



Control Number: 49225



Item Number: 99

Addendum StartPage: 0

SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225

RECEIVED

2023 MAY 11 PM 1:10

PUBLIC UTILITY COMMISSION
FILED

PETITION BY OUTSIDE CITY
RATEPAYERS APPEALING THE
WATER RATES ESTABLISHED BY
THE CITY OF CELINA

§
§
§
§

PUBLIC UTILITY COMMISSION

OF TEXAS

CITY OF CELINA'S RESPONSES TO
OUTSIDE CITY RATEPAYERS' EIGHTH REQUEST FOR INFORMATION AND
REQUEST FOR ADMISSIONS 1-1 THRU 1-10

Now comes CITY OF CELINA ("CELINA" or "City") and serves its Responses to the Outside City Ratepayers' EIGHTH REQUEST for Information and Request for Admissions.

These responses are timely filed. CELINA stipulates that responses to requests for information can be treated by all parties as if the answers were filed under oath. CELINA reserves the right to amend or supplement its responses.

Respectfully submitted,
DAVIDSON TROILO REAM & GARZA, P.C.
919 Congress Avenue, Suite 810
Austin, Texas 78701
Telephone: (512) 469-6006
Facsimile: (512) 473-2159

By: /s/ Scott Smyth
Scott Smyth
State Bar No. 18779450
ssmyth@dtgrglaw.com
Patrick W. Lindner
State Bar No. 12367850
plindner@dtgrglaw.com

ATTORNEYS FOR CITY OF CELINA

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing document has been served on all parties of record on this 11th day of May, 2020, in accordance with 16 Tex. Admin. Code § 22.74.

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Public Utility Commission of Texas
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/s/ Scott Smyth
Scott Smyth

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
EIGHTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS' 8-1

RATEPAYERS' REQUEST TO CITY 8-1. Please identify and produce all documentation concerning the City's payment for the construction of the Phase I Proposed Water Line as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

The City of Celina reimbursed the original developer for the costs associated with the Proposed Phase I Water Line in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement. Information and documentation concerning the City's payment for the Phase I Proposed Water Line as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson is attached.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
EIGHTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 8-2

RATEPAYERS’ REQUEST TO CITY 8-2. Please identify and produce all documentation concerning the City’s payment for the construction of the Phase I Proposed Elevated Storage Tank as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

The City of Celina reimbursed the original developer for the costs associated with the Phase I Proposed Elevated Storage Tank in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement. Information and documentation concerning the City’s payment for the Phase I Proposed Elevated Storage Tank as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson is attached.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
EIGHTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 8-3

RATEPAYERS’ REQUEST TO CITY 8-3. Please identify and produce all documentation concerning the City’s payment for the construction of the Proposed Sewer Line as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

The City of Celina reimbursed the original developer for the costs associated with the Proposed Sewer Line in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement. Information and documentation concerning the City’s payment for the Proposed Sewer Line as shown on the Water Distribution Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson is attached.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY RATEPAYERS APPEALING THE WATER RATES ESTABLISHED BY THE CITY OF CELINA	§ § § §	PUBLIC UTILITY COMMISSION OF TEXAS
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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
EIGHTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 8-4

RATEPAYERS’ REQUEST TO CITY 8-4. Please identify and produce all documentation concerning the City’s payment for the construction of the Manholes as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

The City of Celina reimbursed the original developer for the costs associated with the Manholes in the Wastewater Master Plan in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement. Information and documentation concerning the City’s payment for the Manholes on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson is attached.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
EIGHTH REQUEST FOR INFORMATION**

REQUEST FOR INFORMATION RATEPAYERS’ 8-5

RATEPAYERS’ REQUEST TO CITY 8-5. Please identify and produce all documentation concerning the City’s payment for the construction of the Proposed Doe Branch Gravity Sewer as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

The City of Celina reimbursed the original developer for the costs associated with the Proposed Doe Branch Gravity Sewer in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement. Information and documentation concerning the City’s payment for the Proposed Doe Branch Gravity Sewer as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson is attached.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSION RATEPAYERS’ 1-1

RATEPAYERS’ REQUEST FOR ADMISSION TO CITY 1-1. Admit that the City did not pay for the construction of the Phase I Proposed Water Line as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City of Celina reimbursed the original developer for the costs associated with the Proposed Phase I Water Line in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS' 1-2

RATEPAYERS' REQUEST FOR ADMISSION TO CITY 1-2. Admit that the City did not pay for the construction of the Phase I Proposed Elevated Storage Tank as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson, Appendix H

Response:

Deny.

The City of Celina reimbursed the original developer for the costs associated with the Phase I Proposed Elevated Storage Tank in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement.

Sponsor: Jason Gray

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RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS’ 1-3

RATEPAYERS’ REQUEST FOR ADMISSION TO CITY 1-3. Admit that the City did not pay for the construction of the Proposed Sewer Line as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H

Response:

Deny.

The City of Celina reimbursed the original developer for the costs associated with the Proposed Sewer Line in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS' 1-4

RATEPAYERS' REQUEST FOR ADMISSION TO CITY 1-4. Admit that the City did not pay for the construction of the Manholes as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City of Celina reimbursed the original developer for the costs associated with the Manholes in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement.

Sponsor: Jason Gray

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WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS’ 1-5

RATEPAYERS’ REQUEST FOR ADMISSION TO CITY 1-5. Admit that the City did not pay for the construction of the Proposed Doe Branch Gravity Sewer as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City of Celina reimbursed the original developer for the costs associated with the Proposed Doe Branch Gravity Sewer in accordance with the previously provided Development Agreement and Chapter 380 Development Agreement.

Sponsor: Jason Gray

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WATER RATES ESTABLISHED BY	§	
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**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS’ 1-6

RATEPAYERS’ REQUEST FOR ADMISSION TO CITY 1-6. Admit that the City provides water to the outside City customers in Collin County MUD No. 1 via the existing water line depicted as the Phase I Proposed Water Line as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City provides water to the outside City customers in Collin County MUD No. 1 via an entire water system, not via individual parts of the integrated system.

Sponsor: Jason Gray

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RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS’ 1-7

RATEPAYERS’ REQUEST FOR ADMISSION TO CITY 1-7. Admit that the City provides water to the outside City customers in Collin County MUD No. 1 via the existing elevated storage tank depicted as the Phase I Proposed Elevated Storage Tank as shown on the Water Distribution Plan found at Bates No. 0534 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City provides water to the outside City customers in Collin County MUD No. 1 via an entire water system, not via individual parts of the integrated system.

Sponsor: Jason Gray

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PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS' 1-8

RATEPAYERS' REQUEST FOR ADMISSION TO CITY 1-8. Admit that the City provides sewer to the outside City customers in Collin County MUD No. 1 via the already existing sewer lines depicted as the Proposed Sewer Line as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City provides sewer service to the outside City customers in Collin County MUD No. 1 via an entire sewer system, not via individual parts of the integrated system.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA’S RESPONSE TO RATEPAYERS’
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS’ 1-9

RATEPAYERS’ REQUEST FOR ADMISSION TO CITY 1-9. Admit that the City provides sewer to the outside City customers in Collin County MUD No. 1 via the Manholes as depicted on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City provides sewer service to the outside City customers in Collin County MUD No. 1 via an entire sewer system, not via individual parts of the integrated system.

Sponsor: Jason Gray

**SOAH DOCKET NO. 473-20-1554.WS
DOCKET NO. 49225**

PETITION BY OUTSIDE CITY	§	
RATEPAYERS APPEALING THE	§	PUBLIC UTILITY COMMISSION
WATER RATES ESTABLISHED BY	§	
THE CITY OF CELINA	§	OF TEXAS

**CITY OF CELINA'S RESPONSE TO RATEPAYERS'
FIRST REQUEST FOR ADMISSION**

REQUEST FOR ADMISSIONS RATEPAYERS' 1-10

RATEPAYERS' REQUEST FOR ADMISSION TO CITY 1-10. Admit that the City provides sewer to the outside City customers in Collin County MUD No. 1 via the existing sewer lines depicted as the Proposed Doe Branch Gravity Sewer as shown on the Wastewater Master Plan found at Bates No. 0535 in the Direct Testimony of Dan V. Jackson, Appendix H.

Response:

Deny.

The City provides sewer service to the outside City customers in Collin County MUD No. 1 via an entire sewer system, not via individual parts of the integrated system.

Sponsor: Jason Gray

CITY OF CELINA

7471

/E : 575 REPUBLIC PROPERTY GROUP (RPG)

007471 12/14/2007

I.D.	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
12/14/2007 200712142420		REPUBLIC PROPERTY GROUP (R	204-500-09-5779	142,800.00
REFUND FOR SEWER LINES CONSTRUCTIONS				142,800.00

CHECK TOTAL 142,800.00

CITY OF CELINA

17528

VEND:575 LFC LAND COMPANY, L L C 017528 7/27/2012

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
6/30/2012	201907265146		LFC LAND COMPANY, L L C	204-500-09-5779	16,800.00
REFUND OF IMPACT FEES					

CHECK TOTAL 16,800.00

CITY OF CELINA

17916

VEND:575 LFC LAND COMPANY, L L C 017916 10/12/2012

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
9/30/2012	INVOICE # 43		LFC LAND COMPANY, L L C	204-500-09-5779	19,600.00
IMPACT FEE REBATE					

CHECK TOTAL 19,600.00

CITY OF CELINA

17194

VEND:575 LFC LAND COMPANY, L L C 017194 6/08/2012

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
5/31/2012	INVOICE # 39		LFC LAND COMPANY, L L C	204-500-09-5779	30,800.00
IMPACT FEE REBATE FOR MAY 2012					

CHECK TOTAL 30,800.00

CITY OF CELINA

17854

VEND:575 LFC LAND COMPANY, L L C 017854 9/28/2012

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
7/27/2012	INVOICE # 42		LFC LAND COMPANY, L L C	204-500-09-5779	14,000.00
IMPACT FEE REBATE					

