

At the request of ICR Sanitary District



WHEN RECORDED MAIL TO:
ICR Sanitary District
P.O. Box 2344
Prescott, AZ 86302

**THIRD AMENDMENT TO
AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

This THIRD AMENDMENT TO AMENDED AND RESTATED DEVELOPMENT AGREEMENT (the "Third Amendment") is made this 29th day of August, 2023, by and between the ICR SANITARY DISTRICT, a political subdivision of the State of Arizona (the "District"), HARVARD SIMON I, L.L.C., an Arizona limited liability company ("Talking Rock"), WHISPERING CANYON DEVELOPMENT LLC, an Arizona limited liability company and OLD CAPITOL INVESTMENTS LLC, an Arizona limited liability company (collectively, "Whispering Canyon" and individually (with Talking Rock) a "Developer" and collectively as "Developers").

RECITALS

WHEREAS, the District and the Developers, entered into an Amended and Restated Development Agreement dated March 1, 2012, and recorded in the Yavapai County Recorder's Office on April 13, 2012 at Book 4873, Page 909 (the "Agreement"); and

WHEREAS, thereafter, the District and the Developers entered into a First Amendment to Amended and Restated Development Agreement, dated May 16, 2014, and recorded in the Yavapai County Recorder's Office on June 30, 2014, Instrument No. 2014-0029551 (the "First Amendment"); and

WHEREAS, thereafter, the District and the Developers entered into a Second Amendment to Amended and Restated Development Agreement dated May 27, 2022, and recorded in the Yavapai County Recorder's Office on June 20, 2022, Instrument No. 2022-0037792 (the "Second Amendment"); and

WHEREAS, a majority of the registered voters living within the District's boundaries approved the District's \$3,463,000 bond proposal to fund the expansion of the District's wastewater treatment plant at the November 8, 2022 general election, the District submitted its Project Finance Application and related documents to the Water Infrastructure Finance Authority of Arizona ("WIFA") on November 30, 2022, and the WIFA Board of Directors approved a 25-year, \$3,400,000 loan to the District on March 17, 2023; and

WHEREAS, the parties would like to clarify that the Developer Reimbursement payment calculation specifically includes interest income, capacity fees charged for initial connections to the District system by lots not located within the Developers' Property ("Capacity Fees") and any amounts collected or to be collected to repay interest or principal for any financing from which proceeds are used to fund an expansion or improvement to the District's wastewater treatment plant ("Expansion-related Fees") but excludes the Effluent fee paid by Talking Rock, Direct Costs reimbursed to the District by the Developers and Developer Lot Fees; and

WHEREAS, the parties would like to change the timing of Developer Reimbursement calculation from a calendar year to a fiscal year ending June 30.

NOW, THEREFORE, in consideration of the following covenants and agreements, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

AGREEMENT

1. Section 9(e) (Developer Reimbursement) of the Agreement is hereby amended and restated in its entirety to read as follows:

e. Developer Reimbursement. Commencing in 2014, the District shall refund annually to the Developers an amount equal to ten percent (10%) of the District's gross annual income (including, without limitation, prior, or to-be-collected, ad valorem property taxes, user and availability fees, interest income, Capacity Fees, Expansion-related Fees and miscellaneous income, but excluding the Effluent fee paid by Talking Rock, Direct Costs reimbursed to the District by the Developers and Developer Lot Fees) as a pro-rata reimbursement for the Developer Constructed Facilities (as defined herein). For purposes of this Section, "Developer Constructed Facilities" shall mean collector sewers, collection and transmission mains, manholes, lifts, pumps and other sewer utility facilities both on-site and off-site necessary for the District to furnish sewer service to each lot, building or other customer within the Developer's Property, including but not limited to, existing infrastructure identified in the Talking Rock and Whispering Canyon Bills of Sale, any New Facilities and the Santec Plant (or any expansion or modification thereof) directly funded by Developers. In the event of the sale or other transfer of the District's assets that includes the sale or transfer of the Santec Plant, the District agrees to ensure that the District's refund obligations are assumed by the buyer or transferor.

