



**Town Council
Regular Meeting**
August 26, 2025, 6:00 PM
Council Chambers, La Plata Town Hall
305 Queen Anne St
La Plata MD

Agenda

1. Call to Order

1.1. Call to Order

Attendees, please use meeting courtesy. Virtual attendees are asked to mute microphones when joining the meeting. Participants may be muted by the Town Clerk and meetings will be recorded.

In accordance with the Open Meetings Act, the public has the right to view/listen to the discussion only. At their discretion, the Town Council may allow participants to voice questions or provide comments on the topics under discussion. Written comments may be submitted via email to Legislative@townoflaplata.org. Individuals wishing to address the Town Council may sign up in advance on the Town's website (Public Communications) or on the meeting sign-up sheet.

Join on your computer, mobile app, or room device.

[Join the meeting now](#)

Meeting ID: 240 806 147 692

Passcode: 2T5Bm6FQ

1.2. Roll Call

1.3. Pledge of Allegiance

1.4. Approval of the Meeting Agenda

2. Petitions, Communications, Appearances and Public Comment

2.1. Public Comment

2.2. Items of Recognition

2.2.1. Certificate of Recognition: Benjamin Coombs

3. Consent Agenda

3.1. Approval of minutes from Regular Meeting on June 17, 2025

3.2. Approval of minutes from Regular Meeting on July 29, 2025

- 3.3. Historic Preservation Commission Re-Appointment (Mary Beth Chandler)
- 3.4. Approval of Resolution 25-15 Trash and Recycling Container Purchase
- 3.5. Approval of Resolution 25-16 La Plata Police Department Fiscal Year 26 Vehicle Purchase
- 3.6. Approval of Resolution 25-17 Public Works Excavator Purchase
- 3.7. Approval of Resolution 25-18 Engagement of Bond Counsel

4. Matters of Council Discussion

- 4.1. Amendment of Tax Rate Ordinance
- 4.2. Fiscal Year 2025 Budget Reappropriations and Amendments
- 4.3. Town Attorney Recruitment

5. Legislation

- 5.1. Amended Ordinance 25-06 Town of La Plata Fiscal Year 2026 Tax Rate (1st Reading; For Introduction)

AN AMENDED ORDINANCE concerning

Town of La Plata Fiscal Year 2026 Tax Rate

FOR the purpose of amending the Town of La Plata Fiscal Year 2026 (FY26) Tax Rate enacted by Ordinance 25-06 by correcting erroneous data provided by the Administrator of the Heritage Green Special Taxing District, and by authorizing an additional tax levy for the Heritage Green Special Taxing District; and all matters generally relating thereto.

- 5.2. Ordinance 25-08 Amendment to Town of La Plata Fiscal Year 2025 Financial Plan/Budget (1st Reading; For Introduction)

AN ORDINANCE concerning

Amendment to Town of La Plata Fiscal Year 2025 Financial Plan/Budget

FOR the purpose of amending the Town of La Plata Fiscal Year 2025 (FY25) Financial Plan/Budget; and all matters generally relating thereto.

6. New Business

- 6.1. Report from the Town Manager
- 6.2. Reports from the Mayor and Town Council

7. Adjourn

- 7.1. Adjournment



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Don Dooley
DEPARTMENT: Planning
TYPE: Appointment
SUBJECT: Historic Preservation Commission Reappointment

BACKGROUND:

The establishment and composition of the Historic Preservation Commission (HPC) and the appointment and terms of its members are defined in Chapter 11 of the Town Code. The HPC consists of five (5) members and one (1) alternate, each appointed for a term of three (3) years. Each member must possess a demonstrated special interest, specific knowledge, or professional or academic training in fields such as history, architecture, architectural history, planning, archaeology, anthropology, curation, conservation, landscape architecture, historic preservation, urban design, engineering, cultural heritage, or related disciplines.

Pursuant to Section 11-8 (Purpose, powers, and duties) of the La Plata Municipal Code, “The Historic Preservation Commission is created for the purpose of identifying and protecting historic buildings, structures, archaeological sites, and other features in the town that have historic significance...”

