



**Department of City Development**

Housing Authority  
Redevelopment Authority  
City Plan Commission  
Historic Preservation Commission

**Julie A. Penman**  
Commissioner

**Michal A. Dawson**  
Deputy Commissioner

January 8, 2004

Mr. Ronald D. Leonhardt  
City Clerk  
City Hall, Room 205  
Milwaukee, WI 53202

Dear Mr. Leonhardt:

Enclosed is a fully executed original of the Public Improvement Development and Maintenance Agreement for BID No. 27 (Burleigh Street Streetscaping) identified as Contract No. 03-133 (CM), dated October 21, 2003, between the City of Milwaukee and the Board of Business Improvement District No. 27.

Please insert this agreement into Common Council Resolution File No. 020335, adopted June 25, 2002.

Sincerely,

Thomas Croasdaile  
Budget & Management Reporting Mgr.

Enclosure

**PUBLIC IMPROVEMENT DEVELOPMENT  
AND MAINTENANCE AGREEMENT FOR  
BUSINESS IMPROVEMENT DISTRICT NO. 27  
(Burleigh Street Streetscaping)**

This Agreement is made this 21<sup>st</sup> day of OCTOBER, 2003, by and between the City of Milwaukee ("City") and the Board of Business Improvement District No. 27 ("Board").

WITNESS:

WHEREAS, on June 19, 2001, via Resolution File No. 010196, the Common Council of the City of Milwaukee created Business Improvement District No. 27 ("District") pursuant to section 66.1109, Wisconsin Statutes, and approved the District's first annual operating plan;

WHEREAS, the approved operating plan calls for the Board and the City to enter into an agreement to finance and install a mutually acceptable streetscape improvement project ("Project") for the District;

WHEREAS, on June 25, 2002, via Resolution File No. 020335, the Common Council of the City of Milwaukee provided \$70,000 in the City funds for the Project;

WHEREAS, on June 25, 2002 Resolution File No. 020335, the Common Council of the City of Milwaukee authorized the Commissioner of Public Works to proceed with the Project;

WHEREAS, on June 25, 2002, via Resolution File No. 020335, the Common Council of the City of Milwaukee approved this Agreement and authorized the proper City officers to execute the Agreement on its behalf; and

WHEREAS, on 10/21/03, the Board approved this Agreement and authorized the proper officers of the Board to execute the Agreement on its behalf;

NOW, THEREFORE, the City and the Board, in consideration of the premises and the mutual promises and undertakings hereinafter contained, mutually agree as follows:

I.

City Activities

The City shall undertake the following, except that with the concurrence of the Commissioner of Public Works, the Board or its contractor may perform portions of A., B., or E. below:

- A. Obtain all governmental permits and approvals necessary to construct the Project.
- B. Construct the Project in accordance with the Improvements List attached to this Agreement as Exhibit A.

- C. Provide City funds for the Project as specified in Common Council Resolution File No.020335.
- D. Assist the Board in financing its portion of the Project's cost by providing up to \$35,000 from the Business Improvement District Loan fund (loan) to be repaid through special assessments levied by the Board on the real property within the District and \$35,000 from the Neighborhood Commercial District Street Improvement fund (grant).
- E. Construct the Project in accordance with the project budget attached to this Agreement as Exhibit C.

II.  
Board Activities

The Board shall:

- A. Repay the City for its portion of the loan including interest and finance charges applicable to the debt issued by the City for the Board's total portion of the Project cost, through annual assessments on the real property within the District in accordance with the repayment schedule attached to this Agreement as Exhibit D.
- B. Provide funding for maintenance and repair of the features of the Project, which exceed City standards in accordance with Section V of this Agreement.

III.  
Changes

No material changes shall be made by the City in the Project improvements listed in Exhibit A or in the Project budget as shown in Exhibit C without prior written consent by the Board.

IV.  
Inspections

The Board or its contractor may make reasonable inspections of the Project during construction, provided that such inspections do not interfere with the progress of the work.

