2048	\$811,000	\$343,320	\$59,569	\$28,610	\$0	\$1,242,499
9/1/2049	\$863,000	\$294,660	\$59,867	\$24,555	\$0	\$1,242,082
9/1/2050	\$919,000	\$242,880	\$60,166	\$20,240	\$0	\$1,242,286
9/1/2051	\$978,000	\$187,740	\$60,467	\$15,645	\$0	\$1,241,852
9/1/2052	\$1,041,000	\$129,060	\$60,769	\$10,755	\$0	\$1,241,584
9/1/2053	\$1,110,000	\$66,600	\$61,073	\$5,550	\$0	\$1,243,223
Total	\$14,961,000	\$18,432,540	\$1,800,731	\$1,386,435	(\$1,795,320)	\$34,785,386

¹The 9/1/20XX dates represent the assessment year (bond year) end for the PID Bonds.

²Represents the principal and interest on the PID Bonds. Interest is calculated using an interest rate of 6.00%.

³Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year through 2031, and a 0.5% increase per year thereafter. Administrative Expenses in year 2024 and 2025 are being funded with Bond proceeds.

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)

Appendix G-2
Assessment Roll by Lot Type

Parcel	Lot Type 1 (50 Ft)
Assessment	\$47,798.72
Equivalent Units	1.00

Year ¹	Principal ²	Interest ²	Administrative Expenses ³	Additional Interest	Capitalized Interest	Total Annual Installment
9/1/2024	\$0	\$2,868	\$0	\$0	(\$2,868)	\$0
9/1/2025	\$0	\$2,868	\$0	\$0	(\$2,868)	\$0
9/1/2026	\$597	\$2,868	\$266	\$239	\$0	\$3,970
9/1/2027	\$629	\$2,832	\$271	\$236	\$0	\$3,969
9/1/2028	\$665	\$2,794	\$277	\$233	\$0	\$3,968
9/1/2029	\$703	\$2,754	\$282	\$230	\$0	\$3,969
9/1/2030	\$741	\$2,712	\$288	\$226	\$0	\$3,967
9/1/2031	\$786	\$2,668	\$294	\$222	\$0	\$3,970
9/1/2032	\$955	\$2,621	\$176	\$218	\$0	\$3,970
9/1/2033	\$1,016	\$2,563	\$177	\$214	\$0	\$3,970
9/1/2034	\$1,083	\$2,502	\$177	\$209	\$0	\$3,971
9/1/2035	\$1,150	\$2,437	\$178	\$203	\$0	\$3,969
9/1/2036	\$1,227	\$2,368	\$179	\$197	\$0	\$3,972
9/1/2037	\$1,304	\$2,295	\$180	\$191	\$0	\$3,970
9/1/2038	\$1,387	\$2,217	\$181	\$185	\$0	\$3,969
9/1/2039	\$1,476	\$2,133	\$182	\$178	\$0	\$3,969
9/1/2040	\$1,572	\$2,045	\$183	\$170	\$0	\$3,970
9/1/2041	\$1,674	\$1,950	\$184	\$163	\$0	\$3,971
9/1/2042	\$1,780	\$1,850	\$185	\$154	\$0	\$3,968
9/1/2043	\$1,895	\$1,743	\$186	\$145	\$0	\$3,969
9/1/2044	\$2,016	\$1,630	\$187	\$136	\$0	\$3,968
9/1/2045	\$2,147	\$1,509	\$187	\$126	\$0	\$3,969
9/1/2046	\$2,284	\$1,380	\$188	\$115	\$0	\$3,968
9/1/2047	\$2,431	\$1,243	\$189	\$104	\$0	\$3,967
9/1/2048	\$2,591	\$1,097	\$190	\$91	\$0	\$3,970
9/1/2049	\$2,757	\$941	\$191	\$78	\$0	\$3,968
9/1/2050	\$2,936	\$776	\$192	\$65	\$0	\$3,969
9/1/2051	\$3,125	\$600	\$193	\$50	\$0	\$3,968
9/1/2052	\$3,326	\$412	\$194	\$34	\$0	\$3,967
9/1/2053	\$3,546	\$213	\$195	\$18	\$0	\$3,972
Total	\$47,799	\$58,890	\$5,753	\$4,430	(\$5,736)	\$111,135

¹The 9/1/20XX dates represent the assessment year (bond year) end for the PID Bonds.

²Represents the principal and interest on the PID Bonds. Interest is calculated using an interest rate of 6.00%.

³Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates. Assumes a 2% increase per year through 2031, and a 0.5% increase per year thereafter. Administrative Expenses in year 2024 and 2025 are being funded with Bond proceeds.

Attachment: Draft Resolution (Celina Parvin 101 – Interlocal Agreement Resolution)



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Finance Department
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Robin Bromiley, Director of Finance
 CC: Karla Stovall, Interim City Manager
 Date: August 8, 2023
 Re: FY 2023 - 2024 Proposed Tax Rate and Budget

Action Requested:

Consider and act upon a Resolution accepting the proposed property tax rate; establishing dates for public hearings on the proposed property tax rate and Fiscal Year 2023-2024 budget; providing for the dates for the City Council to approve the property tax rate and Fiscal Year 2023-2024 budget; and providing for publication of public hearing notices as provided by the Texas law. (Bromiley)

Background Information:

In accordance with the "Truth in Taxation" laws of the State of Texas, if an entity's proposed tax rate exceeds the No New Revenue tax rate, the entity is required to vote to place a proposal for adoption of budget and tax rate, publish notices and conduct a public hearing.

The City is required to provide the results of the roll call vote.

With City Council approval, the public hearing for the tax rate is scheduled for September 12, 2023. The public hearing for the proposed budget is scheduled for September 12, 2023.

The City Council's vote on the Tax Rate and Budget is scheduled for September 12, 2023. The City Council Meeting will be held at 5:00 p.m. at the Annex Building located within the Council Chambers at 112 N. Colorado Street, Celina, Texas 75009.

All public notice and meeting requirements will be completed and will adhere to the requirements outlined by Texas Tax Code Chapter 26, Local Government Code and the Truth in Taxation requirements established by the State of Texas.

Supporting Documents:

Resolution
 FY 2024 Budget and Tax cover sheet
 2023 - 2024 Proposed Annual Budget

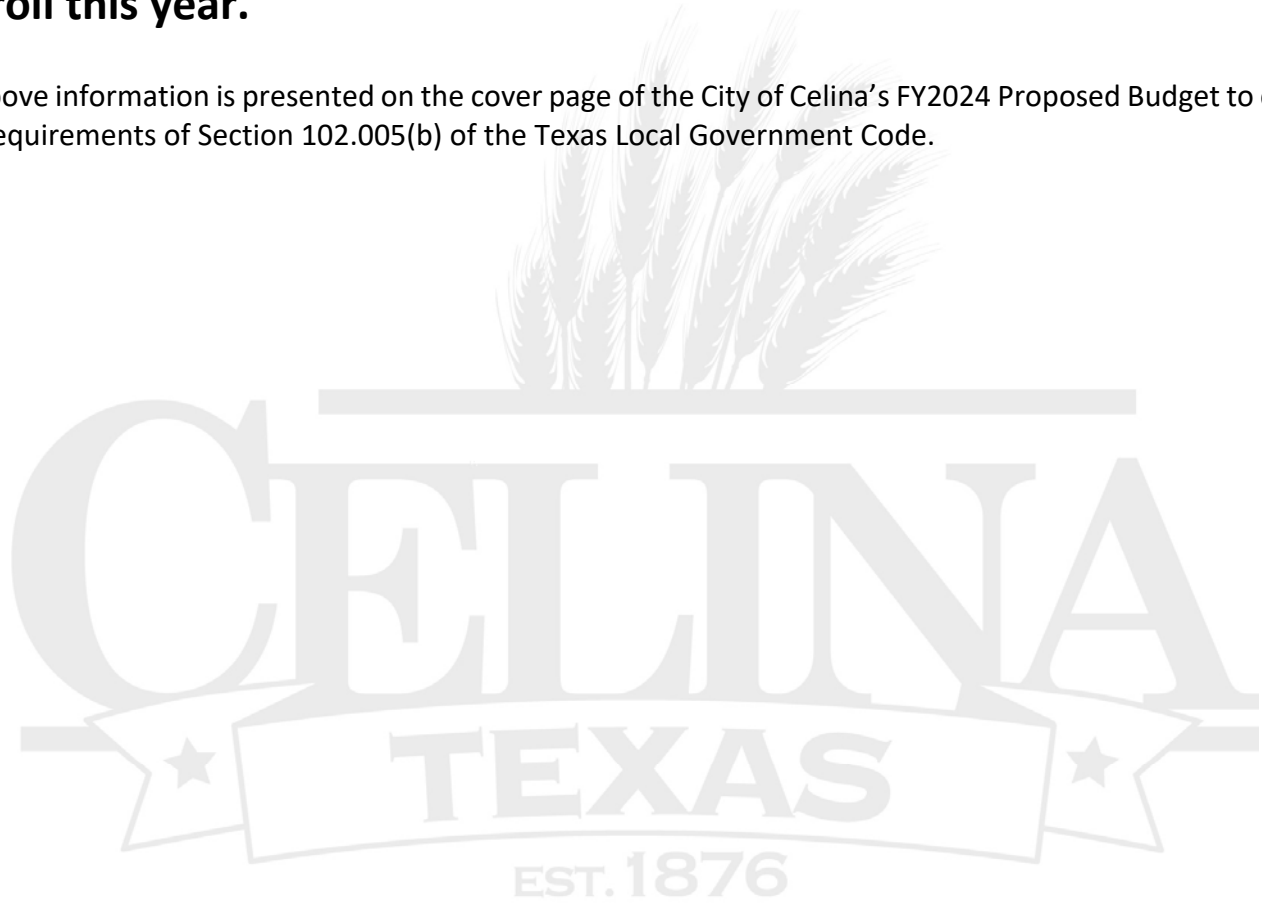
Staff Recommendation:

Staff recommends approval.

FY 2023-2024 PROPOSED BUDGET AND FINANCIAL PLAN

This budget will raise more total property taxes than last year's budget by \$9,535,166 which is a 42.00 percent increase, and of that amount \$5,603,248 is tax revenue to be raised from new property added to the tax roll this year.

The above information is presented on the cover page of the City of Celina's FY2024 Proposed Budget to comply with requirements of Section 102.005(b) of the Texas Local Government Code.



Tax Rate	FY 2022-23 Adopted	FY 2023-24 Proposed
Property Tax Rate	\$ 0.634759	\$ 0.612154
No-New-Revenue Tax Rate	\$ 0.548349	\$ 0.601473
No-New-Revenue M&O Rate	\$ 0.360099	\$ 0.305197
Voter-Approval Tax Rate	\$ 0.634759	\$ 0.612154
Debt Rate	\$ 0.262057	\$ 0.296276

The total amount of municipal debt obligations secured by property taxes for the City of Celina is \$355,130,000.

RESOLUTION NO. XXXXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ACCEPTING THE PROPOSED PROPERTY TAX RATE; ESTABLISHING THE DATE, TIME, AND LOCATION FOR THE PUBLIC HEARING ON THE PROPOSED PROPERTY TAX RATE; PROVIDING FOR THE DATE TO ADOPT THE PROPERTY TAX RATE; ESTABLISHING THE DATE, TIME, AND LOCATION OF THE PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2023-2024 BUDGET; PROVIDING FOR A DATE TO CONDUCT A VOTE TO ADOPT THE FISCAL YEAR 2023-2024 BUDGET; PROVIDING FOR THE PUBLICATION OF THE PUBLIC HEARINGS AS PROVIDED BY THE TEXAS LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Celina has received the calculated effective tax rate information as presented by the Collin County Tax Assessor/Collector's Office; and

WHEREAS, the Proposed Property Tax Rate of \$0.612154 exceeds the No-New-Revenue Tax Rate of \$0.601473 and does not exceed the Voter-Approval Tax Rate of \$0.612154; and

WHEREAS, the Texas Property Tax Code, Chapter 26 requires the City Council to hold a public hearing before adopting the Property Tax Rate that exceeds the lower of the Voter-Approval Tax Rate or the No-New-Revenue Tax Rate; and

WHEREAS, the Texas Property Tax Code, Chapter 26 requires the property tax rate hearing notice to include how all members of the City Council voted on the proposed tax rate and indicating the absences, if any, during the vote on the proposed tax rate; and

WHEREAS, the Texas Local Government Code, Chapter 102 requires the City Council to hold a public hearing before taking action on the proposed Fiscal Year 2023-2024 Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS

SECTION 1. The above and foregoing premises are true and correct and are incorporated into the body of this Resolution as if fully set forth therein.

SECTION 2. The City Council hereby accepting the proposed Property Tax Rate of \$0.612154.

SECTION 3. The City Council will hold a Public Hearing on the proposed Property Tax Rate on September 12, 2023 at 5:00 p.m. in the Celina City Council Chambers at 112 N. Colorado, Celina, Texas 75009 to receive public comment. At the regular meeting on September 12, 2023, the City Council will take action on the proposed Property Tax Rate adoption.

SECTION 4. The City Council will hold a Public Hearing on the proposed Fiscal Year 2023-2024 Budget on September 12, 2023 at 5:00 p.m. in the Celina City Council Chambers at 112 N. Colorado, Celina, Texas 75009 to receive public comment. At the regular meeting on September 12, 2023, the City Council will take action on the proposed Fiscal Year 2023-2024 Budget adoption.

SECTION 5. The City Secretary is hereby authorized to cause notice of the aforementioned public hearings to be published in compliance with the Texas law.

SECTION 6. This Resolution shall be and become effective immediately upon and after its passage.

PASSED AND APPROVED by the City Council of the City of Celina, Texas, on August 8, 2023, by the following roll call vote:

Mayor Ryan Tubbs	YEA _	NAY _	ABSTAIN _	ABSENT _
Mayor Pro Tem Jay Pierce	YEA _	NAY _	ABSTAIN _	ABSENT _
Deputy Mayor Pro Tem Wendie Wigginton	YEA _	NAY _	ABSTAIN _	ABSENT _
Council Member Philip Ferguson	YEA _	NAY _	ABSTAIN _	ABSENT _
Council Member Tony Griggs	YEA _	NAY _	ABSTAIN _	ABSENT _
Council Member Andy Hopkins	YEA _	NAY _	ABSTAIN _	ABSENT _
Council Member Mindy Koehne	YEA _	NAY _	ABSTAIN _	ABSENT _

APPROVED:

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

2023-2024

PROPOSED ANNUAL BUDGET



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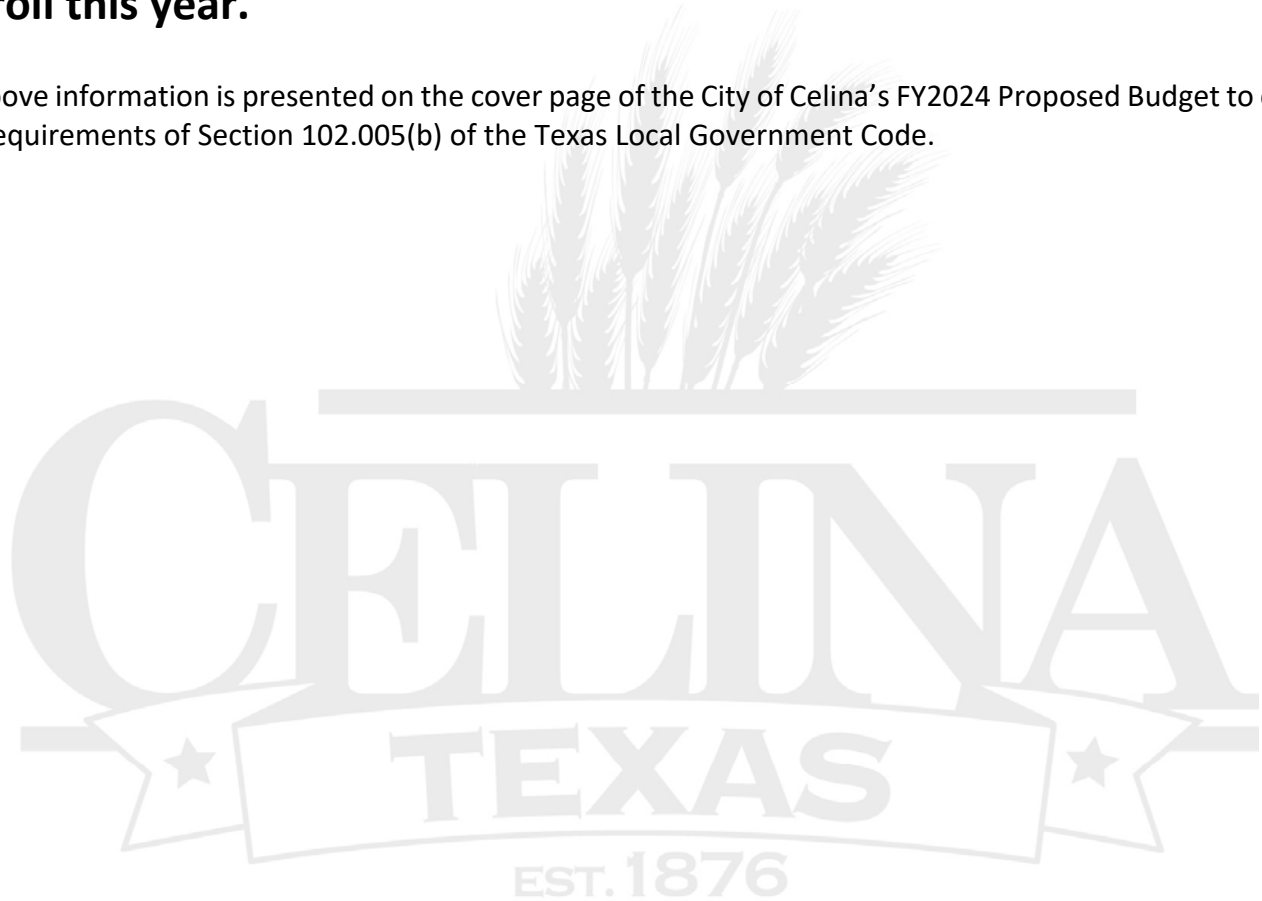
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www.celina-tx.gov

FY 2023-2024 PROPOSED BUDGET AND FINANCIAL PLAN

This budget will raise more total property taxes than last year's budget by \$9,535,166 which is a 42.00 percent increase, and of that amount \$5,603,248 is tax revenue to be raised from new property added to the tax roll this year.

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Voter-Approval Tax Rate	\$ 0.634759	\$ 0.612154
Debt Rate	\$ 0.262057	\$ 0.296276

The total amount of municipal debt obligations secured by property taxes for the City of Celina is \$355,130,000.

HB 1495: Lobby Reporting/Budgeting

The 86th Legislature passed HB 1495 to increase the transparency of local government lobbying. In accordance with Section 104.0045 of the Texas Local Government Code as amended by HB 1495 – Itemization of Certain Expenditures Required in Certain Political Subdivision Budgets- expense line items for public notices and lobbying efforts are provided below:

	FY 2022-23 Adopted	FY 2022-23 Amended	FY 2022-23 Estimated	FY 2023-24 Proposed
Lobbying Services	\$ 3,208	\$ 3,208	\$ 3,208	\$ 3,652
Public Notices	\$ 17,100	\$ 17,100	\$ 17,100	\$ 16,600

City Manager's Office:

Karla Stovall, Interim City Manager

Kimberly Brawner, Assistant City Manager

Prepared By:

Robin Bromiley, MSA, CGFO, Director of Finance

Dan Galizia, CGFO, Budget Manager

A special thanks to the Marketing Department for the cover, Strategic Services for the Strategic Plan, the City Manager's Office for review and support, and all departments for their hard work on preparing the budget.

Table of Contents

Truth-In-Taxation Statement	1
HB1495: Lobby Reporting/Budgeting	2
Mayor and City Council	5
Celina Fast Facts	6
Life Connected	7
Core Values	8
Organizational Chart	9
City of Celina Flywheel	10
City Manager Letter	11
Strategic Plan	13
Budget Overview	17
Property Values and Tax	26
Adopted Tax Rate	27
Personnel/Full-Time Equivalents (FTE)	35
Employee Compensation	38
Fund Balance and Reserve	39
General Fund	39
Water/Wastewater Fund	45
Integrity Fund	48
Capital Acquisition Fund	48
Capital Improvement Fund	49
Fund Matrix Summary	53
City Fund Summary	54
FTE Summary	56
Debt Obligations	57
General Operating Funds	
General Fund	62
Revenue Summary	64
Debt Service Fund	66
Enterprise Funds	



Life Connected.

Table of Contents

Water/Wastewater Fund	71
Solid Waste Fund	73
Water/Wastewater Infrastructure, Impact & Capital Fee Fund	74
Stormwater Drainage Fund	75
Utility Vehicle & Equipment Replacement Fund	76
Special Revenue Funds	
Park Fee Fund	80
Downtown Fund	81
PEG Fund	82
Grants Fund	83
Seizures and Forfeitures Fund	84
Donations Fund	85
Court Security/Technology Fund	86
Technology Fund	87
Integrity Fund	88
TIRZ #11 Fund	89
Developer Capital Fees	90
Wilson Park Fees	91
Governmental Funds	
Street Construction Fund	95
Roadway Impact Fund	96
Vehicle & Equipment Replacement Fund	97
Capital Acquisition Fund	98
Road Capital Recovery	99
Capital Improvement Project Bond Fund	103
Component Units	
Economic Development Corporation Fund	109
Community Development Corporation Fund	110



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Mayor and City Council



Ryan Tubbs
Mayor



Jay Pierce
Mayor Pro Tem, Place 2



Wendie Wigginton
Deputy Mayor Pro Tem, Place 4



Philip Ferguson
Place 1



Andy Hopkins
Place 3



Mindy Koehne
Place 5



Tony Griggs
Place 6



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Celina Fast Facts

Updated May 2023



Population

	City Limits	Service Area
Population 2023	34,776	43,126
Population 2027	72,096	84,373

Trade Area: 135,933 (10 mile)
2022 Single Family Permits: 1,650
Buildout Population: 380,000



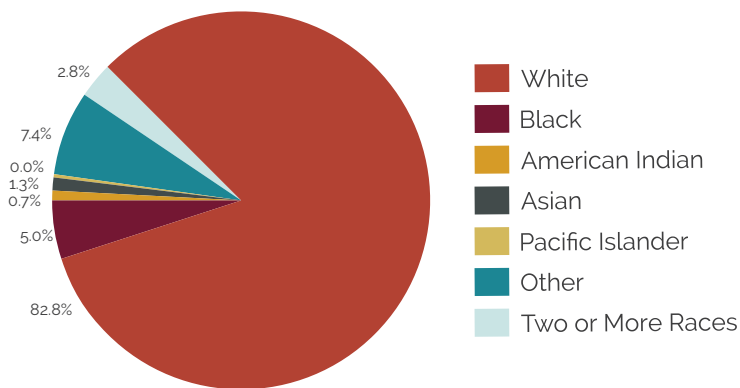
Demographics

Median Age: 37

Education

48% Bachelor's/Grad/Prof Degree
28% Some College
20% High School Graduate

Median Household Income: \$126,474
Average Home Value: \$576,960



Education

Celina ISD: 1 high school, 1 middle school, and 3 elementary schools

Prosper ISD (in Celina): 3 elementary schools

Collin College: Celina Campus (open August 2021)

Transportation

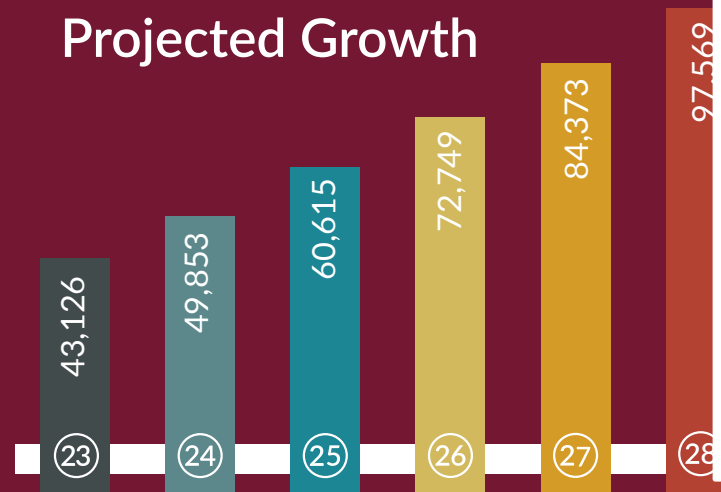
Airports

Dallas Love Field Airport – 38.6 Miles/45 Min
DFW Airport – 37.4 Miles/45 Min

Major Highways

N/S: Dallas North Tollway, US 289, FM 1385, FM 2478
E/W: FM 428, FM 455, Outer Loop (Open from Huddleston - Cust)

Projected Growth



Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)



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WHAT DOES “LIFE CONNECTED” MEAN?

Celina is literally wired for connectivity with highspeed fiber but also encourages personal connections through interconnected trails, open patios, and a thriving City square. Businesses and communities are built on these connections.

Celina brings people together.

BUSINESS SPOTLIGHT VIDEOS

Business Spotlight videos are produce to introduce Celina's small businesses to out community, providing free advertisement opportunities on our Youtube channel and in the monthly Life Connected newsletter

LIFEINCELINATX.COM

Our lifestyle website features sections for Live, Work, Play and Learn activities around Celina.

LIFE IN CELINA PODCAST

The official community podcast of Celina,.On every episode, we celebrate and share the stores behind the amazing people, businesses, and groups that make Celina Home.

THE CITY OF CELINA CORE VALUES



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INTEGRITY

- We do the right thing at all times
- We are committed to building and maintaining credibility and trust both internally and externally
- We are accountable in our words and actions
- We question that which may be inconsistent with our Core Values

COMMUNITY

- We are a unified body and work as a team
- When we disagree, we resolve it according to our Core Values
- We value and respect all employees and our customers
- We foster a culture that includes understanding, support, balance and a sense of humor
- We embrace openness, diversity and inclusion

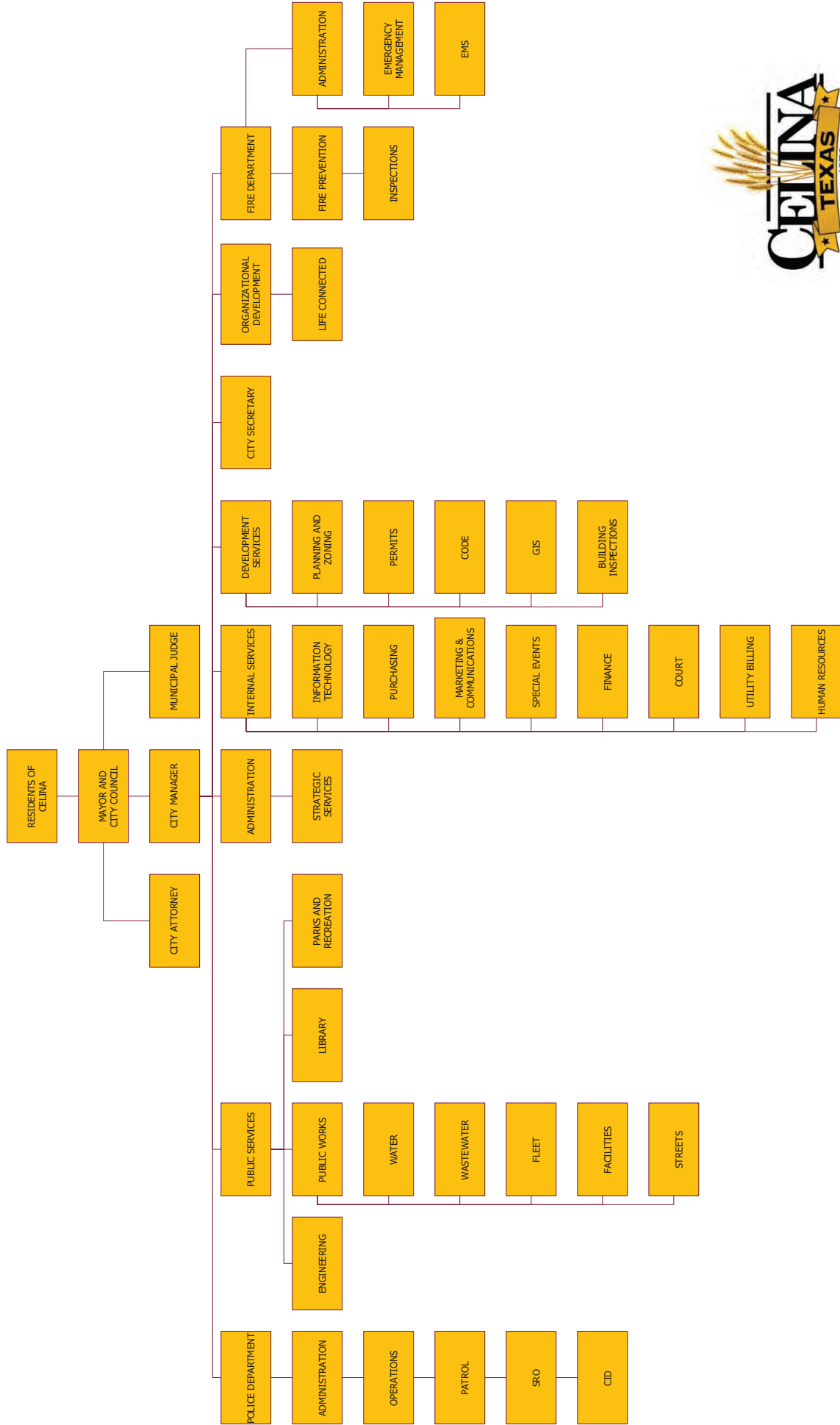
EXCELLENCE

- We always do our best
- We embrace innovation and efficiency while remaining good stewards of City resources
- We are accountable and take pride in our work
- We seek opportunities to learn and expand our professional horizons

SERVICE

- We are selfless public servants and believe in helping other
- We treat everyone the way we wish to be treated
- We are caring and empathetic in all we do
- We work to deliver excellent service to all we encounter

Organizational Chart



9.C.c

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Life Connected.

City of Celina Flywheel



Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)

EXCELLENCE ★ COMMUNITY ★ INTEGRITY ★ SERVICE

Manager's Message

July 31, 2023

Honorable Mayor and Members of the City Council:

I am very pleased to present the Proposed Fiscal Year 2023-2024 (FY 24) budget for the City of Celina for your review. This budget, which begins October 1, 2023, is given to you in accordance with the laws of the State of Texas and the City of Celina Charter. The proposed 2023-2024 budget, as presented, is balanced for all funds and grants the opportunity to continue providing an exceptional array of services to the residents of Celina and those who visit here. The provisions within this budget are based on the guiding principles established and confirmed in the City's Strategic Plan, Comprehensive Plan, and Core Values.

As we look toward the endless possibilities for the City of Celina in the upcoming fiscal year, it helps to recall the successes we enjoyed and the strides we made during the previous fiscal year. Ever since the *Dallas Business Journal* recognized Celina as the Fastest Growing City in North Texas (based on population growth from 2016-2020), we have continued to experience high growth on every front.

With unprecedented population expansion, the ability to provide adequate public safety to our residents is essential and remains a highest priority. Construction of the Law Enforcement Center on Coit Road and Fire Station #3 on FM 1385 are well underway, and sites for future police and fire stations have been purchased and carefully planned so that these critical services stay ahead of the growth. Another imperative component for a growing City is healthcare. Methodist Health System is now building its \$200 million hospital campus at the corner of Dallas North Tollway and FM 428, and Scottish Rite for Children is designing a facility for their 76 acres of land near the intersection of Dallas Parkway and Punk Carter Parkway. With the opening of the Dallas Parkway expansion (future Dallas North Tollway) to the Collin/Grayson County line, this area is quickly becoming the newest healthcare corridor in North Texas.

Over the past year, the retail giants Costco and HEB have made significant land acquisitions, setting off a burst of commercial development activities along Preston Road. The announcement of their presence has sparked great interest from national chains. This activity has undoubtedly reshaped the retail landscape of Celina. Despite the emergence of these major players, the cherished small business community remains a vibrant and integral part of life in Celina. The Forge 1912, Mangiamo's Italian Market, and The Wick, will be among the newest additions to our Downtown. As commercial development progresses, numerous businesses are opening nearby, including Browning Showroom and A1 Locksmith, Legacy Bagels, Swig, 7Eleven, and The



Life Connected.

Manager's Message

Silos, among others. Notably, the community's commitment to supporting local entrepreneurs hasn't wavered, and there is a welcoming atmosphere for even more businesses to thrive.

Our younger residents and their educators experienced greater opportunities to excel with the opening of Celina I.S.D.'s new Moore Middle School that welcomed students last Fall. The new Martin Elementary School is slated to open in August. Also, a benefit from the cherished relationship between Celina and our schools, construction recently began at the historic Bobcat Field Complex for our new Ralph O'Dell Senior Center. This amenity will be the first of several projects at the crown of the upcoming linear park to be built along Doe Branch.

Critical infrastructure projects continued in Downtown and throughout the City, per the Strategic Plan that was initially adopted by the City in May 2022. Much needed roadways, such as the Frontier Parkway expansion and desperately needed changes to Parvin Road continue. Necessary downtown drainage and parking solutions will afford downtown residents and guests some of the finest upgrades since the square was built in 1911. By adhering to the recently updated Strategic Plan, the City can focus fiscal decisions on actionable items that will impact our residents and visitors all over this community for generations to come.

The Budget Overview, City Fund Summary, and Fund Budgets that follow this letter will provide an overview of revenue and expenditure budgets for FY 2024 and the financial impact comparison to the previous fiscal year.

The same true spirit of Celina that pioneered our past will, undoubtedly, forge our future. This document ensures that every decision about the City be made through the lens of rightful actions, honesty, transparency, and mindfulness for our future success. We are leading a great City and will continue to achieve great things, together, in FY 2024.

Respectfully submitted,

Karla Stovall

Karla Stovall
Interim City Manager



Life Connected.

Strategic Plan

Our mission is to preserve our agricultural heritage and flourish as a close-knit, ever-growing Celina family during the explosive and planned growth of our City. We will provide a unique and extraordinary quality of life complemented by a significant array of high-tech and desirable businesses, agritourism assets, unique destinations, and connections.

Strategic Plan Goals

1. Be the Life Connected. City

Living a Life Connected. is not just our tagline, it's our mission that extends into every decision made. Life Connected. touches on the social and physical aspects of connectivity. Objectives within this Strategic Plan goal touch upon quality of life enhancements that aim to keep residents invested long-term.

2. Be the Unique City

Celina is known for its small town charm, and nothing exhibits this better than our historic Downtown. This Strategic Plan goal seeks to preserve Celina's unique heritage through fortifying and expanding Downtown. Celina carries these unique attributes to other planning efforts around the City and infusing its agricultural past into City projects. Furthermore, this Strategic Plan goal seeks to embrace future residents through tradition and heritage efforts that share our story.

3. Be the City of the Future, Connected to its Past

How does Celina maintain its unique qualities while experiencing exponential population growth? This Strategic Plan goal seeks to connect current and future residents to Celina's unique past. Objectives in this Strategic Plan goal include recommending future projects that reflect Celina's unique culture.

4. Be the City Built on Public Safety

Safety and security are two of the most basic human needs, and one of the biggest drivers of quality of life in cities. Public safety and emergency services are a strength, and we intend to fortify them.



Life Connected.

Strategic Plan

5. Be the City of Servant Leaders

This goal speaks to our organizational culture to attract and retain the right employees in the right role, who are motivated to serve the community. The philosophy of Servant Leadership puts the needs and growth of others first.

6. Be the City of Innovative Infrastructure

Infrastructure innovation is a necessity in a high-growth city. With limited resources and a high demand for new infrastructure, a creative approach is required when addressing funding mechanisms. This Strategic Plan goal speaks to adopting innovative infrastructure policies and projects that ensures a sustainable path for growth.

7. Be the City of Small Business

Small business is one of our biggest strengths and opportunities. It represents the heart of our community, and we recognize its importance to our quality of life and economic development. Objectives in this Strategic Plan goal include adopting policies, codes, and ordinances that cultivate the right environment for small businesses to thrive.

8. Be the City that Shares Our Story

As a City, we want to share our story through what we say, what we publish, the improvements we construct, and the things we do. We want to share what we are working on, the great things happening, and who we are as a City. By infusing these communication strategies through each Strategic Plan goal, we will successfully communicate the stories, efforts, events, and information that matters to residents.



Life Connected.

Fiscal Year 2023 - 2024

Budget Summary



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Budget Overview

Budget Process

Budget Development

The annual operating budget for the City of Celina is the conclusion of many hours of work that continues through the year until the adoption of both the tax rate and proposed budget in September. The City Manager, Executive Team, department directors, and staff work together throughout the budget process regarding priorities by placing the needs of the community first and in line with the City Council's strategic plan and core values. A biennial citizen survey is conducted and used to update the strategic plan. Celina's core values are the foundation of the organization for which the departmental budgets are built and are as follows:

- Be **Service** focused
- Place the **Community** first
- Make ethical (**Integrity**) decisions
- Maximize efficiency through **Excellence**

The City of Celina's internal core value system stems from the philosophy of Servant Leadership and the belief that as public servants, all actions stem from the obligation to put the needs of the residents first and dedicate our decision making and actions to the ideal that City employees exist to serve the people. These Core Values represent our highest aspirations, our moral code, and what we are deeply passionate about.

All of this in tandem embodies "Life Connected." making a genuine connection from the City to all residents and businesses. Living "Life Connected." is how we as the City, bring life to our core values; ensuring every decision about the City is made through the lens of rightful actions, honesty, transparency, and mindfulness for our future success. These citizen surveys, strategic plans, and core values are designed to work in conjunction and are designed to serve as the foundation for each annual budget.

The City of Celina's mission is to preserve our agricultural heritage and flourish as a close-knit, ever-growing Celina family during the explosive and planned growth of our City. We will provide a unique and extraordinary quality of life complemented by a significant array of high-tech and desirable businesses, agritourism assets, unique destinations, and connections. In March 2023, to accomplish this mission, the City Council adopted its updated 2023-2025 Strategic Plan.

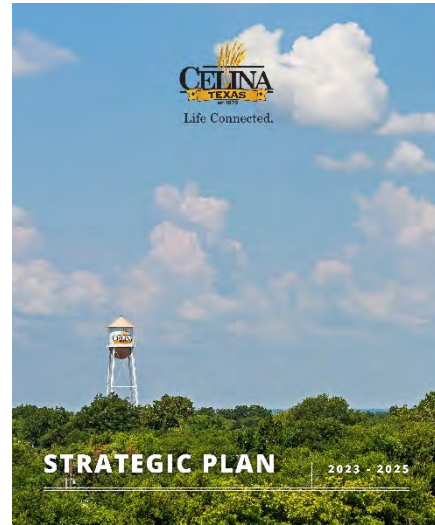


Life Connected.

Budget Overview

The eight strategic plan goals for 2023-2025 are:

- Be the **Life Connected.** City
- Be the **Unique** City
- Be the City of **the Future, Connected to its Past**
- Be the City **Built on Public Safety**
- Be the City of **Servant Leaders**
- Be the City of **Innovative Infrastructure**
- Be the City of **Small Business**
- Be the City that **Shares Our Story**



By adhering to the Strategic Plan, the City will focus fiscal decisions on actionable items that will impact the City.

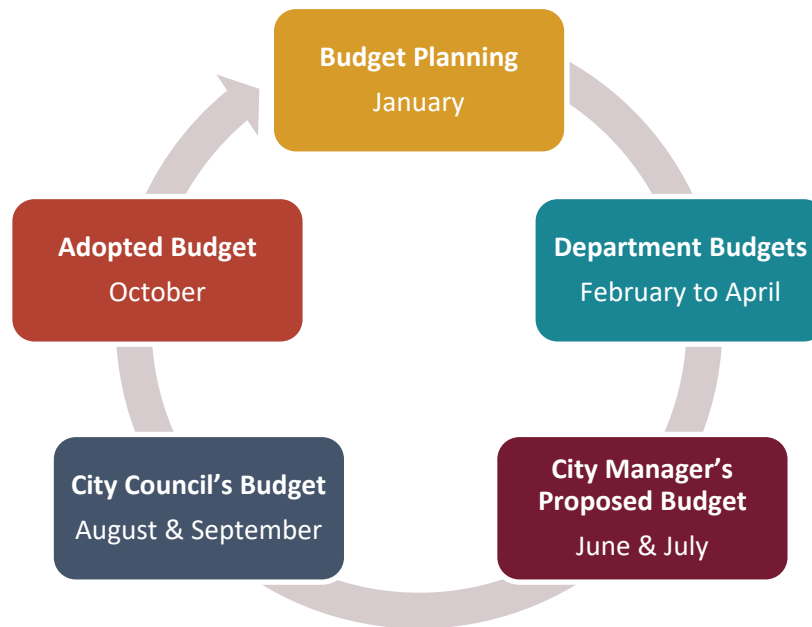
In April 2021, the Celina 2040 Comprehensive Plan was implemented. The Comprehensive Plan provides a framework for sustainable fiscal decisions to ensure the community vitality over time. Every financial decision made by the City will use this framework to ensure that each initiative will adhere to the needs of the residents.



Budget Overview

The City Manager and Executive Team review all budget requests for alignment with Council direction with reference to the City's Strategic and Comprehensive Plans. Collectively, these plans outline a path that will ensure that Celina maintains its rural and welcoming feel while facilitating new development and improvements in the right way.

Budget Schedule



The annual budget process begins in January each year. The budget calendar outlining key dates for the upcoming budget year as well as the budget manual outlining the important components that each department is responsible for is provided. The City of Celina utilizes a budget planning software provided by McLain Decision Support Systems called mBudget to help develop the upcoming year's budget and future planning years. The software provides the detail budget and helps directors to complete their end of year forecasts along with capital requests, new service level requests and new staffing request for the new fiscal year. In February, mBudget is opened for directors to begin formulating their budgets.

In January and February, the City Council work on an annual strategic plan and strategic goal update. The direction given by the strategic plan drives the budget process forward by providing goals and direction.



Life Connected.

Budget Overview

The Strategic Plan in Envisio Software is reviewed and updated monthly to review and update objectives to track our progress. This monthly update serves as a reminder to department directors and the executive team of the vision that City Council has identified for the upcoming fiscal year.

In March and April, Finance provides up-to-date information and helps to answer questions as departments begin finalizing their budget requests. In April, preliminary budgets are submitted for review by the Executive Team. After budgets have been submitted, Finance completes a review of all revenues and expenditures for the new year and will adjust as needed. This process is completed by the end of May each year.

Budget Workshop with the Executive Team and each department is held in June. During workshop the financial position of the City is discussed as well as budget priorities for the upcoming year. Base budgets, capital and new staff requests for each department are assessed and adjustments are made in order to balance the budget. This workshop lends itself to each member of the executive team with the City Manager to take ownership of the City's overall budget.

Certified appraisals from both Collin and Denton Counties are submitted at the end of July and Finance formulates a final proposed operating budget that is balanced and is in conformity with the City's fund balance requirements.

At the beginning of August, the City Manager presents a proposed budget to the City Council in council workshop. In September, public hearings are held for the proposed budget and proposed tax rate to gather public feedback. The last step is the formal adoption of the tax rate and budget by ordinance during the September council meeting. Once adopted, the tax rate and budget go into effect October 1st for the start of the new fiscal year.

Budget modifications after adoption are done via budget transfer by the Finance Department to reallocate budget authority within a fund or authorized by City Council with a Budget Amendment to increase or decrease the budget authority of a fund.

Citizen Involvement

Citizens are encouraged to be involved in the budget process. The FY 2024 budget is brought before City Council on three occasions. The first is the City Manager's Proposed Budget Workshop on July 31st. During this special meeting the City Manager's Proposed Budget is presented to City Council in detail. The second is at the regular City Council Meeting in August where the no-new-



Life Connected.

Budget Overview

revenue and voter-approved tax rates are submitted to City Council. The third is at the regular City Council meeting in September when the tax rates and budget are adopted after a public hearing.

The City of Celina conducted Citizen Surveys in 2018, 2020, and 2022 to gauge the level of satisfaction with City services and identify areas for improvement. The areas identified for greatest improvement are the roads, water and sewer services, and providing parks and recreation opportunities.

Highlights of the 2022 Citizen Survey

- Celina residents experience a high quality of life.
- The economy is healthy in Celina, though residents point to the following areas for possible improvement.
 - Downtown Development
 - Professional Services
 - Shopping Opportunities
 - Transportation and Parking
 - Culture and Arts
- Parks and Recreation is an area of opportunity specifically to:
 - Recreation Centers or Facilities
 - Recreational Opportunities
 - Walking paths and trails
 - Fitness opportunities
- Safety is an asset in Celina.



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Budget Overview

Budget Calendar

01/25/23	City Manager and Directors receive Budget Calendar
01/30/23	Directors receive FY 2024 Budget Manual
02/06/23	Budget Kickoff - MBudget opened for Directors to update: --FY 2023 Estimates --FY 2024 Budget Year --FY 2025 Planning Year --FY 2026 Planning Year --FY 2027 Planning Year --FY 2028 Planning Year
04/10/23	All Budget Data (FYE estimates and budget years) to be completed by Directors in MBudget.
06/5/23 - 06/7/23	BUDGET WORKSHOP General Fund - City Manager and Directors – Management Team Open Discussion on Budgeted Priorities and Plans
06/12/23	BUDGET WORKSHOP - City Manager and Directors – Management Team Open Discussion on Budgeted Priorities and Plans
06/19/23 - 06/30/23	Internal Budget Meetings
07/25/23	Receive Certified Appraisal Rolls from Chief Appraiser §26.01(a)
07/31/23	Council Budget Work Session
08/08/23	Regular City Council Meeting – Submit no-new -revenue and voter-approval tax rates to City Council.
09/12/23	City Council Meeting · Hold Budget Hearing · Hold Tax Rate Hearing Adopt Budget and Tax Rate



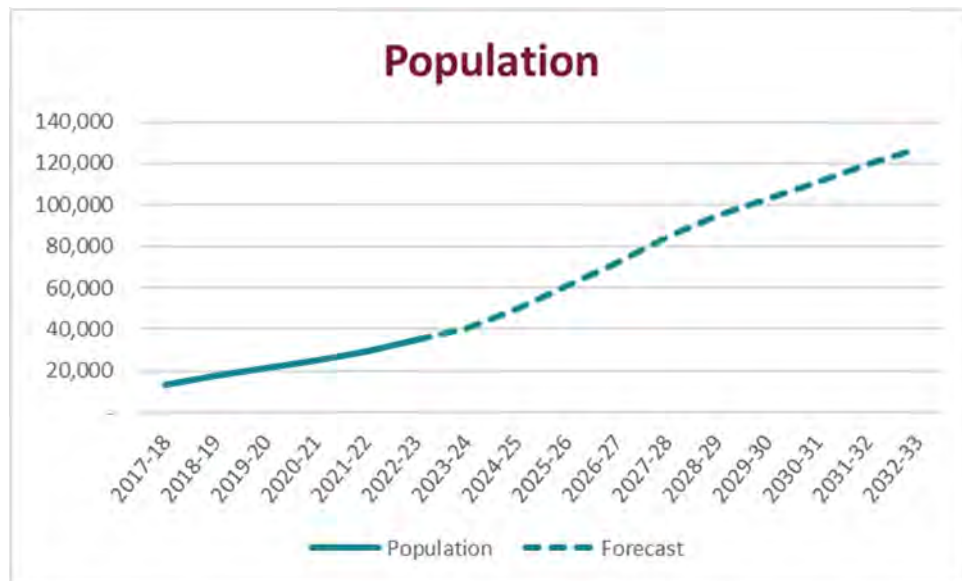
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Budget Overview

Population Growth

Celina has established a reputation for having high development standards that has drawn businesses and families to the area. This rapid and smart growth of the city brings forth certain unique characteristics that set it apart from other cities. At present, the primary source of revenue for the General Fund comes from building permit fees, followed by property taxes and sales taxes. As the City continues to expand, meeting the demands of its growing population necessitates the addition of staff each fiscal year. (Further details regarding Full-Time Equivalents - FTE - is discussed later in the Budget Overview.)

In response to the increasing demands of the population, Celina is actively engaged in designing, constructing, and planning numerous Capital Improvement projects. These projects encompass various areas, such as streets, parks, administrative buildings, water distribution systems, and wastewater treatment enhancements. These investments in infrastructure aim to support the City's growth and provide enhanced facilities and services to its residents and businesses for years to come.



Population History and Projection - City of Celina.



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Budget Overview

Financial Overview

Combined Budget Summary

The Combined Budget Summary is inclusive of the General Operating funds, Enterprise funds, Special Revenues funds, Governmental funds, Capital Improvements funds, and Component Units. The total proposed appropriations budget for all funds including the Capital Improvement Project funds and component units is \$195.52 million for FY 2023-24 and the total proposed revenues budget for all funding is \$135.0 million.

The Combined Budget Summary is in the section entitled City Fund Summary and shows a detailed look at revenues and expenditures by category. Each fund identified on this schedule shows beginning balances, revenues, and expenditures. Revenues are broken down by type and expenditures are broken down by category including General Government, Public Safety, Development Services and Engineering, Recreation and Culture, Public Services, Utilities, Debt Services, and Transfers Out.

The City of Celina utilizes a fiscally conservative strategy when projecting revenues and expenditures. Revenue and expenditure patterns are closely monitored so that adjustments can be made readily throughout the year with amendments going before the City Council for approval.

Total Combined Revenues

The City of Celina takes a stable approach when projecting revenues. Residential and commercial growth, along with economic expectations, are primary drivers in estimating revenues. In the past several years, the City of Celina has enjoyed a relatively stable upward revenue trend. This trend is caused by growth in population, property values, sales tax, and the development of residential communities. While monitoring changes in building permit fee revenues, the City still anticipates residential growth during the next several years, focus on the revenue structure for the future will shift more towards sales tax growth with commercial business.

The City of Celina is striving to diversify its revenues, expand the City tax base through economic expansion, maintain healthy financial reserves and hire and retain a top-quality workforce. The City strives to deliver services in a customer friendly, pro-business and pro-development manner.

The major Sources of revenue for the City of Celina are Ad Valorem Taxes, Sales Taxes, Licenses and Permits, and Rates, Fees, and Charges.



Life Connected.

Budget Overview

All sources of funding with the exception for the Capital Improvement Project fund (CIP) planned for FY 2023-24 is \$131.00 million an increase over the adopted FY 2022-23 revenue budget by \$38.92 million or 42.26%.

Revenue Sources for all Funds by Category

Sources of Funds	Adopted 2022-2023	Proposed 2023-2024	Change Year Over Year	% Change	% of Total
Ad Valorem Taxes	\$ 22,311,200	\$ 33,778,486	\$ 11,467,286	51.40%	25.78%
Sales Taxes	7,033,570	7,410,000	376,430	5.35%	5.66%
Franchise & Other Taxes	997,450	1,304,300	306,850	30.76%	1.00%
Licenses & Permits	10,025,000	12,575,000	2,550,000	25.44%	9.60%
Rates, Fees and Charges	44,347,275	58,584,540	14,237,265	32.10%	44.72%
Misc/Intergovernmental	2,335,850	4,259,693	1,923,843	82.36%	3.25%
Interest Income	518,950	4,681,350	4,162,400	802.08%	3.57%
Transfers In	4,515,896	8,409,626	3,893,730	86.22%	6.42%
Total Sources	\$ 92,085,191	\$ 131,002,995	\$ 38,917,804	42.26%	100.00%

Ad Valorem or property tax is a major revenue source for the City. It provides revenue for general government operations, debt payments, and TIRZ funds. This year, \$33,778,486 has been budgeted for all property tax collections including delinquents, penalties, and for payments to the tax increment reinvestment zones (TIRZ).

