

**BOULDER PONDS 1ST ADDITION**

**Time of Performance: October 31, 2016**

**DEVELOPMENT AGREEMENT AMOUNTS**

CATEGORY	CONSTRUCTION	125% REMARKS	REDUCTIONS						
			#1	#2	#3	#4	#5	#6	
Grading	\$116,600	\$116,600 100%	\$116,600						
Grading	\$68,194	\$85,243 100%	\$42,621	\$42,621					
Sanitary Sewer	\$405,451	\$506,813 75%	\$380,110						
Watermain	\$349,674	\$437,092 75%	\$327,819						
Streets	\$1,084,327	\$1,355,409 75%	\$677,704	\$338,852					
Surface Water Facilities	\$721,027	\$901,284 75%	\$450,642	\$225,321					
Erosion Control	\$48,406	\$60,508 75%			\$45,381				
Sidewalks/Trails	Included in Streets	Included in Streets							
Street Lighting	NA	NA By Xcel Energy							
Street Signs and Traffic Control Signs	Included in Streets	Included in Streets							
Landscaping	\$204,302	\$255,378 50%			\$127,689				
Tree Preservation and Restoration	NA	NA							
Wetland Mitigation and Buffers	NA	NA LOC Through VBWD							
Monuments	\$4,700	\$5,875 75%			\$4,406				
Miscellaneous Facilities	NA	NA							
Record Drawings	\$2,500	\$3,125 75%			\$2,344				

<b>TOTALS</b>	<b>\$2,888,581</b>	<b>\$3,727,326</b>	RELEASED AMOUNTS:	\$1,995,497	\$606,794	\$179,819	\$0	\$0	\$0
		\$881,371	CUMMULATIVE AMOUNTS:	\$1,995,497	\$2,602,291	\$2,782,111			
			SECURITY AMOUNT REMAINING:	\$1,731,829	\$1,125,035	\$945,215			
			DATE:	12/15/2015	8/2/2016	12/20/2016			

HUNTERS CROSSING 1ST ADDITION

Time of Performance: October 31, 2015

DEVELOPMENT AGREEMENT AMOUNTS

CATEGORY	CONSTRUCTION	125% REMARKS	REDUCTIONS						
			#1	#2	#3	#4	#5	#6	
Grading	\$425,402	\$531,753 100%	\$265,876	\$265,876					
Sanitary Sewer	\$159,358	\$199,198 75%	\$99,599	\$49,799					
Watermain	\$170,647	\$213,309 75%	\$106,654	\$53,327					
Streets	\$198,143	\$247,679 75%	\$123,839	\$61,920					
Surface Water Facilities	\$172,258	\$215,323 50%	\$107,661						
Erosion Control	\$36,023	\$45,029 50%		\$22,514					
Sidewalks/Trails	\$31,120	\$38,900 75%	\$19,450	\$9,725					
Street Lighting	NA	NA By Xcel Energy							
Street Signs and Traffic Control Signs	\$3,263	\$4,079 50%	\$2,039						
Landscaping	\$53,162	\$66,453 0%							
Tree Preservation and Restoration	NA	NA							
Wetland Mitigation and Buffers	NA	NA LOC Through VBWD							
Monuments	\$1,980	\$2,475 0%							
Pond Filtration	\$41,959	\$52,449 0%							
Record Drawings	\$2,500	\$3,125 0%							
<b>TOTALS</b>	<b>\$1,295,815</b>	<b>\$1,619,769</b>	RELEASED AMOUNTS:	\$725,119	\$463,162	\$0	\$0	\$0	\$0
		\$272,004	CUMMULATIVE AMOUNTS:	\$725,119	\$1,188,281				
			SECURITY AMOUNT REMAINING:	\$894,649	\$431,488				
			DATE:	12/15/2015	12/20/2016				