In the event that the Board suspects, as a result of the inspections made by it or its contractor, that the City is not constructing the project in accordance with the approved plans and specifications, the Board shall promptly inform the City of its concerns in writing and the City shall, as soon as reasonably possible, remedy the area of concern or, if it cannot, satisfy the Board in writing the reasons why.

V.  
Maintenance

- A. The Board shall perform routine maintenance of and shall undertake capital repairs to the various improvements covered by this Agreement as set forth in Exhibit A (Improvements List) and Exhibit B (Maintenance & Removal/Replacement Responsibilities) attached hereto. The threshold for maintenance or repairs shall be the same or higher than that used by the City of Milwaukee on other public right-of-way improvements in the city.
- B. If the Board fails to comply with its responsibilities as outlined in Exhibit B, the City's Commissioner of Public Works ("Commissioner") shall provide the Board with a written notice setting forth the work, which the Commissioner determines has not been performed. If the Board does not commence such work within 30 days from the date of receipt of the Commissioner's written notice, the Commissioner may perform or cause to be performed the required work. The cost of such work shall be billed to the Board. If the Board has not paid the cost of such maintenance work within 60 days after having received a written bill for such work from the Commissioner, the City may assess the cost against the property within BID 27 in accordance with the applicable special assessments method contained in the Operating Plan for BID 27 or any amendment to the Operating Plan.
- C. Notwithstanding paragraph "B" above, the Commissioner may, at his sole discretion, undertake emergency repairs to the items listed in Exhibit A in cases where public health or safety is at immediate risk. The cost of such repairs shall be billed to the Board following the procedures outlined in paragraph "B".
- D. Approval by the Common Council of this Agreement shall substitute for any Special Privilege Permit that might otherwise be required by Section 245.12 of the Milwaukee Code of Ordinances and Section 66.045 of State Statutes of the items listed in Exhibit A. The Commissioner shall review and approve the specifications and location of all the improvements listed in Exhibit A prior to their initial installation.
- E. The term of this Agreement shall be for 20 years but may be extended up to an additional 20 years upon mutual concurrence of both parties. The total removal of all items listed in Exhibit A and their replacement with standard City of Milwaukee public improvements shall automatically result in termination of this Agreement.

VI.  
Term

The term of the BID loan, in the amount of \$35,000 with an interest rate of 4.17%, shall be 15 years. This term shall include an option for prepay on the principal and an additional premium payment as calculated by the Office of the Comptroller.

VII.  
Force Majeure

If any party is prevented from performing an obligation stipulated in this Agreement and such delay is for reasons which were beyond the party's control, including but not limited to: acts of God, war, unusually severe weather conditions, strikes, civil disturbances, delays in obtaining or inability to obtain easements or other property rights which are necessary for construction or operation of the project, or delays in obtaining necessary supplies and/or equipment for construction, then the time within which the party was to perform shall be extended for a period equal to the delay.

VIII.  
Coordination and Cooperation

- A. The City, through its Commissioner of Public Works, shall cooperate with the Board in the performance of the City's responsibilities under this Agreement. The Commissioner of Public Works shall formally designate a representative to serve as liaison with the Board for the Project.
- B. The Board, through its Chairperson, shall cooperate with the City in the performance of the Board's responsibilities under this Agreement. The Chairperson of the Board shall formally designate a representative to serve as liaison with the City for the Project.

IX.  
Record Keeping and Record Access

- A. Complete and accurate financial books and records accounting for the use and expenditure of City resources are to be kept. Such books and records shall be maintained in accordance with generally accepted accounting principles (GAAP) and shall be sufficient to facilitate an audit or examination by an independent certified public accountant.
- B. The City Comptroller or any duly authorized representatives and agents of the City shall have the right to examine, inspect, transcribe and audit at any time during normal business hours, and upon reasonable notice, all books, records, maps, plans, financial statements, and all other documents related to compliance with this agreement, whether in paper, electronic or other form. It is the responsibility of the Board to produce the materials requested.