Sales tax revenue for all funds is expected to grow 5.35% over last year. A budget of \$7.41 million has been forecast for the upcoming year across all funds. Celina has enjoyed continued sales tax growth year over year. The original adopted sales tax budget for FY 2021-22 was \$4.37 million and FY 2022-23 was \$7.03 million. Sales tax revenue is net of all sales tax rebates and contractual agreements.

Rates, fees, and charges for service is the main source of revenue for the City and is proposed in FY 2024 at \$58.58 million and represents about 44.72% of the City's revenue. The increase in rates, fees, and charges over FY 2023 is \$14.24 million or about 32.10% and is largely attributed to growth in population resulting in increased use of services in the utilities.

A percentage of the proposed city-wide rates, fees and charges for service are budgeted for water and wastewater services representing \$34.57 million or 59.02% of the \$58.58 million proposed for FY 2024. Of the water and wastewater \$34.57 million, \$17.27 million or 29.48% comes from water sales, \$10.20 million or 17.41% for wastewater sales, \$5.51 million or 9.41% from water/wastewater connection fees, and an additional \$1.59 million or 2.72% from other services including meter and developer revenue.



Life Connected.

Budget Overview

In June 2022, the City created a new Enterprise fund from the Water/Wastewater Fund called the Solid Waste Fund. All revenues and expenditures for sales and services that were held in the Water/Wastewater Fund were transferred into the Solid Waste Fund. The Solid Waste Fund provides for the collection of solid waste and disposal along with recycling services and maintaining of the public rights-of-way in the City. Rates and fees for services are proposed at \$3,385,000 for the upcoming year. Other taxes and interest add \$280,000 to the total revenue for Solid Waste to \$3,665,000. Operational costs for contracted garbage and recycling services and maintaining of the rights-of way is budgeted at \$3,110,000.

Another major source of revenue originates from Licenses and Permits. These revenues are generated for services rendered and user fees charged for permits, construction inspection fees, fire/EMS and police fees, and other related services. Revenue of \$12,575,000 is proposed for FY 2023-24 which is an increase of \$2.55 million over the adopted FY 2022-23 budget.

Interest income is budgeted to increase by \$4.68 million or 802.08%. This is primarily due to recent debt issuances coincided with increased interest rates.

Transfers In are a part of the total sources of funds and is proposed at \$8,409,626. This number reflects one-time transfers for infrastructure improvements and reimbursement of in-kind services across the funds. The remaining revenue is attributable to other types of services and interest income. The transfers also include the funding for the vehicle equipment replacement funds for both the General Fund and the Water/Wastewater Fund.

Property Taxes

Property taxes are a revenue source for the General Fund and Debt Service Fund. Property taxes are the second largest revenue source of the City, behind rates, fees, and charges for services. They are largely considered a stable and inelastic revenue source.

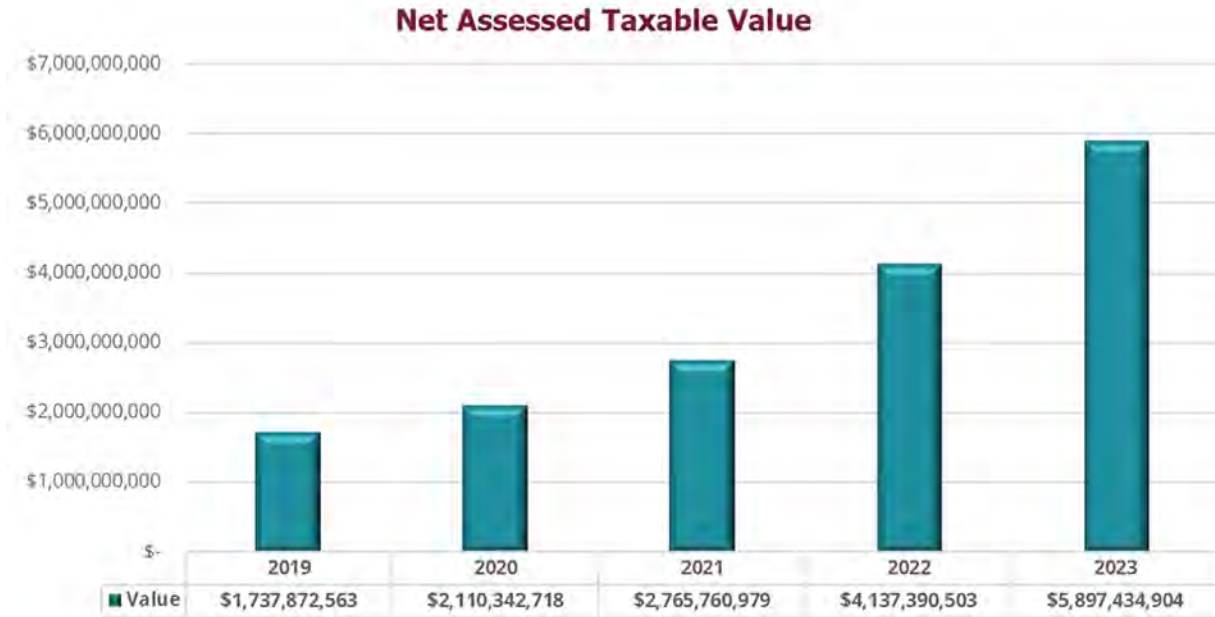
Property Values and Tax Levy

According to the Collin and Denton Central Appraisal Districts, the certified taxable value after the homesteads with tax ceiling is estimated with appraisal review board (ARB) approved is \$5,897,434,904. This value is 42.5% or \$1.760 billion more in assessed valuation than tax year 2022 adjusted taxable value (as of 07/20/2023). Of this increase, \$847 million is attributable to new taxable values added to the tax roll which includes improvements and personal property.



Life Connected.

Budget Overview



Historical taxable property values.

Property Tax Rate

The City will strive to maintain a tax rate that keeps level with other cities and towns while still providing adequate revenue to fund the needs of a rapidly growing community now and into the future. As the City grows so will the demands for service, the tax revenue will also need to increase due to the growing population and rooftops. This year, the City has proposed a tax rate of \$0.612154 to meet these objectives.

The proposed tax rate of \$0.612154, is a tax rate reduction from the FY 2022-23 tax rate of \$.634759. Of the total tax rate of \$0.612154, \$0.315878 or 51.60% is dedicated to maintenance and operation expenses of the municipal government and \$0.296276 or 48.40% is dedicated to general obligation debt service.

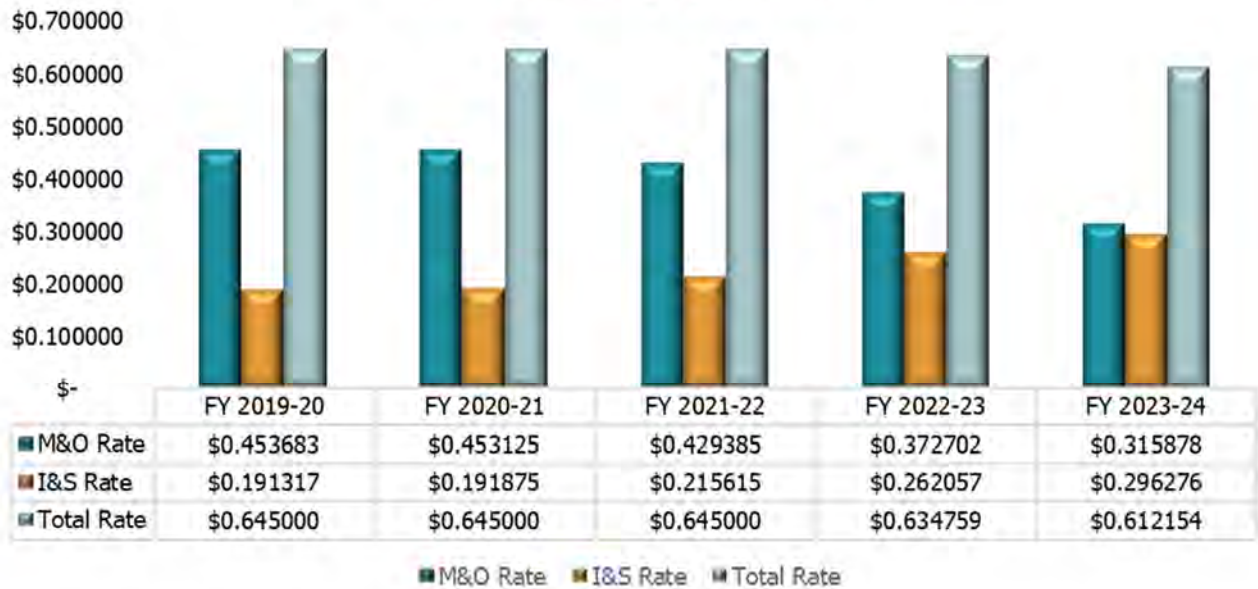
The average taxable single-family home value is \$512,151 as of July 2023. At a property tax rate of \$0.612154, the City tax paid on the average single-family home will be approximately \$3,135. For comparison purposes, a single-family home valued at \$100,000 will pay \$612.



Life Connected.

Budget Overview

Tax Rate History by Tax Year



Historical picture of the City's tax rate history for maintenance & operations and interest & sinking.

Legislative Impact on Property Tax

In the past, local governing bodies have had the autonomy to realize up to 8% of revenue growth from property taxes at their discretion. However, in 2021 Senate Bill 2 – Texas Property Tax Reform and Transparency Act from the 86th legislative session was implemented. Senate Bill 2 caps tax rate calculations and revenue growth at 3.5%. New taxable property added to the tax rolls is not included in the 3.5% cap. Citizens may vote to increase revenues above the 3.5% cap.

Celina's conservative revenue forecasts will help mitigate any negative impacts of the revenue cap to the City's operations; however, the City will have to pay close attention to revenue numbers in future years and determine when an election is necessary to keep up with demands for service and growth.

Sales Tax

Over the past five years, Celina has situated itself among the top cities in terms of smart growth. By focusing on high standards and master planning, Celina residents can rest assured that they live in a unique and beautiful community. Celina has established a presence in North Texas and has now gained the attention of commercial developers. Sales tax revenue will continue to increase as commercial development begins matching the pace of Celina's population growth.



Life Connected.

Budget Overview

The sales tax rate for the City is 2.0% of which, half is allocated to the General Fund (1%), a quarter allocated to the Community Development Corporation (CDC) (0.5%), and a quarter is allocated to the Economic Development Corporation (EDC) (0.5%).

In October 2019, the State of Texas implemented a new regulation mandating online retailers to levy an 8.0% sales tax on sales made through online marketplaces. This change had a notable effect during the pandemic, as it led to an increase in revenue generated from sales tax for Celina. Unlike many other cities, Celina experienced a unique situation during the pandemic where the City did not suffer a decline in sales tax revenues due to the closure of big box retailers and commercial establishments. The reason behind this was the City's ability to collect sales tax from online sales without facing the negative impact of failing businesses. With new regulation and the continued addition of many new businesses, the City has experienced rapid growth in sales tax revenues. The charts below depicts City wide sales tax revenue that is net of any incentive agreements.

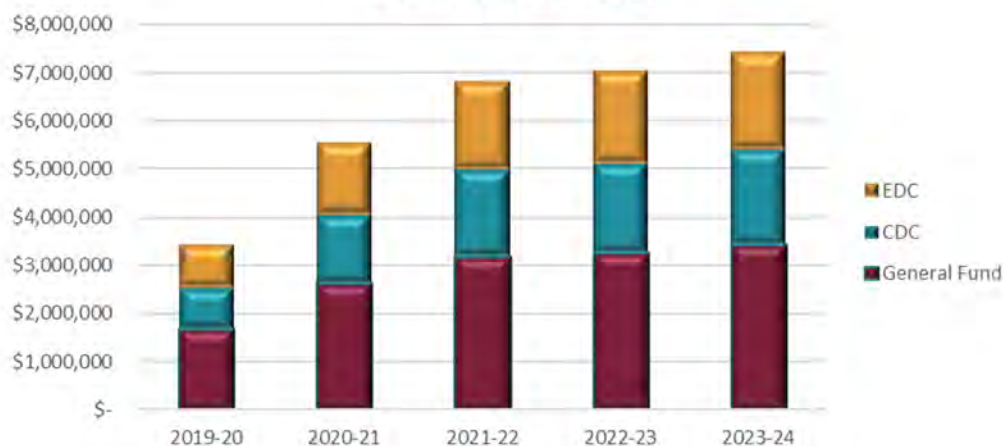
Sales Tax 5-Year History

Fiscal Year	General Fund	CDC	EDC	Total
2023-24 ¹	\$ 4,042,500	\$ 2,021,250	\$ 2,021,250	\$ 8,085,000
2022-23 ²	3,850,000	1,925,000	1,925,000	7,700,000
2021-22	3,666,062	1,833,031	1,833,031	7,332,124
2020-21	2,930,969	1,465,484	1,465,484	5,861,937
2019-20	1,814,794	907,396	907,396	3,629,586

1 – Budget

2 – Estimate

Sales Tax History



Life Connected.

Budget Overview

Licenses and Permits

License and permits constitute one of the primary sources of revenue for the City, making it the largest contributor to the General Fund. However, in FY 2021-22, the City experienced a decline in permits issued due to supply chain disruptions affecting building materials early in the year. Additionally, an increase in interest rates toward the year's end cooled down the housing market.

Despite these challenges, Celina's overall revenues have been steadily increasing, aligning with the growth in population and the escalating demands for services. As commercial development continues to expand, recurring sales tax revenues are expected to rise, providing greater flexibility in budget allocations. This shift will gradually reduce the City's reliance one-time permitting revenues.

Looking ahead, the revenue outlook for fiscal year 2024 appears promising, indicating positive prospects for the City's financial position and ability to meet its future needs.



Building Permits Issued for Single Family Residential (SFR) by Fiscal Year.



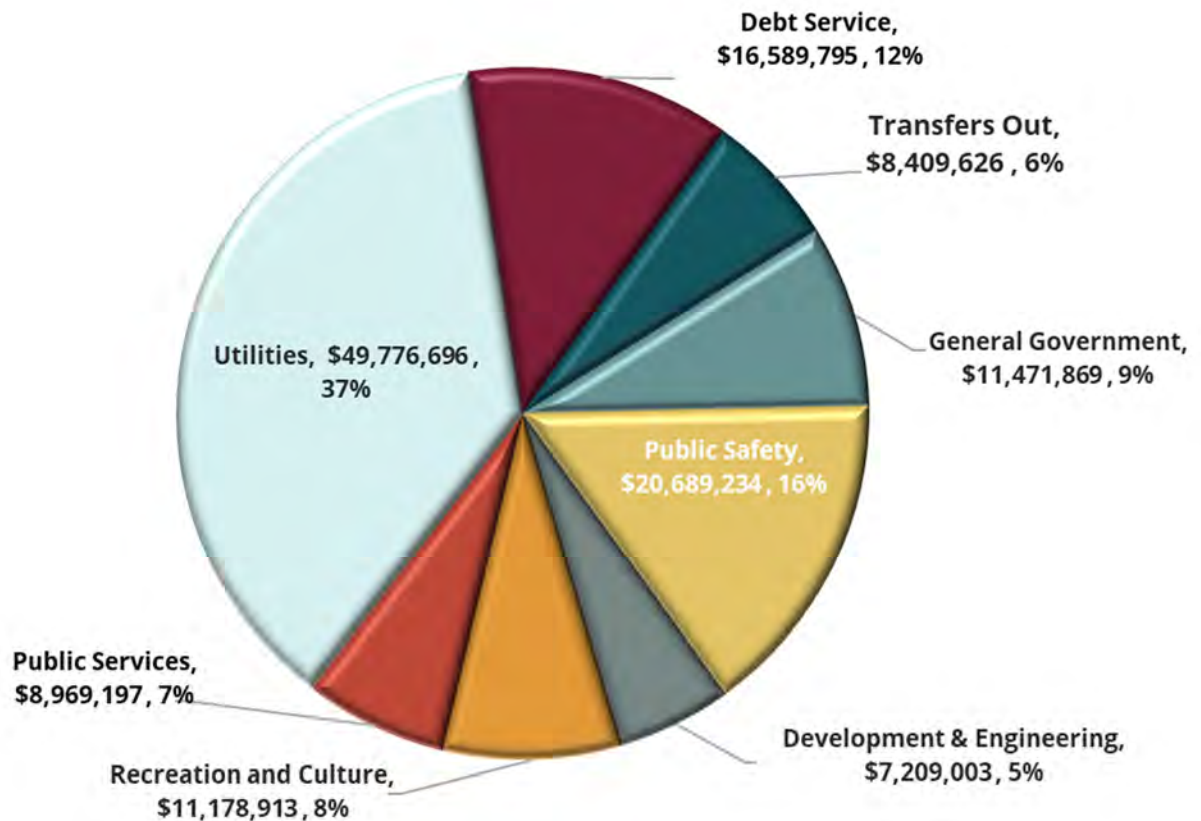
Life Connected.

Budget Overview

Total Combined Expenditures

Expenditure Sources for all Funds by Category

Use of Funds	Adopted 2022-2023	Proposed 2023-2024	Change Year Over Year	% Change	% of Total
General Government	\$ 9,946,683	\$ 11,471,869	\$ 1,525,186	15.33%	8.54%
Public Safety	15,277,928	20,689,234	5,411,306	35.42%	15.41%
Development & Engineering	6,477,059	7,209,003	731,944	11.30%	5.37%
Recreation and Culture	10,481,786	11,178,913	697,127	6.65%	8.32%
Public Services	6,659,919	8,969,197	2,309,278	34.67%	6.68%
Utilities	37,249,522	49,776,696	12,527,174	33.63%	37.07%
Debt Service	10,498,759	16,589,795	6,091,036	58.02%	12.35%
Transfers Out	4,515,896	8,409,626	3,893,730	86.22%	6.26%
Total Uses	\$ 101,107,552	\$ 134,294,333	\$ 33,186,781	32.82%	100.00%



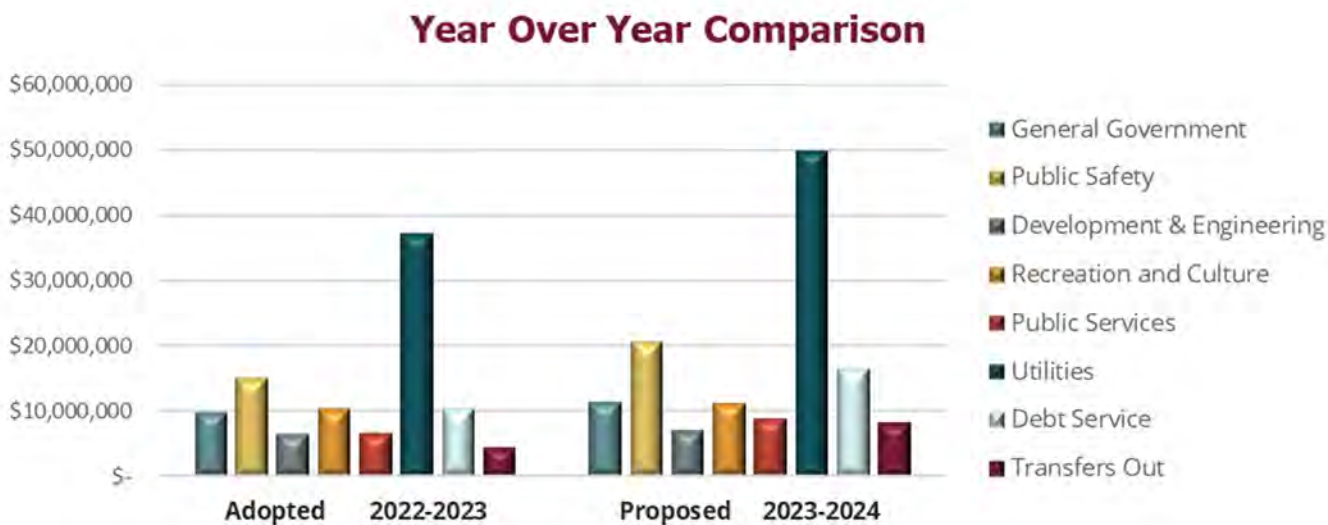
Life Connected.

Budget Overview

The operating budget is a combination of all costs to accomplish comprehensive citywide business including transfers and debt service payments except for the Capital Improvement Project (CIP) Fund. Use of Funds for total combined expenditures are broken down by General Government, Public Safety, Development and Engineering, Recreation and Culture, Public Services, Utilities, Debt Service, and Transfers. The total of the combined operating expenditure budget for FY 2024 is \$134,294,333, compared with \$101,107,552 budgeted in FY 2023. This is an increase of \$33,186,781 or 32.82%.

The General Government budget increased \$1,525,186 or 15.33% over 2023. Public Safety increased \$5,411,306 or 35.42% over the adopted FY 2022-23 budget. This increase includes staffing for Fire Station 3 and 12% pay rate increases for Public Safety. Development and Engineering increased \$731,944 or 11.30%. Recreation and Culture increased \$697,127 or 6.65%. Public Services increased \$2,309,278 or 34.67%. Utilities increased \$12,527,174 or 33.63%, which is for Water and Wastewater expense increases and for capital projects. Debt Service and Transfers proposed budget totals \$24,999,421 in comparison to the adopted 2022-23 budget of \$15,014,655.

The City Fund Summary section of this document provides more detail regarding the individual fund budgets and the total expenditures broken down per fund.



Year over year expenditure comparison of core operating functions.



Life Connected.

Budget Overview

Budget Additions by 2023-2025 Strategic Plan Goals

The proposed budget is the final result of the process of listening to the residents of the City of Celina. The 2023-25 Strategic Plan was a direct result of the 2022 Citizen Survey, and the Proposed Budget is a direct result of the Strategic Plan.

The below list of service additions and capital projects represent additions to the budget specifically to address goals identified by the Strategic Plan.

1. **Be the Life Connected. City:** Objectives within this Strategic Plan Goal touch upon quality-of-life enhancements that aim to keep residents invested long-term.
 - a. 6.0 FTEs including Library Assistants, a Assistant Library Director, Parks Maintenance Workers, a Senior Center Coordinator, a Recreation Manager, and Recreation Attendants.
 - b. Enhancements to the Cajun and Beware Festivals.
 - c. A mobile library van and block party trailer.
 - d. Parks equipment to better maintain the park system which includes a SCAG windstorm blower, z max sprayer, and turf renovation machine.
 - e. Scheduled design, land acquisition, or construction for CIP projects include, the Wilson Creek Park, Ralph O'Dell Sr. Citizens Center, and Ousley Park Phase 1.
2. **Be the Unique City:** This Strategic Plan Goal seeks to preserve Celina's unique heritage through fortifying and expanding Downtown.
 - a. Downtown street sign replacements.
 - b. Downtown roadway improvements.
 - c. Gateway Monuments.
 - d. Public Art at City Facilities.
3. **Be the City of the Future, Connected to its Past:** This Strategic Plan Goal seeks to connect current and future residents to Celina's unique past.
 - a. Public Wi-fi on the Downtown Square.
 - b. Traditions Trail as part of Ousley Park.
4. **Be the City Built on Public Safety:** Public safety and emergency services are a strength, we intend to fortify them.
 - a. 9.5 FTEs including Police Officers, School Resource Officers, Mental Health Officer, Neighborhood Services Officer, Detective, and support staff.
 - b. Police equipment that includes AED's, radios, a drone, training computers, breaching equipment, pistol optics, 40 mm less lethal equipment, electronic flares, and outfitting for the police headquarters.
 - c. FF&E for Station 3 and a renovation for station 1.



Life Connected.

Budget Overview

5. **Be the City of Servant Leaders:** This goal speaks to our organizational culture to attract and retain the right employees in the right role, who are motivated to serve the community.
 - a. Peer to Peer Recognition Program.
 - b. 1.0 FTEs for a Senior Financial Analyst
 - c. Additions include City-wide Organizational Development training to include 3rd party speaking engagements.
6. **Be the City of Innovative Infrastructure:** This Strategic Plan Goal speaks to adopting innovative infrastructure policies and projects that ensure a sustainable path for growth.
 - a. 9.0 FTEs including Street Maintenance Workers, a Sign Shop Technician, Construction Manager and Inspector, an Assistant Public Works Director, Wastewater Treatment Operators, and a Meter Technician Position.
 - b. Streets additions include pavement management software, a brine maker for winter weather, pavement striping equipment, and other capital equipment.
 - c. Utility additions include a mini excavator with trailer, 6/8 yard dump truck, jetter nozzles, a Princeton Piggy Back 55+, and a manhole lifter.
 - d. Scheduled design, land acquisition, or construction for CIP projects include:
 - i. Legacy Road (Frontier to Carey Rd)
 - ii. Coit Road (Vest Lane to Choate Pkwy)
 - iii. Choate Pkwy (Roseland to Custer)
 - iv. Coit Road (Frontier Pkwy, to Marigold)
 - v. Coit Road (Choate to outer Loop)
7. **Be the City of Small Business:** Objectives in this Strategic Plan Goal include adopting policies, codes, and ordinances that cultivate the right environment for small businesses to thrive.
 - a. Building Services added 1.0 FTE for a Building Inspector.
 - b. Façade Grants.
 - c. Enhanced landscaping on the outer loop.
8. **Be the City that Shares Our Story:** This Strategic Plan Goal will focus on sharing who we are as a City.
 - a. Incubator space for Friday Night Market.
 - b. Ribbon Cuttings for businesses & CIP.



Life Connected.

Budget Overview

Significant One Time Expenditures

The list below represents significant one-time expenditures across the total projected FY 2023-24 combined funds to provide new or upgraded levels of service. The proposed FY 2023-24 significant one-time expenses total \$2,324,291 and below is a sample listing of some of the expenditures anticipated:

- Capital Vehicles **\$763,381**
- Capital Equipment **\$365,976**
 - Brine Maker
 - Pavement Striping Equipment
 - Police Side by Side
 - PTO-60 Sports Turf Renovation Machine
 - SCAG Windstorm Blower
 - Z Max Sprayer
 - Jackhammer for Backhoe
 - Manhole Lifter
 - Mini Excavator
 - Trailer for Excavator
- Vehicle/Equipment Replacement **\$1,194,934**
 - Capital Replacements

Personnel/Full-Time Equivalents (FTEs)



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Budget Overview

Priorities addressed in this budget are to provide adequate funding to maintain service levels amid population growth in the City and to continue to meet the expectations of the community. This budget proposes an increase of 29.5 full-time equivalent (FTE) positions. This includes 25.5 FTEs in General Fund and 4.0 FTEs in the Water and Wastewater Fund. Of these new positions, 4.0 FTEs are for General Government, 3.0 FTEs Development and Engineering, 6.0 FTEs are for Culture and Recreation, 7.0 FTEs are for Public Services, and 9.5 FTEs are for Public Safety. The new positions including compensation and benefits will total \$2,172,483 and are listed below.

General Government - 4.0 FTEs

- Service Desk Analyst Public Safety – Information Technology (1.0)
- Senior Financial Analyst – Finance (1.0)
- Internal Services Management Assistant – Finance (1.0)
- Court Clerk – Municipal Court (1.0)

Development and Engineering - 3.0 FTEs

- Building Inspector – Development Services (1.0)
- Construction Inspector, ROW – Engineering (1.0)
- Construction Manager – Engineering (1.0)

Culture and Recreation - 6.0 FTEs

- Part Time Library Assistants – Library (1.0)
- Assistant Library Director – Library (1.0)
- Part Time Weekend Maintenance – Parks (1.0)
- Senior Center Coordinator – Parks (1.0)
- Recreation Manager – Parks (1.0)
- Part Time Recreation Attendants – Parks (1.0)

Public Services - 7.0 FTEs

- Streets Maintenance Worker – Streets (2.0)
- Sign Shop Technician – Streets (1.0)
- Assistant Public Works Director – Public Works (1.0)
- Wastewater Treatment Operator – Public Works (2.0)



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Budget Overview

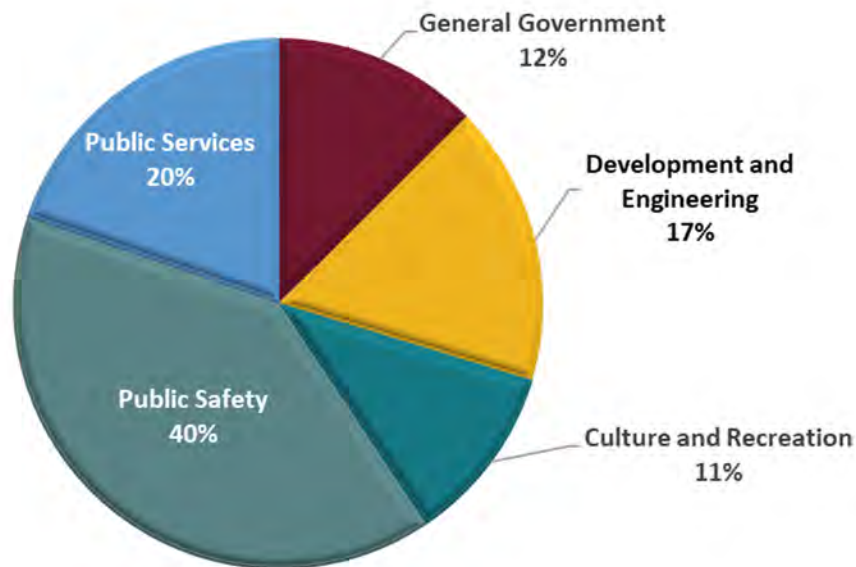
- Meter Technician – Customer Service (1.0)

Public Safety 9.5 FTEs

- Patrol Officer (Day) – Police (2.0)
- Patrol Detective – Police (1.0)
- Mental Health Officer – Police (1.0)
- Neighborhood Services Officer – Police (1.0)
- School Resource Officer – Police (2.0)
- Property Evidence Supervisor – Police (1.0)
- Record Technician Lead – Police (1.0)
- Part Time Administration Coordinator – Police (0.5)

Staffing changes occur throughout the year between departments, the total number of FTEs to close the 2023 budget year is 280.25. The FY 2023-24 proposed budget maintains the 2023 end of year totals and with the addition of the new positions requested, Celina will begin the 2024 budget year at 309.75 FTEs with a salary and benefits cost of \$33,954,750.

Percent of FTEs by Service Area



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Budget Overview

Employee Compensation

The City offers competitive benefits to employees, including group medical, dental, and vision insurance with dependent coverage available. Life and long-term disability insurances are 100% City paid. Optional insurance offerings are provided for short-term disability and additional life insurance.

The City participates in Texas Municipal Retirement System ("TMRS"), a statewide administered pension plan. The City's TMRS plan is a 2 to 1 matching ratio with a 5-year vesting period. Service eligibility for retirement is age 60 with 5 years of service or any age with 20 years of service. The City provides pension benefits for all its full-time employees through TMRS. The City continues to contribute 100% of its annual required contribution (ARC) at an actuarially determined rate and is solid. Both the employees and the City make contributions monthly.

Most cities in North Texas utilize Update Service Credits ("USC") and Cost of Living ("COLA") adjustment within their TMRS benefit package. To be competitive and retain and attract new employees, it was necessary to update the City's current plan. This update increased the overall retirement benefit for an employee and was approved in October of 2022, it became available for employees January 1, 2023.

The proposed FY 2024 budget includes a step increase of 3% for general service employees and public works employees. Public Safety step plans for Police and Fire were updated with a 12% increase to the existing pay plan.



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Budget Overview

Fund Balance and Reserve

There are multiple areas of reserves built into the budget. By ordinance, the City is required to maintain a 25% General Fund Balance. For FY 2024, this amount is approximately \$11.25 million.

The Water and Wastewater Fund predicts a working capital reserve of \$16.03 million which is approximately 40.89% of FY 2024 expenditures or 149 days of working capital. The Water and Wastewater Fund has multiple revenue sources; however, the main source of revenue is generated by water sales therefore is rate sensitive. Every effort is made to keep rate increases at a minimum with the last rate increase in fiscal year 2020.

Fund Summaries

General Fund

General Fund Revenue

General Fund revenues and budgeted transfers are budgeted at \$43,467,238 for FY 2024. This is an increase of 17.02% or \$6,321,876 over the FY 2023 estimate. The main source of revenue into the General Fund are Ad Valorem Taxes and Building Permits, they are forecasted at 67% of the total General Fund revenue for FY 2024. The revenue growth is a result of continued commercial development, new residential construction, and population growth in Celina.

Revenue	2022-23 Adopted	2022-23 Estimated	2023-24 Proposed
Ad Valorem	\$ 11,274,083	\$ 11,352,656	\$ 16,672,043
Sales Tax	3,250,000	3,250,000	3,442,500
Other Taxes	807,450	897,450	1,075,050
Building Permits	10,000,000	11,500,000	12,500,000
Fines and Fees	3,771,000	6,225,600	5,006,440
Interest	195,000	750,000	1,000,000
Other	1,096,590	2,238,825	2,791,205
Transfers	1,030,831	930,831	980,000
Total	\$ 31,424,954	\$ 37,145,362	\$ 43,467,238



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Budget Overview

Property Tax Revenue

General Fund property taxes for FY 2024 are budgeted at \$16,672,043, which is an increase of 47.88% over the FY 2023 budget. The increase is due to reduced contra account payments and new value added to the tax rolls. Certified property values for FY 2024 are \$5,897,434,904 which is \$1,760,044,401 or 42.5% more than FY 2023 adjusted values. Much of this increase is due to \$846,641,891 of new value that was added to the tax rolls as of January 1, 2023. The O&M tax rate is \$0.315878/\$100 of value. This is \$0.056824 below the O&M rate for FY 2023 of \$0.372702. Property tax values continue to increase in Celina as more new construction takes place.

Sales Tax Revenue

Celina's commercial development has not yet caught up to the residential expansion in recent years and as a result sales tax is only 8% of budgeted revenue in FY 2024. The FY 2024 sales tax budget is \$4,042,500 which is a 5% increase over FY 2023. Commercial development is picking up in Celina with land acquisitions by Costco and HEB and new businesses opening along Preston Road and Downtown. City staff will continue to monitor this revenue source closely.

General Fund Sales Tax History			
Fiscal Year	Sales Tax	Incentive	Net
2023-24 ¹	\$ 4,042,500	\$ 600,000	\$ 3,442,500
2022-23 ²	3,850,000	600,000	3,250,000
2021-22	3,666,062	468,500	3,197,562
2020-21	2,930,969	292,982	2,637,987
2019-20	1,814,794	124,670	1,690,124

1- FY 2022-23 Budget.

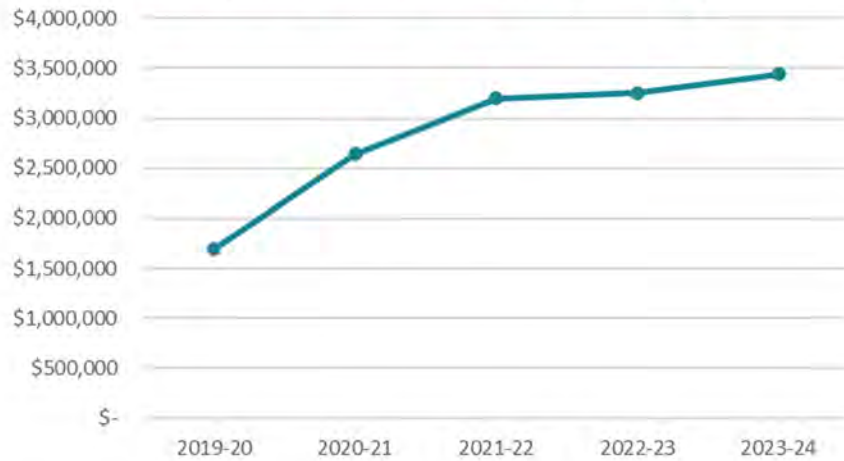
2- FY 2022-23 Estimate.



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Budget Overview

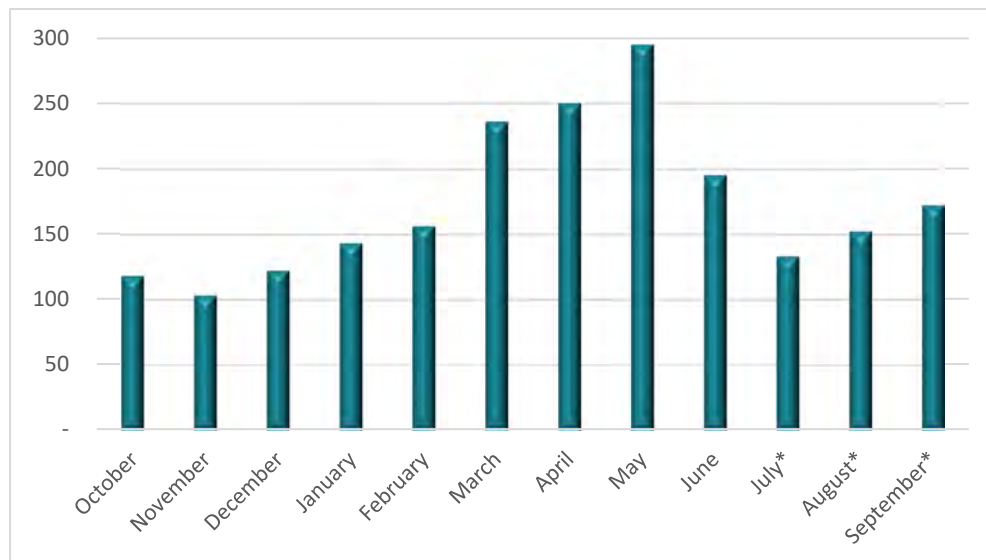
General Fund Sales Tax History



Building Permit Revenue

General Fund building permit revenue for FY 2024 is budgeted at \$12,500,000 which is an increase of 25% over the FY 2023 budget. This is due to increased development resulting in higher fee revenue. There are estimated to be 2,075 building permits in FY 2023 and 2,100 in FY 2024. Building permit revenue is one time revenue. As the City builds out this revenue source will decrease and be replaced by an increase in sales and property tax revenue.

FY 2023 Building Permits by Month



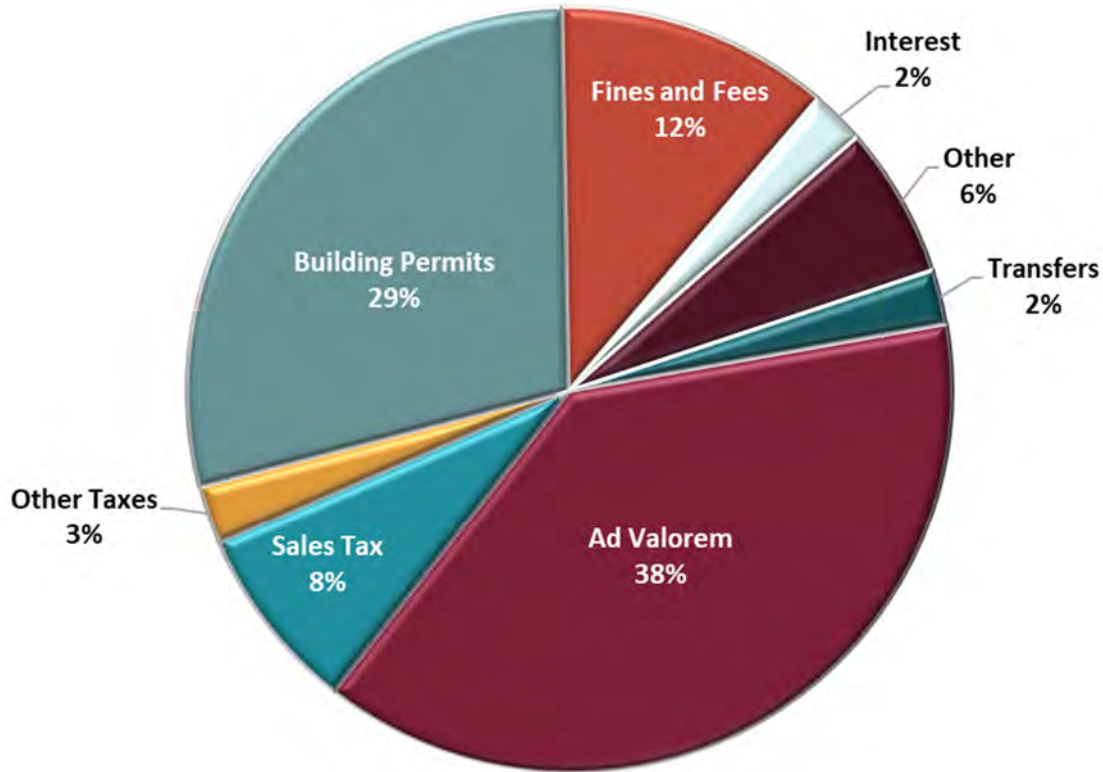
*Estimate.



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Budget Overview

FY 2023 – 2024 General Fund Revenue



General Fund Expenditures

The General Fund encompasses the basic services of municipal government. These services include Police, Fire, Streets, Development Services, Parks, Public Works, Administration, and all other internal services.

General Fund operating expenditures total \$43,322,178 before transfers out. With transfers, the total General Fund budget for FY 2023 is \$44,310,436. This budget is a 27.36% increase or \$9,518,236 more than the FY 2023 budget.

The General Fund transfer to the Vehicle and Equipment Replacement (VERF) Fund for FY 2024 is budgeted at \$988,258. The VERF Fund is a separate fund that provides for the replacement of capital vehicles and equipment. FY 2024 will see an increase of \$142,344 from the adopted 2023 budget of \$845,914. This increase in transfers is a result of the increased number of capital vehicles and equipment.



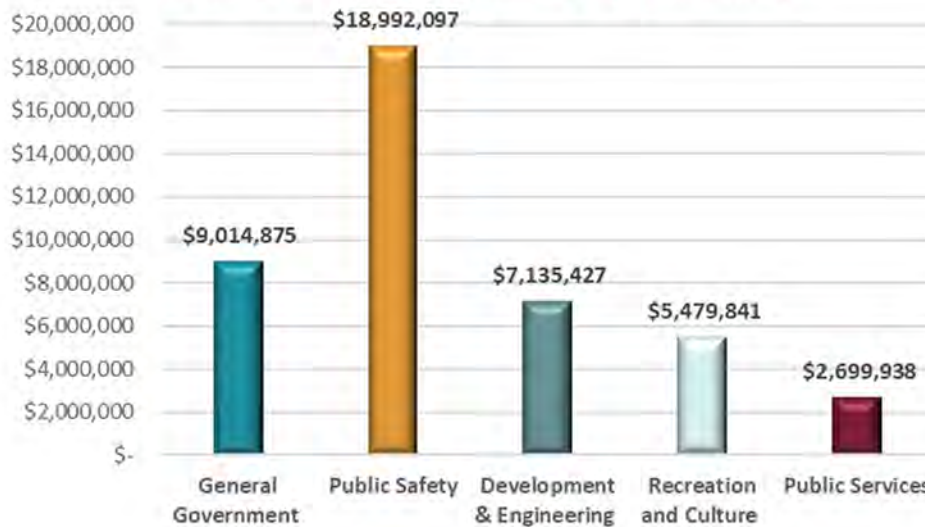
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Budget Overview

General Fund by Department

The General Fund expenditure budget is broken down by department and grouped into categories by major function. The categories are General Government, Public Safety, Development and Engineering, Recreation and Culture, and Public Services. Overall, Public Safety makes up the largest cost center of general-purpose operations with a combined budget of \$18.99 million or 43.84% of the total General Fund operating expenditures Budget in FY 2024. Public Safety is comprised of Fire & EMS and Police.

General Fund Expenses by Function



General Government includes Administration, City Secretary, Finance, Human Resources, Information Technology, Municipal Court, and Facility Maintenance. These departments have a total of 38 FTEs which includes 4 new FTEs for the FY 2024 Budget. The General Government budget for FY 2024 is \$9.01 million which is \$1.51 million or 20.12% above the FY 2023 budget.

Public Safety is comprised of the Police and Fire Departments. Fire & EMS will have a total of 60 personnel with a proposed operating budget of \$9.24 million, an increase over the adopted FY 2023 budget by \$2.34 million. This department makes up 21.33% of the proposed general operating fund budget for the upcoming year. Fire Station No. 3 will be completed and become staffed in FY 2024. The Police Department's proposed budget for FY 2024 is \$9.75 million and amounts to 22.51% of the general operating budget. The FY 2024 budget contains 9.5 new FTEs, with the addition of two Officers, a Neighborhood Services Officer, two School Resource Officers, a Detective, a Mental Health Officer, a Property Evidence Supervisor, a Record Technician Lead, and additional part time hours for office administration.



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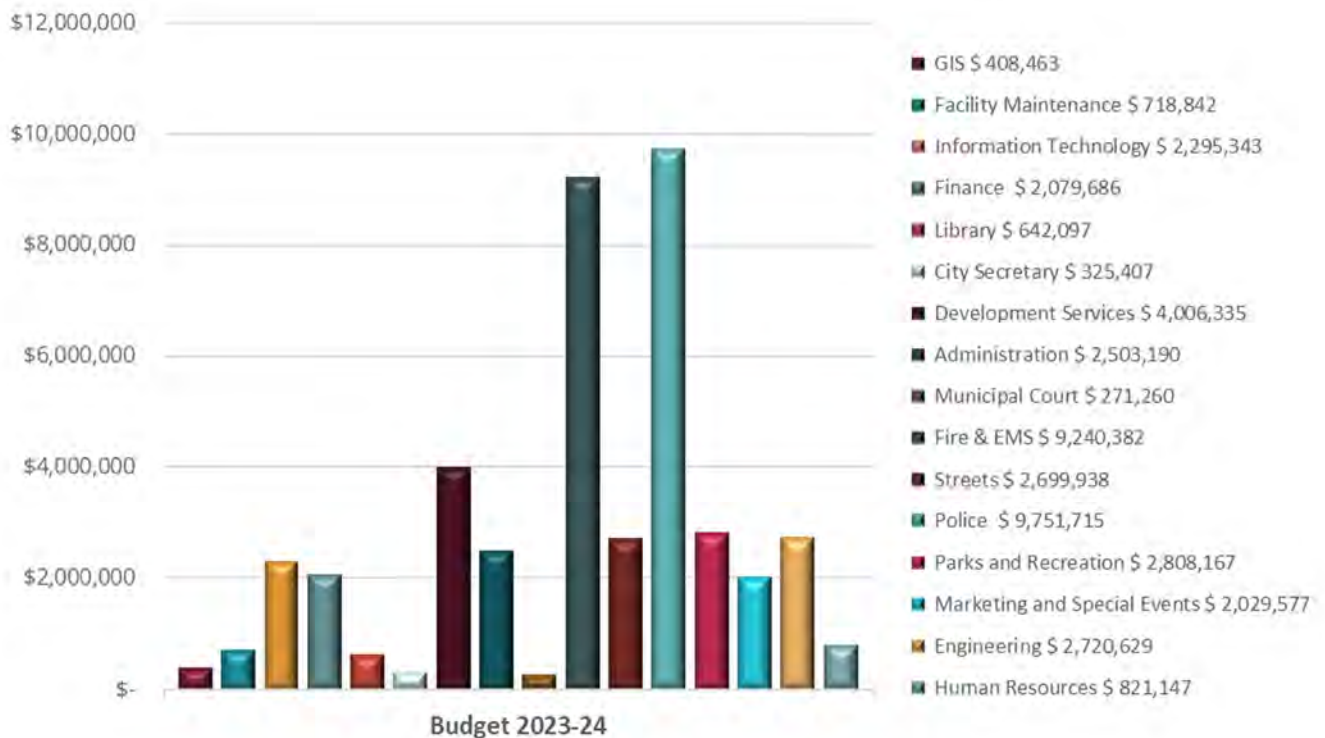
Budget Overview

Development and Engineering includes the Development Services, GIS, and Engineering. It has a proposed budget totaling \$7.14 million. An increase over FY 2023 of \$726,741 or 11.34% and will have a personnel count of 53 FTEs. There are 3 new positions added in FY 2024 for a Building Inspector, Construction Inspector, and Construction Manager. Development Services is on pace to process around 2,075 residential building permits for the City for the 2022-23 fiscal year and Development and Engineering represents 16.47% of the overall general operating fund budget.

Recreation and Culture includes Library, Parks and Recreation, and Marketing/Special Events. These departments have a total of 33.75 FTEs which includes 6 new FTEs for the recreation center programming, library staff, senior center, and parks maintenance in FY 2024 Budget. The Recreation and Culture budget for FY 2024 is \$5.48 million which is \$1.56 million or 39.71% above the FY 2023 budget.

Public Services includes the Streets Department in General Fund. Streets has a total of 12 FTEs which includes 3 new FTEs for street maintenance and sign maintenance in FY 2024 Budget. The Street budget for FY 2024 is \$2.70 million which is \$777,753 or 40.46% above the FY 2023 budget.

FY2023 – 2024 General Fund Expenditures by Department



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Budget Overview

Enterprise Funds

Water and Wastewater, Solid Waste, Utility Infrastructure, Impact Fees, Capital Recovery, Stormwater Drainage, and Utility Vehicle and Equipment Replacement Fund (VERF) account for the full-service operations of the water and wastewater system including water production, water distribution, wastewater collection, wastewater reclamation, solid waste collection and disposal, and capital improvements. The Enterprise funds are 100% self-supporting with revenues generated from rates, charges, and fees sufficient to cover operations, debt, scheduled capital outlay purchases, and capital infrastructure projects. They act as business enterprises, utilize full accrual accounting, and separate water and wastewater operations to make each operation self-supporting.

Water Storage Tanks



Water & Wastewater Fund

The Water & Wastewater Fund ("the utility system") accounts for water and wastewater operations of the City of Celina. The operations of the utility system include administration, water distribution, wastewater collection, wastewater reclamation, system maintenance, and Utility Customer Service. Water and Wastewater services are provided to both residential and



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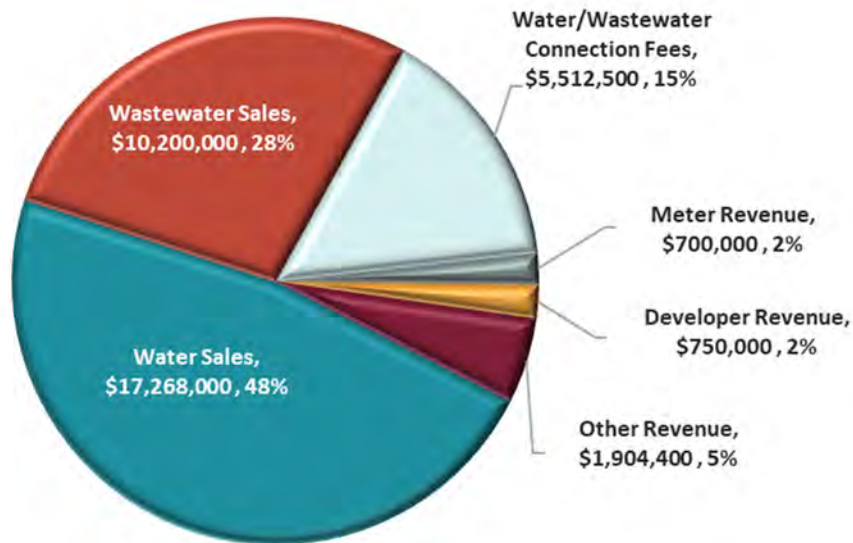
Budget Overview

commercial customers. Currently, the City of Celina has 13,142 utility accounts that are serviced. Separately, the City is contracted by Denton County Fresh Water Supply District 10 which recently updated their name to Elm Ridge Water Control and Improvement District to perform and manage their water utility maintenance and billing.

