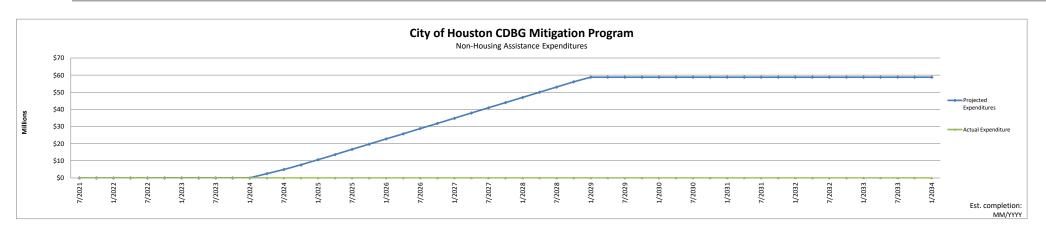
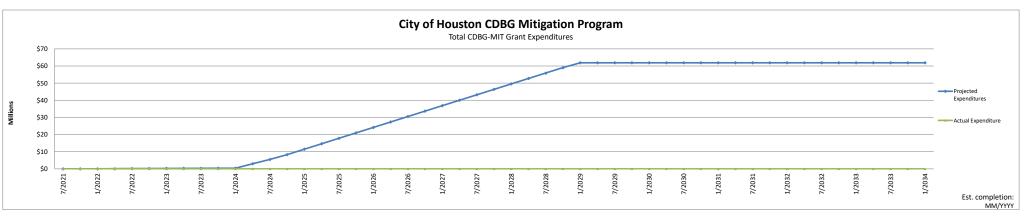
| Non-Housing                         | 7/2021 | 10/2021 | 1/2022 | 4/2022  | 7/2022  | 10/2022 | 1/2023  | 4/2023  | 7/2023  | 10/2023 | 1/2024  | 4/2024      | 7/2024      | 10/2024     | 1/2025       | 4/2025       | 7/2025       | 10/2025      | 1/2026       | 4/2026       | 7/2026       |
|-------------------------------------|--------|---------|--------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Expenditures              | \$0    | \$0     | \$0    | \$1,022 | \$1,587 | \$2,476 | \$3,364 | \$4,253 | \$5,142 | \$6,031 | \$6,919 | \$2,441,602 | \$4,876,291 | \$7,550,774 | \$10,585,456 | \$13,620,139 | \$16,654,821 | \$19,689,504 | \$22,724,186 | \$25,758,869 | \$28,793,552 |
| Quarterly Projection                | \$0    | \$0     | \$0    | \$0     | \$889   | \$889   | \$889   | \$889   | \$889   | \$889   | \$889   | \$2,434,683 | \$2,434,689 | \$2,674,483 | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  |
| Actual Expenditure                  | \$0    | \$0     | \$0    | \$1,022 | \$1,587 | \$1,587 | \$1,587 | \$1,587 | \$1,587 | \$1,587 | \$1,587 | \$1,587     | \$1,587     | \$1,587     | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      |
| Actual Quarterly Expend (from QPRs) | \$0    | \$0     | \$0    | \$1,022 | \$565   |         |         |         |         |         |         |             |             |             |              |              |              |              |              |              |              |



| Planning & Admin                    | 7/2021 | 10/2021 | 1/2022  | 4/2022   | 7/2022    | 10/2022   | 1/2023    | 4/2023    | 7/2023    | 10/2023   | 1/2024    | 4/2024    | 7/2024    | 10/2024   | 1/2025    | 4/2025      | 7/2025      | 10/2025     | 1/2026      | 4/2026      | 7/2026      |
|-------------------------------------|--------|---------|---------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projected Expenditures              | \$0    | \$0     | \$0     | \$0      | \$128,726 | \$172,150 | \$203,636 | \$235,122 | \$266,608 | \$298,093 | \$329,579 | \$467,810 | \$606,041 | \$744,272 | \$882,504 | \$1,020,735 | \$1,158,966 | \$1,297,197 | \$1,435,428 | \$1,573,659 | \$1,711,890 |
| Quarterly Projection                | \$0    | \$0     | \$7,306 | \$10,959 | \$7,120   | \$33,235  | \$31,486  | \$31,486  | \$31,486  | \$31,486  | \$31,486  | \$138,231 | \$138,231 | \$138,231 | \$138,231 | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   |
| Actual Expenditure                  | \$0    | \$0     | \$0     | \$0      | \$128,726 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915 | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   |
| Actual Quarterly Expend (from QPRs) | \$0    | \$0     | \$0     | \$0      | \$128,726 | \$10,189  |           |           |           |           |           |           |           |           |           |             |             |             |             |             |             |



