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FILED SARPY COUNTY NEBRASKA
INSTRUMENT NUMBER

2018-24884

10/22/2018 10:02:23 AM

Floyd J. Douding

REGISTER OF DEEDS



(Space above line for recording information)

**THIRD AMENDMENT
TO
GRANITE FALLS NORTH
SUBDIVISION AGREEMENT**

This Third Amendment to the Granite Falls North Subdivision Agreement (hereinafter “Third Amendment”), which is made this 16th day of October, 2018 (“Effective Date”) by and between **STONE CREEK PLAZA, L.L.C.**, a Nebraska limited liability corporation (hereinafter referred to as “DEVELOPER”), **SANITARY AND IMPROVEMENT DISTRICT NO. 312 OF SARPY COUNTY, NEBRASKA** (hereinafter referred to as “DISTRICT”), and the **CITY OF PAPILLION**, a municipal corporation (hereinafter referred to as “CITY”) amends and modifies the Subdivision Agreement approved by the Papillion City Council via Resolution No. #R16-0172 on December 6, 2016 as modified by the First Amendment approved by the Papillion City Council via Resolution No. R17-0142 on August 15, 2017 and the Second Amendment approved by the Papillion City Council via Resolution No. R18-0055 on April 3, 2018 (hereinafter collectively referred to as the “Agreement”).

RECITALS

DEVELOPER, DISTRICT, and CITY entered into a subdivision agreement (“Subdivision Agreement”), dated December 6, 2016, with respect to Lots 1 through 80, inclusive, and Outlots A through F (“Phase 1”) of the development to be known, inclusive of all phases, as Granite Falls North (“Granite Falls North”); and

DEVELOPER, DISTRICT, and CITY entered into a First Amendment to the Subdivision Agreement dated August 15, 2017 to include Lots 81 through 179, inclusive, and Outlots G through K, inclusive (“Phase 2”) and replace the original Source and Use of Funds exhibit, known as Exhibit “F”, with a revised Source and Use of Funds exhibit, known as Exhibit “F-1”; and

DEVELOPER, DISTRICT, and CITY entered into a Second Amendment to the Subdivision Agreement dated April 3, 2018 to replace the previously amended Source and Use of Funds exhibit, known as Exhibit “F-1”, with a revised Source and Use of Funds exhibit, known as Exhibit “F-2”; and

DEVELOPER, DISTRICT, and CITY acknowledge that the estimated Costs for the construction of the outfall sewer exceed the amount identified within Exhibit "F-2" due to the realignment of such outfall sewer to serve future phases of Granite Falls North; and

DEVELOPER, DISTRICT, and CITY wish to agree upon the manner and the extent to which public funds may be expended in connection with the Public Improvements serving Phase 1 and Phase 2 of the Development Area (collectively, "Phases 1 and 2") and the extent to which the contemplated Public Improvements shall specifically benefit property in Phases 1 and 2 of the Development Area and adjacent thereto and to what extent the Cost of the same shall be specially assessed.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. Incorporation of Recitals. The recitals set forth above are, by this reference, incorporated into and deemed part of the Agreement as modified or amended by this Third Amendment.
2. Capitalized Terms. All capitalized terms not otherwise defined herein shall have the respective meanings ascribed to them as set forth in the Agreement.
3. Area of Application. This Third Amendment applies to Lots 1 – 179, inclusive, and Outlots A – K, inclusive, Granite Falls North.
4. Amendments. The Agreement terms are hereby amended as follows:
 - A. All references to Exhibit "F-2" are hereby rescinded and replaced with references to Exhibit "F-3".
5. Exhibit Modification. The Agreement exhibits are hereby modified as follows:
 - A. Exhibit "F-2" is hereby rescinded in its entirety and replaced with Exhibit "F-3", which is attached hereto and which is hereby incorporated into the Agreement by this reference.
6. No Other Amendment. Except as specifically modified or amended by this Third Amendment, the Agreement shall remain in full force and effect.
7. Binding Effect. This Third Amendment to the Agreement shall be binding upon the Parties hereto, their respective successors, and assigns.

(Signatures on following pages.)

ATTEST:

THE CITY OF PAPILLION, NEBRASKA

Nicole L. Brown
Nicole L. Brown, City Clerk

David P. Black
David P. Black, Mayor

SEAL:



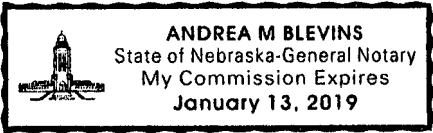
SANITARY AND IMPROVEMENT DISTRICT
NO. 312 OF SARPY COUNTY, NEBRASKA

By *Gerald L. Torczon*
Gerald L. Torczon, Chairman

STATE OF NEBRASKA)
)
COUNTY OF SARPY) ss.

Before me, a notary public, in and for said county and state, personally came Gerald L. Torczon, Chairman of Sanitary and Improvement District No. 312 of Sarpy County, Nebraska, known to me to be the identical person who executed the above instrument and acknowledged the execution thereof to be his voluntary act and deed on behalf of such District.

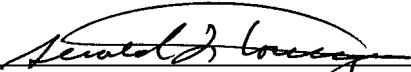
Witness my hand and Notarial Seal this 17th day of October, 2018.



Andrea M. Blevis
Notary Public

DEVELOPER:

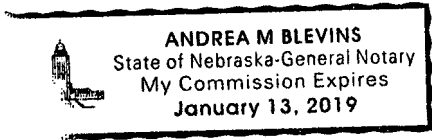
Stone Creek Plaza, L.L.C,
a Nebraska limited liability corporation

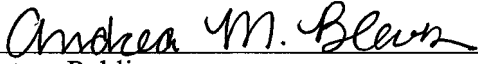
By 
Gerald L. Torczon, Manager

STATE OF NEBRASKA)
) ss.
COUNTY OF SARPY)

Before me, a notary public, in and for said county and state, personally came Gerald L. Torczon, Manager of Stoner Creek Plaza, L.L.C., a Nebraska limited liability corporation, known to me to be the identical person who executed the above instrument and acknowledged the execution thereof to be his voluntary act and deed on behalf of such corporation.

Witness my hand and Notarial Seal this 17th day of October, 2018.