Water & Wastewater Fund Revenues

The total Water & Wastewater Fund revenue is forecasted at \$36,334,900 for FY 2024. This includes water & wastewater sales, connections fees, meter and developer fees, and other fees and charges. Other fees and charges are related to services performed in the field for new connections as well as penalties on late payments and disconnects, and interest.

FY2023 – 2024 Water & Wastewater Fund Revenue



Sources of revenue supporting the City's utility system.

Other revenue sources include impact fees, capital fees and developer contributions. The City does assess and collect these fees to help support the costs of infrastructure associated with new development for both commercial and residential development.

Infrastructure projects include water, wastewater, and stormwater drainage. Some of the current and future projects that are funded from these revenues include waterline construction, wastewater treatment plant construction, and drainage improvements within the City. Revenues for these funds are proposed at \$14,990,000 for the 2023-24 fiscal year.



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Budget Overview

Water & Wastewater Fund Expenditures

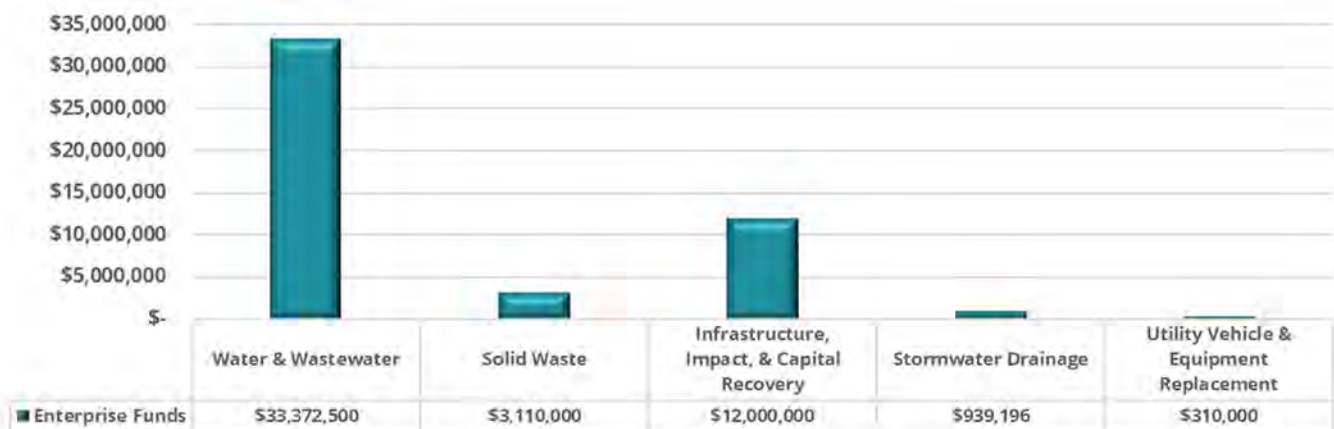
Water has a total of twenty-three (23) FTEs. This includes one FTE moving to the Vehicle Replacement Fund, and adding one FTE in the FY 2024 budget. The proposed operating budget is \$13,262,118. It is an increase over the adopted FY 2023 budget of \$11,252,353 and makes up 33.72% of the Water & Wastewater Fund operating fund budget for the upcoming year. The budget includes a pass-through increase for water purchased through the Upper Trinity Regional Water District (UTRWD). The rate for purchased water increased 2.8% per 1,000 gallons.

Wastewater will have a total of 15 FTEs which includes two new FTEs with a proposed operating budget of \$4,321,187 an increase over the FY 2022-23 budget of \$3,381,862 and is 10.13% of the fund budget.

Utility Billing has a total of 7 FTEs which includes 1 new FTE with a budget of \$1,014,614. All other operating expenditures including both City and Upper Trinity Regional Water District debt is \$14,774,581.

Impact and Capital Recovery operation costs are anticipated at \$12,000,000 with an additional transfer to other Enterprise funds of \$750,000 for FY 2023-24. These costs cover the engineering, construction, testing, and land acquisitions for capital water & wastewater projects that are mentioned in the above passages.

Expenditures by Enterprise (less interfund transfers)



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Budget Overview

Special Revenue Funds

Integrity Fund

This fund plays a crucial role in enhancing the City's aesthetics and overall appeal. The revenues collected are dedicated to various beautification projects, such as sidewalk improvements, street landscaping, signage installations, lighting enhancements, and façade improvements. Additionally, the fund supports engaging community events like "Music on the Square" and the promotion of public art initiatives.

The primary sources of funding are generated from water tower rental fees, cell tower lease fees, tree mitigation fees, and warning device fees. With these resources, the City has been able to embark on significant improvements, making Celina a more attractive and inviting place for residents and visitors alike.

In FY 2022, Celina introduced the "Neighborhood Integrity Program," providing grants to Homeowners Associations to enhance neighborhood amenities and features. Furthermore, in the same budget year, the City began setting aside funds from this account specifically for the construction of storm warning devices, reinforcing community safety measures.

For FY 2023-24, the projected revenue for this fund is set at \$415,000, with operational expenses totaling \$365,000. Anticipated expenses in the coming fiscal year include supporting façade grants, the Neighborhood Integrity Program, "Music on the Square" events, public art initiatives, Arbor Day tree planting, and property abatement activities. These investments will further elevate the City's charm and create an appealing and well-maintained environment for residents, visitors, and businesses to enjoy.

Governmental Funds

Capital Acquisition Fund

The Capital Acquisition Fund is a fund that Celina uses to allocate a portion of surplus revenues for future capital expenditures. Fiscal Year 2023-24 scheduled expenditures include:

- | | |
|---|----------------------------------|
| ▪ Police Equipment \$144,700 | ▪ School Zone Flashers \$200,000 |
| ▪ Law Enforcement Center FF&E \$350,573 | ▪ Gateway Monuments \$150,000 |
| ▪ Fire Station No. 3 FF&E \$382,000 | ▪ Streets Equipment \$34,200 |
| ▪ Fire Station No. 3 Emergency Signal \$200,000 | ▪ Mobile Library Van \$77,000 |
| ▪ Fire Station No. 1 Water Line \$22,000 | ▪ Hydro Vac Trailer \$93,500 |



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Budget Overview

Capital Improvement Funds

In FY 2023, the City of Celina funded capital project needs through a series of Certificates of Obligation for General and Water & Wastewater totaling \$98.0 million. This follows up issuances in FY 2022 of \$70.0 million and FY 2021 of \$95.5 million. Projects are completed through a phased approach and are based on identified needs as the City continues to grow.

The following is a list of some of the major projects that the City has scheduled for design or construction the coming fiscal year:

- Law Enforcement Center construction
- Fire Station No. 3 construction
- Preston Road Phase 3 Street Lighting
- Senior Center construction
- Legacy Hills Water Reclamation Plant
- Coit Waterline construction
- Emergency Data Recovery Center
- Ousley Park
- Glendenning Park Development
- Downtown Water & Sewer Upgrades
- Legacy Hills Water & Wastewater upsize construction
- Wilson Creek Park Phase 1 Design
- Dallas Parkway Waterline from Celina Road pump station to J Fred Smith
- Choate Parkway from Kinship to Custer – design
- Coit Road from Vest Lane to Outer Loop – design
- Ousley Park Design Development

Fire Station No. 3 Construction



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Budget Overview

Tax Increment Reinvestment Zones (TIRZ)

A tax increment reinvestment zone (TIRZ) is created by ordinance with the City Council of the City of Celina. It designates a contiguous geographic area within the City as a reinvestment zone pursuant to Chapter 311 of the Texas Tax Code. The TIRZ is funded by an incremental allocation of percentage or rate basis for each and is an obligation of the City's property tax. This economic development tool is a fundamental component in creating the strong residential development in Celina. The majority of the TIRZs overlay Public Improvement Districts. TIRZ 11 is specific to the Downtown Corridor. TIRZ 11 is supported by the City, EDC, CDC and Collin County. This zone has collections from Property Tax and Sales Tax.

The City of Celina participates in eleven TIRZ, TIRZ #11 for Downtown (described below). These eleven TIRZ are dedicated to include:

- #2 Creeks of Legacy
- #4 Sutton Fields
- #5 Old Celina Limited
- #6 Glen Crossing
- #7 Ownsby Farms
- #8 Sutton Fields II
- #9 The Columns
- #10 Chalk Hill
- #11 Downtown
- #12 Edgewood Creek
- #13 Legacy Hills



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FY 2023 - 2024 City Fund Summary



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Fund Matrix

Fund Name	Audited	Budget Basis	Accounting Basis	Major
General Fund	Yes	Modified Accrual	Modified Accrual	Yes
Debt Service Fund	Yes	Modified Accrual	Modified Accrual	Yes
Water & Wastewater Fund	Yes	Full Accrual	Full Accrual	Yes
Solid Waste Fund	Yes	Full Accrual	Full Accrual	
Infrastructure Fund	Yes	Full Accrual	Full Accrual	
Utility Impact Fee Fund	Yes	Full Accrual	Full Accrual	
Stormwater Drainage Fund	Yes	Full Accrual	Full Accrual	
Water Capital Recovery Fund	Yes	Full Accrual	Full Accrual	
Sewer Capital Recovery Fund	Yes	Full Accrual	Full Accrual	
Vehicle & Equipment Replacement Fund ¹	Yes	Full Accrual	Full Accrual	
Park Fee Fund	Yes	Modified Accrual	Modified Accrual	
Downtown Fund	Yes	Modified Accrual	Modified Accrual	
PEG Fund	Yes	Modified Accrual	Modified Accrual	
Grants Fund	Yes	Modified Accrual	Modified Accrual	
Seizures and Forfeitures Fund	Yes	Modified Accrual	Modified Accrual	
Donations Fund	Yes	Modified Accrual	Modified Accrual	
Court Security Fund	Yes	Modified Accrual	Modified Accrual	
Court Technology Fund	Yes	Modified Accrual	Modified Accrual	
Technology Fund	Yes	Modified Accrual	Modified Accrual	
Integrity Fund	Yes	Modified Accrual	Modified Accrual	
TIRZ 11 Downtown Fund	Yes	Modified Accrual	Modified Accrual	
Developer Capital Fee Fund	Yes	Modified Accrual	Modified Accrual	
Wilson Park Fee Fund	Yes	Modified Accrual	Modified Accrual	
Street Construction Fund	Yes	Modified Accrual	Modified Accrual	Yes
Roadway Impact Fee Fund	Yes	Modified Accrual	Modified Accrual	
Vehicle & Equipment Replacement Fund ²	Yes	Modified Accrual	Modified Accrual	
Capital Acquisition Fund	Yes	Modified Accrual	Modified Accrual	
Road Capital Recovery Fund	Yes	Modified Accrual	Modified Accrual	
Stabilization Fund	Yes	Modified Accrual	Modified Accrual	
Capital Improvement Funds	Yes	Modified Accrual	Modified Accrual	Yes
Hotel/Motel Fund	Yes	Modified Accrual	Modified Accrual	

1 - Utility Fund

2 - General Fund

Combined Budget Summary

FY 2023 - 2024



	General Operating		Enterprise						Special Revenue					
	General Fund (102)	Debt Service (103)	Water & Wastewater (202)	Solid Waste (203)	Utility Infrastructure, Impact, & Capital Fees (205, 206, 209, 210)	Stormwater Drainage (208)	Utility Vehicle & Equipment Replacement (213)		Park Fee (109)	Downtown (112)	PEG (114)	Grants (115)	Seizures & Forfeitures (116)	Donations (117)
Beginning Fund Balances	\$ 12,097,059	\$ 2,707,241	\$ 18,885,751	\$ 1,934,011	\$ 25,031,125	\$ 2,434,248	\$ 1,837,192		\$ 3,659,094	\$ 49,897	\$ 79,464	\$ 2,135	\$ 59,530	\$ 2,012
Revenues:														
Ad Valorem Taxes	16,672,043	17,106,443	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	3,442,500	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise & Other Taxes	1,075,050	-	-	220,000	-	-	-	-	-	-	9,250	-	-	-
Licenses & Permits	12,575,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rates, Fees and Charges	4,931,440	-	34,574,900	3,385,000	8,000,000	1,240,000	-	2,000,000	-	-	-	-	-	-
Intergovernmental	1,300,000	-	400,000	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	1,491,205	-	60,000	-	-	-	-	-	-	110,000	-	2,000	10,000	5,000
Interest	1,000,000	200,000	1,300,000	60,000	920,000	80,000	40,000	200,000	3,000	1,000	350	2,750	250	-
Transfers In	980,000	821,257	-	-	4,250,000	500,000	870,111	-	-	-	-	-	-	-
Total Revenues:	\$ 43,467,238	\$ 18,127,700	\$ 36,334,900	\$ 3,665,000	\$ 13,170,000	\$ 1,820,000	\$ 910,111	\$ 2,200,000	\$ 113,000	\$ 10,250	\$ 2,350	\$ 12,750	\$ 5,250	
Expenditures:														
General Government	9,014,875	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	18,992,097	-	-	-	-	-	-	-	-	-	-	-	50,000	-
Development & Engineering	7,135,427	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation and Culture	5,479,841	-	-	-	-	-	-	4,448,000	108,212	-	-	-	-	-
Public Services	2,699,938	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	33,372,500	3,110,000	12,000,000	984,196	310,000	-	-	-	-	-	-	-
Debt Service	-	16,589,795	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	988,258	-	5,820,795	-	750,000	29,316	-	-	-	-	-	-	-	-
Total Expenditures	\$ 44,310,436	\$ 16,589,795	\$ 39,193,295	\$ 3,110,000	\$ 12,750,000	\$ 1,013,512	\$ 310,000	\$ 4,448,000	\$ 108,212	\$ -	\$ -	\$ 50,000	\$ -	
Ending Fund Balance	\$ 11,253,861	\$ 4,245,146	\$ 16,027,356	\$ 2,489,011	\$ 25,451,125	\$ 3,240,736	\$ 2,437,303	\$ 1,411,094	\$ 54,685	\$ 89,714	\$ 4,485	\$ 22,280	\$ 7,262	

Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)

Combined Budget Summary

FY 2023 - 2024

Special Revenue					Governmental					CIP	Component Units		Total Adopted City Budget
Court Security & Tech (118, 119)	Technology (122)	Integrity (123)	TIRZ 11 (311)	Developer Park Fees (450, 451)	Street Construction (106)	Roadway Impact Fee (107)	Vehicle & Equipment Replacement (113)	Capital Acquisition (120)	Road Capital Recovery Fee (121)	Capital Improvement Program (621, 601A, 721, 622, 722, 623, 723)	EDC (401)	CDC (402)	
\$ 108,351	\$ 1,088,373	\$ 1,885,190	\$ 327,380	\$ 3,323,450	\$ 2,906,747	\$ 7,422,847	\$ 4,888,267	\$ 4,750,502	\$ 6,542,637	\$ 115,842,528	\$ 3,147,172	\$ 4,181,408	\$ 225,193,609
-	-	-	-	-	-	-	-	-	-	-	-	-	33,778,486
-	-	-	-	-	-	-	-	-	-	-	2,021,250	1,946,250	7,410,000
-	-	-	-	-	-	-	-	-	-	-	-	-	1,304,300
-	-	-	-	-	-	-	-	-	-	-	-	-	12,575,000
8,200	-	350,000	-	950,000	-	1,500,000	-	-	1,645,000	-	-	-	58,584,540
-	-	-	551,488	-	-	-	-	-	-	-	-	-	2,251,488
-	325,000	-	-	-	-	-	-	-	-	-	5,000	-	2,008,205
4,000	25,000	65,000	10,000	70,000	25,000	200,000	100,000	75,000	175,000	4,000,000	50,000	75,000	8,681,350
-	-	-	-	-	-	-	988,258	-	-	-	-	-	8,409,626
\$ 12,200	\$ 350,000	\$ 415,000	\$ 561,488	\$ 1,020,000	\$ 25,000	\$ 1,700,000	\$ 1,088,258	\$ 75,000	\$ 1,820,000	\$ 4,000,000	\$ 2,076,250	\$ 2,021,250	\$ 135,002,995
40,000	210,000	365,000	-	-	-	-	131,983	-	-	-	1,710,011	-	11,471,869
-	-	-	-	-	-	-	547,864	1,099,273	-	-	-	-	20,689,234
-	-	-	-	-	-	-	73,576	-	-	-	-	-	7,209,003
-	-	-	-	1,028,491	-	-	114,369	-	-	-	-	-	11,178,913
-	-	-	585,434	-	1,250,000	1,000,000	149,125	554,700	2,730,000	39,525,199	-	-	48,494,396
-	-	-	-	-	-	-	-	-	-	21,705,302	-	-	71,481,998
-	-	-	-	-	-	-	-	-	-	-	-	-	16,589,795
-	-	-	-	-	-	-	-	-	-	-	-	821,257	8,409,626
\$ 40,000	\$ 210,000	\$ 365,000	\$ 585,434	\$ 1,028,491	\$ 1,250,000	\$ 1,000,000	\$ 1,016,917	\$ 1,653,973	\$ 2,730,000	\$ 61,230,501	\$ 1,710,011	\$ 821,257	\$ 195,524,834
\$ 80,551	\$ 1,228,373	\$ 1,935,190	\$ 303,434	\$ 3,314,959	\$ 1,681,747	\$ 8,122,847	\$ 4,959,608	\$ 3,171,529	\$ 5,632,637	\$ 58,612,027	\$ 3,513,411	\$ 5,381,401	\$ 164,671,770

Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)

Full-Time Equivalents Summary

Department	FY2020 Adopted	FY2021 Adopted	FY2022 Adopted	FY2023 Adopted	FY2023 EOY Total	FY2024 Decision Package	FY2024 Proposed
General Fund							
Administration	6.00	6.00	8.00	9.00	9.00	-	9.00
City Secretary	2.00	2.00	2.00	2.00	2.00	-	2.00
Finance	7.00	7.00	10.00	11.00	11.00	2.00	13.00
Human Resources	2.00	4.00	3.00	3.00	4.00	-	4.00
Information Technology	2.00	2.00	3.00	4.00	4.00	1.00	5.00
Municipal Court	2.00	2.00	2.00	2.00	2.00	1.00	3.00
Facility Maintenance	1.00	2.00	2.00	2.00	2.00	-	2.00
Total General Government	22.00	25.00	30.00	33.00	34.00	4.00	38.00
GIS	1.00	2.00	2.00	3.00	3.00	-	3.00
Development Services	19.00	21.00	28.00	30.00	31.00	1.00	32.00
Engineering	10.00	11.00	14.00	16.00	16.00	2.00	18.00
Total Development & Engineering	30.00	34.00	44.00	49.00	50.00	3.00	53.00
Library	3.50	3.50	5.00	5.50	5.50	2.00	7.50
Marketing and Special Events	2.00	3.00	5.00	5.50	7.00	-	7.00
Parks and Recreation	9.00	10.00	13.00	15.25	15.25	4.00	19.25
Total Culture & Recreation	14.50	16.50	23.00	26.25	27.75	6.00	33.75
Fire/EMS	41.00	41.00	43.00	47.00	60.00	-	60.00
Police	29.00	35.00	46.00	51.00	53.50	9.50	63.00
Total Public Safety	70.00	76.00	89.00	98.00	113.50	9.50	123.00
Streets	6.00	6.00	8.00	8.00	9.00	3.00	12.00
Total Public Services	6.00	6.00	8.00	8.00	9.00	3.00	12.00
Total General Fund	142.50	157.50	194.00	214.25	234.25	25.50	259.75
Utility Funds							
Water	15.00	16.00	23.00	23.00	22.00	1.00	23.00
Wastewater	7.00	8.00	10.00	13.00	13.00	2.00	15.00
Utility Billing	3.00	3.00	6.00	6.00	6.00	1.00	7.00
Fleet	-	1.00	1.00	1.00	1.00	-	-
Total Water & Wastewater Fund	25.00	28.00	40.00	43.00	42.00	4.00	45.00
Stormwater & Drainage Fund	1.00	2.00	4.00	4.00	4.00	-	4.00
Total Utility Funds	26.00	30.00	44.00	47.00	46.00	4.00	49.00
Other Funds							
Fleet Fund (VERF)	-	-	-	-	-	-	1.00
Total Other Funds	-	-	-	-	-	-	1.00
Total FTE's	168.50	187.50	238.00	261.25	280.25	29.50	309.75

Notes:

Public Works Operations Superintendent moved from Water to Streets.

Fleet Department moved from the Water & Wastewater Fund to the Vehicle Replacement Fund.

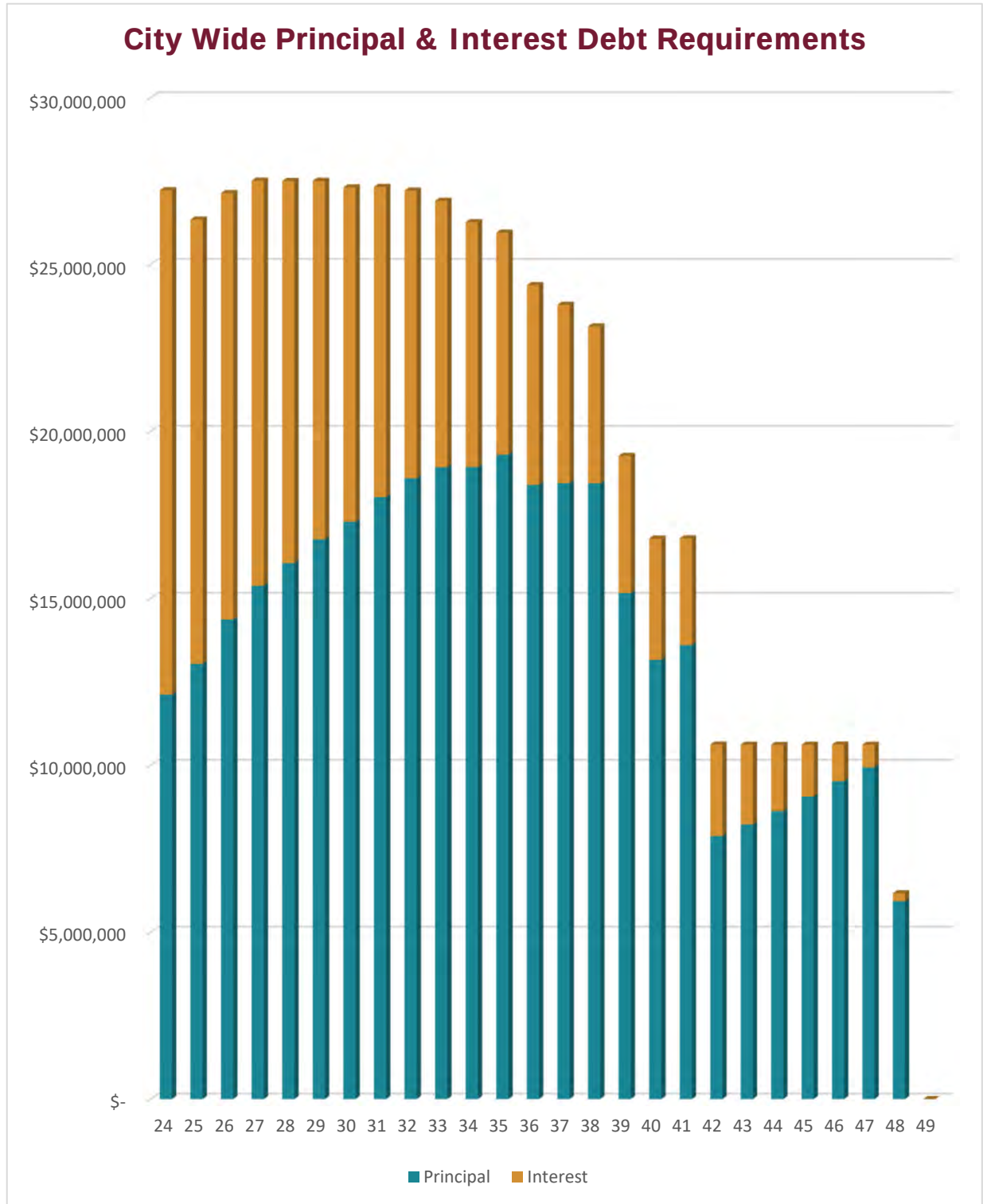
Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)

Debt Service

Principal and Interest Requirements

(City Wide)

FY Ending		Principal		Interest		Total
9/30/2024	\$	12,115,000	\$	15,107,537	\$	27,222,537
9/30/2025		13,035,000		13,309,238		26,344,238
9/30/2026		14,365,000		12,772,869		27,137,869
9/30/2027		15,375,000		12,134,669		27,509,669
9/30/2028		16,050,000		11,451,150		27,501,150
9/30/2029		16,765,000		10,742,531		27,507,531
9/30/2030		17,290,000		10,018,294		27,308,294
9/30/2031		18,030,000		9,294,800		27,324,800
9/30/2032		18,595,000		8,620,850		27,215,850
9/30/2033		18,925,000		7,979,938		26,904,938
9/30/2034		18,930,000		7,337,500		26,267,500
9/30/2035		19,300,000		6,655,650		25,955,650
9/30/2036		18,395,000		5,984,494		24,379,494
9/30/2037		18,450,000		5,341,281		23,791,281
9/30/2038		18,440,000		4,703,243		23,143,243
9/30/2039		15,155,000		4,111,093		19,266,093
9/30/2040		13,155,000		3,633,350		16,788,350
9/30/2041		13,600,000		3,195,850		16,795,850
9/30/2042		7,875,000		2,741,450		10,616,450
9/30/2043		8,220,000		2,393,250		10,613,250
9/30/2044		8,625,000		1,982,250		10,607,250
9/30/2045		9,060,000		1,551,000		10,611,000
9/30/2046		9,520,000		1,098,000		10,618,000
9/30/2047		9,935,000		676,800		10,611,800
9/30/2048		5,925,000		237,000		6,162,000
9/30/2049		-		-		-
Total	\$	355,130,000	\$	163,074,087	\$	1,036,408,174



***FY 2023 - 2024
Proposed Fund Budgets***

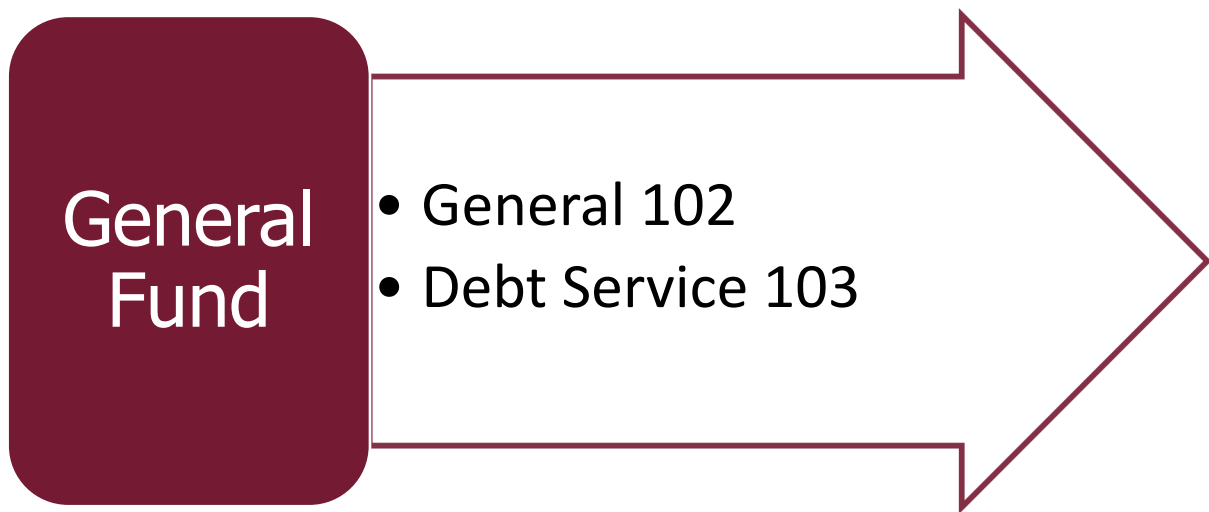


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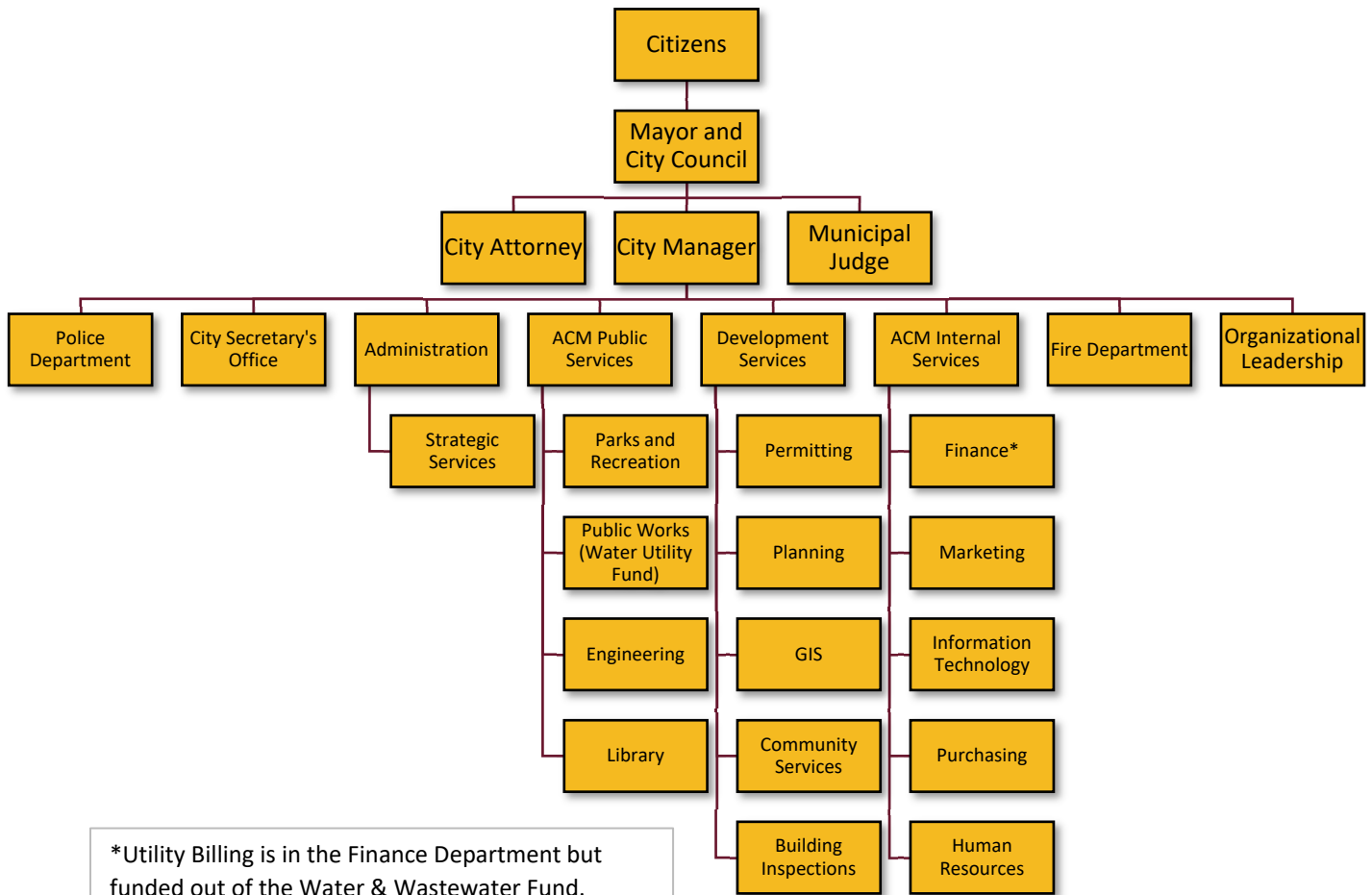


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General Fund

The Departments that comprise the General Fund on a budgetary presentation are GIS, Facilities Maintenance, Information Technology, Finance, Library, City Secretary, Development Services, Administration, Municipal Court, Fire & EMS, Streets, Police, Parks and Recreation, Marketing and Special Events, Engineering, and Human Resources.

Organizational Chart



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General Fund - 102**Revenues, Expenditures, and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 16,556,523	\$ 12,075,154	\$ 23,421,150	\$ 23,421,150	\$ 12,097,059
Revenues					
Taxes	\$ 13,776,858	\$ 15,331,533	\$ 15,331,533	\$ 15,500,106	\$ 21,189,593
Fines & Fees	21,144,801	13,771,000	13,772,000	17,725,600	17,506,440
Interest Income	242,773	195,000	195,000	750,000	1,000,000
Grants	96,004	-	1,218,897	937,500	1,300,000
Contributions & Donations	288,637	348,250	347,250	352,710	361,750
Other Revenue	1,041,843	748,340	748,340	948,615	1,129,455
Transfers In	948,720	1,030,831	1,030,831	930,831	980,000
Total Revenues	\$ 37,539,635	\$ 31,424,954	\$ 32,643,851	\$ 37,145,362	\$ 43,467,238
Expenditures					
GIS	\$ 207,331	\$ 364,378	\$ 364,378	\$ 357,678	\$ 408,463
Facility Maintenance	470,999	608,324	728,519	722,430	718,842
Information Technology	1,092,136	1,819,073	1,863,073	1,861,400	2,295,343
Finance	1,215,549	1,711,510	1,725,510	1,718,835	2,079,686
Library	323,571	447,337	447,337	441,847	642,097
City Secretary	247,579	340,173	365,173	365,173	325,407
Development Services	3,016,162	3,652,285	3,710,033	3,709,285	4,006,335
Administration	1,902,688	2,178,231	2,574,804	2,554,089	2,503,190
Municipal Court	193,300	228,778	228,778	220,453	271,260
Fire & EMS	5,782,372	6,900,617	8,415,281	8,413,826	9,240,382
Streets	1,314,853	1,922,185	2,025,040	2,002,895	2,699,938
Police	5,261,566	7,287,738	8,095,694	8,076,249	9,751,715
Parks and Recreation	1,502,888	2,019,727	2,096,295	2,095,294	2,808,167
Marketing and Special Events	1,108,354	1,455,324	1,555,176	1,546,564	2,029,577
Engineering	1,910,214	2,392,023	2,426,862	2,381,773	2,720,629
Human Resources	411,744	618,583	656,558	655,748	821,147
Total Expenditures	\$ 25,961,307	\$ 33,946,286	\$ 37,278,511	\$ 37,123,539	\$ 43,322,178
Total available resources less expenditures	\$ 28,134,851	\$ 9,553,822	\$ 18,786,490	\$ 23,442,973	\$ 12,242,119
Other Financing Uses					
Transfers Out - VERF	\$ 849,624	\$ 845,914	\$ 845,914	\$ 845,914	\$ 988,258
Transfers Out - Capital Funds	3,822,896	-	10,500,000	10,500,000	-
Total other financing sources (uses)	\$ (4,672,520)	\$ (845,914)	\$ (11,345,914)	\$ (11,345,914)	\$ (988,258)
Fund Balance, End of Year	\$ 23,462,331	\$ 8,707,908	\$ 7,440,576	\$ 12,097,059	\$ 11,253,861
Fund Balances:					
Restricted Fund Balance	\$ 41,181	\$ -	\$ -	\$ -	\$ -
Unrestricted Fund Balance	23,421,150	8,707,908	7,440,576	12,097,059	11,253,861
Total Fund Balance	\$ 23,462,331	\$ 8,707,908	\$ 7,440,576	\$ 12,097,059	\$ 11,253,861

General Fund - 102

Revenue Summary

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Revenues					
Property Tax	\$ 12,556,912	\$ 16,227,475	\$ 16,227,475	\$ 16,227,475	\$ 19,424,388
Property Tax - Contra	(3,024,687)	(5,100,181)	(5,100,181)	(5,021,608)	(2,883,928)
Property Tax - Delinquent	248,363	146,789	146,789	146,789	131,583
Sales Tax	3,666,061	3,850,000	3,850,000	3,850,000	4,042,500
Sales Tax Rebate	(468,500)	(600,000)	(600,000)	(600,000)	(600,000)
Franchise Taxes - Electricity	512,658	500,000	500,000	500,000	625,000
Franchise Taxes - Gas	232,711	260,000	260,000	350,000	400,000
Franchise Taxes - Telephone	10,893	8,000	8,000	8,000	7,500
Franchise Taxes - Cable TV	26,926	22,000	22,000	22,000	22,000
Mixed Beverage Tax	15,520	17,450	17,450	17,450	20,550
Total Taxes	\$ 13,776,858	\$ 15,331,533	\$ 15,331,533	\$ 15,500,106	\$ 21,189,593
Permits	\$ 13,319,540	\$ 10,000,000	\$ 10,000,000	\$ 11,500,000	\$ 12,500,000
Development Fees	302,722	200,000	200,000	225,000	225,000
Construction Inspection Fees	3,850,380	800,000	800,000	3,000,000	1,500,000
Escrow Sidewalks	78,598	-	-	-	-
Escrow Paving	313,594	-	-	-	-
ISD Permit Fees	(232,252)	-	-	-	-
Professional Study Fees	149,695	150,000	150,000	150,000	175,000
Court Fines	101,097	120,000	120,000	80,000	105,000
Court Fines Time Pay	90	500	500	100	100
Court Fines Defendant Disposition	68,460	50,000	50,000	60,000	60,000
Credit Card Fees	203,967	230,000	230,000	200,000	150,000
EMS Service Fees	669,041	450,000	450,000	450,000	500,000
Fire Inspection Fees	96,175	50,000	50,000	100,000	100,000
Alarm Permit Fees	42,605	25,000	25,000	50,000	75,000
MUD1 Fire/EMS and Police Fees	1,711,571	1,275,000	1,275,000	1,470,000	1,600,000
Health Inspection Fees	31,546	15,000	15,000	25,000	40,000
PID Administration Fees	268,995	250,000	250,000	250,000	250,000
Field/Pavillion Rental Fee	68,396	45,000	45,000	89,000	89,000
Fire/Police Fees Green Meadows	98,591	110,000	110,000	75,000	135,840
Lien Release Fee	1,993	500	500	500	500
Library Fee	-	-	1,000	1,000	1,000
Total Fines & Fees	\$ 21,144,801	\$ 13,771,000	\$ 13,772,000	\$ 17,725,600	\$ 17,506,440
Interest Income	\$ 242,773	\$ 195,000	\$ 195,000	\$ 750,000	\$ 1,000,000
Total Interest Income	\$ 242,773	\$ 195,000	\$ 195,000	\$ 750,000	\$ 1,000,000
Safer Grant	\$ 25,521	\$ -	\$ 1,218,897	\$ 937,500	\$ 1,300,000
Family and Child Violence Grant	70,483	-	-	-	-
Total Grants	\$ 96,004	\$ -	\$ 1,218,897	\$ 937,500	\$ 1,300,000

Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)

General Fund - 102

Revenue Summary

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Revenues					
Library Donations	\$ 3,480	\$ 1,000	\$ -	\$ -	\$ -
County Library Funds	18,265	18,000	18,000	21,460	23,000
Contributions	35,250	85,250	85,250	85,250	75,250
City Sponsored Events Donations	8,417	2,000	2,000	2,000	2,000
Special Events	386	-	-	-	-
Cajun Fest	108,763	118,000	118,000	118,000	123,500
Beware	21,175	34,000	34,000	34,000	38,000
Christmas on the Square	37,779	40,000	40,000	42,000	50,000
Splash 'n' Blast	55,121	50,000	50,000	50,000	50,000
Total Contributions & Donations	\$ 288,637	\$ 348,250	\$ 347,250	\$ 352,710	\$ 361,750
Police Reports	\$ 1,112	\$ 500	\$ 500	\$ 800	\$ 800
County Rebate of Child Safety	18,398	8,000	8,000	18,000	18,000
Collin Co. Fireman's Assoc.	54,870	52,000	52,000	52,000	52,000
Denton Co Fireman's Assoc.	10,000	10,000	10,000	10,000	10,000
Insurance Proceeds	8,876	-	-	18,245	-
Sale of Assets	133,722	-	-	-	-
Park Facilities Usage Revenue	316,051	231,500	231,500	352,730	442,455
Park Concession Stand Revenue	57,184	45,000	45,000	66,000	66,000
Cash Over/Short	5	-	-	-	-
Intergovernmental Revenue	145,800	150,000	150,000	150,000	155,000
SRO Revenue Fee	188,700	248,840	248,840	248,840	340,200
Reimbursement - Other	66,794	-	-	-	-
Miscellaneous Revenue	40,330	2,500	2,500	32,000	45,000
Total Other	\$ 1,041,843	\$ 748,340	\$ 748,340	\$ 948,615	\$ 1,129,455
Transfers In	\$ 948,720	\$ 1,030,831	\$ 1,030,831	\$ 930,831	\$ 980,000
Total Transfers	\$ 948,720	\$ 1,030,831	\$ 1,030,831	\$ 930,831	\$ 980,000
Total Revenues	\$ 37,539,635	\$ 31,424,954	\$ 32,643,851	\$ 37,145,362	\$ 43,467,238

Debt Service Fund

The Debt Service Fund accumulates and makes payments of principal and interest on long-term debt secured by the general taxing powers of the City of Celina. The Water and Wastewater Fund makes payments of principal and interest on long-term debt secured by utility revenues.

Debt Issuance

The City will not issue debt for current operations but rather for capital improvements and related expenses. Debt may be issued for purchasing land or rights-of-way, constructing capital improvements, or purchasing capital equipment. Bonds will be paid back within a period that does not exceed the useful life of the asset.

Bond Rating

	Standard & Poor's	Moody's
Ad Valorem backed Bonds	AA	Aa2

Note – Celina's bond rating increased from Aa3 to Aa2 in FY 2023.



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Debt Service Fund - 103**Revenues, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 2,166,835	\$ 1,925,406	\$ 1,968,883	\$ 1,968,883	\$ 2,707,241
Revenues					
Taxes	\$ 6,428,145	\$ 11,037,117	\$ 11,037,117	\$ 11,037,117	\$ 17,106,443
Interest Income	42,287	25,000	25,000	200,000	200,000
Total Revenues	\$ 6,470,432	\$ 11,062,117	\$ 11,062,117	\$ 11,237,117	\$ 17,306,443
Expenditures					
Principal	\$ 2,605,000	\$ 5,330,000	\$ 5,330,000	\$ 5,330,000	\$ 8,435,000
Interest	4,061,485	5,167,359	5,167,359	5,167,359	8,152,795
Miscellaneous	1,900	1,400	1,400	1,400	2,000
Total Expenditures	\$ 6,668,385	\$ 10,498,759	\$ 10,498,759	\$ 10,498,759	\$ 16,589,795
Total available resources less expenditures	\$ 1,968,883	\$ 2,488,764	\$ 2,532,241	\$ 2,707,241	\$ 3,423,889
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 821,257
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ 821,257
Fund Balance, End of Year	\$ 1,968,883	\$ 2,488,764	\$ 2,532,241	\$ 2,707,241	\$ 4,245,146



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Enterprise Funds

- Water/Wastewater 202
- Solid Waste 203
- Infrastructure 205
- Utility Impact Fee 206
- Water Capital Recovery 209
- Sewer Capital Recovery 210
- Stormwater Drainage 208
- Vehicle & Equipment Replacement 213



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Enterprise Fund Descriptions

Water & Wastewater Fund

The Water & Wastewater Fund is part of the Public Works Department and provides potable water and treats wastewater from its customers. The major functions of the fund are administration, water distribution, wastewater collection, wastewater treatment, utility billing, and water metering.

Solid Waste Fund

The Solid Waste Fund was established in fiscal year 2022 to more accurately track the revenues and expenses of the solid waste collection service. Prior to fiscal year 2022 Solid Waste activities were included in the Water & Wastewater Fund.

Infrastructure Fund

The Infrastructure Fund is used for capital infrastructure purchases from other funding sources.

Utility Impact Fee Fund

The Utility Impact Fee Fund provides a mechanism of funding to Water and Wastewater projects impacted by new development. Impact fees paid by developers for new construction or upsizing existing structures. The revenue is used to pay for the increased demand put on the system by the new development. These fees fund capital projects identified in impact fee studies for upsizing distribution systems, collection systems, and increasing plant capacity.

Stormwater Drainage Fund

The Stormwater Drainage Fund collects revenue from Stormwater Fees determined by the square footage of impermeable surfaces on a property. This money is designated for Stormwater operating and capital improvement activities.

Water Capital Recovery Fund

The Water Capital Recovery Fund is used for capital infrastructure and capital equipment purchases.

Sewer Capital Recovery Fund

The Sewer Capital Recovery Fund is used for capital infrastructure and capital equipment purchases.

Vehicle & Equipment Replacement Fund

The Vehicle and Equipment Replacement Fund provides a funding source to replace vehicles and equipment for each of the utility funds. Each utility pays a portion of the replacement cost of their vehicles and equipment over the life of the assets until the full replacement cost is recovered.

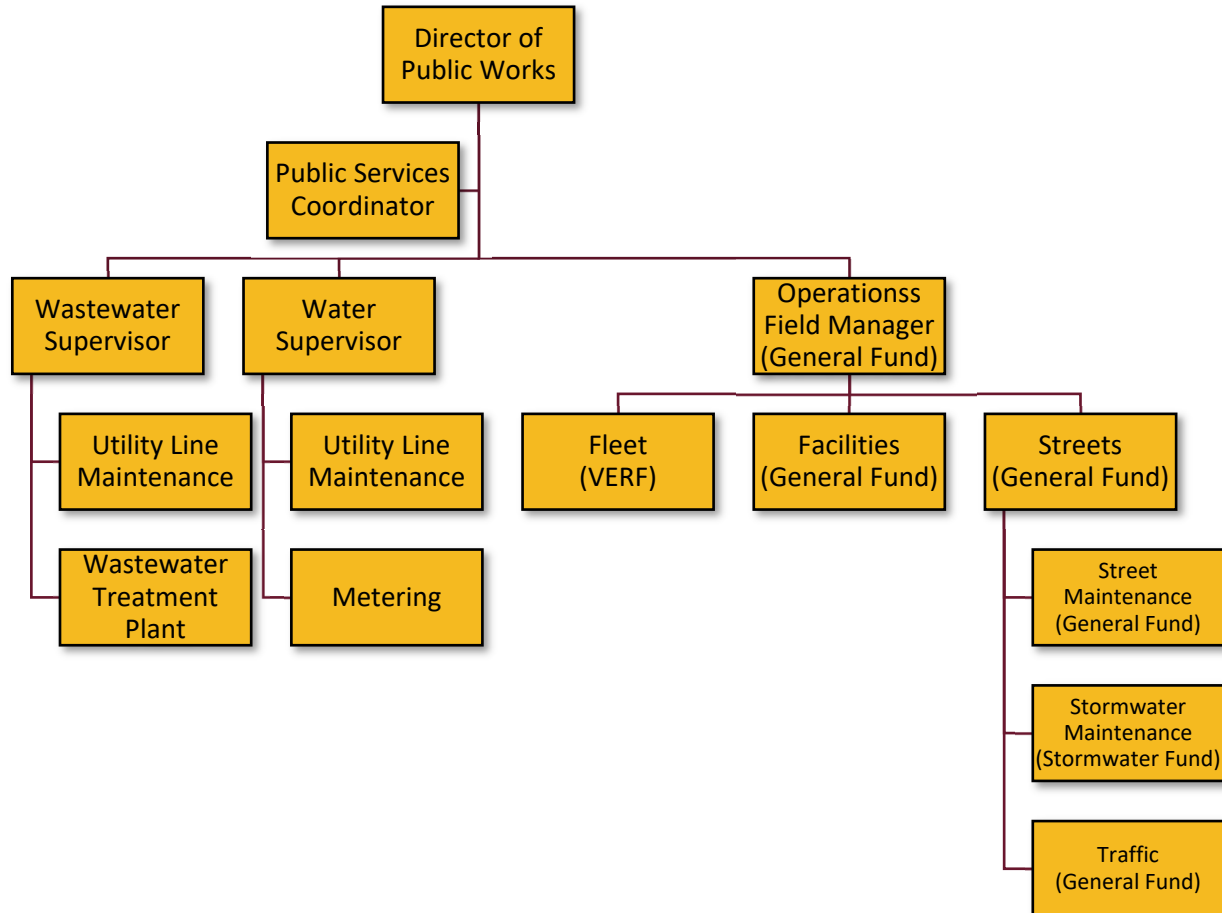


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Water & Wastewater Fund

The Water & Wastewater Fund is part of the Public Works Department and provides potable water and treats wastewater from its customers. The major functions of the fund are administration, water distribution, wastewater collection, wastewater treatment, utility billing and water metering.

