September 17, 2024	
ALL TOWN FUNDS	\$289,650.19
WASTEWATER OPERATING	\$693,206.90
WATER UTILITY	\$30,354.98
STORM WATER	\$17,058.44
PAYROLL 9/12/24	\$383,944.63
AUG REMITTANCES	\$298,075.03

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

ORDINANCE NO. 1498

AN ORDINANCE AMENDING TOWN ORDINANCE NO. 900, AMENDING THE RULES AND REGULATIONS FOR THE DEPARTMENT OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TO UPDATE RULES AND REGULATIONS FOR USE OF PARK FACILITIES LOCATED ADJACENT TO CEDAR LAKE, REPEALING ALL ORDINANCES AND TOWN CODE PROVISIONS, OR PARTS THEREOF, IN CONFLICT HEREWITH, AND ALL MATTERS RELATED THERETO.

WHEREAS, the Town Council of the Town of Cedar Lake, Lake County, Indiana (hereinafter the "Town Council"), did, on the 6th day of July, 2004, pass and adopt Town Ordinance No. 900, amending certain rules and regulations for the Department of Parks and Recreation of the Town of Cedar Lake, Lake County, Indiana; and

WHEREAS, the Department of Parks and Recreation of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the "Town Park Board"), has recommended by adoption of its Department of Parks and Recreation Resolution No 2004 for that an amendment is advisable to be made to said Town Ordinance No. 900 for rules and regulations to be revised and updated for use of Town parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake; and

WHEREAS, the Town Council, having reviewed the current recommendations for amendment to said rules and regulations for use of Town parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake, now concurs and agrees that it is advisable, necessary, appropriate, and in the best interests of the residents and property owners of the Town that rules and regulations for use of said Town parks and facilities to amend Town Ordinance No. 900 for such public safety purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA:

SECTION ONE: That Ordinance 900 of TITLE IX of the Cedar Lake Town Code, entitled "POOL RULES", is hereby amended to read and provide hereafter as follows, namely:

"TITLE IX: GENERAL REGULATIONS

CHAPTER 99: PARKS AND RECREATION

99.31 PARK, SANDBOX, AND PIER RULES

Rules are as posted on signage in corresponding areas."

SECTION TWO: That all Ordinances, Town Code provisions, or Policies of the Town of Cedar Lake in conflict with the provisions of this amendatory Ordinance are hereby repealed, and any provisions stated in this Ordinance and any other Ordinances in conflict or inconsistent with this Ordinance, are deemed null, void, and of no legal effect, and the same are hereby repealed.

SECTION THREE: If any section, clause, provision, or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision, or portion of this Ordinance.

SECTION FOUR: That this Ordinance shall take effect, and be in full force and effect, from and after its passage and adoption by the Town Council of the Town of Cedar Lake, Lake County, Indiana, in conformance with applicable law.

ALL OF WHICH IS PASSED AND TOWN OF CEDAR LAKE, LAKE COUNT	ADOPTED BY THE TOWN OF COUNCIL OF THE Y, INDIANA, THIS DAY OF, 2024
	TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TOWN COUNCIL
	Nick Recupito, President
	Greg Parker, Vice-President
	Robert H. Carnahan, Member
	Julie A. Rivera, Member
	Chuck Becker, Member
	Mary Joan Dickson, Member
	Richard C. Thiel, Jr., Member
ATTEST:	
ennifer N. Sandberg, IAMC, CMC, CPFIM	.

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA DEPARTMENT OF PARKS AND RECREATION

ADVISORY RESOLUTION NO. 2024-06-PB

A RESOLUTION OF THE DEPARTMENT OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, RECOMMENDING AMENDMENT TO THE TOWN CODE REGARDING USAGE OF SWIMMING AREAS LOCATED ON PROPERTY BELONGING TO THE TOWN OF CEDAR LAKE, AND ALL MATTERS RELATED THERETO.

WHEREAS, the Department of Parks and Recreation (hereinafter, the "Parks Department"), of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the "Town"), is a Department of Town Government, under the jurisdictional authority of the Town Board of Parks and Recreation (hereinafter, the "Town Park Board"); and

WHEREAS, the Town Park Board, among other responsibilities and tasks, has been assigned to manage and supervise specific parks and facilities that belong to the Town of Cedar Lake, including swimming areas at the Town Municipal Complex located adjacent to Cedar Lake; and

WHEREAS, the Town Park Board has determined it appropriate to recommend to the Town Council that the Town Code be updated in its regulations for use of parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake; and

WHEREAS, the Town Parks Department has been informed and advised that amendment of the Town Code, with posting of signage that reflects updated rules and regulations of parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake, is the best and most appropriate method to revise and update the rules and regulations of parks and facilities that are under the jurisdictional authority of the Town Parks Department; further, the recommended amendment herein presented will provide a Town Park facility with enhanced public safety regulations for the citizens and residents of Cedar Lake.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN PARK BOARD, ON BEHALF OF THE DEPARTMENT OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, AS FOLLOWS:

SECTION ONE: That the Town Park Board of the Town of Cedar Lake, Lake County, Indiana, hereby recommends that the Town Council of the Town of Cedar Lake, Lake County, Indiana, adopt the attached proposed Ordinance (attached hereto as Exhibit "A"), to amend the Town Code to revise rules and regulations for use of Town parks and facilities under the jurisdiction of the Town Park Board located at the Town Municipal Complex adjacent to Cedar Lake.

SECTION TWO: That this Resolution shall take effect, and be in full force and effect, from and after its passage and approval by the Town Park Board of the Town of Cedar Lake, Lake County, Indiana, as set forth in Exhibit "A" attached hereto, in conformance with applicable law.

ALL OF WHICH IS PASSED AND RESOLVED THIS ___ DAY OF JULY, 2024, BY THE TOWN BOARD OF PARKS AND RECREATION OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA.

TOWN OF CEDAR LAKE,
LAKE COUNTY, INDIANA,

ATTEST:

TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA

ORDINANCE NO.: 500

AN ORDINANCE AMENDING TOWN ORDINANCE NOS.: 1385 AND 1427 PERTAINING TO ESTABLISHMENT AND IMPLEMENTATION OF RULES AND REGULATIONS FOR THE MUNICIPAL WATER UTILITY OF THE TOWN, AMENDING CERTAIN RULES AND REGULATIONS FOR THE MUNICIPAL UTILITY, REPEALING ALL ORDINANCES AND TOWN CODE SECTIONS, OR PORTIONS THEREOF, IN CONFLICT HEREWITH, AND ALL MATTERS RELATED HERETO.

WHEREAS, the Town Council of the Town of Cedar Lake, Lake County, Indiana (hereinafter, the "Town Council"), has reviewed its business and management practices for the Town Municipal Water Utility for water sprinkling regulations as a consequence of continuing monitoring of the administration of the Town Municipal Water Utility, as well as for responsible preservation and utilization of the existing water supply available to the Town Municipal Water Utility customers and ratepayers; and

WHEREAS, the Town Council, being duly informed and advised, now concurs, and agrees that the current water sprinkling usage regulations and guidelines require amendment to responsibly utilize and preserve the existing water supply available to Town customers and ratepayers of the Town Municipal Water Utility; and

WHEREAS, the Town Council, being duly informed and advised, and based upon its determination to responsibly preserve and utilize the existing water supply available to the Town customers and ratepayers of the Town Municipal Water Utility, as well as to manage the water supply to reduce the establishment or creation of water shortages, now concurs and agrees that amendment and modification of Town Water Usage Regulations in Town Ordinance No. 1427, which amended previously adopted Town Ordinance No. 1385, is necessary and required for such purposes; and

WHEREAS, the Town Council, upon its further review and assessment, concurs and agrees that continuing responsible management and operation of the Town Municipal Water Utility for the benefit of Town customers and ratepayers is essential, and that in order to preserve water supply, and properly and adequately maintain the Municipal Water Utility supply and distribution system, determines that further amendment for operational regulations is appropriate, advisable, and should be established.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, AS FOLLOWS:

SECTION ONE: That Town Ordinance Nos. 1385 and 1427, duly adopted by the Town Council of the Town of Cedar Lake, Lake County, Indiana, be, and the same are hereby amended to read and provide hereinafter as follows, namely:

"That notwithstanding anything herein to the contrary, the following water usage by customers and residents served by the Waterworks System of the Town are exempt from the aforesaid water conservation policies and regulations set forth hereinafter, namely:

- A. Homeowners with newly planted or seeded lawns may water such newly planted lawns for no longer than four (4) weeks from date of newly planting or seeding such lawns, with this usage to be exempt.
 - B. Retail businesses offering primarily car washing services to patrons are exempt.
- C. That notwithstanding the provisions set forth hereinabove, homeowners with newly planted or seeded lawns may not water any newly planted lawns for longer than four (4) weeks from the date of newly planting or seeding such lawns, unless approved by the Town Municipal Water Utility Superintendent, or Town Manager, as set forth herein. Further, the Town Municipal Water Utility Superintendent or Town Manager shall have the authority under that Sprinkling Usage Regulations Amendatory Ordinance to require homeowners in new homes with newly planted or seeded lawns to be placed on the even/odd rotation for sprinkling usage when the demands on the supply in the Municipal Water Utility system are reduced and conditions are too exigent for the safety of the system to permit unlimited usage. Further, under exigent circumstances determined by the Town Municipal Water Utility Superintendent or Town Manager to exist, including review reports and actions of a jurisdictional and authorized recognized utility administration, including local, state, and federal jurisdictional bodies, any and all property owners, including, but not limited to residential homeowners of new and/or existing homes with newly planted or seeded lawns, may, at the determination of the designated Town Municipal Water Utility Administration, withdraw such water suage approval, and ban such use for the time and direction of use appropriate to remedy the exigent circumstances giving rise to the banning of usage hereby authorized. Upon determination by the Water Utility Administration of remedy to the exigent circumstance causing partial or full water sprinkling ban such partial or full water sprinkling ban is authorized to be lifted, with full restoration to be made."

SECTION TWO: That all remaining terms and provisions of Town Ordinance Nos. 1385 and 1427 adopted by the Town Council, not amended hereby, are herein ratified and reaffirmed in the entirety. That all terms in Town Ordinance Nos. 1385 and 1427 in conflict with this current and Amendatory Ordinance are repealed regarding these specific terms and provisions.

SECTION THREE: That all existing Ordinances and Town Code Sections, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION FOUR: If any section, clause, provision or portion of this Ordinance and these Regulations shall be held to be invalid or unconstitutional by a Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance and these Regulations.

<u>SECTION FIVE</u>: That this Amendatory Municipal Water Utility Ordinance and these amended Regulations, shall take effect, and be in full force and effect, from and after passage and adoption by the Town Council of the Town of Cedar Lake, Lake County, Indiana, in conformance with applicable law.

	TOWN OF CEDAR LAKE, LAKE COUNTY, INDIANA, TOWN COUNCIL
	Nick Recupito, President
	Greg Parker, Vice-President
	Robert H. Carnahan, Council Member
	Julie A. Rivera, Council Member
	Chuck Becker, Council Member
	Mary Joan Dickson, Council Member
	Richard C. Thiel, Jr., Council Member
ATTEST:	

These are some of the things that this grant could help to cover, it is up to the community to decide where/what they would like to have happen at the Museum with these funds.