X.  
Written Notices

Any written notices to be sent under this Agreement shall be sent to the following individuals:

A. For the City:

Commissioner of Public Works  
Department of Public Works  
Room 516, Municipal Building  
841 North Broadway  
Milwaukee, WI 53202

With a copy to:

Commissioner of City Development  
Department of City Development  
809 North Broadway  
P.O. Box 324  
Milwaukee, WI 53202

B. For the Board:

Jim Hiller, Board President  
Burleigh CDC  
4900 West Burleigh Street  
Milwaukee, WI 53210

XI.  
Exhibits

The following Exhibits A, B, C, and D are incorporated herein and made part hereof:

- Exhibit A: Improvements List for Burleigh Street Streetscaping Project,
- Exhibit B: Maintenance Standards, Burleigh Street Streetscaping Project
- Exhibit C: Budget, BID No. 27 Burleigh Street Streetscaping
- Exhibit D: Repayment Schedule, BID No. 27 Burleigh Street Streetscaping Project

IN WITNESS HEREOF, the parties have executed this Agreement the day and year first above written.

IN THE PRESENCE OF:

CITY OF MILWAUKEE

[Handwritten Signature]

Kathleen H. Mollica

By [Handwritten Signature]  
Mayor

By [Handwritten Signature]  
City Clerk

COUNTERSIGNED:

By [Handwritten Signature]  
DEPUTY Comptroller

IN THE PRESENCE OF:

BOARD OF BUSINESS  
IMPROVEMENT DISTRICT NO. 27

[Handwritten Signature]

By [Handwritten Signature]

Approved as to Form, Content and Execution  
this 21st day of October, 2003.

By [Handwritten Signature]  
Special Deputy City Attorney

**EXHIBIT A**

**IMPROVEMENTS LIST**

The streetscape improvements listed below will be located within the segment of W. Burleigh Street right-of-way located generally between N. Sherman Boulevard and N. 60<sup>th</sup> Street. Detailed plans for the streetscape improvements are on file in the City of Milwaukee Department of Public Works offices. The improvements listed below shall be considered to belong to the City of Milwaukee although the general maintenance obligations therefore shall be the responsibility of the BID. Specific maintenance responsibilities are outlined in Exhibit "B".

1. Various street furniture as follows in approximately the quantities indicated:
  - a. Sixteen (16) benches
  - b. Thirteen (13) freestanding planters
  - c. Eight (8) bicycle racks
2. Approximately sixteen (16) non City-standard trash receptacles.
3. Approximately sixty eight (68) banners located on City light poles.



**EXHIBIT B**

**MAINTENANCE & REMOVAL/REPLACEMENT RESPONSIBILITIES**

The City of Milwaukee shall be responsible for all maintenance functions and related costs associated with the W. Burleigh Street right-of-way between N. Sherman Boulevard and N. 60<sup>th</sup> Street except as outlined below and except as specified in any Special Privilege existing or established in the future for the subject right-of-way. The term "Maintenance" shall mean repairs or services of a routine and ongoing nature.

1. The BID or individual property owners within the BID boundary shall be responsible for snow removal, litter control, and other routine maintenance of the public sidewalk areas as required by City Code.
2. The BID shall be responsible for all maintenance of the street furniture installed under this agreement. Such maintenance shall include, but need not be limited to, installation and care of plant materials in the planters; removal of litter from the planters; removal of graffiti from all street furniture; and repainting the trash receptacles, benches and bicycle racks as needed.
3. The BID shall be responsible for repairing all damage or deterioration to any of the improvements listed in Exhibit "A".
4. The BID shall be responsible for removing or replacing any of the improvements listed in Exhibit "A" when such improvement has been damaged or has deteriorated to the point where repair is not feasible.

