

**From:** Ken Conaway  
**To:** [Schommer, Robert](#)  
**Cc:** [Falkowski, Scott](#); [Bill Keethler](#)  
**Subject:** Carriage Trails  
**Date:** Tuesday, July 11, 2017 3:04:01 PM  
**Attachments:** [Letter to Rob re Section 03 Phase 04 Grading Permit.pdf](#)  
[DLC S09-PH4 S12-PH4 Job Ledger Report 06-30-17.pdf](#)

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Rob, pursuant to the added terms of the 19<sup>th</sup> Amendment, I am providing the required update prior to requesting the next grading permit for Section 03 Phase 04. We have finetuned the letter to address the specific requirements of the 19<sup>th</sup> Amendment but since the last project is not yet complete, we are also including the summary information below.

Let me know if you have any questions and if you would like me to present this information to City Council at the next meeting; we talked about that but it is not specified in the 19<sup>th</sup> Amendment as a requirement.

Thanks  
Ken

SUMMARY INFORMATION:

NUMBER OF LOTS COMPLETED:	778
NUMBER OF LOTS SOLD:	695
NUMBER OF HOUSES BUILT & SOLD:	644
NUMBER OF HOUSES UNDER CONSTRUCTION:	51

**DEC Land Co. I LLC**  
**Job Ledger Report**  
**Jun 30, 2017**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward and including Retainage.

<b>Job ID</b>	<b>GL Acct ID</b>	<b>Trx Date</b>	<b>Trans Description</b>	<b>Jrnl Trans Ref</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Net DR/CR</b>
S09-PH4	1305.01	6/30/17	Balance Fwd		18,199.82		
	1305.01	6/30/17	Balance Fwd		23,788.58		
	1305.01	6/30/17	Balance Fwd		2,835.50		
	1305.01	6/30/17	Balance Fwd		32,670.67		
	1305.01	6/30/17	Balance Fwd		17,214.00		
	1305.01	6/30/17	Balance Fwd		140,605.26		
	1305.01	6/30/17	Balance Fwd		67,019.66		
	1305.01	6/30/17	Balance Fwd		17,180.00		
	1305.01	6/30/17	Balance Fwd		40,119.25		
<b>S09-PH4</b>					<b>359,632.74</b>		<b>359,632.74</b>
S12-PH4	1305.01	6/30/17	Balance Fwd		21,811.39		
	1305.01	6/30/17	Balance Fwd		28,193.64		
	1305.01	6/30/17	Balance Fwd		3,404.00		
	1305.01	6/30/17	Balance Fwd		39,164.00		
	1305.01	6/30/17	Balance Fwd		20,661.00		
	1305.01	6/30/17	Balance Fwd		110,296.33		
	1305.01	6/30/17	Balance Fwd		25,642.86		
	1305.01	6/30/17	Balance Fwd		20,620.00		
	1305.01	6/30/17	Balance Fwd		46,984.59		
<b>S12-PH4</b>					<b>316,777.81</b>		<b>316,777.81</b>
<b>Report</b>					<b>676,410.55</b>		<b>676,410.55</b>

# DEC LAND CO. I LLC

July 11, 2017

Rob Schommer, City Manager  
City of Huber Heights  
6131 Taylorsville Road  
Huber Heights, OH 45424

RE: Carriage Trails Section 03 Phase 04

Rob:

Pursuant to terms and conditions of the 19<sup>th</sup> Amendment to the Amended and Restated Development Agreement, the following will provide the update report to the City on progress and results of the most recent section/phase, Section 09 Phase 04 & Section 12 Phase 04. Since the request for the grading permit for Section 03 Phase 04 is so soon following the construction start of the prior section, much of the information requested by the 19<sup>th</sup> Amendment is not yet applicable. Each information requirement is listed below after summary progress report.

Work on Section 09 Phase 04 & Section 12 Phase 04 is approximately 42% complete. All mass grading and import of dirt fill has been completed; rough grading of street and building lot pad construction is also finished. Utility work began with sanitary sewer, which is the deepest of the three; that is complete. Water service is approximately 50% complete and storm sewer work is just getting underway in areas of the project after water service. We anticipate paving by the end of August, which is followed by utility service installation by DP&L, Vectren, Frontier and Spectrum. Based on this schedule, lots will be available for construction of homes by the end of September.

The REPORT ON COSTS AND EXPENSES: See attached report.

NUMBER OF LOTS COMPLETED: See explanation of progress above.

NUMBER OF LOTS SOLD: See explanation of progress above.

NUMBER OF HOUSES BUILT AND/OR UNDER CONSTRUCTION: See explanation of progress above.

Let me know if you have any questions or need any additional information.

Sincerely,



Ken Conaway  
Vice President-Construction

Attachment