Organizational Chart



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Water/Wastewater Fund - 202

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Working Capital, Beginning of Year	\$ 14,609,873	\$ 13,791,358	\$ 19,762,509	\$ 19,762,509	\$ 18,885,751
Revenues					
Water Sales	\$ 14,555,823	\$ 13,600,000	\$ 13,600,000	\$ 15,700,000	\$ 17,268,000
Wastewater Sales	7,802,731	8,100,000	8,100,000	9,000,000	10,200,000
Water/Wastewater Connection Fees	5,507,098	4,435,000	4,435,000	4,600,000	5,512,500
Meter Revenue	774,880	550,000	550,000	700,000	700,000
Developer Revenue	650,000	650,000	650,000	650,000	750,000
Fines & Fees	347,833	240,000	240,000	191,400	144,400
Miscellaneous Revenue	60,510	41,400	41,400	60,000	60,000
Interest Income	325,442	155,000	155,000	1,300,000	1,300,000
Other - Intergovernmental/Grant	400,000	400,000	400,000	400,000	400,000
Total Revenues	\$ 30,424,318	\$ 28,171,400	\$ 28,171,400	\$ 32,601,400	\$ 36,334,900
Expenditures					
Water Department	\$ 8,319,769	\$ 11,252,353	\$ 11,366,473	\$ 10,901,714	\$ 13,262,118
Wastewater Department	2,974,571	3,381,862	3,426,888	3,426,888	4,321,187
Utility Billing	479,505	932,660	932,660	932,660	1,014,614
Fleet	74,770	107,196	107,196	106,446	-
Debt Service - City Issued	7,728,516	10,442,963	10,442,963	10,442,963	12,994,746
Debt Service - UTRWD	1,322,585	1,597,505	1,597,505	1,597,505	1,779,835
Total Expenditures	\$ 20,899,716	\$ 27,714,539	\$ 27,873,685	\$ 27,408,176	\$ 33,372,500
Total available resources less expenditures	\$ 24,134,475	\$ 14,248,219	\$ 20,060,224	\$ 24,955,733	\$ 21,848,151
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	4,035,854	2,069,982	6,069,982	6,069,982	5,820,795
Receivables	336,112	-	-	-	-
Total other financing sources (uses)	\$ (4,371,966)	\$ (2,069,982)	\$ (6,069,982)	\$ (6,069,982)	\$ (5,820,795)
Working Capital, End of Year	\$ 19,762,509	\$ 12,178,237	\$ 13,990,242	\$ 18,885,751	\$ 16,027,356

Solid Waste Fund - 203

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ -	\$ 1,649,563	\$ 1,302,345	\$ 1,302,345	\$ 1,934,011
Revenues					
Trash Franchise Fee	\$ 183,125	\$ 190,000	\$ 190,000	\$ 200,000	\$ 220,000
Trash & Recycling Sales	2,216,931	2,478,000	2,478,000	2,885,157	3,385,000
Interest Income	-	2,000	2,000	20,000	60,000
Total Revenues	\$ 2,400,056	\$ 2,670,000	\$ 2,670,000	\$ 3,105,157	\$ 3,665,000
Expenditures					
Solid Waste Operations	\$ 2,097,711	\$ 2,510,000	\$ 2,510,000	\$ 2,473,491	\$ 3,110,000
Total Expenditures	\$ 2,097,711	\$ 2,510,000	\$ 2,510,000	\$ 2,473,491	\$ 3,110,000
Total available resources less expenditures	\$ 302,345	\$ 1,809,563	\$ 1,462,345	\$ 1,934,011	\$ 2,489,011
Other Financing Sources (Uses)					
Transfers In	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 1,302,345	\$ 1,809,563	\$ 1,462,345	\$ 1,934,011	\$ 2,489,011

Water/Wastewater

Infrastructure, Impact & Capital Fee Fund - 205, 206, 209, 210 Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 25,370,120	\$ 22,327,901	\$ 30,473,649	\$ 30,473,649	\$ 25,031,125
Revenues					
Infrastructure Fees (205)	\$ -	\$ -	\$ 2,057,257	\$ 2,057,257	\$ -
Water/Wastewater Impact Fees (206)	5,580,045	2,000,000	2,000,000	3,270,000	2,000,000
Water Capital Recovery Fees (209)	2,104,400	1,000,000	1,000,000	2,800,000	3,000,000
Wastewater Capital Recovery Fees (210)	2,361,300	1,300,000	1,300,000	2,800,000	3,000,000
Interest Income (205, 206, 209, 210)	233,597	44,500	44,500	1,005,000	920,000
Total Revenues	\$ 10,279,342	\$ 4,344,500	\$ 6,401,757	\$ 11,932,257	\$ 8,920,000
Expenditures					
Infrastructure (205)	\$ -	\$ -	\$ 2,057,257	\$ 2,057,257	\$ -
Water/Wastewater Impact (206)	6,322,817	3,000,000	16,550,000	16,550,000	2,000,000
Water Capital Recovery (209)	145,190	1,000,000	1,000,000	1,000,000	5,000,000
Wastewater Capital Recovery (210)	84,000	1,500,000	1,500,000	517,524	5,000,000
Total Expenditures	\$ 6,552,007	\$ 5,500,000	\$ 21,107,257	\$ 20,124,781	\$ 12,000,000
Total available resources less expenditures	\$ 29,097,455	\$ 21,172,401	\$ 15,768,149	\$ 22,281,125	\$ 21,951,125
Other Financing Sources (Uses)					
Transfers In	\$ 1,500,000	\$ 750,000	\$ 4,250,000	\$ 4,250,000	\$ 4,250,000
Transfers Out	123,806	1,500,000	1,500,000	1,500,000	750,000
Accrued Expenses	119,286	-	-	-	-
Total other financing sources (uses)	\$ 1,256,908	\$ (750,000)	\$ 2,750,000	\$ 2,750,000	\$ 3,500,000
Fund Balance, End of Year	\$ 30,473,649	\$ 20,422,401	\$ 18,518,149	\$ 25,031,125	\$ 25,451,125

Stormwater Drainage Fund - 208

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 1,295,128	\$ 776,013	\$ 1,778,156	\$ 1,778,156	\$ 2,434,248
Revenues					
Stormwater Fees	\$ 1,004,576	\$ 840,000	\$ 840,000	\$ 1,100,000	\$ 1,240,000
Interest Income	15,329	8,400	8,400	50,000	80,000
Total Revenues	\$ 1,019,905	\$ 848,400	\$ 848,400	\$ 1,150,000	\$ 1,320,000
Expenditures					
Stormwater Drainage Operations	\$ 836,878	\$ 900,943	\$ 900,943	\$ 893,908	\$ 984,196
Total Expenditures	\$ 836,878	\$ 900,943	\$ 900,943	\$ 893,908	\$ 984,196
Total available resources less expenditures	\$ 1,478,155	\$ 723,470	\$ 1,725,613	\$ 2,034,248	\$ 2,770,052
Other Financing Sources (Uses)					
Transfers In	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 500,000
Transfers Out	-	-	-	-	29,316
Total other financing sources (uses)	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 470,684
Fund Balance, End of Year	\$ 1,778,156	\$ 1,123,470	\$ 2,125,613	\$ 2,434,248	\$ 3,240,736

Utility Vehicle & Equipment Replacement Fund - 213

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 906,895	\$ 1,161,978	\$ 1,202,081	\$ 1,202,081	\$ 1,837,192
Revenues					
Interest Income	\$ -	\$ 1,000	\$ 1,000	\$ 20,000	\$ 40,000
Total Revenues	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 20,000</u>	<u>\$ 40,000</u>
Expenditures					
Capital Expenditures	\$ 36,948	\$ 624,040	\$ 624,040	\$ 624,040	\$ 310,000
Total Expenditures	<u>\$ 36,948</u>	<u>\$ 624,040</u>	<u>\$ 624,040</u>	<u>\$ 624,040</u>	<u>\$ 310,000</u>
Total available resources less expenditures	<u>\$ 869,947</u>	<u>\$ 538,938</u>	<u>\$ 579,041</u>	<u>\$ 598,041</u>	<u>\$ 1,567,192</u>
Other Financing Sources (Uses)					
Transfers In	\$ 332,134	\$ 739,151	\$ 1,239,151	\$ 1,239,151	\$ 870,111
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	<u>\$ 332,134</u>	<u>\$ 739,151</u>	<u>\$ 1,239,151</u>	<u>\$ 1,239,151</u>	<u>\$ 870,111</u>
Fund Balance, End of Year	<u>\$ 1,202,081</u>	<u>\$ 1,278,089</u>	<u>\$ 1,818,192</u>	<u>\$ 1,837,192</u>	<u>\$ 2,437,303</u>

Special Revenue Funds

- Park Fee 109
- Downtown 112
- PEG 114
- Grants 115
- Seizures and Forfeitures 116
- Court Security 118
- Court Technology 119
- Technology 122
- Integrity 123
- TIRZ #11 Downtown 311
- Developer Capital Fee 450
- Wilson Park Fee 451



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Special Revenue Fund Descriptions

Park Fee Fund

The Park Fee Fund receives revenue from developer agreements and is used for parks specific capital projects.

Downtown Fund

The Downtown Fund receives revenues from special events and uses those revenues to provide future funding to downtown special events and activities.

PEG Fund

The PEG Fund is used to track revenues and expenditures for Public, Educational, and Government Access Channels (PEG) related activities. Revenues are derived from fees charged to cable subscribers.

Grants Fund

The Grants Fund is used to track the various grant awards the City of Celina receives. There are specific requirements for each grant therefore a fund was set up to track the revenues and expenses separately.

Seizures and Forfeitures Fund

The Seizures and Forfeitures Fund is used to track revenue from seizures and used on Police Department specific expenses.

Court Security Fund

The Court Security Fund is set by Code of Criminal Procedure 102.017 and is used for security personnel, services, and items related to buildings that house the court. The revenue is set chapters 134 and 135 of the Local Government Code which includes court fees for filing civil cases and for criminal convictions.

Court Technology Fund

The Court Technology Fund is set by Code of Criminal Procedure 102.0172 and is used for purchase of or to maintain technological enhancements for a municipal court or municipal court record. The funding is from Local Government Code section 134.103, non-jailable misdemeanor convictions.

Technology Fund

The Technology Fund pays for technology infrastructure improvements and computer hardware and software needs. The funding comes from developer fees assigned when obtaining building permits.



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Special Revenue Fund Descriptions

Integrity Fund

This fund helps with the beautification of the City of Celina. The revenues collected are allocated for improvements for sidewalks, street landscaping, signage, lighting, and façade improvements as well as Music on the Square and public art. The funding for this fund comes predominantly from Water Tower Rental fees, Tree Mitigation fees, and Warning Device fees.

TIRZ #11 Downtown Fund

The TIRZ #11 Downtown Fund receives property tax revenue from within the downtown TIRZ boundary. That revenue is reinvested within downtown Celina with capital improvement projects.

Developer Capital Fee Fund

The Developer Capital Fee Fund accounts for the fees paid to build capital projects per individual agreements with developers.

Wilson Park Fee Fund

The Wilson Park Fee Fund is used to track development revenue and expenses dedicated to Wilson Creek Park capital improvement projects.



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Park Fee Fund - 109

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 4,751,911	\$ 5,581,234	\$ 6,834,962	\$ 6,834,962	\$ 3,659,094
Revenues					
Park Fees	\$ 4,192,500	\$ 2,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,000,000
Interest Income	49,137	20,000	20,000	180,000	200,000
Total Revenues	\$ 4,241,637	\$ 2,020,000	\$ 2,020,000	\$ 2,380,000	\$ 2,200,000
Expenditures					
Parks & Recreation	\$ 2,158,586	\$ 5,185,000	\$ 5,741,302	\$ 5,741,302	\$ 4,448,000
Total Expenditures	\$ 2,158,586	\$ 5,185,000	\$ 5,741,302	\$ 5,741,302	\$ 4,448,000
Total available resources less expenditures	\$ 6,834,962	\$ 2,416,234	\$ 3,113,660	\$ 3,473,660	\$ 1,411,094
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ 185,434	\$ 185,434	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ 185,434	\$ 185,434	\$ -
Fund Balance, End of Year	\$ 6,834,962	\$ 2,416,234	\$ 3,299,094	\$ 3,659,094	\$ 1,411,094

Downtown Fund - 112**Revenues, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 77,680	\$ 25,425	\$ 63,231	\$ 63,231	\$ 49,897
Revenues					
Contributions & Donations	\$ 21,353	\$ 115,000	\$ 115,000	\$ 108,319	\$ 110,000
Interest Income	521	500	500	2,500	3,000
Total Revenues	\$ 21,875	\$ 115,500	\$ 115,500	\$ 110,819	\$ 113,000
Expenditures					
Downtown	\$ 36,324	\$ 124,153	\$ 124,153	\$ 124,153	\$ 108,212
Total Expenditures	\$ 36,324	\$ 124,153	\$ 124,153	\$ 124,153	\$ 108,212
Total available resources less expenditures	\$ 63,231	\$ 16,772	\$ 54,578	\$ 49,897	\$ 54,685
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 63,231	\$ 16,772	\$ 54,578	\$ 49,897	\$ 54,685

PEG Fund - 114

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 58,548	\$ -	\$ 68,964	\$ 68,964	\$ 79,464
Revenues					
PEG Fees	\$ 9,888	\$ -	\$ -	\$ 9,500	\$ 9,250
Interest Income	528	-	-	1,000	1,000
Total Revenues	\$ 10,416	\$ -	\$ -	\$ 10,500	\$ 10,250
Expenditures					
Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total available resources less expenditures	\$ 68,964	\$ -	\$ 68,964	\$ 79,464	\$ 89,714
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 68,964	\$ -	\$ 68,964	\$ 79,464	\$ 89,714

Grants Fund - 115**Revenues, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 12,788	\$ 2,039	\$ 14,835	\$ 14,835	\$ 2,135
Revenues					
Grants	\$ 1,926	\$ 2,000	\$ 78,142	\$ 78,142	\$ 2,000
Interest Income	120	50	50	300	350
Total Revenues	\$ 2,047	\$ 2,050	\$ 78,192	\$ 78,442	\$ 2,350
Expenditures					
Operations	\$ -	\$ -	\$ 91,142	\$ 91,142	\$ -
Total Expenditures	\$ -	\$ -	\$ 91,142	\$ 91,142	\$ -
Total available resources less expenditures	\$ 14,835	\$ 4,089	\$ 1,885	\$ 2,135	\$ 4,485
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 14,835	\$ 4,089	\$ 1,885	\$ 2,135	\$ 4,485

Seizures and Forfeitures Fund - 116

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 36,619	\$ 118,574	\$ 120,030	\$ 120,030	\$ 59,530
Revenues					
Police Seizures	\$ 121,831	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000
Interest Income	867	200	200	2,500	2,750
Total Revenues	\$ 122,697	\$ 5,200	\$ 5,200	\$ 12,500	\$ 12,750
Expenditures					
Operations	\$ 39,286	\$ 18,000	\$ 73,000	\$ 73,000	\$ 50,000
Total Expenditures	\$ 39,286	\$ 18,000	\$ 73,000	\$ 73,000	\$ 50,000
Total available resources less expenditures	\$ 120,030	\$ 105,774	\$ 52,230	\$ 59,530	\$ 22,280
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 120,030	\$ 105,774	\$ 52,230	\$ 59,530	\$ 22,280

Donations Fund - 117**Revenues, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 6,021	\$ -	\$ 8,312	\$ 8,312	\$ 2,012
Revenues					
Police Donations	\$ 2,750	\$ -	\$ -	\$ 2,500	\$ 2,500
Fire & EMS Donations	2,500	-	-	1,000	2,500
Interest Income	62	-	-	200	250
Total Revenues	\$ 5,312	\$ -	\$ -	\$ 3,700	\$ 5,250
Expenditures					
Operations	\$ 3,021	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Expenditures	\$ 3,021	\$ -	\$ 10,000	\$ 10,000	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ 8,312	\$ -	\$ (1,688)	\$ 2,012	\$ 7,262
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 8,312	\$ -	\$ (1,688)	\$ 2,012	\$ 7,262

Court Security/Technology Fund - 118, 119

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 126,356	\$ 133,156	\$ 137,576	\$ 137,576	\$ 108,351
Revenues					
Court Security/Technology Revenue	\$ 10,116	\$ 7,275	\$ 7,275	\$ 7,275	\$ 8,200
Interest Income	1,104	300	300	3,500	4,000
Total Revenues	\$ 11,220	\$ 7,575	\$ 7,575	\$ 10,775	\$ 12,200
Expenditures					
Municipal Court Administration	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Expenditures	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total available resources less expenditures	\$ 137,576	\$ 100,731	\$ 105,151	\$ 108,351	\$ 80,551
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 137,576	\$ 100,731	\$ 105,151	\$ 108,351	\$ 80,551

Technology Fund - 122**Revenues, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 548,150	\$ 570,092	\$ 698,373	\$ 698,373	\$ 1,088,373
Revenues					
Technology Fees	\$ 395,100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 325,000
Interest Income	5,509	1,500	1,500	20,000	25,000
Total Revenues	\$ 400,609	\$ 201,500	\$ 201,500	\$ 220,000	\$ 350,000
Expenditures					
Operations	\$ 250,386	\$ 190,000	\$ 190,000	\$ 130,000	\$ 210,000
Total Expenditures	\$ 250,386	\$ 190,000	\$ 190,000	\$ 130,000	\$ 210,000
Total available resources less expenditures	\$ 698,373	\$ 581,592	\$ 709,873	\$ 788,373	\$ 1,228,373
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -
Fund Balance, End of Year	\$ 698,373	\$ 581,592	\$ 1,009,873	\$ 1,088,373	\$ 1,228,373

Integrity Fund - 123

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 550,493	\$ 1,166,543	\$ 1,855,435	\$ 1,855,435	\$ 1,885,190
Revenues					
Warning Device Fees	\$ 301,185	\$ 75,000	\$ 75,000	\$ 100,000	\$ 75,000
Water Tower Rental Fees	165,892	150,000	150,000	150,000	150,000
Tree Mitigation Fees	887,190	100,000	100,000	325,000	125,000
Interest Income	89,054	2,000	2,000	50,000	65,000
Total Revenues	\$ 1,443,322	\$ 327,000	\$ 327,000	\$ 625,000	\$ 415,000
Expenditures					
Operations	\$ 138,380	\$ 412,500	\$ 595,245	\$ 595,245	\$ 365,000
Total Expenditures	\$ 138,380	\$ 412,500	\$ 595,245	\$ 595,245	\$ 365,000
Total available resources less expenditures	\$ 1,855,435	\$ 1,081,043	\$ 1,587,190	\$ 1,885,190	\$ 1,935,190
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	100,000	100,000	-	-
Total other financing sources (uses)	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -
Fund Balance, End of Year	\$ 1,855,435	\$ 981,043	\$ 1,487,190	\$ 1,885,190	\$ 1,935,190
Fund Balances:					
Restricted for:					
Warning Device Program	\$ 301,185	\$ 465,000	\$ 465,000	\$ 149,453	\$ 224,453
Unassigned:					
Integrity Fund Programs	\$ 1,554,250	\$ 516,043	\$ 1,022,190	\$ 1,735,737	\$ 1,710,737
Total Fund Balances	\$ 1,855,435	\$ 981,043	\$ 1,487,190	\$ 1,885,190	\$ 1,935,190

TIRZ #11 Downtown - 311**Revenue, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 394,981	\$ 372,717	\$ 376,854	\$ 376,854	\$ 327,380
Revenues					
Intergovernmental Revenue	\$ 377,236	\$ 472,860	\$ 472,860	\$ 525,960	\$ 551,488
Interest Income	4,636	500	500	10,000	10,000
Total Revenues	\$ 381,873	\$ 473,360	\$ 473,360	\$ 535,960	\$ 561,488
Expenditures					
Downtown Celina	\$ 400,000	\$ 400,000	\$ 585,434	\$ 585,434	\$ 585,434
Total Expenditures	\$ 400,000	\$ 400,000	\$ 585,434	\$ 585,434	\$ 585,434
Total available resources less expenditures	\$ 376,854	\$ 446,077	\$ 264,780	\$ 327,380	\$ 303,434
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 376,854	\$ 446,077	\$ 264,780	\$ 327,380	\$ 303,434

Developer Capital Fees - 450

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 175,199	\$ 376,300	\$ 355,456	\$ 355,456	\$ 801,965
Revenues					
Capital Recovery Fees	\$ 401,500	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Interest Income	3,284	-	-	25,000	30,000
Total Revenues	\$ 404,784	\$ 700,000	\$ 700,000	\$ 725,000	\$ 730,000
Expenditures					
Developers Incentive Payment	\$ 224,526	\$ 1,028,491	\$ 1,028,491	\$ 1,028,491	\$ 1,028,491
Total Expenditures	\$ 224,526	\$ 1,028,491	\$ 1,028,491	\$ 1,028,491	\$ 1,028,491
Total available resources less expenditures	\$ 355,456	\$ 47,809	\$ 26,965	\$ 51,965	\$ 503,474
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
Fund Balance, End of Year	\$ 355,456	\$ 797,809	\$ 776,965	\$ 801,965	\$ 503,474

Wilson Park Fees - 451**Revenues, Expenditures and Change in Fund Balance**

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 1,251,501	\$ 1,442,501	\$ 1,486,485	\$ 1,486,485	\$ 2,521,485
Revenues					
Park Fees	\$ 234,984	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 250,000
Interest Income	-	1,000	1,000	35,000	40,000
Total Revenues	<u>\$ 234,984</u>	<u>\$ 201,000</u>	<u>\$ 201,000</u>	<u>\$ 1,035,000</u>	<u>\$ 290,000</u>
Expenditures					
Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total available resources less expenditures	<u>\$ 1,486,485</u>	<u>\$ 1,643,501</u>	<u>\$ 1,687,485</u>	<u>\$ 2,521,485</u>	<u>\$ 2,811,485</u>
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, End of Year	<u>\$ 1,486,485</u>	<u>\$ 1,643,501</u>	<u>\$ 1,687,485</u>	<u>\$ 2,521,485</u>	<u>\$ 2,811,485</u>



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Governmental Funds

- Street Construction 106
- Roadway Impact Fee 107
- Vehicle & Equipment Replacement 113
- Capital Acquisition 120
- Roadway Capital Recovery 121



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Governmental Fund Descriptions

Street Construction Fund

The Street Construction Fund is used to support streets projects with general government revenue funding. Surplus revenues from General Fund are transferred to the street construction fund at year end.

The Roadway Impact Fee Fund

Roadway impact fees are fees assessed to new development in the city and are used specifically for roadway improvements within the city. These funds can be used along with a bond issuance to pay for streets and help to keep the amount of debt that needs to be issued lower.

Vehicle & Equipment Replacement Fund

The Vehicle and Equipment Replacement Fund is used to provide a funding source to replace vehicles and equipment for each of the General Fund departments. A portion of the replacement cost for each vehicle and piece of equipment is transferred to this fund over the life of the asset until the full replacement cost is recovered. The Fleet Department is included in this fund as of FY 2024.

Capital Acquisition Fund

The Capital Acquisition Fund is a fund that the City uses to allocate a portion of surplus revenues for future capital expenditures.

Roadway Capital Recovery Fund

The Roadway Capital Recovery Fund is used for roadway infrastructure and is paid by developers through development fees to the City. These funds can be used along with a bond issuance to pay for streets and help to keep the amount of debt that needs to be issued lower.



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Street Construction Fund - 106

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 950,000	\$ 1,263,809	\$ 1,231,747	\$ 1,231,747	\$ 2,906,747
Revenues					
Intergovernmental Revenue	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ -
Interest Income	-	1,000	1,000	25,000	25,000
Total Revenues	\$ -	\$ 1,000	\$ 1,301,000	\$ 1,325,000	\$ 25,000
Expenditures					
Street Construction Operations	\$ 718,253	\$ 850,000	\$ 2,150,000	\$ 2,150,000	\$ 1,250,000
Total Expenditures	\$ 718,253	\$ 850,000	\$ 2,150,000	\$ 2,150,000	\$ 1,250,000
Total available resources less expenditures	\$ 231,747	\$ 414,809	\$ 382,747	\$ 406,747	\$ 1,681,747
Other Financing Sources (Uses)					
Transfers In	\$ 1,000,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ 1,000,000	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -
Fund Balance, End of Year	\$ 1,231,747	\$ 414,809	\$ 2,882,747	\$ 2,906,747	\$ 1,681,747

Roadway Impact Fees Fund - 107

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 3,059,450	\$ 4,201,146	\$ 5,747,847	\$ 5,747,847	\$ 7,422,847
Revenues					
Road Impact Fees	\$ 3,554,843	\$ 550,000	\$ 550,000	\$ 2,500,000	\$ 1,500,000
Interest Income	40,544	11,000	11,000	175,000	200,000
Total Revenues	\$ 3,595,388	\$ 561,000	\$ 561,000	\$ 2,675,000	\$ 1,700,000
Expenditures					
Road Impact Operations	\$ 906,990	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total Expenditures	\$ 906,990	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Total available resources less expenditures	\$ 5,747,847	\$ 3,762,146	\$ 5,308,847	\$ 7,422,847	\$ 8,122,847
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 5,747,847	\$ 3,762,146	\$ 5,308,847	\$ 7,422,847	\$ 8,122,847

Vehicle & Equipment Replacement Fund - 113

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 3,976,082	\$ 4,400,196	\$ 4,586,872	\$ 4,586,872	\$ 4,888,267
Revenues					
Miscellaneous Revenue	\$ 36,221	\$ -	\$ -	\$ -	\$ -
Interest Income	33,310	8,500	8,500	100,000	100,000
Total Revenues	\$ 69,531	\$ 8,500	\$ 8,500	\$ 100,000	\$ 100,000
Expenditures					
Capital Expenditures	\$ 308,365	\$ 369,373	\$ 644,519	\$ 644,519	\$ 884,934
Fleet	-	-	-	-	131,983
Total Expenditures	\$ 308,365	\$ 369,373	\$ 644,519	\$ 644,519	\$ 1,016,917
Total available resources less expenditures	\$ 3,737,248	\$ 4,039,323	\$ 3,950,853	\$ 4,042,353	\$ 3,971,350
Other Financing Sources (Uses)					
Transfers In	\$ 849,624	\$ 845,914	\$ 845,914	\$ 845,914	\$ 988,258
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ 849,624	\$ 845,914	\$ 845,914	\$ 845,914	\$ 988,258
Fund Balance, End of Year	\$ 4,586,872	\$ 4,885,237	\$ 4,796,767	\$ 4,888,267	\$ 4,959,608

Capital Acquisition Fund - 120

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 1,120,596	\$ 3,053,883	\$ 3,104,990	\$ 3,104,990	\$ 4,750,502
Revenues					
Intergovernmental Revenue	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Interest Income	10,007	4,000	4,000	65,000	75,000
Total Revenues	\$ 2,260,007	\$ 4,000	\$ 4,000	\$ 65,000	\$ 75,000
Expenditures					
Capital Acquisitions	\$ 2,575,612	\$ 1,620,061	\$ 1,625,061	\$ 1,119,488	\$ 1,653,973
Total Expenditures	\$ 2,575,612	\$ 1,620,061	\$ 1,625,061	\$ 1,119,488	\$ 1,653,973
Total available resources less expenditures	\$ 804,990	\$ 1,437,822	\$ 1,483,929	\$ 2,050,502	\$ 3,171,529
Other Financing Sources (Uses)					
Transfers In	\$ 2,300,000	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ 2,300,000	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
Fund Balance, End of Year	\$ 3,104,990	\$ 1,437,822	\$ 4,183,929	\$ 4,750,502	\$ 3,171,529

Road Capital Recovery Fund - 121

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 5,954,605	\$ 5,612,666	\$ 6,741,637	\$ 6,741,637	\$ 6,542,637
Revenues					
Road Capital Recovery Fee	\$ 2,186,894	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Fire Recovery Fee	166,000	126,000	126,000	126,000	145,000
Reimbursement - Other	995,523	-	-	-	-
Escrow Revenue Lights	100,000	-	-	-	-
Interest Income	56,679	15,000	15,000	175,000	175,000
Total Revenues	\$ 3,505,096	\$ 1,641,000	\$ 1,641,000	\$ 1,801,000	\$ 1,820,000
Expenditures					
Road Capital Recovery Operations	\$ 2,718,064	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,730,000
Total Expenditures	\$ 2,718,064	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,730,000
Total available resources less expenditures	\$ 6,741,637	\$ 5,253,666	\$ 6,382,637	\$ 6,542,637	\$ 5,632,637
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of Year	\$ 6,741,637	\$ 5,253,666	\$ 6,382,637	\$ 6,542,637	\$ 5,632,637



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Capital Improvement Project Bond Funds

- 621 General Government
- 601 A Public Safety
- 721 Water & Wastewater
- 622 General Government
- 722 Water & Wastewater
- 623 General Government
- 723 Water & Wastewater



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CIP Bond Fund Descriptions

Fund 621 General

Fund 621 is for the tracking of Certificates of Obligation Series 2021 issued for General Government public improvements.

Fund 601 A Public Safety

Fund 601 A is for the tracking of Certificates of Obligation Series 2021A issued for General Government public safety improvements.

Fund 721 Water & Wastewater

Fund 721 is for the tracking of Certificates of Obligation Series 2021 issued for Water and Wastewater public improvements.

Fund 622 General

Fund 622 is for the tracking of Certificates of Obligation Series 2022 issued for General Government public improvements.

Fund 722 Water & Wastewater

Fund 722 is for the tracking of Certificates of Obligation Series 2022 issued for Water and Wastewater public improvements.

Fund 623 General

Fund 623 is for the tracking of Certificates of Obligation Series 2023 issued for General Government public improvements.

Fund 723 Water & Wastewater

Fund 723 is for the tracking of Certificates of Obligation Series 2023 issued for Water and Wastewater public improvements.



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Capital Improvement Project Bond Funds

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 71,002,654	\$ 104,354,803	\$ 103,163,067	\$ 103,163,067	\$ 115,842,528
Revenues					
Miscellaneous Revenue	\$ 20,845	\$ -	\$ -	\$ -	\$ -
Interest Income	564,277	100,000	100,000	1,615,000	4,000,000
Total Revenues	\$ 585,122	\$ 100,000	\$ 100,000	\$ 1,615,000	\$ 4,000,000
Expenditures					
621 2021 Government Bond Fund	\$ 5,646,415	\$ 3,550,956	\$ 3,550,956	\$ 3,550,956	\$ 6,287,308
601 2021a Government Bond Fund	1,223,480	18,301,357	18,301,357	18,301,357	15,237,891
721 2021 Utility Bond Fund	14,144,294	8,715,031	8,715,031	8,715,031	3,705,302
622 2022 Government Bond Fund	7,283,657	8,651,759	8,651,759	8,651,759	8,000,000
722 2022 Utility Bond Fund	10,597,374	8,339,084	8,339,084	8,339,084	8,000,000
623 2023 Government Bond Fund	-	-	58,000,000	26,968,474	10,000,000
723 2023 Utility Bond Fund	-	-	40,000,000	12,408,878	10,000,000
Total Expenditures	\$ 38,895,221	\$ 47,558,187	\$ 145,558,187	\$ 86,935,539	\$ 61,230,501
Total available resources less expenditures	\$ 32,692,556	\$ 56,896,616	\$ (42,295,120)	\$ 17,842,528	\$ 58,612,027
Other Financing Sources (Uses)					
Bonds Issued	\$ 70,308,597	\$ -	\$ 98,000,000	\$ 98,000,000	\$ -
Transfers In	161,915	-	-	-	-
Transfers Out	-	-	-	-	-
Total other financing sources (uses)	\$ 70,470,511	\$ -	\$ 98,000,000	\$ 98,000,000	\$ -
Fund Balance, End of Year	\$ 103,163,067	\$ 56,896,616	\$ 55,704,880	\$ 115,842,528	\$ 58,612,027



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FY 2023 - 24 Component Units



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Component Units

- Economic Development Corporation 401
- Community Development Corporation 402



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Component Unit Descriptions

Economic Development Corporation (EDC)

The Celina Economic Development Corporation (EDC) is a Non-Profit Corporation funded by 0.5% sales tax for economic development. The EDC is governed by a 5-member Board of Directors and uses revenues to fund programs related to industrial development, business infrastructure, and the promotion of new and expanded business enterprises that create or retain primary jobs.

Community Development Corporation (CDC)

The Celina Community Development Corporation (CDC) is a Non-Profit Corporation funded by 0.5% sales tax for community development. The CDC is governed by a Board of Directors and uses revenues to fund programs related economic development and quality of life projects.



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Economic Development Corporation - 401

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Working Capital, Beginning of Year	\$ 2,190,553	\$ 2,653,705	\$ 2,783,683	\$ 2,783,683	\$ 3,147,172
Revenues					
Taxes	\$ 1,833,031	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 2,021,250
Other Revenues	3,000	3,000	3,000	3,000	5,000
Interest Income	41,640	20,000	20,000	20,000	50,000
Total Revenues	\$ 1,877,670	\$ 1,948,000	\$ 1,948,000	\$ 1,948,000	\$ 2,076,250
Expenditures					
Personnel Costs	\$ 373,591	\$ 523,681	\$ 523,681	\$ 523,681	\$ 644,787
Legal & Professional	27,608	42,000	42,000	42,000	42,000
Utilities	31,181	2,400	2,400	2,400	112,680
General & Administrative	304,293	630,000	630,000	630,000	794,800
Debt Service	489,779	5,000	5,000	5,000	-
TIRZ Agreements	58,088	66,430	66,430	66,430	70,744
Total Expenditures	\$ 1,284,540	\$ 1,269,511	\$ 1,269,511	\$ 1,269,511	\$ 1,665,011
Total available resources less expenditures	\$ 2,783,683	\$ 3,332,194	\$ 3,462,172	\$ 3,462,172	\$ 3,558,411
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	315,000	315,000	315,000	45,000
Total other financing sources (uses)	\$ -	\$ (315,000)	\$ (315,000)	\$ (315,000)	\$ (45,000)
Working Capital, End of Year	\$ 2,783,683	\$ 3,017,194	\$ 3,147,172	\$ 3,147,172	\$ 3,513,411

Community Development Corporation - 402

Revenues, Expenditures and Change in Fund Balance

	2021 - 2022 Actual	2022 - 2023 Adopted	2022 - 2023 Amended	2022 - 2023 Estimated	2023 - 2024 Proposed
Fund Balance, Beginning of Year	\$ 2,791,083	\$ 2,234,995	\$ 2,332,838	\$ 2,332,838	\$ 4,181,408
Revenues					
Taxes	\$ 1,833,031	\$ 1,925,000	\$ 1,925,000	\$ 1,925,000	\$ 2,021,250
TIRZ Agreements	(58,088)	(66,430)	(66,430)	(66,430)	(75,000)
Interest Income	16,812	2,500	2,500	65,000	75,000
Total Revenues	\$ 1,791,755	\$ 1,861,070	\$ 1,861,070	\$ 1,923,570	\$ 2,021,250
Expenditures					
Miscellaneous Expense	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Total Expenditures	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
Total available resources less expenditures	\$ 4,582,838	\$ 4,021,065	\$ 4,118,908	\$ 4,181,408	\$ 6,202,658
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	2,250,000	-	-	-	821,257
Total other financing sources (uses)	\$ (2,250,000)	\$ -	\$ -	\$ -	\$ (821,257)
Fund Balance, End of Year	\$ 2,332,838	\$ 4,021,065	\$ 4,118,908	\$ 4,181,408	\$ 5,381,401

Attachment: City of Celina FY 2023-24 Proposed Budget - 8.2.23 (FY 2023-2024 Proposed Tax Rate and Budget)



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Engineering
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Andy Glasgow, Director of Engineering
 CC: Kim Brawner, Assistant City Manager
 Date: August 8, 2023
 Re: Amendment #1 Interlocal with Denton County for Parvin

Action Requested:

Consider and act upon an amendment to the existing Interlocal Agreement between Denton County and City of Celina for Frontier Parkway/Parvin Road. (Brawner)

Background Information:

Frontier Parkway/Parvin Road extends from FM 1385 to Dallas Parkway (approximately 4.5 miles). This roadway serves as the boundary between the City of Celina and Town of Prosper. Because the City of Celina has a single roadway to access the western boundary, emergency services are restricted to utilizing FM 428 which adds time to emergency response. The City of Celina is constructing Parvin Road as an asphalt roadway from FM 1385 to Legacy Road to provide temporary relief for emergency services and residents, but an asphalt roadway is not the long-term solution.

In 2020, the City of Celina entered an Interlocal Agreement with Denton County and the Town of Prosper to fund preliminary engineering services for development of a design schematic and environmental documents for the construction of a 4-lane divided roadway from FM 1385 to North Dallas Parkway (DNT). In November 2022, Denton County residents approved a \$650M roadway bond package award. The City of Celina and the Town of Prosper were awarded \$31M from the \$650M bond award and have committed their funds to the Parvin/Frontier construction.

This project has completed schematic design, and we are ready to move forward with plans, specifications, and estimates (PS&E). The City of Celina entered into an Interlocal Agreement with the Town of Prosper for \$800,000 to contribute to the PS&E of Frontier Parkway from FM 1385 to DNT. In the ILA, Denton County has agreed to fund \$8.3M for the remainder of the design to allow this project to complete PS&E for a total commitment.

Alternatives:

Council could choose to not proceed with the ILA.

Financial Considerations:

The City of Celina has expended approximately \$1.4M towards the schematic design that was previously funded. No additional funds are necessary.

Legal Review:

The City Attorney has reviewed and approved the agreement.

Supporting Documents:

Interlocal Agreement

Staff Recommendation:

Staff recommends approval.

THE STATE OF TEXAS §
 §
 COUNTY OF DENTON §

**AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT BETWEEN
 DENTON COUNTY, TEXAS, AND THE CITY OF CELINA, TEXAS**

THIS AMENDMENT to the Interlocal Cooperation Agreement is made and entered into by and between Denton County, Texas, hereinafter “the County”; and the City of Celina, Texas, hereinafter “the City.” The County and the City are collectively referred to herein as “the Parties.” On January 5, 2021, the Parties entered into an Interlocal Cooperation Agreement under Denton County Commissioners Court Order Number 21-0028, hereinafter “the original Agreement,” for the purpose of preparing a schematic design and an environmental impact study for the construction of Frontier Parkway/Parvin Road from its intersection with FM 1385 to Dallas Parkway for a distance of approximately 4.5 miles at a total estimated project cost of TWO MILLION THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$2,300,000.00).

WHEREAS, under the original Agreement, the County and City agreed the County would contribute an amount which shall not exceed FIVE HUNDRED THOUSAND AND NO/100 DOLLARS (\$500,000.00) toward satisfactory completion of the Project.

WHEREAS, under the original Agreement the County and the City agreed that the City would contribute an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS (\$1,000,000.00). Phase Two of the Project was to be funded in the future. In addition, the City agreed to provide all necessary design required for satisfactory completion of the Project.

WHEREAS, the County and the City mutually desire to enter into this Amendment for the purpose of providing for all necessary advancement of the project to the PS&E phase associated with the widening of Frontier Parkway/Parvin Road as a 6-lane roadway from FM 1385 to Dallas Parkway for a length of approximately 4.5 miles, located within the municipal limits of the City of Celina and the Town of Prosper and Denton County Commissioner Precinct #1, hereinafter “the Project” which results in the expansion in scope of the work of the Project, and the total costs from \$2,300,000 to \$8,300,000.

WHEREAS, the Parties also desire to recognize that the “Phase Two” with funding of \$800,000 described in the original Agreement, will not occur, and is covered in the amended and expanded costs described in this Amendment.

NOW, THEREFORE, the County and the City for the mutual covenants and agreements contained in the original Agreement and as contained herein, and for the other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree to amend Section II, Section III, and Section IV of the original Agreement to reflect the change in the Project description, eastern limits, and an increase in the County and the City's contributions toward satisfactory completion of the Project. All other terms and conditions of the original Agreement are hereby affirmed by the Parties. The amended portions of the original Agreement are as follows:

AMENDED SECTION II

The County and the City hereby agree that the scope of the Project shall be schematic design; environmental impact study; and plans, specifications, and estimate (PS&E) associated with the widening of Frontier Parkway/Parvin Road from a 4-lane to a 6-lane roadway from FM 1385 to Legacy Drive for a distance of approximately 4.5 miles, at a total estimated Project cost of EIGHT MILLION THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$8,300,000.00).

AMENDED SECTION III

The County hereby agrees to contribute an amount which shall not exceed SIX MILLION AND NO/100 DOLLARS (\$6,000,000.00), based on current available funding, but this Agreement is intended to be amended at a future date to increase County commitment toward satisfactory completion of the Project, provided that any and all funding is approved by formal action of the Denton County Commissioners Court.

AMENDED SECTION IV

The City hereby agrees to contribute a amount which shall not exceed TWO MILLION THREE HUNDRED THOUSAND AND NO/DOLLARS (\$2,300,000.00) toward satisfactory completion of the Project, provided that any and all funding is approved by formal action of the City Council of the City, and to provide all necessary design required for satisfactory completion of the Project.

This Amendment to the original Agreement shall replace and supersede Section II, Section III, and Section IV of the original Agreement between the Parties. **All other provisions of the original Agreement shall remain in full force and effect unless modified by subsequent written amendment signed by both of the Parties to the original Agreement.**

This Amendment may be executed in multiple counterparts, attached to the original Agreement, and shall collectively constitute an Amendment to the original Agreement. All other terms and conditions of the original Agreement are hereby affirmed by the Parties.

Executed this _____ day of _____, 2023.

DENTON COUNTY, TEXAS

1 Courthouse Drive, Suite 3100
Denton, Texas 76209

CITY OF CELINA, TEXAS

142 N Ohio Street
Celina, Texas 75009

By: _____
Honorable Andy Eads
Denton County Judge
Acting by and on behalf of the authority
of the Denton County Commissioners Court

By: _____
Honorable Ryan Tubbs
Mayor of the City of Celina, Texas
Acting by and on behalf of the authority
of the City of Celina, Texas

ATTEST:

ATTEST:

By: _____
Denton County Clerk

By: _____
City Secretary

Attachment: ICA Amendment #1_Celina_Parvin Road v4 CS FINAL (Amendment #1 Interlocal with Denton County for Parvin)

COUNTY AUDITOR'S CERTIFICATE

I hereby certify funds are available to accomplish and pay the obligation of Denton County, Texas, under this Agreement.

Denton County Auditor

Attachment: ICA Amendment #1_Celina_Parvin Road v4 CS FINAL (Amendment #1 Interlocal with Denton County for Parvin)

**APPROVAL OF AMENDMENT NO. 1 TO THE INTERLOCAL COOPERATION
AGREEMENT BETWEEN DENTON COUNTY, TEXAS AND THE CITY OF CELINA**

Denton County, Texas, acting by and through the Denton County Commissioners Court, having been advised of the Project, hereby agrees to amend Section II, Section III, and Section IV of the Interlocal Cooperation Agreement which was approved on January 5, 2021, under Denton County Commissioners Court Order Number 21-0028.

Amendment No. 1 will amend the original Agreement to provide additional funding by the County toward satisfactory completion of the Project in the amount of SIX MILLION AND NO/100 DOLLARS (\$6,000,000.00), based on current available funding, but this Agreement is intended to be amended at a future date to increase County commitment. The scope of the Project shall be schematic design; environmental impact study; and plans, specifications, and estimate (PS&E) associated with the widening of Frontier Parkway/Parvin Road from a 4-lane to a 6-lane roadway from FM 1385 to Legacy Drive for a distance of approximately 4.5 miles.

All other provisions of the original Agreement shall remain in full force and effect unless modified by subsequent written amendment signed by both of the Parties to the original Agreement.

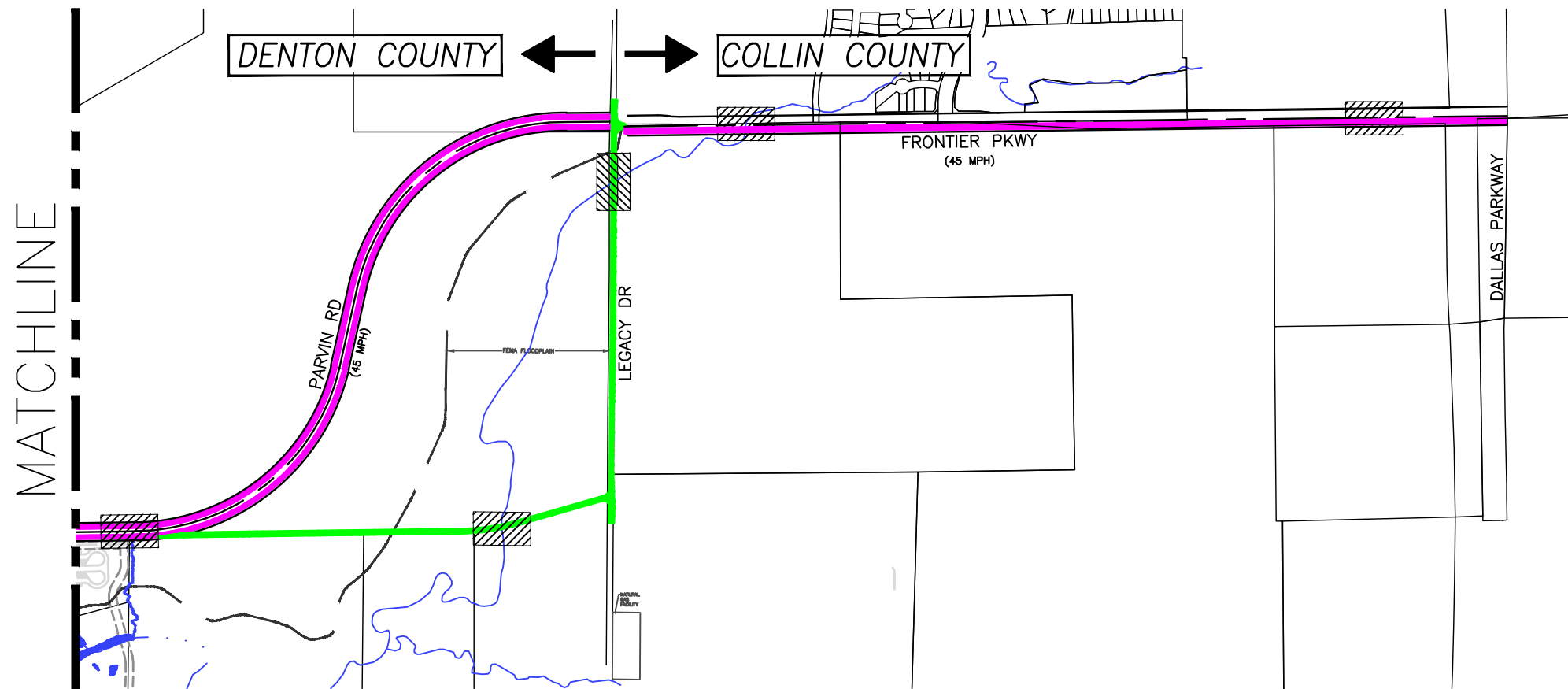
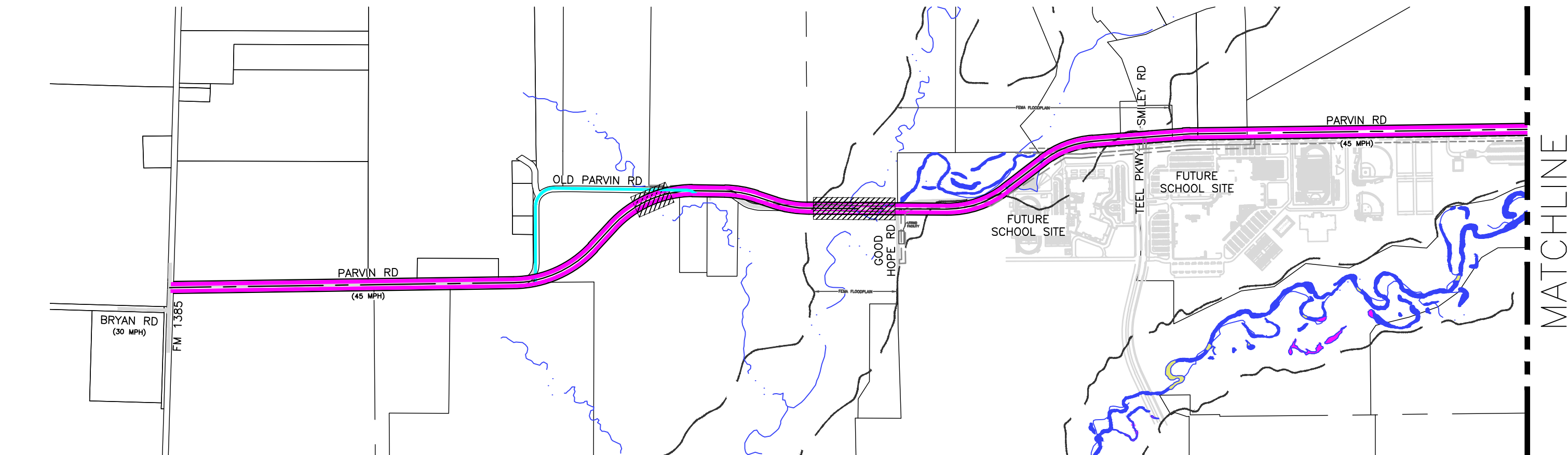
Denton County, Texas, hereby gives its specific written approval of the Parties prior to beginning the Project in satisfaction of the requirements of the Interlocal Cooperation Act, Texas Government Cod Chapter 791.

By vote on this date, the Denton County Commissioners Court has approved the Project identified above and authorized execution of this document by the presiding officer of the Denton County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the Denton
County Commissioners Court

Attachment: ICA Amendment #1_Celina_Parvin Road v4 CS FINAL (Amendment #1 Interlocal with Denton County for Parvin)



LEGEND

PROPOSED
R.O.W.
PARVIN ROAD &
BACK OF CURB
PARVIN RD/FRONTIER PKWY
OLD PARVIN ROAD
ROAD RESURFACE

EXISTING
R.O.W.
PARVIN ROAD

TP&E Firm Registration No. 274
TP&LS Firm Registration No. 100467
2801 Network Boulevard, Suite 800
Frisco, Texas 75034
972.335.3214 | fax 972.335.3202 | www.cobb fendley.com

PARVIN ROAD/FRONTIER PARKWAY
(APPROX. 25,570 LF ~ 4.84 MI)

Packet Pg. 2679



Life Connected.

Purchasing
City of Celina, Texas

Memorandum

To: **Honorable Mayor Tubbs and the Celina City Council**
 From: Dawn Berry, Purchasing Director
 CC: Kim Brawner, Assistant City Manager
 Date: August 8, 2023
 Re: Parvin Road / Frontier Parkway, R22

Action Requested:

Consider and act to authorize an agreement for engineering services for the design of Parvin Road and Frontier Parkway from FM 1385 to Legacy in Denton County and from Legacy Drive to Dallas Parkway South in Collin County in an amount not to exceed \$4,246,925.41. (Berry)

Background Information:

Services includes design schematic, environmental documents, and the preparation of plans, specifications and estimates for the expansion of 2 lane rural to 4 lane urban divided (ultimate 6 lane urban divided) widening of Parvin Road / Frontier Parkway. Project limits are from FM 1385 to Dallas Parkway South and is the border between City of Celina and Town of Prosper located in Denton and Collin Counties. The agreement including the fee schedule and timeline are attached.

The City maintains an executed Master Services Agreement (MSA) with the engineering firm for on-call engineering services.

Alternatives:

Council may reject the authorization and direct staff.

Financial Considerations:

Funding is available through bond funds and Denton County. Expenditures will not exceed funds appropriated and funds will be committed at the issuance of a purchase order

Legal Review:

Contract has been previously reviewed and approved.

Supporting Documents:

Work Authorization

Staff Recommendation:

Authorize Work Authorization 2023-020.

EXHIBIT B - WORK AUTHORIZATION

MAPS #	2021-0085 Cobb	MAPS Date:	10/10/2022
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In accordance with Paragraph 1.01 of the Main Agreement for Professional Services (MAPS) between the **City of Celina, Texas** (Owner) and **Cobb, Fendley & Associates, Inc.** (**Engineer or Consultant**); Owner has furnished the following Specific Project information to Engineer as of the Effective Date of the Task Order. Engineer's scope of services has been developed based on this information. As the Specific Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Project Name:	Parvin Road / Frontier Parkway		
Task Order #	2023-020	Task Order Date:	8/8/23
Engineer:	Cobb Fendley & Associates, Inc.		
Purchase Order#:		Project #:	R22
Engineer Representative		Owner Representative:	Andy Glasgow

INVOICE SUBMITTAL

Billing Period:	Monthly-for the full month (1-31)
Submission Date:	Submit invoice by the 10 th of each month.
Invoice Instructions: Electronic Submission is preferred.	Email to: accountspayable@celina-tx.gov & aglasgow@celnia-tx.gov Mail to: City of Celina Accounts Payable 142 N. Ohio Celina, TX 75009 Include PO number, billing period, and project name

OWNER OPTIONAL INFORMATION:

- Work Site:** Consultant Offices unless otherwise stated.
- Work performed:** All work shall be completed in accordance with the scope listed below and the terms detailed in the Main Agreement for Consulting Services. Any changes to the scope of work must be in writing and approved by both parties prior to work performed.
- Drawings/Plans** ___are ☒ are not attached.
- Date and Time to Commence:** Upon Receipt of Purchase Order, Signed Work Order.
- Other:** Design schedule shall be submitted for work orders where the scope of work duration surpasses ninety (90) calendar days.

CONSULTANT PROVIDED INFORMATION:

- Scope of Work:** Attach as Exhibit A
- Compensation:** Attach as Exhibit B

ACCEPTANCE:

This Work Order is accepted pursuant to the terms listed above.

Execution of this Work Authorization by Owner and Consultant makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

CITY OF CELINA

Signature

Printed Name & Title

Date**ENGINEER**

Signature

Mark Lorance, P.E. - Sr. Vice President

Printed Name & Title

7/27/2023

Date

EXHIBIT A**SERVICES TO BE PROVIDED BY THE ENGINEER**

Schematic, Environmental, and PS&E for

Parvin Road / Frontier Parkway

From FM 1385 to Legacy Drive in Denton County

From Legacy Drive to Dallas Parkway South in Collin County

The work to be performed by the Engineer shall consist of providing a design schematic, environmental documents, and the preparation of plans, specifications and estimates (PS&E) for the expansion of 2-Lane Rural to 4-Lane Urban divided (ultimate 6-Lane Urban divided) widening of Parvin Road / Frontier Parkway. Project limits are from FM 1385 to Dallas Parkway South and is the border between City of Celina and Town of Prosper located in Denton and Collin Counties.

Design schematic services may include, but are not limited to, preparing the design schematic to an equivalent 30% PS&E level of detail, environmental documents/studies in support of the schematic work, public involvement, data collection analysis, drainage, conceptual traffic control, traffic projections, traffic engineering and operations, geotechnical investigation, surveying and mapping, subsurface utility engineering (SUE), environmental clearance, and utility coordination.