Mary Beth Chandler’s third term ended on February 25, 2025. The HPC has recommended her reappointment. If reappointed by the Town Council, her new term will end on February 24, 2028.

FISCAL IMPACT:

None. The members of the Historic Preservation Commission receive no compensation for their services on the Commission. However, subject to appropriation of funds in the budget for such purpose, the Commission may be reimbursed for actual expenses necessarily incurred in the performance of their duties.

STRATEGIC PLAN ALIGNMENT:

By serving as responsible stewards, we promote opportunities for our residents to see the reward in giving back and help them become involved as good neighbors. Ensuring a fully



Item Number: 2025-1071

Date of Meeting: August 26, 2025

staffed HPC guarantees fair and transparent decision-making processes by following established procedures and promotes citizen engagement by creating policies and programs that encourage participation by a wide audience.

SUSTAINABILITY CONSIDERATIONS:

Appointment of candidates supports the 2020 Comprehensive Plan, ensures continuity through the pending review and update of the Comprehensive Plan by 2030, and provides for long-term citizen engagement in the town's continued growth and development.

ADA CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Reappoint Mary Beth Chandler to the Historic Preservation Commission, for a term of three (3) years ending February 24, 2028.

ATTACHMENTS:

None



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Danny Wood
DEPARTMENT: Public Works
TYPE: Town Council Resolution to Purchase
SUBJECT: Trash and Recycling Container Purchase

BACKGROUND:

Refuse collection and recycling services are among the Town's highest-rated services, provided to residents and commercial customers. The Town's inventory of trash and recycling containers requires replenishment three to four times per year to support new customers and replace damaged units for existing customers. Additionally, the Pinegrove development has increased the number of containers needed to ensure that all customers are provided with Town-issued cans for trash and recycling collection. It is essential to keep enough inventory to serve our growing Town's needs. Historically, the Town has purchased trash and recycling containers from Schaefer. In this case, however, the quote from Rehrig Pacific Company allows the Town to establish a working relationship with a new vendor and ensures that the Town enjoys competitive options for future purchasing to the benefit of residential and commercial customers.

FISCAL IMPACT:

In a process consistent with the Town's procurement policies, staff received three (3) price quotes for containers, attached for review. The Rehrig proposal total is \$20,400.00, which includes 360 containers at \$50/can, \$1,700.00 freight charge, and one-time Brand Plate fee of \$700.00. The containers will be paid for using Sanitation Enterprise funds.

\$75,000 is budgeted for containers and dumpsters in FY2026.

STRATEGIC PLAN ALIGNMENT:

The trash and recycling containers bear the logos of the Town of La Plata and of Keep La Plata Beautiful, promoting Goal #4, Community Identity: Engage citizens and visitors through enhancement and communication of amenities, programs, and events hosted in La Plata. The requirement to use only Town-issued cans bearing these logos allows for a more appealing aesthetic while positively encouraging customers to manage their trash and recycling output.



SUSTAINABILITY CONSIDERATIONS:

Effective July 1, 2025, customers requiring more than one Town-issued trash or recycling bin must pay an additional fee, and all trash to be collected by the Town must be in Town-issued containers. This additional fee may decrease the amount of trash the Town is collecting and transporting to the County landfill, decreasing waste disposal expenses incurred by the Town. The Town may also benefit from additional revenue from customers requiring additional cans to support their weekly trash output. Responsible stewardship of trash and recycling protects the town's natural resources from pollution and prevents litter from reaching the Potomac watershed.

ADA CONSIDERATIONS:

All Town-issued containers are on wheels, making them more portable for all residents. The attached lift bars also allow for ease of automatic tipping which reduces the risk of bodily injury for our town staff and allows for greater operational efficiency.

RECOMMENDED ACTION:

Adopt Resolution 25-15 authorizing the Town Manager to execute the purchase of 360 trash/recycle containers from new vendor, Rehrig Pacific Company, as reflected on the attached quote, dated 8/7/25.