i. Timing of Payment and Reimbursement Cap. Refunds for existing Developer Constructed Facilities shall be paid by the District to each respective Developer on or before January 31 of each calendar year commencing in January, 2014 for the 2013 calendar year continuing thereafter in each succeeding calendar year, provided however, that the 2021 refund payment of \$62,719, due January 31, 2022 shall be deferred to October 31, 2034, and recalculated based on the District's income for the fiscal year ending June 30, 2034, thus extending the refund payment period from twenty (20) years to a period of twenty-one (21) years from the date of District acceptance. Any unpaid balance remaining at the end of the twenty-one (21) year period shall become non-refundable except to the extent that such

balance relates to unpaid reimbursement obligations of the District. In order to accommodate a transition for the Developer Reimbursement payment from a calendar year to a fiscal year schedule, a \$22,384.54 Developer Reimbursement payment for the period January 1, 2022, to June 30, 2022, was paid to the Developers in February 2023. Thereafter, the next Developer Reimbursement payment will be calculated based on the fiscal year period from July 1, 2022, to June 30, 2023 and paid by October 31, 2023. Thereafter, annual Developer Reimbursement payments will be calculated based on the fiscal year ending June 30 and paid by October 31 of each year (ending twenty-one (21) years after the last effective date of District acceptance of Developer Constructed Facilities). No interest shall accrue or be payable on the amounts to be refunded hereunder. In no event shall the total amount of the refunds paid by the District pursuant to this Agreement exceed fifty percent (50%) of the total amount of refundable advances paid by the Developers in connection with the Developer Constructed Facilities. The funds from the deferred 2021 Developer Reimbursement payment will be used by the District toward funding for the contemplated wastewater treatment plant expansion.

ii. Reimbursement Amounts and Fund Sources. The District acknowledges that all Developer Constructed Facilities will be eligible for the reimbursement and that the District will properly account for reimbursements for a period of twenty-one (21) years. As of the date of this Agreement, the District acknowledges the Developer's eligibility for reimbursement of the following costs for Developer Constructed Facilities pursuant to Paragraph 9.(e).(i.) above:

- Talking Rock - \$708,522 for the Santec Plant plus improvements identified on the initial Talking Rock Bill of Sale in the approximate amount of \$4,388,591 and five subsequent bills of sale in the aggregate amount of \$581,130, as detailed on Exhibit K.
- Whispering Canyon - \$177,130 for the Santec Plant plus improvements identified on the initial Whispering Canyon Bill of Sale in the approximate amount of \$1,184,000 and one subsequent bill of sale in the amount of \$198,140, as detailed on Exhibit K.

The gross annual income from eligible fees and property taxes revenues collected from all subdivisions within the Existing District Annexed Boundary are eligible funds for Developer reimbursement purposes for the Santec Plant. Thereafter, the eligible funds for Developer reimbursement shall exclude eligible fees and property tax revenue from the ICR Subdivision.

iii. Allocation of Reimbursement. The allocation among the Developers with respect to the Santec Plant shall be on the basis of total funds contributed by the Developers for the construction of the Santec Plant. The allocation among the Developers with respect to the Developer Constructed Facilities other than the Santec Plant shall be on the basis of total funds contributed by the Developers for such Developer Constructed Facilities that are still eligible for reimbursement. All reimbursements to be made to the Developers shall first be allocated toward the Santec Plant costs (continuing until the sooner of repayment of 50% of the cost of the Santec Plan or twenty-one (21) years) and then to the Developer Constructed

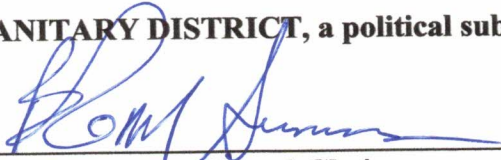
Facilities (continuing until the sooner of repayment of 50% of the costs incurred by the Developers for the Developer Constructed Facilities or until twenty-one (21) years after the effective date of District acceptance of Developer Constructed Facilities). The District, in its sole discretion, will specify the annual reimbursement amounts and pay each Developer in accordance with the methodology contained in Exhibit "K".