CHECK TOTAL 14,000.00

CITY OF CELINA

17070

VEND:575 LFC LAND COMPANY, L L C 017070 5/15/2012

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
7-5	1				

CHECK TOTAL 30,800.00

CITY OF CELINA

17766

VEND:575 LFC LAND COMPANY, L L C 017766 5/11/2012

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
7/31/2012	INVOICE # 41		LFC LAND COMPANY, L L C	204-500-09-5779	16,800.00
IMPACT FEE REIMBURSEMENT					

CHECK TOTAL 16,800.00

CITY OF CELINA

16261

VEND 575 FORESTAR / RPO LAND COMPANY, L 016546 2/07/2012
DATE ID PO # DESCRIPTION QTY Q/L DISTRIBUTION AMOUNT
11/30/2011 INVOICE # 35
WATER AND SEWER IMPACT FEE REBATE 1.0000 201-575-09-5779 5,400.00 5,400.00

CHECK TOTAL 5,400.00

CITY OF CELINA

16937

VEND 575 FORESTAR / RPO LAND COMPANY, L 016546 2/07/2012
DATE ID PO # DESCRIPTION QTY Q/L DISTRIBUTION AMOUNT
11/30/2011 INVOICE # 35
WATER AND SEWER IMPACT FEE REBATE 1.0000 201-575-09-5779 5,400.00 5,400.00

CHECK TOTAL 5,400.00

CITY OF CELINA

16091

VEND 575 FORESTAR / RPO LAND COMPANY, L 016546 2/07/2012
DATE ID PO # DESCRIPTION QTY Q/L DISTRIBUTION AMOUNT
11/30/2011 INVOICE # 35
WATER AND SEWER IMPACT FEE REBATE 1.0000 201-575-09-5779 5,400.00 5,400.00

CHECK TOTAL 5,400.00

CITY OF CELINA

16696

VEND 575 FORESTAR / RPO LAND COMPANY, L 016546 2/07/2012
DATE ID PO # DESCRIPTION QTY Q/L DISTRIBUTION AMOUNT
11/30/2011 INVOICE # 35
WATER AND SEWER IMPACT FEE REBATE 1.0000 201-575-09-5779 5,400.00 5,400.00

CHECK TOTAL 5,400.00

CITY OF CELINA

15925

VEND 575 FORESTAR / RPO LAND COMPANY, L 016546 2/07/2012
DATE ID PO # DESCRIPTION QTY Q/L DISTRIBUTION AMOUNT
11/30/2011 INVOICE # 35
WATER AND SEWER IMPACT FEE REBATE 1.0000 201-575-09-5779 5,400.00 5,400.00

CHECK TOTAL 5,400.00

CITY OF CELINA

16546

VEND 575 FORESTAR / RPO LAND COMPANY, L 016546 2/07/2012
DATE ID PO # DESCRIPTION QTY Q/L DISTRIBUTION AMOUNT
11/30/2011 INVOICE # 35
WATER AND SEWER IMPACT FEE REBATE 1.0000 201-575-09-5779 5,400.00 5,400.00

CHECK TOTAL 5,400.00

020



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 11/17/10
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00
24	7/28/2010	13382	\$ 28,000.00
25	9/21/2010	13834	\$ 11,200.00

Paid to Date \$ 400,400.00
Remaining \$ 3,049,600.00

Payment No.			
26	10/21/2010		\$ 8,400.00
Total Due this transaction			\$ 8,400.00

Grant Less Prior and Pending Payments \$ 3,041,200.00

If you have any questions, please don't hesitate to contact me.



204-500-09-5779

Light Farms 380 Agreement Monthly Submission Form

022

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

3 Building Permits	x	\$2,800	=	\$8,400.00
Prior Rebates			=	\$403,200.00
Total Rebate			=	\$411,600.00

Submitted by: Patrick Cowden Date: 10/20/2010

Attached Exhibit A list of building permits issued in Sewer Basin

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X
Signature



**BUREAU
VERITAS**

Customer Permitting Activity

Permit Activity between 9/21/2010 and 10/20/2010

City of Celina

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
v004245	09/28/2010 03/27/2011	208 Palomino Ct.	Carter Ranch First Texas Homes	Building	Brittany/A	0 0	\$260,775.00
v004315	09/27/2010 03/26/2011	501 Lipizzan Ln	Carter Ranch DR Horton	Building	2796/B	3,567 3,567	\$269,525.00
v004415	10/01/2010 03/30/2011	2704 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Brighton/C	3,798 2,909	\$284,850.00
Totals:							
3 Permit(s)						7,365 6,476	\$815,150.00

Light Farms 380 Agreement Monthly Submission Form

024

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

7 Building Permits	x	\$2,800	=	\$19,600.00
Prior Rebates			=	\$428,400.00
Total Rebate			=	\$448,000.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X
Signature

Submitted by: Patrick Cowden Date: 1/26/2011

Attached Exhibit A list of building permits issued in Sewer Basin



VERITAS

Customer Permitting Activity

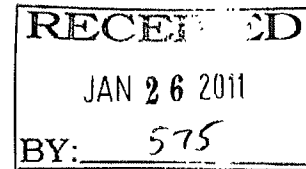
Permit Activity between 12/16/2010 and 1/26/2011

City of Celina

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
v004712	01/06/2011 07/05/2011	2609 Appaloosa Ln.	Carter Ranch First Texas Homes	New Single Family Home Building	Princeton B	3,890 3,184	\$291,750.00
v004713	01/19/2011 07/18/2011	2611 Appaloosa Ln.	Carter Ranch First Texas Homes	New Single Family Home Building	Stonehaven 45' A Front	4,425 3,764	\$331,875.00
v004757	01/19/2011 07/18/2011	509 Winchester Dr.	Carter Ranch First Texas Homes		Waterford II/A	2,729 2,087	\$204,675.00
v004773	01/25/2011 07/24/2011	431 Paddock Ln.	Carter Ranch DR Horton		4606/B	2,343 1,868	\$175,725.00
v004777	01/25/2011 07/24/2011	517 Andalusian Trl.	Carter Ranch DR Horton		4611/B	2,853 2,194	\$213,975.00
v004780	01/25/2011 07/24/2011	507 Paddock Ln.	Carter Ranch DR Horton		2796/B	3,566 2,913	\$267,450.00
v004783	01/25/2011 07/24/2011	504 Mustang Trl.	Carter Ranch DR Horton		2045/B	2,641 2,045	\$198,000.00



Development Services
City of Celina, Texas



Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 01/27/11
RE: Light Farms Section 380 Grant Payment

204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Payment No.			
28r	1/26/2011		\$ 19,600.00
Total Due this transaction			\$ 19,600.00
Grant Less Prior and Pending Payments \$ 3,004,800.00			

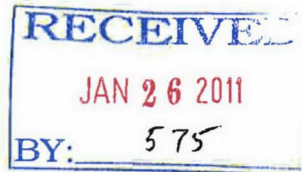
If you have any questions, please don't hesitate to contact me.

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2003	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00
24	7/28/2010	13382	\$ 28,000.00
25	9/21/2010	13834	\$ 11,200.00
26	10/21/2010	14023	\$ 8,400.00
27	12/16/2010		\$ 16,800.00

Paid to Date \$ 425,600.00

Remaining \$ 3,024,400.00



Development Services
City of Celina, Texas

204-500-09-5779

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 01/25/11
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010		\$ 2,800.00
24	7/28/2010		\$ 28,000.00
25	9/21/2010		\$ 11,200.00
26	10/21/2010		\$ 8,400.00

Paid to Date \$ 408,800.00

Remaining \$ 3,041,200.00

Payment No.

27	12/16/2010		\$ 16,800.00
Total Due this transaction			\$ 16,800.00

Grant Less Prior and Pending Payments \$ 3,024,400.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

029

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

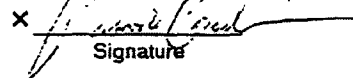
Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

7 Building Permits	x	\$2,800	=	\$19,600.00
Prior Rebates			=	\$408,800.00
Total Rebate			=	\$428,400.00

Submitted by: Patrick Cowden Date: 12/16/2010

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Attached Exhibit A list of building permits issued in Sewer Basin



853 928 2406
VERITAS

Customer Permitting Activity

Permit Activity between 10/21/2010 and 12/16/2010

City of Celina

Permit #	Issued Expires	Address Suite	Subdivision Applicant Name	Description Permit Type	Plan #	Sq Ft ACSq Ft	Valuation
v004480	10/22/2010 04/20/2011	3202 Twin Lakes Dr.	Preston Meadows Dave R. Williams Homes	Building	Custom	6,008 6,008	\$450,600.00
v004521	11/02/2010 05/01/2011	508 Andalusion Trl.	Carter Ranch DR Horton	Building	2008/B	3,477 2,989	\$260,775.00
v004522	11/02/2010 05/01/2011	3104 Morgan Dr.	Carter Ranch DR Horton	Building	2045/B	2,641 2,045	\$198,000.00
v004531	11/11/2010 05/10/2011	431 Mustang Trl.	Carter Ranch First Texas Homes	Building	Brittany/B	3,489 3,489	\$261,675.00
v004570	11/22/2010 05/21/2011	509 Mustang Trl.	Carter Ranch DR Horton	Building	4606/B	2,343 2,343	\$175,725.00
v004573	11/22/2010 05/21/2011	434 Winchester Dr.	Carter Ranch DR Horton	Building	4611/B	2,853 2,853	\$213,975.00
v004632	12/08/2010 06/06/2011	2621 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Brighton II A	3,847 3,377	\$288,375.00
Totals:							
7 Permit(s)						24,658 23,104	\$1,849,125.00



Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 05/13/11
RE: Light Farms Section 380 Grant Payment

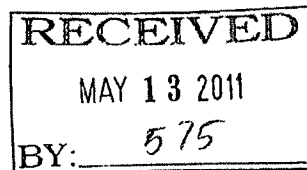
Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Payment No.			
29	4/25/2011		\$ 11,200.00
Total Due this transaction			\$ 11,200.00
Grant Less Prior and Pending Payments \$ 2,993,600.00			

If you have any questions, please don't hesitate to contact me.