ATTACHMENTS:

- Uline quote
- Schaeffer quote
- Rehrig Pacific Company quote

COUNCIL OF THE TOWN OF LA PLATA
Resolution 25-15

Introduced By: Mayor Jeannine E. James, by request

Date Introduced: August 26, 2025

Date Adopted:

Date Effective:

1 **A RESOLUTION** concerning

2
3 **Trash and Recycling Container Purchase**

4
5 **FOR** the purpose of authorizing the Town Manager to enter into a contract purchase
6 agreement for the purchase of trash and recycling containers.

7
8 * * * * *

9
10 **WHEREAS**, the Town of La Plata has established solid waste and recycling collection
11 programs utilizing standardized carts; and

12
13 **WHEREAS**, the Town requires customers to use only Town-issued trash and
14 recycling containers; and

15
16 **WHEREAS**, continued residential development has increased the number of
17 containers needed to ensure that all customers are provided with Town-issued cans for
18 trash and recycling collection; and

19
20 **WHEREAS**, Town staff solicited bids from vendors in an open competitive bidding
21 process consistent with Town procurement policies; and

22
23 **WHEREAS**, Town staff recommend procurement of three hundred sixty (360)
24 containers from Rehrig Pacific Company of Monterey Park, California, at the quoted price of
25 twenty thousand four hundred dollars (\$20,400.00); and

26
27 **WHEREAS**, Town Charter § C8-23 requires that all expenditures in excess of twenty
28 thousand dollars (\$20,000), shall be advertised for sealed bids, except for expenditures
29 which the Town Council, by ordinance, has determined are not subject to the sealed bid
30 requirements; and

31
32 **WHEREAS**, Town staff believes the purpose and intent of Town Charter §C8-23 has
33 been met.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF LA PLATA that the provisions of Town Charter § C8-23 are hereby suspended to waive the sealed bid requirements and that Noel C. Stevens, the Town Manager, is hereby authorized to execute and deliver, on behalf of the Town of La Plata, a contract purchase agreement with Rehrig Pacific Company of Monterey Park, California, at the quoted price of twenty thousand four hundred dollars (\$20,400.00) for the purchase of three hundred sixty (360) trash and recycling carts, including freight charges, for a total expenditure of twenty thousand four hundred dollars (\$20,400.00).

ADOPTED AND APPROVED by the Council of the Town of La Plata this _____ day of _____, 2025.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Jeannine E. James, Mayor

Paul C. Guttenberg, Councilman

Patrick McCormick, Councilman

ATTEST:

Gregory Sampson, Jr., Councilman

Lawrence J. Jones, Jr.
Town Clerk

Tyjon C. Johnson, Councilman

Date_____



Locations:
1000 Raco Court, Lawrenceville, GA 30046
625 West Mockingbird Lane, Dallas, TX 75247
1738 W. 20th St, Erie, PA 16502
7452 Presidents Dr, Orlando, FL 32809

8875 Commerce Dr, DeSoto, KS 66018
7800 100th St, Pleasant Prairie, WI 53158
4010 East 26th St, Los Angeles, CA 90058

Proposal

Proposal #: 315NEW 08072025

August 7, 2025

Bill-to:	Ship-to:
Town of La Plata La Plata, MD 20646	LaPlata, MD TBD
Billing Contact:	Shipping Contact:
Name: Kristen Demarr Phone: 301.773.2069 E-mail: kdemarr@townoflaplata.org	Same

