

Credit and Reimbursement Agreements

Agreement Date	Type	Developer	Development	Improvements	Maximum Amount	Status
6/19/2007	DIF	Fredrick S. Hanshaw	2nd Street Marketplace	1. 12" Sewer, TS @ 1st and HS	\$350,606	Fulfilled Obligation
5/19/2009	CFD No. 93-1	Pardee Homes/	Sundance	1. Oak Valley Pkwy 2. Recycled Water Facilities 3. Upper Oak Lift Station	\$2,589,250	Fulfilled Obligation
7/21/2015	CFD No. 93-1	Pardee Homes	Sundance	1. Fire Station 2. Potrero Interchange 3. Oak Valley Parkway 4. Salt Mitigation	\$4,200,000	Fulfilled Obligation
7/21/2015	CFD No. 93-1	Pardee Homes	Sundance	1. Cherry Ave 2. Starlight Ave 3. Brookside Ave 4. Cougar Way 5. Highland Springs Ave 6. Entry Road 7. 24" waterline in Starlight 8. Landscape Improvements 9. Park Improvements 10. Edison Easement	\$36,950,000	Fulfilled Obligation
4/5/2017	CFD No. 2016-4	K. Hovnanian's	Four Season	1. Highland Springs Ave 2. Loop Road and Sewer 3. In-tract Sewer	\$1,959,355	Fulfilled Obligation
2/1/2018	TUMF	Pardee Homes	Sundance/ Tournament Hills	1. Pennsylvania Widening	\$30,168,200	Fulfilled Obligation
3/20/2018	TUMF	Pardee Homes	Sundance/ Tournament Hills	1. Potrero Blvd Interchange	\$4,097,000	Fulfilled Obligation
6/19/2018	DIF TUMF	Timeteo Land Development Lassen Dev Partners	Hidden Canyon Industrial Park PM36426	1. Extension of Potrero to 4th Street	\$1,160,320	Fulfilled Obligation
2/5/2019	DIF TUMF	USEF Crossroads II	Rolling Hills SP	1. 4th Street Extension and 2. Traffic Signal @ Veile, Distribution, and B street	\$3,615,086	Fulfilled Obligation

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3/1/2019	CFD No. 2016-1	SDC Fairway Canyon/	Fairway Canyon	<ol style="list-style-type: none"> 1. Sewer Lift Stations – Palmer Ave & PA1 Sewer Lift stations, Force Mains & 15" PVC trunk main 2. Storm Drain Imps. Phase 1 - Tract 31462, Cherry Valley Blvd., Palmer Ave., & Champions 3. Tunnels Phase 1 – Cherry Valley Blvd., Tunnels T-1, T-2, Bridge B 4. Gas Line Relocation – Oak Valley Pkwy. 5. Dry Utilities – Phase 1 Infrastructure 6. Dry Utilities – Phase 3 Infrastructure 7. Wastewater Treatment Plant - Grading 8. Engineering and Consulting Services – Phases 1 & 3 9. Agency Fees, Bonds & Permits Phases 1 & 3 10. Street Improvements – Phase 2 Tukwet Canyon Pkwy. (Champions to Michelson) 11. Sewer & Storm Drain Improvements – Phase 2 Infrastructure 12. Tunnel Phase 2 – 1 Tunnel (Stewart) 13. Dry Utilities – Phase 2 Infrastructure 14. Engineering and Consulting Services – Phase 2 15. Agency Fees, Bonds & Permits Phase 2 	\$15,968,133	Fulfilled Obligation
6/1/2019	CFD No. 2016-2 DIF	Pardee Homes	Sundance	<ol style="list-style-type: none"> 1. Sewage Treatment Plant Expansion 4. Traffic Signals 5. Westside Fire Station 6. Pennsylvania Grade Separation 7. Pennsylvania Ave/2nd Street(2) 8. Park Improvements at City Hall and other parks 9. Potrero Overpass/Interchange(2) 	\$27,189,182	Fulfilled Obligation
2/4/2020	TUMF	Pardee Homes	Sundance/ Tournament Hills	<ol style="list-style-type: none"> 1. Oak Valley Blvd Interchange 	\$6,390,000	Fulfilled Obligation
6/1/2021	CFD No. 2021-1	SDC Fairway Canyon	Fairway Canyon	<ol style="list-style-type: none"> 1. Dry Utilities, Phase 1 2. Dry Utilities, Phase 3 3. Engineering and Consulting, Phases 1 & 3 4. Street Improvements, Tukwet Canyon 5. Parkway (Champions to Mickelson) 6. Sewer & Storm Drainage Improvements, 7. Tunnel, Phase 2 (Planning Areas 16/19) 8. Dry Utilities, Phase 2 9. Mickelson Park 10. Street Improvements Tukwet Canyon 11. Tunnels and Storm Drainage Box 12. Sewer Improvements, Phase 4A 13. Sewer Lift Station, Phase 4A 14. Storm Drainage Improvements, Phase 4A 15. Dry Utilities, Phase 4A 	\$23,563,199	Fulfilled Obligation

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5/1/2023	CFD 2023-1	Meritage Homes/	Fairway Canyon	1. Sorenstam Road 2. PA 21B Park Improvements	\$7,705,425	In process
5/1/2023	CFD No. 2016-3	Pardee Homes	Sundance	1. City Park improvements 2. Planning Area 14 – retention/detention basin improvements 3. Brookside Avenue – engineering and road improvements 4. Oak Valley Parkway street improvements and rehabilitation 5. Oak Valley Parkway landscaping	\$4,787,000	Fulfilled Obligation