- 2. Exhibit "K" to the Agreement is hereby amended and restated in its entirety with the new Exhibit "K" attached hereto.

IN WITNESS WHEREOF, the parties enter into this Third Amendment to Amended and Restated Development Agreement as of the day and year first specified above.

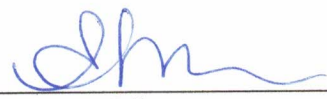
THE DISTRICT:

ICR SANITARY DISTRICT, a political subdivision of the State of Arizona

By: 
Bob Summers, Board Chairman

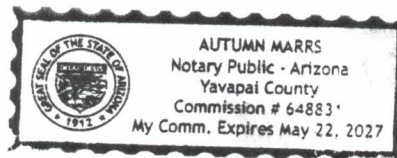
STATE OF ARIZONA)
) ss:
County of Yavapai)

The foregoing instrument was acknowledged before me this 11 day of SEPT, 2023, by Bob Summers, Board Chairman of the Board of Directors of ICR Sanitary District.


Notary Public

My Commission Expires:

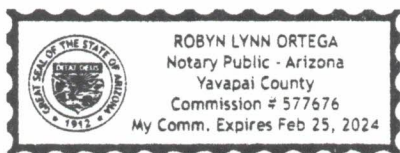
May 22, 2027



By: Gerald DeSantis
Gerald DeSantis, Board Member

STATE OF ARIZONA)
) ss:
County of Yavapai)

The foregoing instrument was acknowledged before me this 13th day of September 2023, by Gerald DeSantis, a member of the Board of Directors of the ICR Sanitary District.



Robyn Lynn Ortega
Notary Public

My Commission Expires:
2/25/2024

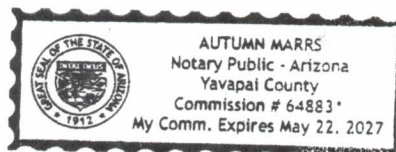
By: Jeff McLeod
Jeff McLeod, Board Member

STATE OF ARIZONA)
) ss:
County of Yavapai)

The foregoing instrument was acknowledged before me this 7 day of September 2023, by Jeff McLeod, a member of the Board of Directors of the ICR Sanitary District.

Autumn MARR
Notary Public

My Commission Expires:
May 22, 2027



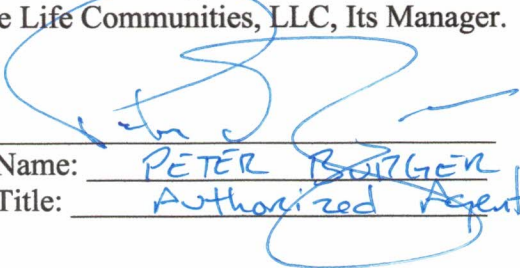
DEVELOPERS:

HARVARD SIMON I, L.L.C., an Arizona limited liability company.

By: TRR Holdings, LLLP, Its Manager,

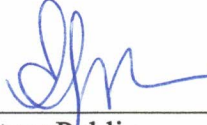
By: TTLC-TRR Management, LLC, Its General Partner,

By: True Life Communities, LLC, Its Manager.

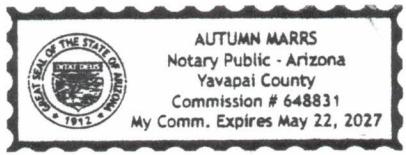
By: 
Name: PETER BURGER
Title: Authorized Agent

STATE OF ARIZONA)
) ss:
County of Yavapai)

The foregoing instrument was acknowledged before me this 14 day of September, 2023, by Peter Burger, of True Life Communities, LLC, Manager of TTLC-TRR Management, LLC, General Partner of TRR Holdings, LLLP, Manager of Harvard Simon I, L.L.C.


Notary Public

My Commission Expires:
May 22, 2027

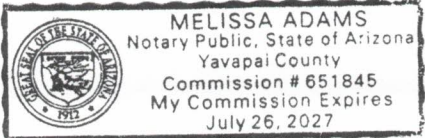


OLD CAPITOL INVESTMENTS, LLC, an Arizona limited liability company.
By: Four Capital Group, Inc., Its Member.