Here are the allowable expenses per the Legacy Foundation presentation:

- -supplies
- -events
- -marketing & communications
- -implementation
- -project coordination staff

Not allowed: overhead (utilities,rent), indirect costs (maintenance, insurance), capital improvements (building projects)

What the Museum would like from the Town:

- 1. Letter of Support
- 2. Assistance in finding people to help come up with the \$10,000 matching funds in 2 years
- 3. A town appointed person to their project team







Community Heart Soul®

— Community — Heart Soul

Community Heart & Soul is a resident-driven process that engages the entire population of a town in identifying what they love most about their community, what future they want for it, and how to achieve it.



Founded by Lyman Orton, Proprietor, The Vermont Country Store

Developed and field-tested over a decade in partnership with over 90 small cities and towns across the United States, Community Heart & Soul is a proven process for engaging a community in shaping its future.

Based on three powerful principles - involve everyone, focus on what matters most, and play the long game – Community Heart & Soul helps towns move toward a brighter, more prosperous future by bringing community residents closer together.

Community Heart & Soul is unique in how it engages residents. It is a highly inclusive process that reaches deep into communities to ensure all voices are represented in determining a town's future. Instead of bringing residents to the table, Community Heart & Soul brings the table to residents at community events, neighborhood block parties, schools, businesses, and virtual gatherings.

Heart & Soul communities experience a range of social and economic benefits:

- Pride and confidence grow in the town
- Civility and respect increase
- Residents feel more connected to one another
- Volunteerism increases
- New young leaders emerge
- More residents run for local office
- Economic conditions improve
- Investment in the town increases
- New local businesses open
- Town officials gain a deeper understanding of what matters to residents
- Towns are better prepared to respond to emergency situations

How Community Heart & Soul Works

Community Heart & Soul begins with a four-phase, step-by-step process that brings residents together to identify and honor the unique character of their town and the emotional connection of the people who live there.

Phase 1: Imagine

Heart & Soul teams are formed to build awareness, interest, and commitment in all segments of the community.

Phase 2: Connect

Stories are gathered from residents, leading to the development of Heart & Soul Statements that identify what matters most and reflect what they love about their towns.

Legacy Foundation

Community Heart

& Soul program to

help Lake County

community through

this resident-driven

process and take

matters most to its

action on what

residents.

launched the

towns build

Phase 3: Plan

Residents develop action plans to guide future town planning based on their Heart & Soul Statements.

Phase 4: Act

Heart & Soul Statements are officially adopted by town and city councils, incorporated into comprehensive and other plans, and are used to guide future policies and decisions.

Through an application process, Legacy Foundation will select one community to assist with Community Heart & Soul planning.

Eligibility Requirements Include:

- Any Lake County, Indiana town or city with a population of 40,000 or less is eligible to apply.
- Applications must identify a 501(c)3 nonprofit organization community partner and municipality representative.
- Both the organization and municipal government must each have at least one staff person, or elected official, who will play an active role in the Community Heart & Soul Core Team.
- It is expected that the selected community will be ready to begin Phase 1 of the Heart & Soul program in Jan. 2025 and participate in a pre-launch meeting in early Dec. 2024.

2024 Application Timeline:

- Application Opens: Thursday, September 5, 2024
- Application Deadline: Friday, October 25, 2024
- Notice of Award: Friday, November 14, 2024

Scan the QR Code or visit Legacyfdn.org/heart-soul to learn more and begin your application!



The selected community will receive training, technical assistance, and supporting funds to implement the Community Heart & Soul process over a two-to-five-year period.

Applications must be submitted via Legacy Foundation's online grant portal at Legacyfdn.org and can be submitted by either the community's municipality or partner nonprofit organization.

For questions, please contact:

Maranda Fishback Engquist, Grants & Partnerships Director mfishback@legacyfdn.org | 219.736.1880 370 E 84th Drive, Suite 100 | Merrillville, IN 46410









2100 North Main Street Suite 314 Crown Point, IN 46307 219.663.3410 Burke-in.com

September 10, 2024

Town of Cedar Lake 7408 Constitution Avenue P.O. Box 707 Cedar Lake, Indiana 46303

133rd Avenue Reconstruction Structural Design Subject:

Amendment 1

In accordance with our contract, we are notifying you of a change in the scope of work for this project that will result in additional work that was not included in our original contract. The specific scope changes and resulting additional fees are outlined below.

UNDERSTANDING OF THE ASSIGNMENT

The purpose of this amendment is to summarize the additional scope of structural design based on geotechnical reports related to the existing 133rd Avenue roadway embankment. These reports indicated that the existing embankment is built on poor organic soils that will require structural design related to the installation of helical piers to supports portions of the proposed roadway.

The project will use the Indiana Department of Transportation Local Public Agency program procedures since the project is receiving federal aid. Our scope of services incorporates the NEPA and INDOT LPA design submittal process. The following additional scope will be required for Burke to design these additional improvements.

ADDITIONAL SCOPE OF WORK ITEMS

Task 1 – Structural Design: Burke will provide design services related to helical piers and box culvert under the 133rd Avenue roadway embankment. A proposed four-foot by four-foot reinforced concrete box culvert with integrated storm inlets is required to further reduce overall bearing stress on the embankment. Burke will prepare plan sheets, general notes, technical specifications, and construction details. This design will be included as an integral part of the overall design of the corridor.

ESTIMATED FEE

We have estimated the total fee for completing this design will not exceed \$13,500. This amendment would increase the total estimated fee for this project to \$145,150 and is subject to the general terms and conditions included in the original contract dated November 7, 2023.

133rd Avenue Reconstruction September 10, 2024 19 R230510 0000 Page 1

We appreciate the opport Please contact me at		proposal and look forward at the number listed	to working with you above if you have an	on this project. y questions.
Sincerely,				
Managing Vice President				
THIS AMENDMENT	AND ESTIMATE	D FEE ARE ACCEPTE	D BY TOWN OF (CEDAR LAKE:
Signature:				_
Name (Printed):				_
Title:				_
Date:				

 133rd Avenue Reconstruction
 September 9, 2024

 19.R230510.00000
 Page 2

<u>DISBURSEMENT OF FUNDS</u> FROM 2022A CONSTRUCTION FUND # 1001031163

Requisition No. 17

Pursuant to the Trust Indenture dated as of December 1, 2022 (the "Indenture"), between the Town of Cedar Lake Building Corporation and Regions Bank, as trustee (the "Trustee"), the undersigned requests the Trustee to pay the expenses listed on Exhibit A attached hereto in the aggregate sum of \$322,400.56 out of moneys deposited in the 2022A Construction Fund of the Town of Cedar Lake 2022 Construction Fund under the Indenture. The undersigned, in connection with the foregoing request, hereby certifies that:

- (1) The costs of an aggregate amount set forth herein have been made or incurred and were necessary for the 2022A Project or the issuance of the Bonds;
- (2) The amount paid or to be paid, as set forth herein, is reasonable and represents a part of the amount payable for the 2022A Project or the issuance of the Bonds, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;
- (3) No part of such costs has been included in any Requisition previously filed with the Trustee under the provisions of the Indenture; and
 - (4) Such costs are appropriate for the expenditure of proceeds of the Bonds.
 - [(5) Such costs are not subject to certification by the architect or engineer.]

This statement and Exhibit A shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant and protection to the Trustee for its actions taken pursuant hereto.

This document evidences the approval of the undersigned of the payments hereby requested and the certification of the undersigned with respect to the matters herein contained.

All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture.

Dated this	_ day of	., 20
		AUTHORIZED REPRESENTATIVE UNDER THE INDENTURE
		TOWN OF CEDAR LAKE, INDIANA
		Clerk-Treasurer

EXHIBIT A

Payee	Purpose	Amount
GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Design/Construction Contract Draw #14, 09/01/2024	\$322,400.56
Total:		\$322,400.56



September 5, 2024

Town of Cedar Lake

PROJECT:

Cedar Lake Public Safety Complex—Police Headquarters

Development, Disbursement Request 09/01/2024

Pursuant to the BOT Agreement (Police Department Headquarters Project) executed by and between the Town of Cedar Lake (the Town) and GM Development Companies (the Developer), and dated December 22, 2022, the Developer has submitted Disbursement Request 09/01/2024 in the amount of \$322,400.56. This amount is to be drawn from the bond proceeds: \$322,400.56 from bond proceeds.

Per Schedule 1 of the Disbursement Request, please note that the principal payee for this disbursement is "GM Development Companies LLC" in the amount of \$322,400.56.

In accordance with the Contract Documents and the Agreement, this Disbursement Request includes costs incurred by the developer to date in construction of the police headquarters. Veridus submits to the Town that based upon site visits, digital communications, and the data comprising the provided invoice presented by the Developer, to the best of our knowledge, information and belief, construction has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Developer is entitled to the payment of the amount approved.

Comments:

- The invoiced amounts agree with project progress. Technology is billed to 56%, while COE is billed nearly to completion, and Steel Fabrication, Aluminum Glass and Glazing, General Requirements, and Construction Management/Direct Labor are billed to 100%. Percentages billed are appropriate.
- 2. Overhead and Profit is billed to 93%, which seems appropriate.
- 3. Retainage withholding following this billing totals \$65,291.23, as \$57,199.11 was released for distribution to trades with completed work scopes.
- 4. As this disbursement request only applies to the Police Headquarters, 100% (\$322,400.56) shall be allocated to the Police project.
- 5. Developer's lien waiver has been submitted and is included below.

For your reference I have enclosed the Developer's Disbursement Request-09/01/2024. Please contact me with any questions or comments you may have.



Disbursement Request

The undersigned hereby states and certifies that:

- (a) he is the sole Member of GM Development Companies LLC (the "Developer") and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein:
- (b) pursuant to Subsection 10(a) of that certain Build-Operate Transfer Agreement (Police Department Headquarters Project) executed by and between Developer and the Town of Cedar Lake, Indiana (the "Town"), and dated December 22, 2022 (the "BOT Agreement"), the undersigned hereby requests that the Town disburse funds to the payees set forth on the attached Schedule 1 the amounts set forth on such Schedule 1 for the purposes set forth on such Schedule 1;
- (c) all of the materials specified in the definition "Disbursement Request" have been provided (or contemporaneously herewith are being provided) to the Town;
- (d) all amounts being paid pursuant to Schedule 1 are Project Costs;
- (e) no Project Costs being paid pursuant to Schedule 1 have previously been paid with a disbursement of funds from the Town; and
- (f) he is not aware of any continuing Event of Default by Developer.

All capitalized terms used but not defined in this request shall have the meanings ascribed to such terms in the BOT Agreement.