Notary Public

**SUBDIVISION AGREEMENT AMENDMENT
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EXHIBITS:

| | |
|-----|-------------------------|
| F-3 | Source and Use of Funds |
|-----|-------------------------|

EXHIBIT "F-3" - SUF FOR AMENDMENT TO SUBDIVISION AGREEMENT

E & A CONSULTING GROUP
10909 MILL VALLEY ROAD, OMAHA, NE 68154

PHONE: (402) 895-4700
FAX: (402) 895-3599

SUMMARY OF ESTIMATED CONSTRUCTION COSTS

PROJECT : GRANITE FALLS NORTH (HAUG) ZONING: SINGLE FAM. 179 LOTS
DEVELOPER: TORCZON 20 FUTURE LOTS
AREA (ACRES): 80
JURISDICTION: PAPHILLION
DATE: 09/24/18
ESTIMATED BY: WESTERGARD 2013.604.001

| GRANITE FALLS NORTH (TOTAL; PHASE 1+PHASE 2+PHASE 3) | | | | | | |
|------------------------------------------------------|------------------|--------------------|------------------|--------------------|-------------------|---------------------|
| ITEM | CONSTRUCT. | TOTAL | SARPY CO. | SPECIAL ASSESS. | G.O. REIMB. | G.O. NON-REIMB |
| SANITARY SEWER (INTERIOR) | 743,831 | 1,041,363 | | 1,041,363 | | 0 |
| PAVING(INTERIOR) | 1,300,504 | 1,820,706 | | 1,592,109 | | 228,597 |
| PAVING (LINCOLN ROAD 110TH TO 114TH) | 882,011 | 1,126,152 | 335,164 | | | 790,987 |
| LINCOLN ROAD SIDEWALKS | 142,230 | 192,011 | | | | 192,011 |
| PAVING (114TH STREET IMPROVEMENTS) | 210,717 | 295,003 | | | 147,502 | 147,502 |
| SANITARY OUTFALL SEWERS | 453,158 | 634,421 | | | 431,406 | 203,015 |
| WATER (INTERIOR) | 631,168 | 883,635 | | 777,402 | | 106,233 |
| CAPITAL FACILITIES CHARGES RES. (S.F.) | 552,185 | 607,404 | | 485,923 | | 121,481 |
| UNDERGROUND ELECTRICAL | 268,650 | 362,678 | | 362,678 | | 0 |
| STORM SEWER | 494,631 | 692,483 | | 0 | | 692,483 |
| TRAIL, OPPD EASEMENT | 51,328 | 71,859 | | | | 71,859 |
| SIDEWALKS, AT OUTLOT FRONTAGES | 25,066 | 35,092 | | | | 35,092 |
| TOTALS | 5,755,478 | \$7,762,807 | \$335,164 | \$4,259,475 | \$ 578,908 | \$ 2,589,260 |

PER SINGLE FAMILY LOT **\$21,404**

| | | | | |
|---------------|-----------------------------------|-----------|---|--------------|
| 3) VALUATION: | 179 PH. 1 & 2 @ | \$290,000 | = | \$51,910,000 |
| | 20 PH. 3 UNITS@ | \$290,000 | = | \$5,800,000 |
| | <u>TOTAL @ 100% \$ 57,710,000</u> | | | |

4) G.O. DEBT RATIO = \$ 2,589,260 / \$ 57,710,000 = **4.49%**

| PROJECT: SANITARY SEWER (INTERIOR) | | | | | |
|------------------------------------|-----------------------------------------------------|------------------|------|------------|-----------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | 8 INCH SANITARY SEWER PIPE | 3,616 | L.F. | 26.15 | 94,549 |
| 2 | 6 INCH SANITARY SEWER PIPE | 2,415 | L.F. | 27.70 | 66,896 |
| 3 | 54 IN. I.D. SANITARY MANHOLE w/ EXTERNAL FRAME SEAL | 301 | V.F. | 361.80 | 108,793 |
| | TAP EXISTING MANHOLE | 5 | EA | 600.00 | 3,000 |
| | CONSTRUCT 8" DIAM. DROP CONNECTION | 4 | V.F. | 285.00 | 1,140 |
| | IMPORTED SOIL FOR CONDITIONED BACKFILL | 659 | TON | 12.15 | 8,008 |
| | TESTING FAILURES | 1 | LS | -1697.33 | (1,697) |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$280,689 |

NOTES:

1) TOTAL SID COSTS @ 40% - \$392,964

| PROJECT: PAVING (INTERIOR) | | | | | |
|------------------------------------|----------------------------------------------------------------|------------------|------|------------|-----------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| | REMOVE END OF ROAD SIGN | 28.00 | EA | 10.65 | \$277 |
| | REMOVE CONCRETE HEADER | 0.00 | LF | 5.33 | 0 |
| | REMOVE PAVEMENT | 1,683.60 | SY | 9.59 | 16,146 |
| | REMOVE SIDEWALK | 5,356.00 | SF | 0.57 | 3,053 |
| | SAW CUT - FULL DEPTH | 150.00 | LF | 5.65 | \$848 |
| | CONSTRUCT 7-INCH CONCRETE PAVEMENT (TYPE L65) W/ INTEGRAL CURB | 13,386.80 | SY | 30.82 | \$412,581 |
| | CONSTRUCT 5-INCH PCC SIDEWALK | 951.70 | SF | 4.52 | \$4,302 |
| | CONSTRUCT END OF ROAD MARKER | 12.00 | EA | 84.82 | \$1,018 |
| | CONSTRUCT CONCRETE HEADER | 100.00 | LF | 7.92 | \$792 |
| | SUBGRADE PREPARATION | 4,418.00 | CY | 2.63 | \$11,619 |
| | ADJUST MANHOLE TO GRADE | 30.00 | EA | 258.27 | \$7,748 |
| | REMOVE AND REPLACE CURB & GUTTER | 45.00 | LF | 40.00 | \$1,800 |
| | RELOCATE POST & SIGN | 2.00 | EA | 400.00 | \$800 |
| | REPAIR SPINKLER SYSTEM AT KINGSBURY TIE IN | 1.00 | LS | 9,773.40 | \$9,773 |
| | PURCHASE AND INSTALL TEMPORARY STREET NAME SIGNS | 1.00 | LS | 1,320.00 | \$1,320 |
| | REPLACE SIDEWALKS REMOVED BY GAS INSTALLATION | 1.00 | LS | 1,037.30 | \$1,037 |
| | PERMANENT BASIN PIPING | 1.00 | LS | 8,268.71 | \$8,269 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$481,383 |