By: Robert Cole Johnson
Name: Robert Cole Johnson
Title: Manager

STATE OF ARIZONA)
) ss:
County of Yavapai)

The foregoing instrument was acknowledged before me this 1st day of September 2023, by Robert Cole Johnson President of Manager of Old Capitol Investments, LLC.



Melissa Adams
Notary Public

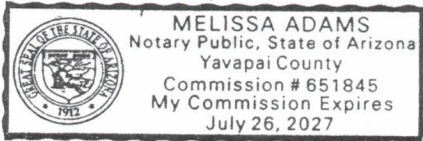
My Commission Expires:
July 26, 2027

WHISPERING CANYON DEVELOPMENT LLC, an Arizona limited liability company.
By: Four Capital Group, Inc., Its Member.

By: *Colpina*
Name: Robert Cole Johnson
Title: Manager

STATE OF ARIZONA)
) ss:
County of Yavapai)

The foregoing instrument was acknowledged before me this 1st day of September 2023, by Robert Cole Johnson, President and Manager of Whispering Canyon Development LLC.



Melissa Adams
Notary Public

My Commission Expires:
July 26, 2027

Exhibit "K" - Developer Repayment Matrix
(Including Revenue to Service WIFA Debt)

Year of Payment Payment for Year	2013 2012	2014 2013	2015 2014	2016 2015	2017 2016	2018 2017	2019 2018	2020 2019	2021 2020	2022 2021	Feb. 2023 1/1 - 6/30/22	Oct. 2023 FYE 6/30/23
Income District Income Except ICR	\$ 300,000	\$ 354,836	\$ 312,589	\$ 311,527	\$ 511,196	\$ 303,562	\$ 421,254	\$ 447,399	\$ 538,897	\$ 626,840	\$ 223,845	\$ 608,550
Payment to Preserve	\$ 11,056											
Payment to TRR		\$ 28,387	\$ 25,007	\$ 24,922	\$ 40,896	\$ 24,285	\$ 33,700	\$ 35,792	\$ 43,112	\$ -	\$ 17,908	\$ 48,684
Payment to WC		\$ 7,097	\$ 6,252	\$ 6,231	\$ 10,224	\$ 6,071	\$ 8,425	\$ 8,948	\$ 10,778	\$ -	\$ 4,477	\$ 12,171
Total Payments		\$ 35,484	\$ 31,259	\$ 31,153	\$ 51,120	\$ 30,356	\$ 42,125	\$ 44,740	\$ 53,890	\$ -	\$ 22,385	\$ 60,855
Cost Amount Santeq	\$ 885,652	\$ 850,168	\$ 818,910	\$ 787,757	\$ 736,637	\$ 706,281	\$ 664,156	\$ 619,416	\$ 565,526	\$ 565,526	\$ 543,141	\$ 482,286
Cost Amount Preserve	\$ 193,312											
Cumulative Repayments - Santeq		\$ 35,484	\$ 66,743	\$ 97,895	\$ 149,015	\$ 179,371	\$ 221,496	\$ 266,236	\$ 320,126	\$ 320,126	\$ 342,511	\$ 403,366
Cumulative Repayments - Other												
TRR WW Facilities Costs (exc Santeq)	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591	\$ 4,388,591
WC WW Facilities Costs (exc Santeq)	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000	\$ 1,184,000
TRR WW Facilities Cost Phase 12A2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964
TRR WW Fac. Cost Double Adobe Ext.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033
TRR WW Fac. Cost Steril. Ranch Ph 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384
TRR WW Facilities Cost Phase 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007
TRR WW Facilities Cost Phase 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,742	\$ 91,742	\$ 91,742
WC WW Facilities Cost Phase 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,140	\$ 198,140	\$ 198,140
WC WW Facilities Cost Phase next	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WC WW Facilities Cost Phase next	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Remaining Costs	\$ 6,651,555	\$ 6,422,759	\$ 6,391,501	\$ 6,360,348	\$ 6,309,228	\$ 6,278,872	\$ 6,236,747	\$ 6,271,971	\$ 6,627,505	\$ 6,917,387	\$ 6,895,002	\$ 6,834,147