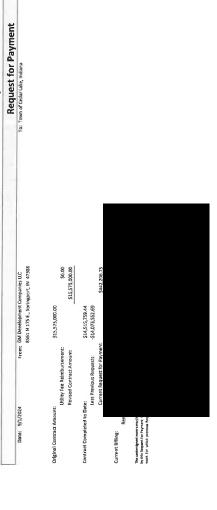


Schedule 1

PROJECT FUND DISBURSEMENTS

Item <u>Number</u>	Payee Name and Address	Purpose of Obligation	<u>Amount</u>
1	GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Construction/Design	\$322,400.56

Cedar Lake Fire Dept HQ and Police Dept HQ



Column C	Item # Description of Expense	8 udget	Preconstruction	Draw 1	Draw 2	Draw 3	Drawa	Draw 5	Schedule	Schedule of Values		9		I.			١,	Total Paid	1	
Company Comp	Police Detertment HO	Ш	Draws							284	o mero		Ш			ST MEX	Draw 14 Draw 15	to Date	Total Remaining	% Complete
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Company Comp	Town Contingency	\$ 30,442.23	}	1000		•												5 1,280,03	30,442.23	90
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1,000,000 1,00	S COE Furniture Contract	\$ 161,979.01														v	161,537.19	\$ 161,537.19	441.82	WDIV/V
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1,000,000 1,00	Soofing	\$ 139,941.59					**			47,712.43	29,072,65			979,60				\$ 25,432.11		901
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Control Cont	Architectural Milwork - Supply					•	3,314.27		18,046,4	2,603.08	n en					2,038.72		\$ 49,458.51	ā	100.00%
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1,150,004 1,105,005 1,10	Niowance #2 - Sanitary and Water Tap Fees Seneral Conditions/General Recuirements				30.681.18	9 584 06	17 242 00		31 180 60	22 2NB 82	31 361 10 ¢				2 22000		00000	\$ 51,268.00		1001
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5 30,001.05 5 11,713.12 5 3,004.46 5 4,000.23 5 3,044.46 5 4,000.23 5 4,000.2	Overhead and Profit	216,162,69			12,319.51	\$ 12,381.75	14,422.68			10,015.63	n un	n us	n 40	n 10			14,422.28	\$ 202,111.58	14,051.11	93.50%
\$ 7,045.60 \$ \$385,050.648 \$ 3885,050.648 \$ 2885,050	Owner's Representative (Veridus) CO2 - Water Main Allowance		11,773.62		4,093.23	\$ 4,090.53	3,964.45	45	2,515.69							•	000	5 30,401.99		1001
\$ 5356 FOR 448 \$ 385,513.00 \$ 431,110.09 \$ 5285,510.00 \$ 12,214.60	CO3 - Day Room 121	\$ 7,045.60														n vo	3,398.00	07'57'5'7 3'398'00	3,647.50	48.23%
High S	Police Department Total:	5,356,036.48	336,533,93	431,136.98	\$ 283,568.63			417,457.86	443,851.15		o,	s	*	us,	1/1	12	322,400.56 \$	\$ 5,052,758.12	303,278.36	94.34%
My 5 70,000.85 580,000.95 51,214.60 5 12,2	ire Department HQ										Ш	Ш	Ш	Н	Н					
Market M	Pesign Fees (KZM) Winer Contingency	749,408.38	583,833,92	12,214.80		12,214.80			12,214.80	ne -		us		111	8		6,782,06	\$ 749,408.38	AD 383.82	300.001 300.000
Virte Control of State	Design Reimbursables (KZM)	3,120.00				0,	59.89											\$ 2,124.84	995.16	89
1,148,000 1,14	Permits/Utilities		•	8,901.89														. 2001 80	59,308.80	0 5
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	BGI Fitness	\$ 28,308.50																		4 4 4 4

1071 Grand Appliance																		
	\$ 18,580.00						\$ 18,580.00										•	100.00%
Site Demolition and Earthwork	438,954.30	\$	153,233.55 \$ 107,905.89	07,905.89 \$ 19,463.83	.83 \$ 25,379,13	13 \$ 80,661.26	26	\$ 7,059.52	~			\$ 18,254.10		3,474,96		\$ 415,432.25	\$ 23,532.05	94.64%
	\$ 123,209.42		000000	CF 304 0F 3	vs «								102,615.39			\$ 105,535.37	\$ 17,674.05	82.66%
Site Utilities		n v.	28.493.19	5 51 136 5	, v	2 40						5 3,854.97						100.00%
112D Reserved for Future Use																	S .	#DIV(OI
1130 Ume Stabilization/Unsutable Soil Removal Allowance	\$ 90,004.51				\$ 42,082.56	56 \$ 21,144,24	24	\$ 2,349.36			\$ 6,408.48	55	2				\$ 15,550.30	82.72%
1140 Surveying/Staking	\$ 14,383.20	S	1,996.80	\$ 6,223.27		v»	13					\$	313.00 \$	1,358.93		\$ 11,060.13	\$ 3,323.07	76.90%
1150 Landscaping	30,043.10				\$ 3,120.00	0								5,892.93			\$ 21,030.17	30,00%
TECT FEETING and Gates	9,584.00											th -		6,040.11				100,00%
11/0 Site Concrete	264,096.14		,	11,759.79							\$ 37,850.45	*	175,431.96				\$ 39,053.94	85.21%
TIRO Recalling Walls	00.027,011		^	116,220 00								•				116		100.00%
LIBO Site Purnishings	23.73										\$ 283.30	vs	510.43			793	\$	100.00%
1200 Site Signage and Striping	2,751.59																\$ 2,751.59	0.00%
1210 Brick Pavers	2,678.17		•				,	-									\$ 2,678.17	0.00%
1770 Building Contrate	283,255.03		ri A	5 121,045.51		\$ 45,325.55	.55 \$ 46,376.85	.85 \$ 14,873.45			\$ 54,643.59						•	100.00%
1230 Precast Hollow Core (Metzanine)	\$ 24,274.00				v												\$	100.00%
1240 Structural Masonry	5 239,492.45			\$ 135,183,95		2 \$ 9,413.70				\$ 1,550.00	\$ 8,974.88						,	100.005
1250 Steel Fabrication and Erection	\$ 533,071.47				\$ 153,893.66	vs	54 \$ 17,584.85	85				\$ 27,876,68		ţ,	48,856,74	\$ 533,071.47	5	100.00%
1250 Rough Carpentry	\$ 36,063.03					\$ 2,163.78	10	.98 \$ 3,174.29		\$ 7,649.62								100,00%
1270 Dampropling/Waterproofing/Air Barrier	\$ 42,206 49									\$ 22,346,25	\$ 19,860.24					\$ 42,206,49	,	100.00%
1280 Roofing	\$ 232,243.49					\$ 67,574,25	25 \$ 2,717,33	.33 \$ 79,182,34	4 \$ 48,248,22	v	s)	\$ 1,625,70						100.00%
1290 Rainscreen Exterior Panel System	5 137,645.04									- 401	. 45	84.838.02	15 922 42				. *	100.00%
1300 Aluminum, Glass, Glazing	5 114.084.51							٧	v			\$ 15,510.87		*	6 151 00			200 00%
1310 Masonry Venera	C 500 284 65					CT 120 CC1 2	72 5 43 076 94		01 01/11/10 20 0	2010100				•	o'rorio	2000401		100,001
1300 Bank Charlettian and Accessories	2000 00						,	٠		•	٠.							100.001
1930 Carrent Later	DE 355,0 C							4	n	4	or og						,	300.002
2340 Antituting instance of	02,000.07					,	TO:007'0 C	Series's e inv	,	\$ 20,157.00	,	\$ 30,000.80	\$ 67707'6	4,992.00				100.00%
1250 Maringerorial manager - Johnson Control	23,242,63				2,300.27		•	4	•	46.72k,1 6	19,3/6.21						,	300.001
1300 nm rightes, why nm boars and naturale supply	200,403.34					13 2 8,705.	۰ ۱ و	96/156/7 6 00:	179/6/17	۸,	۰ ۰	23,528.53	5 22,391.55				•	100.00%
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Aldring square sample sprong search of the	/6:575.4/								۸.								•	100.00%
1380 Metal Studs/Drywall/Insulation/Celling Package	339,138.81					5 28,273.22	.22 \$ 43,670.15	1,15 \$ 54,239.95		5 50,786.74	\$ 59,578.74	\$ 34,725,47 \$	4,894.67			333	•	100.00%
1390 FKP/Kesin/Protection Panels	5 529.15										5 264.56						5	100.00%
1400 Floaring	5 105,134.57									5 14,153.33	\$ 41,241.50	\$ 31,092.78 \$	_			ä	•	100,00%
1410 Apparatus Bay Floor - Sealed Concrete	5 2,877.90										\$ 644.65		2,233.25				•	100,00%
1420 Painting	5 64,632.61								\$ 5,270.23	8 \$ 8,813.22	\$ 16,623.50	\$ 20,393.66 \$		7,272.00				100.00%
1450 Olghage Package - Supply	43,377.24		,	10,960.25									2,955.35				\$ 29,461.64	32.08%
1450 Tollot Accounting Supply	3,908.54										3,308.64							100.00%
1460 Moll Despection and Corner County County	107464											•					,	100.00%
1470 Fire Followishers and Cabinets - Comple	1 230 47												1,074.64			270,4.84	,	100.00%
1480 Recover for Enters lies	74:223:45											•	1,339.42				,	200.00%
1490 Window Shades and Curtains	5 6 5 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5											•	26 25 26					lo/vios
1500 Electrical	14 993 47										413,5100		0,030,00				,	100.00%
1510 Boof Fall Protection System	3 2058 64								2 2 0 5 6 4				3,740,50			2 14,882.40	,	100.00%
1520 Fire Pole and Grandrail Sectem	000000	v	00 000 0								000000	•	C1 CN0 NO				,	100.000
1530 Sama	21 200 00	•	200000				C 15.057.90	5				20				00.005,67		100.00%
1540 Reserved for Future Use																		#DIV/DI
1550 Kitchen Range Hood w Ansul System	2,950.00								\$ 2,000.00									100.00%
1560 Fire Sprinkler/Suppression Systems	\$ 106,461.41				\$ 6,802.22		s		45	10		\$ 5,098.77 \$	3 2,715.73			\$ 103,779.33	·	97,48%
1570 Plumbing Systems	\$ 329,526.76		40	3,577.15 \$ 106,169.71		s,	·›	45	45	¢\$	s	\$ 16,930.58					50	99.44%
							.94 \$ 225,728.26	1.26 \$ 71,223.58	s	s	\$ 79,841.65	\$ 125,077.47 \$						100.00%
	\$ 848,898.60		4,604.88 \$	8,151.59 \$ 51,509.71	71 \$ 58,682.99	vs	s	s	s	3 \$ 84,372.25	\$ 53,258.97	\$ 225,791.45	\$ 93,567.24 \$	13,473.04			us	100.00%
1600 Construction Testing	20,592.00	w	2,980.50		\$ 11,988.	z			\$ 4,154,84								\$ 1,468.52	92,87%
1610 Afternate 1 - Bifold Doors at Apparatus Bay	\$ 147,226,00						\$ 27,500.0	000		\$ 81,250.60		-7	38,475.40				s	100,00%
1611. Alternate 2 - Radiant Floor Heat at Apparatus Bay	5 62,200.00										\$ 45,000.00	vs ·		15,000.00		\$ 60,354.00	\$ 1,846.00	97.03%
TOTA Arternate 3 - Epoxy Floor Coating at Apparatus bay	00.024,70.00						1		,	,								100.00%
1620 Allowance #1 - Winter Conditions	96,800.00					\$ 2,128.45	40	5 5,307.04	4 \$ 4,653.91	7,291.44	\$ 8,887.01	5 1,215.69 5	5 11,416.35				5 5,900.09	87.39%
1630 Allowance #2 - Sanitary and Water lab rees	15,5/2.16		,		•										(81,030,33)			100.00%
1040 General Conditions/ General Requirements	599,126.16		86,/11.46 S	50,517,70 \$ 15,905.47	.47 \$ 28,614,37	57 \$ 40,099.63	.63 \$ 51,746.54	54 \$ 35,848.38	8 > 35,450.33	5 46,213.13	5 59,164,95	5 61,367,54 5	5 63,136.69 \$	7,965,68	14,983.69		5	100.00%
Lost insurance and bond	20,514,96	•	٠				4	4				00 505 00					us •	100.00%
			۰.	100 03 00) \$ (C1 C03 CO)		٠.	26.800,00 ¢ /0.	٥ ،	٠.	۰.	n (5 40,397.80 5		5,727,5	13,834,03		2	NOO DOI
Total Retainage	2007775.34		n =	n 4			n +	n 4		n 4	۸ ،	(41,202,69)	(45,691,50) \$		94,926.18		5 1/9,229.98	#D/AIG#
1605 Ourse's Bennesenthing Medities	5 359//5.31		n =	n u	n 4	^	٠.	n 0	n 4		۸ ،		33,522.34 \$	3,810.00 5	6,322.24	5 352,454.81	\$ 7,320,50	87.87%
1705 Owner's Representative Reimbursables (Veridus)		775.52 \$	· «1	749.32 \$ 741.46	46 5 374.56	1 10	\$ 374.66		1 5 506.52	226.89	379.22	55409	\$ \$20.33	6 07.979	769 16		5 1750 50	82.1278
1711 CO2 - Water Main Allowance					•			•	•	•	,	ı		* *	2,620.80		\$ 38,889,03	6.31%
	\$ 2,611.40																0 2011 40	A DOM
1710 Clea Downsteaded Totals																,	C+1777	