ITEM DESCRIPTION		QUANTITY	UNIT PRICE	EXTENDED PRICE
Rollout Cart Type: 95 Gallon EG Cart Body Color Requested: Standard Colors Lid Color Requested: N/A GREEN - BLUE SHADE TBD Wheels / Casters: 10" Snap on with Intergrated Spacer		180	\$50.00	\$ 9,000.00
Rollout Cart Type: 95 Gallon EG Cart Body Color Requested: Standard Colors Lid Color Requested: N/A GREEN - BLUE SHADE TBD Wheels / Casters: 10" Snap on with Intergrated Spacer		180	\$50.00	\$ 9,000.00
Artwork: TRASH Body Brand TBD Lid Brand TBD				
One-Time Brand Plate Fee		1	\$700.00	\$ 700.00
Is Product Taxable? No		Subtotal =		\$ 18,700.00
Is Freight taxable? No		Tax on Product =		
Tax Rate: 6.00%		Est. Freight Rate =		1,700.00
Terms: Net 30		Tax on Freight =		\$ -
Must provide exemption cert.		Total =		\$ 20,400.00

ADDITIONAL INFORMATION:	
Contract Options:	US Communities
Ship From:	Erie, PA facility
Leadtime:	4 weeks or sooner
Warranty:	10 year unprorated warranty
Quote Valid:	30 Days
Taxes:	All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

*** All Credit Card transactions are subject to a 2% processing fee.	
PRESENTED BY:	ACCEPTED BY:
Sam Schultz Environmental Sales Representative Direct: (862) 571-7617 Email: sschultz@rehrig.com	Rehrig Pacific Company Sign and Print Name Date
Charla Burns Environmental Account Specialist Direct: (814) 462-5247 customerservice@rehrig.com	

To initiate order, please call or send signed proposal via email to Presented By representative.

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 588-2150



QUOTATION

Quote #: 034241-1
Date: 7/30/2025
Quote Expiration: 8/13/2025
Terms: Net30
FOB: PPD
Lead Time: 3 to 4 weeks ARO

Requested by: Kristen DeMarr

Bill to: Town of La Plata
PO Box 2268
La Plata, MD 20646
USA

Ship to: Town of La Plata Public Works
7225 Crain Highway
Attn: Jeff Garner
301-934-8421

La Plata, MD 20646
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	182	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG DARK GREEN BODY AND LID Body: DG1 Lid: LIDDG1	\$52.00	\$9,464.00
2	182	95Q.0R0	USD95Q 95 GALLON BAR CART WITH 10" PLASTIC WHEELS & RFID TAG BLUE BODY AND LID Body: BL1 Lid: LIDBL1	\$52.00	\$9,464.00
3	1	FREIGHT	FREIGHT ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$1,498.00	\$1,498.00
Sales tax (Applicable sales tax will be added unless a valid Tax Exemption certificate is on file)					\$0.00
Total					\$20,426.00

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable

Schaefer Plastics North America, LLC

10301 Westlake Dr
Charlotte, NC 28273
USA
Phone: (704) 588-2150



QUOTATION

Quote #: 034241-1

Requested by:

Date: 7/30/2025

Agreed and accepted by:

A handwritten signature in black ink that reads 'Ed Sudol'.

Ed Sudol
Vice President - Sales

Name & Title

7/30/2025

Date

Date

All sales transactions are subject to Schaefer Plastics North America, LLC. – General Terms and Conditions of Purchase in effect at the time of sale, published on our websites: <https://schaeferwaste.com>.

* Assembly is required for wheels and axles unless assembly and distribution is being completed by Schaefer

* Orders with custom hot stamps are non-cancelable



1-888-952-6937

uline.com

quotes@uline.com

QUOTATION

TO:

LA PLATA TOWN OF
305 QUEEN ANNE ST
LA PLATA MD 20646-5981

ATTN: KRISTEN DEMARR

CUST# 20320034

QUOTE #: 5-165268

DATE: 07/30/25

SALES REP: PATRICK DAY

TERMS: NET 30

FOB POINT: DELIVERED TO 20646

DELIVERY: BEST WAY

QUANTITY	U/M	ITEM NUMBER / DESCRIPTION	UNIT PRICE	EXT. PRICE
180	EACH	H-7938 ULINE TRASH CAN WITH WHEELS - 95 GALLON SELECT COLOR WHEN ORDERING Lead Time: Green 3-4 business days	121.00	21,780.00
180	EACH	H-2837 RUBBERMAID® RECYCLING CONTAINER WITH WHEELS - 95 GALLON Lead Time: 2-3 weeks *Lead times subject to change at the time of your order. *Inside delivery and lift gates services are not available. Forklift, loading dock, and crew to unload required at time of delivery. *This quantity is being brought in to fill your order. Returns will only be accepted in the case of a manufacturer defect.	179.00	32,220.00

Any comments on Uline and/or our pricing are greatly appreciated.