**Exhibit C**  
**Proposed Project Budget**

<b>Item</b>	<b>Number of Items</b>	<b>Apprx/ cost per item</b>	<b>Total cost</b>
Banners	68	\$400.00	\$27,200.00
Bann/fee	11	\$11.00	\$748.00
Benches	16	\$1,000.00	\$16,000.00
Bikeracks	8	\$250.00	\$2,000.00
Planters	13	\$1,000.00	\$13,000.00
Trash recept.	16	\$500.00	\$8,000.00
Misc.			\$3,052.00
			<b>\$70,000.00</b>

Exhibit D

Amortization schedule - BID No. 27 Burleigh

Note: This amortization schedule is based on payment due date.

Actual amounts may vary based on actual payment dates.

Principal	\$35,000.00
Interest Rate	4.170%
Amortization	180
Calculated Pmt.	\$261.88
Actual Pmt.	\$261.88

<u>Payment #</u>	<u>Beq. Balance</u>	<u>Payment</u>	<u>Interest</u>	<u>Principal</u>	<u>Ending Balance</u>
1	\$35,000.00	\$261.88	\$121.63	\$140.26	\$34,859.75
2	\$34,859.75	\$261.88	\$121.14	\$140.74	\$34,719.00
3	\$34,719.00	\$261.88	\$120.65	\$141.23	\$34,577.77
4	\$34,577.77	\$261.88	\$120.16	\$141.72	\$34,436.05
5	\$34,436.05	\$261.88	\$119.67	\$142.21	\$34,293.83
6	\$34,293.83	\$261.88	\$119.17	\$142.71	\$34,151.13
7	\$34,151.13	\$261.88	\$118.68	\$143.20	\$34,007.92
8	\$34,007.92	\$261.88	\$118.18	\$143.70	\$33,864.22
9	\$33,864.22	\$261.88	\$117.68	\$144.20	\$33,720.02
10	\$33,720.02	\$261.88	\$117.18	\$144.70	\$33,575.31
11	\$33,575.31	\$261.88	\$116.67	\$145.21	\$33,430.11
12	\$33,430.11	\$261.88	\$116.17	\$145.71	\$33,284.40
<u>year 2004</u>		<u>\$3,142.56</u>	<u>\$1,426.96</u>	<u>\$1,715.60</u>	
13	\$33,284.40	\$261.88	\$115.66	\$146.22	\$33,138.18
14	\$33,138.18	\$261.88	\$115.16	\$146.72	\$32,991.46
15	\$32,991.46	\$261.88	\$114.65	\$147.23	\$32,844.22
16	\$32,844.22	\$261.88	\$114.13	\$147.75	\$32,696.47
17	\$32,696.47	\$261.88	\$113.62	\$148.26	\$32,548.21
18	\$32,548.21	\$261.88	\$113.11	\$148.77	\$32,399.44
19	\$32,399.44	\$261.88	\$112.59	\$149.29	\$32,250.15
20	\$32,250.15	\$261.88	\$112.07	\$149.81	\$32,100.34
21	\$32,100.34	\$261.88	\$111.55	\$150.33	\$31,950.01
22	\$31,950.01	\$261.88	\$111.03	\$150.85	\$31,799.15
23	\$31,799.15	\$261.88	\$110.50	\$151.38	\$31,647.77
24	\$31,647.77	\$261.88	\$109.98	\$151.90	\$31,495.87
<u>year 2005</u>		<u>\$3,142.56</u>	<u>\$1,354.03</u>	<u>\$1,788.53</u>	
25	\$31,495.87	\$261.88	\$109.45	\$152.43	\$31,343.44
26	\$31,343.44	\$261.88	\$108.92	\$152.96	\$31,190.48
27	\$31,190.48	\$261.88	\$108.39	\$153.49	\$31,036.98
28	\$31,036.98	\$261.88	\$107.85	\$154.03	\$30,882.96
29	\$30,882.96	\$261.88	\$107.32	\$154.56	\$30,728.40
30	\$30,728.40	\$261.88	\$106.78	\$155.10	\$30,573.30
31	\$30,573.30	\$261.88	\$106.24	\$155.64	\$30,417.66
32	\$30,417.66	\$261.88	\$105.70	\$156.18	\$30,261.48
33	\$30,261.48	\$261.88	\$105.16	\$156.72	\$30,104.76