. \$ 14,515,759,44 \$ 1,059,240,56

STANCED \$ SALBAGE \$ SLEENGERS \$ SALBAGE \$ STANCES \$ SALBAGE \$ SALB

DRAW SCHEDULE

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

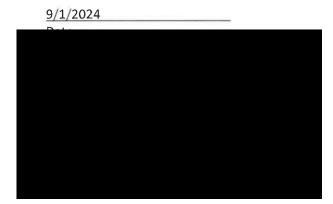
Project: Cedar Lake Police Station

Cedar Lake, Indiana

On receipt by the undersigned of a check from the Town of Cedar Lake, Indiana, in the sum of THREE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED DOLLARS AND FIFTY SIX CENTS (\$322,400.56) payable to GM Development Companies LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment, and materials furnished to the project site or to the Town of Cedar Lake, Indiana, through 9/1/2024 only and does not cover any retention, pending modifications, and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.



<u>DISBURSEMENT OF FUNDS</u> FROM 2022B CONSTRUCTION FUND # 1001031164

Requisition No. 16

Pursuant to the Trust Indenture dated as of December 1, 2022 (the "Indenture"), between the Town of Cedar Lake Building Corporation and Regions Bank, as trustee (the "Trustee"), the undersigned requests the Trustee to pay the expenses listed on Exhibit A attached hereto in the aggregate sum of \$119,806.19 out of moneys deposited in the 2022B Construction Fund of the Town of Cedar Lake 2022 Construction Fund under the Indenture. The undersigned, in connection with the foregoing request, hereby certifies that:

- (1) The costs of an aggregate amount set forth herein have been made or incurred and were necessary for the 2022B Project or the issuance of the Bonds;
- (2) The amount paid or to be paid, as set forth herein, is reasonable and represents a part of the amount payable for the 2022B Project or the issuance of the Bonds, and such payment was not paid in advance of the time, if any, fixed for payment and was made in accordance with the terms of any contracts applicable thereto and in accordance with usual and customary practice under existing conditions;
- (3) No part of such costs has been included in any Requisition previously filed with the Trustee under the provisions of the Indenture; and
 - (4) Such costs are appropriate for the expenditure of proceeds of the Bonds.
 - [(5) Such costs are not subject to certification by the architect or engineer.]

This statement and <u>Exhibit A</u> shall be conclusive evidence of the facts and statements set forth herein and shall constitute full warrant and protection to the Trustee for its actions taken pursuant hereto.

This document evidences the approval of the undersigned of the payments hereby requested and the certification of the undersigned with respect to the matters herein contained.

All terms used herein, which are not otherwise defined herein, shall have the meanings set forth in the Indenture.

Dated this day of	f, 20
	AUTHORIZED REPRESENTATIVE UNDER THE INDENTURE
	TOWN OF CEDAR LAKE, INDIANA
	Clerk-Treasurer

EXHIBIT A

Payee	Purpose	Amount
GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Design/Construction/OR Contract Draw #14 – 09/01/2024	\$119,806.19
Total:		\$119,806.19



September 5, 2024

Town of Cedar Lake

PROJECT:

Cedar Lake Public Safety Complex—Fire Headquarters GM Development, Disbursement Request 09/01/2024

Pursuant to the BOT Agreement (Fire Department Headquarters Project) executed by and between the Town of Cedar Lake (the Town) and GM Development Companies (the Developer), and dated December 22, 2022, the Developer has submitted Disbursement Request 09/01/2024 in the amount of \$119,806.19. This amount is to be drawn from the bond proceeds: \$119,806.19 from bond proceeds.

Per Schedule 1 of the Disbursement Request, please note that the payee for this disbursement is "GM Development Companies LLC" in the amount of \$119,806.19.

In accordance with the Contract Documents and the Agreement, this Disbursement Request includes costs incurred by the developer to date in construction of the fire headquarters. Veridus submits to the Town that based upon site visits, digital communications, and the data comprising the provided invoice presented by the Developer, to the best of our knowledge, information and belief, construction has progressed as indicated, the quality of work is in accordance with the Contract Documents, and the Developer is entitled to the payment of the amount approved.

Comments:

- The invoiced amounts agree with project progress. Steel Fabrication, Aluminum Glass and Glazing, General Requirements, and Construction Management/Direct Labor are billed to completion, which is appropriate.
- 2. Retainage withholding following this billing totals \$179,229.98, as \$94,926.18 was released for distribution to trades with completed work scopes. This is acceptable and appropriate.
- 3. A credit value of \$81,030.33 is added to the Draw 14 column on line 1630 to account for the refund for lowered water tap fees. This is appropriate, as the Construction Manager (Core) had billed this amount to the developer as a cost when tap fees were paid by them and then received the reimbursement check from the governing authority. This value effectively lowers their draw by an equal amount.
- 4. As this disbursement request only applies to the Fire Headquarters, 100% (\$119,806.19) shall be allocated to the Firehouse project.
- 5. Developer's lien waiver has been submitted and is included below.

For your reference I have enclosed the Developer's Disbursement Request-09/01/2024. Please contact me with any questions or comments you may have.



Disbursement Request

The undersigned hereby states and certifies that:

- (a) he is the sole Member of GM Development Companies LLC (the "Developer") and, as such, is: (i) familiar with the facts herein certified; and (ii) authorized to make the certifications set forth herein;
- (b) pursuant to Subsection 10(a) of that certain Build-Operate Transfer Agreement (Fire Department Headquarters Project) executed by and between Developer and the Town of Cedar Lake, Indiana (the "Town"), and dated December 22, 2022 (the "BOT Agreement"), the undersigned hereby requests that the Town disburse funds to the payees set forth on the attached Schedule 1 the amounts set forth on such Schedule 1 for the purposes set forth on such Schedule 1:
- (c) all of the materials specified in the definition "Disbursement Request" have been provided (or contemporaneously herewith are being provided) to the Town;
- (d) all amounts being paid pursuant to Schedule 1 are Project Costs;
- (e) no Project Costs being paid pursuant to Schedule 1 have previously been paid with a disbursement of funds from the Town; and
 - (f) he is not aware of any continuing Event of Default by Developer.

All capitalized terms used but not defined in this re in the BOT Agreement.

Date: 9/1/2024

Schedule 1

PROJECT FUND DISBURSEMENTS

Item <u>Number</u>	Payee Name and Address	Purpose of Obligation	<u>Amount</u>
1	GM Development Companies LLC 8561 N County Rd 175 E Springport, IN 47386	Construction/Design	\$119,806.19

Cedar Lake Fire Dept HQ and Police Dept HQ Request for Payment To: Town of Cedestials, inclained