| Total Expenditures                  | 7/2021 | 10/2021 | 1/2022 | 4/2022  | 7/2022    | 10/2022   | 1/2023    | 4/2023    | 7/2023    | 10/2023   | 1/2024    | 4/2024      | 7/2024      | 10/2024     | 1/2025       | 4/2025       | 7/2025       | 10/2025      | 1/2026       | 4/2026       | 7/2026       |
|-------------------------------------|--------|---------|--------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Expenditures              | \$0    | \$0     | \$0    | \$1,022 | \$130,313 | \$174,626 | \$207,000 | \$239,375 | \$271,749 | \$304,124 | \$336,498 | \$2,909,412 | \$5,482,332 | \$8,295,046 | \$11,467,959 | \$14,640,873 | \$17,813,787 | \$20,986,700 | \$24,159,614 | \$27,332,527 | \$30,505,441 |
| Quarterly Projection                | \$0    | \$0     | \$0    | \$0     | \$8,009   | \$34,124  | \$32,375  | \$32,375  | \$32,375  | \$32,375  | \$32,375  | \$2,572,914 | \$2,572,920 | \$2,812,714 | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  |
| Actual Expenditure                  | \$0    | \$0     | \$0    | \$1,022 | \$129,291 | \$10,189  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Quarterly Expend (from QPRs) | \$0    | \$0     | \$0    | \$0     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |



| Non-Housing                         | 10/2026      | 1/2027       | 4/2027       | 7/2027       | 10/2027      | 1/2028       | 4/2028       | 7/2028       | 10/2028      | 1/2029       | 4/2029       | 7/2029       | 10/2029      | 1/2030       | 4/2030       | 7/2030       | 10/2030      | 1/2031       | 4/2031       | 7/2031       | 10/2031      |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Expenditures              | \$31,828,234 | \$34,862,917 | \$37,897,599 | \$40,932,282 | \$43,966,964 | \$47,001,647 | \$50,036,330 | \$53,071,012 | \$56,105,695 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 |
| Quarterly Projection                | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$3,034,683  | \$2,684,105  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Expenditure                  | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      |
| Actual Quarterly Expend (from QPRs) |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |              |

| Planning & Admin                    | 10/2026     | 1/2027      | 4/2027      | 7/2027      | 10/2027     | 1/2028      | 4/2028      | 7/2028      | 10/2028     | 1/2029      | 4/2029      | 7/2029      | 10/2029     | 1/2030      | 4/2030      | 7/2030      | 10/2030     | 1/2031      | 4/2031      | 7/2031      | 10/2031     |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projected Expenditures              | \$1,850,121 | \$1,988,352 | \$2,126,583 | \$2,264,814 | \$2,403,045 | \$2,541,276 | \$2,679,507 | \$2,817,738 | \$2,955,969 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 |
| Quarterly Projection                | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$138,231   | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| Actual Expenditure                  | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   |
| Actual Quarterly Expend (from QPRs) |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |             |

| Total Expenditures                  | 10/2026      | 1/2027       | 4/2027       | 7/2027       | 10/2027      | 1/2028       | 4/2028       | 7/2028       | 10/2028      | 1/2029       | 4/2029       | 7/2029       | 10/2029      | 1/2030       | 4/2030       | 7/2030       | 10/2030      | 1/2031       | 4/2031       | 7/2031       | 10/2031      |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Expenditures              | \$33,678,355 | \$36,851,268 | \$40,024,182 | \$43,197,096 | \$46,370,009 | \$49,542,923 | \$52,715,837 | \$55,888,750 | \$59,061,664 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 |
| Quarterly Projection                | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$3,172,914  | \$2,822,336  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Expenditure                  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Quarterly Expend (from QPRs) | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