Additionally, the Engineer shall provide engineering services required for the preparation of PS&E and related documents. These services may include, but are not limited to, preparing roadway design, hydrologic and hydraulic design, storm drain design, bridge design, retaining wall design, survey and ROW mapping, traffic signal design, traffic control layout, roadway cross sections, bid phase and construction phase services necessary to support the design process.

Engineering design services will be performed in accordance with City of Celina (City) and TxDOT (State) standards and processes.

The Engineer shall prepare a project work schedule that incorporates an allocation of time for reviews of the design schematic, survey, ROW Mapping, PS&E and the environmental documents by City/State (when applicable) personnel. A separate project work schedule will be provided for the design schematic and PS&E. The Engineer shall present the work schedule to the City for review and acceptance upon receiving notice to proceed and provide assistance in interpreting the proposed work schedule.

The Engineer shall submit a written progress report to the City monthly indicating the actual work accomplished during the month, scheduled work to be accomplished for the month, and the estimated work to be accomplished for the coming month. The progress report will indicate the percentage complete of each task. The Engineer is required to meet with the designated City project manager and environmental coordinator monthly for progress tracking purposes unless prior agreement is made with City not to hold a meeting in any given month. The Engineer shall submit minutes of the meeting, summarizing the events of the meeting within ten calendar days after each meeting.

GENERAL REQUIREMENTS**1.1. Coordination.**

The Engineer shall coordinate issues and communications with City's internal resource areas through the City's Project Manager. The City will communicate the resolution of issues and provide the Engineer direction through the City's Project Manager.

The Engineer shall notify the City and coordinate with adjacent engineers on all controls at project interfaces. The Engineer shall document the coordination effort, and each engineer must provide written concurrence regarding the agreed project controls and interfaces. In the event the Engineer and the other adjacent engineers are unable to agree, the Engineer shall meet jointly with the City

Attachment: Parvin Work Authorization (Parvin Road / Frontier Parkway, R22)

and each adjacent engineer to resolve disagreements. If the engineers are unable to resolve an issue with the City as mediator, the City may decide the issue and the decision will be final.

The Engineer shall prepare each exhibit necessary for approval by each railroad, utility, and other governmental or regulatory agency in compliance with the applicable format and guidelines required by each entity and as approved by the City. The Engineer shall notify the City in writing prior to beginning any work on any outside agency's exhibit. The Engineer shall prepare all work in accordance with the latest version of applicable City/State's procedures, specifications, manuals, guidelines, standard drawings, and standard specifications or previously approved special provisions and special specifications, which include: the PS&E Preparation Manual.

1.2. Progress Reporting and Invoicing.

The Engineer shall invoice according to function code breakdowns shown herein and Exhibit B – Fee Schedule, of each work authorization. The Engineer shall submit each invoice in a format acceptable to the City.

The Engineer shall submit a monthly written progress report to the City indicating the actual work accomplished during the month, scheduled work to be accomplished for the month, the estimated work to be accomplished for the coming month, problems encountered, and actions taken to remedy them, list of meetings attended, and overall status, including percent complete of each task. The Engineer shall submit a monthly written progress report to the City's Project Manager regardless of whether the Engineer is invoicing for that month.

The Engineer is required to meet with the designated City project manager or environmental coordinator on a monthly basis for progress tracking purposes unless prior written agreement is made with City not to hold a meeting in any given month. The Engineer shall submit minutes of the meeting summarizing the events of the meeting within ten calendar days after each meeting.

The Engineer shall prepare a project work schedule that indicate tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format that depicts the interdependence of the various items. The work schedule must incorporate an allocation of time for reviews of the design schematic and the environmental documents by City/State (when applicable) personnel. The Engineer shall present the work schedule to the City for review and acceptance and provide assistance in interpreting the proposed work schedule. The Engineer shall provide advance written notice to the City if the Engineer is not able to meet the scheduled milestone review date.

Once the project has been completed and accepted by the City, the Engineer shall deliver all electronic files to the City within 30 calendar days of City's written request.

Final payment is contingent upon the City's receipt and confirmation by the City's Project Manager that the electronic files can be opened and are usable utilizing the current version of the software in use by the City/State, and all the review comments have been addressed.

The Engineer shall prepare a letter of transmittal to accompany each document submittal to the City. At a minimum, the letter of transmittal must include the TxDOT control-section-job (CSJ) number, the highway number, county, project limits, TxDOT contract number, and TxDOT work authorization number.

1.3. Design Criteria.

The Engineer shall prepare all work in accordance with the latest version of applicable City/State's procedures, specifications, manuals, guidelines, standard drawings, and standard specifications or previously approved special provisions and special specifications, which include: the PS&E Preparation Manual, Roadway Design Manual, Hydraulic Design Manual, the Texas Manual on Uniform Traffic Control Devices (TMUTCD), Standard Specifications for Construction and Maintenance of Highways, Streets and Bridges (latest Edition), and other City/State approved manuals. When design criteria are not identified in City/State manuals, the Engineer shall notify the City and refer to the American Association of State Highway and Transportation Officials

(AASHTO), A Policy on Geometric Design of Highways and Street, (latest Edition). In addition, the Engineer shall follow the State's District guidelines in developing the PS&E package. The Engineer shall prepare each PS&E package in a form suitable for letting through the State's construction contract bidding and awarding process.

1.4. Traffic Control.

The Engineer shall provide all planning, labor, and equipment to develop and to execute each traffic control plan (TCP) needed by the Engineer to perform services under each work authorization. The Engineer shall comply with the requirements of the most recent edition of the *Texas Manual on Uniform Traffic Control Devices (TMUTCD)*. The Engineer shall submit a copy of each TCP to the City/State (when applicable) for approval prior commencing any work on any City/State roadway. The Engineer shall provide all signs, flags, and safety equipment needed to execute the approved TCP. The Engineer shall notify the City in writing 24 hours in advance of executing each TCP requiring a lane closure and shall not begin lane closure without having obtained City's written approval. The Engineer shall ensure that its field crew possess a copy of the approved TCP on the job site at all times. Upon request by the City, the field crew must make the TCP available to the City for inspection. The Engineer shall assign charges for any required traffic control to the applicable function code.

1.5. Right of Entry.

Prior to performing any work outside of the City/State's right of way, the Engineer shall request right of entry from public and private landowners to allow services (e.g. environmental services, surveying services, geotechnical services) to be performed and shall request concurrence from the City/State (when applicable). The Engineer shall prepare right of entry permissions, which must be signed by the landowner. Letters or other materials seeking right of entry must contain explicit reference to the kinds of activities for which right of entry is requested and an indication of the impacts (if any) that will result from performance of these services. The Engineer shall not commit acts which will result in damages to private property and shall make every effort to comply with the wishes and address the concerns of private property owners.

1.6. State-Controlled Waters.

The placement of a new structure or modification of an existing structure(s) within State-Controlled waters will require confirmation that said structure(s) lie within the General Land Office (GLO) state owned land and whether the crossing is tidally influenced or not. Consequently, the Engineer shall request, as early in the design process as possible, that the City/State determine whether the proposed improvements are found within the tidal GLO, is a submerged GLO property or a non-tidal GLO property. The City may request assistance from the Engineer to prepare an exhibit demonstrating the location of the proposed improvements on the GLO State Owned Map for the project location of an assigned State's District.

1.7. Level of Effort.

For each work authorization, the Engineer shall base the level of effort at each phase on the prior work developed in earlier phases without unnecessary repetition or re-study. As directed by the City, the Engineer shall provide written justification regarding whether or not additional or repeated level of effort of earlier completed work is warranted, or if additional detail will be better addressed at a later stage in the project development.

1.8. Quality Assurance (QA) and Quality Control (QC).

The Engineer shall provide peer review at all levels. For each deliverable, the Engineer shall retain evidence of their internal review and mark-up of that deliverable as preparation for submittal. A milestone submittal is not considered complete unless the required milestone documents and associated internal mark-ups are submitted. If requested by the City's Project Manager, the Engineer shall submit the Engineer's internal mark-up (e.g., red-lines, comments) developed as part the Engineer's quality control step. When internal mark-ups are requested by the City in advance, the City may reject the actual deliverable if the Engineer fails to provide sufficient evidence of

quality control. The Engineer shall clearly label each document submitted for quality assurance as an internal mark-up document.

The Engineer shall perform QA and QC on all survey procedures, field surveys, data, and products prior to delivery to the City. If, at any time, during the course of reviewing a survey submittal it becomes apparent to the City that the submittal contains errors, omissions, or inconsistencies, the City may cease its review and immediately return the submittal to the Engineer for appropriate action by the Engineer. A submittal returned to the Engineer for this reason is not a submittal for purposes of the submission schedule.

1.9. Use of the State's Standards.

The Engineer shall identify and insert as frequently as is feasible the applicable, current State's Standard Details, District Standard Details, or miscellaneous details that have been approved for use in the plans. The Engineer shall sign, seal, and date each Standard and miscellaneous detail if the Standard selected has not been adopted for use in a District. The Engineer shall obtain approval for use of these details during the early stages of design from the City/State Project Manager or designated State Area Engineer. In addition, these details shall be accompanied by the appropriate general notes, special specifications, special provisions, and method of payment. The Engineer shall retain the responsibility for the appropriate selection of each Standard identified for use within its design.

1.10. Organization of Plan Sheets.

The PS&E shall be complete and organized in accordance with the latest edition of the TxDOT PS&E Preparation Manual. The PS&E package shall be suitable for the bidding and awarding of a construction contract, and in accordance with the latest State's policies and procedures, and the District's PS&E Checklist.

1.11. Organization of Design Project Folder and Files (Electronic Project Files).

The Engineer shall organize the electronic project files in accordance with the State's File Management System (FMS) format. With the approval of the State, the Engineer may maintain the project files in the State's ProjectWise Work Areas.

1.12. Limited Access to State's Transportation Project Lifecycle Management Systems (TxDOTCONNECT).

The Engineer or Engineering Coordinator shall receive limited access to the State's Transportation Project Lifecycle Management Systems to update responsible engineer information, develop project construction cost estimates, build specification lists, and seal construction cost estimates.

The following security roles are available for consultants in the current Transportation Project Lifecycle Management Systems:

Work Performed in Solution	Required License	Security Role
Update Responsible Engineer Information Develop Construction Cost Estimate Build Specifications Lists Seal Project Estimate	Consultant Registered Professional Engineer (PE)	Professional Engineer - Consultant
Update Responsible Engineer Information Develop Construction Cost Estimate Build Specifications Lists	Consultant does not have to be a PE	Engineer's Estimate Coordinator - Consultant

When requested by the State, the Engineer or Coordinator shall sign the required TxDOT forms to be issued a TxDOT network User ID. After the TxDOT User ID is issued, the Engineer or Coordinator shall request access to the Transportation Project Lifecycle Systems.

1.13. Underground excavation.

If necessary, the Engineer shall contact the Texas Excavation Safety System, Inc. (DIGTESS) or call telephone number 811 to have underground utilities marked prior to digging holes for right-of-way monuments, utility engineering investigation, geotechnical investigation, or other purposes. The Engineer shall separately contact utilities not a part of the DIGTESS organization. The Engineer shall maintain documentation of all notification calls. The Engineer shall comply with Texas's excavation laws.

1.14. Preventative Measures to Prevent the Spread of Oak Wilt Disease Contamination

The Engineer shall take the following preventive measures while cutting, pruning, or removing oak trees in counties which have confirmed cases of oak wilt disease or when directed by the City:

- A. When possible, employ alternative methods instead of pruning or cutting oak trees.
- B. When possible, perform necessary pruning and cutting of healthy trees during January or February when sap beetles are least active.
- C. Treat wounds with pruning paint in oak wilt disease infected counties to discourage insects, especially during warm weather.
- D. Sterilize all pruning tools between each use on each tree with either Lysol spray or a 70 percent rubbing alcohol solution.
- E. Dispose of the tree cuttings by burning, burying, or another approved method.

1.15. Personal Protective Equipment (PPE).

- A. The Engineer shall, and shall require its subcontractors to:
 - 1. Provide personal protective equipment (PPE) to their personnel,
 - 2. Provide business vehicles for their personnel, and
 - 3. Require their personnel to use PPE and drive only business vehicles while performing work on or near roadways.
- B. The PPE must meet all:
 - 1. Current standards set by Occupation Safety and Health Administration (OSHA)
 - 2. TxDOT requirements (e.g., safety glasses, Type 3 (TY 3) pants for night work).
- C. Each business vehicle must be clearly marked with the Engineer's business name, or the name of the appropriate subcontractor, such that the name can be identified from a distance.

1.16. Training Requirements. - OMITTED**1.17. Information Resources and Security Requirements.**

Engineer (as "Contractor") shall perform its work in accordance with Attachment I, Information Resources and Security Requirements. A Contractor-Related Entity might create, access, transmit, store, or use Public TxDOT data in a Contractor-Related Entity Environment. Contractor shall ensure that Contractor-Related Entity Environments comply with the TxDOT Low Security Baseline.

2.1. Engineer Designees.

The Engineer is responsible for designating and providing the services of the following individuals or entities:

- A. Utility Coordinator is the individual or entity performing Utility-related Services that are not required to be performed by a licensed engineer under Texas law.
- B. Utility Engineer is the individual or entity performing Utility-related Services that are required to be performed by a licensed engineer under Texas law.

2.2. Ensure.

As used below, “ensure” means to make certain that something has happened or will happen, and includes an obligation to deploy the appropriate level of engineering or other technical expertise, consistent with the complexity, cost, and level of risk associated with a task. Ensure does not require the completion of any task assigned to a separate entity under any other agreement.

TASK DESCRIPTIONS AND FUNCTION CODES

The Engineer shall categorize each task performed to correspond with the Function Codes (FC) and Task Descriptions.

FUNCTION CODE 102 (110) – FEASIBILITY STUDIES**ROUTE AND DESIGN STUDIES**

The Engineer shall collect, review, and evaluate data described below. The Engineer shall notify the City in writing whenever the Engineer finds disagreement with the information or documents provided in accordance with Attachment B “Services to be Provided by the City”.

The Engineer shall prepare an alignment and proposed roadway schematic layout that includes projected traffic volumes and existing and proposed typical sections. The Engineer shall furnish Microsoft Office and MicroStation and OpenRoads computer generated media containing the roadway schematic layout to the City. All supporting attachments and exhibits must accompany the schematic layout. All MicroStation and OpenRoads computer generated files containing the roadway design schematic must be fully compatible with the software used by the City/State.

The Engineer shall produce, obtain, review, and evaluate existing and twenty-year projected traffic data for use in the preparation of the schematic design layout. The data must be utilized in accordance with the requirements for schematic development and consistent with the policies of the State.

The Engineer shall prepare preliminary drawings to identify any potential impacts and constraints within the project corridor, including impacts to the nature, cultural, and human environment. The potential impacts and constraints identified must include all existing and proposed utilities (both public and private), structures, burial grounds, neighborhood communities, historical landmarks, and undeveloped areas. Any potential utility conflicts and structural impediments must be identified as such. The Engineer shall propose alternative alignments that avoid or minimize displacements and damages and prepare any additional attachments or exhibits required to illustrate a preferred alternative alignment. The Engineer shall assist the City with agency meetings during the development of the schematic design as requested by the City. If requested by the City, the Engineer shall prepare a Notice and Opportunity to Comment and assist the City with stakeholder meetings, a public meeting, and a public hearing, if requested.

An itemization of the schematic design and engineering work activity to be performed under this contract is detailed below. The Engineer shall prepare all designs in accordance with the latest version of:

- A. *Roadway Design Manual*, published by TxDOT
- B. *TxDOT Project Development Process Manual*, published by TxDOT;
- C. *Policy on Geometric Design of Highways and Streets*, published by the American Association of State Highway and Transportation Officials’ (AASHTO);
- D. *Standard Specifications for Construction of Highways, Streets, and Bridges*, published by TxDOT;
- E. *Texas Manual on Uniform Traffic Control Devices (TMUTCD)*, published by TxDOT;
- F. *Highway Capacity Manual (HCM)*, published by the Transportation Research Board (TRB);

- G. *Highway Safety Manual (HSM)*, published by AASHTO;
- H. *Hydraulic Design Manual*, published by TxDOT;
- I. *Access Management Manual*, published by TxDOT;
- J. *applicable City design criteria* and
- K. other City/State approved manuals and guides.

When design criteria are not identified in these manuals, the Engineer shall notify the City and request direction.

The design schematic horizontal layout must adhere to a design scale of 1 inch = 100 foot (or 1 inch = 200 foot, when directed by the City.) The Engineer shall develop the schematic layout, exhibits, and attachments in English units. All Microsoft Office, MicroStation, Keyhole Markup Language (KML), Keyhole Markup Language Zipped (KMZ), and Bentley OpenRoads computer graphic files furnished to the City must be submitted on USB flash drive to the City in their native format, which must be fully compatible with the programs currently used by the City/State. Schematics must follow TxDOT and Federal Highway Administration (FHWA) standards. The schematic must follow TxDOT's computer-aided design and drafting (CADD) standards. The Engineer shall submit the schematic as an original document, accompanied with an original MicroStation formatted graphics file. Final copies of the schematic design must be signed and sealed by a professional engineer licensed in the state of Texas.

110.1. Schematic Design Work Outline.

A. Develop Base Maps

The Engineer shall develop the base maps to be used for the analysis and proposed schematic layout from existing construction and right of way (ROW) plans as available. The Engineer shall re-establish the existing centerline horizontal alignments for all roadways, identify existing ROW and easements, property owners, and the approximate location of major utilities based on a utility engineering investigation in the preparation of base maps.

B. Analyze Existing Conditions

Using collected data and base maps, the Engineer shall develop an overall analysis of the existing conditions to develop the schematic design. The analysis must include the following:

1. ROW and easement determination
2. Horizontal alignment
3. Vertical alignment
4. Pavement cross slopes and pavement type
5. Soil exploration
6. Geotechnical testing
7. Highway-rail grade crossing studies, if applicable
8. Intersection design and analysis
9. Sight distance
10. Roadside signing
11. Level of service
12. Safety (i.e., crash data)
13. Locations of critical constraints
14. Drainage

15. Traffic control and construction phasing sequence

C. Schematic Alternatives

The Engineer shall identify and analyze schematic alternatives to minimize potential adverse operational impacts, crash impacts, ROW impacts, environmental impacts, major utility conflicts, structural impediments, or exceptions to the City/State and FHWA design criteria.

D. Deliverable Schematic

The Engineer shall evaluate and document the following in the analysis to optimize the design:

1. Efficient use of the allocated ROW
2. Driveway locations
3. Roadway and intersection geometry
4. Cross sections
5. Bicycle and pedestrian design
6. Drainage and hydraulic design
7. Stopping sight distance
8. Level of service
9. Safety
10. Traffic and signal operations
11. Construction, ROW, easement, and utility costs
12. Construction sequencing
13. Traffic control during construction
14. Roadside safety appurtenances
15. Environmental mitigation (e.g., noise walls, storm water best management practices (BMPs))
16. Bridge layouts and clearance
17. Railroads (if applicable)
18. Accommodation of ultimate corridor configuration.
19. Accommodation of future cross street expansion as described in local thoroughfare plan (if applicable)
20. Avoidance of utility lines (if feasible)
21. Impact of construction delays from utility relocations

E. Project Management and Coordination

1. The Engineer shall direct and coordinate the various elements and activities associated with developing the design schematic with the City and other involved agencies (Town of Prosper, Denton County, Collin County, NCTCOG, TxDOT, NTTA, FEMA, USACE).
2. The Engineer shall prepare the detailed graphic project work schedule indicating tasks, critical dates, milestones, deliverables, and City review requirements. The project work schedule must depict the order of the various tasks, milestones, and deliverables. The Engineer shall review the schedule monthly and provide updates regarding its progress on the schedule to the City.

3. The Engineer shall submit written monthly progress reports to the City.
4. The Engineer shall provide ongoing quality assurance and quality control to ensure completeness of product and compliance with the City/State procedures.

F. Data Collection and Field Reconnaissance

The Engineer shall collect, review, and evaluate data described below. The Engineer shall notify the City in writing whenever the Engineer finds disagreement with the information or documents:

1. Data, if available, from the City/State, including “as-built plans”, existing schematics, right-of-way maps, Utility Engineering Investigation mapping, existing cross sections, existing planimetric mapping, environmental documents, existing channel and drainage easement data, existing traffic counts, accident data, bridge inspection records, Project Management Information system (PMIS) data, identified endangered species, identified hazardous material sites, current unit bid price information, and current special provisions, special specifications, and standard drawings.
2. Documents for existing and proposed development along proposed route from local municipalities and local ordinances related to project development.
3. Utility plans and documents from appropriate municipalities and agencies.
4. Flood plain information and studies from the Federal Emergency Management Agency (FEMA), the United States Army Corps of Engineers (USACE), local municipalities, and other governmental agencies.
5. Conduct field reconnaissance and collect data including a photographic record of notable existing features.
6. Design data from record drawings of existing and proposed facilities
7. Existing and future design year traffic data
8. Historical crash data
9. Roadway inventory information, including the number of lanes, speed limits, pavement widths and rating, bridge widths and ratings, and ROW widths
10. Environmental data
11. Adopted land use maps and plans (if available)
12. Federal Emergency Management Agency (FEMA) flood boundary maps and flood insurance studies and models
13. Public and private utility information
14. Plat research for adjacent properties (if available)
15. Local major thoroughfare plan

G. Roadway Design Criteria

The Engineer shall develop the roadway design criteria based on the TxDOT *Roadway Design Manual* and AASHTO *Policy on Geometric Design of Highways and Streets* guidelines. The design criteria must include the following roadway design elements: design speed, lane and shoulder widths, pavement structure and slopes, horizontal curvatures, horizontal and vertical clearances, range of vertical profile grades, and side slopes. If there is a discrepancy between the two sources, the TxDOT *Roadway Design Manual* will govern unless otherwise directed by the City.

H. Preliminary Design Conference

The Engineer shall prepare and submit a preliminary Design Summary Report (DSR) to the City for review and approval and shall attend an initial kick-off meeting to establish and agree on fundamental aspects, basic features, concepts, and design criteria. This meeting will be coordinated with any adjacent roadway projects to ensure continuity with the design of the adjacent roadway projects.

110.2. Schematic Design – General Tasks.

A. ROW Property Base Map

The Engineer shall obtain information on existing ROW, easements, and property information from as-built plans, ROW maps, and tax records. The Engineer shall prepare a base map depicting the information.

B. Typical Sections

The Engineer shall develop both existing and proposed typical sections that depict the number and type of lanes, shoulders, median width, curb offsets, cross slope, border width, clear zone widths, and ROW limits.

C. Environmental Constraints

The Engineer shall evaluate and document impacts to environmentally sensitive sites (as identified by the Engineer and verified by the City/State) during the schematic design process. Environmentally sensitive sites include natural, cultural, and the human environment. Examples are historic and archeological resources, burial grounds, neighborhood communities and residential areas, farmland, floodplains, wetlands, endangered species, rare habitats, wildlife corridors, wildlife crossings, parks and nature preserves, geologic features, undeveloped areas, and significant trees.

D. Drainage

1. The Engineer shall use data from as-built plans and FEMA maps to locate drainage outfalls and to determine existing storm sewer and culvert sizes, design flows, and water surface elevations for use in the design of roadway geometry.
2. The Engineer shall conduct a preliminary drainage study to determine and evaluate the adequacy of the ROW needed to accommodate the proposed roadway and drainage system. The drainage study must:
 - a. identify the impacts to abutting properties and the 100-year floodplain due to proposed highway improvements
 - b. identify the water surface elevations for the 2, 5, 10, 25, 50, and 100-year storm events
 - c. identify and locate outfalls
 - d. provide drainage outfall descriptions
 - e. provide overall drainage area map, sub-drainage area map, and storm water detention facilities
 - f. provide a drainage study report identifying the results of the study.
3. The drainage report, which must be signed and sealed by a professional engineer licensed in Texas, must include applicable hydrologic and hydraulic models (e.g., HEC-RAS, HEC-HMS). The models must be approved by the local TxDOT district hydraulic engineer prior to generating any reports. If requested, the Engineer shall prepare a final drainage study in accordance with one or more of the following: TxDOT *Hydraulic Design*

Manual, local TxDOT district criteria, and any other specific guidance provided by the City/State. If requested by the City, the Engineer shall evaluate the adequacy of the existing drainage structures; otherwise, the Engineer shall not evaluate the adequacy of the existing drainage structures.

E. ROW Requirements

The Engineer shall determine the ROW requirements based on the proposed alignment, typical sections, design cross sections, access control, terrain, construction requirements, drainage, clear zone, maintenance, intelligent transportation system (ITS), and environmental constraints and mitigation requirements.

F. Construction Sequence

The Engineer shall evaluate and document the requirements for construction staging and traffic control throughout the development of schematic design to ensure that the proposed design can be constructed. The Engineer shall provide construction phasing assumptions to the City as requested and provide preliminary traffic control plan (TCP) layouts.

G. Design Exceptions - OMITTED

H. Traffic Data and Projections - OMITTED

I. Traffic and Operational Analysis - OMITTED

J. Safety Analysis - OMITTED

K. Bicycle and Pedestrian Accommodations

The Engineer shall comply with the *United States Department of Transportation Policy Statement on Bicycle and Pedestrian Accommodation Regulations and Recommendations*. The inclusion of bicycle and pedestrian facilities must be evaluated when the project is scoped. Public input when applicable, as well as local city and metropolitan planning organization for bicycle and pedestrian plans must be considered in this evaluation.

L. Project Implementation Plan - OMITTED

110.3. Conceptual Design Schematics.

The Engineer shall develop conceptual design schematics in MicroStation format to evaluate various methods of handling traffic while providing access in key areas; an initial design conceptual schematic and an alternative design conceptual schematic. It is anticipated that a single design alternative that optimizes traffic flow and access shall be produced.

The conceptual schematics are to be plan view only. Profile work must be done only to the extent necessary to lay out the proper horizontal geometry.

The schematics must contain the following design elements:

- A. Mainlane roadway alignment
 - 1. Up to 2 alternatives for the corridor (including vertical design) and schematic production
 - 2. 1 Alternative for the Bridges at Doe Branch
 - 3. 1 Alternative for the Frontier Pkwy Bridge
 - 4. 1 Alternative for the Wall at Doe Branch
- B. Pavement edges, face of curbs, intersections and connecting streets
- C. Typical sections of existing and proposed roadways
- D. Anticipated structure locations (including bridges and cross-drainage structures)

- E. Anticipated retaining wall locations
- F. Anticipated conveyance of major drainage elements
- G. Preliminary ROW and easement requirements
- H. Direction of traffic flow and the number of lanes on all roadways
- I. Existing utilities
- J. Waters of the United States (WOTUS)

110.4. Geometric Design Schematics.

The Engineer shall develop geometric design schematics based on the conceptual schematics after the basic layout, lane arrangement, and anticipated ROW and easement impacts depicted on the conceptual schematics are approved. The Engineer shall use Bentley OpenRoads tools in performing this task. The geometric design schematics must include both a plan view and profile view.

- A. The geometric schematic plan view must contain the following design elements:
 - 1. Bentley OpenRoads calculated roadway alignments for mainlanes, bridges, and cross streets at major intersections
 - 2. Horizontal curve data shown in tabular format
 - 3. Pavement edges, curb lines, and sidewalks for all roadway improvements
 - 4. Typical sections of existing and proposed roadways
 - 5. Proposed bridge structures, including bridge deck, abutment, bent, and rail locations
 - 6. Proposed retaining walls
 - 7. Proposed cross-drainage structures with outfall flow arrows and significant drainage features or waterways identified
 - 8. Existing utilities and proposed utilities
 - 9. Existing property lines and respective property ownership information
 - 10. Existing ROW and easements
 - 11. Proposed ROW and easements adequate for preparation of ROW maps
 - 12. Waters of the US (WOTUS)
 - 13. Lane lines and direction of traffic flow arrows indicating the number of lanes on all roadways
- B. The geometric schematic profile view must contain the following design elements:
 - 1. Calculated profile grade and vertical curve data including "K" values for all curves and sight distance values for crest vertical curves on the mainlanes
 - 2. Existing ground line profiles along the mainlanes
 - 3. Preliminary abutment and bent locations, girder type, and span lengths
 - 4. Calculated vertical clearances at bridges
 - 5. Anticipated cross-drainage structures with approximate inlet and outfall elevations
 - 6. Proposed ditch grading (special grading), if it does not follow the typical section.
 - 7. Approximate locations of existing and proposed major utility crossings

110.5. Cross-Sections.

The Engineer shall use a Bentley 3D OpenRoads model to generate preliminary cross-sections at 50 feet intervals (unless otherwise directed by the City) and at culvert locations in conjunction with the geometric schematic. The Engineer shall determine earthwork volumes for use in the cost estimate. The Engineer shall prepare 11 inch x17 inch or roll plots of the cross-sections.

110.6. Bridges.

The Engineer shall prepare a preliminary bridge layout to be shown on schematics.

- A. Determine span arrangements for bridges and identify bent locations and begin/end bridge stations.
- B. Develop bridge typical sections to be shown on the schematics.
- C. Coordinate with traffic control and ensure the bridge layout is constructible in accordance with criteria. Provide bridge quantities for cost estimates.

110.7. Retaining Walls.

The Engineer shall prepare preliminary retaining wall concepts to be shown on schematics, typical sections, and cross sections.

- A. The Engineer shall determine if any additional walls are required and verify the need for and length of the retaining wall as shown on the ultimate schematic.
- B. The Engineer shall compute and tabulate retaining wall quantities for preliminary design milestone plans submittal.

110.8. Renderings and Traffic Simulation. - OMITTED**110.9. Preliminary Construction Sequence.**

The Engineer shall prepare preliminary construction sequence layouts in conjunction with the geometric design schematic depicting the phasing and traffic detours anticipated to safely convey traffic. The layouts must demonstrate that adequate horizontal and vertical alignments are maintained, sufficient lane widths are feasible, and construction zones are adequate for constructability of all proposed features. Proposed construction detours must ensure that adequate superelevation is provided. The layouts must indicate how existing pedestrian and bicycle facilities are accommodated for each phase.

110.10. Preliminary Cost Estimate.

The Engineer shall prepare a preliminary cost estimate for the project, including the costs of construction, required ROW, and associated improvements. Current City/State unit bid prices must be used in preparation of the estimate.

110.11. Engineering Summary Report.

The Engineer shall prepare an engineering summary report to summarize the design criteria, traffic analysis, preliminary cost estimate and basis of estimate, construction sequence description, and utility conflict issues.

110.12. Support or Attendance at Value Engineering Study. - OMITTED**110.13. Agency Coordination and Public Involvement.**

- A. The Engineer shall assist the City in conducting meetings with property owners, stakeholders, and up to two agencies to discuss and review the schematic design. The Engineer shall document and respond to issues related to the schematic design.

- B. The Engineer shall prepare a Notice and Opportunity to Comment as needed and assist in conducting a public meeting and public hearing during the project development process. The Engineer shall prepare schematic exhibits, constraints maps, and other necessary exhibits, and assist the City with all presentations.
- C. The Engineer shall coordinate, schedule, reserve, and pay for all meeting locations and facilities.
- D. For all public involvement activities, the Engineer shall prepare the adjacent property owner list; mail out and pay for notices; draft letters to public officials; prepare, publish and pay for notices to major and local newspaper; hire court reporter and law enforcement for public meeting and hearing; and provide audio and visual rental equipment and changeable message boards.
- E. The Engineer shall attend pre-meetings at the local TxDOT district in preparation for every meeting and hearing, as directed by the City/State.
- F. The Engineer shall compile public comments received and responses to comments and prepare the required documentation for all public involvement activities. The Engineer shall comply with the environmental compliance toolkits related to public involvement.

110.14. Schematic Design Project Deliverables.

In conjunction with the performance of the services included under Function Code 110 of this attachment, the Engineer shall provide the following draft and final documents and associated electronic files as applicable

- A. Draft and final copies of the engineering summary report
- B. Draft copies of the preliminary drainage study
- C. Draft and final copies of the geometric schematic layouts on 11 inch x 17 inch cut sheets or rolls, as requested by the City
- D. Draft and final copies of the conceptual design schematics roll plots
- E. Draft and final copies of the geometric schematic layouts (1 inch = 100 feet)
- F. Draft and final copies of the design schematic profiles rolls
- G. Draft and final copies of the design schematic cross-sections on 11 inch x 17 inch cut sheets or roll plot format, as requested by the City
- H. Copy of the preliminary cross-sections in a roll plot format or 11 inch x 17 inch format, as requested by the City
- I. Electronic 3D model copy of the preliminary cross-sections created using OpenRoads tools
- J. Six final copies of the preliminary drainage study
- K. Electronic submittal of the hydrologic and hydraulic model digital files from the drainage study
- L. Electronic copy of the 3D rendering and traffic simulation for the reasonable build alternatives
- M. Electronic files shall be furnished to the City on a USB flash drive
- N. Traffic data schematics
- O. Traffic projections methodology memo
- P. Average daily corridor traffic projections report
- Q. Line schematics with traffic data shown
- R. Documentation of public involvement activities

- S. Utility plan – electronic file in latest version of MicroStation fully compatible with OpenRoads civil design system
- T. Hard copy of a draft hydraulic report for review and comment
- U. Culvert hydraulic data sheets and preliminary culvert layouts
- V. Drainage report – one hard copy of final drainage report, one electronic copy of the entire drainage report in PDF format, and computer files of hydrologic and hydraulic modeling with appropriate labeling of location, CSJ, and submittal date
- W. Bridge layouts
- X. Retaining wall layouts
- Y. Geotechnical report
- Z. Cost estimates for each milestone submittal
- AA. KMZ or KML file of conceptual design schematic created from applicable DGN files for reviewing in Google Earth
- BB. Final schematic 3D model created using OpenRoads software
- CC. Draft and final copies of traffic analysis report

110.15. Preliminary Cost Estimates.

The Engineer shall develop a preliminary cost estimate using the Average Low Bid Unit Price. The Engineer shall estimate the total project cost including preliminary engineering, final engineering, right-of-way (ROW) acquisition, environmental compliance and mitigation, construction, utility relocation, and construction engineering inspection (CEI).

110.16. Design Concept Conference

In accordance with the TxDOT Project Development Process Manual, the Engineer, in cooperation with the City, shall plan, attend, and document the Design Concept Conference (DCC) to be held prior to the 30 percent milestone submittal. In preparation for the DCC, the Engineer shall complete a DSR to serve as a checklist for the minimum required design considerations. The conference will provide for a brainstorming session in which decision makers, stakeholders, and technical personnel may discuss and agree on:

- A. Roadway and drainage design parameters
- B. Engineering and environmental constraints
- C. Project development schedule
- D. Other issues as identified by the City
- E. Any identified Design Exceptions and Waivers
- F. Preliminary Construction Cost Estimate

110.17. Geotechnical Borings and Investigations.

- A. The Engineer shall determine the location of proposed soil borings for bridge design, embankment settlement analysis, retaining walls, slope stability and along storm drain alignment in accordance with the latest edition of the TxDOT Geotechnical Manual. The City will review and provide comments for a boring layout submitted by the Engineer showing the general location and depths of the proposed borings. Once the Engineer receives the City's review comments, the Engineer shall perform soil borings (field work), soil testing, and prepare the boring logs in accordance with the latest edition of the TxDOT Geotechnical Manual and local TxDOT district's procedures and design guidelines.

- B. The Engineer shall perform all geotechnical work in accordance with the latest version of the TxDOT Geotechnical Manual. The Engineer shall perform all testing in accordance with TxDOT's Test Procedures, which are available at <https://www.txdot.gov/business/resources/testing.html>. American Society for Testing Materials (ASTM) test procedures can be used only in the absence of the City/State's procedures. All soil classification shall be done in accordance with the Unified Soil Classification System.
- C. If applicable, the Engineer shall perform any retaining wall analyses to include the settlement analysis. This analysis must include the computation of the factor of safety for bearing capacity, global stability, overturning, and sliding. In addition, the Engineer shall include allowable bearing pressure, passive earth pressure, friction factor, settlement analysis (consolidation report), and lateral earth pressure for the retaining walls.
- D. If applicable, the Engineer shall perform soil borings, rock coring, coring for pavement removal items, testing and analysis to include slope stability analysis, settlement analysis, and foundation design recommendations for retaining walls, overhead sign structures, along proposed storm sewer alignments, bridges, embankments, and any temporary soil retaining systems.
- E. The Engineer shall provide a signed, sealed, and dated geotechnical report that contains, but is not limited to, soil boring locations, boring logs, laboratory test results, generalized subsurface conditions, ground water conditions, analyses and recommendations for settlement and slope stability of the earthen embankments, skin friction tables, and design capacity curves including skin friction and point bearing. The skin friction tables and design capacity curves must be present for piling and drilled shaft foundation.
- F. If applicable, the Engineer shall perform scour analysis to include grain size distribution curves with D50 value for each soil layer and a D50 grain size for a sample in the stream bed at the upstream face of the bridge in the upper 1-foot of the stream bed.

In addition, the Engineer shall provide a subsurface profile including the following information for each layer:

- 1. Particle Size Analysis (Tex-110-E) including:
 - a. Median Grain Size (D50) and percent clay (percent passing No. 200 sieve)
 - b. Soil type based on grain dimensions of cohesionless materials
- 2. Liquid Limit (Tex-104-E) as required for clayey soils
- 3. Plastic Limit (Tex-105-E) as required for clayey soils
- 4. Plasticity Index (Tex-106-E) as required for clayey soils
- 5. USCS Soil Classification (Tex-142-E) as required for clayey soils
- G. The Engineer shall sign, seal and date soil boring sheets to be used in the PS&E package. The preparation of soil boring sheets must be in accordance with a State's District standards.
- H. Foundation Studies: The Engineer shall coordinate with the City to determine the location of soil borings to be drilled along the bridge, retaining wall alignments, and cross drainage structure locations. The soil borings must extend a minimum of 35 feet below the footing elevation or deeper as soil conditions warrant. Spacing of soil borings must not exceed 300 feet for wall and a minimum of 25 feet below the footing elevation for each of the cross drainage structure. Pavement section borings must extend a minimum of 20 feet below the finished pavement grades. Spacing of pavement soil borings shall not exceed 500 feet. The Engineer shall provide a boring layout for the City's review and comment.

- I. The Engineer shall incorporate soil boring data sheets prepared, signed, sealed, and dated by the geotechnical engineer. The soil boring sheets must be in accordance with the State's WINCORE software as can be found on the Texas Department of Transportation (TxDOT) website.

FUNCTION CODE 120 (120) – SOCIAL/ECON/ENV STUDIES

SOCIAL, ECONOMIC, AND ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT

120.1. Environmental Documentation Standards.

Each environmental service provided by the Engineer must have a deliverable. Deliverables must summarize the methods used for the environmental services and the results achieved. The summary of results must be sufficiently detailed to provide satisfactory basis for thorough review by the City/State, FHWA, and (where applicable) other agencies with regulatory oversight. All deliverables must meet regulatory requirements for legal sufficiency and adhere to the requirements for reports enumerated in the State's National Environmental Policy Act of 1969 (NEPA) Memorandum of Understanding (MOU).

A. Quality Assurance and Quality Control Review

For each deliverable, the Engineer shall perform quality assurance quality control (QA and QC) reviews of environmental documents and on all supporting environmental documentation to determine whether documents conform with:

1. Current Environmental Compliance Toolkit guidance, documentation requirements, and templates published by TxDOT's Environmental Affairs Division (ENV) and in effect as of the date of receipt of the documents or documentation to be reviewed;
2. Current state and federal laws, regulations, policies, guidance, agreements, and memoranda of understanding between the State and other state or federal agencies; and
3. Guidelines contained in *Improving the Quality of Environmental Documents, A Report of the Joint AASHTO and ACEC Committee in Cooperation with the Federal Highway Administration* (May 2006) for:
 - a. Readability, and
 - b. Use of evidence and data in documents to support conclusions.

Upon request by the City, the Engineer shall provide documentation that the QA and QC reviews were performed by qualified staff.

- B. Deliverables must contain all data acquired during the environmental service and be written to be understood by the public in accordance with the TxDOT's Environmental Toolkit guidance, documentation standards, and current guidelines, policies, and procedures.
- C. Electronic versions of each deliverable must be written in software that is fully compatible with the software currently used by the City and provided in the native format of the document for future use by the City. The Engineer shall supplement all hard copy deliverables with electronic copies in searchable Adobe Acrobat (.pdf) format unless another format is specified. Each deliverable must be a single, searchable .pdf file that mirrors the layout and appearance of the physical deliverable. The Engineer shall deliver the electronic files on USB flash drive in both the document's native format and the PDF format.
- D. When the environmental service is to apply for a permit (e.g., United States Coast Guard (USCG) permit or USACE permit), the Engineer shall provide the permit and all supporting documentation to the City as the deliverable.
- E. Submission of Deliverables

1. Deliverables must consist of documentation to support a categorical exclusion (CE) determination, or the preparation of an Environmental Assessment (EA) or an Environmental Impact Statement (EIS), as applicable. Technical reports and documentation must be prepared to support the applicable environmental classification (e.g. CE, EA, or EIS). Additionally, an Open-Ended (d) list Categorical Exclusion Classification Request Form must be prepared to classify the project as an Open Ended (d) list CE, if needed
2. All deliverables must comply with all applicable state and federal environmental laws, regulations, procedures, and TxDOT's Environmental Compliance Toolkits, documentation requirements, and templates.
3. On the cover page of any environmental documentation, the Engineer shall insert the following language in a way that is conspicuous to the reader or include it in a CE project record:

"The environmental review, consultation, and other actions required by applicable Federal environmental laws for this project are being, or have been, carried-out by TxDOT pursuant to 23 U.S.C. 327 and a Memorandum of Understanding dated December 9, 2019, and executed by FHWA and TxDOT."

- F. The City will provide the City's and other agency comments on draft deliverables to the Engineer. The Engineer shall revise the deliverable:
 1. To include any City commitments, findings, agreements, or determinations (e.g., wetlands, endangered species consultation, Section 106, or Section 4(f)), required for the transportation activity as specified by the City;
 2. To incorporate the results of public involvement and agency coordination;
 3. To reflect mitigation measures resulting from comments received or changes in the transportation activity; and
 4. To include with the revised document a comment response form (matrix) in the format provided by the City.
- G. The Engineer shall provide photographs and graphics that clearly depict details relevant to an evaluation of the project area. Comparable quality electronic photograph presentations must be at least 1200 x 1600 pixel resolution. The City can request images/graphics be provided in another format or quality.

120.2. Environmental Assessment (EA) Content and Format.

- A. The Engineer shall provide an EA and ensure that:
 1. The EA meets the requirements of 23 CFR §771.119 and TAC, Title 43, Part 1, Chapter 2 and the EA content is sufficiently detailed to meet regulatory requirements for legal sufficiency and current (at the time of creation) TxDOT ENV guidance and Environmental Compliance Toolkits.
 2. Exhibits to be included in reports or EAs must not exceed 11 inches x 17 inches and must be in color. Text pages must be 8.5 inches x 11 inches. Exhibits and text in reports or EAs must be reproducible via photocopying without loss of legibility. The EA documents must be reproduced on plain white paper unless otherwise approved in advance in writing by the City.
 3. The EA must use quality maps and exhibits and must incorporate by reference and summarized background data and technical analyses to support the concise discussions of the alternatives and their impacts.
- B. Minimum Deliverables: (Additional deliverables to be identified in a work authorization based on work assigned.)
 1. Draft EA
 2. Revised Draft EA

3. Draft EA for Public Hearing
4. Final EA with FONSI

120.3. Environmental Impact Statement (EIS) Content and Format. – OMITTED

120.4. Environmental Technical Analyses and Documentation.

A. Definition of technical analyses and documentation for environmental services.

In general, technical analyses and documentation for environmental services might include a report, checklist, form, or analysis detailing resource-specific studies identified during the process of gathering data to make an environmental decision.

The City/State may determine what technical reports and documentation are necessary for any given project. The Engineer shall prepare all technical reports and documentation for the City/State with sufficient detail and clarity to support environmental determinations. All technical reports must be compliant with TxDOT's Environmental Compliance Toolkits, documentation requirements, and templates. The environmental document must reference the technical reports.

Environmental technical reports and documentation must include appropriate NEPA or federal regulatory language in addition to the purpose and methodology used in delivering the service. Technical reports and forms must use templates and documentation standards as applicable and include sufficient information to determine the significance of impacts.

B. Minimum Deliverables:

1. Draft technical analyses and documentation
2. Final technical analyses documentation

C. The exact environmental technical analyses and documentation must be determined at the work authorization level, but can include:

1. Section 4(f) Evaluations

The Engineer shall provide Section 4(f) Evaluations. The Section 4(f) Evaluation must conform to the appropriate TxDOT Section 4(f) checklist for exceptions, de minimus, and programmatic evaluations. For individual Section 4(f) Evaluations, the format and outline must be approved by the City/State beforehand. All Section 4(f) Evaluations must meet the requirements set forth in TxDOT's Environmental Compliance Toolkits. The 4(f) Section of the environmental document states the reason a Section 4(f) evaluation is being completed. The 4(f) Section of the environmental document discusses the presence of all Section 4(f) properties located in the project area.

2. Section 6(f) Evaluation - OMITTED
3. Environmental Public Involvement (23 CFR §771.111)

The Engineer shall provide public involvement activities, which might include:

- a. Developing a plan for public involvement activities, public involvement plan. The plan must specify all activities to be performed and alternatives to be discussed during public involvement activities. Public involvement activities must be carried out in compliance with Attachment A, Article 38, sections J and K of the contract. The plan must also discuss outreach strategies for both the general public and targeted strategies for environmental justice and limited English proficiency populations
- b. Compiling, maintaining, and updating a mailing list of people, agencies, and organizations interested in the transportation activity
- c. Making all arrangements for public meeting and hearing, including the site of the meetings, mailing and publishing notices, preparation of exhibits, provision for taping or transcription of proceedings, security, and any other arrangements as

directed by the City. The Engineer shall not hold public meeting or hearing in the absence of City personnel

- d. Submitting all legal notices to the City for review no less than six weeks prior to publication
 - e. Arranging a meeting with the City to review all exhibits and other materials to be used prior to public meeting or hearing
 - f. Obtaining the City's approval for all legal notices, exhibits, and other materials
 - g. Providing personnel to staff meetings and hearings; including, people to perform registration, make presentations, and answer questions. Staffing levels of personnel to be provided must be identified in the work authorization
 - h. Developing and submitting to the City a meeting or hearing documentation packet
 - i. Developing and sending acknowledgement or response letters to commenters at public meeting or hearing. The Engineer shall not distribute acknowledgement or response letters without prior approval by the City
 - j. Providing materials and information regarding the transportation activity to the City to be posted on the City-developed website.
4. Community Impacts Analysis

The Engineer shall provide community impact analyses. Community impacts includes environmental justice, limited English proficiency, and other issues as addressed in TxDOT environmental guidance. The Engineer shall perform community impact assessments including environmental justice analysis in accordance with Attachment A, Article 38, Sections J and K of the contract. Community impact analyses might include:

- a. Community Impacts Assessment Technical Report Form; or
- b. Community Technical Report. The report must follow guidance provided in TxDOT's Community Impacts Assessment Toolkit. The assessment may include:
 - (1) Identification of environmental justice communities within the study area;
 - (2) A community profile;
 - (3) A displacement analysis;
 - (4) An access and travel pattern analysis;
 - (5) A community cohesion analysis;
 - (6) Determination if the project would have disproportionately high and adverse impacts on environmental justice communities. All impacts identified in the Community Impact Assessment and other relevant studies (i.e. noise analysis) must be considered to determine if the impacts disproportionately affect environmental justice communities;
 - (7) Identification of possible mitigation measures to avoid or minimize any adverse impacts to the environmental justice population within the project area;
 - (8) Summary of public involvement process including methods used to accommodate persons with limited English proficiency; and
 - (9) Identification of possible mitigation measures including those to avoid and minimize any adverse impacts to the environmental justice population within the project area.

5. Induced Growth Impact Analysis and Cumulative Impacts Analysis

The Engineer shall perform analysis to fulfill the requirements of NEPA and the most current version of the TxDOT *Guidance on Preparing Impact Analyses and Cumulative Impacts Analysis Guidelines* in TxDOT's Environmental Compliance Toolkits. The extent of the analyses must be determined in the work authorization.

6. Air Quality Studies

The Engineer shall prepare all required technical reports and the air quality section of all environmental documents in accordance with the current version of the TxDOT *Environmental Handbook for Air Quality* and Air Quality Toolkit. The City/State may determine what technical reports and documentation are required for any given project. The required technical reports and documentation might include:

- a. Qualitative mobile source air toxics (MSAT) analysis,
- b. Applicable disclosure statements in the environmental document as prescribed in the TxDOT *Guidance for Preparing Air Quality Statements*,
- c. Air quality cumulative and induced growth impacts analysis as specified above in paragraph 120.5, C, 5-Induced Growth Impact Analysis and Cumulative Impacts Analysis of this Attachment and included in the environmental document, and
- d. Response to public comments received on air quality issues.

7. Noise Analysis Technical Reporting

The Engineer shall prepare all necessary noise analyses and technical reporting.

- a. Noise Analysis Technical Reporting Requirements. At the work authorization level, the noise analysis technical reporting might include:
 - (1) Computer modeling of existing and predicted noise levels;
 - (2) Field measurements of existing noise levels and validation of existing model;
 - (3) Determining predicted noise impact contours for undeveloped property;
 - (4) Barrier analysis for impacted receivers.
- b. Noise Analysis General Requirements.
 - (1) The Engineer shall use TxDOT's .DGN file coordinate system for all traffic noise modeling, so that all design files and traffic noise modeling software coordinate systems are the same.
 - (2) The Engineer shall provide TxDOT with all .DXF files used for the traffic noise model.
 - (3) The Engineer shall review all proposed noise barrier locations as part of the traffic noise modeling process.
 - (4) The Engineer shall not begin identification of noise sensitive land uses unless TxDOT's Environmental Affairs Division's Historical Studies Branch (ENV-Historical Studies) has approved a Project Coordination Request (PCR).

8. Water Resources Analysis and Documentation

The Engineer shall provide environmental documentation, conduct field surveys, and provide analysis of water resources for compliance with state and federal regulations as described in the *Environmental Guide: Volume 2 Activity Instructions*,

<http://ftp.dot.state.tx.us/pub/txdot-info/env/toolkit/060-06-gui.pdf>, and the associated forms, templates, and guidance found in the Water Resources section of the Natural Resources Toolkit, <https://www.txdot.gov/inside-txdot/division/environmental/compliance-toolkits/natural-resources.html>. The applicable water resource studies must be determined at the work authorization level. In the case that field surveys are required, then the Engineer shall contact TxDOT's Environmental Affairs Division's Natural Resource Management Section (ENV-NRM) for clearance prior to starting fieldwork. ENV-NRM will verify that approved methods and appropriately permitted and experienced staff will be used.