Original Contract Amount: Usiny fee Reimbursonant: Revealed Contract Amount: State 275,000.00 Contract Completed to Direc. Contract Completed to Direc. Contract Sellong: Remaising C Contract Relative the Preparent: State 206.75 Contract Relative the Preparent: State 206.75 State 206.			8561 N 175 E., Springport, (N 47385	IN 47385		
\$14,515,759 a4 Previous Requests: \$14,073,55E.69 ant Request for Payment:	Original Contract Amount: Us	tility Fee Reimbursement: evised Contract Amount:		\$0.00		
	Contract Completed to Date: Le	s ess Previous Requests: Urrent Request for Payment	\$14,515,759.44	42,206.75		
with for which produced accounts for the part of the p		0	3	142 206 75		
	The undersigned pontractor/developer of by this Request for Payment, has been or	con				
	work for which previous Requests for P					
	work for which provious Recuests for P.					
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	Budget Preco	tlon	Draw 1	Press.	Draw 3	Drow d	Draw 7	Danie Draw?	alues ,	Promo	9	Deam 11	Parent 13	Parent of	1			
		Draws	TABLE	Ш	Ш) Draw 8		Draw 10	Draw 11	Draw 12	Draw 13	Draw 14	Draw 15 to	to Date Total	Total Remaining % Complete
Police Department HQ 15 Design Fees (K2M)	· s	323,516.06 \$	7,340,20 \$	7,560,20 \$	7,350,70 \$	7,360.20 \$	2,360,20 \$	7,368.20 \$ 7,368	360.25 \$ 7,360.70	170 \$ 7,360,215	1 \$ 7,160,20	0 \$ 7,360.20	\$ 7,360.20	\$ 7,350.20	\$ 12,792,94	£0.	v	101
5 Design Reimbursables (KZM) 5 Town Contingency	•	1,244.25			s	35.78											000	599.97
45 Permits/Utilities/Misc	\$ 5,363.96	vs.	5,363.95													s vs 1	• • •	
Schoology/IT/AV/Telecom	\$ 109,694.94											\$ 15,732.31	\$ 4,512,99	\$ 25,949.60	\$ 15,600.00	n +n ·	61,794,90 \$	47,900.04 56.33%
FPACE COE Furniture Contract	\$ 161,979.01														\$ 161.537.19		61.537.19 \$	441.82
77 Evidence Storage (Air Science) 90 Site Demolition and Earthwork	s s	40	92,333,04 \$	65,020,21 \$	11.728.20 \$	41	5 503.00	5,193.85	1.40					3 4695 45		. v. v	5,193.85 \$	
Asphalt Paving					· v> •								\$ 63,306.96				63,056.43 \$	11,175.15
Site Utilities	* 45 1	, ca	17,168,98	**	\$ 30,811,99 \$ 25	5,200.89						5 1,422,39					74,604.25 \$	3,932.75
Reserved for Future Use Lime Stabilization/Unsurable Soil Removal Allowance	\$ 51.220.66				\$ 2		2.740.76	\$ 1415.64	9		\$ 2861 52						\$.	
Surveying/Staking		s,	1,203.20	S	3,749.92	· vs	703.87						\$ 187.00	vs ·			6,662,83 \$	2,003.97
Landsocipting Fencing and Gates	n v,				^	3,880.00								\$ 3,550.87		un un	5,430,87 \$ 6,016.00 \$	
180 Site Concrete 190 Beraining Walle	in o		us u	7,085.03							\$ 22,807.33	·	\$ 104,810.79				34,704.15 \$	24,430.71
Site Furnishings	\$ 478.27		•								\$ 170.70	-	\$ 307.57				70,030.00 ≯ 478.27 \$	
She Signage and Striping	\$ 1,658.01															43 -	•	1,658.01
Building Concrete	\$ 170,685.95		v	72,938.34		¢/s	27,914.11 \$	27,914.11									ZD.685.95 S	
Structural Masonry	\$ 144,309.55				81,456.99 \$	50,832,26 \$				\$ 940,00	10 \$ 5,407.94						44,309.55 \$	
Steel Fabrication and Erection Rough Carnents	\$ 241,081.53					us u	s v	12,917,75	121		0	\$ 16,654.76			\$ 16,275.22		41,081.53 \$	
Damprooling/Waterproofing/Air Barrier	\$ 25,432.11						3	1	1,117	\$ 13,465.0	10	•					25,432.11 \$	
Rocting Delinearing Consults Dennel Contains	\$ 139,941.59					\$	40,717.81 \$	1,637.36 \$ 47,712.43	2.43 , 29,072.65		7 \$ 5,312,67	09'626 \$ 7	,				39,941.59 \$	
Aluminum, Glass, Glazing	\$ 68,743.23							₹ 2	S	n 40	s en	n •	\$ 5.499.52		3.839.00		82,939.96 S 68.743.23 S	
310 Masonry Veneer	\$ 146,620.23					5	49,730.94 \$	26,498.93 \$ 22,162.09	2.09 \$ 28,573.23	8.23 \$ 19,655.04	. ,						46,620.23 \$	
Roof specialities and Accessories Carpenity Installation	5 49,458.51						40	4.945.85 \$ 2.803.08	۰.	v	5 33.84	v	\$ 5.497.80	\$ 2.038.72			3,587.04 \$	
340 Architectural Milwork - Supply	\$ 33,708.21				**	3,314,27				\$ 860.43	13 \$ 11,072.85	5 \$ 18,460.66				100	33,708.21 \$	
350 HM Frames, WD/HM Upors and Hardware - Supply 360 Access Doors and Frames - Supply	5 45,550.65 S 1,514,53					5,434.19 5	5,281.92 5	19,388.70 \$ 4,54	4,541.81 \$ 2,154.84 \$ 144.20	s	0						151453 5	,
370 Metal Studs/Drywall/Insulation/Ceiling Package	\$ 204,352.87					\$	17,036.43 \$	26,314.06 \$ 32,683.05	- 1/5	3.13 \$ 30,602.26	S	S	\$ 3,127,15				04,352.87 \$	
FRP/Resin/Protection Panels Flooring	5 318.85 5 63,350.31												•				318.85 \$	
Painting	\$ 38,945.29		,						\$ 3,175.65	5.65 \$ 5,310.53	S	· vs	\$ 3,740.00	\$ 4,518.59				
420 Tollet Partitions - Supply	\$ 2,391.36		•	67'906'6							\$ 2,391.36							17,767.66
430 Toilet Accessories - Supply	\$ 1,053.00											c	,				1,053.00 \$	٠
Fire Extinguishers and Cabinets - Supply	\$ 807.08												\$ 807.08			n vn	807.08	
Window Shades and Curtains	\$ 3,938.57												5 3,938.57					
480 Roof Fall Protection System	\$ 2,391.36								\$ 2,391.36	.36	6 6/125.fu		2,241.90				2,391,35 \$	
490 Reserved for Future Use																	5	
500 Fire Sprinkler/Suppression Systems 510 Plumbing Systems	\$ 64,149.83		•	2,155,46 \$ 63,974.08	s s		s s	38,118.54 32,306,13, ¢, 12,73	v v	5,35 \$ 5,301.30	v	5 3,046,23	\$ 1,622.49				62,493.69 \$	1,656.14
HVAC Systems	\$ 421,669.21					٠,		136,015.74 \$ 42,916.78	**	~	12 \$ 48,109.71	· ss	\$ 21,781.71				21,669.21 \$	
530 Electrical Systems 540 Construction Tasting	\$ 511,515.83	un u	2,774,74 \$	4,911.85 \$ 31,037.91	s, v		<∧	40	8.13 \$ 45,689,25 4 250356	v	S	40	v)	\$ 9,753.90			511,515.83 \$	90 708
Alternates		٠							,								\$ -	
Allowance #1 - Winter Conditions	\$ 28,200.00	•	200 000			\$5	1,282,54	\$ 3,277.96	7,96 \$ 2,809.09	3.09 \$ 4,393.55	5 5,354,99	9 5 726.31	\$ 6,820.64				24,665.09 \$	3,534.91
5/U Allowance #2 - Sanitary and water Tap Fees 580 General Conditions/General Requirements	\$ 375,340,84	n sn	52,249,22 \$	30,581,18 \$	9,584.05 \$	17.242.00 \$	24,162,60 \$	31,180,60 \$ 22,203,82	3.82 \$ 21.361.10	1.10 \$ 27.846.37	17 \$ 35.650.68	8 5 36,663,74	\$ 37,720.64	\$ 4.799.84	\$ 23.994.99		51,268.00 \$	
Insurance and Bond	\$ 143,600.04																43,500.04 \$	
Construction Management/Direct Labor	\$ 240,614.41		v 1	14,041.84 \$	21,703.62 \$	· ·	· ·	S	٠,٠	v (on c		vs s	٠, ١			40,614,41 \$	
625 Overhead and Profit		n w		12,319.51 \$	(6,095.U8) 5 12,381.75 \$	14,422.68 \$ 1	18,566.41 \$	19,346.69 \$ 10,015.63	5.63 \$ 13,700.37	0.37 \$ 12,993.08	11,743.52 16,122.8D	21 > (23,370.04) 0 \$ 21,056.01	\$ 13,780.21	\$ 4,220.80	5 5/,199,11		202,111.58 \$	65,291.23 #DIV/0I 14,051.11 93.50%
Owner's Representative (Veridus)	s		w	4,093.23 \$	4,090.53 \$		40										· us	
CO2 • Water Main Allowance CO3 • Day Room 121	\$ 25,012.17														5 1,579.20	os or	un un	23,432.97
650 Police Department Total:	5 356.036.48	\$ 336 532 5 52 52 126 98 \$ 282 568 63 \$ 284 940 58	131 136 98 \$	282 \$68.63	- 11	\$ 229 930 EG \$ A1	417 457 86 6 4	AA2 851 15 6228 596 06	6 06 6 300 675 00	C 30 C 307 815 13	0 300 000 01	4 C AED 170.34	4 276 704 74	6 141 000 71	,	- 111	, ,	
Cire Description III						1	1		·					442,003	c aconsive e	rio e	2,425,135,146 3	ш
Fre Uspartment Frg. 1005 Design Fees (KZM)	vs.	\$ 263,833,92 \$	12,214.80 \$	\$ 12,214,80 \$ 12,214,80	45	12,214,80 \$ 1	12,214.80 \$	12,214.80 \$ 12,214.80	4.80 \$ 12,214.80	4.80 \$ 12,214.80	30 \$ 12,214.80	0 \$ 12,214.80	\$ 12,214.80	\$ 12,214.80	\$ 6,782.06		749,408.38 \$	100.00%
1005 Owner Contingency 1015 Design Reimbursables (K2M)	\$ 40,383.82 \$ 3,120.00 \$	2,054.95			v	59.89										w w	2,124,84 \$	40,383.82
Traffic Signal Device		•	00000													us.	s	
1035 Permits/Utilities 1045 Exterior Signage	\$ 8,901.89	vo.	8,901.89													47. 4	8,901.89 \$	
1055 Technology/IT/AV/Telecom	5 64.559.90											S 30 861 79	P 642 99	5 25 055 12			\$. S	12,480,00
1056 Cameras 1057 Phone	\$ 42,065.00																5 -	
1058 Fiber	\$ 4,529,10															^ 4 ^		4,529.10
1055 Fract 1065 Bradford Systems	\$ 59,723.63															e/s	,	
The state of the state of													•	5 50 733 63			Co 203 Ca	

