

North Santa Cruz Wash
Development Agreement

Exhibit H

FPA Soft Cost Items for Reimbursement
5/8/2014

Description	FPA Reimbursables	
	Total Paid To Date	Total Requested Reimbursement
<u>Engineering Contract (CVL)</u> (see scope of services for detailed breakdown)	\$ 709,079.21	\$ 709,079.21
<u>Assessment Methodology Report (Pooled Resources)</u> Analysis & Report	\$ 6,000.00	\$ -
<u>CFD Formation Consulting Costs (DPFG)</u> Prepare CFD Application package, Obligation & Assessment Bond Analysis, Review of Title Reports, Qualified Elector Reports, County Assessor Reports	\$ 92,116.00	\$ -
<u>Legal Fees (Gammage & Burnham)</u> Development Agreement Primary Terms & Agreement Drafts	\$ 218,379.00	\$ -
<u>Title and Trust Fees (FATCO)</u> Title searches and Trust management fees (\$1000 per ownership)	\$ 1,725.00	\$ -
<u>Agency Filing Fees (City of Maricopa)</u> CFD Application fee	\$ 20,000.00	\$ -
Subtotal:	\$ 1,047,299.21	\$ 709,079.21
<u>Total FPA Requested Reimbursement</u>		\$ 709,079.21