204-500-09-5779

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2003	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00
24	7/28/2010	13382	\$ 28,000.00
25	9/21/2010	13834	\$ 11,200.00
26	10/21/2010	14023	\$ 8,400.00
27	12/16/2010	14440	\$ 16,800.00
28	1/26/2011	14440	\$ 19,600.00

Paid to Date \$ 445,200.00

Remaining \$ 3,004,800.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

4 Building Permits	x	\$2,800	=	\$11,200.00
Prior Rebates			=	\$478,800.00
Total Rebate			=	\$490,000.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

x Patrick Cowden
Signature

Submitted by: Patrick Cowden Date: 4/25/2011

Attached Exhibit A list of building permits issued in Sewer Basin



Customer Permitting Activity

Permit Activity between 3/25/2011 and 4/25/2011

City of Celina

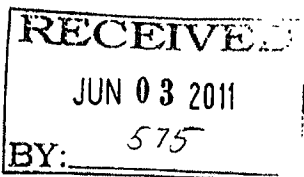
<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
v004904	03/28/2011 09/24/2011	210 Palomino Ct.	Carter Ranch First Texas Homes	Building	Brentwood/K	5,135 4,288	\$385,125.00
v004977	03/30/2011 09/26/2011	3208 Morgan Dr.	Carter Ranch DR Horton	Building	4612/C	2,872 2,872	\$215,400.00
v004982	03/30/2011 09/26/2011	515 Andalusian Trl.	Carter Ranch DR Horton	Building	2007/A	3,005 2,476	\$225,375.00
v004983	03/30/2011 09/26/2011	514 Paddock Ln.	Carter Ranch DR Horton	Building	5053/A	2,495 2,020	\$187,125.00
<u>Totals:</u>							
4 Permit(s)						13,507 11,656	\$1,013,025.00



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 06/03/11
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Payment No.			
30	6/3/2011		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 2,982,400.00

If you have any questions, please don't hesitate to contact me.

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00
24	7/28/2010	13382	\$ 28,000.00
25	9/21/2010	13834	\$ 11,200.00
26	10/21/2010	14023	\$ 8,400.00
27	12/16/2010	14440	\$ 16,800.00
28	1/26/2011	14440	\$ 19,600.00
29	4/25/2011	15116	\$ 11,200.00
Paid to Date			\$ 456,400.00
Remaining			\$ 2,993,600.00

Light Farms 380 Agreement Monthly Submission Form

037

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

6 Building Permits	x	\$2,800	=	\$16,800.00
Prior Rebates			=	\$490,000.00
Total Rebate			=	\$506,800.00

Submitted by: Patrick Cowden Date: 5/27/2011

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X

Signature

Attached Exhibit A list of building permits issued in Sewer Basin



BUREAU
VERITAS

Customer Permitting Activity

Permit Activity between 4/26/2011 and 5/27/2011

City of Celina

038

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
v005095	05/06/2011 11/02/2011	2711 Appaloosa Ln.	Carter Ranch DR Horton	Building	4257/B	3,311 3,311	\$248,325.00
v005098	05/04/2011 10/31/2011	500 Winchester Dr.	Carter Ranch DR Horton	Building	2007/A	3,005 3,005	\$225,735.00
v005145	04/26/2011 10/23/2011	517 Winchester Dr.	Carter Ranch First Texas Homes	Building	Brittany/A	2,935 2,367	\$235,125.00
v005171	04/29/2011 10/26/2011	3003 Twin Lakes Dr.	Preston Meadows Dave R. Williams Homes	Building	Custom	5,354 3,731	\$401,550.00
v005187	05/04/2011 10/31/2011	4701 Church Cir.	High Point Estates Homeowner	Building	Custom	4,836 4,836	\$362,700.00
v005188	05/16/2011 11/12/2011	513 Winchester Dr.	Carter Ranch First Texas Homes	Building	Brittany/B	3,081 2,600	\$231,075.00
<u>Totals:</u>							
6 Permit(s)						22,522 19,850	\$1,704,510.00

Carolyn Turner

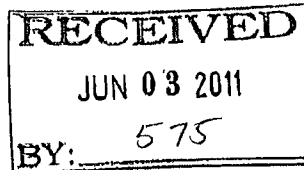
From: Patrick Cowden [pcowden@rpgdallas.com]
Sent: Friday, May 27, 2011 11:52 AM
To: Keith Billick
Cc: 'Mark Wagner'; 'Pete Wagner'; Carolyn Turner
Subject: Light Farms Building Permit Invoice
Attachments: 20110527103516.pdf

Keith,

Attached is an invoice for the building permits pulled in the Doe Branch basin from April 26th through today. Let me know if you need anything else.

Thanks,

Patrick Cowden
Republic Property Group
Office: 214-292-3446
Cell: 214-458-5474
Fax: 214-292-3411



Development Services
City of Celina, Texas

204-500-09-5779

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 06/03/11
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Payment No.			
31	3/25/2011		\$ 30,800.00
Total Due this transaction			\$ 30,800.00
Grant Less Prior and Pending Payments			\$ 2,951,600.00

If you have any questions, please don't hesitate to contact me.

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2003	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00
24	7/28/2010	13382	\$ 28,000.00
25	9/21/2010	13834	\$ 11,200.00
26	10/21/2010	14023	\$ 8,400.00
27	12/16/2010	14440	\$ 16,800.00
28	1/26/2011	14440	\$ 19,600.00
29	4/25/2011	15116	\$ 11,200.00
30	6/3/2011		\$ 11,200.00
Paid to Date			\$ 467,600.00
Remaining			<u>\$ 2,982,400.00</u>

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

12 Building Permits	x	\$2,800	=	\$33,600.00
Prior Rebates			=	\$445,200.00
Total Rebate			=	\$478,800.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X

Signature

Submitted by: Patrick Cowden Date: 3/25/2011

Attached Exhibit A list of building permits issued in Sewer Basin



VERITAS

Customer Permitting Activity

Permit Activity between 1/26/2011 and 3/24/2011

City of Celina

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Valuation</u>
• v004754	02/10/2011 08/09/2011	511 Winchester Dr.	Carter Ranch First Texas Homes	Building	Yale/A	\$226,503.00
• V004772	02/10/2011 08/09/2011	3262 Preston Hills Cir.	Preston Hills Addition Bella Vita Custom Homes	Building	Custom	\$465,603.00
• v004797	01/28/2011 07/27/2011	2607 Appaloosa Ln.	Carter Ranch First Texas Homes	Building	Brittany/A	\$251,025.00
• v004800	01/28/2011 07/27/2011	2708 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Boston Custom	\$330,525.00
• v004804	02/10/2011 08/09/2011	3106 Morgan Dr.	Carter Ranch DR Horton	Building	4611/B	\$213,975.00
• v004807	02/10/2011 08/09/2011	3210 Morgan Dr.	Carter Ranch DR Horton	Building	4321/C	\$325,875.00
• v004810	02/10/2011 08/09/2011	511 Mustang Trl.	Carter Ranch DR Horton	Building	4610/B	\$172,950.00
• v004811	02/10/2011 08/09/2011	503 Winchester Dr.	Carter Ranch DR Horton	Building	5053/C	\$193,875.00
• v004902	03/07/2011 09/03/2011	2626 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Hillcrest/M	\$369,750.00
• v004903	03/07/2011 09/03/2011	2700 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Brentwood/F	\$384,675.00
• v004927	03/21/2011 09/17/2011	2622 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Boston/M	\$345,750.00
• v004939	03/21/2011 09/17/2011	508 Lipizzan	Carter Ranch First Texas Homes	Building	Yale/A	\$228,300.00

Permit activities between 07/01/2012 through 07/31/2012

044

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

8 Building Permits	x	\$2,800	=	\$22,400.00
Prior Rebates			=	\$714,000.00
Total Rebate			=	\$736,400.00

Submitted by: Brian Hunnicutt Date: 9/12/2012

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Attached Exhibit A list of building permits issued in Sewer Basin

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From: Sewer Basin exhibit other than Light Farms

0 Building Permits	x	\$2,800	=	\$0.00
Prior Rebates			=	\$806,400.00
Total Rebate			=	\$806,400.00

Submitted by: Brian Hunnicutt Date: 1/9/2013

Certification: RPG hereby certifies to the City of Celina that the above Grant installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Attached Exhibit A list of building permits issued in Sewer Basin

Permit activities between 12/01/2012 through 12/31/2012

047

15116

CHECK TOTAL 11,200 00

14023

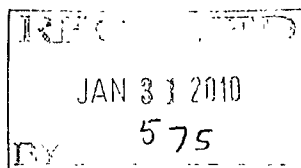
CHECK DATA: 3,400.00

15198

CHUCK TOTAL	42,000 00
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14440

14 Y 10 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 10



FEB 01 2010

Development Services
City of Celina, Texas

Memorandum

204-500-09-5779

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 02/01/10
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009		\$ 5,600.00
#16	9/8/2009		\$ 5,600.00
#17	10/22/2009		\$ 11,200.00
#18	11/25/2009		\$ 2,800.00

Paid to Date \$ 282,800.00

Remaining \$ 3,167,200.00

Payment No.