1069 Dinges Decon/Lockers	\$ 32,983.10							***	10,078.25		s.	22,904.85					\$ 32,983.10	30 5	100.00%
1071 Grand Appliance	\$ 18,580.00						ν,										3 18 580.00		
1080 Site Demolitian and Earthwork	\$ 438,964.30	sn	153,233.56 \$ 107,905.89		\$ 19,463.83 \$	25,379.13 \$	80,661.26	*	7,059,52			us.	18,254.10	vs.	3,474.96		\$ 415,432,25	. 45	23,532.05 94,
1090 Asphalt Paving	\$ 123,209.42	٠				2,919.98							S	102,615.39			\$ 105,535.37	v	
1100 Storm Sewer	\$ 87,612.72	un si	39,977,68	UN E	39,425.72 5	4,354.35						es i	3,854.97				\$ 87,612.72	us .	-
1120 Reserved for Future Use	3 x30,330.00	n.	CT'CCH'07	•	27,124.00	41,824.70						n	2,380.79				\$ 123,831,54	ın ı	6,506.46 95.01%
1130 Ume Stabilization/Unsutable Soil Removal Allowance	\$ 90,004.51				40	42,082.56 \$	21,144,24	45	2,349,36		49	5.408,48	¥7	2,469.57			2 74454	n v	15.550.30 R2.72%
1140 Surveying/Staking	\$ 14,383.20	\$5	1,996.80	•	\$ 6,223.27	v,	1,168.13						w		1,358.93		\$ 11,060,13	· vs	
1150 Landscaping	\$ 30,043.10				S	3,120.00									5,892,93		\$ 9,012.93	\$	21,030,17 30,00%
1150 Fencing and Gates	5 9,984.00		,										**	3,943.89 \$	6,040.11		\$ 9,984.00	un	
1170 Site Concrete	\$ 264,096,14		v e	11,759.79							S	37,850.45	S	175,431.96			\$ 225,042.20	us.	39,053.94 85.
1190 Site Funishings	2027273											00 000	•				\$ 116,220.00	5 00 1	100.00%
1200 Otto Clanage and Stricing	7757.65										n	283.30	'n	510.43			\$ 793.73	ن در	
1210 Brick Pavers	\$ 2,678.17																v	2,7	2,751.59 0.00%
1220 Building Concrete	\$ 283,266.05		40	121,046.61		41	46,325,55 \$	46,376,85 5	5 14,873,45		er.	54.543.59					283 246 05	• •	
1230 Precast Hollow Core (Mezzanine)	\$ 24,274.00				5	24,274.00					,						5 24274		100
1240 Structural Masonry	\$ 239,492,45			*	\$ 135,183.95 \$	47	9,413.70			۰,	1,560.00 \$	8,974.88					5 239,492,45	45 5	100.00%
1250 Steel Fabrication and Erection	\$ 533,071.47				vs.		284,859.54 \$	17,584.85					27,876.68		**	48,856.74	\$ 533,071,47	\$ 7.3	- 100.
1260 Rough Carpentry	\$ 36,063.03					s	2,163.78 \$	6,851.98 \$	3,174.29	¢,	7,649.62	s	16,223.36				\$ 35,053	.03 \$	100
1270 Damproofing/Waterproofing/Air Barrier	\$ 42,206.49									s	22,346.25 5						\$ 42,206	.49 \$	100
1280 Roching	\$ 232,243.49					ss	67,574,25 \$	2,717.33 \$	79,182.34 \$	48,248.22 \$	24,078.87 \$						\$ 232,243	.49 \$. 100.
1290 Rainscreen Exterior Panel System	5 137,645.04									43	6,460.27 \$		84,838.02 \$	15,922.42			\$ 137,645	.04 S	100.
1300 Auminum, Glass, Glazing	5 114,084.51							· cv	s,	51,954.12 \$	4,018.66 \$	11,126.62 \$	15,519.82 \$	9,205.09	*	6,151.00	\$ 114,084.51	51 \$	100.
Latu Masoniy veneer	5 509,284.65					··	172,957.72 \$		36,779.63 \$ 1	111,249 18 \$	78,730,69 \$	65,590.49					\$ 509,284	.65 \$	ogt -
1350 Roof specialities and Accessories	25,952.96								٥.	5,896.80	1	56.16					\$ 5,952,96	\$ 96	. 100.
1240 Architectus Millianski Frank	02,000.07				•		•	8,208.01	4,651.92	ın e			36,858.88 \$	9,202.20 \$	2,992.00		5 82,080,07	2 70.	100
1950 the frames MO (the Decree of the best of the	23,545,63				n 4						1,927.94		30,636.87				5 55,941.29	29 5	100
1350 Statemer, WU/HM Doors and Hardware - Supply	2 210,465.34				in	9,018.43 \$	8,765.75 \$	32,177.00 \$	7,537.46 \$	3,576.11 \$	36,656,55 \$	66,713.86 \$	23,628.63 \$	22,391.55			\$ 210,465.34	34 5	100
1390 Overnead Colling/Sectional Doors	5 202,274,50						'n	20,227.45		s	65,136,76 \$	13,715,00	s,	102,195.29			\$ 202,274.50	50 \$. 100.
13/U Access Doors and Frames - Supply	2,513.47					1			s.	239.31				2,274.16			\$ 2,513,47	\$ 7.5	100
1350 (Metal Studish Drywall/Insulation/Lelling Package	5 339,138.81					0	28,273.22 \$	43,670,15 \$		62,869.87 \$	50,786.74 \$	59,678.74 \$	34,725.47 \$	4,894.67			\$ 339,138.81	.81 \$	100
1350 FRY/Resin/Protection Panels	529.15										vs ·	264.56 \$					\$ 529.15	15 \$	100
State of the state	5 103,134.57									'n	14,153,33 5	41,241.50 5	31,092.78 \$	18,646.96			\$ 105,134,57	57 \$	100
1410 Appelators bey ridor - seared Congrete	06,1180								*								5 2,877.90	\$ 06	100
5420 Signatus Backago - Supply	6 62 277 24			10,000,00					٨	5,270.23	8,813,42 5	16,623,50 5	\$ 993.55	6,260.00 \$	7,272.00		5 64,632.61	US 1	
1440 Tollet Partitions - Supply	3,417,24		9									2000	٨	4,455.33			5 13,915	.60 5 29,451.64	
1450 Tollet Accessories - Supply	25.747.52										n 10	1,300.00					505,6 515,6	, . E (100
1460 Wall Protection and Corner Guards - Supply	5 107484										n	1,741.34	·	1024.64			1741	^ 4	100.
1470 Fire Extinguishers and Cabinets - Supply	1 339.42												n 4	1 220 42			4,0,1	, s	100
1480 Reserved for Future Use	5												n	7,339.42			5 1,539	٠, ٠	00.001
1490 Window Shades and Curtains	\$ 6,536,35												v	6 536 35			5 25 30	35 55	
1500 Flagpoles	\$ 14,832.40											11 151 80	٠.	3 720 60			04 100 41	2 2	100
1510 Roof Fall Protection System	3,968.64								e/i	3.968.64	•	201707177	•	2,420,00			200,PL 5	0 4	007
1520 Fire Pole and Guardrail System	\$ 79,500.00	*>	9,000.00								**	9,000,00	ď	61.500.00			2,000,00		100
1530 Sauna	\$ 21,200.00						s	15,057.90					es.	6,142.10			\$ 21,200.00	· s	100
1540 Reserved for Future Use	\$																10	10	/AIG#
1550 Kitchen Range Hood w Ansul System	\$ 7,950.00								s	2,000.00 \$	5,950.00						\$ 7,950.00	\$ 00.	- 100.00%
1560 Fire Sprinkler/Suppression Systems	\$ 106,461.41		•		u 1	4	s ·	•	· ·	17,104,15 \$		\$0.5	5,098.77 \$	2,715,73			\$ 103,779.33	s	
1580 HVAC Sestems	\$ 323,526.76		^	\$ \$177.00°		45,540.83 v	۰ م	s u	^ 0	30,470.17 \$	38,181,79 5	s c		02 000 11			\$ 327,695.01	vs =	1,831.75 99.
1590 Electrical Systems	\$ 848,898,50	v)	4,604.83	8,151,59	\$ 51.509.71 \$	· v		62 049 99 \$	22 085 97 \$	75.824.70 5	84 37 77 6		225 701 45 5	93 567 24 6	13 473 04		5 678 608 60	e e	700
1500 Construction Testing	\$ 20,592.00	•	2,980.60			. 8			. 40			,			1000000		\$ 19.123.48	· •	146852 92
1610 Alternate 1 - Bifold Doors at Apparatus Bay	\$ 147,226.00						5	27,500.00		55	81,250,60		t/s	38,475,40			\$ 147,226.00	100	
1511 Alternate 2 - Radiant Floor Heat at Apparatus Bay	\$ 62,200.00										40	45,000.00	s	354.00 \$	15,000,00		\$ 60,354,00	v	1,846.00 97.
1612 Alternate 3 - Epoxy Floor Coating at Apparatus Bay	\$ 67,420.00							•						67,420.00			\$ 67,420.00	s	
1620 Allowance #1 - Winter Conditions	5 46,800.00	•	40 000 00			n	2,128.46	vs.	5,307.04 \$	4,653.91 \$	7,291.44 \$	8,887.01 \$	1,215.69 \$	11,416.36			\$ 40,899.91	s	5,900.09 87.
1650 General Conditions/General Genulaments	5 15,572.16	<i>n</i> •	96,502.49	50 517 TO	4 15 SDE A2 C	20 614 27 6	2 63 000 07	9 175 51	00 070 00	40000		4	6 2000		\$ 1	(81,030.33)	\$ 15,572.16	.16 \$	300
1650 Insurance and Bond	\$ 238,314,96	n (1		30,311.70	/#/cne/cr			٠			46,213.13 \$			65,136.69 \$	7,965.68	14,983.69	5 559,126,16	26 5	100.
1660 Construction Management/Direct Labor	\$ 399,317.59	**	32,904.29 \$	23,303.49 \$	24,423.04 \$	S	40	1/1	S	27,192.45 \$	31,175,17 \$	35,237.22 \$	40,397.80 \$	40.380.23 \$	3,227.57 \$	13.834.65	\$ 399,317,59	4 50	200.00T
167D Retainage		4/3	(17,782.89) \$	_	\$ (68,868,39)	·	'n	···	. 0	(27,397,33) \$	_	(38,733,64) \$	(41,202,69) \$	(45.691.50) \$	115 457.17 \$	94 975 18	\$ (179,229,98)	981 \$ 179.779 98	-
1685 Overhead and Profit	\$ 359,775,31	€0	\$ 21,208,62		18,513.93 \$	s		32,418.23 \$	· cs	45	30,140,02 \$					6,322.24	\$ 352,454.81	i v	
1695 Owner's Representative (Veridus)	\$ 159,598,00 \$	10,973.19	7,195.54 \$		\$ 7,069.47 \$	7,195.54	s	·O		11,160.00 \$	11,974.29 \$	11,150.00 \$	11,160.00 \$	11,160.00 \$	11,160.00 \$	5,580.00	\$ 132,659.11	*	26,938.89 83.12%
1/05 CWMer's Representative Reimbursables (Verigus)	\$ 00,000,01 \$	775.52 \$	374.65 \$	749.32 \$	741.46 5	374.65	.	374.66 \$	n	vs	226.89 \$	379.22 \$		870.33 \$	676.70 \$	769.16	\$ 8,249,50	s	1,750.50 82.
1711 CO3 - Water Main Allowance 1712 CO3 - Day Room 121	\$ 41,509.83														ψ,	2,620.80	\$ 2,620.80	vs v	
		200000000000000000000000000000000000000		ш	- 1	ŀ	n.	-	d		ŀ				- 1			۰ ا	
1720 Fire Department Total:	\$ 10,218,963.52 \$	597,647.58	\$ 735,526.03 \$ 470,151.84	- 1	\$459,310,77 \$3	\$ 570,884.51 \$ 5	953,329.60 \$ 8	807,561.15 \$4	\$ 477,181.51 \$ 5	593,172,87 \$ 7	\$ 727,052,12 \$	816,038,18 \$	\$ 872,087.15 \$	935,148.68 \$	328,103.14 \$	119,805.19 \$	\$ 9,463,001.32	.32 \$ 755,962.21	2.21 92.60%

- \$ 14,515,759.44 \$ 1,059,240.56 93.20%

Total: \$15,577,000.00 \$ 994,8151 \$1,166,663.01 \$ 753,770.07 \$744,251.45 \$900.051.37 \$1,370,787.46 \$1,251,412.30 \$705,788.46 \$ 909,4855 \$1,004,467.34 \$1,176,477.59 \$1,200,266.39 \$1,310,8854.1 \$ 470,186.55 \$ 442,206.75 \$

DRAW SCHEDULE

	DRAW SCHEDULE	DULE		DRAW SCHEDULE	DULE		DRAW SCHEDULE	OULE
	Cedar Lake Fire Department HQ	ırtment HQ		Cedar Lake Police Department HQ	artment HQ		Combined	
	Draw Amount	Remaining Balance		Draw Amount	Remaining Balance		Draw Amount	Remaining Balance
Jan-23	\$216,540.16	\$10,002,423.36	Jan-23	\$102,198.00	\$5,253,838.48	May-23	\$318,738.16	\$15,256,261.84
Feb-23	\$100,418.76	\$9,902,004.60	Feb-23	\$60,508.74	\$5,193,329.74	Feb-23	\$160,927.50	\$15,095,334.34
Mar-23	\$84,049.53	\$9,817,955.07	Mar-23	\$50,645.23	\$5,142,684.51	Mar-23	\$134,694.76	\$14,960,639.58
Apr-23	\$102,111.75	\$9,715,843.32	Apr-23	\$61,528.87	\$5,081,155.64	Apr-23	\$163,640.62	\$14,796,998.96
May-23	\$50,544.00	\$9,665,299.32	May-23	\$30,456.00	\$5,050,699.64	May-23	\$81,000.00	\$14,715,998.96
Jun-23	\$19,808.46	\$9,645,490.86	Jun-23	\$11,935.88	\$5,038,763.76	Jun-23	\$31,744.34	\$14,684,254.62
Jul-23	\$24,174.92	\$9,621,315.94	Jul-23	\$19,261.21	\$5,019,502.55	Jul-23	\$43,436.13	\$14,640,818.49
Aug-23	\$735,526.03	\$8,885,789.91	Aug-23	\$431,136.98	\$4,588,365.57	Aug-23	\$1,166,663.01	\$13,474,155.48
Sep-23	\$470,151.84	\$8,415,638.07	Sep-23	\$283,568.63	\$4,304,796.94	Sep-23	\$753,720.47	\$12,720,435.01
Oct-23	\$459,310.77	\$7,956,327.30	Oct-23	\$284,940.68	\$4,019,856.26	Oct-23	\$744,251.45	\$11,976,183.56
Nov-23	\$570,884.51	\$7,385,442.79	Nov-23	\$329,930.66	\$3,689,925.60	Nov-23	\$900,815.17	\$11,075,368.39
Dec-23	\$953,329.60	\$6,432,113.19	Dec-23	\$417,457.86	\$3,272,467.74	Dec-23	\$1,370,787.46	\$9,704,580.93
Jan-24	\$807,561.15	\$5,624,552.04	Jan-24	\$443,851.15	\$2,828,616.59	Jan-24	\$1,251,412.30	\$8,453,168.63
Feb-24	\$477,181.51	\$5,147,370.53	Feb-24	\$228,586.95	\$2,600,029.64	Feb-24	\$705,768.46	\$7,747,400.17
Mar-24	\$593,172.87	\$4,554,197.66	Mar-24	\$309,975.99	\$2,290,053.65	Mar-24	\$903,148.86	\$6,844,251.31
Apr-24	\$727,052.12	\$3,827,145.54	Apr-24	\$297,815.22	\$1,992,238.43	Apr-24	\$1,024,867.34	\$5,819,383.97
May-24	\$816,038.18	\$3,011,107.36	May-24	\$360,609.81	\$1,631,628.62	May-24	\$1,176,647.99	\$4,642,735.98
Jun-24	\$872,087.15	\$2,139,020.21	Jun-24	\$488,179.24	\$1,143,449.38	Jun-24	\$1,360,266.39	\$3,282,469.59
Jul-24	\$935,148.68	\$1,203,871.53	Jul-24	\$375,704.74	\$767,744.64	Jul-24	\$1,310,853.42	\$1,971,616.17
Aug-24	\$328,103.14	\$875,768.39	Aug-24	\$142,065.72	\$625,678.92	Aug-24	\$470,168.86	\$1,501,447.31
Sep-24	\$119,806.19	\$755,962.20	Sep-24	\$322,400.56	\$303,278.36	Sep-24	\$442,206.75	\$1,059,240.56