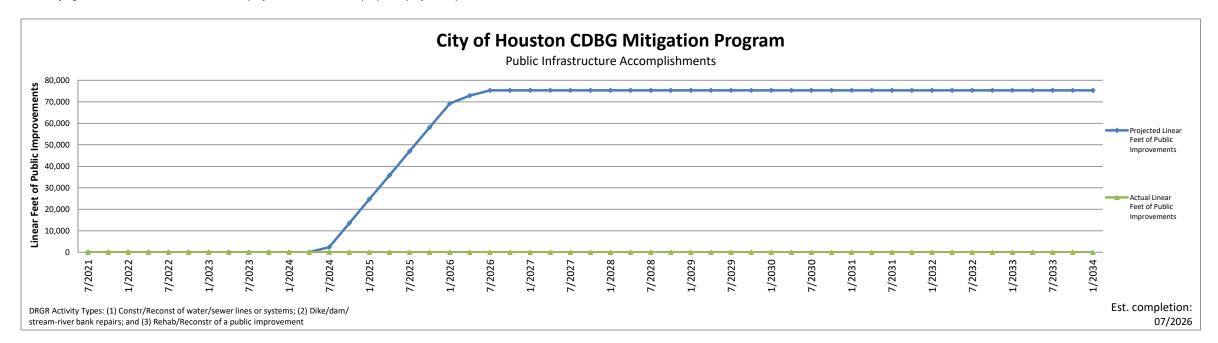
| Non-Housing                         | 1/2032       | 4/2032       | 7/2032       | 10/2032      | 1/2033       | 4/2033       | 7/2033       | 10/2033      | 1/2034       |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Expenditures              | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 | \$58,789,800 |
| Quarterly Projection                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Expenditure                  | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      | \$1,587      |
| Actual Quarterly Expend (from QPRs) |              |              |              |              |              |              |              |              |              |

| Planning & Admin                    | 1/2032      | 4/2032      | 7/2032      | 10/2032     | 1/2033      | 4/2033      | 7/2033      | 10/2033     | 1/2034      |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projected Expenditures              | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 | \$3,094,200 |
| Quarterly Projection                | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| Actual Expenditure                  | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   | \$138,915   |
| Actual Quarterly Evnend (from QPRs) |             |             |             |             |             |             |             |             |             |

| Total Expenditures                  | 1/2032       | 4/2032       | 7/2032       | 10/2032      | 1/2033       | 4/2033       | 7/2033       | 10/2033      | 1/2034       |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Projected Expenditures              | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 | \$61,884,000 |
| Quarterly Projection                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Expenditure                  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Actual Quarterly Expend (from QPRs) | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |

| Public Infrastructure                                          | 7/2021 | 10/2021 | 1/2022 | 4/2022 | 7/2022 | 10/2022 | 1/2023 | 4/2023 | 7/2023 |
|----------------------------------------------------------------|--------|---------|--------|--------|--------|---------|--------|--------|--------|
| Projected Linear Feet of Public Improvements                   | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |
| # of Linear Feet of Public Improvements (Quarterly Projection) | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |
| Actual Linear Feet of Public Improvements                      | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |
| # of Linear Feet of Public Improvements (Populated from QPR    |        |         |        |        |        |         |        |        |        |
| Reporting)                                                     | 0      | 0       |        |        |        |         |        |        |        |
| Quarterly Projections by Activity Type:                        |        |         |        |        |        |         |        |        |        |
| Construction/reconstruction of water/sewer lines or systems    |        |         |        |        |        |         |        |        |        |
| # of Linear Feet of Public Improvements                        | 0      |         |        |        |        |         |        |        |        |
| Dike/dam/stream-river bank repairs                             |        |         |        |        |        |         |        |        |        |
| # of Linear Feet of Public Improvements                        | 0      |         |        |        |        |         |        |        |        |
| Rehabilitation/reconstruction of a public improvement          | _      |         |        |        |        |         |        |        |        |
| # of Linear Feet of Public Improvements                        | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |

 $<sup>\</sup>hbox{$^*$Letters of Agreement have not been executed and projections are based on proposed project scopes}$ 



| Public Infrastructure                                          | 10/2023 | 1/2024 | 4/2024 | 7/2024 | 10/2024 | 1/2025 | 4/2025 | 7/2025 | 10/2025 |
|----------------------------------------------------------------|---------|--------|--------|--------|---------|--------|--------|--------|---------|
| Projected Linear Feet of Public Improvements                   | 0       | 0      | (      | 2,426  | 13,565  | 24,704 | 35,843 | 46,982 | 58,121  |
| # of Linear Feet of Public Improvements (Quarterly Projection) | 0       | 0      | (      | 2,426  | 11,139  | 11,139 | 11,139 | 11,139 | 11,139  |
| Actual Linear Feet of Public Improvements                      | 0       | 0      | (      | 0      | 0       | 0      | 0      | 0      | 0       |
| # of Linear Feet of Public Improvements (Populated from QPR    |         |        |        |        |         |        |        |        |         |
| Reporting)                                                     |         |        |        |        |         |        |        |        |         |
| Quarterly Projections by Activity Type:                        |         |        |        |        |         |        |        |        |         |
| Construction/reconstruction of water/sewer lines or systems    |         |        |        |        |         |        |        |        |         |
| # of Linear Feet of Public Improvements                        |         |        |        |        |         |        |        |        |         |
| Dike/dam/stream-river bank repairs                             |         |        |        |        |         |        |        |        |         |
| # of Linear Feet of Public Improvements                        |         |        |        |        |         |        |        |        |         |
| Rehabilitation/reconstruction of a public improvement          |         |        |        |        |         |        |        |        |         |
| # of Linear Feet of Public Improvements                        | 0       | 0      |        | 2,426  | 11,139  | 11,139 | 11,139 | 11,139 | 11,139  |

<sup>\*</sup>Letters of Agreement have not been executed and projections are based on prop

| Public Infrastructure                                                                                                                                                                                                  | 1/2026 | 4/2026 | 7/2026 | 10/2026 | 1/2027 | 4/2027 | 7/2027 | 10/2027 | 1/2028 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|---------|--------|--------|--------|---------|--------|
| Projected Linear Feet of Public Improvements                                                                                                                                                                           | 69,260 | 72,899 | 75,330 | 75,330  | 75,330 | 75,330 | 75,330 | 75,330  | 75,330 |
| # of Linear Feet of Public Improvements (Quarterly Projection)                                                                                                                                                         | 11,139 | 3,639  | 2,431  | 0       | 0      | 0      | 0      | 0       | 0      |
| Actual Linear Feet of Public Improvements                                                                                                                                                                              | 0      | 0      | 0      | 0       | 0      | 0      | 0      | 0       | 0      |
| # of Linear Feet of Public Improvements (Populated from QPR                                                                                                                                                            |        |        |        |         |        |        |        |         |        |
| Reporting)                                                                                                                                                                                                             |        |        |        |         |        |        |        |         |        |
| Quarterly Projections by Activity Type: Construction/reconstruction of water/sewer lines or systems # of Linear Feet of Public Improvements Dike/dam/stream-river bank repairs # of Linear Feet of Public Improvements |        |        |        |         |        |        |        |         |        |
| Rehabilitation/reconstruction of a public improvement                                                                                                                                                                  |        |        |        |         |        |        |        |         |        |
| # of Linear Feet of Public Improvements                                                                                                                                                                                | 11,139 | 3,639  | 2,431  | 0       | 0      | 0      | 0      | 0       | 0      |

<sup>\*</sup>Letters of Agreement have not been executed and projections are based on prop