#19	2/1/2010		\$ 28,000.00
Total Due this transaction			\$ 28,000.00

Grant Less Prior and Pending Payments \$ 3,139,200.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

051

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

_____ Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

_____ Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

_____ Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

_____ 10 Building Permits	x	\$2,800	=	\$28,000.00
Prior Rebates			=	\$285,600.00
Total Rebate			=	\$313,600.00

Certification: ~~RPG~~ hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X

Signature

Submitted by: Patrick Cowden Date: 1/21/2010

Attached Exhibit A list of building permits issued in Sewer Basin



BUREAU
VERITAS

Customer Permitting Activity

Permit Activity between 12/17/2009 and 1/21/2010

City of Celina

052

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
013699	01/19/2010 07/18/2010	513 Paddock Ln.	Carter Ranch DR Horton	Building	4606	2,341 1,868	\$175,575.00
013705	01/19/2010 07/18/2010	510 Paddock Ln.	Carter Ranch DR Horton	Building	4606	2,341 1,868	\$175,575.00
013711	01/12/2010 07/11/2010	506 Paddock Ln.	Carter Ranch DR Horton	Building	2045	2,636 2,045	\$197,700.00
013717	01/19/2010 07/18/2010	504 Paddock Ln.	Carter Ranch DR Horton	Building	4606	2,341 1,868	\$175,575.00
013723	01/19/2010 07/18/2010	3008 Morgan Dr.	Carter Ranch DR Horton	Building	4606	2,341 1,868	\$175,575.00
Totals:							
10 Permit(s)						25,557 20,554	\$1,919,850.00



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 04/01/10
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11232	\$ 5,600.00
#17	10/22/2009		\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00

Paid to Date \$ 310,800.00
Remaining \$ 3,139,200.00

Payment No.			
#20	2/1/2010		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 3,128,000.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

054

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction


Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

6 Building Permits	x	\$2,800	=	\$16,800.00
Prior Rebates			=	\$313,600.00
Total Rebate			=	\$330,400.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Submitted by: Patrick Cowden Date: 3/9/2010

Attached Exhibit A list of building permits issued in Sewer Basin



**BUREAU
VERITAS**

Customer Permitting Activity

Permit Activity between 1/20/2010 and 3/8/2010

City of Celina

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
013733	01/22/2010 07/21/2010	303 Equine Ln.	Carter Ranch First Texas Homes	Building	Brittany	3,414 3,414	\$256,050.00
013736	01/22/2010 07/21/2010	2610 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Monticello	5,164 4,318	\$387,300.00
013747	02/04/2010 08/03/2010	214 Palomino Ln.	Carter Ranch First Texas Homes	Building	Seville	2,942 2,942	\$220,650.00
013756	02/02/2010 08/01/2010	3102 Twin Lakes Dr.	Preston Meadows Dave R. Williams Homes	Building	06-023	5,835 5,835	\$437,625.00
013758	02/02/2010 08/01/2010	3305 Twin Lakes Dr.	Preston Meadows Dave R. Williams Homes	Building	06-012	5,759 5,759	\$431,925.00
013764	02/09/2010 08/08/2010	220 Palomino Ln.	Carter Ranch First Texas Homes	Building	Bradford	3,579 3,579	\$268,425.00
Totals:							
6 Permit(s)						26,693 25,847	\$2,001,975.00



Development Services
City of Celina, Texas

Memorandum

204-500-09-5779 APR 16 2010

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 10/22/09
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009		\$ 5,600.00
#16	9/8/2009		\$ 5,600.00

257,600.00

11,200.00

Paid to Date \$ 268,800.00
Remaining \$ 3,181,200.00

268,800.00

Payment No.

#17	This Request		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 3,170,000.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

5 Building Permits	x	\$2,800	=	\$14,000.00
Prior Rebates			=	\$268,800.00
Total Rebate			=	\$282,800.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X _____
Signature

Submitted by: Patrick Cowden Date: 10/15/2009

Attached Exhibit A list of building permits issued in Sewer Basin

PERMIT#	DATE REC	##	STREET	SUBDIVISI ON	CLASSIFIC ATION	CONTRAC TOR/ BUILDER/ OWNER	PLUMBING	MECHANICAL	ELECTRICAL	FEES	RLS SENT
13480	7/8/09	3005	TWIN LAKES	PRESTON MEADOWS II	SFR	DAVE R WILLIAMS	M & M Plumbing	BILL JOPLIN COMPRESS OR SERV	FUSION ELECTRIC	\$2,649.71	07/20/09
13540	8/13/09	3303	TWIN LAKES	PREASTON MEADOWS CARTER RANCH PH IIA	SFR	DAVE R WILLIAMS	M & M Plumbing	BILL JOPLIN COMPRESS OR SERV	FUSION ELECTRIC	\$2,520.81	8/21/09
13549	8/26/09	300	TOBIANO	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	\$2,713.59	9/10/09
13565	9/8/09	500	DARTMOOR	CARTER RANCH PH IIA	SFR	CHELDAN	KEN-MAN	ESP SERVICES	JW ELECTRIC	\$1,652.25	9/18/09
13538	8/10/09	2623	OLD STABLES DR	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	\$2,324.67	10/6/09
13460	6/15/09	2625	OLD STABLES DR	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	\$1,902.21	10/6/09



Development Services
City of Celina, Texas

204-500-09-5779

APR 16 2010

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 04/07/10
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009		\$ 5,600.00
#16	9/8/2009		\$ 5,600.00
#17	10/22/2009		\$ 11,200.00
#18	11/25/2009		\$ 2,800.00
#19	2/1/2010		\$ 28,000.00
#20	4/1/2010		\$ 11,200.00

Paid to Date \$ 322,000.00
Remaining \$ **3,128,000.00**

Payment No.

#21	4/7/2010		\$ 2,800.00
Total Due this transaction			\$ 2,800.00

Grant Less Prior and Pending Payments \$ 3,125,200.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

1 Building Permits	x	\$2,800	=	\$2,800.00
Prior Rebates			=	\$282,800.00
Total Rebate			=	\$285,600.00

Submitted by: Patrick Cowden Date: 12/17/2009

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X _____
Signature

Attached Exhibit A list of building permits issued in Sewer Basin

PERMIT#	##	STREET	SUBDIVISION	CLASSIFIC ATION	CONTRAC TOR/ BUILDER/ OWNER	PLUMBING	MECHANICAL	ELECTRICAL	RLS SENT
13619	326	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	11/10/09
13635	3207	TWIN LAKES	PRESTON MEADOWS II	SFR	DAVE R WILLIAMS	M & M Pluming	BILL JOPLIN COMPRESS OR SERV	FUSION ELECTRIC	11/17/09

Vendor Management - (View)

File Edit Options Help

57 60 62

Vendor Set **01-CITY OF CELINA**

Name **FORESTAR / RPG LAND COMPANY, L.L.C.**

Vendor **575**

Status **Active**

General | Other | Detail | Checks | Information | Comments | Purchase Orders

Post Date **4/01/2008** Thru **99/99/9999** Balance Range: 999,999,999.99- to 999,999,999.99 , Post D Filter

On Hold	Type	ID	Description	Gross	Balance	PO	Check	Pay Date
	INV	#15, 16, 17 & 18	FORESTAR / RPG LAND...	\$28,000.00	\$0.00		012148	01/29/2010
	INV	INVOICE #17	FORESTAR / RPG LAND...	\$2,800.00	\$0.00		011742	12/03/2009
	INV	INVOICE #16	FORESTAR / RPG LAND...	\$5,600.00	\$0.00		011546	11/06/2009
	INV	200909183408	FORESTAR / RPG LAND...	\$5,600.00	\$0.00		011233	09/18/2009
	INV	1003	FORESTAR / RPG LAND...	\$250.00	\$0.00		011052	08/19/2009
	INV	200908173367	FORESTAR / RPG LAND...	\$5,600.00	\$0.00		011052	08/19/2009
	INV	200906153292	FORESTAR / RPG LAND...	\$14,000.00	\$0.00		010641	06/15/2009
	INV	1001	FORESTAR / RPG LAND...	\$1,890.00	\$0.00		010058	03/09/2009
	INV	PAY #6,7,8,9,1...	FORESTAR / RPG LAND...	\$58,800.00	\$0.00		009545	12/17/2008
	INV	APR. & MAY 20...	FORESTAR / RPG LAND...	\$11,200.00	\$0.00		008437	05/30/2008

Edit This Record

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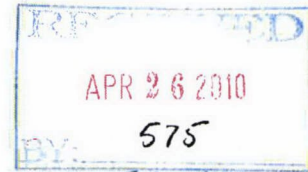
View

jtoutouchia



Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 04/26/10
RE: Light Farms Section 380 Grant Payment



204-500-07-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
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#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00

APR 28 2010

Paid to Date \$ 324,800.00 ✓
Remaining \$ 3,125,200.00

Payment No.

#22	4/26/2010		\$ 33,600.00
Total Due this transaction			\$ 33,600.00

Grant Less Prior and Pending Payments \$ 3,091,600.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

13 Building Permits	x	\$2,800	=	\$36,400.00
Prior Rebates			=	\$330,400.00
Total Rebate			=	\$366,800.00

Submitted by: Patrick Cowden Date: 4/15/2010

Attached Exhibit A list of building permits issued in Sewer Basin

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X Patrick Cowden
Signature



**BUREAU
VERITAS**

Customer Permitting Activity
Permit Activity between 3/9/2010 and 4/15/2010
City of Celina