DRAW SCHEDULE

emaining balance		Draw Amount	Remaining Balance		Draw Amount	Remaining Balance
	Jan-23	\$102,198.00	\$5,253,838.48	May-23	\$318,738.16	\$15,256,261.84
	Feb-23	\$60,508.74	\$5,193,329.74	Feb-23	\$160,927.50	\$15,095,334.34
	Mar-23	\$50,645.23	\$5,142,684.51	Mar-23	\$134,694.76	\$14,960,639.58
	Apr-23	\$61,528.87	\$5,081,155.64	Apr-23	\$163,640.62	\$14,796,998.96
	May-23	\$30,456.00	\$5,050,699.64	May-23	\$81,000.00	\$14,715,998.96
	Jun-23	\$11,935.88	\$5,038,763.76	Jun-23	\$31,744.34	\$14,684,254.62
	Jul-23	\$19,261.21	\$5,019,502.55	Jul-23	\$43,436.13	\$14,640,818.49
	Aug-23	\$431,136.98	\$4,588,365.57	Aug-23	\$1,166,663.01	\$13,474,155.48
	Sep-23	\$283,568.63	\$4,304,796.94	Sep-23	\$753,720.47	\$12,720,435.01
	Oct-23	\$284,940.68	\$4,019,856.26	Oct-23	\$744,251.45	\$11,976,183.56
	Nov-23	\$329,930.66	\$3,689,925.60	Nov-23	\$900,815.17	\$11,075,368.39
	Dec-23	\$417,457.86	\$3,272,467.74	Dec-23	\$1,370,787.46	\$9,704,580.93
	Jan-24	\$443,851.15	\$2,828,616.59	Jan-24	\$1,251,412.30	\$8,453,168.63
	Feb-24	\$228,586.95	\$2,600,029.64	Feb-24	\$705,768.46	\$7,747,400.17
	Mar-24	\$309,975.99	\$2,290,053.65	Mar-24	\$903,148.86	\$6,844,251.31
	Apr-24	\$297,815.22	\$1,992,238.43	Apr-24	\$1,024,867.34	\$5,819,383.97
	May-24	\$360,609.81	\$1,631,628.62	May-24	\$1,176,647.99	\$4,642,735.98
	Jun-24	\$488,179.24	\$1,143,449.38	Jun-24	\$1,360,266.39	\$3,282,469.59
	Jul-24	\$375,704.74	\$767,744.64	Jul-24	\$1,310,853.42	\$1,971,616.17
	Aug-24	\$142,065.72	\$625,678.92	Aug-24	\$470,168.86	\$1,501,447.31
	Sep-24	\$322,400.56	\$303,278.36	Sep-24	\$442,206.75	\$1,059,240.56
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CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: Cedar Lake Firestation

Cedar Lake, Indiana

On receipt by the undersigned of a check from the Town of Cedar Lake, Indiana, in the sum of ONE HUNDRED NINETEEN THOUSAND EIGHT HUNDRED SIX DOLLARS AND NINETEEN CENTS (\$119,806.19) payable to GM Development Companies LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment, and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position, the undersigned has on the above referenced project to the following extent.

This release covers a progress payment for all labor, services, equipment, and materials furnished to the project site or to the Town of Cedar Lake, Indiana, through 9/1/2024 only and does not cover any retention, pending modifications, and changes or items furnished after said date. Before any recipient of this document relies on it, that person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver.

9/1/2024 Date

Greg Martz, Sole Member

Name and Title

Change	Order No.	
--------	-----------	--

Owner: **Town of Cedar Lake**

Date of Issuance: 09-09-2024

Contractor: **Dredge America, Inc.**

Christopher B. Burke Engineering, LLC Engineer: Project: Stage 2 - Cedar Lake Dredging

Effective Date:

Owner's Contract No.: N/A Contractor's Project No.: N/A

2200178

Engineer's Project No.: N/A Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: The purpose of this change order is to balance to the final contract value.

Attachments: CO #3 Table

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
	[note changes in Milestones if applicable]
Original Contract Price:	Original Contract Times:
	Substantial Completion:
\$ 5,975,000.00	Ready for Final Payment:
	days or dates
[Increase] [Decrease] from previously approved Change	[Increase] [Decrease] from previously approved Change
Orders No. 1 to No. 2:	Orders No to No:
	Substantial Completion:
\$ 3,155.80	Ready for Final Payment:
7	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion:
\$ 5,971,844.20	Ready for Final Payment:
	days or dates
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:
[Substantial Completion:
\$ 1,633,818.11	Ready for Final Payment:
¥	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial Completion:
\$ 4,338,026.09	Ready for Final Payment:
7	days or dates

	Subst	antial Completion:
\$ 4,338,026.09	Ready	for Final Payment:
<u> </u>		days or dates
applicable)		
By:		Date:
Title:	***	
-		
	EJCDC* C-941, Change Order	•
	Prepared and published 2013 by the Engineers Joint Con	
	Page 1 of 1	

Town of Cedar Lake, Indiana Cedar Lake Dredging, Ecosystem Restoration Project

(CBBEL Project No. 220178)

Change Order No. 3

Date: September 9, 2024

Contractor: Dredge America, Inc.

Ē	Samming y or Aujusteu Items								
tem			Original	Original	Revised	Revised	Authorization	Rev	vised
	Item Description	Unit	Unit Price	Plan Quantity	Unit Price	Plan Quantity	Amount	Contract Am	Jount
7	CONSTRUCTION ENGINEERING	SJ	\$100,000.00		:	\$ 69.0	69,155.66	\$ (30,84	14.34)
m	AS-BUILT SURVEY	SI	\$100,000.00	(ì	\$ 69.0	69,150.00	\$ (30,85	50.00)
4	OPERATION, MAINTENANCE, MONITORING, TESTING OF THE SDF	SI	\$100,000.00	1	1	\$ 69.0	69,155.66	\$ (30,844.34)	14.34)
2	DREDGING SEDIMENT	CYS	\$11.38	439,090	:	303,652.44 \$	3,455,564.77	\$ (1,541,27	79.43)

(3,155.80)	5,971,844.20 (1,633,818.11)
45	₩
+ Previous Change Orders Value:	= Contract Value Prior to this Change Order: + Change Order 3 Value:

Awarded Contract Value: \$

\$(1,633,818.11)

TOTAL: 5,975,000.00

= Current Contract Value: \$ 4,338,026.09

One Professional Center Suite 314 Crown Point, IN 46307 219.663.3410 cbbel-in.com

September 9, 2024



Subject: Stage 2 – Cedar Lake Dredging

Final Pay Request No. 10

Dear Town Council Members:

Christopher B. Burke Engineering, LLC (CBBEL) has reviewed Final Pay Request #10 in the amount of \$249,750.00 submitted by Dredge America, Inc. dated September 3, 2024. Based on the completed and observed work to date, CBBEL recommends payment in the following amount:

Total Improvements:	This Estimate	To Date
Value of Work Completed:	\$249,750.00	\$4,338,026.09
Less Retainage:	\$0.00	\$0.00
Balance:	\$249,750.00	\$4,338,026.09
Less Previous Payments:	n/a	\$4,088,276.09
Amount Due This Payment:	\$249,750.00	\$249,750.00

Please find attached copies of Invoice #10 from Dredge America, Inc. and the Pay Estimate #10 Review Report from CBBEL. Retainage is being released as this is the final pay application for this project and the punch list has been completed. Dredge America's partial waiver of lien has been provided for Invoice #9. Dredge America is responsible for providing a final waiver of lien after the Town has forwarded the final payment.

If you have any questions or concerns, please do not hesitate to call.





 $P:\Cedar\ Lake\ Dredge\ Project\ CBBEL\ Pay\ App\ Review \\ \#10_090924.docx$

CONTRACTOR: DATE: ESTIMATE NO. PROJECT:

Dredge America, In. 9/9/2024

10 FIN Cedar Lake Dredging FINAL PAY APPLICATION

CBBEL PAY ESTIMATE REPORT

ITEM	DESCRIPTION	CONTRACT QUANTITY	UNIT OF MEASURE		UNIT PRICE	CONTRACT	QUANTITY THIS INVOICE	AMOUNT THIS INVOICE	QUANTITY TO DATE	PERCENT UTILIZED	CON	ITRACT AMOUNT TO DATE
1	MOBILIZATION AND DEMOBILIZATION	1	LS	\$	675,000,00	\$ 675,000.00	0.30	\$ 202,500,00	1.00	100.0%	\$	675.000.00
2	CONSTRUCTION ENGINEERING	1	LS	\$	100,000.00	\$ 100,000.00		\$ -	0.69	69.2%	\$	69,155.66
3	AS-BUILT SURVEY	1	LS	\$	100,000.00	\$ 100,000.00	0.00	\$ -	0.69	69.2%	\$	69,150.00
4	OPERATION, MAINTENANCE, MONITORING, TESTING OF THE SDF	1	LS	\$	100,000.00	\$ 100,000.00		\$ -	0.69	69.2%	\$	69,155.66
5	DREDGING SEDIMENT	439,090	CYS	\$	11.38	\$ 4,996,844.20	0.00	\$ -	303,652.44	69.2%	\$	3,455,564.77
							TOTAL	\$ 202,500.00		TOTAL	\$	4,338,026.09
		Awarded Contract Value:	\$ 5,975,000	.00			ORIGINAL CON	ITRACT			\$	5,975,000.00
		Current Contract Value:	\$ 4,338,026	.09	TOTAL CHANGE ORDERS					\$	(1,636,973.91)	
		Current Awarded CO Value:			REVISED CONTRACT					\$	4,338,026.09	
		Projected Total CO's Value:					COMPLETED T	O DATE			\$	4,338,026.09
							RETAINAGE HI	ELD	0.00%		\$	-
		Percent Complete (Awarded):	72.6							\$	4,338,026.09	
		Percent Complete (Current):	100.0	0%							\$	4,088,276.09
							CURRENT AMO	OUNT DUE			\$	249,750.00

Dredge America, Inc.