At the request of the City/State, the Engineer shall provide the following water analysis:

- a. Surface Water Analysis Form, including analysis of:
 - (1) Section 404 of the Clean Water Act
 - (2) Section 303(d) of the Clean Water Act
 - (3) General Bridge Act/Section 9 of the Rivers and Harbors Act
 - (4) Section 10 of the Rivers and Harbors Act
 - (5) Section 401 of the Clean Water Act
 - (6) Executive Order 11990, Protection of Wetlands
- b. WOTUS Delineation report prepared in accordance with ENV's Documentation Standard for Waters of the U.S. Delineation Report using ENV's Template: Waters of the U.S. Delineation Report including all supporting forms and exhibits
- c. Section 404/10 Impacts Table prepared in accordance with TxDOT ENV's Section 404/10 *Impacts Table and Instructions – Preparing a Section 404/10 Impacts Table*
- d. Section 404/10/9 Permitting Package, including:
 - (1) USACE PCN Permitting Application prepared in accordance with TxDOT ENV's *Documentation Standard for PCN*
 - (2) USACE IP Permitting Application prepared in accordance with TxDOT ENV's *Documentation Standard for IP*
 - (3) Conditional/Functional Assessment
 - (4) Permittee-responsible Mitigation Plan
 - (5) 401 Certification
- e. For all WOTUS surveys, the Engineer shall:
 - (1) Provide the results of the land survey in electronic DGN file format to be incorporated into the schematic and plans. GIS and KMZ files of the land survey must also be provided.
 - (2) Determine the acres of permanent and temporary impacts and linear feet of impacts at each WOTUS and provide figures of the WOTUS and associated impacts overlaying the schematic and plan sheets.

9. Biological/Natural Resources Management Analysis and Documentation

The Engineer shall provide environmental documentation, conduct field surveys, and provide analysis of biological natural resources for compliance with state and federal regulations as described in the TxDOT *Environmental Guide: Volume 2 Activity Instructions*, <http://ftp.dot.state.tx.us/pub/txdot-info/env/toolkit/060-06-gui.pdf>, and the

associated forms, templates, and guidance found in the Natural Resources Toolkit, <https://www.txdot.gov/inside-txdot/division/environmental/compliance-toolkits/natural-resources.html>. The applicable natural resource studies must be determined at the work authorization level. In the case that field surveys are required, then the Engineer must contact ENV-NRM for clearance prior to starting work. ENV-NRM will verify that approved methods and appropriately permitted and experienced staff will be used. At the request of the City/State, the Engineer shall provide the following biological/natural resource analysis:

- a. Species Analysis Form, including:
 - (1) Species Analysis Spreadsheet, which can include a habitat analysis for the entire project area, field surveys for protected species, and presence/absence surveys.
 - (2) Tier 1 Site Assessment, which can include early coordination or administrative coordination with TPWD.
 - (3) Bald and Golden Eagle Protection Act (BGEPA) analysis and coordination assistance.

10. Initial Site Assessment (ISA) with Hazardous Materials Project Impact Evaluation Report

The Engineer shall provide an ISA with Hazardous Materials Project Impact Evaluation Report for the limits of the proposed project in accordance with Statement of Work for Hazardous Materials Processes related to NEPA in the TxDOT Hazardous Materials Management Toolkit (<http://www.txdot.gov/inside-txdot/division/environmental/compliance-toolkits/haz-mat.html>).

11. Archeological Documentation Services

The Engineer shall provide archeological studies and documentation. All archeological studies must be sufficient to satisfy the current TxDOT Archeological Sites and Cemeteries Toolkit. An archeological background study must be performed prior to field work. If the Engineer was provided with a background study by the City/State, a new background study is not required.

The Engineer shall provide archeological resource identification, evaluation, and documentation services. In compliance with TxDOT's Environmental Compliance Toolkits, the Engineer shall provide the following archeological services/deliverables:

- a. Archeological background study
- b. Archeological reconnaissance survey
- c. Archeological intensive survey

An archeological survey (reconnaissance or intensive) must be sufficient to satisfy state and federal regulations. The applicable archeological survey must be determined at the work authorization level. The Engineer shall contact TxDOT's Environmental Affairs Division's Archeological Studies Branch (ENV-ARCH) for approval prior to starting field and survey work. ENV-ARCH will verify that approved methods and appropriately permitted and experienced staff will be used.

12. Historic Resource Identification, Evaluation, and Documentation Services

The Engineer shall provide historic resource identification, evaluation, and documentation services. In compliance with TxDOT's Environmental Compliance Toolkits, the Engineer shall provide the following historic resource services/deliverables:

- a. Historic Resources PCR,

- b. Historic Resources Research Design, and
- c. Historic Resource Survey Report, including windshield, reconnaissance, or intensive level documentation.

All services, except the historic resource PCR, must have prior approval by TxDOT's Environmental Affairs Division's Historical Studies Branch (ENV-HIST) to be performed. The historic resource PCR must be accepted by ENV-HIST prior to survey field work.

13. Floodplain Impacts

The Engineer shall determine whether the transportation activity has the potential to affect floodplains. The Engineer shall document Trinity River Corridor Development Certificate Regulatory Zone requirements (Dallas and Fort Worth Districts), and IBWC requirements (transportation activity within the floodplain of the Rio Grande) if the project is within the area covered by these regulations. Studies for floodplain impacts must fulfill the requirements of Executive Order 11988 and 23 CFR 650, Subpart A. Documentation must:

- a. Briefly describe the watershed characteristics of the study area in terms of land uses and changes in land use that may affect stream discharge.
- b. Briefly describe the streams in the study area, including evidence of stream migration, down cutting, or aggradations.
- c. Identify the presence and nature (e.g., zone A, zone AE, zone AE with floodway) of any FEMA mapped floodplains; including the panel number.
- d. Indicate the existence of any significant development associated with the mapped area and identify the jurisdiction responsible for the floodplain.
- e. Identify the locations where an alternative might encroach on the base (100-year) floodplain (encroachments), where an alternative might support incompatible floodplain development, and the potential impacts of encroachments and floodplain development. This identification must be included in the text and on a map.
- f. Include a list of all jurisdictions having control over floodplains for each alternative.
- g. Where an encroachment or support of incompatible floodplain development results in impacts, provide more detailed information on the location, impacts, and appropriate mitigation measures. In addition, if any alternative (1) results in a floodplain encroachment or supports incompatible floodplain development having significant impacts, or (2) requires a commitment to a particular structure size or type, the report must include an evaluation and discussion of practicable alternatives to the structure or to the significant encroachment. The report must include exhibits that display the alternatives, the base floodplains and, where applicable, the regulatory floodplains.
- h. For each alternative encroaching on a designated or regulatory floodplain, provide a preliminary indication of whether the encroachment is consistent with or requires a revision to the regulatory floodplain. If the preferred alternative encroaches on a regulatory floodplain, the report must discuss the consistency of the action with the regulatory floodplain. In addition, the report must document coordination with FEMA and local or state agencies with jurisdiction indicating that a revision is acceptable or that a revision is not required.
- i. If the preferred alternative includes a floodplain encroachment having significant impacts, the report must include a finding that it is the only practicable alternative as required by 23 CFR 650, Subpart A. The finding must refer to Executive Order

11988 and 23 CFR 650, Subpart A. In such cases the report must document compliance with the Executive Order 11988 requirements and must be supported by the following information:

- (1) The reasons why the proposed action must be located in the floodplain;
- (2) The alternatives considered and why they were not practicable; and
- (3) A statement indicating whether the action conforms to applicable state or local floodplain protection standards

14. Stormwater Permits (Section 402 of the Clean Water Act)

The Engineer shall:

- a. describe the need to use the TPDES General Permit, TX 150000. The text must describe how the project will comply with the terms of the TPDES, including the Stormwater Pollution Prevention Plan; and
- b. describe the need for Municipal Separate Storm Sewer System (MS4) notification. List MS4 participating municipalities.

120.5. Informal Meetings.

The Engineer shall provide technical assistance with, preparation of exhibits for, and minutes of informal meetings that are either requested by the public to discuss the pending impacts to neighborhoods and businesses due to roadway shutdowns, detours and access restrictions, or deemed necessary by the City. This is not to be confused with the formal public meeting held during the National Environmental Policy Act (NEPA) process during schematic approval for Public Involvement.

120.6. Public Involvement.

Based upon the issues (as determined by the City), additional public involvement may be required. If required, public involvement may include: i) small group meetings with local officials; ii) stakeholder meetings.

120.7. Environmental Permits Issues and Commitments (EPIC) Sheets.

The Engineer shall complete the latest version of the EPIC sheets per information provided by the City. These sheets must be signed, sealed and dated by the Engineer as indicated in signature block. The final sheets must be submitted for the City/State's signature.

120.8. Cut and Fill Exhibits.

If the information is available, the Engineer shall prepare cut and fill exhibits for delineated wetland.

FUNCTION CODE 130 (130) – RIGHT-OF-WAY DATA

RIGHT-OF-WAY (ROW) DATA AND UTILITY ENGINEERING INVESTIGATION

For Function Codes 130 and 150, the term Surveyor means the firm (prime provider or subprovider) that is providing the surveying services shown in this scope.

The Engineer shall ensure that the following general standards for survey work are followed for Function Codes 130 and 150:

Unless otherwise indicated, any reference in this attachment to a manual, specification, policy, rule or regulation, or law means the version in effect at the time the work is performed. TxDOT manuals are available at: <http://onlinemanuals.txdot.gov/manuals/>.

All surveys must meet or exceed all applicable requirements and standards provided by: (1) Professional Land Surveying Practices Act, (2) General Rules of Procedures and Practices promulgated by the Texas Board of

Professional Engineers and Land Surveyors (TBPELS), and (3) *TxDOT Survey Manual*. The Surveyor shall perform all work in an organized and professional manner. All surveys are subject to the approval of the City.

The Surveyor shall use the *TxDOT ROW Preliminary Procedures for Authority to Proceed Manual* and *TxDOT Survey Manual* as the basis for the format and preparation of all right of way (ROW) documents produced, including ROW maps, written parcel descriptions, parcel plats, and other ROW work products, unless otherwise specified by the City.

Unless otherwise directed by the City, the Surveyor shall use (1) the North American Datum of 1983 (NAD83), Texas Coordinate System of 1983 (State Plane Coordinates) applicable to the zone or zones in which the work is performed, with values in U.S. survey feet, as the basis for all horizontal coordinates derived and (2) the datum adjustment currently in use by TxDOT.

Project or surface coordinates must be calculated by applying a combined adjustment factor (CAF) to State Plane Coordinate values. If provided by the City, the Surveyor shall use a project specific CAF.

Elevations must be based on the North American Vertical Datum 88 (NAVD88), unless otherwise specified by the City.

All work using the Global Positioning System (GPS), whether primary control surveys or other, must meet or exceed the requirements provided by the *TxDOT Survey Manual* to the order of accuracy specified in the categories listed below or in a work authorization. If the order of accuracy is not specified in this attachment or in a work authorization, the work must meet or exceed the order of accuracy specified in the publication listed in this paragraph.

All conventional horizontal and vertical control surveys must meet or exceed the order of accuracy specified in the *TxDOT Survey Manual* unless specified otherwise in the contract.

All boundary determination surveys, whether for ROW acquisition, ROW re-establishment, or other boundary needs, must meet or exceed the accuracy specified in the *TxDOT Survey Manual* unless specified otherwise in the contract.

The City may authorize the Surveyor to use an Unmanned Aircraft System (UAS) to perform services under this contract. The use of UAS is regulated by the Federal Aviation Administration (FAA). All UAS operators must comply with Federal Aviation Administration (FAA) regulations and the *TxDOT Unmanned Aircraft System (UAS) Flight Operations and User's Manual*.

The survey data must be fully compatible with the City/State's computer system and with programs in use by the City/State at the time of the submission, without further modification or conversion. The current programs used by TxDOT are: Microsoft Word, Bentley MicroStation, Bentley OpenRoads civil design system, Bentley GEOPAK Survey, Excel, and ESRI ArcGIS. Data collection programs must be compatible with the current import formats allowed by GEOPAK Survey and be attributed with current feature codes. These programs may be replaced at the discretion of the City/State.

Drawing sizes are defined, based on American National Standards Institute (ANSI) standard paper sizes, as follows: A-size means 8.5 inches by 11.0 inches, B-size means 11.0 inches by 17.0 inches, C-size means 17.0 inches by 22.0 inches, and D-size means 22 inches by 34.0 inches.

Variations from these software applications or other requirements listed above shall only be allowed if requested in writing by the Surveyor and approved by the City/State.

The Surveyor shall perform quality control/quality assurance on all procedures, field surveys, data, and products prior to delivery to the City. The City may also require the Surveyor to review the survey work performed by others. If, at any time, during the course of reviewing a submittal of any item it becomes apparent to the City that the submittal contains a substantial number of errors, omissions, and inconsistencies, the City may cease its review and return the submittal to the Surveyor immediately for appropriate corrective action. A submittal returned to the Surveyor for this reason is not a submittal for purposes of the submission schedule.

The standards for services that are not boundary-related but that relate to surveying for engineering projects may be determined by the construction specifications, design specifications, or as specified by the City:

130.1. Right-Of-Way Surveys (15.1.1).

This includes the performance of surveys to establish land boundaries, preparation of parcel descriptions and parcel plats, and the preparation of right-of-way (ROW) maps.

The Surveyor shall prepare:

- A. boundary surveys and create Property Descriptions (metes and bounds plus plats);
- B. create GIS files for ROWD/ Real Property Asset Map system; and
- C. traditional ROW map as requested by a TxDOT district.

The standards and deliverables are detailed in Chapter 4, Section 8 of the *TxDOT ROW Preliminary Procedures for the Authority to Proceed Manual*, and the checklist provided by the State.

130.2. Right-Of-Way Mapping – Traditional ROW Map.

If requested in a work authorization, the Surveyor shall conduct traditional ROW mapping.

Traditional ROW mapping includes ground surveying and preparation of parcel maps, legal descriptions also known as metes and bounds descriptions, and ROW maps.

A. Purpose

The purpose of traditional ROW mapping is:

- 1. To prepare mapping documents suitable for use in the acquisition of real property and the issuance of a title policy.
- 2. To prepare a map of a resurvey of existing ROW where it is necessary to update or redefine ROW lines.

B. Definitions

In this attachment, the following definitions shall apply:

- 1. Abstract Map means a scale drawing prepared from record documents depicting proposed ROW lines, existing ROW lines, easement lines, and private property lines with relevant grantee names, recording data, and recording dates.
- 2. Closure/Area Calculation Sheet means a computer-generated print-out of the area and the perimeter bearings, distances, curve data, and coordinates of an individual parcel of land to be acquired, including the degree of angular and distance mis-closure for each individual parcel.
- 3. Denial of Access Line means a line that indicates specific location where access to the roadway is denied.
- 4. Owner means the current title holder of record as determined by the Real Property Records.
- 5. Parent Tract means a unit or contiguous units of land under single ownership, comprising a single marketable tract of land consistent with the principle of highest and best use.
A parent tract may be described by a single instrument or several instruments. A single parent tract cannot be severed by a public ROW easement, or separate ownership which destroys unity of use.
- 6. Parent Tract Inset means a small map to an appropriate scale, of the parent tract perimeter placed upon the ROW map in the proximity of the respective parcel. Parent

tract insets are used in cases where the parent tract cannot be shown to the same scale as the ROW map. Since parent tract insets are used to identify the limits and location of parent tracts, they must include public ROW, utility easements and fee strips, and identifiable water courses which bound the parent tract.

7. Point of Beginning or POB means a corner of the parcel of land to be acquired, located on the proposed ROW line and being the beginning terminus of the first course of the written property description or plat.
8. Point of Commencing or POC means a monumented property corner identifiable in the real property records that is located outside the proposed ROW corridor. For title purposes, the POC must be a monumented back corner of the parent tract. In the event a monumented back corner of the parent tract cannot be recovered, the nearest identifiable monumented property corner located outside the proposed ROW corridor may be used.
9. Preliminary ROW Layout means a scaled drawing depicting proposed ROW lines, existing ROW lines, proposed pavement, access denial lines, the proposed centerline alignment, private property lines, easement lines, visible improvements, visible utilities, and the station and offset from the centerline alignment to each point of curvature (PC), point of tangency (PT), and angle point in the proposed ROW lines and to each PC, PT, and the angle point in the existing ROW lines in areas of no proposed acquisition.
10. Property Description means a document prepared as an exhibit for the conveyance of a property interest and issuance of a title policy, reflecting the results of a boundary survey, and signed and sealed by a registered professional land surveyor (RPLS), attached to an acquisition deed as Exhibit A, and consisting of the following two parts:
 - a. Written metes and bounds description delineating the area and the boundary and describing the location of an individual parcel of land unique to all other parcels of land.
 - b. Parcel plat, which is an A-size scaled drawing depicting the information recited in the metes and bounds description in 10 a. above, which represents the parcel(s) of land to be acquired.
11. ROW Maps means a series of D-size scaled drawings depicting the results of relevant elements of records research, field work, analysis, computation, and mapping required to determine title, delineate areas and boundaries, and locate and describe utilities and improvements to the extent necessary to appraise the value and negotiate the acquisition of individual parcels of private land for a proposed ROW project.

C. Procedure

All standards, procedures, and equipment used by the Surveyor must be such that, at a minimum, the results of the survey is in compliance with the precision and accuracy requirements set forth by the TBPELS rules.

1. Abstract Map

The Surveyor shall prepare an Abstract Map sufficient to determine the following:

- a. All interests of public record held in the land to be acquired.
- b. The total record holdings to be acquired from an owner contiguous to a land.
- c. All interests in land held in common to be acquired (shopping mall parking lots, subdivision reserves, etc.)
- d. All improvements proposed by other agencies that might have a bearing on project development.

e. All called monuments, bearings, and distances in recorded information.

2. ROW Map

The Surveyor shall field locate items such as: property corners, existing ROW markers, improvements, and visible utilities. The Surveyor shall verify and update the planimetric file as directed by the City.

Using the State's standard title, index, and plan sheets, the Surveyor shall prepare a ROW map for each proposed ROW project. A ROW map must include a title sheet, an index sheet, a survey control index sheet, a horizontal control data sheet, and sufficient plan sheets to cover the proposed project. If requested by the City, the Engineer shall prepare additional sheets.

By mutual agreement between the TBPELS and the State, ROW maps need not be signed and sealed by a RPLS.

Plan sheets must include the following:

- a. Proposed ROW lines. Proposed ROW lines must be labeled with appropriate bearings, distances, and curve data. Curve data must include the radius, delta angle, arc length, and long chord bearing and distance.
- b. Existing ROW lines. Existing ROW lines must be labeled with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data must include the radius, delta angle, arc length, and long chord bearing and distance.
- c. Proposed project baseline alignment. The proposed project baseline alignment must be labeled with appropriate bearings, distances, and curve data. Curve data must include the station of the curve, point of intersection (PI), radius, delta angle, arc length, tangent length, long chord bearing and distance, and the northing (N) and easting (E) coordinates of the curve PI. All alignment PCs, PTs, and even 500 foot stations must be labeled with its station value.
- d. Proposed paving lines. Proposed paving lines combined with relevant existing paving lines must be shown to the extent necessary to compile a complete picture of proposed traffic movements. Proposed paving on the final map submitted to the City must be shaded with a dot pattern or highlighted by some other means acceptable to the City.
- e. Denial of Access lines. Denial of Access lines must be drawn to clearly indicate areas where access is to be denied and where access is to be permitted.
- f. Private property lines. Private property lines must be delineated with appropriate bearings, distances, and curve data to the extent necessary to describe the individual parcels of land to be acquired. Curve data must include the radius, delta angle, arc length, and long chord bearing and distance.
- g. League lines and survey lines. League lines and survey lines must be shown and identified by name and abstract number.
- h. County lines and city limit lines. County lines and city limit lines must be located and identified by name.
- i. North arrow. A north arrow must be shown on each sheet, in the upper right corner of the sheet.
- j. Monuments. Monumentation must be shown with a description of material and size and if the monument is found or set.

- k. PC, PT, and angle points. Station and offset must be shown for each PC, PT, and angle point in the proposed ROW lines. Stations and offsets must be shown with respect to the proposed centerline alignment.
- l. Intersecting and adjoining public ROW. Intersecting and adjoining public ROW must be shown and identified by name, ROW width, and recording data.
- m. Railroads. Railroads must be shown and identified by name, ROW width, and recording data.
- n. Utility corridors. Utility corridors must be identified as to easement or fee.
- o. Easements and fee strips. Easements and fee strips must be shown and identified by width, owner, and recording data.
- p. Set-back lines. Set-back lines (e.g., building lines) must be shown and identified.
- q. Improvements. Visible improvements located within the proposed ROW corridor or within 50 feet of a proposed ROW line must be shown and identified.
- r. Structures
 - (1) Structures must be identified as commercial or residential, by number of stories, and as to construction material type (e.g., brick, wood frame).
 - (2) Structures that are severed by a proposed ROW line must be dimensioned to the extent necessary to completely delineate the severed parts.
 - (3) Parking areas, billboards, and other on-premise signs that are severed by a proposed ROW line must be dimensioned to the extent necessary to delineate that portion of the parking area, billboard, or sign that is located within the proposed ROW corridor.
 - (4) For a structure outside of, but within ten feet of, the proposed ROW line, the distance of the structure to the proposed line must be shown. If the location of the structure is determined using a TxDOT supplied planimetric map, any structure within three feet of the proposed ROW line must be verified by field survey.
- s. Utilities. Visible utilities located within the proposed ROW corridor or within 50 feet of a proposed ROW line must be shown and identified.
- t. Underground fuel storage tanks. Visible location of vents and filler caps of underground fuel storage tanks situated within the proposed ROW corridor or within 50 feet of the corridor must be determined and shown.
- u. Points of commencing and points of beginning. POCs and POBs must be shown and labeled. POBs must be shown with their respective N and E surface coordinates. As an exception, a POC will not be required in the case of a total taking without a remainder.
- v. Parcels. Each parcel of land to be acquired must be identified by a parcel number, which must appear in the ownership tabulation and on the ROW map in the proximity of the respective parcel. If the Surveyor is unfamiliar with the criteria used by the City to assign parcel numbers, the Surveyor shall seek the assistance of the City at the time the Abstract Map is complete.
- w. Ownership tabulation. An ownership tabulation must be shown that includes the parcel number, existing area of the parent tract, lots and blocks constituting the parent tract when applicable, owner's name, type of conveyance, film code, county clerk's file number, taking area, and remaining area of the parent tract located left or

right of the centerline alignment or both. The Surveyor shall provide several blank lines in the tabulation block to facilitate future map additions.

- x. Parent tract inset. A parent tract inset must be shown for each parent tract that cannot be shown to scale on the ROW map. When parent tract insets are used, the point of commencing with the appropriate bearing and distance to the point of beginning may be shown on the parent tract inset.
- y. Data sources. A note must be included on the title sheet and each map sheet stating the source of bearings, coordinates, and datum used. The note must also include the National Geodetic Survey (NGS) or other basis monument(s) name or identification number, Texas Coordinate System Zone information, epoch information, grid or surface values and the combined adjustment factor or surface adjustment factor.
- z. Notes. Appropriate notes must be included on the title sheet and each map sheet stating the following:
 - (1) Month (or months) and year of the abstracting upon which the map is based.
 - (2) Month (or months) and year the field surveys were conducted upon which the map is based.
 - (3) Month and year the map was completed by the Surveyor.
- aa. ROW CSJ number. The ROW CSJ number, if available, must be shown on each ROW map sheet.
- bb. Tick marks. The Surveyor shall place four tick marks, one in each quadrant of the map sheet, showing the latitude and longitude (Lat/Long) in decimal degrees and the surface coordinate of each mark. The tick marks may be placed on the match lines of each map sheet, if convenient. A foot note must also be placed on the sheet defining the tick marks as Lat/Long in decimal degrees.

3. Property Descriptions

The Surveyor shall prepare a Property Description for each parcel (or tract for surplus property) consisting of two parts: (1) a metes and bounds description of the property and (2) a parcel plat. Each part of a Property Description must be signed and sealed by a RPLS.

a. Metes and bounds description

The Surveyor shall prepare a metes and bounds description for each parcel of land to be acquired. The Surveyor shall use the TxDOT standard format for metes and bounds descriptions. Metes and bounds descriptions must be submitted in Microsoft Word format and must include the following information:

- (1) State, county, and original land grant survey within which the proposed parcel of land to be acquired is located.
- (2) Reference to unrecorded and recorded subdivisions by name, lot, block, and recording data to the extent applicable.
- (3) Reference by name to the grantor and grantee, date and recording data of the most current instrument(s) of conveyance describing the parent tract.

The Surveyor shall use the execution date when citing deed references. The Surveyor shall use the recording or filing dates, making clear which date is being used if the execution date is not explicit on the face of the document.

- (4) A POC.
- (5) A POB with the N and E surface coordinates.
- (6) A series of courses, identified by number and proceeding in a clockwise direction, describing the perimeter of the parcel of land to be acquired, and labeled with appropriate bearings, distances, and curve data.
- (7) Curve data must include the radius, delta angle, arc length, and long chord bearing and distance.
- (8) Each course must be identified either as a proposed ROW line, an existing ROW line, or a property line of the parent tract. Each property line of the parent tract must be described with an appropriate ad joiner call.
- (9) A description of all monumentation set or found, which must include size and material.
- (10) A reference to the source of bearings, coordinates, and datum used.

b. Parcel plat

The Surveyor shall prepare a parcel plat for each parcel of land to be acquired using the State's standard format. Parcel plats must include each and every item of information 1) written in the metes and bounds description and 2) shown on the ROW map (if requested by the City) for the individual parcel.

D. Adherence to Standards

For purposes of clarity, consistency, and ease of understanding, the City, as an acquiring agency of private property for public use, has adopted standards and formats for a ROW map to facilitate the processes of negotiation, appraisal, relocation assistance, and condemnation. The Surveyor shall adhere to these standards and formats to every extent possible.

E. General Specifications

The following general specifications for 1) description, 2) plat, and 3) ROW mapping apply:

1. Completed ROW maps must be submitted to the City in both Bentley MicroStation Design File (DGN) and Adobe Portable Document Format (PDF) format. The maps must have a layout that will produce a D-size final print with a 0.5 inch border.
2. Parcel plats must be submitted to the City on A-size bond paper with a 0.5 inch border. Match lines must be used where more than one sheet is required.
3. ROW maps must be drawn to a scale of 1 inch = 50 feet. Scales other than 1 inch = 50 feet may be used with prior approval by the City.
4. The minimum lettering size for ROW maps is 0.1 inches at print scale.
5. Parcel plats must be drawn to a scale of 1 inch = 50 feet. Scales other than 1 inch = 50 feet may be used with prior approval by the City. In the case of large parcels which are difficult to fit on a single A-size sheet, the Surveyor shall use multiple A-size sheets with match lines.
6. The minimum size lettering for a parcel plat is 0.3 inches at print scale.
7. Property Descriptions shall be submitted on A-size bond paper.

F. General Requirements

The Surveyor shall adhere to the following general requirements:

1. Copies of instruments of record submitted to the City must be indexed by parcel number.

2. Coordinates appearing on ROW maps, on parcel plats, and in written property descriptions must be surface coordinates based on the Texas State Plane Coordinate System. The appropriate combined adjustment factors (sea level factor multiplied by the scale factor) for each zone of the coordinate system, which have been developed by the City/State, must be noted.

To obtain surface coordinates, the Surveyor shall multiply grid coordinates by the appropriate combined adjustment factor for each zone, as provided by the City/State.

3. Line and curve tables may be used when necessary.
4. The number of centerline alignment stations shown on a single plan sheet shall be limited to allow approximately four inches between match lines and sheet borders for future details and notes.
5. A minimum four-inch by four-inch space must be reserved at the bottom right corner of each map sheet for future revision notes.
6. If requested by the City/State, the Surveyor shall set a 5/8-inch rebar with a TxDOT aluminum ROW cap (or another appropriate monument) on the proposed ROW line. and replace the rebar at a later date with a TxDOT Type II ROW marker.

When the 5/8" rebar with a TxDOT rod cap is set for PCs, PTs, Pls, and 1500 foot stations, the double asterisk symbol (**) must be shown on the map sheets and written into and shown in the Property Description and must be accompanied by the following note:

****The monument described and set may be replaced with the State's Type II ROW marker upon the completion of the construction project, under the supervision of a RPLS, either employed or retained by the State.**

When new ROW lines intersect boundary lines of properties creating new boundary corners in the new ROW line, the Surveyor shall place a 5/8-inch rebar with the State's 2-inch aluminum property corner rod cap.

G. GIS Submission Requirements and Standards

All ROW mapping project work authorizations are subject to the standards and required ArcGIS deliverables detailed in Chapter 4, Section 8 of the TxDOT *ROW Preliminary Procedures for the Authority to Proceed Manual*.

H. Electronic ROW Map Standards

The primary purpose of this section is to provide instructions on the graphics standards, file management structure, and naming conventions, for ROW mapping electronic deliverables submitted to the TxDOT Right of Way Division by surveying services providers, as part of the ROW package.

The Surveyor shall adhere to the following requirements for electronic map submittals:

1. Bentley MicroStation
All graphic files for map sheets and parcel plats must be native Bentley MicroStation DGN files created using Bentley OpenRoads civil design system with TxDOT's current seed files, resource files, workspace environment, and settings.
2. Level Library Files
The Surveyor shall use the TxDOT's current MicroStation level library files for ROW mapping. The files contain all the predefined levels that are typically needed for ROW mapping and include levels for existing utilities.

3. Separate DGN Files for Each Map Sheet

The Surveyor shall provide one DGN file for each map sheet. Each file must be spatially registered to the project coordinate system.

The sheet file naming convention is "ROW CSJ_Sheet Number.dgn" (e.g., 212104065_S01.dgn).

In the example above, the first nine numbers "212104065" is the ROW CSJ number for the project and "S01" is the sheet number, beginning with number 1 as the cover sheet.

4. Naming convention for the Master Design File or Master ROW Files and Map Sheet.

The recommended naming prefix for design files is MDF (for master design file). Therefore, the prefix must be different for the ROW files because the location of the existing and proposed ROW in the design files from the schematic will change to some degree after an on-the-ground survey is made for a ROW map. Therefore, the prefix might be MRF for master ROW file.

The Surveyor shall provide the corrected Master ROW Files to the design engineer to be used in the final plans, specifications, and estimate (PS&E) so that all features of construction and the relocation of utilities will be correctly placed in relation to the highway ROW and the ROW of cross streets or roadways.

The master ROW file naming convention is: "MRF ROW CSJ_Logical Name.dgn", with examples as follows:

MRF212104065_Schematic90.dgn (for schematic layout 90% submittal)

MRF212104065_Schematic100.dgn (for schematic layout 100% submittal)

MRF212104065_SchemApprov.dgn (for final approved [State & FHWA] schematic)

MRF212104065_PSEDesign.dgn (for final PS&E design)

MRF212104065_ExROW.dgn (for existing ROW determined by RPLS)

MRF212104065_PropROW.dgn (for proposed ROW of final design)

MRF212104065_DeedPlot.dgn (for deed record)

MRF212104065_Planimetric.dgn (for aerial mapping topography)

MRF212104065_ROWTopo.dgn (for improvements data collection)

MRF212104065_DesignTopo.dgn (for design level data collection topography)

MRF212104065_ExUtil.dgn (for existing utilities)

All sheet files with a plan view must have the MRF referenced to allow more than one sheet file to be worked on at the same time.

5. File Structure of Master and Reference DGN Files

If possible, the file structure should not contain subfolders.

6. Lines Weights, Line Styles, Colors, Text Size, Text Fonts, Scale, and Annotations

Legibility is the primary concern when choosing the scale, line weights and text size. Sheets must be legible at full scale sheet size (i.e., D-size drawing) and when reduced to half scale sheet size (B-size drawing size). It is not sufficient that originals or first generation plots are legible, reproductions (copies) must retain legibility.

The normal scales for a full-sized sheet (i.e., D-size) is 1 inch = 50 feet (urban) and 1 inch = 100 feet (rural). For a half-sized sheets (i.e., B-size) the scale is 1 inch = 100 feet (urban) and 1 inch = 200 feet (rural).

The standard cell library is: TxdotSurv_04.cel or current State cell files; The standard font is Leroy. The standard State color table is: V256COLR.ctb or Txgpk.ctb.

The Surveyor shall use the TxDOT's current GEOPAK Survey SMD file that sets up new feature codes in SMD file for alignment chains, parcel chains and survey chains that can be drawn by GEOPAK Survey from the GPK file with the correct line styles, colors and weights to the designated levels loaded into the DGN by the TxDOT's current level library files.

The Surveyor shall use MicroStation Packager for the submission of electronic deliverables, which captures any non-State standard files (e.g., rsc, cel, text) that were used in the map that look and plot differently in the TxDOT's MicroStation workspace.

7. Text and Line Color considerations

Text and line colors must be legible when using background imagery.

8. Required Data in the GEOPAK ROW GPK File

Alignments, chains of proposed and existing ROW lines, parent tracts and taking parcels, and all other points collected in the field (start with schematic or design GPK file) are required.

If the design GPK file is too detailed for ROW use, the Engineer shall create input files for the information needed for the design GPK file to load into the ROW GPK file.

9. Surface Coordinate and the ROW GIS Geo-Database

Surface adjustment factors and basis of datum must be well documented in the electronic deliverables "file structure/deliverables read me" file.

10. Requirements for Electronic Deliverables

- a. Native MicroStation DGN files (reference files, sheets files, and parcel plats files);
- b. GEOPAK Survey GPK files;
- c. Separate comma delimited point files (ASCII file) in the following coordinate systems: Surface or Projected Coordinates, Grid Coordinates (Texas Coordinate System of 1983 in U.S. Survey feet) and Geographic Coordinates (WGS-84 in decimal degrees). The file will have the following format: point number, northing or latitude, easting or longitude, elevation, feature code, and point description. File naming convention is: ROWCSJ_Type of Coordinates.csv (e.g., 212101065_Surface.csv, 212101065_Grid.csv, and 212101065_WGS84.csv);
- d. PDF files created in MicroStation of map sheets (both D-size and B-size sheets), one set in black and white and another set in color if there is orthoimagery for the background;
- e. PDF files and Microsoft Word documents of signed and sealed Property Descriptions and Surveyor's Reports;
- f. Raw and processed GPS files including adjustment reports.

I. ROW Mapping Tasks to be Completed

The Surveyor shall perform the following tasks:

1. Abstracting

The Surveyor shall obtain copies of all existing ownership documents for the parent tracts along with all subdivision plats and recorded documents defining existing easements within, along or intersecting the existing ROW, and prepare an Abstract Map.

2. Field Surveys

The Surveyor shall locate and set additional horizontal and vertical control points, as necessary, at the maximum spacing distance of 1,500 feet; field locate property corners, existing ROW markers, improvements, and visible utilities; verify and update the planimetric file; and as directed by the City, perform the following:

- a. Obtain right-of-entry to survey on private property and prepare a spreadsheet of the information.
- b. Locate existing horizontal and vertical control and verify the control information, locate property corners, and update the planimetric information with any missing visible improvements or visible utilities.

The Surveyor shall base all field work and calculations on the current controls and datum provided by the City/State.

3. Property Description

- a. The Surveyor shall prepare a Property Description(s) for each parcel or tract in the form of a preliminary and a final deliverable(s). Each part of a Property Description shall be signed and sealed by an RPLS. The Surveyor shall prepare preliminary Property Description(s)- for review by the City.

Metes and bounds descriptions

The Surveyor shall prepare a metes and bounds description for each parcel of land to be acquired. The Surveyor shall follow the standard formats for metes and bounds descriptions that TxDOT has developed. If requested by the Surveyor, the City will provide copies of the standard formats for metes and bounds descriptions for all purposes of the work authorizations.

Parcel plats

The Surveyor shall prepare a parcel plat for each parcel of land to be acquired. The Engineer shall follow the standard formats for parcel plats that the City has developed. If requested by the Engineer, the City will provide copies of the standard formats. Parcel plats must include all items of information shown on the ROW map that concerns the individual parcel.

- b. The Surveyor shall prepare final deliverables.

The Surveyor shall set appropriate monuments on the proposed ROW lines at intersecting property lines, and at all points of curvature (PC), points of tangency (PT), angle points, intersecting ROW lines of side streets, and at 1,500 foot stations.

The Surveyor shall set appropriate monuments on the existing ROW lines in areas of no acquisition at all PCs, PTs, angle points, and 1,500 foot stations, and as directed by the City.

The Surveyor shall set appropriate monuments at intersecting property lines with the new ROW lines.

The Surveyor shall prepare the final ROW (ArcGIS) database template "ROW_Parcels_Edits" populated with the final parcels, final alignment, and project control points in ArcGIS 10.6.1 format or the current version in use by the City.

The Surveyor shall prepare final, signed, sealed, and dated Property Descriptions.

4. Traditional ROW Map

The Surveyor shall prepare a traditional ROW map for the specific work location consisting of the existing and proposed ROW lines.

The Surveyor shall work closely with adjoining surveyors to incorporate all relevant information.

The Surveyor shall provide the following:

- a. The Surveyor shall prepare a preliminary ROW map for review purposes.
 - b. The Surveyor shall prepare an initial ROW map for review purposes
 - c. The Surveyor shall prepare a final ROW map.
5. The Surveyor shall prepare a ROW project cover sheet using the Microsoft Word document template. The ROW project cover sheet must contain the highway, project limits, county, RCSJ, CCSJ, length of project, equations and exceptions, begin and end project information, datum statement, utility table, and signature lines for acquisition.

6. Quality Assurance and Quality Control (QA/QC)

The Surveyor shall conduct a QA/QC review and prepare a check list for each task performed.

The Surveyor shall prepare a surveyor's report regarding their survey procedures, findings, and decisions made.

J. ROW Mapping Deliverables

The Surveyor shall provide the following:

1. Scanned copies of the ownership documents and one D-size paper copy of the Abstract Map and the associated MicroStation graphics files for review purposes.
2. Field Survey Data
 - a. A spreadsheet of the property owners and right-of-entry information.
 - b. Scanned copies of the field notes, control data sheets, and a graphics file of all field survey data.
3. Property Description Submittals
 - a. Preliminary Property Description Submittals

One paper copy of the preliminary Property Description(s) for review purposes marked "Preliminary – Not to be used for recording purposes", and an electronic copy of each Property Description in PDF format.

The ROW (ArcGIS) database template "ROW_Parcels_Edits" populated with the preliminary parcels, alignment, and project control points in ArcGIS 10.6.1 format or the current version in use by TxDOT.
 - b. Final Property Description Submittals

Two paper sets of the final Property Description(s) showing the metes and bounds descriptions and parcel plats, signed and sealed by a RPLS, and the associated electronic files in PDF and Word formats.

Bentley MicroStation parcel plat graphics files and master reference files (MRF).

The ROW (ArcGIS) database template "ROW Parcels Edits" populated with the final parcels, final alignment, and project control points in ArcGIS 10.6.1 format or the current version in use by the City.

4. ROW Map Submittals

a. Preliminary ROW Map Submittals

Two D-size paper copies and one B-size half-scale paper copy of the preliminary ROW map with the note "Preliminary – Not to be used for recording purposes", and the associated MicroStation graphics files.

b. Initial ROW Map Submittals

One D-size paper copy of the initial ROW map with the note "Preliminary – Not to be used for recording purposes", and the associated Bentley MicroStation and GIS graphics files.

c. Final R.O.W. Map Submittals

Two D-size paper copies and one B-size half-scale paper copy of the final ROW map, and the associated Bentley MicroStation and GIS graphics files.

PDFs of the final ROW map.

5. Two A-size paper copies of the ROW project cover sheet and the associated Word document file.

6. QA and QC

Documentation stating that the appropriate monuments were set on the proposed ROW lines at intersecting property lines, PC's, PT's, angle points, ROW lines of side streets and at 1,500 foot stations.

Documentation stating that the appropriate monuments were set on the existing ROW lines in areas of no acquisition at intersecting property lines, PC's, PT's, angle points, ROW lines of side streets and at 1,500 foot stations.

A copy of TxDOT's ROW map checklist signed by the surveyor, if required.

A copy of the surveyor's report signed by the surveyor.

130.3. State Land Surveying (15.5.1).

State Land Surveying consists of the following activities when the resulting field notes or maps are to be filed with the General Land Office: (1) determining by survey the location or relocation of original land grant boundaries and corners; (2) calculating area and the preparing field note descriptions of surveyed and un-surveyed land or any land in which the state or the permanent school fund has an interest; (3) the preparation of maps showing such survey results. (Reference: Tex. Occ. Code §1071.002(8)).

A. Purpose

The purpose of state land surveying is to survey all state-owned real property under the management of the General Land Office (GLO) or the School Land Board (SLB), to be used by the State for highway purposes.

A survey performed by a Texas Registered Professional Land Surveyor (RPLS) is acceptable except in those circumstances in which the anticipated improvements may cause permanent shoreline alteration or other change or modification of a GLO property shoreline boundary. In such cases, a coastal boundary survey in the form and manner provided by Section 33.136, Texas Natural Resources Code, must be performed by a Texas Licensed State Land Surveyor (LSLS).

B. Tasks to be Completed by a Licensed State Land Surveyor

When requested by the City, the Surveyor shall provide state land surveying services. State land surveying services include the following:

1. Surveying coastal and water boundaries, navigable streams or rivers, and other waters that are tidally affected and that require the determination of the gradient boundary or the mean high water, as appropriate.
2. Surveying the profile of the waterway, along the proposed baseline of the highway.
3. Surveying original land grant boundaries and un-surveyed lands.
4. Preparing field note descriptions, area calculations, parcel plats, and update to the current ROW maps, to be filed in the GLO.

C. Ground Control Accuracy Standards

The Surveyor shall provide:

1. Horizontal ground control in accordance with the current project datum.
2. Vertical ground control in accordance with the current project datum.

D. Deliverables For State Land Surveying

The Surveyor shall prepare all deliverables and presentations according to current ROW mapping standards.

130.4. ROW Hearing Services. - OMITTED**130.5. Utility Engineering Investigation.**

Utility engineering investigation includes utility investigations subsurface and above ground prepared in accordance with ASCE/CI Standard 38-02

[\[\(http://www.fhwa.dot.gov/programadmin/asce.cfm\)\]](http://www.fhwa.dot.gov/programadmin/asce.cfm) and Utility Quality Levels.

A. Utility Quality Levels (QL)

Utility Quality Levels are defined in cumulative order (least to greatest) as follows:

1. Quality Level D - Quality level value assigned to a utility segment or utility feature after a review and compilation of data sources such as existing records, oral recollections, locations marked by DIGTESS, and data repositories.
2. Quality Level C - Quality level value assigned to a utility segment or utility feature after surveying aboveground (i.e., visible) utility features and using professional judgement to correlate the surveyed locations of these features with those from existing utility records.
3. Quality Level B - Designate: Quality level value assigned to a utility segment or subsurface utility feature whose existence and position is based upon appropriate surface geophysical methods combined with professional judgment and whose location is tied to the project survey datum. Horizontal accuracy of Designated Utilities is 18" (including survey tolerances) unless otherwise indicated for a specific segment of the deliverable. Quality Level B incorporates quality levels C and D information. A composite plot is created.
4. Quality Level A – Quality level value assigned to a portion (x, y, and z geometry) of a point of a subsurface utility feature that is directly exposed, measured, and whose location and dimensions are tied to the project survey datum. Other measurable, observable, and judged utility attributes are also recorded (per District Best Practices). The utility location must be tied to the project survey datum with an accuracy of 0.1 feet (30-mm) vertical and to 0.2 feet (60-mm) horizontal. As test holes may be requested up

front or during the project, test holes done prior to completion of QL D, C, or B deliverables must be symbolized on the QL B deliverable with a call out indicating test holes number. This is in addition to and not in lieu of the test hole.

B. Utility Investigations Methodology

1. Utility Investigation Quality Level D

The Engineer shall:

- a. Perform records research from all available resources. Sources include: Texas811, Railroad Commission of Texas (Texas RRC), verbal recollection, as-built information from plans, plats, permits and any other applicable information provided by the utility owners or other stakeholders.
- b. Document utility owners and contact information.
- c. Create a utility drawing of information gathered.

2. Utility Investigation Quality Level C

The Engineer shall:

- a. In combination with existing Quality Level D information, utilize surveyed above-ground utility features and professional judgement to upgrade Quality Level D information to Quality Level C. For those utilities unable to be upgraded, retain as Quality Level D.
- b. Overhead utilities information must be gathered and depicted. Sag elevations of lowest utility must be documented at road crossings, per best practices document.
- c. Storm and sanitary sewer information must be gathered from Level D and upgraded to Level C as possible, unless otherwise directed by the City.
- d. Create composite utility drawing of information gathered.

3. Designate (Quality Level B)

Designate means to indicate the horizontal location of underground utilities by the application and interpretation of appropriate non-destructive surface geophysical techniques and reference to established survey control. Designating (Quality Level B) services are inclusive of Quality Levels C and D.

The Engineer must:

- a. As requested by the City, compile "as-built" information from plans, plats and other location data as provided by the utility owners.
- b. Coordinate with utility owner when utility owner's policy is to designate their own facilities at no cost for preliminary survey purposes. The Engineer shall examine utility owner's work to ensure accuracy and completeness.
- c. Designate, record, and mark the horizontal location of the existing utility facilities using non-destructive surface geophysical techniques.
- d. Using both active and passive scans to attempt to locate any additional utilities, at the direction of the City, may be investigated using additional methods such as rodding that would then classify them as Quality Level B. A non-water based pink paint or pink pin flags must be used on all surface markings of underground utilities.
- e. Correlate utility owner records with designating data and resolve discrepancies using professional judgment. The Engineer must prepare and deliver to City a color-coded composite utility facility plan with utility owner names, quality levels, line sizes

and subsurface utility locate (test hole) locations. The Engineer and City acknowledge that the line sizes of designated utility facilities detailed on the deliverable will be from the best available records and that an actual line size is normally determined from a test hole vacuum excavation. A note must be placed on the designate deliverable only that states "lines sizes are from best available records". All above-ground utility feature locations must be included in the deliverable to the City. The Engineer shall deliver the electronic file on USB flash drive, as requested by the City. A hard copy is required and must be signed, sealed, and dated by the registered engineer overseeing the utility engineering investigation. When requested by the City, the designated utility information must be over laid on the City's design plans.

- f. Determine and inform the City of the approximate electronic utility depths at critical locations as determined by the City. The limits of this additional information should be determined prior to the commencement of work. This depth indication is understood by both the Engineer and the City to be approximate only and is not intended to be used preparing the ROW and construction plans.
 - g. Provide a monthly summary, with weekly updates, of work completed and in process with adequate detail to verify compliance with agreed work schedule.
 - h. Close-out permits as required.
 - i. Clearly identify all utilities that were discovered from Quality Levels C and D investigation but cannot be depicted in Quality Level B standards. These utilities must have a unique line style and symbology in the designate (Quality Level B) deliverable.
 - j. Comply with all applicable TxDOT policy and procedural manuals.
4. Subsurface Utility Locate (Test Hole) Service (Quality Level A)

Locate is the process used to obtain precise horizontal and vertical position, material type, condition, size, and other data that may be obtainable about the utility facility and its surrounding environment through exposure by non-destructive excavation techniques that ensures the integrity of the utility facility. Subsurface Utility Locate (Test Hole) Services (Quality Level A) are inclusive of Quality Levels B, C, and D.

The Engineer must:

- a. Review requested test hole locations and advise the City in the development of an appropriate locate (test hole) work plan relative to the existing utility infrastructure and proposed highway design elements.
- b. Coordinate with utility owner inspectors as may be required by law or utility owner policy.
- c. Place Texas 811 ticket 48 hours prior to excavation.
- d. Neatly cut and remove existing pavement material, such that the cut does not exceed 0.10 square meters (1.076 square feet) unless unusual circumstances exist.
- e. Measure and record the following data on an appropriately formatted test hole data sheet that has been sealed and dated by the Engineer:
 - (1) Elevation of top of utility tied to the datum of the furnished plan.
 - (2) Minimum of two benchmarks utilized. Elevations must be within an accuracy of 15mm (.591 inches) of utilized benchmarks.
 - (3) Elevation of existing grade over utility at test hole location.

Schematic, Environmental, and PS&E for
Parvin Road / Frontier Parkway

- (4) Horizontal location referenced to project coordinate datum.
 - (5) Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
 - (6) Utility facility materials.
 - (7) Utility facility condition.
 - (8) Pavement thickness and type.
 - (9) Coating/wrapping information and condition.
 - (10) Unusual circumstances or field conditions.
- f. Excavate test holes in such a manner as to prevent any damage to wrappings, coatings, cathodic protection, and other protective coverings and features. Water excavation can only be utilized with written approval from the appropriate TxDOT district office.
 - g. Be responsible for any damage to the utility during the locating process. In the event of damage, the Engineer must stop work, notify the appropriate utility facility owner, the City, and appropriate regulatory agencies. The regulatory agencies include: the Railroad Commission of Texas and the Texas Commission on Environmental Quality. The Engineer shall not resume work until the utility facility owner has determined the corrective action to be taken. The Engineer is liable for all costs involved in the repair or replacement of the utility facility.
 - h. Back fill all excavations with appropriate material, compact backfill by appropriate mechanical means, and restore pavement and surface material.
 - i. Furnish and install a permanent above-ground marker (as specified by the City, directly above center line of the utility facility).
 - j. Provide complete restoration of work site and landscape to equal or better condition than before excavation. If a work site and landscape is not appropriately restored, the Engineer shall return to correct the condition at no extra charge to the City.
 - k. Plot utility location position information to scale and provide a comprehensive utility plan signed and sealed by the responsible professional engineer. This information must be provided in the latest version of MicroStation and be fully compatible with the OpenRoads civil design system used by the City/State. The electronic file will be delivered on USB flash drive as requested. When requested by the City, the locate information must be over laid on the City's design plans.
 - l. Return plans, profiles, and test hole data sheets to the City. If requested, conduct a review of the findings with the City.
 - m. Close-out permits as required.

130.6. Utility Adjustment Coordination

Utility Adjustment Coordination includes communicating, coordinating, and conducting meetings with any one, combination, or all of the following: individual utility companies, Local Public Agencies (LPAs), TxDOT Project Manager, TxDOT Utility Staff, TxDOT Right of Way Project Delivery, design engineer, maintenance staff, and area office staff. The Engineer's utility coordination duties include, but are not limited to, preparation or assisting others in preparing utility agreement assemblies including utility agreements, utility reimbursable billings, joint use agreements, assisting utility companies with utility permit submittals, and assisting with documentation for advance funding agreements (AFAs).

A. Utility Coordination

The Utility Coordinator must perform utility coordination and liaison activities with involved utility owners, their consultants, and the City to achieve timely project notifications. In conjunction with formal coordination meetings, the Utility Coordinator must create meeting minutes, create and update the utility conflict matrix, create action item log, perform document control, and assist with conflict analysis and resolution. The Utility Coordinator must act as the "Responsible Party" as indicated in the State's – Utility Cooperative Management Process and Right of Way Utility Adjustment Subprocess (See the *TxDOT ROW Utilities Manual*, Chapter 2).

1. Utility Coordinator must coordinate utility related activities with the City, or its designee, to facilitate the orderly progress and timely completion of the City's design phase. The Utility Coordinator is responsible for the following:
 - a. Work Plan. Coordinate a work plan including a list of the proposed meetings and coordination activities, related tasks to be performed, schedule, and an estimate for the anticipated impacted utility facilities. The work plan must satisfy the requirements of the project and must be approved by the City prior to commencing work.
 - b. Orientation. Prepare and present, in collaboration with City staff, instruction and orientation sessions as required by the City. The instruction must introduce the Utility Engineering Investigation process, demonstrate the technology, and facilitate the preparation of Work Orders, billing, safety requirements, and contract related documentation.
 - c. Initial Project Meeting. Attend an initial meeting and an on-site inspection (when appropriate) to ensure familiarity with existing conditions and project requirements and prepare a written report of the meeting. The Engineer shall prepare the Notice of Proposed Construction (NOPC). If requested by the City, the Engineer shall send the NOPC to the Utility Companies 14 to 30 days prior to the initial project meeting. The Engineer shall send NOPC form to stakeholders in the project limits to give notice of the upcoming construction project.
 - d. External Communications. The Utility Coordinator must coordinate all activities with the City, its contractors, representatives, and stakeholders, as authorized by the City. The Utility Coordinator must provide the City with copies of diaries, correspondence, and other documentation of work-related communications between the Utility Coordinator, utility owners, and other outside entities at submittal milestones and upon request of the City.
 - e. Permits and rights of entry (for access into private property). The Utility Engineer must apply for and secure all necessary permits from city, county, municipality, railroad, or other jurisdiction to allow the Engineer to work within existing streets, roads, or private property for additional Designating and/or Utility Engineering Investigation within the project limits.