Kindly contact customer service at 1-800-295-5510.



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Acting Chief Matthew Norris
DEPARTMENT: Police Department
TYPE: Town Council Resolution for Purchase
SUBJECT: Authorization to Purchase and Upfit Police Fleet Vehicles

BACKGROUND:

The La Plata Police Department (LPPD) operates a fleet of emergency vehicles to support our mission of service to the La Plata community. Regular updating, turnover, and replacement of the vehicle fleet for front-line services must be maintained to limit lapses in coverage and excessive costs of repairs and maintenance. To provide the service expected by the citizens of La Plata, the LPPD is requesting authorization to purchase four (4) police vehicles in Fiscal Year 2026 (FY26). The LPPD budgeted for three (3) police vehicles in the FY26 budget, but due to a collision involving an LPPD vehicle deemed a total loss, a fourth replacement vehicle is recommended. The LPPD transferred three (3) fleet vehicles to Public Works for administrative and operational uses and lost one vehicle to a total loss collision.

In order to provide safe and efficient services, police emergency vehicles must be equipped with various technologies to include emergency lights, siren, PA speaker, prisoner transport partitions, emergency radio, laptop stand and mount, in-car ticketing printer and scanner, in-car video system, as well as other items necessary for officers in their tours of duty. The equipment is furnished and installed by Frontline Mobile Tech (FLMT) using Maryland State Contract prices for procurement and installation. FLMT is a past, proven, and reliable contractor that has completed these services for the police department for many years, offering excellent customer service and workmanship.

FISCAL IMPACT:

In FY26, LPPD budgeted \$230,000.00 for the purchase of new cruisers, including all required upfitting, exterior decals, and onboard technology. The cost of three patrol vehicles at \$42,662.00 each and one unmarked vehicle at \$43,057.00 totals \$171,043.00. This figure reflects the base purchase price only and does not include upfitting or decals.

Upfitting costs for three patrol vehicles total \$61,134.24 (\$27,280.12 each for two vehicles and \$6,574.00 for one vehicle utilizing reused parts from a totaled unit). The unmarked



vehicle requires \$11,195.02 in upfitting, for a combined upfitting total of \$72,329.26. This purchase will be made under the Howard County Service Contract #4400005214.

The combined vehicle purchase and upfitting costs equal \$243,372.26, not including decals and striping. This exceeds the current budget of \$230,000.00 by approximately \$13,372.00. While the Town will receive \$38,150.00 from LGIT for the loss of a prior fleet vehicle, this revenue is not reflected in the FY26 budget appropriation. To properly account for both the insurance reimbursement and the additional vehicle costs, a year-end budget amendment may be required.

STRATEGIC PLAN ALIGNMENT:

This initiative directly supports multiple Strategic Plan goals:

Goal #2 - Operational Excellence: Ensures staff have the appropriate equipment and tools to efficiently provide quality work. Updating and maintaining a healthy police fleet will enhance service capabilities and maintain high levels of customer service by preventing delays in call response and downtime due to maintenance and repair.

Goal #5 - Public Service Readiness: Providing dependable vehicles so that repair time/costs and response time to calls of service are not delayed, assists in performing public safety duties. This purchase aligns with the CIP budget's systematic approach to asset maintenance and replacement.

SUSTAINABILITY CONSIDERATIONS:

These proposed fleet vehicles are equipped with technology to perform tasks more efficiently, while consuming less gas per miles of service, and automatic start/stop operation. Continuing to follow the Capital Improvement Plan regarding fleet vehicles is important to manage a healthy and productive fleet.