**Contract No. 03-133 (CM)**

	34	\$30,104.76	\$261.88	\$104.61	\$157.27	\$29,947.49
	35	\$29,947.49	\$261.88	\$104.07	\$157.81	\$29,789.68
	36	\$29,789.68	\$261.88	\$103.52	\$158.36	\$29,631.32
<u>year 2006</u>			<b><u>\$3,142.56</u></b>	<b><u>\$1,278.01</u></b>	<b><u>\$1,864.55</u></b>	
	37	\$29,631.32	\$261.88	\$102.97	\$158.91	\$29,472.41
	38	\$29,472.41	\$261.88	\$102.42	\$159.46	\$29,312.94
	39	\$29,312.94	\$261.88	\$101.86	\$160.02	\$29,152.93
	40	\$29,152.93	\$261.88	\$101.31	\$160.57	\$28,992.35
	41	\$28,992.35	\$261.88	\$100.75	\$161.13	\$28,831.22
	42	\$28,831.22	\$261.88	\$100.19	\$161.69	\$28,669.53
	43	\$28,669.53	\$261.88	\$99.63	\$162.25	\$28,507.28
	44	\$28,507.28	\$261.88	\$99.06	\$162.82	\$28,344.46
	45	\$28,344.46	\$261.88	\$98.50	\$163.38	\$28,181.08
	46	\$28,181.08	\$261.88	\$97.93	\$163.95	\$28,017.13
	47	\$28,017.13	\$261.88	\$97.36	\$164.52	\$27,852.61
	48	\$27,852.61	\$261.88	\$96.79	\$165.09	\$27,687.51
<u>year 2007</u>			<b><u>\$3,142.56</u></b>	<b><u>\$1,198.75</u></b>	<b><u>\$1,943.81</u></b>	
	49	\$27,687.51	\$261.88	\$96.21	\$165.67	\$27,521.85
	50	\$27,521.85	\$261.88	\$95.64	\$166.24	\$27,355.61
	51	\$27,355.61	\$261.88	\$95.06	\$166.82	\$27,188.79
	52	\$27,188.79	\$261.88	\$94.48	\$167.40	\$27,021.39
	53	\$27,021.39	\$261.88	\$93.90	\$167.98	\$26,853.41
	54	\$26,853.41	\$261.88	\$93.32	\$168.56	\$26,684.84
	55	\$26,684.84	\$261.88	\$92.73	\$169.15	\$26,515.69
	56	\$26,515.69	\$261.88	\$92.14	\$169.74	\$26,345.95
	57	\$26,345.95	\$261.88	\$91.55	\$170.33	\$26,175.63
	58	\$26,175.63	\$261.88	\$90.96	\$170.92	\$26,004.71
	59	\$26,004.71	\$261.88	\$90.37	\$171.51	\$25,833.19
	60	\$25,833.19	\$261.88	\$89.77	\$172.11	\$25,661.08
<u>year 2008</u>			<b><u>\$3,142.56</u></b>	<b><u>\$1,116.13</u></b>	<b><u>\$2,026.43</u></b>	
	61	\$25,661.08	\$261.88	\$89.17	\$172.71	\$25,488.38
	62	\$25,488.38	\$261.88	\$88.57	\$173.31	\$25,315.07
	63	\$25,315.07	\$261.88	\$87.97	\$173.91	\$25,141.16
	64	\$25,141.16	\$261.88	\$87.37	\$174.51	\$24,966.64
	65	\$24,966.64	\$261.88	\$86.76	\$175.12	\$24,791.52
	66	\$24,791.52	\$261.88	\$86.15	\$175.73	\$24,615.79
	67	\$24,615.79	\$261.88	\$85.54	\$176.34	\$24,439.45
	68	\$24,439.45	\$261.88	\$84.93	\$176.95	\$24,262.50
	69	\$24,262.50	\$261.88	\$84.31	\$177.57	\$24,084.93
	70	\$24,084.93	\$261.88	\$83.70	\$178.18	\$23,906.75
	71	\$23,906.75	\$261.88	\$83.08	\$178.80	\$23,727.94
	72	\$23,727.94	\$261.88	\$82.45	\$179.43	\$23,548.52
<u>year 2009</u>			<b><u>\$3,142.56</u></b>	<b><u>\$1,029.99</u></b>	<b><u>\$2,112.57</u></b>	
	73	\$23,548.52	\$261.88	\$81.83	\$180.05	\$23,368.47
	74	\$23,368.47	\$261.88	\$81.21	\$180.67	\$23,187.79
	75	\$23,187.79	\$261.88	\$80.58	\$181.30	\$23,006.49
	76	\$23,006.49	\$261.88	\$79.95	\$181.93	\$22,824.56
	77	\$22,824.56	\$261.88	\$79.32	\$182.56	\$22,642.00
	78	\$22,642.00	\$261.88	\$78.68	\$183.20	\$22,458.80
	79	\$22,458.80	\$261.88	\$78.04	\$183.84	\$22,274.96