9555 NW Highway N Kansas City, MO 64153

(816) 330-3100



AMOUNT

SOLD TO: Town of Cedar Lake

P.O. Box 707 7408 Constitution Avenue Cedar Lake, IN 46303

SHIPPED TO: Cedar Lake Cedar Lake, IN 46303

INVOICE DATE September 3, 2024 PURCHASE ORDER NO ORDERED BY

UPON RECEIPT TERMS DUE DATE September 3, 2024

ITEM NO	DESCRIPTION OF WORK	CURRENT UNIT PRI QUANTITY		WORK COMPLETED PREVIOUS APPLICATION	WORK COMPLETED CURREN APPLICATION	
	Dredging Improvements to Cedar Lake, Lake County, IN		1		_	
1	Mobilization/Demobilization	0.30	\$675,000.00	\$ 472,500.00	\$ 202,500.00	
2	Construction Engineering	0.00	\$100,000.00	\$ 69,155.66	-	
3	As-Built Survey	0.00	\$100,000.00	\$ 69,150.00	-	
4	Operation, Maintenance, Monitoring & Testing of the SDF	0.00	\$100,000.00	\$ 69,155.66	\$ -	
5	Dredging Sediment	0.00	\$ 11.38	\$ 3,455,564.77	-	
			Totals	\$ 4,135,526.09		
				SUBTOTAL	\$ 202,500.00	
				RETAINAGE	47,250.00	
				SALES TAX	0.00	
DIRECT ALL	INQUIRIES TO:				249,750.00 PAY THIS	

Keely Brock (816) 330-3100

email: keely@dredgeamerica.com



THANK YOU FOR YOUR BUSINESS!



Cedar Lake, IN
Dredging Improvements to Cedar Lake, Lake County, IN

APPLICATION NO.: 10 APPLICATION DATE: 09/03/24

INVOICE NO.: 10

ITEM	DESCRIPTION OF WORK	UNIT	ESTIMATED	UNIT	EXTENDED		WORK	COMPLETED		MATERIALS	TOTAL	%	BALANCE	Retainage Total
NO.			QUANTITY	PRICE	AMOUNT	FROM PREVIOUS APPLICATIONS	YARDS FROM PREVIOUS APPLICATIONS	THIS APPLICATION	THIS PERIOD	PRESENTLY STORED	COMPLETED AND STORED TO DATE	COMPLE- TED*	TO FINISH	10%
BASE C	ONTRACT PRICES													
Phase 1														
1	Mobilization/Demobilization	LS	1	\$ 675,000.0	\$ 675,000.00	\$ 472,500.00		30.00%	\$ 202,500.00	\$ -	\$ 675,000.00	100%	\$ -	\$ -
2	Construction Engineering	LS	1	\$ 100,000.0	\$ 100,000.00	\$ 69,155.66			\$ -	\$ -	\$ 69,155.66	69.16%	\$ 30,844.34	\$ -
3	As-Built Survey	LS	1	\$ 100,000.0	\$ 100,000.00	\$ 69,150.00			\$ -	\$ -	\$ 69,150.00	69.15%	\$ 30,850.00	\$ -
4	Operation, Maintneance, Monitoring, & Testing Of The SDF	LS	1	\$ 100,000.0	\$ 100,000.00	\$ 69,155.66			\$ -	\$ -	\$ 69,155.66	69.16%	\$ 30,844.34	\$ -
5	Dredging Sediment	CYS	439,090	\$ 11.3	\$ 4,996,844.20	\$ 3,455,564.77	303,652.44	0.00	\$ -	\$ -	\$ 3,455,564.77	69.15%	\$ 1,541,279.43	\$ -
	TOTAL THIS APPLICATION				\$ 5,971,844,20	\$ 4.135.526.09			\$ 202,500.00	S -	\$ 4.338,026,09	72.64%	\$ 1,633,818,11	\$ -

TOTAL PAYMENT DUE \$ 249,750.00

RECEIPT AND WAIVER OF MECHANICS LIEN RIGHTS

Dated: 09/05/2024	4										
The undersigned	hereby ack	nowledg	ges receipt of the s	um of \$ 277,4	52.56						
CHECK ONLY ON	:										
1	1) As partial payment for labor, skill, and material furnished;										
	2) As payment for all labor, skill, and material furnished or to be furnished (except the										
S	um of \$ <u>4</u> 7	,250.00		_ to be held a	s retainage or holdback of payment).						
	3) As full and final payment for all labor, skill, and material furnished to be furnished to the following described real property:										
Property/Project Name: State 2 - Cedar Lake Dredging											
Address:		Cedar La	ake								
City, State, Zip:		Cedar La	ake, IN 46303								
for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked]. The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors by the undersigned have been paid in full, EXCEPT:											
Subcontr	act Name		Amount Out	standing	Scope of Work						
		+									
Company:)redge Δm	erica Inc									
Signed:											
Name:											
Its: CFO											
Date: 09/05/2024											
NOTE: If this instrument is executed by a corporation, it must be signed by an officer, and if executed by a partnership it must be signed by a partner.											
Please return this	lien waive	r to:									
Donald Oliphant - Christopher B. Burke Engineering,Ltd.											

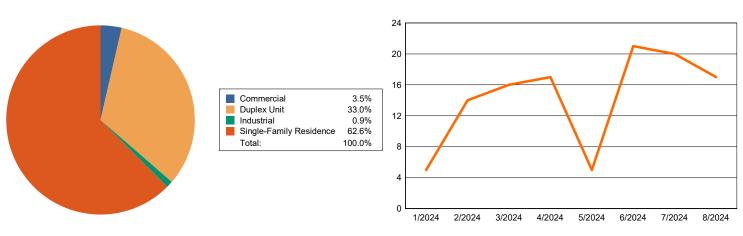
Town of Cedar Lake Office of Building, Zoning, and Planning7408 Constitution Ave - PO Box 707 - Cedar Lake, IN 46303 Tel (219) 374-7000 - Fax (219) 374-8588



Report of All New Construction Permits 1/1/2024 to 8/31/2024 Grouped by Month

New Construction Type

Permits by Month



January 2024

Residential New Construction Permits: 4
Industrial New Construction Permits: 1

New Construction Permits: 5

New Residential Construction Value: \$1,491,250 New Industrial Construction Value: \$680,000

Total Value of Construction for January: \$2,171,250

February 2024

Residential New Construction Permits: 14

New Construction Permits: 14

New Residential Construction Value: \$4,634,093

Total Value of Construction for February: \$4,634,093

March 2024

Residential New Construction Permits: 15

Commercial New Construction Permits: 1

New Construction Permits: 16

New Residential Construction Value: \$4,282,161

New Commercial Construction Value: \$700,000

Total Value of Construction for March: \$4,982,161

April 2024

Residential New Construction Permits: 17

New Construction Permits: 17

New Residential Construction Value: \$4,665,310

Total Value of Construction for April: \$4,665,310

May 2024

Residential New Construction Permits: 5

New Construction Permits: 5

New Residential Construction Value: \$1,964,903

Total Value of Construction for May: \$1,964,903

June 2024

Residential New Construction Permits: 21

New Construction Permits: 21

New Residential Construction Value: \$6,084,384

Total Value of Construction for June: \$6,084,384

July 2024

Residential New Construction Permits: 20

New Construction Permits: 20

New Residential Construction Value: \$5,495,896
Total Value of Construction for July: \$5,495,896

August 2024

Residential New Construction Permits: 14

Commercial New Construction Permits: 3

New Construction Permits: 17

New Residential Construction Value: \$3,888,820

New Commercial Construction Value: \$564,000

Total Value of Construction for August: \$4,452,820

Total New Construction Permits: 115

Total Residential New Construction Permits: 110

Total Commercial New Construction Permits: 4

Total School New Construction Permits: 0

Total Value of New Construction: \$34,450,817

Total Value of New Residential Construction: \$32,506,817

Total Value of New Commercial Construction: \$1,264,000

Total Value of New School Construction:

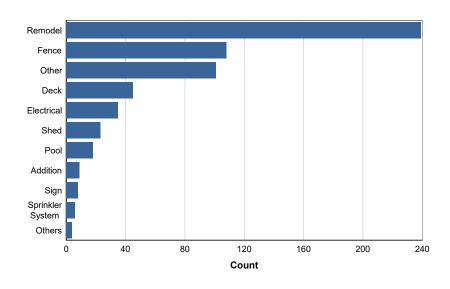
Town of Cedar Lake

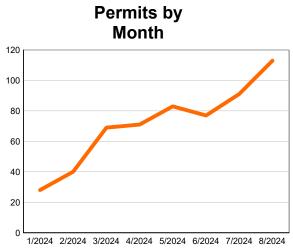
Office of Building, Zoning, and Planning

7408 Constitution Ave - PO Box 707 - Cedar Lake, IN 46303 Tel (219) 374-7000 - Fax (219) 374-8588



Report of All Other Permits 1/1/2024 to 8/31/2024 Grouped by Month





January 2024

Residential Permits: 21
Commercial Permits: 3
Church Permits: 1
Open Space Permits: 1
Municipal Permits: 1

Total of Other Permits: 28

Other Permits: 1

Residential Permits Value: \$635,009
Commercial Permits Value: \$48,304
Church Permits Value: \$3,000
Open Space Permits Value: \$750
Municipal Permits Value: \$8,876
Other Permits Value: \$28,355

Total Value of All Other Permits: \$724,293

February 2024

Residential Permits: **35**Commercial Permits: **2**Church Permits: **2**Municipal Permits: **1**

Total of Other Permits: 40

Residential Permits Value: \$687,608 Commercial Permits Value: \$382,987 Church Permits Value: \$28,951 Municipal Permits Value:

Total Value of All Other Permits: \$1,099,546

March 2024

Residential Permits: 64
Commercial Permits: 3
Church Permits: 1
Municipal Permits: 1
Total of Other Permits: 69

Residential Permits Value: \$1,345,991
Commercial Permits Value: \$50,211
Church Permits Value: \$20,400
Municipal Permits Value: \$3,500
Total Value of All Other Permits: \$1,420,102

April 2024

Residential Permits: 68 Residential Permits Value: \$1,285,573 Commercial Permits: 3 Commercial Permits Value: \$217,500

Total of Other Permits: 71 Total Value of All Other Permits: \$1,503,073

May 2024

Residential Permits: 73 Residential Permits Value: \$1,124,891 Commercial Permits: 5 Commercial Permits Value: \$868,187 Open Space Permits: 2 Open Space Permits Value: \$2,000 School Permits: 2 School Permits Value: \$4,300,000

Municipal Permits: 1 Municipal Permits Value: \$1,000

Total of Other Permits: 83 Total Value of All Other Permits: \$6,296,078

June 2024

Residential Permits: 74 Residential Permits Value: \$822,585 Commercial Permits: 1 Commercial Permits Value: \$3,000 Open Space Permits: 1 Open Space Permits Value: \$750 Municipal Permits: 1 Municipal Permits Value: \$6,526

Total of Other Permits: 77 Total Value of All Other Permits: \$832,861

July 2024

Residential Permits: 78 Residential Permits Value: \$982,139 Commercial Permits: 12 Commercial Permits Value: \$220,299 Other Permits: 1 Other Permits Value: \$6,500

Total of Other Permits: 91 Total Value of All Other Permits: \$1,208,938

August 2024

Residential Permits: 107 Residential Permits Value: \$2,142,097 Commercial Permits: 1 Commercial Permits Value: \$1,000 Church Permits: 1 Church Permits Value: \$89,070 Open Space Permits: 1 Open Space Permits Value: \$75,000 Municipal Permits: 3 Municipal Permits Value: \$17,250

Total of Other Permits: 113 Total Value of All Other Permits: \$2,324,417

Grand Total of Other Permits: 572 Grand Total Value of All Other Permits: \$15,409,307