- f. The Engineer shall use the Notice of Required Accommodation (NORA) forms if the utility is found to be in conflict with the project. The Engineer shall ensure all appropriate documentation is sent with these forms.
 - g. Progress Meetings. The Utility Coordinator must implement a schedule of periodic meetings and milestone meetings with each utility company and owner or owner's representatives for coordination purposes. Such meetings must commence as early as possible in the design process and continue until completion of the project. The Utility Coordinator must notify the City at least five business days in advance of each meeting to allow the City the opportunity to participate in the meeting. The Utility Coordinator must provide and produce meeting minutes of all meetings with said utility companies, owners, or owners' representatives within seven business days. The frequency of these meetings must be appropriate to the matters under discussion with each utility owner.
2. As required, the Utility Coordinator must coordinate with the local utilities committees and councils to present a footprint of the City's projects with represented utility companies and owners. The Utility Coordinator must also coordinate with any other utility committees which might include county, city, or other officials, as needed.
 3. The Utility Coordinator must provide the City and all affected utility companies and owners with a contact list and Utility Conflict Matrix (UCM) for each project with information such as:
 - a. owner's name;
 - b. contact person;
 - c. telephone numbers;
 - d. emergency contact number;
 - e. e-mail addresses; and
 - f. pertinent information concerning their respective affected utilities and facilities, including but not limited to: size, number of poles, material, and other information that readily identifies.

The Engineer is responsible for updating the UCM throughout the project and at each milestone.
 4. The Utility Coordinator must advise utility companies and owners of the general characteristics of the Project and provide an illustration of the project footprint for mark-up of the utility facility locations that occupy the project area by distributing the Subsurface Utility Engineering (SUE) plan sheets or project layout sheets.
- B. Utility Agreements for Utility Adjustments - OMITTED
- C. Utility Adjustment Coordination Valuable Final Product (VFP)-
- End Result: stakeholders informed and fully engaged in the Project
- The Engineer shall:
1. List and document stakeholders and their respective representatives.
 2. Inform stakeholders via NOPC and get receipt of delivery.
 3. Create meetings so that stakeholders become aware of the scope of the project.
 - a. Create initial work plan (including milestones) for meetings and activities.
 - b. Conduct initial scope meeting for all stakeholders (to create interest).

- c. Conduct orientation meeting to introduce the technology (including SUE), methods, and forms required for utility activities related to the project. Provide roll plot or GIS maps showing details of the project area.
- 4. Document and work with required accommodation stakeholders and utility owners to program the accommodation.
- 5. When requested by City, assist with exception documentation and exception request.
- 6. When requested by City, assist with AFAs.
- D. Deliverables

The Engineer shall submit the following deliverables to the City:

 - 1. Initial meeting sign-in sheet, meeting scope, and meeting minutes.
 - 2. List of all stakeholders and their respective representatives with primary and secondary contact information.
 - 3. NOPC notices sent and acknowledged.
 - 4. Utility conflict matrix.
 - 5. NORA sent to utility companies that are found "in-conflict" with the project proposed construction.
 - 6. Each utility conflict with planned actions to address conflict. Typical strategies include Avoid-Minimize-Accommodate (AMA).
 - 7. Letters recommending approval of Reviewed Utility Installation Requests (UIR) (Form 1082).
 - 8. Ensure compliance with UAR.

130.7. Utility Adjustment Monitoring and Verification - OMITTED

130.8. Access Management. - OMITTED

FUNCTION CODE 145 (145, 164) – MANAGING CONTRACTED/DONATED PE

CONTRACT MANAGEMENT AND ADMINISTRATION

145.1. Contract Management and Administration.

The Engineer shall:

- A. Act as an agent for the City when specified in a work authorization.
- B. Produce a complete and acceptable deliverable for each environmental service performed for environmental documentation.
- C. Incorporate environmental data into identification of alternatives.
- D. Notify the City of its schedule, in advance, for all field activities.
- E. Notify the City as soon as practical, by phone and in writing, if performance of environmental services discloses the presence or likely presence of significant impacts (in accordance with 40 Code of Federal Regulations (CFR) 1500-1508). Inform the City of the basis for concluding there are significant impacts and the basis for concluding that the impacts might require mitigation.
- F. Notify the City as soon as practical, by phone and in writing, if performance of environmental services results in identification of impacts or a level of controversy that might elevate the

transportation activity's status from a categorical exclusion or environmental assessment. The City/State will reassess the appropriate level of documentation.

145.2. Project Management and Administration

The Engineer, in association with the City's Project Manager shall be responsible for directing and coordinating all activities associated with the project to comply with City/State policies and procedures, and to deliver that work on time.

Project Management and Coordination. The Engineer shall coordinate all subconsultant activity to include quality of and consistency of plans and administration of the invoices and monthly progress reports. The Engineer shall coordinate with necessary local entities.

The Engineer shall:

- A. Prepare monthly written progress reports for each project.
- B. Develop and maintain a separate detailed project schedule to track project conformance for the design schematic and PS&E. The schedule submittals shall be hard copy and electronic format.
- C. Meet on a scheduled basis with the City to review project progress. Prepare, distribute, and file both written and electronic correspondence.
- D. Prepare and distribute meeting minutes.
- E. Document phone calls and conference calls as required during the project to coordinate the work for various team members.
- F. Provide QC and QA documentation for all submittals, including the sub consultants.

FUNCTION CODE 160 (150) – ROADWAY DESIGN

DESIGN SURVEYS AND CONSTRUCTION SURVEYS

150.1. Design And Construction Survey.

- A. Definitions
 1. Design Survey (15.2.1)

A design survey gathers data in support of transportation systems design. A design survey includes the research, field work, analysis, computation, and documentation necessary to provide detailed topographic (3-dimensional) mapping of a project site (e.g. locating existing ROW, surveying cross-sections or developing data to create cross-sections and digital terrain models, horizontal and vertical location of utilities and improvements, collecting details of bridges and other structures, review of ROW maps, establishing control points).
 2. Construction Survey (15.2.2)

A construction survey provides data in support of transportation systems construction. A construction survey may include reconnaissance, field work, analysis, computation, and documentation necessary to provide horizontal and vertical positions of specific ground points to establish lines or grades or for the validation of quantities of materials placed or removed. Construction layout and staking is included in this category.
- B. Technical Requirements for Design and Construction Surveys
 1. Design surveys and construction surveys must be performed under the supervision of a RPLS currently registered with the TBPELS.

2. All control must meet the accuracy requirements of the City/State.
The Surveyor shall comply with the standards of accuracy for control traverses provided in the *TxDOT Survey Manual* or the *TSPS Manual of Practice for Land Surveying in the State of Texas*, as may be applicable.
3. Short traverse procedures used to determine horizontal and vertical locations must meet the following criteria:
 - a. Short traverses must begin and end on horizontal and vertical ground control as described above.
 - b. Required horizontal accuracy (unless otherwise stated):
 - (1) Bridges and other roadway structures: less than 0.1 feet.
 - (2) Utilities and improvements: less than 0.2 feet.
 - (3) Cross-sections and profiles: less than 1 foot.
 - (4) Bore holes: less than 3 feet.
 - c. Required vertical accuracy:
 - (1) Bridges and other roadway structures: less than 0.02 feet.
 - (2) Utilities and improvements: less than 0.1 feet.
 - (3) Cross-sections and profiles: less than 0.2 feet.
 - (4) Bore holes: less than 0.5 feet.

C. Data Requirements for Design and Construction Surveys

1. Planimetric DGN files must be fully compatible with the version of the MicroStation graphics program currently used by TxDOT without further modification or conversion.
2. Electronically collected and processed field survey data files must be fully compatible with TxDOT's computer systems without further modification or conversion. All files must incorporate only those feature codes currently being used by TxDOT.
3. Digital terrain models (DTMs) must be fully compatible with the version of the Bentley OpenRoads civil design system currently used by TxDOT without further modification or conversion. All DTM must be fully edited to provide a complete digital terrain model with all necessary break lines.

150.2. Design Survey (15.2.1).

A. Tasks to be Completed – Design Surveys

If requested by the City, the Surveyor shall perform one or more Design Surveys. Design Survey tasks include the following:

1. Collect data to create cross-sections and DTMs.
2. Locate existing utilities.
3. Locate existing improvements.
4. Provide details of existing bridge structures, including bridge limits, bents, columns, retaining walls, and natural ground elevations.
5. Locate details of existing drainage features including culverts, manholes, retention and detention ponds, flowlines, and associated features.
6. Locate all waters of the United States (WOTUS), including wetlands.

7. Review existing ROW maps and locate the existing ROW.
 - a. Review existing ROW maps
The Surveyor shall review ROW maps prepared by others for completeness using the current schematic and the checklist provided by the TxDOT district.
 - b. Locate existing ROW
The Surveyor shall resurvey the existing ROW where it is necessary to update or redefine ROW lines. All standard surveying procedures must be adhered to including record research, recovering existing monuments, and replacing monuments as appropriate. The Surveyor shall prepare an abstract map, preliminary map, final map, GIS graphics file, and a Surveyor's report. The final map must also include a monument table showing the property monuments that were found and set, and certified by the Surveyor. The Surveyor shall prepare maps either in standard map sheets format or roll map format as requested by the TxDOT district.
8. Locate boreholes.
9. Perform hydrographic surveys, according to details requested by the TxDOT district.
10. Verify the condition and usefulness of existing control points including verification of the values. Establish additional control as needed. Tie to other control points in the project vicinity including points established by the National Geodetic Survey (NGS), the Federal Emergency Management Agency (FEMA), and any other local entities as directed by the City.

The Engineer's Surveyor shall access the State's Virtual Reference System (VRS) to set pairs of control monuments throughout the project limits. The monument pairs are to be set a maximum of fifteen hundred (1500) feet apart, visible to themselves at approximately every two (2) miles. Control points shall be stamped with point names determined by the City. Control points will be observed at 180 epochs of data at a minimum of three different times during the day and averaged to a final value of 0.04 feet of the Northing, Easting, and Elevation. The Surveyor shall provide an 11"x17" Survey Control Index Sheet and Horizontal and Vertical Control Sheet. The Survey Index Sheet and the Horizontal and Vertical Control Index Sheets shall be signed and sealed by a Registered Professional Land Surveyor (RPLS).
11. Update existing control information and prepare new survey control data sheets, as directed by the City to be included in the construction plan set as described below:
 - a. The Surveyor shall prepare, sign, seal, and date a survey control index sheet and horizontal and vertical control sheet(s) to be inserted into the plan set.
 - b. The survey control index sheet provides an overview of the primary project control and must include:
 - (1) An unscaled vicinity map showing the general location of the project in relation to nearby towns or other significant cultural features.
 - (2) A scaled project map showing the extents of the project and the location of the primary control points. The map must show street networks, selected street names, control point identification, and significant cultural features necessary to provide a general location of the primary control.
 - (3) A table containing the primary control point values including the point number, northing, easting, elevation, stationing, and stationing offset values.

- (4) Map annotation including a graphic scale bar, north arrow, and standard TxDOT title block. The title block shall contain a section for the district name, county, highway, and CSJ number. The title block shall also contain a section for a Texas registered engineer to sign, seal and date the sheet to include the following statement, "The survey control information has been accepted and incorporated into this PS&E." The required format of the survey control index sheet can be downloaded from the TxDOT website.
 - (5) In the title block under the heading "Notes", identification of the horizontal and vertical datum on which the primary control is based with the date of the current adjustment, the surface adjustment factor used, and unit of measure. The Surveyor shall include a note stating that the coordinates are State Plane and a notation specifying either grid or surface adjusted coordinates.
- c. The Surveyor shall prepare horizontal and vertical control sheets providing detailed information about the construction, location, and monumentation of the primary control, which must include:
- (1) An unscaled location map for each primary control point showing the location of the monument in relation to physical features located in the vicinity. The location map must include a north arrow, the monument designation, the monument northing, easting, and elevation.
 - (2) Directly below the location map a text description of the monument including size, material, and construction followed by a description of the location of the monument starting with the county and state followed by a description suitable to locate the monument on the ground.
 - (3) Map annotation including a graphic scale bar, north arrow, and a standard TxDOT title block. The title block must contain a section for the district name, county, highway, and CSJ number and contain a section for a Texas registered engineer to sign, seal and date the sheet to include the following statement, "The survey control information has been accepted and incorporated into this PS&E." The required format of the survey control index sheet can be downloaded from the TxDOT website.
 - (4) In the title block under the heading "Notes", identification of the horizontal and vertical datum on which the primary control is based with the date of the current adjustment, the surface adjustment factor used, and unit of measure. The Surveyor shall include a note stating that the coordinates are either grid or surface adjusted coordinates.
- d. Provide low chord elevations of each existing bridge. Locate all piles or drilled shafts for interior bents and abutments, if visible.

150.3. Construction Survey (15.2.2).

A. Tasks to be Completed – Construction Surveys

If requested by the City, the Surveyor shall perform Construction Surveying. Construction Surveying tasks include the following:

1. Recover and check existing control points.
2. Establish additional control points.
3. Stake existing or proposed ROW.
4. Check elevations and locations of structures.

5. Determine and resolve conflicts within the survey data.

150.4. Deliverables for Design and Construction Surveys.

The Surveyor shall prepare and submit the deliverables as specified in individual work authorizations for design surveys and construction surveys. The deliverables might be any combination of the following:

- A. Digital terrain models (DTM) and the triangular irregular network (TIN) files in a format acceptable by the City.
- B. Maps, plans, or sketches prepared by the Surveyor showing the results of field surveys.
- C. Computer printouts or other tabulations summarizing the results of field surveys.
- D. Digital files or media acceptable by the City containing field survey data (ASCII data files).
- E. Maps, plats, plans, sketches, or other documents acquired from utility companies, private corporations, or other public agencies, the contents of which are relevant to the survey.
- F. Field survey notes, as electronic and hard copies.
- G. TxDOT Form 2462 for each primary and secondary control point. This form must be submitted in printed format on letter (i.e., A-size) and submitted electronically in PDF format.
- H. A digital and hard copy of all computer printouts of horizontal and vertical conventional traverses, GPS analysis and results, and survey control data sheets.
- I. All GEOPAK files and OpenRoad files.
- J. Survey reports in a format requested by the City.

150.5. Mapping (15.3).

Mapping includes the geospatial data collection and mapping by means of aerial photogrammetry, terrestrial (close range) photogrammetry, terrestrial LiDAR, mobile LiDAR, and other remote sensing technologies.

A. Purpose

The purpose of mapping is to provide map and related data to support transportation projects including project design and other uses.

B. Definitions

1. Aerial Photogrammetry (15.3.1) – Aerial Photogrammetry means the collection and processing of photography acquired from an airborne platform to develop DGN and DTM files.
2. Terrestrial Photogrammetry (15.1.2) – Terrestrial Photogrammetry means the collection and processing of photography acquired at or near ground level to develop DGN and DTM files.
3. Airborne LiDAR (15.3.4) – Airborne LiDAR means laser scanning equipment mounted on a helicopter or other airborne platform to collect data to process for DGN and DTM files.
4. Terrestrial LiDAR (15.3.3) – Terrestrial LiDAR means laser scanning equipment operated from a stationary base on the earth's surface to collect data to process for DGN and DTM files.
5. Mobile LiDAR (15.3.4) – Mobile LiDAR means laser scanning equipment mounted on a moving vehicle operating on the earth's surface to collect data to process for DGN and DTM files.
6. UAS means Unmanned Aircraft Systems (e.g., drones).

7. UAS LiDAR means laser scanning equipment on an unmanned aerial vehicle (e.g., drones) to collect data to process for DGN and DTM files.

- 150.6. **Aerial Mapping Using a Metric Camera and Manned Aircraft. - OMITTED**
- 150.7. **Aerial Mapping Using a Non-Metric Camera and Unmanned Aircraft System (UAS). - OMITTED**
- 150.8. **Field Check Survey for Aerial Mapping Using Manned Aircraft or UAS. - OMITTED**
- 150.9. **Horizontal and Vertical Control for Aerial Mapping. - OMITTED**
- 150.10. **Mapping Services to be Provided. - OMITTED**
- 150.11. **Horizontal And Vertical Control (15.3.5).**

This includes the establishment of horizontal and vertical control for survey projects.

A. Overview of Horizontal and Vertical Control

A horizontal control survey is performed for the purpose of placing geographic coordinates of latitude and longitude on permanent monuments for referencing lower levels of surveys. A projection is used to place the coordinates on a plane of northing and easting values for simplified measurements. Scale and elevation factors are applied to make the distance measurements applicable to the exact location on the working surface and the type of projection chosen is an “equal angle” type.

A vertical control survey is performed for accurately determining the orthometric height (elevation) of permanent monuments to be used as bench marks for lower quality leveling. Spirit leveling is the usual method of carrying elevations across country from “sea level” tidal gauges. However, Global Positioning System (GPS) can be used indirectly but with less accuracy. Height measurements from the ellipsoid (as opposed to the “sea level” geoid) can be determined very accurately with GPS and only GPS. Trigonometric leveling, with a total station, is not acceptable for vertical control work.

B. Definitions

1. BM means bench mark, which is a relatively permanent object whose elevation above or below an adopted datum is known.
2. CORS means continuously operating reference station, which is a network of the highest quality horizontal stations, forming the National Spatial Reference System (NSRS).
3. Control Survey means a survey providing positions (horizontal or vertical) of points to which supplemental surveys are adjusted.
4. Datum means a mathematical model of the earth designed to fit part or all of the geoid.
5. Datum Point Rod or Deep Rod Monument means a monument driven to refusal by a power driver, used for major project control.
6. GPS means the Global Positioning System, which is based on a constellation of 24 satellites orbiting the earth at a very high altitude.
7. Horizontal Control Survey means placing geographic coordinates of latitude and longitude on permanent monuments.
8. Level 1 survey means RRP, CORS or major control densification.
9. Level 2 Survey means primary project control.
10. Level 3 Survey means secondary project control.
11. NGS means National Geodetic Survey

12. RRP means Regional Reference Point, which is a TxDOT Continuously Operating Reference Point.
13. Type II Monument means a disk driven onto a length of 5/8-inch rebar with the hole filled flush with concrete.
14. Vertical Control Surveys means a survey performed for accurately determining the orthometric height (elevation) of permanent monuments to be used as bench marks for lower quality leveling.

C. Procedure for Horizontal and Vertical Control

1. The Surveyor shall establish horizontal and vertical control points, including offsite points. The Surveyor shall prepare signed survey control data sheets, a survey control index sheet, and a composite layout of the horizontal and vertical controls, and as directed by the City.
2. The Surveyor shall update existing control information and prepare new survey control data sheets, as directed by the City, to be included in the construction plan set as described in Item 150.11, D.

D. Technical Requirements for Horizontal and Vertical Control

The Surveyor shall adhere to the following technical requirements.

1. Horizontal and vertical controls must be performed under the supervision of a RPLS currently registered with the TBPELS.
2. Horizontal ground control used for design surveys and construction surveys, furnished to the Surveyor by the City or based on acceptable methods conducted by the Surveyor, must meet the standards of accuracy required by the City/State.

The Surveyor shall comply with the standards of accuracy for horizontal control traverses, as described in the *TxDOT Survey Manual* or the *TSPS Manual of Practice for Land Surveying in the State of Texas*, as may be applicable.
3. Vertical ground control used for design surveys and construction surveys, furnished to the Surveyor by the City or based on acceptable methods conducted by the Surveyor, must meet the standards of accuracy required by the City/State.

The Surveyor shall comply with the standards of accuracy for vertical control traverses, as described in the *TxDOT Survey Manual* or the *TSPS Manual of Practice for Land Surveying in the State of Texas*, as may be applicable.
4. Monuments

The Surveyor shall install survey monuments for a horizontal and vertical control survey that are reasonably permanent and substantial. The monuments shall be easily identified and afforded reasonable protection against damage and or destruction.
 - a. Offsite primary control points whether set by GPS or conventional survey methods must be set in pairs approximately 2000 feet apart outside of the project on side roads. Offsite points must be constructed approximately every 2 miles and set approximately 6 inches below natural ground and must be inter-visible between each pair of points.
 - b. Secondary control points must be set approximately 6 inches below ground at a maximum distance of 1,500 feet apart.
5. Side shots or short traverse procedures for total stations used to determine horizontal and vertical locations must meet the following criteria:

Schematic, Environmental, and PS&E for
Parvin Road / Frontier Parkway

- a. Short traverses and instrument setups for side shots must begin and end on horizontal and vertical ground control as described above.
 - b. Standards, procedures, and equipment (e.g., GPS Equipment, LiDAR, Total Stations) used must be such that horizontal locations relative to the control can be reported within the specification to allow the engineer to accurately create the design to the following limits:
 - (1) Bridges and other roadway structures: less than 0.02 feet.
 - (2) Utilities and improvements: less than 0.2 feet.
 - (3) Cross-sections and profiles: less than 0.2 feet.
 - (4) Bore holes: less than 0.5 feet.
 - c. Standards, procedures, and equipment (e.g., GPS Equipment, LiDAR, Total Stations) used must be such that vertical locations relative to the control may be reported to within 0.02 feet.
6. The Surveyor shall update existing control information and prepare new survey control data sheets, as directed by the City, to be included in the construction plan set as described below:
- a. The Surveyor shall prepare, sign, seal, and date a survey control index sheet and horizontal and vertical control sheets to be inserted into the plan set.
 - b. The Surveyor shall prepare a survey control index sheet that provides an overview of the primary project control and must include:
 - (1) An unscaled vicinity map showing the general location of the project in relation to nearby towns or other significant cultural features.
 - (2) A scaled project map showing the extents of the project and the location of the primary control points. The map must show street networks, selected street names, control point identification, and significant culture features necessary to provide a general location of the primary control.
 - (3) A table containing the primary control point values including the point number, northing, easting, elevation, stationing, and stationing offset values.
 - (4) Map annotation including a graphic scale bar, north arrow, and standard TxDOT title block. The title block must contain a section for the district name, county, highway, and CSJ number. The title block must also contain a section for a Texas registered engineer to sign, seal, and date the sheet to include the following statement, "The survey control information has been accepted and incorporated into this PS&E".

The Surveyor shall download the required format of the survey control index sheet from the TxDOT website.
 - (5) In the title block under the heading "Notes", identification of the horizontal and vertical datum on which the primary control is based with the date of the current adjustment, the surface adjustment factor used, and unit of measure. The surveyor shall include a note stating that the coordinates are State Plane and a notation specifying either grid or surface adjusted coordinates.

E. Data Requirement

The Surveyor shall perform post processing of field data, which will be reviewed by the City. Data processed by standard calculators, computers, and other business hardware and software normally maintained and used by the Surveyor will be considered acceptable.

F. Tasks to be Completed

The Surveyor shall perform the following tasks:

1. The Surveyor shall establish horizontal and vertical control points, including offsite points. The Surveyor shall prepare signed survey control data sheets, a survey control index sheet, and a composite layout of the horizontal and vertical controls, and as directed by the City.
2. The Surveyor shall set primary offsite control points in pairs, approximately 2 miles apart outside of the project area.
3. The Surveyor shall set secondary control points approximately 6 inches below ground at a maximum distance of 1,500 feet apart.
4. The Surveyor shall establish horizontal and vertical control from the TxDOT Virtual Reference Station (VRS) Network, and as directed by the City.
5. The Surveyor shall tie and tabulate horizontal and vertical control to other control points and datums in the vicinity established by other sources such as the National Geodetic Survey (NGS), the Federal Emergency Management Agency (FEMA), TxDOT VRS Network, and as directed by the City.

G. Deliverables

The Surveyor shall provide the following:

1. A B-size plot and MicroStation graphics files of the index map showing an overall view of the project and the relationship of the primary monuments and control points established for the project, signed and sealed by a registered professional land surveyor (RPLS), and as directed by the City.
2. One A-size data sheet for each control point which shall include, but need not be limited to, a location sketch, a physical description of the point, surface coordinates, the elevation, and the datum used.
3. A USB flash-drive containing the graphics files and scanned images of the control data sheets.
4. A written statement describing the datum used, signed and sealed by a RPLS, along with copies of all relevant NGS and TxDOT data sheets.

FUNCTION CODE 160(160) - ROADWAY DESIGN**ROADWAY DESIGN CONTROLS**

The Engineer shall inform the City of changes made from previous initial meetings regarding each exception, waiver, and variance that may affect the design. The Engineer shall cease all work under this task until the exceptions, waivers, and variances have been resolved between the Engineer and the City unless otherwise directed by the City to proceed. The Engineer shall identify, prepare exhibits, and complete all necessary forms for Design Exceptions and Waivers within project limits prior to the 30% Submittal. These exceptions shall be provided to the City for coordination and processing of approvals.

160.1. Roadway Design.

The Engineer shall use Bentley's OpenRoads 3D Design technology in the design and preparation of the roadway plan sheets, using the version of MicroStation OpenRoads Designer and/or MicroStation Connect Edition that are implemented at TxDOT at the time the work authorization is executed. However, TxDOT may approve the use of other versions.

The Engineer shall provide roadway plan and profile drawings using CADD standards as required by the City/State (when applicable). The drawings must consist of a planimetric file of existing features and files of the proposed improvements. The roadway base map must contain line work that depicts existing surface features obtained from the schematic drawing. Existing major subsurface and surface utilities must be shown if requested by the City. Existing and proposed right-of-way lines must be shown. Depending on the width of the pavement, the plan view and profile view may be shown on separate sheets or the same sheets for main lanes, frontage roads, and direct connectors.

A. The plan view must contain the following design elements:

1. Calculated roadway centerlines for mainlanes and cross streets, as applicable. Horizontal control points must be shown. The alignments must be calculated using OpenRoads horizontal geometry tools.
2. Pavement edges for all improvements (mainlanes, cross streets, and driveways, if applicable).
3. Lane and pavement width dimensions.
4. The geometrics of mainlanes.
5. Proposed structure locations, lengths, and widths.
6. Direction of traffic flow on all roadways. Lane lines and arrows indicating the number of lanes must also be shown.
7. Drawing horizontal scale must be 1" = 100'
8. Control of access line, ROW lines, and easements.
9. Begin and end superelevation transitions and cross slope changes.
10. Limits of riprap, block sod, and seeding.
11. Existing utilities and structures.
12. Benchmark information.
13. Metal beam guard fence locations.
14. Radii call outs, curb location, Concrete Traffic Barrier (CTB), guard fence, crash safety items and American with Disabilities Act Accessibility Guidelines (ADAAG) compliance items.
15. Curve data shall be shown on each corresponding plan view sheet.
16. North arrow.

B. The profile view must contain the following design elements:

1. Calculated profile grade line (PGL) for proposed mainlanes (cite direction) and cross streets, if applicable. Vertical curve data, including "K" values must be shown. The profiles must be calculated using OpenRoads vertical geometry tools.
2. Existing and proposed profiles along the proposed centerline of the mainlanes.

3. Water surface elevations at major stream crossing for 2, 5, 10, 25, 50, and 100-year storms.
4. Calculated vertical clearances at grade separations and bridges, taking into account the appropriate superelevation rate, superstructure depth and required clearance.
5. The location of mainlanes and grade separations, and cross sections of any proposed or existing roadway, structure, or utility crossing.
6. Drawing vertical scale must be 1" = 10'.

C. Preliminary Geometric Project Layout.

The Engineer shall develop a preliminary geometric project layout (Layout) and a preliminary 3D corridor model for the full length of the project to be reviewed and approved by the City prior to the Engineer proceeding with the 30% milestone submittal package.

The Layout must consist of a planimetric file of existing features and the proposed improvements within the existing and any proposed ROW. The Layout must also include the following features: existing and proposed ROW, existing and proposed horizontal and vertical alignment and profile grade line, cross culverts, lane widths, cross slopes, ditch slopes, pavement structure, clear zone, dedicated right turn lanes, corner clips, retaining walls (if applicable) guard rail (if applicable), and water surface elevations for various rainfall frequencies, etc. Existing major subsurface and surface utilities must be shown on the Layout. The Engineer shall develop the proposed alignment to avoid the relocation of existing utilities as much as possible. The Engineer shall consider Americans with Disabilities Act (ADA) requirements when developing the Layout. The Layout must be prepared in accordance with the current TxDOT Roadway Design Manual. The Engineer shall provide horizontal and vertical alignment of the project layout in English units for main lanes and cross streets. Minor alignment alternatives must be considered to provide for an optimal design. The project layout must be coordinated with the City and adjacent Engineers, if any. The Engineer shall also provide proposed and existing typical sections with the profile grade line (PGL), lane widths, cross slopes, ROW lines, ditch shapes, pavement structures and clear zones depicted, etc.

The 3D corridor model must be created using Bentley's OpenRoads tools. The 3D corridor model must have enough details to verify the feasibility of the proposed design.

Prior to proceeding with the final preliminary geometric layout, the Engineer shall also present to the City for review and approval, alternatives for the design (e.g. flush or raised curb median) with recommendations and cost estimates for each alternative. The Engineer shall also attend all necessary meetings to discuss the outcome of the evaluations of the study.

160.2. Typical Sections.

The Engineer shall prepare typical sections for all proposed and existing roadways and structures. Typical sections must include width of travel lanes, shoulders, outer separations, border widths, curb offsets, managed lanes, and ROW. The typical section must also include PGL, centerline, pavement design, longitudinal joints, side slopes, sodding or seeding limits, concrete traffic barriers and sidewalks, if required, station limits, common proposed and existing structures including bridges, retaining walls, existing pavement removal, riprap, limits of embankment and excavation, etc.

160.3. Mainlane Design.

The Engineer shall provide the design of mainlanes. The design must be consistent with the approved schematic or refined schematic and the current *TxDOT Roadway Design Manual*.

160.4. Cross Streets.

The Engineer shall provide an intersection layout detailing the pavement design and drainage design at the intersection of each cross street. The layout must include the horizontal and vertical alignments, curb returns, geometrics, transition length, stationing, pavement, drainage details, and ADAAG compliance items. The Engineer shall design for full pavement width to the ROW and provide a transition to the existing roadway.

160.5. Cut and Fill Quantities.

The Engineer shall develop an earthwork analysis to determine cut and fill quantities and provide final design cross sections at 100 feet intervals. Cross sections must be created from the 3D corridor model and must be delivered in the standard TxDOT format on 11"x17" sheets or roll plots and electronic files. The Engineer shall provide all templates and corridors used to generate the design cross sections. Cross sections and quantities must include existing pavement removals. Annotation must include, at a minimum, existing and proposed ROW, side slopes (front & back), profiles, etc.

The Engineer shall submit the number of sets of drawings specified in the work authorization at the 30%, 60%, and 90%, and final submittals, respectively. The Engineer shall submit the current OpenRoads generated 3D corridor model for each submittal.

160.6. Plan Preparation.

The Engineer shall prepare roadway plans, profiles, and typical sections for the proposed improvements. Prior to the 30% submittal, the Engineer shall schedule a workshop to review profiles, OpenRoads 3D corridor models, and cross-sections with the City. The profile and cross sections must depict the 2, 5, 10, 25, 50, 100, and 500-year (if available) water surface elevations. The drawings must provide an overall view of the roadway and existing ground elevations with respect to the various storm design frequencies for the length of the project. This will enable the City to determine the most feasible proposed roadway profile. The Engineer shall not proceed with developing subsequent submittals until the City has approved the proposed profiles, 3D corridor models, and cross sections. The Engineer shall base the project level of effort on the services specified in the work authorization. The roadway plans must consist of the applicable types of sheets necessary for the project and be organized in the sequence as described in the *TxDOT PS&E Preparation manual*.

160.7. Wetlands Information.

From the information provided by the City, the Engineer shall stake and fence wetland areas. The Engineer shall survey the delineated wetlands and calculate the volumes for the delineated areas. The survey data must be electronically transferred to the plan and profile (P&P) sheets.

160.8. Pavement Design.

A. Perform Pavement Design

When required in the work authorization, the Engineer shall prepare pavement designs for the project in accordance with the latest edition of *TxDOT's Pavement Manual* or City of Celina Design Standards, whichever option is approved. Proposed pavement designs include permanent pavement and interim condition transition pavement. The latest edition of *TxDOT's Pavement Manual* may be accessed at <http://www.txdot.gov/business/resources.html>.

The Engineer shall submit a signed and sealed pavement design report to the City. The pavement design report must be reviewed and approved by the City prior to its implementation. The pavement design report must document assumptions and design considerations. The pavement design report must include the following:

1. Cover sheet with roadway designation, district, county, project control-section-job (CSJ) number, geographical limits, and signatures of persons involved in the preparation and approval

2. Existing and proposed typical sections
3. Soils map of the project area with a brief description of each type of soil located within the project area
4. Design input values and output
5. Conclusion consisting of recommended pavement design or designs based on the data, analyses, and procedures included in the report
6. Pavement design details specified for each location that includes structural layer materials, general specifications, and layer thicknesses
7. Relevant pavement evaluation data (structural and functional) and condition information on adjacent roads
8. Site conditions that might influence the design and performance of pavements
9. Relevant geotechnical data and drainage requirements including boring logs, laboratory soil test results, active or passive drainage system design, dynamic cone penetrometer (DCP) data, pavement coring and report log (up to 5-foot depth), and soil classifications with Atterberg limits
10. Results of the field explorations and testing of pavement sections
11. Recommended pavement designs for new pavements
12. Design criteria used in determining pavement designs, including traffic loads, pavement material characterization, environmental conditions, and pavement design life
13. Design summary from the program used to design the pavement structure (e.g., FPS 21, DARWin, TxCRCP-ME, MODULUS 6.1, WinPAS)
14. Life-cycle cost analysis, as required by TxDOT's Pavement Manual, including the periods for resurfacing, reconstruction, and other rehabilitation measures and what these activities are likely to entail
15. Traffic control plans required for subsurface geotechnical and pavement investigations
16. Other considerations used in developing the pavement designs, including subgrade preparations and stabilization procedures

160.9. Pedestrian and Bicycle Facilities.

The Engineer shall coordinate with the City to incorporate pedestrian and bicycle facilities as required or shown on the project's schematic. All pedestrian and bicycle facilities must be designed in accordance with the latest *Americans with Disabilities Act Accessibility Guidelines (ADAAG)*, the *Texas Accessibility Standards (TAS)*, and the *AASHTO Guide for the Development of Bicycle Facilities*.

FUNCTION CODE 160 (161) – ROADWAY DESIGN

DRAINAGE DESIGN

161.1. Data Collection.

The Engineer shall provide the following data collection services:

- A. Conduct field inspections to observe current conditions and the outfall channels, the cross-drainage structures, drainage easements, the tributary channel, and land development projects that contribute flow to the tributary. Document field inspections with digital photos.

- B. Collect available applicable data including GIS data and maps, site survey data, construction plans, previous reports and studies, and readily available rainfall history for the area. Particular sources of data collected must include, but are not limited to, the City, State, County, and Federal Emergency Management Agency (FEMA).
- C. Collect available Flood Insurance Rate Maps (FIRMs), Flood Insurance Study (FIS) study data, and best available hydraulics and hydrology (H&H) models for the area.
- D. Review survey data and coordinate any additional surveying needs with City.
- E. Present existing drainage structures in a 3D corridor OpenRoads model.
- F. Meet with local government officials to obtain historical flood records. Interview local residents or local government employees to obtain additional high-water information if available. Obtain frequency of road closure and any additional high-water information from the District Maintenance office.
- G. Submit a letter report to the City Project Manager detailing completion of data collection.

161.2. Hydrologic Studies.

The Engineer shall provide the following services:

- A. Incorporate in the hydrologic study an evaluation and selection of appropriate hydrologic method including comparison of the results of two or more methods, and calibration of results against measured data, where appropriate or needed.
- B. Calculate discharges using appropriate hydrologic methods and as approved by the City.
- C. Consider the pre-construction and post-construction conditions in the hydrologic study, as required in the individual work authorization.
- D. Obtain the drainage area boundaries and hydrologic parameters such as impervious covered areas, and overland flow paths and slopes from appropriate sources including, but not limited to, topographic maps, GIS modeling, construction plans, and existing hydrologic studies. The Engineer shall not use existing hydrologic studies without assessing of their validity. If necessary, obtain additional information such as local rainfall from official sites such as airports.
- E. Include, at a minimum, the “design” frequency specified in the work authorization and the 1% Annual Exceedance Probability (AEP) storm frequency. The report must include the full range of frequencies (50%, 20%, 10%, 4%, 2%, 1%, and 0.2% AEP).
- F. Compare calculated discharges to the effective FEMA flows. If calculated discharges are to be used in the model instead of the effective FEMA flows, full justification must be documented.

161.3. Bridge Drainage Crossing Hydraulic Design and Documentation.

The Engineer shall provide the following services:

- A. Gather information regarding existing drainage facilities and features from existing plans and other available studies or sources.
- B. Perform hydraulic design and analysis using appropriate hydraulic methods, which may include computer models such as HEC-RAS, unsteady HEC-RAS, or 2D models such as SWMM. The Engineer shall not develop 2D models without the express permission of the City. Data entry for appropriate hydraulic computer programs must consist of a combination of both on-the-ground survey and other appropriate sources including, but not limited to topographic maps, GIS modeling, construction plans, and existing hydrologic studies.
- C. Use the current effective FEMA models, where appropriate, as a base model for the analysis. If a “best available data” model is provided by the local floodplain administrator, it must be utilized accordingly for this analysis. Review the provided base model for correctness and update as

needed. If the provided effective model is not in a HEC-RAS format, convert it to HEC-RAS for this analysis.

- D. If the appropriate hydrologic model requires storage discharge relationships, develop HEC-RAS models or other City/State-approved models that will compute these storage discharge relationships along the channel.
- E. Consider pre-construction, present, and post-construction conditions, as well as future widening, as required in the work authorization.
- F. Quantify impacts, beneficial or adverse, in terms of increases in peak flow rates and water surface elevations for the above listed hydraulic conditions for any standard frequency event up to 1% AEP flood event and including the check-flood event. Impacts will be determined both upstream and downstream of the bridge crossings. Based on the impact analysis results, perform a risk-based evaluation of the potential for the project to cause adverse impacts to existing conditions.
- G. If required in the individual work authorization, compute right of way corridor 1% AEP flood plain volumes for existing and proposed roadway elevations. The Engineer shall provide mitigation to offset a decrease in 1% AEP flood plain volumes.
- H. Use hydrograph calculations and peak flows to determine the storage required.
- I. If necessary, present mitigation measures along with the advantages and disadvantages of each. Each method must consider the effects on the entire area. Include approximate construction costs in the report.
- J. Provide calculations which quantify the cut and fill within the 1% AEP flood plain, if any.
- K. Conduct a FEMA Conditional Letter of Map Revision (CLOMR) for Doe Branch Main Stem as needed and instructed by the City.

161.4. Storm Drains.

The Engineer shall provide the following services:

- A. Design and analyze storm drains using software as approved by the City/State.
- B. Size inlets, laterals, trunk line, and outfall. Develop designs that minimize the interference with the passage of traffic or incur damage to the highway and local property in accordance with the TxDOT Hydraulic Design Manual, District criteria, and any specific guidance provided by the City/State. The Engineer shall select storm drain design as directed in the work authorization.
- C. Determine hydraulic grade line starting at the outfall channel for each storm drain design. Use the design water surface elevation of the outfall as the starting basis (tailwater) for the design of the proposed storm sewer system.
- D. Calculate manhole headlosses. Compute manhole head losses as per FHWA's HEC-22.
- E. Limit discharge into existing storm drains and existing outfalls to the capacity of the existing system, which shall be determined by the Engineer. Evaluate alternate flow routes, if necessary, to relieve system overload. When oversized storm drains are used for detention, the Engineer shall evaluate the hydraulic gradeline throughout the whole system, within project limits, for the design frequency or frequencies. The Engineer shall coordinate with the City any proposed changes to the detention systems. The City will assess the effects of such changes on the comprehensive drainage studies.
- F. Identify areas requiring trench protection, excavation, shoring, and de-watering.

161.5. Cross-Drainage Structures.

The Engineer shall provide the following services:

- A. Determine drainage areas and flows for cross culvert drainage systems.
- B. Determine the sizing of the drainage crossings. The scope may include extending, adjusting, or replacing non-bridge class culvert crossing or crossings as specified in the work authorization. Develop designs that minimize the interference with the passage of traffic or cause damage to the highway and local property in accordance with the TxDOT Hydraulic Design Manual, District criteria, and any specific guidance provided by the City/State. Cross drainage design shall be performed using HY-8 or HEC RAS.

161.6. Temporary Drainage Facilities.

The Engineer shall develop plans for all temporary drainage facilities necessary to allow staged construction of the project and to conform with the phasing of adjacent construction projects without significant impact to the hydraulic capacity of the area. Drainage area maps are not required for temporary drainage.

161.7. Scour Analysis.

The Engineer shall provide the following services:

- A. Perform a scour analysis for each proposed bridge structure and bridge class culvert.
- B. Prepare each scour analysis using a City/State-approved methodology listed in the work authorization. The Engineer shall select the methodology based on the site conditions such as the presence of cohesive or cohesionless soil, rock or depth of rock, proposed foundation type, and existing site performance. The Engineer shall follow the methodology outlined in the TxDOT Geotechnical Manual. The Engineer shall coordinate with the City prior to commencing any work on any Stream Migration Study. This coordination must include consultation with the appropriate City/State technical expert.
- C. Provide the City with a completed Scour Summary Form (TxDOT Form 2605, which can be accessed at: <http://www.txdot.gov/inside-txdot/forms-publications/consultants-contractors/forms/bridge.html>), the potential scour depths, envelope, and any recommended countermeasures including bridge design modifications and revetment.

161.8. Drainage Report.

The Engineer shall develop a drainage report and submit the draft drainage report to the City for review at the 95% submittal. The drainage report must include applicable hydrologic and hydraulic models such as HY-8, OpenRoads for Drainage Utility (ORD-DU), HEC-RAS, HEC-HMS, XP-SWMM, and other applicable modeling tools. This modeling must evaluate existing versus proposed conditions. The drainage report must also include, but is not limited to, the following: drainage area maps, drainage outfall descriptions, tailwater selection and descriptions, storm water detention facilities, recommendations for mitigation of impacts, scour analysis, and pump station analysis and design including structural, mechanical, and electrical design.

The Engineer shall address the City's review comments on the draft drainage report and update the drainage report accordingly. The Engineer shall submit a final drainage report that is signed and sealed by a Professional Engineer to the City with the final PS&E submittal. The drainage report for the bridges and any drainage features may be combined into a single report.

161.9. Environmental Permits.

The Engineer shall notify the City project manager when site conditions may require environmental permits such as Nationwide Permit, §404 Individual Permits (including mitigation and monitoring) and U. S. Coast Guard and U.S. Army Corps of Engineers §10 Permits.

161.10. Plans, Specifications and Estimates (PS&E) Development for Hydraulics.

The Engineer shall provide the following services:

- A. Prepare the PS&E package in accordance with the applicable requirements of the State's specifications, standards, and manuals, including the TxDOT PS&E Preparation Manual. Include the following sheets and documents, as appropriate:
 - 1. Hydrologic Data Sheets
 - 2. Hydraulic Data Sheets
 - 3. Scour Data Sheets
 - 4. Culvert Layout Sheets
 - 5. Storm Drain Plan/Profile Sheets
 - 6. Roadway Plan & Profile Sheets including profile grade line of parallel ditches, if applicable
 - 7. All other relevant sheets
- B. Prepare culvert cross sections and identify each cross-section's station location.
- C. Identify areas requiring trench protection, excavation, shoring, and de-watering.
- D. Prepare drainage area maps.
- E. If applicable, prepare plan and profile sheets for storm drain systems and outfall ditches.
- F. Select any necessary standard details from State or District's list of standards for items such as inlets, manholes, junction boxes, and end treatments.
- G. Prepare details for non-standard inlets, manholes, and junction boxes.
- H. Prepare drainage details for outlet protection, outlet structures, and utility accommodation structures.
- I. Identify pipe strength requirements.
- J. Prepare drainage facility quantity summaries.
- K. Identify potential utility conflicts and, if feasible, design to mitigate or avoid those identified conflicts.
- L. Consider pedestrian facilities, utility impacts, driveway grades, retaining walls, and concrete traffic barrier drainage impacts.
- M. Identify existing ground elevation profiles at the ROW lines on storm sewer plan and profile sheets.
- N. Locate soil borings every 500 feet along the storm sewer alignment.
- O. Prepare Hydraulic Data Sheets for any bridge or cross drainage structures at the outfall channel and indicate site location (e.g., station and name of creek or bayou), if applicable.
- P. Develop a 3D model of the proposed drainage structures using the Drainage Utility (DU) capabilities of the OpenRoads Product.
- Q. Develop layouts for the following:
 - 1. Subsurface drainage at retaining walls.
 - 2. Outfall channels within existing ROW.

3. Bridge deck drainage systems, including internal drainage piping within the bents where required on structures.

FUNCTION CODE 160 (162) – ROADWAY DESIGN

SIGNING, PAVEMENT MARKINGS, AND SIGNALIZATION (PERMANENT)

162.1. Signing.

The Engineer shall prepare drawings, specifications, and details for all signs. The Engineer shall coordinate with the City (and other Engineers as required) for overall temporary, interim, and final signing strategies and placement of signs outside contract limits.

The Engineer shall:

- A. Prepare sign detail sheets for large guide signs showing dimensions, lettering, shields, borders, corner radii, etc., and shall provide a summary of large and small signs to be removed, relocated, or replaced.
- B. Designate the shields to be attached to guide signs.
- C. Illustrate and number the proposed signs on plan sheets.
- D. Select each sign foundation from City/State Standards.

162.2. Pavement Markings.

The Engineer shall detail both permanent and temporary pavement markings and channelization devices on plan sheets. The Engineer shall coordinate with the City (and other Engineers as required) for overall temporary, interim, and final pavement marking strategies. The Engineer shall select Pavement markings from the latest City/State standards.

The Engineer shall provide a 3D corridor model with the proposed pavement marking stenciled onto the model.

The Engineer shall provide the following information on signing and pavement marking layouts:

- A. Roadway layout
- B. Center line with station numbering
- C. Designation of arrow used on exit direction signs
- D. Culverts and other structures that present a hazard to traffic
- E. Location of utilities
- F. Existing signs to remain, be removed, be relocated, or be replaced
- G. Proposed signs (illustrated, numbered, and showing sign size)
- H. Proposed markings (illustrated and quantified) which include pavement markings, object markings, and delineation
- I. Quantities of existing pavement markings to be removed
- J. Proposed delineators, object markers, and mailboxes
- K. The location of mainlanes and grade separations
- L. The number of lanes in each section of proposed roadway and the location of changes in numbers of lanes
- M. Right-of-way limits

N. Direction of traffic flow on all roadways

162.3. Traffic Signal Warrant Studies. - OMITTED

162.4. Traffic Signals.

Based upon the results of the Traffic Signal Warrant Studies, the Engineer shall identify and prepare traffic signal plans for all warranted traffic signals. The Engineer shall confirm the power source for all signals and coordinate with the appropriate utility agency. Traffic Signal Plans must be signed and sealed by a Texas Registered Professional Engineer. The Engineer shall develop all quantities, general notes, and specifications and incorporate the appropriate agency standards required to complete construction. Traffic signal poles, fixtures, signs, and lighting must be designed per the Green Ribbon Report recommendations and standards.

The Engineer shall provide the following information in the traffic signal plans:

A. Layout

1. Title Sheet
2. Index of drawings
3. Estimate and quantity sheet
 - a. List of all bid items
 - b. Bid item quantities
 - c. Specification item number
 - d. Bid item description and unit of measure
4. Basis of estimate sheet (list of materials)
5. General notes and specification data
6. Condition diagram
 - a. Highway and intersection design features
 - b. Roadside development
 - c. Traffic control including illumination
7. Plan sheet(s)
 - a. Existing traffic control that will remain (signs and markings)
 - b. Existing utilities
 - c. Proposed highway improvements
 - d. Proposed installation
 - e. Proposed additional traffic controls
 - f. Proposed illumination attached to signal poles
 - g. Proposed power pole source
 - h. Proposed interconnect layout if applicable
 - i. Proposed ADA ramps per TxDOT standards
 - j. Proposed pavement markings refreshed per TxDOT Project Manager preference within the immediate vicinity of the intersection
8. Notes for plan layout

9. Phase sequence diagram(s)
 - a. Signal locations
 - b. Signal indications
 - c. Phase diagram
 - d. Signal sequence table
 - e. Flashing operation (normal and emergency)
 - f. Preemption operation (when applicable)
 - g. Contact responsible Agency to obtain interval timing, cycle length and offset
10. Construction detail sheets(s)
 - a. Poles (State standard sheets)
 - b. Detectors
 - c. Pull box and conduit layout
 - d. Controller foundation standard sheet
 - e. Electrical chart
11. Marking details (when applicable)
12. Aerial or underground interconnect details (when applicable)
- B. General Requirements
 1. Contact local utility company to confirm power source
 2. Prepare governing specifications and special provisions list
 3. Prepare project estimate
 4. Conduct traffic counts and prepare Traffic Signal Warrant Studies for all proposed and existing traffic signals at designated locations.
- C. Summary of Quantities
 1. Small signs tabulation
 2. Large signs tabulation including all guide signs
- D. Sign Detail Sheets
 1. All signs except route markers
 2. Design details for large guide signs
 3. Dimensioning (letters, shields, borders, etc.)
 4. Designation of shields attached to guide signs

FUNCTION CODE 160 (163) – ROADWAY DESIGN**MISCELLANEOUS ROADWAY****163.1. Utility Engineering**

Utility Engineering includes the identification of utility conflicts, coordination, compliance with the UAR, and resolution of utility conflicts. The Engineer shall coordinate all activities with the City, or

the City's designee, to facilitate the orderly progress and timely completion of the City's design phase.

A. Coordination of Engineering Activities

1. Utility Layout:

The Utility Engineer must maintain a utility layout in the current approved version of OpenRoads Civil Design system used by the City/State. This layout must include all existing utilities which are to remain in place or be abandoned, and all adjusted utilities. This layout must be utilized to monitor the necessity of relocation and evaluate alternatives. The Utility Engineer must utilize the layout of existing utilities as prepared, if available, and make a determination of the following:

- a. Facilities in conflict with the proposed project that are to be relocated.
- b. Facilities to be removed or abandoned in place.
- c. Facilities to remain in service and in place because of roadway design adjustments and meeting the current UAR.
- d. If there are additional facilities, not shown in the SUE documents, which require relocation, the Engineer shall coordinate this information with the City immediately upon discovery.
- e. For facilities with unknown owner that require utility accommodation, the Utility Engineer must coordinate with City for possible hot tap and removal. Engineer shall furnish all documents and exhibits to City. When construction sequence and adjustments will be included in the PS&E package, the Utility Engineer must coordinate with the PS&E design engineer for the construction sequence in regard to the utility adjustments. The Utility Engineer must include this in the PS&E package.

B. Public and Individual Meetings with Utility Companies

As required, to facilitate utility conflict identification and resolution, the Engineer shall:

1. Establish contact with all existing utilities within and adjacent to the project limits and set up utility coordination meetings to discuss concepts and options for construction.
2. Schedule all utility coordination meetings and ensure compatibility with the schedule of the City.
3. Set agenda for all coordination meetings as directed by the City.
4. Establish and promote the desired agenda and methodologies for utility construction within the project limits. Typical strategies include AMA. The agenda and methodologies may allow the construction of utilities as a part of the highway contract.
5. Orientation: Prepare and present, in collaboration with the City, instruction and orientation sessions as required. The instruction must introduce the SUE Plans, the proposed utility layout, processes, demonstrate the technology, and facilitate the preparation of work orders, billings, and contract related documentation as it pertains to utility adjustment work.
6. Initial Project Meeting following the NOPC: Attend an initial meeting and an on-site inspection (when appropriate) to ensure familiarity with existing conditions and project requirements and prepare a written report of the meeting.