HUNTERS CROSSING 2ND ADDITION

Time of Performance: June 30, 2016

DEVELOPMENT AGREEMENT AMOUNTS

CATEGORY	CONSTRUCTION	125%	REMARKS	REDUCTIONS						
				#1	#2	#3	#4	#5	#6	
Grading	NA	NA	Included in 1st Addition							
Sanitary Sewer	\$48,986	\$61,233	75%	\$30,616	\$15,308					
Watermain	\$136,197	\$170,246	75%	\$85,123	\$42,562					
Streets	\$153,091	\$191,364	75%	\$95,682	\$47,841					
5th Street	\$408,695	\$510,869	75%	\$255,434	\$127,717					
Surface Water Facilities	\$91,032	\$113,790	50%	\$56,895						
Erosion Control	\$4,875	\$6,094	50%		\$3,047					
Sidewalks/Trails	\$47,552	\$59,440	75%	\$29,720	\$14,860					
Street Lighting	NA	NA	By Xcel Energy							
Street Signs and Traffic Control Signs	\$332	\$415	75%	\$208	\$104					
Landscaping	\$23,063	\$28,829	0%							
Tree Preservation and Restoration	NA	NA	Included in 1st Addition							
Wetland Mitigation and Buffers	NA	NA	LOC Through VBWD							
Monuments	NA	NA	Included in 1st Addition							
Pond Filtration	NA	NA	Included in 1st Addition							
Record Drawings	\$2,500	\$3,125	0%							

<b>TOTALS</b>	<b>\$916,323</b>	<b>\$1,145,404</b>	RELEASED AMOUNTS:	\$553,678	\$251,438	\$0	\$0	\$0	\$0
		\$286,351	CUMMULATIVE AMOUNTS:	\$553,678	\$805,117				
			SECURITY AMOUNT REMAINING:	\$591,726	\$340,287				
			DATE:	12/15/2015	12/20/2016				

**EASTON VILLAGE 1ST ADDITION**

**Time of Performance: June 30, 2016**

**DEVELOPMENT AGREEMENT AMOUNTS**

CATEGORY	CONSTRUCTION	125% REMARKS	REDUCTIONS						
			#1	#2	#3	#4	#5	#6	
Grading	\$728,739	\$910,924 100%		\$910,924					
Sanitary Sewer	\$293,960	\$367,450 75%	\$275,588						
Watermain	\$303,289	\$379,111 75%	\$284,333						
Storm Sewer (w/pond structures)	\$585,943	\$732,429 50%		\$366,214					
Streets	\$526,489	\$658,111 50%		\$329,056					
Sidewalks/Trails	\$98,777	\$123,471 50%		\$61,736					
Surface Water Facilities	NA	NA							
Street Lighting	NA	NA							
Street Signs and Traffic Control Signs	\$5,600	\$7,000 75%		\$5,250					
Private Utilities (electricity, natural gas, telephone, and cable)		NA							
Landscaping	\$110,781	\$138,476 50%		\$69,238					
Tree Preservation and Restoration	\$164,435	\$205,544 50%		\$102,772					
Wetland Mitigation and Buffers	NA	NA							
Monuments	\$30,000	\$37,500 0%		\$0					
Erosion Control	\$68,678	\$85,848 0%		\$0					
Miscellaneous Facilities	NA	NA							
Record Drawings	\$6,500	\$8,125 0%		\$0					

<b>TOTALS</b>	<b>\$2,923,191</b>	<b>\$3,653,989</b>	RELEASED AMOUNTS:	\$559,921	\$1,845,189	\$0	\$0	\$0	\$0
		\$685,766	CUMMULATIVE AMOUNTS:	\$559,921	\$2,405,110				
			SECURITY AMOUNT REMAINING:	\$3,094,068	<b>\$1,248,878</b>				
			DATE:	8/2/2016	12/20/2016				

SAVONA 1ST ADDITION

Time of Performance: October 31, 2015

DEVELOPMENT AGREEMENT AMOUNTS

CATEGORY	CONSTRUCTION	125% REMARKS	REDUCTIONS						
			#1	#2	#3	#4	#5	#6	
Grading	\$650,000	\$812,500 100%		\$812,500					
Sanitary Sewer	\$138,099	\$172,624 75%	\$86,312	\$43,156					
Watermain	\$155,927	\$194,909 75%	\$97,454	\$48,727					
Streets	\$763,387	\$954,234 75%	\$477,117	\$238,558					
Surface Water Facilities	\$493,703	\$617,129 50%	\$308,564						
Erosion Control	\$52,533	\$65,666 50%		\$32,833					
Sidewalks/Trails	\$119,642	\$149,553 75%		\$112,164					
Street Lighting	NA	NA By Xcel Energy							
Street Signs and Traffic Control Signs	\$11,600	\$14,500 50%		\$7,250					
Landscaping	\$97,236	\$121,545 0%							
Tree Preservation and Restoration	NA	NA							
Wetland Mitigation and Buffers	NA	NA LOC Through VBWD							
Monuments	\$6,450	\$8,063 0%							
Miscellaneous Facilities	NA	NA							
Record Drawings	\$2,500	\$3,125 0%							