NOTES:

1) TOTAL DISTRICT COST W/ 40% - \$673,936

2) G.O. ITEMS

| | | | |
|--------------------|-------|------|----------|
| Intersections | 825 | SY | \$12,916 |
| Overwidth | 0 | SY | \$0 |
| PCSMP Lot Frontage | 410 | SY | \$6,419 |
| STREET SIGNS | 5,356 | EACH | \$4,488 |
| G.O. TOTAL | | | \$23,822 |

PROJECT: PAVING, LINCOLN ROAD IMPROVEMENTS 114th to 110th STREET

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-----|---------------------------------------------------------------|------------------|------|------------|---------|
| | REMOVE CURB | 168.00 | LF | 5.33 | 885 |
| | SAW CUT - FULL DEPTH | 170.00 | LF | 5.33 | 906 |
| | REMOVE SIDEWALK | 250.00 | SF | 0.53 | 133 |
| | REMOVE STRIPING (114TH STREET) | 240.00 | LF | 2.13 | 511 |
| | EXCAVATION ON-SITE | 100.00 | CY | 8.52 | 852 |
| | SUBGRADE PREPARATION | 4,462.00 | CY | 2.63 | 11,735 |
| | CONSTRUCT 9-INCH CONC PAVEMENT (TYPE L65 AE) W/ 6" INT CURB | 13,521.00 | SY | 36.18 | 489,190 |
| | CONSTRUCT 6-INCH PCC SIDEWALK (TYPE L65 AE) | 219.00 | SF | 5.09 | 1,115 |
| | DRILL AND GROUT TIE BARS #5 X 2' - 6" @ 3' - 0" O.C. | 44.00 | EA | 5.20 | 229 |
| | CONSTRUCT CURB RAMP | 40.60 | SF | 12.44 | 505 |
| | CONSTRUCT DETECTABLE WARNING PANEL | 8.00 | SF | 19.08 | 153 |
| | CONSTRUCT 18" RCP, CLASS III | 1,162.80 | LF | 47.82 | 55,605 |
| | CONSTRUCT 24" RCP, CLASS III | 534.00 | LF | 59.38 | 31,709 |
| | CONSTRUCT 30" RCP, CLASS III | 1,170.00 | LF | 81.37 | 95,203 |
| | CONSTRUCT 42" RCP, D(0.01) = 1,350 | 87.00 | LF | 134.51 | 11,702 |
| | CONSTRUCT CURB INLET - TYPE I | 11.00 | EA | 2,500.00 | 27,500 |
| | CONSTRUCT CURB INLET - TYPE III | 9.00 | EA | 2,500.00 | 22,500 |
| | CONSTRUCT 54" I.D. STORM MANHOLE (2) | 11.30 | VF | 495.23 | 5,596 |
| | CONSTRUCT 60" I.D. STORM MANHOLE (1) | 5.70 | VF | 527.18 | 3,005 |
| | CONSTRUCT 84" I.D. STORM MANHOLE (1) | 10.00 | VF | 729.54 | 7,295 |
| | CONSTRUCT 42" RC FLARED END SECTION | 1.00 | EA | 1,757.27 | 1,757 |
| | CONSTRUCT PIPE COUPLERS | 9.00 | EA | 133.13 | 1,198 |
| | INSTALL PERMANENT PREFORMED MARKING TAPE - 5" WHITE, GROOVED | 5,225.00 | LF | 4.24 | 22,154 |
| | INSTALL PERMANENT PREFORMED TAPE MARKING - 5" YELLOW, GROOVED | 4,998.00 | LF | 4.24 | 21,192 |
| | INSTALL PERMANENT PREFORMED TAPE MARKING - 24" WHITE, GROOVED | 687.50 | LF | 20.82 | 14,314 |
| | INSTALL PERM MARKING TAPE SYMBOL - BIKE LANE & ARROW, WHITE | 6.00 | EA | 793.45 | 4,761 |
| | INSTALL PERMANENT MARKING TAPE SYMBOL - ARROW, WHITE | 12.00 | EA | 484.59 | 5,815 |
| | INSTALL TRAFFIC POSTS AND SIGNS | 1.00 | LS | 24,452.75 | 24,453 |
| | PROVIDE TEMPORARY TRAFFIC CONTROL | 1.00 | LS | 6,709.59 | 6,710 |
| | CONSTRUCT END OF ROAD MARKERS | 5.00 | EA | 90.53 | 453 |
| | REBUILD MANHOLES ON LINCOLN ROAD | 1 | LS | 11229.75 | 11,230 |
| | INSTALL SILT FENCE-LINCOLN ROAD GRADING | 1.00 | LS | 1,647.26 | \$1,647 |

| | | | | |
|------------------------------------------|----|--|-------------|----------------|
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | \$882,011 |
| Engineering Design at | 7% | | \$61,740.76 | |
| Staking and C.M. at | 7% | | \$61,740.76 | |
| TOTAL CONSTRUCTION, DESIGN AND C.M. COST | | | | \$1,005,492.35 |

ALLOCATION OF COSTS

| | % | Constr. & Eng. | SID Legal 5% | SID Fiscal 5% | SID Interest 8% | Total Entity Cost |
|-----------------------------|-------|----------------|--------------|---------------|-----------------|-------------------|
| Sarpy County | 33% | \$335,164 | 0% | 0 | \$0 | \$ 335,164 |
| Granite Lake SID | 0.00% | \$0 | 0 | 0 | 0 | 0 |
| Granite Falls North SID 312 | 67% | \$670,328 | 33,516 | 33,516 | 53,626 | 790,987 |
| P-LV Schools | 0.00% | \$0 | 0 | 0 | 0 | 0 |
| P-MRNRD (Dam Site #7) | 0.00% | \$0 | 0 | 0 | 0 | 0 |
| | | \$1,005,492 | | | | \$ 1,126,152 |

PROJECT: ELECTRICAL SERVICE

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|------------------------------------|----------------------------------|------------------|------|------------|-----------|
| 1 | ELECTRICAL SERVICE SINGLE FAMILY | 80 | LOTS | \$1,350.00 | \$108,000 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$108,000 |

NOTES:

1) TOTAL DISTRICT COSTS W/ 35% - \$145,800

J

PROJECT: WATER (INTERIOR)