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Fee</u>	<u>Valuation</u>
013796	03/12/2010 09/08/2010	310 Equine Ln.	Carter Ranch First Texas Homes	Building	Brittany	3,330 2,700	\$919.67	\$250,350.00
013822	03/25/2010 09/21/2010	322 Equine Ln.	Carter Ranch First Texas Homes	Building	Bradford	3,300 2,836	\$911.27	\$247,500.00
013825	03/25/2010 09/21/2010	218 Palomino Ct.	Carter Ranch First Texas Homes	Building	Boston	4,455 3,639	\$1,154.87	\$334,125.00
013830	03/25/2010 09/21/2010	324 Equine Ln.	Carter Ranch First Texas Homes	Building	Brighton 43	3,565 2,923	\$967.27	\$267,375.00
013835	03/22/2010 09/18/2010	500 Paddock Cir.	Carter Ranch Cheldan Homes	Building	4131	2,119 1,609	\$662.07	\$158,925.00
013836	03/25/2010 09/21/2010	2613 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Monticello	4,792 4,163	\$1,261.27	\$372,900.00
013840	03/26/2010 09/22/2010	1412 Bounds Ln.	Heritage Sandlin Homes	Building	Rosewood	3,221 2,304	\$894.47	\$241,575.00
013842	03/25/2010 09/21/2010	2611 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Boston	4,495 3,691	\$1,154.87	\$334,050.00
013864	03/25/2010 09/21/2010	502 Paddock	Carter Ranch Cheldan Homes	Building	4080	2,215 1,636	\$684.47	\$166,125.00
013865	03/25/2010 09/21/2010	507 Andalusian Trl.	Carter Ranch Cheldan Homes	Building	4130	2,361 1,849	\$715.27	\$177,075.00
013866	03/25/2010 09/21/2010	509 Andalusian Trl.	Carter Ranch Cheldan Homes	Building	4131	2,119 1,609	\$662.07	\$158,925.00



**BUREAU
VERITAS**

Customer Permitting Activity
Permit Activity between 3/9/2010 and 4/15/2010
City of Celina

<u>Permit #</u>	<u>Issued</u>	<u>Address</u>	<u>Subdivision</u>	<u>Description</u>	<u>Plan #</u>	<u>Sq Ft</u>	<u>Fee</u>	<u>Valuation</u>
	<u>Expires</u>	<u>Suite</u>	<u>Applicant Name</u>	<u>Permit Type</u>		<u>ACSq Ft</u>		
013868	04/05/2010	4068 Preston Lakes	North Preston Lakes Estates Phase III		Custom	3,445	\$942.07	\$258,375.00
	10/02/2010		Starlight Custom Homes	Building		2,568		
V002943-040510	04/13/2010	2615 Old Stables Dr.	Carter Ranch		Brentwood II	4,952	\$1,258.47	\$371,400.00
	10/10/2010		First Texas Homes	Building		4,244		
Totals:								
13 Permit(s)						44,369	\$12,188.11	\$3,338,700.00
						35,771		



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 07/12/10
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
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#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2003	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00

Paid to Date \$ 358,400.00
Remaining \$ 3,091,600.00

Payment No.			
#23	5/26/2010		\$ 2,800.00
Total Due this transaction			\$ 2,800.00

Grant Less Prior and Pending Payments \$ 3,088,800.00

If you have any questions, please don't hesitate to contact me.



**BUREAU
VERITAS**

Customer Permitting Activity
Permit Activity between 4/16/2010 and 5/25/2010
City of Celina

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
v003405	04/27/2010 10/24/2010	300 Palomino Dr.	Carter Ranch First Texas Homes	Building	Brentwood II	5,137 4,329	\$384,825.00
Totals:							
1 Permit(s)						5,137 4,329	\$384,825.00

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000
First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000
To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000
These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000
From Sewer Basin exhibit other than Light Farms

1 Building Permits	x	\$2,800	=	\$2,800.00
Prior Rebates			=	\$358,400.00
Total Rebate			=	\$361,200.00

Submitted by: Patrick Cowden Date: 5/26/2010

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Attached Exhibit A list of building permits issued in Sewer Basin



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 07/28/10
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

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#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2009	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00

AUG 11 2010

Paid to Date \$ 361,200.00
Remaining \$ 3,088,800.00

Payment No.			
24	7/28/2010		\$ 28,000.00
Total Due this transaction			\$ 28,000.00

Grant Less Prior and Pending Payments \$ 3,060,800.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

10 Building Permits	x	\$2,800	=	\$28,000.00
Prior Rebates			=	\$361,200.00
Total Rebate			=	\$389,200.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

x

Signature

Submitted by: Patrick Cowden Date: 7/26/2010

Attached Exhibit A list of building permits issued in Sewer Basin



Customer Permitting Activity

Permit Activity between 6/24/2010 and 7/26/2010

City of Celina

Permit #	Issued Expires	Address Suite	Subdivision Applicant Name	Description Permit Type	Plan #	Sq Ft ACSq Ft	Valuation
V003883	06/29/2010 12/26/2010	2706 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Boston	4,495 3,691	\$337,125.00
V003884	06/29/2010 12/26/2010	306 Equine Ln.	Carter Ranch First Texas Homes	Building	Brighton II	5,122 4,121	\$384,225.00
V003885	06/29/2010 12/26/2010	211 Palomino Ct.	Carter Ranch First Texas Homes	Building	Seville	3,091 2,431	\$231,825.00
V003886	06/29/2010 12/26/2010	3001 Equine Ln.	Carter Ranch First Texas Homes	Building	Boston	7,446 6,464	\$331,050.00
V003888	06/29/2010 12/26/2010	306 Equine Ln.	Carter Ranch First Texas Homes	Building	Brighton	3,791 2,928	\$284,325.00
V003890	06/29/2010 12/26/2010	208 Palomino Ln.	Carter Ranch First Texas Homes	Building	Seville	3,267 2,745	\$246,225.00
V003965	07/14/2010 01/10/2011	2906 Morgan Dr.	Carter Ranch Cheldan Homes	Building	4130/F	2,374 1,849	\$178,050.00
V003968	07/07/2010 01/06/2011	244 Equine Ln.	Carter Ranch First Texas Homes	Building	Stoneway	4,719 4,029	\$286,225.00
V003969	07/07/2010 01/03/2011	2702 Old Stables Dr.	Carter Ranch First Texas Homes	Building	Brighton II/A	3,847 3,378	\$288,525.00
V003970	07/07/2010 01/03/2011	304 Equine Ln.	Carter Ranch First Texas Homes	Building	Boston/P	4,582 3,832	\$338,175.00
Totals:							
10 Permit(s)						39,632 32,353	\$2,985,750.00



Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 10/19/10
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009	11052	\$ 5,600.00
#16	9/8/2009	11233	\$ 5,600.00
#17	10/22/2003	12527	\$ 11,200.00
#18	11/25/2009	11742	\$ 2,800.00
#19	2/1/2010	12148	\$ 28,000.00
#20	4/1/2010	12645	\$ 11,200.00
#21	4/7/2010	12645	\$ 2,800.00
#22	4/26/2010	12730	\$ 33,600.00
#23	5/26/2010	13229	\$ 2,800.00
24	7/28/2010	13382	\$ 28,000.00

Paid to Date \$ 389,200.00
Remaining \$ 3,060,800.00

Payment No.

25	9/21/2010		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 3,049,600.00

If you have any questions, please don't hesitate to contact me.

PAID 2-8-2010

575

204-500-09-5779



City of Celina

074

Light Farms 380 Agreement Monthly Submission Form

075

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

5 Building Permits	x	\$2,800	=	\$14,000.00
Prior Rebates			=	\$389,200.00
Total Rebate			=	\$403,200.00

Certification. RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Submitted by: Patrick Cowden Date: 9/21/2010

Attached Exhibit A list of building permits issued in Sewer Basin

CITY OF CELINA

12730

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
4/24/2010 INV # 32			FORESTAR / RFG LAND COMPANY	204-500-09-5779	33,600.00
REBATE FOR SEWER LINE					

CHECK TOTAL 33,600.00

CITY OF CELINA

12148

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
1/29/2010 #15 16 17 & 18			FORESTAR / RFG LAND COMPANY	204-500-09-5779	28,000.00
WATER AND SEWER LINES REBATES					

CHECK TOTAL 28,000.00

CITY OF CELINA

13229

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
4/01/2010 INVT # 1			FORESTAR / RFG LAND COMPANY	204-500-09-5779	2,800.00
IMPACT FEE REPORT					

CHECK TOTAL 2,800.00

CITY OF CELINA

12527

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
4/01/2010 INV # 20			FORESTAR / RFG LAND COMPANY	204-500-09-5779	11,200.00
IMPACT FEE REFUND					

CHECK TOTAL 11,200.00

CITY OF CELINA

13382

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
4/14/2010 INVOICE # 24			FORESTAR / RFG LAND COMPANY	204-500-09-5779	28,000.00
REFUND OF IMPACT FEE					

CHECK TOTAL 28,000.00

CITY OF CELINA

12645

DATE	ID	PO #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
4/16/2010 INVOICE # 17 & 18			FORESTAR / RFG LAND COMPANY	204-500-09-5779	14,000.00
REBATE FOR THE SEWER LINE					

CITY OF CELINA

13834

VEND: 579 FORESTAR / RPG LAND COMPANY, L

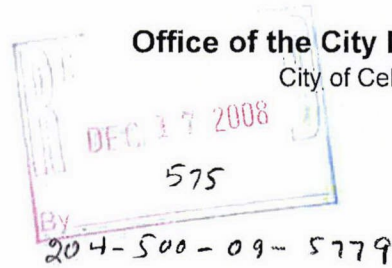
013834 10/22/2010

DATE	ID	PC #	DESCRIPTION	----- G/L DISTRIBUTION -----	AMOUNT
9/30/2010 INVOICE # 25			FORESTAR / RPG LAND COMPAN	204-500-09-5779	11,200.00
REBATE FOR SEWER LINE IN LIGHT FARMS					11,200.00

CHECK TOTAL 11,200.00



Office of the City Manager
City of Celina, Texas



Memorandum

To: Jay Toutounchian, Director of Finance
From: Jason Gray, City Manager *[Signature]*
Date: 12/17/08
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant	\$ 3,450,000.00
----------------------------	------------------------

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
Paid to Date			\$ 184,800.00
Remaining			\$ 3,265,200.00

Payment No.