<b>TOTALS</b>	<b>\$2,491,077</b>	<b>\$3,113,846</b>	RELEASED AMOUNTS:	\$969,448	\$1,295,189	\$0	\$0	\$0	\$0
		\$575,337	CUMMULATIVE AMOUNTS:	\$969,448	\$2,264,637				
			SECURITY AMOUNT REMAINING:	\$2,144,399	\$849,210				
			DATE:	3/2/2016	12/20/2016				

SAVONA 2ND ADDITION

Time of Performance: October 31, 2015

DEVELOPMENT AGREEMENT AMOUNTS

CATEGORY	CONSTRUCTION	125% REMARKS	REDUCTIONS					
			#1	#2	#3	#4	#5	#6
Grading	NA	NA	NA					
Sanitary Sewer	\$314,594	\$393,243 75%	\$196,621	\$98,311				
Watermain	\$485,172	\$606,464 75%	\$303,232	\$151,616				
Streets	\$614,836	\$768,545 75%	\$384,272	\$192,136				
Surface Water Facilities	\$471,332	\$589,165 50%	\$294,583					
Erosion Control	\$51,146	\$63,933 50%		\$31,966				
Sidewalks/Trails	Included in Streets	Included in Streets						
Street Lighting	NA	NA By Xcel Energy						
Street Signs and Traffic Control Signs	Included in Streets	Included in Streets						
Landscaping	\$153,415	\$191,769 0%						
Tree Preservation and Restoration	NA	NA						
Wetland Mitigation and Buffers	NA	NA LOC Through VBWD						
Monuments	\$5,800	\$7,250 0%						
Miscellaneous Facilities	NA	NA						
Record Drawings	\$2,500	\$3,125 0%						
<b>TOTALS</b>	<b>\$2,098,795</b>	<b>\$2,623,494</b>	RELEASED AMOUNTS: \$1,178,709	\$474,029	\$0	\$0	\$0	\$0
		\$655,873	CUMMULATIVE AMOUNTS: \$1,178,709	\$1,652,738				
			SECURITY AMOUNT REMAINING: \$1,444,785	\$970,756				
			DATE: 3/2/2016	12/20/2016				

SAVONA 3RD ADDITION

Time of Performance: October 31, 2016

DEVELOPMENT AGREEMENT AMOUNTS			REDUCTIONS					
CATEGORY	CONSTRUCTION	125% REMARKS	#1	#2	#3	#4	#5	#6
Grading (Separate Grading Agreement)		\$127,000						
Sanitary Sewer	\$345,301	\$431,626 50%	\$215,813					
Watermain	\$503,113	\$628,891 50%	\$314,446					
Streets	\$1,168,007	\$1,460,009 50%	\$730,004					
Surface Water Facilities	\$333,140	\$416,425 50%	\$208,213					
Erosion Control	\$133,732	\$167,165 0%						
Sidewalks/Trails	Included in Streets	Included in Streets						
Street Lighting	NA	NA By Xcel Energy						
Street Signs and Traffic Control Signs	Included in Streets	Included in Streets						
Landscaping	\$95,218	\$119,023 0%						
Tree Preservation and Restoration	NA	NA						
Wetland Mitigation and Buffers	NA	NA LOC Through VBWD						
Monuments	\$6,000	\$7,500 0%						
Miscellaneous Facilities	NA	NA						
Record Drawings	\$6,500	\$8,125 0%						
<b>TOTALS</b>	<b>\$2,591,011</b>	<b>\$3,365,764</b>	RELEASED AMOUNTS: \$1,468,476	\$0	\$0	\$0	\$0	\$0
		\$1,619,382	CUMMULATIVE AMOUNTS: \$1,468,476					
			SECURITY AMOUNT REMAINING: \$1,897,288					
			DATE: 12/20/2016	12/20/2016				