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|-----------------------------------------|------------------|------|------------|------------------|
| | CONSTRUCT 12" D.I.P., CL 350 WATER MAIN | 1,715.00 | LF | 42.88 | \$73,539 |
| | CONSTRUCT 8" D.I.P., CL 350 WATER MAIN | 2,175.00 | LF | 27.55 | \$59,921 |
| | CONSTRUCT 6" D.I.P., CL 350 WATER MAIN | 1,270.00 | LF | 26.35 | \$33,465 |
| | BORE 12" D.I.P., CL 350 WATER MAIN | 150.00 | LF | 65.00 | \$9,750 |
| | BORE 8" D.I.P., CL 350 WATER MAIN | 185.00 | LF | 28.00 | \$5,180 |
| | BORE 6" D.I.P., CL 350 WATER MAIN | 120.00 | LF | 26.00 | \$3,120 |
| | INSTALL 12" GATE VALVE AND BOX | 12.00 | EA | 1,935.00 | \$23,220 |
| | INSTALL 8" GATE VALVE AND BOX | 11.00 | EA | 1,190.00 | \$13,090 |
| | INSTALL 6" GATE VALVE AND BOX | 6.00 | EA | 875.00 | \$5,250 |
| | INSTALL 12" X 12" X 8" TEE | 2.00 | EA | 535.00 | \$1,070 |
| | INSTALL 12" X 12" X 6" TEE | 3.00 | EA | 490.00 | \$1,470 |
| | INSTALL 8" X 8" X 8" TEE | 1.00 | EA | 288.00 | \$288 |
| | INSTALL 6" X 6" X 6" TEE | 1.00 | EA | 276.00 | \$276 |
| | CONSTRUCT FIRE HYDRANT ASSEMBLY | 13.00 | EA | 4,122.00 | \$53,586 |
| | CONNECTION TO EXISTING MAIN | 7.00 | EA | 1,875.00 | \$11,725 |
| | Install Existing Hydrant | 2.00 | EA | 1,800.00 | \$3,600 |
| | Remove and Replace CC Box | 4.00 | EA | 300.00 | \$1,200 |
| | Modify Existing Valves | 1.00 | LS | 1,150.00 | \$1,150 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$300,900 |

NOTES:

| | |
|---------------------------------|----------------------------------------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$421,260 |
| G.O. | |
| DIFF. 12" & 8" | 1,715 LF \$15.33 \$26,291 1.4 \$36,807 |
| DIFF 12"/8" BORE | 150.00 LF 37.00 \$5,550 1.4 \$7,770 |
| DIFF 12"/8" VALVE | 12.00 EA 745.00 \$8,940 1.4 \$12,516 |
| | \$57,093 |

PROJECT: CAPITAL FACILITIES CHARGES

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|---------------------|------------------|-------|------------|------------------|
| 1 | SINGLE FAMILY | 80 | LOTS | \$2,285.00 | \$182,800 |
| 2 | PARK / COMMON SPACE | 3.40 | ACRES | \$6,385.00 | \$21,709 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$204,509 |

NOTES:

| | | | |
|---------------------------------|-----------|-----------------|--------------------|
| 1) TOTAL DISTRICT COST W/ 20% - | \$245,411 | SPECIAL ASSESS. | GENERAL OBLIGATION |
| RESIDENTIAL | \$196,329 | 80% | \$49,082 20% |

PROJECT: STORM SEWER

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|----------------------------------------------------|------------------|------|------------|------------------|
| | REMOVE MANHOLE AND CONSTRUCT CURB INLET - TYPE III | 3.00 | LF | \$3,845.21 | \$11,536 |
| | REMOVE INLET | 1.00 | LF | 548.48 | 548 |
| | CONSTRUCT TYPE A RIP-RAP | 104.40 | TN | 72.42 | 7,561 |
| | CONSTRUCT 18" RCP, CLASS III | 322.00 | LF | 49.31 | 15,878 |
| | CONSTRUCT 24" RCP, CLASS III | 82.00 | LF | 62.42 | 5,118 |
| | CONSTRUCT 36" RCP, D(0.01) = 1,350 | 135.00 | LF | 97.61 | 13,177 |
| | CONSTRUCT CURB INLET - TYPE I | 6.00 | EA | 2,500.00 | 15,000 |
| | CONSTRUCT CURB INLET - TYPE III | 1.00 | EA | 2,500.00 | 2,500 |
| | CONSTRUCT AREA INLET - TYPE II (120" I.D. W/ WEIR) | 1.00 | EA | 20,608.04 | 20,608 |
| | CONSTRUCT 54" I.D. STORM MANHOLE (1") | 4.90 | VF | 447.31 | 2,192 |
| | CONSTRUCT 18" CONCRETE COLLAR | 1.00 | EA | 447.31 | 447 |
| | CONSTRUCT 24" STORM SEWER TAP | 1.00 | EA | 692.26 | 692 |
| | INSTALL STREET SIGN | 61.00 | EA | 346.13 | 21,114 |
| | PERM. MARKING TAPE - 12" WHITE | 62.50 | LF | 10.54 | 659 |
| | INSTALL PERMANENT MARKING TAPE - 24" WHITE | 200.00 | LF | 20.82 | 4,164 |
| | SODDING | 0.00 | SY | 8.52 | 0 |
| | PERMANENT BASIN OUTLET PIPING | 1.00 | LS | 8,268.71 | 8,269 |
| | CONSTRUCT 72" I.D. STORM MANHOLE (3") | 17.50 | VF | 718.89 | 12,581 |
| | GRADE DRAINAGE SWALE ALONG EASEMENT | 1 | LS | 3300 | 3,300 |
| | PUMP OUT SILT BASIN A | 1 | LS | 550 | 550 |
| | EXCAVATE SILT FROM BASIN C | 1 | LS | 14,568.75 | 14,569 |
| | MODIFY MH - TAB CONST | 1 | LS | 937.68 | 938 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$161,400 |

NOTES:

| | |
|-----------------------------------|-----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$225,960 |
| Subtract over 48" Pipe Difference | \$0 |
| 2) GENERAL OBLIGATION | \$225,960 |

PROJECT: **SIDEWALKS AT OUTLOT FRONTAGES**

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|------------------------------------|--------------------------|------------------|------|------------|---------|
| 1 | 5" PC SIDEWALK (5' WIDE) | 1,500 | SF | 4.00 | 6,000 |
| 2 | EARTHWORK | 500 | C.Y. | 3.00 | 1,500 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | XXXX | 400 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$7,900 |