Written Off

Added

Notes:
1. Refunds went to the Preserve in 2013 and then were suspended.
2. All refunds due to TRR and WC beginning in 2014 are allocated to the Santeq Plant until the Santeq Plant is 50% paid off. Following that the reimbursements are made on a proportional basis to TRR and WC WW Facilities Costs
3. The ICR sub-division income is not used for reimbursements except for the Santeq Plant.
4. There are 6 potential phases shown for WC and TRR. When these phases are developed, the methodology used in this spreadsheet will be updated to include the added amount of the new infrastructure.
5. The numbers will be updated annually to reflect the actual District Gross Income. Because of this, the write off years and amounts may vary accordingly.

Exhibit "K" - Developer Repayment Matrix
(Including Revenue to Service WIFA Debt)

Year of Payment Payment for Year	2024 2024	2025 2025	2026 2026	2027 2027	2028 2028	2029 2029	2030 2030	2031 2031	2032 2032	2033 2033	2034 2034	2035 2035
Income District	\$ 780,000	\$ 929,100	\$ 943,482	\$ 958,152	\$ 973,115	\$ 988,377	\$ 1,003,945	\$ 1,019,823	\$ 1,036,020	\$ 1,052,540	\$ 1,069,391	\$ 1,086,579
Income Except ICR	\$ -	\$ 668,952	\$ 688,742	\$ 709,032	\$ 729,836	\$ 741,283	\$ 752,958	\$ 764,868	\$ 777,015	\$ 789,405	\$ 802,043	\$ 814,934
Payment to Preserve		72%	73%	74%	75%	75%	75%	75%	75%	75%	75%	75%
Payment to TRR	\$ 62,400	\$ 52,332	\$ 53,880	\$ 55,467	\$ 57,095	\$ 57,990	\$ 58,904	\$ 59,835	\$ 60,786	\$ 61,755	\$ 62,744	\$ 60,773
Payment to WC	\$ 15,600	\$ 14,563	\$ 14,994	\$ 15,436	\$ 15,889	\$ 16,138	\$ 16,392	\$ 16,651	\$ 16,916	\$ 17,186	\$ 17,461	\$ 20,721
Total Payments	\$ 78,000	\$ 66,895	\$ 68,874	\$ 70,903	\$ 72,984	\$ 74,128	\$ 75,296	\$ 76,487	\$ 77,701	\$ 78,941	\$ 80,204	\$ 81,493
Cost Amount Santeq	\$ 442,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Amount Preserve												
Cumulative Repayments - Santeq	\$ 442,826											
Cumulative Repayments - Other	\$ 38,540	\$ 105,435	\$ 174,309	\$ 245,212	\$ 318,196	\$ 392,324	\$ 467,620	\$ 544,107	\$ 621,808	\$ 700,749	\$ 780,953	\$ 862,446
TRR WW Facilities Costs (exc Santeq)	\$ 4,357,759	\$ 4,305,428	\$ 4,251,547	\$ 4,196,080	\$ 4,138,985	\$ 4,080,995	\$ 4,022,091	\$ 3,962,256	\$ 3,901,470	\$ 3,839,716	\$ 3,776,972	\$ -
WC WW Facilities Costs (exc Santeq)	\$ 1,176,292	\$ 1,161,729	\$ 1,146,735	\$ 1,131,299	\$ 1,115,410	\$ 1,099,272	\$ 1,082,880	\$ 1,066,228	\$ 1,049,312	\$ 1,032,127	\$ 1,014,666	\$ -
TRR WW Facilities Cost Phase 12A2	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 79,964	\$ 39,982
TRR WW Fac. Cost Double Adobe Ext.	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 102,033	\$ 81,242
TRR WW Fac. Cost Steril. Ranch Ph 1	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384	\$ 200,384
TRR WW Facilities Cost Phase 13	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007	\$ 107,007
TRR WW Facilities Cost Phase 6	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742	\$ 91,742
WC WW Facilities Cost Phase 5	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 198,140	\$ 177,419
WC WW Facilities Cost Phase next	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WC WW Facilities Cost Phase next	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Remaining Costs	\$ 6,313,321	\$ 6,246,426	\$ 6,177,552	\$ 6,106,649	\$ 6,033,665	\$ 5,959,537	\$ 5,884,241	\$ 5,807,754	\$ 5,730,053	\$ 5,651,112	\$ 5,572,270	\$ 657,795