| Public Infrastructure                                                                                | 4/2028 | 7/2028 | 10/2028 | 1/2029 | 4/2029 | 7/2029 | 10/2029 | 1/2030 | 4/2030 |
|------------------------------------------------------------------------------------------------------|--------|--------|---------|--------|--------|--------|---------|--------|--------|
| Projected Linear Feet of Public Improvements                                                         | 75,330 | 75,330 | 75,330  | 75,330 | 75,330 | 75,330 | 75,330  | 75,330 | 75,330 |
| # of Linear Feet of Public Improvements (Quarterly Projection)                                       | 0      | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      |
| Actual Linear Feet of Public Improvements                                                            | 0      | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      |
| # of Linear Feet of Public Improvements (Populated from QPR                                          |        |        |         |        |        |        |         |        |        |
| Reporting)                                                                                           |        |        |         |        |        |        |         |        |        |
| Quarterly Projections by Activity Type:  Construction/reconstruction of water/sewer lines or systems |        |        |         |        |        |        |         |        |        |
| # of Linear Feet of Public Improvements                                                              |        |        |         |        |        |        |         |        |        |
| Dike/dam/stream-river bank repairs                                                                   |        |        |         |        |        |        |         |        |        |
| # of Linear Feet of Public Improvements Rehabilitation/reconstruction of a public improvement        |        |        |         |        |        |        |         |        |        |
| # of Linear Feet of Public Improvements                                                              | 0      | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      |
| # Of Linear Feet of Fubile Improvements                                                              | U      | U      | U       | U      | U      | U      | U       | U      | U      |

<sup>\*</sup>Letters of Agreement have not been executed and projections are based on prop

| Public Infrastructure                                          | 7/2030 | 10/2030 | 1/2031 | 4/2031 | 7/2031 | 10/2031 | 1/2032 | 4/2032 | 7/2032 |
|----------------------------------------------------------------|--------|---------|--------|--------|--------|---------|--------|--------|--------|
| Projected Linear Feet of Public Improvements                   | 75,330 | 75,330  | 75,330 | 75,330 | 75,330 | 75,330  | 75,330 | 75,330 | 75,330 |
| # of Linear Feet of Public Improvements (Quarterly Projection) | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |
| Actual Linear Feet of Public Improvements                      | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |
| # of Linear Feet of Public Improvements (Populated from QPR    |        |         |        |        |        |         |        |        |        |
| Reporting)                                                     |        |         |        |        |        |         |        |        |        |
| Quarterly Projections by Activity Type:                        |        |         |        |        |        |         |        |        |        |
| Construction/reconstruction of water/sewer lines or systems    |        |         |        |        |        |         |        |        |        |
| # of Linear Feet of Public Improvements                        |        |         |        |        |        |         |        |        |        |
| Dike/dam/stream-river bank repairs                             |        |         |        |        |        |         |        |        |        |
| # of Linear Feet of Public Improvements                        |        |         |        |        |        |         |        |        |        |
| Rehabilitation/reconstruction of a public improvement          |        |         |        |        |        |         |        |        |        |
| # of Linear Feet of Public Improvements                        | 0      | 0       | 0      | 0      | 0      | 0       | 0      | 0      | 0      |

<sup>\*</sup>Letters of Agreement have not been executed and projections are based on prop

| Public Infrastructure                                                                                | 10/2032 | 1/2033 | 4/2033 | 7/2033 | 10/2033 | 1/2034 |
|------------------------------------------------------------------------------------------------------|---------|--------|--------|--------|---------|--------|
| Projected Linear Feet of Public Improvements                                                         | 75,330  | 75,330 | 75,330 | 75,330 | 75,330  | 75,330 |
| # of Linear Feet of Public Improvements (Quarterly Projection)                                       | 0       | 0      | 0      | 0      | 0       | 0      |
| Actual Linear Feet of Public Improvements                                                            | 0       | 0      | 0      | 0      | 0       | 0      |
| # of Linear Feet of Public Improvements (Populated from QPR                                          |         |        |        |        |         |        |
| Reporting)                                                                                           |         |        |        |        |         |        |
| Quarterly Projections by Activity Type:  Construction/reconstruction of water/sewer lines or systems |         |        |        |        |         |        |
| # of Linear Feet of Public Improvements                                                              |         |        |        |        |         |        |
| Dike/dam/stream-river bank repairs                                                                   |         |        |        |        |         |        |
| # of Linear Feet of Public Improvements                                                              |         |        |        |        |         |        |
| Rehabilitation/reconstruction of a public improvement                                                |         |        |        |        |         |        |
| # of Linear Feet of Public Improvements                                                              | 0       | 0      | 0      | 0      | 0       | 0      |
|                                                                                                      |         |        |        |        |         |        |

<sup>\*</sup>Letters of Agreement have not been executed and projections are based on prop