NOTES:

| | |
|---------------------------------|----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$11,060 |
| 2) 100% G.O. | |

EXHIBIT "F-3" - SUF FOR AMENDMENT TO SUBDIVISION AGREEMENT

E & A CONSULTING GROUP
10909 MILL VALLEY ROAD, OMAHA, NE 68154

PHONE: (402) 895-4700
FAX: (402) 895-3599

SUMMARY OF ESTIMATED CONSTRUCTION COSTS

PROJECT : GRANITE FALLS NORTH (HAUG) ZONING: SINGLE 99 LOTS
DEVELOPER: TORCZON
AREA (ACRES): 50
JURISDICTION: PAPHILLION
DATE: 09/24/18
ESTIMATED BY: WESTERGARD 2013.604.001

| GRANITE FALLS NORTH PHASE 2 (UPDATED WITH BIDS) | | | | | | |
|-------------------------------------------------|------------------|--------------------|------------|--------------------|------------------|---------------------|
| ITEM | CONSTRCT. | TOTAL | SARPY CO. | SPECIAL ASSESS. | REIMBUR. | G.O. NON-REIMB |
| SANITARY SEWER (INTERIOR) | 372,312 | 521,237 | | 521,237 | | 0 |
| PAVING(INTERIOR) | 694,756 | 972,659 | | 779,674 | | 192,985 |
| PAVING (114TH STREET IMPROVEMENTS) | 210,717 | 295,003 | | | 147,502 | 147,502 |
| SANITARY OUTFALL SEWER | 453,158 | 634,421 | | | 431,406 | 203,015 |
| WATER (INTERIOR) | 274,068 | 383,695 | | 334,555 | | 49,140 |
| CAPITAL FACILITIES CHARGES RES. (S.F.) | 266,671 | 293,338 | | 234,670 | | 58,668 |
| UNDERGROUND ELECTRICAL | 133,650 | 180,428 | | 180,428 | | 0 |
| STORM SEWER | 270,501 | 378,701 | | | | 378,701 |
| TRAIL, OPPD EASEMENT | 51,328 | 71,859 | | | | 71,859 |
| LINCOLN ROAD SIDEWALKS | 142,230 | 192,011 | | | | 192,011 |
| SIDEWALKS, AT OUTLOT FRONTAGES | 19,116 | 26,762 | | | | 26,762 |
| TOTALS | 2,888,506 | \$3,950,113 | \$0 | \$2,050,564 | \$578,908 | \$ 1,320,642 |

PER SINGLE FAMILY LOT **\$20,713**

3) VALUATION: 99 UNITS @ \$290,000 = \$28,710,000

TOTAL @ 100% \$ 28,710,000

4) G.O. DEBT RATIO = \$ 1,320,642 / \$ 28,710,000 = **4.60%**

m

| PROJECT: SANITARY SEWER (INTERIOR) | | | | | |
|-------------------------------------------|-----------------------------------------------------|------------------|------|------------|------------------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | 8 INCH SANITARY SEWER PIPE | 5,708 | L.F. | 26.86 | 153,317 |
| 2 | 6 INCH SANITARY SEWER PIPE | 2,905 | L.F. | 25.98 | 75,472 |
| 3 | 54 IN. I.D. SANITARY MANHOLE w/ EXTERNAL FRAME SEAL | 388 | V.F. | 366.09 | 142,043 |
| 4 | CONSTRUCT 6" SANITARY SEWER RISER | 17 | V.F. | 51.08 | 868 |
| 5 | SILT FENCE | 200 | L.F. | 3.06 | 612 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$372,312 |

NOTES:

1) TOTAL SID COSTS @ 40% - \$521,237

| PROJECT: SANITARY OUTFALL SEWERS | | | | | |
|-------------------------------------------|------------------------------------------------------------|------------------|------|------------|------------------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | CONSTRUCT SANITARY SEWER MANHOLE TAP | 1 | EA | 2500.00 | 2,500 |
| 2 | CONNECT TO EXISTING SANITARY SEWER | 1 | EA | 3500.00 | 3,500 |
| 3 | CONSTRUCT 8" SANITARY SEWER PIPE | 3,284 | L.F. | 34.80 | 114,283 |
| 4 | CONSTRUCT 10" SANITARY SEWER PIPE | 318 | L.F. | 30.20 | 9,604 |
| 5 | CONSTRUCT 54" I.D. SANITARY MANHOLE (21) | 251 | V.F. | 410.00 | 102,910 |
| 6 | CONSTRUCT SANITARY SEWER WYE | 12 | EA | 98.00 | 1,176 |
| 7 | TUNNEL 16" STEEL CASING W/ 8" SANITARY SEWER | 484 | L.F. | 300.00 | 145,200 |
| 8 | DIRECT BORE CERTA-LOK PVC PIPE | 161 | L.F. | 235.00 | 37,835 |
| 9 | REMOVE AND REPLACE TAGGED TREE | 13.0 | EA | 425.00 | 5,525 |
| 10 | INSTALL SILT FENCE | 3,600 | L.F. | 2.50 | 9,000 |
| 11 | INSTALL SEEDING - TYPE B | 2.5 | AC | 1100.00 | 2,750 |
| 12 | INSTALL NORTH AMERICAN GREEN S-75 SINGLE NET STRAW BLANKET | 2.5 | AC | 7550.00 | 18,875 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$453,158 |

NOTES:

1) TOTAL SID COSTS @ 40% - \$634,421

1. 68% REIMBURSABLE FROM FUTURE PROPERTY SERVED TO THE NORTH (CALCULATED BY AREA)
2. PER AGREEMENT WITH CITY, FIDELITY REQUIRED TO PROVIDE SANITARY EASEMENT AT NO COST FOR OUTFALL

| PROJECT: PAVING (INTERIOR) | | | | | |
|-------------------------------------------|----------------------------------------|------------------|------|------------|------------------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | 7" P.C. CONCRETE PAVEMENT W/ INT. CURB | 17,554 | S.Y. | \$34.00 | \$596,836 |
| 2 | EARTHWORK | 5,851 | C.Y. | 6.65 | 38,909 |
| 3 | END OF ROAD MARKER\ | 6 | EA | 193.10 | 1,159 |
| 4 | CONCRETE HEADER | 50 | LF | 7.40 | 370 |
| 5 | ADJUST MANHOLE TO GRADE | 30 | EA | 152.30 | 4,569 |
| 6 | REMOVE PAVEMENT | 56 | SY | 16.00 | 896 |
| 7 | REMOVE END OF ROAD MARKER | 12 | EA | 11.70 | 140 |
| 8 | REMOVE CONCRETE HEADER | 100 | LF | 4.45 | 445 |
| 9 | STREET SIGNS | 17 | EA | 109.05 | 1,854 |
| 10 | TRAFFIC CONTROL SIGNS | 81 | EA | 109.05 | 8,833 |
| 11 | PAPILLION BREAKAWAY POLE SYSTEM | 45 | EA | 654.30 | 29,444 |
| 12 | MARKING TAPE 12" | 143 | LF | 18.95 | 2,710 |
| 13 | MARKING TAPE 24" | 240 | LF | 35.80 | 8,592 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$694,756 |

NOTES:

1) TOTAL DISTRICT COST W/ 40% - \$972,659

2) G.O. ITEMS

| | | | |
|--------------------------------|-------|------|------------------|
| Intersections | 1,485 | SY | \$70,686 |
| Overwidth | 0 | SY | \$0 |
| Outlot Frontage | 1,389 | SY | \$66,116 |
| STREET & TRAFFIC CONTROL SIGNS | 81 | EACH | \$58,183 |
| G.O. TOTAL | | | \$192,985 |

PROJECT: PAVING (114TH STREET IMPROVEMENTS)

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|------------------------------------|------------------|------|------------|------------------|
| 1 | 9" P.C. CONC. PAVEMENT | 4,300 | SY | 35.00 | 150,500 |
| 2 | EARTHWORK (SUBGRADE ADJUSTMENT) | 1,433 | C.Y. | 3.50 | 5,017 |
| 4 | CURB INLETS | 5 | EACH | 3000.00 | 15,000 |
| 5 | SEEDING, MATTING & EROSION CONTROL | 1 | L.S. | 15000.00 | 15,000 |
| 6 | GROOVED PLASTIC PAVEMENT MARKINGS | 1500 | L.F. | 4.00 | 6,000 |
| | MISCELLANEOUS (+ 10%) | 1 | L.S. | XXXX | 19,200 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$210,717 |

NOTES:

| | |
|---------------------------------------------------------------------------|-----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$295,003 |
| 50% reimbursible from future development on the west side of 114th Street | |

PROJECT: ELECTRICAL SERVICE

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|----------------------------------|------------------|------|------------|------------------|
| 1 | ELECTRICAL SERVICE SINGLE FAMILY | 99 | LOTS | \$1,350.00 | \$133,650 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$133,650 |

NOTES:

| | | | |
|----------------------------------|-----------|--------|-----|
| 1) TOTAL DISTRICT COSTS W/ 35% - | \$180,428 | SCHOOL | \$0 |
|----------------------------------|-----------|--------|-----|

PROJECT: WATER (INTERIOR)

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|-----------------------------------------|------------------|------|------------|------------------|
| 1 | CONSTRUCT 12" D.I.P., CL 350 WATER MAIN | 3,000 | LF | 34.00 | \$102,000 |
| 2 | CONSTRUCT 8" D.I.P., CL 350 WATER MAIN | 2,200 | LF | 22.30 | \$49,060 |
| 3 | CONSTRUCT 6" D.I.P., CL 350 WATER MAIN | 1,300 | LF | 19.70 | \$25,610 |
| 4 | BORE 12" D.I.P., CL 350 WATER MAIN | 200 | LF | 37.00 | \$7,400 |
| 5 | BORE 8" D.I.P., CL 350 WATER MAIN | 120 | LF | 29.00 | \$3,480 |
| 6 | BORE 6" D.I.P., CL 350 WATER MAIN | 40 | LF | 29.00 | \$1,160 |
| 7 | INSTALL 12" GATE VALVE AND BOX | 13 | EA | 1,898.00 | \$24,674 |
| 8 | INSTALL 8" GATE VALVE AND BOX | 9 | EA | 1,103.00 | \$9,927 |
| 9 | INSTALL 6" GATE VALVE AND BOX | 4 | EA | 816.00 | \$3,264 |
| 10 | INSTALL 12" X 12" X 8" TEE | 3 | EA | 433.00 | \$1,299 |
| 11 | INSTALL 12" X 12" X 6" TEE | 2 | EA | 415.00 | \$830 |
| 12 | INSTALL 8" X 8" X 6" TEE | 2 | EA | 351.00 | \$702 |
| 13 | INSTALL 12" X 12" X 12" X 8" CROSS | 1 | EA | 607.00 | \$607 |
| 14 | CONSTRUCT FIRE HYDRANT ASSEMBLY | 9 | EA | 3,479.00 | \$31,311 |
| 15 | CONNECTION TO EXISTING MAIN | 4 | EA | 1,503.00 | \$6,012 |
| 16 | RELOCATE EXISTING HYDRANT | 4 | EA | 1,683.00 | \$6,732 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$274,068 |

NOTES:

| | |
|---------------------------------|----------------------------------------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$383,695 |
| G.O. | |
| DIFF. 12" & 8" | 3,000 LF \$11.70 \$35,100 1.4 \$49,140 |

PROJECT: CAPITAL FACILITIES CHARGES

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|---------------------|------------------|-------|------------|------------------|
| 1 | SINGLE FAMILY | 99 | LOTS | \$2,175.00 | \$215,325 |
| 2 | PARK / COMMON SPACE | 4.79 | ACRES | \$6,080.00 | \$29,123 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$244,448 |

NOTES:

| | | | |
|---------------------------------|-----------|----------|------|
| 1) TOTAL DISTRICT COST W/ 20% - | \$293,338 | SPECIAL | G.O. |
| RESIDENTIAL | \$234,670 | \$58,668 | |
| | 80% | 20% | |