Written Off

Added

Simple example:

1. The actual TR Wastewater Facilities costs of \$581,130 added 2019-2021 and actual \$198,140 WC Wastewater Facilities cost added in 2021 are initially memo items because all reimbursement goes toward the Santeq plant.
2. When the Santeq Plant is 50% paid off, the balance is written off and excluded from the pro-rata distribution calculation.
3. After the Santeq remaining balance is written off, the \$779,270 costs for additional phases noted above are included with the initial Facilities Costs in the pro-rata distribution calculation.
4. In 2034 the remaining balances for the initial TRR and WC Facilities costs are written off and excluded from the pro-rata distribution calculation, and
5. at this point all reimbursement is applied against the \$779,270 additional phases cost until the earlier of 50% reimbursement or 21 years from the effective date of District acceptance for each phase.
6. The earlier of 50% or 21 year reimbursement process will be used for any Developer Facilities Costs incurred by TRR or WC

Exhibit "K" - Developer Repayment Matrix
(Including Revenue to Service WIFA Debt)

Year of Payment	2036	2037	2038	2039	2040	2041	2042	2043
Payment for Year	2036	2037	2038	2039	2040	2041	2042	2043
Income District	\$ 1,104,110	\$ 1,121,993	\$ 1,140,233	\$ 1,158,837	\$ 1,177,814	\$ 1,197,170	\$ 1,216,914	\$ 1,237,052
Income Except ICR	\$ 828,083	\$ 841,495	\$ 855,174	\$ 869,128	\$ 883,360	\$ 897,878	\$ 912,685	\$ 927,789
Payment to Preserve								
Payment to TRR	\$ 60,473	\$ 61,453	\$ 59,776	\$ 48,090	\$ -	\$ -	\$ -	\$ -
Payment to WC	\$ 22,335	\$ 22,697	\$ 25,741	\$ 7,577	\$ -	\$ -	\$ -	\$ -
Total Payments	\$ 82,808	\$ 84,149	\$ 85,517	\$ 55,666	\$ -	\$ -	\$ -	\$ -
Cost Amount Santeq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost Amount Preserve								
Cumulative Repayments - Santeq								
Cumulative Repayments - Other	\$ 945,255	\$ 1,029,404	\$ 1,114,922	\$ 1,170,588	\$ -	\$ -	\$ -	\$ -
TRR WW Facilities Costs (exc Santeq)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WC WW Facilities Costs (exc Santeq)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRR WW Facilities Cost Phase 12A2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRR WW Fac. Cost Double Adobe Ext.	\$ 51,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRR WW Fac. Cost Sterl. Ranch Ph 1	\$ 170,137	\$ 108,684	\$ 100,192	\$ -	\$ -	\$ -	\$ -	\$ -
TRR WW Facilities Cost Phase 13	\$ 107,007	\$ 107,007	\$ 55,722	\$ 53,504	\$ -	\$ -	\$ -	\$ -
TRR WW Facilities Cost Phase 6	\$ 91,742	\$ 91,742	\$ 91,742	\$ 45,871	\$ -	\$ -	\$ -	\$ -
WC WW Facilities Cost Phase 5	\$ 155,084	\$ 132,388	\$ 106,647	\$ 99,070	\$ -	\$ -	\$ -	\$ -
WC WW Facilities Cost Phase next								
WC WW Facilities Cost Phase next	\$ 574,986	\$ 439,820	\$ 354,303	\$ 198,445	\$ -	\$ -	\$ -	\$ -
Total Remaining Costs								