ADA CONSIDERATIONS:

Not Applicable

RECOMMENDED ACTION:

Adopt Resolution 25-16, authorizing the Town Manager to execute the following:



Item Number: 2025-1072

Date of Meeting: August 26, 2025

1. The purchase of four (4) Dodge Durango Police Pursuit Utility AWD vehicles from Hertrich Fleet Services as reflected on the attached build sheets. This purchase would utilize the Maryland State Contract BPO# 001B5600291
2. Engagement of the services of Frontline Mobile Tech for the purchase of materials and installation of upfitting emergency equipment in four (4) Dodge Durango Police Pursuit Utility AWD vehicles as reflected in the attached quotes for marked and unmarked police frontline vehicles. This purchase would utilize the Howard County Service Contract 4400005214.

ATTACHMENTS:

1. Quote from Hertrich Fleet Services, Inc. (Build Sheet – Marked)
2. Quote from Hertrich Fleet Services, Inc. (Build Sheet – Unmarked)
3. Maryland State Contract BPO#001B5600291
4. Quote from Frontline Mobile Tech (Marked) – 2 Vehicles
5. Quote from Frontline Mobile Tech (Unmarked) – 1 Vehicle
6. Quote from Frontline Mobile Tech (Marked w/ reused parts) – 1 Vehicle
7. Howard County Service Contract 4400005214

COUNCIL OF THE TOWN OF LA PLATA
Resolution 25-16

Introduced By: Mayor Jeannine E. James, by request

Date Introduced: August 26, 2025

Date Adopted:

Date Effective:

1 **A RESOLUTION** concerning

2
3 **La Plata Police Department Fiscal Year 2026 Vehicle Purchase and Upfitting**

4
5 **FOR** the purpose of authorizing the Town Manager to enter into contract purchase
6 agreements of utility vehicles for the La Plata Police Department (“LPPD”) and for the
7 acquisition and installation of the equipment necessary to upfit said vehicles to
8 service standards; and all matters relating thereto.

9
10 * * * * *

11
12 **WHEREAS**, the Council of the Town of La Plata desires to provide the appropriate
13 tools and equipment to maintain the quality of police services that the community has come
14 to rely on; and

15
16 **WHEREAS**, the Council of the Town of La Plata reviews recommendations by staff to
17 ensure it aligns with the Council’s annual service priorities; and

18
19 **WHEREAS**, the Council of the Town of La Plata has determined that it is a priority to
20 regularly review and upgrade the technology (i.e., radio systems, computers, programs,
21 cameras, vehicles, etc.) that the police department uses in order to best serve the citizens
22 of La Plata; and

23
24 **WHEREAS**, the need for replacement vehicles was identified in the Fiscal Year 2026
25 budget development process and funding for such vehicles was included in the adopted
26 Fiscal Year 2026 budget; and

27
28 **WHEREAS**, the Dodge Durango Police Pursuit Utility All-Wheel Drive has been
29 certified as patrol worthy by the Michigan State Police, an independent agency recognized
30 as an authority in such matters for the fields of law enforcement and public safety; and

31
32 **WHEREAS**, Hertrich Fleet Services, Inc., of Milford, Delaware, has quoted a price of
33 forty-two thousand six hundred sixty-two dollars (\$42,662.00) for each of three (3) Police
34 Pursuit Utility All-Wheel Drive vehicles, totaling one hundred twenty-seven thousand nine
35 hundred eighty-six dollars (\$127,986.00), and forty-three thousand fifty-seven dollars

36 (\$43,057.00) for one (1) unmarked vehicle utilizing Maryland State Contract Blanket
37 Purchase Order #001B5600291, for a total expenditure of one hundred seventy-one
38 thousand forty-three dollars (\$171,043.00); and
39