PROJECT: STORM SEWER

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|--------------------------------------|------------------|------|------------|------------------|
| 1 | REMOVE 18" PIPE PLUG | 1 | EA | 77.40 | \$77 |
| 2 | CONSTRUCT 18" RCP, CLASS III | 916 | LF | 49.35 | 45,205 |
| 3 | CONSTRUCT 24" RCP, CLASS III | 1,222 | LF | 56.15 | 68,615 |
| 4 | CONSTRUCT 30" RCP, CLASS III | 375 | LF | 80.55 | 30,206 |
| 5 | CONSTRUCT 36" RCP, D(0.01) = 1,350 | 74 | LF | 117.80 | 8,717 |
| 6 | CONSTRUCT 24" RC FLARED END SECTION | 1 | EA | 834.80 | 835 |
| | CONSTRUCT 30" RC FLARED END SECTION | 1 | EA | 993.50 | 994 |
| | CONSTRUCT 36" RC FLARED END SECTION | 1 | EA | 1,525.95 | 1,526 |
| | CONSTRUCT PIPE COUPLERS | 27 | EA | 92.60 | 2,500 |
| | CONSTRUCT CURB INLET - TYPE I | 22 | EA | 2,943.35 | 64,754 |
| | CONSTRUCT CURB INLET - TYPE III | 7 | EA | 3,251.55 | 22,761 |
| | CONSTRUCT 54" I.D. STORM MANHOLE (2) | 12 | VF | 658.75 | 7,905 |
| | CONSTRUCT 60" I.D. STORM MANHOLE (1) | 7 | VF | 693.60 | 4,855 |
| | CONSTRUCT 72" I.D. STORM MANHOLE (1) | 9 | VF | 763.40 | 6,871 |
| | CONSTRUCT 36" CONCRETE COLLAR | 1 | EA | 540.20 | 540 |
| | EXCAVATE AND HAUL OFF BASIN DIRT | 300 | CY | 13.80 | 4,140 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$270,501 |

NOTES:

| | |
|-----------------------------------|-----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$378,701 |
| Subtract over 48" Pipe Difference | \$0 |
| 2) GENERAL OBLIGATION | \$378,701 |

PROJECT: SIDEWALKS AT OUTLOT FRONTAGES

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|------------------------------------|------------------|------|------------|-----------------|
| 1 | CONSTRUCT 5" PCC SIDEWALK | 2,739 | SF | 5.25 | 14,380 |
| 2 | CONSTRUCT DETECTABLE WARNING PANEL | 64 | SF | 8.75 | 560 |
| 3 | CONSTRUCT CURB RAMP (9" THICK) | 234 | SF | 14.00 | 3,276 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | XXXX | 900 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$19,116 |

NOTES:

| | |
|---------------------------------|----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$26,762 |
| 2) 100% G.O. | |

PROJECT: TRAIL, IN OPDP EASEMENT CORRIDOR

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|-------------------------------------------|------------------|------|------------|-----------------|
| 1 | CONSTRUCT 6" PCC SIDEWALK | 8,959 | SF | 5.00 | 44,795 |
| 2 | EXCAVATION ON-SITE (ESTABLISHED QUANTITY) | 438 | C.Y. | 3.50 | 1,533 |
| 3 | INSTALL SEEDING - TYPE A | 2,000 | S.Y. | 0.30 | 600 |
| 4 | INSTALL EROSION CONTROL MATTING | 2,000 | S.Y. | 1.00 | 2,000 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | XXXX | 2,400 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$51,328 |

NOTES:

| | |
|---------------------------------|----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$71,859 |
| 2) 100% G.O. | |

EXHIBIT "F-3" - SUF FOR AMENDMENT TO SUBDIVISION AGREEMENT

E & A CONSULTING GROUP
10909 MILL VALLEY ROAD, OMAHA, NE 68154

PHONE: (402) 895-4700
FAX: (402) 895-3599

SUMMARY OF ESTIMATED CONSTRUCTION COSTS

PROJECT : GRANITE FALLS NORTH (HAUG) ZONING: SINGLE 20 LOTS
DEVELOPER: TORCZON
AREA (ACRES): 6
JURISDICTION: PAPHILLION
DATE: 09/24/18
ESTIMATED BY: WESTERGARD 2013.604.001

| GRANITE FALLS NORTH PHASE 3 | | | | | | |
|----------------------------------------|----------------|------------------|------------|------------------|------------|-------------------|
| ITEM | CONSTRUCT. | TOTAL | SARPY CO. | SPECIAL ASSESS. | REIMBUR. | G.O. NON-REIMB |
| SANITARY SEWER (INTERIOR) | 90,830 | 127,162 | | 127,162 | | 0 |
| PAVING(INTERIOR) | 124,365 | 174,111 | | 162,322 | | 11,789 |
| WATER (INTERIOR) | 56,200 | 78,680 | | 78,680 | | 0 |
| CAPITAL FACILITIES CHARGES RES. (S.F.) | 62,414 | 68,656 | | 54,924 | | 13,731 |
| UNDERGROUND ELECTRICAL | 27,000 | 36,450 | | 36,450 | | 0 |
| STORM SEWER | 62,730 | 87,822 | | | | 87,822 |
| SIDEWALKS, AT OUTLOT FRONTAGES | 5,950 | 8,330 | | | | 8,330 |
| | | | | | | |
| | | | | | | |
| TOTALS | 429,489 | \$581,211 | \$0 | \$459,538 | \$0 | \$ 121,673 |

PER SINGLE FAMILY LOT

\$22,977

NOTES:

3) VALUATION: 20 UNITS @ \$290,000 = \$5,800,000

TOTAL @ 100% \$ 5,800,000

4) G.O. DEBT RATIO = \$ 121,673 / \$ 5,800,000 = 2.10%

6

| PROJECT: SANITARY SEWER (INTERIOR) | | | | | |
|------------------------------------|-----------------------------------------------------|------------------|------|------------|----------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | 8 INCH SANITARY SEWER PIPE | 880 | L.F. | 31.00 | 27,280 |
| 2 | 6 INCH SANITARY SEWER PIPE | 800 | L.F. | 30.00 | 24,000 |
| 3 | 54 IN. I.D. SANITARY MANHOLE w/ EXTERNAL FRAME SEAL | 80 | V.F. | 425.00 | 34,000 |
| 4 | CRUSHED ROCK BEDDING | 50 | TON | 25.00 | 1,250 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | 5% | 4,300 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$90,830 |