7. Work Plan: Develop a work plan including a list of the tasks to be performed, a schedule, and an estimate. The work plan must satisfy the requirements of the project and must be approved by the City prior to commencing work.
- C. Review of Utility's Proposed Adjustments
1. Evaluate alternatives: The Utility Engineer must evaluate alternatives in the adjustment of utilities balancing the needs of both the City and the Utility. The Utility Engineer must use the AMA strategy as part of evaluating the alternatives.
 2. Review estimates and schedules: The Utility Engineer must, with the assistance of the TxDOT district, review the utility adjustment estimates for reasonableness of cost and the timely scheduling of the adjustment.
 3. The Utility Engineer must review plans for compliance with UAR and proposed location data.
 4. The Utility Engineer must ensure that utility owners are receiving updates for project design development so that utility owners are reviewing the most current plans, quality and accuracy of utility adjustment data, as well as compliance of UAR, as it pertains to the plans. The responsibility for compliance, quality, and accuracy of utility adjustment plans will remain with the utility company.
 5. The Utility Engineer must ensure compliance with the regulations of the most recent edition of the TMUTCD. The Utility Engineer must obtain approval from the City concerning the proposed method of handling traffic prior to allowing commencement of work.
- D. The Engineer shall not provide services under this contract that are for the sole benefit of a party or parties other than the City. The Engineer shall not invoice the City for any such services.
- E. The Engineer shall coordinate, and/or review PS&E for all utilities included in the construction contract.
- F. Utility Certification or Special Provisions: The Utility Engineer must submit, upon request from the City, Utility Certifications or Special Provisions. The Utility Certifications or Special Provisions must certify that all utilities are clear for highway construction. However, if the utility adjustments are not complete prior to highway project letting, the Utility Engineer must provide a Special Provision outlining all outstanding utility conflicts and their effects on highway construction. The Utility Engineer is responsible for ensuring that the utility management plan, utility certifications, and special provisions interface appropriately. With the certification and special provisions as noted above, the Utility Engineer must monitor the completion of the work, according to the utility clearance schedule signed by the utility owner. The formats for the certification and the clearance schedule will be provided by the City/State.
- G. The Utility Coordinator must submit the required executed copies of the Utility Agreement assemblies, which include the appropriate forms as detailed in the UAR and supplied by the City/State, a copy of the recorded easement deed, plans, and estimate to the City by transmittal letter recommending approval. The transmittal letter must include the following statement "The proposed utility adjustment will not conflict with proposed highway construction and will comply with UAR. The utility should be reimbursed, based on the establishment of the eligibility ratio and betterment ratio, as applicable for eligible costs." The transmittal letter must also provide a description of the work being done as well as the estimated cost and schedule of work. The Utility Engineer must not perform engineering of relocation plans relative to a particular utility agreement under this contract as this is a cost of Right of Way that is subsidiary to the specific Utility Agreement.

H. Utility Engineering VFP-

End Result: Fully reviewed and approved engineering plans (done by utility owners) of constructible utility accommodations.

The Utility Engineer must:

1. Identify potential conflicts using the AMA process, the design, and SUE
 - a. Avoid – work with designers to avoid conflicts.
 - b. Minimize – Cost analyzed of safe available options to minimize cost and project delay.
 - c. Accommodate – NORA sent out and acknowledgement of receipt obtained.
2. Hold meetings with utilities requiring accommodation (NORA) to strategize and program the accommodation.
3. Document all activities.
4. Track all ROW acquisitions to assist with scheduling accommodations.
5. Review documentation and justifications for Utility Exceptions.

I. Deliverables:

The Engineer shall submit the following deliverables to the City:

1. Identification of utility conflicts.
2. Composite DGN file showing all utilities with abandoned, removed, and added utilities.
3. Documentation showing review of engineering plans created by utility owners to ensure compliance with UAR, etc.
4. Scheduling of accommodation to minimize issues (downtime, etc.) while maximizing the use of resources (e.g. Traffic Control) in a manner consistent with overall project timelines.
5. Documentation showing that exceptions were reviewed for viability.

163.2. Geotechnical Borings and Investigations

- A. The Engineer shall determine the location of proposed soil borings for bridge design, embankment settlement analysis, retaining walls, slope stability and along storm drain alignment in accordance with the latest edition of the TxDOT *Geotechnical Manual* and City of Celina Design Standards. The City will review and provide comments for a boring layout submitted by the Engineer showing the general location and depths of the proposed borings. Once the Engineer receives the City's review comments, the Engineer shall perform soil borings (field work), soil testing, and prepare the boring logs in accordance with the latest edition of the TxDOT *Geotechnical Manual* and the local TxDOT district's procedures and design guidelines or City of Celina Design Standards, whichever option is approved.
- B. All geotechnical work must be performed in accordance with the latest version of the TxDOT *Geotechnical Manual*. All testing must be performed in accordance with TxDOT's Test Procedures, which are available at <https://www.txdot.gov/business/resources/testing.html>. American Society for Testing Materials (ASTM) test procedures may be used only in the absence of the TxDOT procedures. All soil classification must be done in accordance with the Unified Soil Classification System.
- C. If applicable, the Engineer shall perform any retaining wall analyses including the settlement analysis. This analysis must include the computation of the factor of safety for bearing

capacity, global stability, overturning, and sliding. In addition, the Engineer shall include allowable bearing pressure, passive earth pressure, friction factor, settlement analysis (consolidation report), and lateral earth pressure for the retaining walls.

- D. If applicable, the Engineer shall perform soil borings, coring for pavement removal items, testing and analysis to include slope stability analysis, settlement analysis, and foundation design recommendations along storm drain alignment, retaining walls, overhead sign structures, bridges, embankments, and any temporary soil retaining systems.
- E. The Engineer shall provide a signed, sealed, and dated geotechnical report that contains soil boring locations, boring logs, laboratory test results, generalized subsurface conditions, ground water conditions, analyses and recommendations for settlement and slope stability of the earthen embankments, skin friction tables, and design capacity curves including skin friction and point bearing. The skin friction tables and design capacity curves must be present for piling and drilled shaft foundation.
- F. If applicable, the Engineer shall provide data for scour analysis. The data will include grain size distribution curves with D50 value for the applicable soil layer and a D50 grain size for a sample in the stream bed at the upstream face of the bridge in the upper 1-foot of the stream bed.

In addition, the Engineer shall provide a subsurface profile including the following information for the applicable layer:

- 1. Particle Size Analysis (Tex-110-E) including:
 - a. Median Grain Size (D50) and percent clay (percent passing No. 200 sieve)
 - b. Soil type based on grain dimensions of cohesionless materials
- 2. Liquid Limit (Tex-104-E) as required for clayey soils
- 3. Plastic Limit (Tex-105-E) as required for clayey soils
- 4. Plasticity Index (Tex-106-E) as required for clayey soils
- 5. USCS Soil Classification (Tex-142-E) as required for clayey soils
- G. The Engineer shall sign, seal, and date soil boring sheets to be used in the PS&E package. The preparation of soil boring sheets must be in accordance with a State's District standards.
- H. Foundation Studies: The Engineer shall coordinate with the City to determine the location of soil borings to be drilled along the bridge, retaining wall alignments, and cross drainage structure locations. The soil borings must extend a minimum of 35 feet below the footing elevation or deeper as soil conditions warrant. Spacing of soil borings shall not exceed 300 feet for wall and a minimum of 25 feet below the footing elevation for each of the cross drainage structure. Pavement section borings must extend a minimum of 20 feet below the finished pavement grades. Spacing of pavement soil borings shall not exceed 500 feet.. The Engineer shall provide a boring layout for the City's review and comment.
- I. The Engineer shall incorporate soil boring data sheets prepared, signed, sealed, and dated by the geotechnical engineer overseeing the work. The soil boring sheets shall be in accordance with the State's WINCORE software, which is available on the Texas Department of Transportation (TxDOT) website.
- J. Deliverables
 - 1. Pavement Design Report
 - 2. Geotechnical Report
 - 3. DGN files containing drilling log data from Geotechnical analysis

163.3. Retaining Walls and Miscellaneous Structures**A. Retaining wall design.**

The Engineer shall develop each retaining wall design and determine the location of each soil boring needed for the foundation design of each retaining wall in accordance with the TxDOT Geotechnical Manual. The Engineer shall submit the retaining wall layouts to obtain approval from the City early in the plan preparation process. The Engineer shall incorporate all necessary information from above referenced manuals and respective checklists into the retaining wall layouts. For stage construction, the Engineer shall indicate limits of existing retaining walls for removal and reconstruction and determine limits of temporary retaining walls to be shown on the TCP.

For projects that have retaining walls, the Engineer shall develop the retaining wall layouts in the 3D corridor model.

The approximate limits of each retaining wall must be based on station or length.

Retaining wall types considered by the Engineer must include:

1. Mechanically Stabilized Earth (MSE) Walls. The Engineer shall prepare the retaining wall layouts showing plan and profile or retaining walls for design by a City approved vendor. The Engineer is responsible for design of geometry and wall stability. The Engineer shall incorporate a slope of 4:1 or flatter from the existing and finished ground line elevation to the face of the retaining wall.
2. Concrete Block Walls (Structural and Landscape)

The Engineer shall provide layouts (scale 1" = 100'), elevations, quantity estimate, summary of quantities, typical cross sections, and structural details of all retaining walls within the project. If available, approximate lengths of the retaining walls as shown on the schematic will be specified in the work authorization. The Engineer shall determine if any additional walls are required and verify the need for and length of the retaining walls as shown on the schematic.

If applicable, the City will provide architectural standard drawings for the retaining walls. The Engineer shall incorporate architectural standard drawings into the design details.

B. Retaining Wall Plan Requirements.

The Engineer shall provide the following information in the retaining wall plans:

1. Layout Plan
 - a. Designation of reference line
 - b. Beginning and ending retaining wall stations
 - c. Offset from reference line
 - d. Horizontal curve data
 - e. Total length of wall
 - f. Indication of face of wall
 - g. All wall dimensions and alignment relations (alignment data as necessary)
 - h. Soil boring locations
 - i. Drainage, signing, lightning, etc. that is mounted on or passing through the wall
 - j. Subsurface drainage structures or utilities that could be impacted by wall construction

2. Elevation
 - a. Top of wall elevations
 - b. Existing and finished ground line elevations
 - c. Vertical limits of measurement for payment
 - d. Type, limits, and anchorage details of railing (only required if traffic railing foundation standard is not being used on the project)
 - e. Top and bottom of wall profiles plotted at correct station & elevation
 - f. Underdrains
 - g. Any soil improvement, if applicable
 - h. Drainage, signing, lighting etc. as noted above
 - i. Drainage structures and utilities as noted above
3. Sectional View
 - a. Reinforced volume
 - b. Underdrain location
 - c. Soil improvements, if applicable
4. General Guidelines for Retaining Walls
 - a. The Engineer shall perform design calculations to check the external stability of the walls including slope stability, bearing, sliding, and overturning and provide detail drawings in accordance with the standard requirements of the City/State
 - b. For retaining wall submittals, the Engineer shall follow the current requirements shown on the TxDOT Bridge Division website.

163.4. Traffic Control Plan, Detours, and Sequence of Construction.

The Engineer shall prepare Traffic Control Plans (TCP) including TCP typical sections, for the project. The Engineer shall complete Form 2229-Significant Project Procedures along with Page 4 of Form 1002, specifically titled Accelerated Construction Procedures. A detailed TCP must be developed in accordance with the latest edition of the TMUTCD. The Engineer shall implement the current Barricade and Construction (BC) standards and TCP standards as applicable. The Engineer shall interface and coordinate phases of work, including the TCP, with adjacent Engineers.

The Engineer shall:

- A. Provide a written narrative of the construction sequencing and work activities per phase and determine the existing and proposed traffic control devices (regulatory signs, warning signs, guide signs, route markers, construction pavement markings, barricades, flag personnel, temporary traffic signals, etc.) to be used to handle traffic during each construction sequence. Show proposed traffic control devices for at-grade intersections during each construction phase (stop signs, flag personnel, signals, etc.). Show temporary roadways, ramps, structures (including railroad shoo-fly), and detours required to maintain lane continuity throughout the construction phasing. If temporary shoring is required, prepare layouts and show the limits on the applicable TCP.
- B. Coordinate with the City in scheduling a Traffic Control Workshop and submittal of the TCP for approval by the Traffic Control Approval Team (TCAT). Assist the City in coordinating mitigation of impacts to adjacent schools, emergency vehicles, pedestrians, bicyclists, and neighborhoods.

- C. Develop each TCP to provide continuous, safe access to each adjacent property during all phases of construction and to preserve existing access. Notify the City in the event existing access must be eliminated and receive approval from the City prior to elimination of any existing access.
- D. Design temporary drainage to replace existing drainage disturbed by construction activities or to drain detour pavement. Show horizontal and vertical location of culverts and required cross sectional area of culverts.
- E. Prepare each TCP in coordination with the City. The TCP must include interim signing for every phase of construction. Interim signing must include regulatory, warning, construction, route, and guide signs. Interface and coordinate phases of work, including the TCP, with the engineers that are responsible for the preparation of the PS&E for adjacent projects.
- F. Maintain continuous access to abutting properties during all phases of the TCP. Develop a list of each abutting property along the roadway alignment. Prepare exhibits for and attend meetings with the public, as requested by the City.
- G. Make every effort to prevent detours and utility relocations from extending beyond the proposed right-of-way lines. If it is necessary to obtain additional permanent or temporary easements and right-of-entry, notify the City in writing of the need and justification for such action. Identify and coordinate with all utility companies for relocations required.
- H. Describe the type of work to be performed for each phase of the sequence of construction and any special instructions (e.g. storm drain, culverts, bridges, railing, illumination, signals, retaining walls, signing, paving surface sequencing or concrete placement, ROW restrictions, utilities, etc.) that the contractor should be made aware of, including limits of construction, obliteration, and shifting or detouring of traffic required prior to beginning the subsequent phase.
- I. Include the work limits, the location of channelizing devices, positive barrier, location and direction of traffic, work area, stations, pavement markings, and other information deemed necessary for each phase of construction.
- J. Identify and delineate any outstanding ROW parcels.
- K. Delineate areas of wetlands on traffic control plans.

163.5. Temporary Traffic Signals and Illumination: - OMITTED

163.6. Landscape Design

The Landscape shall develop a landscape design with plans, specifications, and details after the basic layout, lane arrangement, ROW and easements requirements depicted on the conceptual schematics are approved.

The landscape plans shall contain the following design elements:

- A. Develop a plan for preserving and removing existing trees.
- B. Develop landscape design aesthetics.
- C. Develop a plant material palette to be guide the development of the roadway.
- D. Divide the corridor into development zones that show bed locations, ornamental planting beds, plant types, and irrigated areas.
- E. Develop an irrigation design for the landscape.

163.7. Illumination.

The Engineer shall refer to the TxDOT Highway Illumination Manual and other deemed necessary City/State approved manuals for design of continuous lighting and safety lighting for all conventional lighting. The Engineer shall include safety lighting as part of each design on each flashing beacon and traffic signal. The Engineer shall provide a preliminary layout for initial review and approval by the City. The Engineer shall prepare circuit wiring diagrams showing the number of luminaires on each circuit, electrical conductors, length of runs, and service pole assemblies. The Engineer shall integrate existing illumination within the project limits into the proposed design.

163.8. Storm Water Pollution Prevention Plans (SWP3).

The Engineer shall develop special details to accommodate or adjust utilities. Prior to developing any special utility detail, the Engineer shall notify the City in writing regarding each utility conflict that may require an accommodation. As directed by the City, the Engineer shall coordinate with each utility to develop each special detail. The Engineer shall develop each utility detail or accommodation in compliance with the UAR. The Engineer shall prepare each plan sheet, detail sheet, special specification, special provision, and special note required to incorporate the details into the City's plans.

163.9. Compute and Tabulate Quantities.

The Engineer shall provide the summaries and quantities within all formal submittals.

163.10. Special Utility Details (Water, Sanitary Sewer, etc.). - OMITTED**163.11. Miscellaneous Structural Details.**

The Engineer shall provide necessary details required to supplement standard details.

163.12. Testimony for Right of Way Hearings. - OMITTED**163.13. Estimate.**

The Engineer shall independently develop and report quantities necessary to construct the contract in standard City/State (when applicable) bid format at the specified milestones and final PS&E submittals. The Engineer shall prepare each construction cost estimate using Estimator or any approved method. The Engineer shall provide the estimate at each milestone submittal or in electronic format at the 95% and Final PS&E submittals per State's District requirement.

163.14. Contract time determination.

The Engineer shall prepare a detailed contract time estimate to determine the approximate time required for construction of the project in calendar and working days (based on the City standard definitions of calendar and working days) at the 95% and final PS&E milestone. The schedule must include tasks, subtasks, critical dates, milestones, deliverables, and review requirements in a format that depicts the interdependence of the various items and adjacent construction packages. The Engineer shall provide assistance to the City in interpreting the schedule.

163.15. Specifications and General Notes.

The Engineer shall identify necessary standard specifications, special specifications, special provisions, and the appropriate reference items. The Engineer shall prepare General Notes from the District's master list of General Notes, Special Specifications, and Special Provisions for inclusion in the plans and bidding documents. The Engineer shall provide General Notes, Special Specifications, and Special Provisions in the required format.

163.16. Constructability Review.

The Engineer shall provide Independent Quality Review of the constructability of the PS&E sets.

The Engineer shall perform constructability reviews at major project design milestones (e.g. 30%, 60%, 90%, and final plan) to identify potential constructability issues and options that would provide substantial time savings during construction. The constructability review must be performed for all roadway and structural elements such as sequence of work and traffic control, drainage (temporary and permanent), Storm Water Pollution Prevention Plan (SWP3), Environmental Permits, Issues and Commitments (EPIC) addressed, identification of utility conflicts; ensuring accuracy and appropriate use of items, quantities, general notes, standard and special specifications, special provisions, contract time/schedule, standards; and providing detailed comments in an approved format. Reviews must be captured in a constructability log identifying areas of concern and potential conflict. The Engineer shall provide the results of all constructability reviews and recommendations to the City at major project design milestone submittals.

FUNCTION CODE 160 (170) – ROADWAY DESIGN**DESIGN VERIFICATION, CHANGES, AND ALTERATIONS****170.1. Bridge Layout.**

- A. The Engineer shall prepare a bridge layout plan sheet for each bridge and bridge class culvert. The Engineer shall determine the location of each soil boring needed for foundation design in accordance with the TxDOT Geotechnical Manual.
- B. The proposed replacement bridge is assumed to incorporate minimal aesthetics and follow TxDOT standard detailing practice (round columns, square bent caps, standard railings, no formliner). As such, development of Bridge Aesthetic Details are not included in this scope of work. The Engineer shall utilize TxDOT statewide standards as much as possible. A recommended design with justification should be provided by the Engineer.
- C. The Engineer shall submit a preliminary bridge layout for each structure early in the plan preparation process to obtain approval from the City (typically after 30% comments are addressed). The Engineer shall submit a 3D bridge model utilizing OpenBridge Modeler (OBM). When the 3D bridge model is referenced into the 3D corridor, the bridge shall align, both vertically and horizontally, in the bridge location of the 3D corridor. The 3D bridge model shall consist of 3D elements for slab, beams, abutments, wingwalls, caps, columns, and foundations. Quantities and geometry from OBM 3D bridge model shall be verified by other means. The Engineer shall comply with all relevant sections of the latest edition of the TxDOT *Bridge Design Manual - LRFD*, TxDOT *Bridge Project Development Manual*, TxDOT *Bridge Detailing Guide*, and AASHTO *LRFD Bridge Design Specifications*, and respective checklists. Each bridge layout sheet must include bridge typical sections, structural dimensions, abutment and bent locations, and superstructure and substructure types. The Engineer shall locate and plot all soil borings and utilities, show proposed retaining walls, and, for staged construction, indicate limits of existing bridge for removal and reconstruction.

170.2. Bridge Detail Summary.

The Engineer shall prepare total bridge quantities, estimates, and summary sheets for each bridge or bridge class culvert.

170.3. Bridge Structural Details.

The Engineer shall prepare each structural design and develop detailed structural drawings of all required details in compliance with above-listed manuals and guidelines. The Engineer shall assemble and complete all applicable State Standard Details sheets.

Additionally, the Engineer shall:

- A. Perform calculations for design of bridge abutments;
- B. Perform calculations for bridge slab design;
- C. Perform calculations to determine elevations of bridge substructure and super structure elements;
- D. Perform calculations for bridge box beam design;
- E. Prepare necessary foundation details and plan sheets;
- F. Prepare plan sheets for abutment design;
- G. Prepare plan sheets for additional abutment details;
- H. Prepare framing plan and slab plan sheets;
- I. Compute and prepare tables for slab and bearing seat elevations, dead load deflections, etc;
- J. Design beams and prepare beam design tables; and
- K. Prepare special provisions and special specifications in accordance with the above-listed manuals and guidelines.

FUNCTION CODE 300 (351) – DESIGN VERIF/CHANGES/ALTER**DESIGN VERIFICATION, CHANGES, AND ALTERATIONS****300.1 Bid Phase Services**

- A. The City will prepare the Notice to Bidders. The City will publish the appropriate legal notice and be responsible for the cost for such publications.
- B. Prepare and distribute plans electronically via CivCast and / or the City's website.
- C. Distribute information on plan holders to interested contractors and vendors on request, with City's permission.
- D. Assist the City by responding to questions and interpreting bid documents. Prepare and issue addenda to the bid documents to plan holders, if necessary.
- E. Attend Pre-bid Meeting.
- F. Assist the City in the opening, tabulating, and analyzing the bids received. Review the qualification information provided by the apparent low bidder to determine if, based on the information available, they appear to be qualified to construct the Project. Recommend award of contract(s) or other actions as appropriate to be taken by the City.
- G. Furnish City contract documents and conformed copies of the drawings for construction.
- H. Assist the City in issuing a Notice to Proceed to the construction contractor.

300.2 Construction Phase Services

The Engineer shall provide Construction Phase Services at the written request of the City's Project Manager. The written request must include a description of the work requested, a mutually agreed upon time limit, and any special instructions for coordination and submittal.

These services include, but are not limited to the following:

- I. Attend preconstruction meeting;
- J. Attend partnering meeting;
- K. Attend field meetings and make visits to site;
- L. Calculate quantities and assist the area engineer with preparing change orders;
- M. Review and approval of shop drawings;
- N. Review and approval of forming details;
- O. Respond to requests for information (RFIs);
- P. Provide minor redesign (major redesign should be handled with a contract supplement), which will include changes to the affected plan sheets and an updated copy of the 3D corridor model;
- Q. Answer general questions;
- R. Provide clarification; and
- S. Perform other project related tasks in support of the City during construction
- T. Conduct a FEMA Letter of Map Revision (LOMR) for Doe Branch Main Stem as needed and instructed by the City.
- U. Conduct a FEMA Letter of Map Revision (LOMR) for Doe Branch Tributary 6.1/Tributary C as needed and instructed by the City.

300.3 Utility Construction Management and Verification

- A. The Utility Engineer must provide a Utility Coordinator to coordinate all activities with the City, or the City's designee, for the orderly progress and timely completion of the City construction phase.
- B. The Utility Engineer must provide a Utility Coordinator to perform non-engineering utility coordination services consisting of coordinating with City, or City's designee, regarding all utility-related activities for the orderly progress and timely completion of the construction phase of the project. At a minimum, the Utility Coordinator must prepare the following:
 - 1. Work Plan. The Utility Coordinator must create and maintain a work plan that includes a list of the proposed meetings, coordination activities, and related tasks to be performed; a schedule; and an estimate. The work plan must satisfy the requirements of the project and must be approved by the City prior to commencing work.
 - 2. Conflict Matrix. The Utility Coordinator must create and maintain a list of utility conflicts and their impact to the project. The Utility Coordinator must update the list following each progress meeting.
 - 3. Initial Project Meeting. The Utility Coordinator must attend an initial meeting and an on-site inspection (when appropriate) to ensure familiarity with existing conditions and project requirements. The Utility Coordinator must prepare a written report of the meeting.
 - 4. External Communications. The Utility Coordinator must coordinate all activities with the City, contractors, and agents as specified by the City. The Utility Coordinator must

provide the City copies of diaries, correspondence, and other documentation of work-related communications between the Utility Coordinator, utility owners, and other outside entities when requested by the City.

5. Progress Meetings. The Utility Coordinator must implement a schedule of periodic meetings in the field with each utility company and owner or owner's representatives for coordination purposes. These meetings must commence as early as possible and continue until completion of the project. The Utility Coordinator must notify the City at least two business days in advance of each meeting to allow the City the opportunity to participate in the meeting. The Utility Coordinator must provide and produce meeting minutes of all meetings between City (or City's representatives) and utility companies within seven business days. The frequency of these meetings must be appropriate to the matters under discussion with each utility owner.

C. Utility Construction Management and Verification VFP-

End Result: The Utility Coordinator must perform communication and coordination that allows orderly progress and timely completion of the City's construction phase.

D. Deliverables:

The Utility Coordinator must submit the following deliverables to City:

1. Documentation that work plan was developed and followed
2. Utility Conflict matrix
3. Documentation of project meetings (including regularly scheduled and as-needed meetings)
4. Documentation of external communications and management of communications
5. Documentation of progress meetings
6. Documentation of any "lessons learned" on the completed work plan (for the purpose of continuous improvement).

Notes:

These deliverables must be maintained throughout the construction phase.

Documentation of meetings includes documentation for notification of meetings, agenda, sign in sheets, and meeting minutes.

DESIGN DELIVERABLES

DELIVERABLES FOR PS&E DEVELOPMENT

The Engineer shall submit the following deliverables to the City:

DEL.1. Reports.

A. Letter Report

The Engineer shall prepare a letter report which includes the preliminary findings. The report must also include conceptual and generic discussions of the alternatives considered, along with a comparative cost associated with each alternative and a recommended solution.

Recommendations at this point must be generic and conceptual in nature, mainly for discussions with the City and the local government entities. The recommended solution must be analyzed in detail to reflect the mitigation requirements for the roadway development.

Cross-Drainage Structure reports must include existing hydraulic conditions, FEMA floodplain status, proposed structure design, and proposed hydraulic conditions, preliminary detention storage volumes (if required) based on hydrograph and initial recommendations on how to mitigate the storm impact on the receiving streams.

B. Draft Hydraulic Report

The Engineer shall submit a draft Hydraulic Report for review and comment. The report must document and justify all data, boundary conditions, assumptions, methodologies, and results. The text, tables, exhibits, and appendices must document clearly and concisely the work performed and results found. The report must provide recommendations for critical review by the City. Such recommendations may include corrective actions by the City, corrective actions by others, or need for further detailed analysis such as an unsteady model analysis or the development of mitigation measures. The text, tables, exhibits, and appendices (including computer models) must be saved on a compact disc and included with each report.

C. Geotechnical Report

D. Assume one round of comments will be provided by the City for draft reports. The Engineer shall address all City comments.

E. Final Hydraulic Report

The Engineer shall submit the finalized Hydraulic Report. The final report must be signed and sealed by a Professional Engineer.

DEL.2. Plans.

The Engineer shall provide the following information at each submittal:

A. 30% Plans Submittal

1. Eight sets of 11" x 17" plan sheets for the City/State District Review.
2. Estimate of construction cost.
3. Preliminary traffic control plan and significant project procedures form (State Form 2229) to present at the review meeting.
4. Engineer's internal QA and QC markup set.
5. Form 1002 and Design Exceptions with existing and proposed typical sections, location map, and design exception exhibits.
6. A Preliminary 3D corridor model, in the most current format, created using Bentley's OpenRoads tools, and with detail to verify the design of the 30% plan sheets.
7. Preliminary proposed cross sections.
8. Google Earth .kmz file of proposed project.
9. Utility Conflict Matrix prior to initial utility coordination meeting.
10. If applicable, a preliminary 3D bridge model utilizing Bentley's OBM, and with detail to verify the design of the 30% plan sheets. When the 3D bridge model is referenced into the 3D corridor, the bridge shall align, both vertically and horizontally, in the bridge location of the 3D corridor.

B. Between 30% Submittal and 60% Submittal

1. Eight sets of 11" x 17" bridge and retaining wall layouts for the City/State District review.
2. External stability analysis for retaining walls.
3. Engineer's internal QA and QC marked up set.

4. One set of a roll format TCP phasing layouts, one .pdf of plan sheets for TCP concept, and significant project procedures form (State Form 2229) to present at the TCAT for the City/State review.
 5. One set of a roll format of illumination plan concept for City/State review.
 6. For Division hydraulic review of existing bridge class culverts, five sets of 11" x 17" Bridge Class Culvert Plan and Profile sheets, Hydrology & Hydraulics sheets, project title sheet, and project layout sheet.
 7. Provide the City/State with a review set of plans for the Bridge Division PBLR (Preliminary Bridge Layout Review) submittal. The PBLR submittal shall consist of the preliminary bridge layout with supporting sheets. Supporting sheets are described in the Bridge Project Development Manual and as directed by the City/State District. Review and respond to any comments from the PBLR submittal.
 8. A preliminary 3D corridor model, in the most current format, created using Bentley's OpenRoads tools, and with detail to verify the design of the Bridge and Retaining Wall layouts.
 9. If applicable, a preliminary 3D bridge model utilizing Bentley's OBM, and with detail to verify the design of the Bridge and Retaining Wall Layouts.
- C. 60% Plans Submittal
1. Eight sets of 11" x 17" plan sets for the City/State District review.
 2. Estimate of construction cost.
 3. Engineer's internal QA and QC marked up set.
 4. One set of a roll format TCP phasing layouts, one .pdf of plan sheets for TCP concept, and significant project procedures form (State Form 2229) to present at the TCAT for the City/State review.
 5. A preliminary 3D model, in the most current format, created using Bentley's OpenRoads tools, and with detail to verify the design of the 60% plan sheets. The level of detail of the surface and subsurface features will be at the direction of the City.
 6. If applicable, a preliminary 3D bridge model utilizing Bentley's OBM, and with detail to verify the design of the 60% plan sheets. When the 3D bridge model is referenced into the 3D corridor, the bridge shall align, both vertically and horizontally, in the bridge location of the 3D corridor. The 3D bridge model shall consist of 3D elements for slab, beams, abutments, wingwalls, caps, columns, and foundations. The level of detail of the bridge elements will be at the direction of the City.
 7. Proposed cross sections.
 8. Google Earth .kmz file of the proposed project.
 9. Updated Utility Conflict Matrix.
- D. City/State Bridge Review
1. Seven sets of Bridge Layouts
 2. A preliminary 3D corridor model, in the most current format, created using Bentley's OpenRoads tools, and with enough detail to verify the design of the Bridge layouts.
 3. A preliminary 3D bridge model utilizing Bentley's OBM, and with detail to verify the design of the of the Bridge Layouts.

E. District Review Submittal (95%)

1. 12 sets of 11" x 17" plan sheets for the City/State district review
2. List of governing Specifications and Special Provisions in addition to those required.
3. Marked up general notes.
4. Plans estimate.
5. New Special Specifications and Special Provisions with Form 1814, if applicable.
6. Triple Zero Special Provisions.
7. Metal beam guard fence calculations
8. Engineer sign, seal and date supplemental sheets (8 ½" x 11").
9. Contract time determination summary.
10. Significant project procedures form.
11. Right-of-Way and utilities certification.
12. Temporary road closure letters.
13. Construction speed zone request.
14. Engineer's internal QA and QC marked-up set.
15. Other supporting documents.
16. A detailed 3D corridor model, in the most current format, created using Bentley's OpenRoads tools, and with detail to verify the design of the 95% plan sheets. The level of detail of the surface and subsurface features will be at the direction of the City/State.
17. If applicable, a 3D bridge model utilizing Bentley's OBM, and with detail to verify the design of the 95% plan sheets. When the 3D bridge model is referenced into the 3D corridor, the bridge shall align, both vertically and horizontally, in the bridge location of the 3D corridor. The 3D bridge model shall consist of 3D elements for slab, beams, abutments, wingwalls, caps, columns, and foundations. The level of detail of the bridge elements will be at the direction of the City.

F. Final submittal (100%)

1. 14 paper sets of 11" x 17"
2. Revised supporting documents from 95% review comments.
3. List of governing Specifications and Special Provisions in addition to those required.
4. Plans estimate and combined estimate (if multiple CSJs are in one bid contract).
5. New Special Specifications and Special Provisions with Form 1814, if applicable.
6. Updated Utility Conflict Matrix.
7. Contract Time Determination. Two paper copies signed and dated in blue and one color pdf.
8. Metal beam guard fence calculations.
9. Engineer's internal QA and QC marked-up set.
10. Updated Form 1002 (PS&E Transmittal Data).
11. Updated Form 2229 (Significant Project Procedures).

12. Updated Form 2443 (State Gate Checklist).
13. Updated DSR with completed Site Visit Record.
14. CADD seals (one paper copy signed and dated in blue and one color pdf).
15. Responsible Engineer Updated in DCIS. Date in DCIS must match date on CADD seal
16. A final 3D corridor model, in the most current format, created using Bentley's OpenRoads tools. The level of detail of the surface and subsurface features will be at the direction of the City.
17. A final 3D earthwork model in either .XML or .ICM format (as directed by the City) created using Bentley's OpenRoads tools. The level of detail of the surface and subsurface features will be at the direction of the City.
18. If applicable, a final 3D bridge model utilizing Bentley's OBM. When the 3D bridge model is referenced into the 3D corridor, the bridge shall align, both vertically and horizontally, in the bridge location of the 3D corridor. The 3D bridge model shall consist of 3D elements for slab, beams, abutments, wingwalls, caps, columns, and foundations. The level of detail of the bridge elements shall be at the direction of the City.
19. The Engineer shall prepare a letter report which includes the findings of the comparison of OBM 3D bridge model geometry and quantities verified by traditional design methods. The report shall include a detailed discussion of the differences between methods and recommended enhancements to address issues in OBM software.
20. Proposed cross sections in pdf and .XSR format. One .XSR file will show existing and the other .XSR files will show proposed.
21. Google Earth .kmz file of the proposed project.
22. A copy of the drawings shall be submitted to the RAS for TDLR review. The submittal should be done no later than 20 calendar days from the time the drawings are released for regulatory review or public bids. These shall be a .pdf as well as a full size paper copy.

DEL.3. Electronic Copies.

The Engineer shall furnish the City with a USB flash drive of the final plans in the format of the current CADD system used by the City/State, .pdf format, and in the State's File Management System (FMS) format.

The Engineer shall also provide a separate USB flash drive containing cross section information (in dgn, XLR, & ASCII formats) for the City's construction contractor to use.

The Engineer shall provide an electronic copy of the Primavera file or the latest scheduling program used by the City for the construction time estimate.

With the approval of the State, and in lieu of the above, the Engineer may maintain the project files in the State's ProjectWise Work Areas. The handoff of the electronic files will be via email to the State, with a URN link to the project location in ProjectWise provided in the email.

DEL.4. Calculations.

The Engineer shall provide the following:

- A. A 3-ring binder with all quantity and non-structural design calculations.
- B. A bound copy of all engineering calculations, analysis, input calculations, quantities, geometric designs (OpenRoads Designer and/or OpenBridge Designer files), etc. relating to the project's structural elements. Project structural elements include, but are not limited to: bridges,

retaining walls, overhead sign foundations, high-mast illumination foundations, non-standard culverts, custom headwalls, and drainage appurtenances.

- C. Working copies of all spreadsheets and output from any programs utilized on a USB flash drive in a universally reliable format.

The Engineer may provide the calculations in .pdf format in lieu of the bound hard copies. The .pdf file should be submitted through Box.com or in ProjectWise (if applicable).

DEL.5. Archiving File for Bridge Design Calculations and Notes.

The Engineer shall scan the design notes (or convert electronic files) and submit a single PDF file for each bridge in accordance with the *TxDOT Bridge Design Manual - LRFD*. In the case of a single design done for twin structures, submit the same notes under two separate NBI numbers.

EXHIBIT B SCHEMATIC, ENVIRONMENTAL, AND PS&E FEE SCHEDULE FOR PARVIN ROAD / FRONTIER PARKWAY FROM FM 1385 TO DALLAS PARKWAY SOUTH DENTON & COLLIN COUNTY PRIME: COBB, FENDLEY & ASSOCIATES, INC.			
	DENTON COUNTY	COLLIN COUNTY	TOTAL
LUMP SUM			
CobbFendley			
Design Services	\$ 1,463,215.00	\$ 746,056.00	\$ 2,209,271.00
Survey	\$ 154,285.00	\$ 48,869.00	\$ 203,154.00
Subsurface Utility Engineering	\$ 20,309.00	\$ 7,899.00	\$ 28,208.00
Utility Coordination	\$ 143,278.00	\$ 32,232.00	\$ 175,510.00
CF Subtotal	\$ 1,781,087.00	\$ 835,056.00	\$ 2,616,143.00
Subconsultants			
Integrated Environmental Solutions (IES)	\$ 437,825.03	\$ 116,201.13	\$ 554,026.16
Cardinal Strategies (CS)	\$ 145,252.00	\$ 45,374.00	\$ 190,626.00
Public Involvement Associates (PIA)	\$ 7,445.00	\$ 7,445.00	\$ 14,890.00
ECS Geotechnical (ECS)	\$ 64,550.00	\$ 21,655.00	\$ 86,205.00
Belle Firma (BF)	\$ 68,670.00	\$ 18,425.00	\$ 87,095.00
Abadi Accessibility (AA)	\$ 1,950.00	\$ 600.00	\$ 2,550.00
Subconsultant Subtotal	\$ 725,692.03	\$ 209,700.13	\$ 935,392.16
Lump Sum Total	\$ 2,506,779.03	\$ 1,044,756.13	\$ 3,551,535.16
SPECIFIED RATE (Labor / ODEs / Unit Costs)			
CobbFendley			
Bid & Construction Phase Services	\$ 108,882.00	\$ 52,344.00	\$ 161,226.00
Design Services	\$ 37.50	\$ 25.00	\$ 62.50
Survey	\$ 100,868.75	\$ 23,965.00	\$ 124,833.75
Subsurface Utility Engineering	\$ 141,563.00	\$ 28,403.00	\$ 169,966.00
Utility Coordination	\$ -	\$ -	\$ -
CF Subtotal	\$ 351,351.25	\$ 104,737.00	\$ 456,088.25
Subconsultants			
Integrated Environmental Solutions (IES)	\$ 12,442.40	\$ 4,145.60	\$ 16,588.00
Cardinal Strategies (CS)	\$ 29,848.75	\$ 17,626.25	\$ 47,475.00
Public Involvement Associates (PIA)	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
ECS Geotechnical (ECS)	\$ 113,465.00	\$ 35,155.00	\$ 148,620.00
Belle Firma (BF)	\$ 8,135.00	\$ 2,084.00	\$ 10,219.00
Abadi Accessibility (AA)	\$ 3,050.00	\$ 1,350.00	\$ 4,400.00
Subconsultant Subtotal	\$ 172,941.15	\$ 66,360.85	\$ 239,302.00
Specified Rate Total	\$ 524,292.40	\$ 171,097.85	\$ 695,390.25
GRAND TOTAL	\$ 3,031,071.43	\$ 1,215,853.98	\$ 4,246,925.41

Attachment: Parvin Work Authorization (Parvin Road / Frontier Parkway, R22)

EXHIBIT B
SCHEMATIC, ENVIRONMENTAL, AND PS&E FEE SCHEDULE FOR
PARVIN ROAD / FRONTIER PARKWAY
FROM FM 1385 TO DALLAS PARKWAY SOUTH
DENTON & COLLIN COUNTY
PRIME: COBB, FENDLEY & ASSOCIATES, INC.

SUMMARY OF PROJECT - DENTON COUNTY

SUMMARY BY FUNCTION CODES	
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
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Total Services = \$ 3,031,071.43	
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		PRIME	SUB-DBE	SUB-SBE	SUB-DBE	SUB	SUB-DBE	SUB-HUB		
Function Codes		CobbFendley	Integrated Environmental Solutions	Cardinal Strategies	Public Involvement Associates	ECS Geotechnical	Belle Firma	Abadi Accessibility	SUBTOTALS	TOTALS
		Fee	Fee	Fee	Fee	Fee	Fee	Fee		
SCHEMATIC & ENVIRONMENTAL - LUMP SUM		Schematic & Environmental Subtotal =							\$ 1,219,347.03	
FC 110	Route and Design Studies / Geotechnical Engineering	\$ 405,604.00	\$ -	\$ 37,771.00	\$ -	\$ 64,550.00	\$ -	\$ -		\$ 507,925.00
FC 120	Social, Economic and Environmental Studies and Public Involvement	\$ -	\$ 392,042.10	\$ -	\$ 7,445.00	\$ -	\$ -	\$ -		\$ 399,487.10
FC 130	Right-of-Way Data	\$ 149,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 149,000.00
FC 130	Utility Coordination	\$ 8,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,143.00
FC 130	SUE	\$ 20,309.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,309.00
FC 145	Managing Contracted Advance PE Services	\$ 78,672.00	\$ 45,782.93	\$ 4,743.00	\$ -	\$ -	\$ -	\$ -		\$ 129,197.93
FC 150	Field Surveying and Photogrammetry	\$ 5,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,285.00
PS&E - LUMP SUM		PS&E Subtotal =							\$ 1,287,432.00	
FC 130	Utility Coordination & Engineering	\$ 36,161.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 36,161.00
FC 160	Roadway Design Controls	\$ 192,046.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 192,046.00
FC 161	Drainage	\$ 279,548.00	\$ -	\$ 96,338.00	\$ -	\$ -	\$ -	\$ -		\$ 375,886.00
FC 162	Signing, Pavement Markings, Signalization	\$ 86,559.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 86,559.00
FC 163	Miscellaneous (Roadway)	\$ 324,310.00	\$ -	\$ -	\$ -	\$ -	\$ 68,670.00	\$ 1,950.00		\$ 394,930.00
FC 164	Managing Contracted PS&E PE Services	\$ 118,464.00	\$ -	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -		\$ 124,864.00
FC 170	Structural Design	\$ 76,986.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 76,986.00
SPECIFIED RATE		Specified Rate Subtotal =							\$ 524,292.40	
FC 300	Bid & Construction Phase Services	\$ 108,882.00	\$ -	\$ 16,515.00	\$ -	\$ -	\$ 8,135.00	\$ 2,850.00		\$ 136,382.00
	Direct Expenses	\$ 1,346.25	\$ 12,442.40	\$ 13,333.75	\$ 6,000.00	\$ -	\$ -	\$ -		\$ 33,122.40
	Unit Costs	\$ 241,123.00	\$ -	\$ -	\$ -	\$ 113,465.00	\$ -	\$ 200.00		\$ 354,788.00
Total		\$ 2,132,438.25	\$ 450,267.43	\$ 175,100.75	\$ 13,445.00	\$ 178,015.00	\$ 76,805.00	\$ 5,000.00		\$ 3,031,071.43
Percent Participation		70.35%	14.86%	5.78%	0.44%	5.87%	2.53%	0.16%		100.00%

% PARTICIPATION =		
\$ 2,485,554.00	82.00%	NON-HUB/DBE
\$ 545,517.43	18.00%	HUB/DBE
\$ 3,031,071.43	100.00%	TOTAL

\$	545,517.43	18.00%	HUB/DBE
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\$	3,031,071.43	100.00%	TOTAL
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EXHIBIT B										
SCHEMATIC, ENVIRONMENTAL, AND PS&E FEE SCHEDULE FOR										
PARVIN ROAD / FRONTIER PARKWAY										
FROM FM 1385 TO DALLAS PARKWAY SOUTH										
DENTON & COLLIN COUNTY										
PRIME: COBB, FENDLEY & ASSOCIATES, INC.										
SUMMARY OF PROJECT - COLLIN COUNTY										
SUMMARY BY FUNCTION CODES			Total Services = \$ 1,215,853.98							
		PRIME	SUB-DBE	SUB-SBE	SUB-DBE	SUB	SUB-DBE	SUB-HUB		
Function Codes		CobbFendley	Integrated Environmental Solutions	Cardinal Strategies	Public Involvement Associates	ECS Geotechnical	Belle Firma	Abadi Accessibility	SUBTOTALS	TOTALS
		Fee	Fee	Fee	Fee	Fee	Fee	Fee		
SCHEMATIC & ENVIRONMENTAL - LUMP SUM		Schematic & Environmental Subtotal =							\$ 442,868.13	
FC 110	Route and Design Studies / Geotechnical Engineering	\$ 187,160.00	\$ -	\$ 13,011.00	\$ -	\$ 21,655.00	\$ -	\$ -		\$ 221,826.00
FC 120	Social, Economic and Environmental Studies and Public Involvement	\$ -	\$ 101,498.29	\$ -	\$ 7,445.00	\$ -	\$ -	\$ -		\$ 108,943.29
FC 130	Right-of-Way Data	\$ 45,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 45,860.00
FC 130	Utility Coordination	\$ 2,728.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,728.00
FC 130	SUE	\$ 7,899.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,899.00
FC 145	Managing Contracted Advance PE Services	\$ 36,319.00	\$ 14,702.84	\$ 1,581.00	\$ -	\$ -	\$ -	\$ -		\$ 52,602.84
FC 150	Field Surveying and Photogrammetry	\$ 3,009.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,009.00
PS&E - LUMP SUM		PS&E Subtotal =							\$ 601,888.00	
FC 130	Utility Coordination & Engineering	\$ 10,064.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,064.00
FC 160	Roadway Design Controls	\$ 91,234.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 91,234.00
FC 161	Drainage	\$ 125,741.00	\$ -	\$ 28,582.00	\$ -	\$ -	\$ -	\$ -		\$ 154,323.00
FC 162	Signing, Pavement Markings, Signalization	\$ 61,881.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 61,881.00
FC 163	Miscellaneous (Roadway)	\$ 165,439.00	\$ -	\$ -	\$ -	\$ -	\$ 18,425.00	\$ 600.00		\$ 184,464.00
FC 164	Managing Contracted PS&E PE Services	\$ 49,334.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -		\$ 51,534.00
FC 170	Structural Design	\$ 48,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 48,388.00
SPECIFIED RATE		Specified Rate Subtotal =							\$ 171,097.85	
FC 300	Bid & Construction Phase Services	\$ 52,344.00	\$ -	\$ 16,515.00	\$ -	\$ -	\$ 2,084.00	\$ 1,350.00		\$ 72,293.00
	Direct Expenses	\$ 290.00	\$ 4,145.60	\$ 1,111.25	\$ 6,000.00	\$ -	\$ -	\$ -		\$ 11,546.85
	Unit Costs	\$ 52,103.00	\$ -	\$ -	\$ -	\$ 35,155.00	\$ -	\$ -		\$ 87,258.00
Total		\$ 939,793.00	\$ 120,346.73	\$ 63,000.25	\$ 13,445.00	\$ 56,810.00	\$ 20,509.00	\$ 1,950.00		\$ 1,215,853.98
Percent Participation		77.29%	9.90%	5.18%	1.11%	4.67%	1.69%	0.16%		100.00%
% PARTICIPATION =										
		\$ 1,059,603.25	87.15%	NON-HUB/DBE						
		\$ 156,250.73	12.85%	HUB/DBE						
		\$ 1,215,853.98	100.00%	TOTAL						

EXHIBIT B
SCHEMATIC, ENVIRONMENTAL, AND PS&E FEE SCHEDULE FOR
PARVIN ROAD / FRONTIER PARKWAY
FROM FM 1385 TO DALLAS PARKWAY SOUTH
DENTON & COLLIN COUNTY
PRIME: COBB, FENDLEY & ASSOCIATES, INC.

GRAND TOTAL SUMMARY - DENTON & COLLIN COUNTY									
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SUMMARY BY FUNCTION CODES	
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Total Services = \$ 4,246,925.41	
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		PRIME	SUB-DBE	SUB-SBE	SUB-DBE	SUB	SUB-DBE	SUB-HUB		
Function Codes		CobbFendley	Integrated Environmental Solutions	Cardinal Strategies	Public Involvement Associates	ECS Geotechnical	Belle Firma	Abadi Accessibility	SUBTOTALS	TOTALS
		Fee	Fee	Fee	Fee	Fee	Fee	Fee		
SCHEMATIC & ENVIRONMENTAL - LUMP SUM		Schematic & Environmental Subtotal =							\$ 1,662,215.16	
FC 110	Route and Design Studies / Geotechnical Engineering	\$ 592,764.00	\$ -	\$ 50,782.00	\$ -	\$ 86,205.00	\$ -	\$ -		\$ 729,751.00
FC 120	Social, Economic and Environmental Studies and Public Involvement	\$ -	\$ 493,540.39	\$ -	\$ 14,890.00	\$ -	\$ -	\$ -		\$ 508,430.39
FC 130	Right-of-Way Data	\$ 194,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 194,860.00
FC 130	Utility Coordination	\$ 10,871.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,871.00
FC 130	SUE	\$ 28,208.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 28,208.00
FC 145	Managing Contracted Advance PE Services	\$ 114,991.00	\$ 60,485.77	\$ 6,324.00	\$ -	\$ -	\$ -	\$ -		\$ 181,800.77
FC 150	Field Surveying and Photogrammetry	\$ 8,294.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,294.00
PS&E - LUMP SUM		PS&E Subtotal =							\$ 1,889,320.00	
FC 130	Utility Coordination & Engineering	\$ 46,225.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 46,225.00
FC 160	Roadway Design Controls	\$ 283,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 283,280.00
FC 161	Drainage	\$ 405,289.00	\$ -	\$ 124,920.00	\$ -	\$ -	\$ -	\$ -		\$ 530,209.00
FC 162	Signing, Pavement Markings, Signalization	\$ 148,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 148,440.00
FC 163	Miscellaneous (Roadway)	\$ 489,749.00	\$ -	\$ -	\$ -	\$ -	\$ 87,095.00	\$ 2,550.00		\$ 579,394.00
FC 164	Managing Contracted PS&E PE Services	\$ 167,798.00	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -		\$ 176,398.00
FC 170	Structural Design	\$ 125,374.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 125,374.00
SPECIFIED RATE		Specified Rate Subtotal =							\$ 695,390.25	
FC 300	Bid & Construction Phase Services	\$ 161,226.00	\$ -	\$ 33,030.00	\$ -	\$ -	\$ 10,219.00	\$ 4,200.00		\$ 208,675.00
	Direct Expenses	\$ 1,636.25	\$ 16,588.00	\$ 14,445.00	\$ 12,000.00	\$ -	\$ -	\$ -		\$ 44,669.25
	Unit Costs	\$ 293,226.00	\$ -	\$ -	\$ -	\$ 148,620.00	\$ -	\$ 200.00		\$ 442,046.00
Total		\$ 3,072,231.25	\$ 570,614.16	\$ 238,101.00	\$ 26,890.00	\$ 234,825.00	\$ 97,314.00	\$ 6,950.00		\$ 4,246,925.41
Percent Participation		72.34%	13.44%	5.61%	0.63%	5.53%	2.29%	0.16%		100.00%

% PARTICIPATION =

\$	3,545,157.25	83.48%	NON-HUB/DBE
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\$	701,768.16	16.52%	HUB/DBE
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\$	4,246,925.41	100.00%	TOTAL
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Attachment: Parvin Work Authorization (Parvin Road / Frontier Parkway, R22)