#6	This Request		\$ 5,600.00
#7	This Request		\$ 11,200.00
#8	This Request		\$ 2,800.00
#9	This Request		\$ 19,600.00
#10	This Request		\$ 14,000.00
#11	This Request		\$ 5,600.00
Total Due this transaction			\$ 58,800.00

Grant Less Prior and Pending Payments	\$ 3,206,400.00
--	------------------------

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement, Part IV Tracking

As of:

Payment #	6	7	8	9	10	11
Number of Permits	2	4	1	7	5	2
Payable Amount	\$5,800	\$10,200	\$2,800	\$19,600	\$16,000	\$5,600
check #						
BP #s	13152	13188	13215	13244	13289	13321
	13157	13192		13238	13286	13322
		13193		13249	13287	
		13209		13253	13288	
				13259	13290	
				13262	13294	
				13273		
				13278		
				13293		

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

April 24, 2008 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

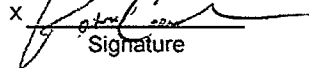
Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

16 Building Permits	x	\$2,800	=	\$44,800.00
Prior Rebates			=	\$193,200.00
Total Rebate			=	\$238,000.00

9/14/08 @ 9x2800
\$25,200
Jen

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

x 
Signature

Submitted by: Patrick Cowden Date: 10/9/2008

Attached Exhibit A list of building permits issued in Sewer Basin

pcowden@rpgdallas.com

From: Carrie Toups [ctoups@celina-tx.gov]
Sent: Friday, October 03, 2008 4:14 PM
To: pcowden@rpgdallas.com
Subject: BUILDING PERMITS FOR SEPT.

Follow Up Flag: Follow up
Flag Status: Flagged

PLEASE FIND THE FOLLOWING PERMITS FOR THE MONTH OF SEPTEMBER.
I HAVE NOT YET HAD A CHANCE TO PULL THE FILES AND MAKE COPIES, I WILL TRY TO DO THIS ASAP.
I WILL BE OUT OF TOWN NEXT WEEK SO I WILL GET THEM TO YOU BY THE END OF TODAY.

13244	09/03/08	2604	OLD STABLES DR	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$2,766.99	09
13249	09/08/08	3002	MORGAN ST	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$1,950.14	09
13253	09/08/08	305	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$1,766.07	09
13259	09/10/08	309	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$2,698.05	09
13262	09/10/08	2612	STALLIONS	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$2,810.19	09
13273	09/15/08	325	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$1,832.01	09
13278	09/15/08	307	EQUINE LN	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$1,851.75	09
13289	09/18/08	510	ANDALUSIAN	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$2,108.79	09
13287	09/18/08	3000	MORGAN	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$2,168.85	09
13286	09/18/08	507	MUSTANG TRL	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$1,600.17	09
13288	09/18/08	508	WINCHESTER	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$1,791.27	09
13290	09/18/08	3302	TWIN LAKES	PRESTON MEADOW PHASE 11	SFR	DAVE R WILLIAMS	M&M PLUMBING	BILL JOPLIN	FUSION ELECTRIC	\$2,716.53	09
13293	09/22/08	2626	TWELVE OAKS	TWELVE OAKS	SFR ADD'N	LYLE WEDEKING	NATURE ZONE	ENVIRONMENTAL	PEARCE ELECTRICAL	\$1,120.25	09
13294	09/25/08	2610	STALLIONS	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$2,306.19	09
13238	08/28/08	3390	FALCON RD	OXFORD FARM	SFR ADD'N	KEVIN CLOUD	SELF	TBD	SELF	\$831.12	09
13290	09/19/08	3302	TWIN LAKES	PRESTON MEADOW PHASE 11	SFR	DAVE R WILLIAMS	M&M PLUMBING	BILL JOPLIN	FUSION ELECTRIC	\$2,716.53	09

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

April 24, 2008 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

6 Building Permits	x	\$2,800	=	\$16,800.00
Prior Rebates			=	\$238,000.00
Total Rebate			=	\$254,800.00

OK
[Signature]

Submitted by: Patrick Cowden Date: 11/5/2008

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X

Signature

Attached Exhibit A list of building permits issued in Sewer Basin

pcowden@rpgdallas.com

From: Carrie Toups [ctoups@celina-tx.gov]
Sent: Wednesday, November 05, 2008 6:21 PM
To: pcowden@rpgdallas.com
Subject: October Permits

Here are all the permits issued for the month of October. There were a couple of permits issued for additions which I did not include. If you would like those also just let me know and I will get them as soon as I can.
Thank you for your patience.

13289	09/18/08	510	ANDALUSIAN	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$2,108.79	09/18/08	10/22/08
13287	09/18/08	3000	MORGAN	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$2,168.85	09/18/08	10/22/08
13286	09/18/08	507	MUSTANG TRL	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$1,600.17	09/18/08	10/22/08
13288	09/18/08	508	WINCHESTER	CARTER RANCH PH IIA	SFR	BOWEN	D&M PLUMBING	AIRTRON	HOUSTON STAFFORD	\$1,791.27	09/18/08	10/22/08
13294	09/25/08	2610	STALLIONS	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	RES	HOUSTON STAFFORD	\$2,306.19	09/25/08	10/13/08
13290	09/19/08	3302	TWIN LAKES	PRESTON MEADOW PHASE 11	SFR	DAVE R WILLIAMS	M&M PLUMBING	BILL JOPLIN	FUSION ELECTRIC	\$2,716.53	09/19/08	10/01/08

Carrie Frazier
Permit Technician
City of Celina
p 972-382-2682
f 972-382-3736

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

April 24, 2008 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

2 Building Permits	x	\$2,800	=	\$5,600.00
Prior Rebates			=	\$254,800.00
Total Rebate			=	\$260,400.00

02/1/08

Submitted by: Patrick Cowden Date: 12/2/2008

Attached Exhibit A list of building permits issued in Sewer Basin

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

x

Signature

pcowden@rpgdallas.com

From: Carrie Touns [ctouns@celina-tx.gov]
Sent: Tuesday, December 02, 2008 2:26 PM
To: pcowden@rpgdallas.com
Subject: RE: November building permits

We only had 2 permits issued for the month of November.

13321	10/08/08	509	MUSTANG TRL	CARTER RANCH PH IIA	SFR	BOWEN	AIRCO	AIRTRON	HOUSTON STAFFORD	10/28/08	11/11/08
13322	10/08/08	2711	APPALOOSA	CARTER RANCH PH IIA	SFR	BOWEN	AIRCO	AIRTRON	HOUSTON STAFFORD	10/28/08	11/11/08

Carrie Frazier
Permit Technician
City of Celina
p 972-382-2682
f 972-382-3736

From: pcowden@rpgdallas.com [mailto:pcowden@rpgdallas.com]
Sent: Monday, December 01, 2008 5:26 PM
To: 'Carrie Touns'
Subject: November building permits

Deanna,

I was going to see if you had a list of the November building permits. I will be in Celina on Thursday and can pick it up then or you can email it to me, whichever is easier.

Thanks,

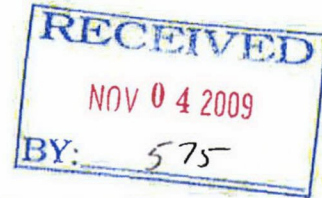
Patrick Cowden
Republic Property Group
8401 N. Central Expressway, Suite 350
Dallas, TX 75225
Office (214) 292-3446
Cell (214) 458-5474
Facsimile (214) 292-3401



Development Services
City of Celina, Texas

Memorandum

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 10/22/09
RE: Light Farms Section 380 Grant Payment



204-500-09-5779

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00

Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009		\$ 5,600.00
#16	9/8/2009		\$ 5,600.00

Paid to Date \$ 268,800.00
Remaining **\$ 3,181,200.00**

Payment No.

#17	This Request		\$ 11,200.00
Total Due this transaction			\$ 11,200.00

Grant Less Prior and Pending Payments \$ 3,170,000.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

087

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

5 Building Permits	x	\$2,800	=	\$14,000.00
Prior Rebates			=	\$268,800.00
Total Rebate			=	\$282,800.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

x

Signature

Submitted by: Patrick Cowden Date: 10/15/2009

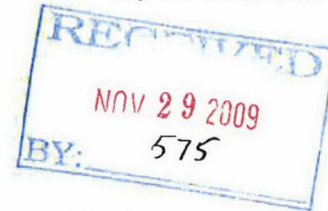
Attached Exhibit A list of building permits issued in Sewer Basin

PERMIT#	DATE REC	##	STREET	SUBDIVISI ON	CLASSIFI CATION	CONTRAC TOR/ BUILDER/ OWNER	PLUMBING	MECHANICAL	ELECTRICAL	FEES	RLS SENT
13489	7/8/09	3005	TWIN LAKES	PRESTON MEADOWS II	SFR	DAVE R WILLIAMS	M & M Pluming	BILL JOPLIN COMPRESS OR SERV	FUSION ELECTRIC	\$2,649.71	07/20/09
13540	8/13/09	3303	TWIN LAKES	PREASTON MEADOWS	SFR	DAVE R WILLIAMS	M & M Pluming	BILL JOPLIN COMPRESS OR SERV	FUSION ELECTRIC	\$2,520.81	8/21/09
13549	8/26/09	300	TOBIANO	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	\$2,713.59	9/10/09
13565	9/8/09	500	DARTMOOR	CARTER RANCH PH IIA	SFR	CHELDAN	KEN-MAN	ESP SERVICES	JW ELECTRIC	\$1,652.25	9/18/09
13536	8/10/09	2623	OLD STABLES DR	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	\$2,324.67	10/6/09
13460	6/15/09	2625	OLD STABLES DR	CARTER RANCH PH IIA	SFR	FIRST TEXAS	L&S PLUMBING	K & S	HOUSTON STAFFORD	\$1,902.21	10/6/09



Memorandum

Development Services
City of Celina, Texas



204-500-09-5779

To: Jay Toutounchian, Director of Finance
From: Keith Billick, Director of Planning & Development Services
Date: 11/25/09
RE: Light Farms Section 380 Grant Payment

Action Requested:

Please prepare a check to Republic Property Group in the amount shown below from the sewer impact fee account. This amount represents the building permits issued within the Doe Branch basin for time period specified and is consistent with Section 3.2 of the Economic Development Grant Agreement by and between the City and Forestar/RPG Land Company.