Contract No. 03-133 (CM)

	80	\$22,274.96	\$261.88	\$77.41	\$184.47	\$22,090.49
	81	\$22,090.49	\$261.88	\$76.76	\$185.12	\$21,905.37
	82	\$21,905.37	\$261.88	\$76.12	\$185.76	\$21,719.61
	83	\$21,719.61	\$261.88	\$75.48	\$186.40	\$21,533.21
	84	\$21,533.21	\$261.88	\$74.83	\$187.05	\$21,346.16
<u>year 2010</u>			<u>\$3,142.56</u>	<u>\$940.20</u>	<u>\$2,202.36</u>	
	85	\$21,346.16	\$261.88	\$74.18	\$187.70	\$21,158.45
	86	\$21,158.45	\$261.88	\$73.53	\$188.35	\$20,970.10
	87	\$20,970.10	\$261.88	\$72.87	\$189.01	\$20,781.09
	88	\$20,781.09	\$261.88	\$72.21	\$189.67	\$20,591.42
	89	\$20,591.42	\$261.88	\$71.56	\$190.32	\$20,401.10
	90	\$20,401.10	\$261.88	\$70.89	\$190.99	\$20,210.11
	91	\$20,210.11	\$261.88	\$70.23	\$191.65	\$20,018.46
	92	\$20,018.46	\$261.88	\$69.56	\$192.32	\$19,826.15
	93	\$19,826.15	\$261.88	\$68.90	\$192.98	\$19,633.16
	94	\$19,633.16	\$261.88	\$68.23	\$193.65	\$19,439.51
	95	\$19,439.51	\$261.88	\$67.55	\$194.33	\$19,245.18
	96	\$19,245.18	\$261.88	\$66.88	\$195.00	\$19,050.18
<u>year 2011</u>			<u>\$3,142.56</u>	<u>\$846.58</u>	<u>\$2,295.98</u>	
	97	\$19,050.18	\$261.88	\$66.20	\$195.68	\$18,854.50
	98	\$18,854.50	\$261.88	\$65.52	\$196.36	\$18,658.14
	99	\$18,658.14	\$261.88	\$64.84	\$197.04	\$18,461.09
	100	\$18,461.09	\$261.88	\$64.15	\$197.73	\$18,263.37
	101	\$18,263.37	\$261.88	\$63.47	\$198.41	\$18,064.95
	102	\$18,064.95	\$261.88	\$62.78	\$199.10	\$17,865.85
	103	\$17,865.85	\$261.88	\$62.08	\$199.80	\$17,666.05
	104	\$17,666.05	\$261.88	\$61.39	\$200.49	\$17,465.56
	105	\$17,465.56	\$261.88	\$60.69	\$201.19	\$17,264.37
	106	\$17,264.37	\$261.88	\$59.99	\$201.89	\$17,062.49
	107	\$17,062.49	\$261.88	\$59.29	\$202.59	\$16,859.90
	108	\$16,859.90	\$261.88	\$58.59	\$203.29	\$16,656.61
<u>year 2012</u>			<u>\$3,142.56</u>	<u>\$748.99</u>	<u>\$2,393.57</u>	
	109	\$16,656.61	\$261.88	\$57.88	\$204.00	\$16,452.61
	110	\$16,452.61	\$261.88	\$57.17	\$204.71	\$16,247.90
	111	\$16,247.90	\$261.88	\$56.46	\$205.42	\$16,042.48
	112	\$16,042.48	\$261.88	\$55.75	\$206.13	\$15,836.35
	113	\$15,836.35	\$261.88	\$55.03	\$206.85	\$15,629.50
	114	\$15,629.50	\$261.88	\$54.31	\$207.57	\$15,421.93
	115	\$15,421.93	\$261.88	\$53.59	\$208.29	\$15,213.65
	116	\$15,213.65	\$261.88	\$52.87	\$209.01	\$15,004.63
	117	\$15,004.63	\$261.88	\$52.14	\$209.74	\$14,794.89
	118	\$14,794.89	\$261.88	\$51.41	\$210.47	\$14,584.43
	119	\$14,584.43	\$261.88	\$50.68	\$211.20	\$14,373.23
	120	\$14,373.23	\$261.88	\$49.95	\$211.93	\$14,161.29
<u>year 2013</u>			<u>\$3,142.56</u>	<u>\$647.25</u>	<u>\$2,495.31</u>	
	121	\$14,161.29	\$261.88	\$49.21	\$212.67	\$13,948.62
	122	\$13,948.62	\$261.88	\$48.47	\$213.41	\$13,735.22
	123	\$13,735.22	\$261.88	\$47.73	\$214.15	\$13,521.07
	124	\$13,521.07	\$261.88	\$46.99	\$214.89	\$13,306.17
	125	\$13,306.17	\$261.88	\$46.24	\$215.64	\$13,090.53