NOTES:

| | |
|----------------------------|-----------|
| 1) TOTAL SID COSTS @ 40% - | \$127,162 |
|----------------------------|-----------|

| PROJECT: PAVING (INTERIOR) | | | | | |
|------------------------------------|----------------------------------------|------------------|------|------------|-----------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | 7" P.C. CONCRETE PAVEMENT W/ INT. CURB | 3,480 | S.Y. | \$33.00 | \$114,840 |
| 2 | EARTHWORK | 1,160 | C.Y. | 2.00 | 2,320 |
| 3 | ADJUST MANHOLE TO GRADE | 7 | EA | 125.00 | 875 |
| 4 | STREET SIGNS | 2 | EA | 215.00 | 430 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | XXXX | 5,900 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$124,365 |

NOTES:

| | |
|---------------------------------|-----------------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$174,111 |
| 2) G.O. ITEMS | |
| Intersections | 0 SY \$0 |
| Overwidth | 0 SY \$0 |
| Outlot Frontage | 230 SY \$11,157 |
| STREET SIGNS | 2 EACH \$632 |
| | 0 SY \$0 |
| G.O. TOTAL | \$11,789 |

| PROJECT: ELECTRICAL SERVICE | | | | | |
|------------------------------------|----------------------------------|------------------|------|------------|----------|
| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
| 1 | ELECTRICAL SERVICE SINGLE FAMILY | 20 | LOTS | \$1,350.00 | \$27,000 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$27,000 |

NOTES:

| | | | |
|----------------------------------|----------|--------|-----|
| 1) TOTAL DISTRICT COSTS W/ 35% - | \$36,450 | SCHOOL | \$0 |
|----------------------------------|----------|--------|-----|

PROJECT: WATER (INTERIOR)

| NO. | ITEM | | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|------------------------------------|--|------------------|------|------------|-----------------|
| 1 | INSTALL 12" WATER MAIN RESIDENTIAL | | 0 | LF | \$44.00 | \$0 |
| 2 | INSTALL 8" WATER MAIN RESIDENTIAL | | 0 | LF | \$34.00 | \$0 |
| 3 | INSTALL 6" WATER MAIN RESIDENTIAL | | 1,250 | LF | \$26.00 | \$32,500 |
| 4 | 12" GATE VALVE AND BOX | | 0 | EACH | \$2,400.00 | \$0 |
| 5 | 8" GATE VALVE AND BOX | | 0 | EACH | \$1,500.00 | \$0 |
| 6 | 6" GATE VALVE AND BOX | | 0 | EACH | \$1,100.00 | \$0 |
| 7 | FIRE HYDRANT ASSEMBLY | | 3 | EACH | \$4,000.00 | \$12,000 |
| 8 | CONNECTION TO EXISTING MAIN | | 2 | EACH | \$1,500.00 | \$3,000 |
| 9 | TESTING & DISINFECTION | | 1 | LS | \$6,000.00 | \$6,000 |
| | | | | | | |
| | MISCELLANEOUS (+ 5%) | | 1 | L.S. | XXXX | 2,700 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | | \$56,200 |

NOTES:

| | | | | | | |
|---------------------------------|------|----------|-----|-----|-----|--|
| 1) TOTAL DISTRICT COST W/ 40% - | | \$78,680 | | | | |
| G.O. | | | | | | |
| DIFF. 12" & 8" | 0 LF | \$10.00 | \$0 | 1.4 | \$0 | |
| | | | | | | |
| | | | | | | |

PROJECT: CAPITAL FACILITIES CHARGES

| NO. | ITEM | | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|-------------------------------------------|-------------------------------------|--|------------------|-------|---------------|-----------------|
| 1 | SINGLE FAMILY | | 20 | LOTS | \$2,285.00 | \$45,700 |
| 2 | PARK / COMMON SPACE | | 4.79 | ACRES | \$6,385.00 | \$30,584 |
| | 25% CREDIT FOR OVERSIZED WATER MAIN | | 1.00 | L.S. | (\$19,071.04) | (\$19,071) |
| | | | | | | |
| | | | | | | |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | | \$57,213 |

NOTES:

| | | | | | | |
|---------------------------------|-------------|----------|-------------|-------------|--|--|
| 1) TOTAL DISTRICT COST W/ 20% - | | \$68,656 | SPECIAL | G.O. | | |
| | RESIDENTIAL | | \$54,924.48 | \$13,731.12 | | |
| | | | 80% | 20% | | |

PROJECT: **STORM SEWER**

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|------------------------------------|----------------------|------------------|------|------------|----------|
| 1 | 15" RCP | 0 | LF | \$30.00 | \$0 |
| 2 | 18" RCP | 500 | LF | 35.00 | 17,500 |
| 3 | 24" RCP | 300 | LF | 45.00 | 13,500 |
| 4 | 30" RCP | 0 | LF | 60.00 | 0 |
| 5 | 36" RCP | 0 | LF | 70.00 | 0 |
| 6 | 48" RCP | 0 | LF | 90.00 | 0 |
| 7 | STORM MANHOLES | 24 | VF | 350.00 | 8,400 |
| 8 | CURB INLETS | 6 | EA | 2800.00 | 16,800 |
| 9 | FES | 1 | EA | 600.00 | 600 |
| 10 | AREA INLETS | 1 | EA | 2000.00 | 2,000 |
| 11 | PCSMP BASIN RISER | 0 | EA | 5000.00 | 0 |
| 12 | RIPRAP | 30 | TN | 31 | 930 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | XXXX | 3,000 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$62,730 |

NOTES:

| | |
|-----------------------------------|----------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$87,822 |
| Subtract over 48" Pipe Difference | \$0 |
| 2) GENERAL OBLIGATION | \$87,822 |

PROJECT: **SIDEWALKS AT OUTLOT FRONTAGES**

| NO. | ITEM | APPROX. QUANTITY | UNIT | UNIT PRICE | COST |
|------------------------------------|--------------------------|------------------|------|------------|---------|
| 1 | 5" PC SIDEWALK (5' WIDE) | 1,150 | SF | 4.00 | 4,600 |
| 2 | EARTHWORK | 350 | C.Y. | 3.00 | 1,050 |
| | MISCELLANEOUS (+ 5%) | 1 | L.S. | XXXX | 300 |
| TOTAL ESTIMATED CONSTRUCTION COST: | | | | | \$5,950 |

NOTES:

| | |
|---------------------------------|---------|
| 1) TOTAL DISTRICT COST W/ 40% - | \$8,330 |
| 2) 100% G.O. | |