The total of Part Four of the Agreement states that we will pay \$2800 per building permit within the Doe Branch basin, excluding the RPG property. A running calculation of the outstanding grant follows:

Total Part IV Grant \$ 3,450,000.00			
Less Payment No.	Date	Check No.	Amount
#1	12/14/2007	7471	\$ 142,800.00
#2	3/6/2008	7991	\$ 22,400.00
#3	3/13/2008	8034	\$ 8,400.00
#4	5/30/2008	8437	\$ 5,600.00
#5	5/30/2008	8437	\$ 5,600.00
#6	12/17/2008	9545	\$ 5,600.00
#7	12/17/2008	9545	\$ 11,200.00
#8	12/17/2008	9545	\$ 2,800.00
#9	12/17/2008	9545	\$ 19,600.00
#10	12/17/2008	9545	\$ 14,000.00
#11	12/17/2008	9545	\$ 5,600.00
#12	6/15/2009	10641	\$ 2,800.00
#13	6/15/2009	10641	\$ 5,600.00
#14	6/15/2009	10641	\$ 5,600.00
#15	7/16/2009		\$ 5,600.00
#16	9/8/2009		\$ 5,600.00
#17	10/22/2009		\$ 11,200.00

Paid to Date \$ 280,000.00
Remaining \$ 3,170,000.00

Payment No.			
#18	This Request		\$ 2,800.00
Total Due this transaction			\$ 2,800.00

Grant Less Prior and Pending Payments \$ 3,167,200.00

If you have any questions, please don't hesitate to contact me.

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000
First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000
To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000
These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000
From Sewer Basin exhibit other than Light Farms

3 Building Permits	x	\$2,800	=	\$8,400.00
Prior Rebates			=	\$282,800.00
Total Rebate			=	\$291,200.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X

Patrick Cowden
Signature

Submitted by: Patrick Cowden Date: 11/13/2009

Attached Exhibit A list of building permits issued in Sewer Basin

11/13/2009, 11:17 AM



BUREAU
VERITAS

Customer Permitting Activity

Permit Activity between 10/1/2009 and 10/31/2009

City of Celina

091

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Valuation</u>
✓ 013460	10/06/2009 04/04/2010	2625 Old Stables Dr.	Carter Ranch First Texas Homes	SFR	Kensington A	3,702 3,063	\$229,725.00
✓ 013461	10/06/2009 04/04/2010	2625 Old Stables Dr.	Carter Ranch First Texas Homes	SFR	Kensington A	3,702 3,063	\$229,725.00
Totals:						8,578 7,089	\$531,675.00

2 Permit(s)



BUREAU
VERITAS

Customer Permitting Activity

Permit Activity between 9/1/2009 and 9/30/2009

City of Celina

092

<u>Permit #</u>	<u>Issued</u> <u>Expires</u>	<u>Address</u> <u>Suite</u>	<u>Subdivision</u> <u>Applicant Name</u>	<u>Description</u> <u>Permit Type</u>	<u>Plan #</u>	<u>Sq Ft</u> <u>ACSq Ft</u>	<u>Fee</u>	<u>Valuation</u>
✓ 013549	09/10/2009 03/09/2010	300 Tobiano Ct.	Carter Ranch First Texas Homes	sfr	Brentwood II	4,862 4,244	\$1,258.47	\$371,400.00
013549	09/10/2009 03/09/2010	300 Tobiano Ct.	Carter Ranch First Texas Homes	sfr	Brentwood II	4,862 4,244	\$1,258.47	\$371,400.00

TOMLIN INVESTMENTS
4265 KELLWAY CIRCLE
ADDISON, TEXAS 75001
972-239-0707

DAN TOMLIN JR
DAN TOMLIN III

093

**SINGLE FAMILY PERMITS
YEAR TO YEAR (2007-2008)**

	<u>YEAR</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>Y-Y *</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>	<u>CHANGE</u>
FRISCO	2004	185	256	301	344	281	381	315	271	303	304		218	256	3415	+26%
	2005	235	371	307	362	321	323	397	306	244	275		264	272	3677	+8%
	2006	202	334	294	357	362	417	329	294	229	233		202	161	3414	-7%
	2007	166	127	181	164	159	176	178	135	79	162	1527	125	67	1719	-50%
	2008	82	111	100	118	120	99	112	120	81	64	1007				
McKINNEY	2004	188	276	236	314	298	321	298	225	211	221		252	179	3019	+9%
	2005	221	242	318	237	261	281	334	289	295	263		275	341	3357	+11%
	2006	273	340	263	327	354	336	307	222	189	156		131	80	2978	-11%
	2007	168	131	154	226	221	136	110	181	101	112	1540	54	56	1650	-45%
	2008	83	111	116	119	119	105	97	63	53	41	907				
LITTLE ELM	2004	85	78	82	115	112	44	113	104	102	76		70	75	1056	+4%
	2005	63	85	110	128	85	86	89	35	86	80		70	92	1009	-4%
	2006	39	43	85	50	122	52	52	48	53	105		42	16	707	-30%
	2007	46	38	32	37	24	21	27	22	12	21	280	18	15	313	-56%
	2008	10	15	22	19	16	29	28	26	23	24	212				
ALLEN	2004	31	33	108	100	83	118	95	97	66	65		66	48	910	-26%
	2005	61	98	94	96	101	58	66	66	89	41		134	87	991	+9%
	2006	119	123	147	132	87	90	114	71	63	104		66	59	1175	+19%
	2007	29	47	62	43	52	159	86	49	71	104	702	69	34	805	-31%
	2008	35	37	50	56	38	49	39	33	37	48	422				
PLANO	2004	55	52	86	80	43	79	52	66	52	78		43	43	729	-18%
	2005	53	65	111	69	62	61	57	101	62	63		44	35	783	+7%
	2006	34	55	99	45	129	66	126	87	82	71		44	33	871	+11%
	2007	46	36	34	56	50	51	69	86	34	34	496	29	21	546	-37%
	2008	28	30	18	41	44	46	53	45	23	18	346				
												-40%				
												-30%				

COMBINED ANNUAL TOTAL
OF THE CITIES ON THIS PAGE

* YEAR TO YEAR (2007-2008)

<u>YEAR</u>	<u>TOTAL PERMITS</u>	<u>%CHANGE</u>
2004	9129	+6%
2005	9817	+8%
2006	9145	-7%
2007	5033	-45%

TOMLIN INVESTMENTS
4265 KELLWAY CIRCLE
ADDISON, TEXAS 75001
972-239-0707

DAN TOMLIN JR
DAN TOMLIN III

094

**SINGLE FAMILY PERMITS
YEAR TO YEAR (2007-2008)**

	<u>YEAR</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>Y-Y *</u>	<u>NOV</u>	<u>DEC</u>	<u>TOTAL</u>	<u>CHANGE</u>
PROSPER	2004	11	6	6	19	21	17	26	29	11	33		35	22	236	+42%
	2005	15	29	29	22	22	30	25	30	21	35		30	23	311	+32%
	2006	35	19	36	38	35	35	22	21	22	15		36	22	336	+8%
	2007	15	37	27	44	31	42	17	35	10	13	271	9	7	287	-15%
	2008	12	26	19	22	24	37	18	16	16	13	203				
												-25%				
CELINA	2004	19	43	9	30	27	16	17	16	14	32		7	12	242	+199%
	2005	23	14	32	24	22	15	3	10	10	26		7	29	215	-11%
	2006	11	16	13	4	4	10	15	16	35	10		3	4	141	-34%
	2007	9	5	10	5	31	9	6	7	7	5	94	1	2	97	-31%
	2008	5	4	3	3	3	2	5	3	7	6	41				
												-56%				
MELISSA	2004	3	2	11	7	12	20	29	32	18	5		9	9	157	+128%
	2005	10	13	11	15	11	17	12	26	17	21		37	18	208	+32%
	2006	45	39	38	30	29	33	11	13	16	25		19	7	305	+47%
	2007	24	13	14	14	16	20	16	6	12	8	143	5	7	155	-49%
	2008	11	5	8	21	10	9	5	3	5	9	86				
												-40%				
ANNA	2004	52	32	62	52	64	70	59	52	34	26		15	9	527	+51%
	2005	24	41	34	42	36	48	48	72	59	42		39	30	515	-2%
	2006	44	49	42	46	39	30	34	33	19	12		10	8	366	-29%
	2007	12	22	12	22	29	13	15	6	7	5	143	5	3	151	-59%
	2008	11	2	6	8	11	10	8	7	6	7	76				
												-47%				
VAN ALSTYNE	2004														43	-29%
	2005	1	13	8	14	3	3	2	6	4	5		1	0	60	+40%
	2006	7	1	2	1	2	0	3	2	6	3		0	3	30	-50%
	2007	0	3	3	1	2	2	0	2	2	0	15	1	0	16	-47%
	2008	0	0	4	1	1	0	0	0	0	0	6				
												-60%				

COMBINED ANNUAL TOTAL
OF THE CITIES ON THIS PAGE

* YEAR TO YEAR (2007-2008)

<u>YEAR</u>	<u>PERMITS</u>	<u>%CHANGE</u>
2004	1205	+78%
2005	1309	+9%
2006	1178	-10%
2007	706	-40%

	YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	Y-Y *	NOV	DEC	TOTAL	CHANGE
FLOWER MOUND	2004	24	18	33	53	29	37	40	53	34	37		25	28	411	-10%
	2005	16	21	17	44	38	33	24	25	13	11		9	11	262	-36%
	2006	10	10	25	8	27	27	9	11	9	12		14	9	171	-35%
	2007	8	15	12	7	8	9	11	2	4	3	79	7	2	88	-49%
	2008	7	10	2	8	3	7	5	8	5	5	60				
CORINTH	2004	13	19	24	24	18	31	39	20	20	17	-24%	23	17	265	-9%
	2005	17	10	23	12	20	28	10	13	8	14		9	5	169	-36%
	2006	11	7	17	7	7	6	8	12	4	3		15	11	108	-36%
	2007	8	2	4	5	3	5	7	9	5	1	49	1	0	50	-54%
	2008	4	1	1	2	0	2	4	1	0	0	15				
DENTON	2004	92	95	159	134	91	108	110	110	85	105	-69%	59	47	1195	+11%
	2005	69	76	83	142	89	106	117	144	106	103		104	114	1253	+5%
	2006	82	93	75	65	69	116	56	97	104	78		80	38	953	-24%
	2007	69	59	88	95	57	40	104	74	51	78	715	47	34	796	-16%
	2008	39	78	43	74	50	52	46	40	73	50	545				
SANGER	2004	14	2	36	18	17	18	7	17	10	8	-24%	13	16	176	+3%
	2005	16	23	16	5	4	17	26	33	11	6		18	6	181	+3%
	2006	24	19	13	14	29	2	5	3	8	4		9	6	136	-25%
	2007	9	3	4	5	7	4	1	7	4	4	48	0	6	54	-60%
	2008	2	6	3	0	7	3	1	2	1	4	29				
PRINCTON	2004											-40%			0	-29%
	2005	23	17	10	13	20	19	67	32	36	35		17	21	310	+40%
	2006	26	24	51	21	26	35	45	31	16	25		19	11	330	+6%
	2007	20	7	27	13	23	6	15	13	16	4	144	3	2	149	-55%
	2008	14	16	4	8	4	5	9	8	3	4	75				
HWY 380 CORRIDOR REPORTED QUARTLEY	2004			302			371			383		-48%		174	1230	+61%
	2005			190			239			274				188	891	-28%
	2006			435			338			220				216	1209	+36%
	2007			172			226			171		569		106	675	-44%
	2008			131			195			128		454				
												-20%				

COMBINED ANNUAL TOTAL
OF THE CITIES ON THIS PAGE

* YEAR TO YEAR (2007-2008)

YEAR	TOTAL PERMITS	%CHANGE
2004	3277	+24%
2005	2756	-16%
2006	2577	-6%
2007	1812	-30%

Payment Request #6

096

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

March 12, 2007 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

2 Building Permits	x	\$2,800	=	\$5,600.00
Prior Rebates			=	\$187,600.00
Total Rebate			=	\$193,200.00

Certification: RPG hereby certifies to the City of Celina that the above Grant Installment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Submitted by: Patrick Cowden Date: 7/1/2008

Attached Exhibit A list of building permits issued in Sewer Basin

City of Celina



972-382-3617

142 N Ohio St
Celina, TX 75009

Residential Building Permit Application

Building Permit Number: <u>013157</u>		Valuation: <u>\$ 187,050</u>	
Project Address: <u>321 Equine Lane</u>			
Lot: <u>34</u>	Block: <u>W</u>	Subdivision: <u>Carter Ranch (Phase IIA)</u>	
Project Description: NEW SFR <input checked="" type="checkbox"/> SFR REMODEL/ADDITION <input type="checkbox"/>		SPECIFY OTHER: <input type="checkbox"/>	
PLUMBING <input type="checkbox"/> MECHANICAL <input type="checkbox"/>		ELECTRICAL <input type="checkbox"/>	
FENCE <input type="checkbox"/> ACCESSORY BUILDING <input type="checkbox"/> LAWN IRRIGATION <input type="checkbox"/>		SWIMMING POOL <input type="checkbox"/>	
Description of Work: <u>NEW CONSTRUCTION OF A SINGLE FAMILY HOME</u>			
Area Square Feet: <u>2030</u>		Covered <u>30</u>	
Living: <u>2030</u>	Garage: <u>434</u>	Porch: <u>30</u>	Total: <u>2494</u> Number of stories: <u>1</u>

Owner Information: <u>FIRST TEXAS HOMES</u>	
Name: <u>FIRST TEXAS HOMES</u>	Contact Person: <u>ANA GUTIERREZ</u>
Address: <u>2221 E. LAMAR BLVD. STE. 960 ARLINGTON TEXAS 76006</u>	
Phone Number: <u>817-640-3166 x: 33</u>	Fax Number: <u>817-640-2737</u> Mobile Number: <u></u>

General Contractor First Texas Homes	Contact Person Ana Gutierrez	Phone Number 817-640-3166 x: 33	Contractor License Number 7157
Mechanical Contractor RES Environmental	Contact Person Steve Covert	Phone Number 817-849-1007	Contractor License Number TACLB023660E
Electrical Contractor Houston Stafford	Contact Person Dwayne	Phone Number 972-463-1455	Contractor License Number 8527
Plumber/Irrigator L&S Plumbing	Contact Person Amy Coomtz	Phone Number 972-480-8272	Contractor License Number 18838

A permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. Separate permits are required for electrical, plumbing, and heating/air condition. All permits require final inspection.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

Signature of Applicant: Ana Gutierrez Date: 13-May-08

OFFICE USE ONLY:

Approved by: <u></u>	Date approved: <u></u>
----------------------	------------------------

Building Permit Fee: <u>\$ 1481.23</u>	Impact Fee: <u>2800.00</u>	Total Fees: <u>\$ 5857.23</u>
Plan Review Fee: <u></u>	Tap Fee: <u>1376.00</u>	Issued Date: <u></u>
Electrical Permit Fee: <u></u>	Energy Fee: <u>200.00</u>	Issued By: <u></u>
Mechanical Permit Fee: <u></u>	Other: <u></u>	Permit #: <u>013157</u>
Plumbing Permit Fee: <u></u>		BV Project #: <u></u>

City of Celina



972-382-3617

142 N Ohio St
Celina, TX 75009

Residential Building Permit Application

Building Permit Number: <u>013152</u>		Valuation: <u>\$348,107.5</u>	
Project Address: <u>315 Equine Lane</u>			
Lot: <u>37</u>	Block: <u>W</u>	Subdivision: <u>Carter Ranch (Phase IIA)</u>	
Project Description: NEW SFR <input checked="" type="checkbox"/> SFR REMODEL/ADDITION <input type="checkbox"/> SPECIFY OTHER: _____ PLUMBING <input type="checkbox"/> MECHANICAL <input type="checkbox"/> ELECTRICAL <input type="checkbox"/> FENCE <input type="checkbox"/> ACCESSORY BUILDING <input type="checkbox"/> LAWN IRRIGATION <input type="checkbox"/> SWIMMING POOL <input type="checkbox"/> Description of Work: <u>NEW CONSTRUCTION OF A SINGLE FAMILY HOME</u> Area Square Feet: _____ Covered _____ Living: <u>4162</u> Garage: <u>432</u> Porch: <u>55</u> Total: <u>4649</u> Number of stories: <u>2</u>			

Owner Information: <u>FIRST TEXAS HOMES</u>	
Name: <u>FIRST TEXAS HOMES</u>	Contact Person: <u>ANA GUTIERREZ</u>
Address: <u>2221 E. LAMAR BLVD. STE. 960 ARLINGTON TEXAS 76006</u>	
Phone Number: <u>817-640-3166 x: 33</u>	Fax Number: <u>817-640-2737</u> Mobile Number: _____

General Contractor First Texas Homes	Contact Person Ana Gutierrez	Phone Number 817-640-3166 x: 33	Contractor License Number 7157
Mechanical Contractor RES Environmental	Contact Person Steve Covert	Phone Number 817-849-1007	Contractor License Number TACLB023860E
Electrical Contractor Houston Stafford	Contact Person Dwayne	Phone Number 972-463-1455	Contractor License Number 8527
Plumber/Irrigator L&S Plumbing	Contact Person Amy Coomtz	Phone Number 972-480-8272	Contractor License Number 18838

A permit becomes null and void if work or construction authorized is not commenced within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work is commenced. Separate permits are required for electrical, plumbing, and heating/air condition. All permits require final inspection.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

Signature of Applicant: Ana Gutierrez Date: 6-May-08

OFFICE USE ONLY:

Approved by: _____	Date approved: _____
--------------------	----------------------

Building Permit Fee: <u>2386.33</u>	Impact Fee: <u>2800.00</u>	Total Fees: <u>\$16,762.33</u>
Plan Review Fee: _____	Tap Fee: <u>1376.00</u>	Issued Date: <u>1</u>
Electrical Permit Fee: _____	Energy Fee: <u>200.00</u>	Issued By: _____
Mechanical Permit Fee: _____	Other: _____	Permit #: <u>013152</u>
Plumbing Permit Fee: _____		BV Project #: _____

Payment Request #7

099

Light Farms 380 Agreement Monthly Submission Form

Economic Development Grant Agreement

April 24, 2008 Execution Final by City of Celina and Forestar/RPG Land Company

Part i. Grant \$1,640,000

First \$250,000 to be retained by City

Building Permits	x	\$700	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part ii. Grant \$5,780,000

To begin after \$500,000 is paid off under Sections 5.5 (d) and 5.6 (d) of Development Agreement

Building Permits	x	\$2,800	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iii. Grant \$1,000,000

These amounts to be escrowed by the City until needed for CR 5 road construction

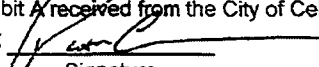
Monthly Water Bill	x	33%	=	\$
Prior Rebates			=	\$
Plus Current Rebate			=	\$
Total Rebate			=	\$

Part iv. Grant \$3,450,000

From Sewer Basin exhibit other than Light Farms

4 Building Permits	x	\$2,800	=	\$11,200.00
Prior Rebates			=	\$179,200.00
Total Rebate			=	\$190,400.00

Certification. RPG hereby certifies to the City of Celina that the above Grant Instalment is accurate to the best of RPG's knowledge based on the permit information attached as Exhibit A received from the City of Celina

X 
Signature

Submitted by: Patrick Cowden Date: 8/7/2008

Attached Exhibit A list of building permits issued in Sewer Basin