Contract No. 03-133 (CM)

126	\$13,090.53	\$261.88	\$45.49	\$216.39	\$12,874.14
127	\$12,874.14	\$261.88	\$44.74	\$217.14	\$12,657.00
128	\$12,657.00	\$261.88	\$43.98	\$217.90	\$12,439.10
129	\$12,439.10	\$261.88	\$43.23	\$218.65	\$12,220.45
130	\$12,220.45	\$261.88	\$42.47	\$219.41	\$12,001.03
131	\$12,001.03	\$261.88	\$41.70	\$220.18	\$11,780.86
132	\$11,780.86	\$261.88	\$40.94	\$220.94	\$11,559.91
<b>year 2014</b>		<b><u>\$3,142.56</u></b>	<b><u>\$541.18</u></b>	<b><u>\$2,601.38</u></b>	
133	\$11,559.91	\$261.88	\$40.17	\$221.71	\$11,338.21
134	\$11,338.21	\$261.88	\$39.40	\$222.48	\$11,115.73
135	\$11,115.73	\$261.88	\$38.63	\$223.25	\$10,892.47
136	\$10,892.47	\$261.88	\$37.85	\$224.03	\$10,668.44
137	\$10,668.44	\$261.88	\$37.07	\$224.81	\$10,443.64
138	\$10,443.64	\$261.88	\$36.29	\$225.59	\$10,218.05
139	\$10,218.05	\$261.88	\$35.51	\$226.37	\$9,991.68
140	\$9,991.68	\$261.88	\$34.72	\$227.16	\$9,764.52
141	\$9,764.52	\$261.88	\$33.93	\$227.95	\$9,536.57
142	\$9,536.57	\$261.88	\$33.14	\$228.74	\$9,307.83
143	\$9,307.83	\$261.88	\$32.34	\$229.54	\$9,078.29
144	\$9,078.29	\$261.88	\$31.55	\$230.33	\$8,847.96
<b>year 2015</b>		<b><u>\$3,142.56</u></b>	<b><u>\$430.61</u></b>	<b><u>\$2,711.95</u></b>	
145	\$8,847.96	\$261.88	\$30.75	\$231.13	\$8,616.83
146	\$8,616.83	\$261.88	\$29.94	\$231.94	\$8,384.89
147	\$8,384.89	\$261.88	\$29.14	\$232.74	\$8,152.15
148	\$8,152.15	\$261.88	\$28.33	\$233.55	\$7,918.60
149	\$7,918.60	\$261.88	\$27.52	\$234.36	\$7,684.23
150	\$7,684.23	\$261.88	\$26.70	\$235.18	\$7,449.06
151	\$7,449.06	\$261.88	\$25.89	\$235.99	\$7,213.06
152	\$7,213.06	\$261.88	\$25.07	\$236.81	\$6,976.25
153	\$6,976.25	\$261.88	\$24.24	\$237.64	\$6,738.61
