

SUMMARY - Reimbursement for TIRZ Expenses

Project Name: Northeast Crossing		Period covered by these invoices: 7/18/2006-05/25/2016			
		Phase covered by these invoices: Unit 8			
Section	A Activity	B Maximum Allowable from Final Finance Plan	C Invoices Amount	D Prior Requests	E Balance
1	Storm Water Pollution Prevention		16,861.11		
2	Site Work		13,736.08		
3	Street & Approaches		1,507,647.48		
4	Drainage		574,337.54		
5	Drainage Detention		267,310.52		
6	Sewer		184,985.26		
7	Water		318,069.62		
8	Sidewalks				
9	Street Signs/Traffic Signal		-		
10	Street Lights		24,368.00		
11	CPSB Electrical		138,426.57		
12	Platting Fees		8,700.00		
13	Water Impact Fees		420,484.00		
14	Sewer Impact Fees		272,855.00		
15	Engineering-Surveying		243,159.56		
16	Geo Tech/Testing/FEMA		34,670.00		
17	Contingency		21,949.25		
18	Construction Management		63,236.56		
19	Legal and Formation Fees		-		
20	Park/Open Space Improvements				
21	Pedestrian Linkages				
	TOTAL	-	4,110,796.55		(4,110,796.55)

CERTIFICATION:

I certify that to the best of my knowledge and belief the data above and supporting documentation attached are correct and that all outlays were made in accordance with the terms of the Development Agreement, plats, & construction plans; and that payment is due and has not been previously reimbursed.

Signature of Certifying Financial Officer

Brenna DeLong
Typed or printed Name and Title

Date: 10-18-16

Signature of Certifying Engineer

George Weron
Typed or printed Name and Title

GEORGE WERON PRINCIPAL

Date: 10/12/16