154	\$6,738.61	\$261.88	\$23.42	\$238.46	\$6,500.15
155	\$6,500.15	\$261.88	\$22.59	\$239.29	\$6,260.85
156	\$6,260.85	\$261.88	\$21.76	\$240.12	\$6,020.73
<b>year 2016</b>		<b><u>\$3,142.56</u></b>	<b><u>\$315.33</u></b>	<b><u>\$2,827.23</u></b>	
157	\$6,020.73	\$261.88	\$20.92	\$240.96	\$5,779.77
158	\$5,779.77	\$261.88	\$20.08	\$241.80	\$5,537.98
159	\$5,537.98	\$261.88	\$19.24	\$242.64	\$5,295.34
160	\$5,295.34	\$261.88	\$18.40	\$243.48	\$5,051.86
161	\$5,051.86	\$261.88	\$17.56	\$244.32	\$4,807.54
162	\$4,807.54	\$261.88	\$16.71	\$245.17	\$4,562.37
163	\$4,562.37	\$261.88	\$15.85	\$246.03	\$4,316.34
164	\$4,316.34	\$261.88	\$15.00	\$246.88	\$4,069.46
165	\$4,069.46	\$261.88	\$14.14	\$247.74	\$3,821.72
166	\$3,821.72	\$261.88	\$13.28	\$248.60	\$3,573.12
167	\$3,573.12	\$261.88	\$12.42	\$249.46	\$3,323.66
168	\$3,323.66	\$261.88	\$11.55	\$250.33	\$3,073.33
<b>year 2017</b>		<b><u>\$3,142.56</u></b>	<b><u>\$195.16</u></b>	<b><u>\$2,947.40</u></b>	
169	\$3,073.33	\$261.88	\$10.68	\$251.20	\$2,822.13
170	\$2,822.13	\$261.88	\$9.81	\$252.07	\$2,570.05

**Contract No. 03-133 (CM)**

171	\$2,570.05	\$261.88	\$8.93	\$252.95	\$2,317.10
172	\$2,317.10	\$261.88	\$8.05	\$253.83	\$2,063.28
173	\$2,063.28	\$261.88	\$7.17	\$254.71	\$1,808.57
174	\$1,808.57	\$261.88	\$6.28	\$255.60	\$1,552.97
175	\$1,552.97	\$261.88	\$5.40	\$256.48	\$1,296.49
176	\$1,296.49	\$261.88	\$4.51	\$257.37	\$1,039.11
177	\$1,039.11	\$261.88	\$3.61	\$258.27	\$780.84
178	\$780.84	\$261.88	\$2.71	\$259.17	\$521.68
179	\$521.68	\$261.88	\$1.81	\$260.07	\$259.80
180	\$259.80	\$259.80	\$0.90	\$258.90	\$0.00
<b><u>year 2018</u></b>		<b><u>\$3,140.48</u></b>	<b><u>\$69.87</u></b>	<b><u>\$3,070.62</u></b>	<b><u>\$3,140.48</u></b>