40 **WHEREAS**, in order to provide safe and efficient services, police emergency vehicles
41 must be equipped with various technologies to include emergency lights, siren, PA speaker,
42 prisoner transport partitions, emergency radio, laptop stand and mount, in-car ticketing
43 printer and scanner, in-car video system, as well as other items necessary for officers in
44 their tours of duty; and
45

46 **WHEREAS**, Town staff recommend the services of Frontline Mobile Tech of Jessup,
47 Maryland, for the procurement and installation of equipment and technologies necessary to
48 upfit fleet vehicles to service standards; and
49

50 **WHEREAS**, Frontline Mobile Tech has quoted a price of seventy-two thousand three
51 hundred twenty-nine dollars and twenty-six cents (\$72,329.26) to upfit three (3) police
52 pursuit utility vehicles and one (1) unmarked vehicle to service standards, including the
53 transfer and reutilization of equipment from an existing vehicle; and
54

55 **WHEREAS**, the services of Frontline Mobile Tech for the procurement and
56 installation of necessary equipment and technologies may be acquired utilizing Howard
57 County Service Contract #4400005214; and
58

59 **WHEREAS**, Town Charter § C8-23 requires that all expenditures in excess of twenty
60 thousand dollars (\$20,000), shall be advertised for sealed bids, except for expenditures
61 which the Town Council, by ordinance, has determined are not subject to the sealed bid
62 requirements; and
63

64 **WHEREAS**, Town Code, Chapter 43, Section 43-2 C., provides for provisions for
65 expenditures which are exempt from the sealed bid requirements of § C8-23 if “Items,
66 services, materials and goods purchased from a person who is supplying that same item,
67 service, material or good to another governmental entity, if the total price or price per unit,
68 as applicable, to be paid by the town is not more than the total price or price per unit to be
69 paid by the other governmental entity and if the price to be paid by the other governmental
70 entity has been established by a competitive bidding process conducted by the other
71 governmental entity or by a purchasing cooperative or alliance that bids procurements on a
72 volume basis for state and local governments.”; and
73

74 **WHEREAS**, Town staff believe the purpose and intent of Town Charter §C8-23 has
75 been met.
76
77

78 **SECTION 1: BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF LA PLATA** that
79 the provisions of Town Charter § C8-23 are hereby suspended to waive the sealed bid
80 requirements and Noel C. Stevens, Town Manager, is hereby authorized to execute and
81 deliver, on behalf of the Town of La Plata, a contract purchase agreement with Hertrich Fleet
82 Services, Inc., for the purchase of three (3) Dodge Durango Police Pursuit Utility All-Wheel
83 Drive vehicles and one (1) unmarked vehicle in the amount of one hundred sixty-one
84 thousand six hundred sixty-two dollars (\$161,662.00);
85

86 **SECTION 2: AND BE IT FURTHER RESOLVED** that Noel C. Stevens, Town Manager,
87 is hereby authorized to execute and deliver, on behalf of the Town of La Plata, a contract
88 agreement with Frontline Mobile Tech to upfit three (3) police pursuit utility vehicles and one
89 (1) unmarked vehicle to service standards at the quoted price of seventy-two thousand three
90 hundred twenty-nine dollars and twenty-six cents (\$72,329.26);
91

92 **SECTION 3: AND BE IT FURTHER RESOLVED** that the expenditure for the purchase
93 and upfit of four (4) vehicles as referenced in Section 1 and Section 2 of Resolution 25-16
94 shall total two hundred forty-three thousand three hundred seventy-two dollars and twenty-
95 six cents (\$243,372.26).
96
97

98 **ADOPTED AND APPROVED** by the Council of the Town of La Plata this _____
99 day of _____, 2025.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Jeannine E. James, Mayor

Paul C. Guttenberg, Councilman

Patrick McCormick, Councilman

ATTEST:

Gregory Sampson, Jr., Councilman

Lawrence J. Jones, Jr.
Town Clerk

Tyjon C. Johnson, Councilman

Date_____

BLANKET PURCHASE ORDER

STATE OF MARYLAND

***** STATE OF MARYLAND *****

BPO NO: 001B5600291

PRINT DATE: 03/07/25

PAGE: 01

SHIP TO:

AS SPECIFIED ON INDIVIDUAL ORDERS

VENDOR ID:

HERTRICH FLEET SERVICES INC
1123 INDUSTRIAL PKWY

DENTON, MD 21629
(800) 698-9825

REFER QUESTIONS TO:

MATTHEW SMITH
(410) 767-3039
MATTHEW.SMITH2@MARYLAND.GOV

ITB:

EXPR DATE: 03/01/26
POST DATE: 02/25/25

DISCOUNT TERMS: .
CONTRACT AMOUNT:

NET 30 DAY
.00

TERMS:

ARTICLES HEREIN ARE EXEMPT FROM MARYLAND SALES AND USE TAXES BY EXEMPTION CERTIFICATE NUMBER 3000256-3 AND FROM FEDERAL EXCISE TAXES BY EXEMPTION NUMBER 52-73-0358K. IT IS THE VENDOR'S RESPONSIBILITY TO ADVISE COMMON CARRIERS THAT AGENCIES OF THE STATE OF MARYLAND ARE EXEMPT FROM TRANSPORTATION TAX.

STATEWIDE CONTRACT FOR
FLEET VEHICLES TYPE 4 - POLICE SEDANS

THIS IS THE FIRST AND FINAL RENEWAL EFFECTIVE 3/1/2025 THROUGH 2/28/2026 UNDER THE SAME TERMS & CONDITIONS.

VENDOR CONTACT: SUSAN HICKEY
VENDOR PHONE: SHICKEY@HERTRICHFLEET.COM
VENDOR EMAIL: 800-698-9825

CONTRACT TERM: ONE (1) YEAR WITH ONE (1) ONE-YEAR OPTION.

CONTACT VENDOR REGARDING AVAILABILITY OF 2024 FORD POLICE INTERCEPTOR HYBRID, LINE 49, BEFORE PLACING AN ORDER.

AT TIME OF DELIVERY FROM DEALER, EACH VEHICLE SHALL CONTAIN A MINIMUM OF FIVE (5) GALLONS OF GASOLINE.

DEALER MUST POSSESS A VALID STATE OF MARYLAND MOTOR VEHICLE ADMINISTRATION (MVA) DEALER'S LICENSE. DEALER MUST ALSO POSSESS

A VALID STATE OF MARYLAND MOTOR VEHICLE ADMINISTRATION SALESMAN'S LICENSE. A COPY OF THE AFOREMENTIONED LICENSES MUST BE PROVIDED UPON REQUEST.

*** CONTINUED, NEXT PAGE ***

BLANKET PURCHASE ORDER

STATE OF MARYLAND

***** STATE OF MARYLAND *****

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TERMS (cont'd):

VEHICLE MUST BE DELIVERED WITH A CERTIFICATE OF ORIGIN.

DEALER WILL BE REQUIRED UPON DELIVERY TO SUBMIT A CERTIFICATE SHOWING THAT THE VEHICLE WAS SERVICED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDED NEW MOTOR VEHICLE PREPARATION CHECK SHEET. THIS CERTIFICATION IS TO BE SIGNED BY THE PERSON WHO SERVICED THE VEHICLE,

AS WELL AS THE OWNER AND/OR DESIGNATED REPRESENTATIVE OF MANAGEMENT. OF MANAGEMENT.

THERE IS TO BE NO DEALER IDENTIFICATION ATTACHED TO THE NEW VEHICLE.

TIRES: TIRES RECALLED BY ANY MANUFACTURER WILL NOT BE ACCEPTED. IF A MODEL TIRE IS RECALLED BETWEEN CONTRACT AWARD AND VEHICLE DELIVERY, IT WILL BE THE RESPONSIBILITY OF THE DEALER TO REPLACE ANY SUCH TIRES PRIOR TO DELIVERY OF THE VEHICLE

THERE SHALL BE ZERO (-0-) DEDUCTIBLE ON THE WARRANTY.

STANDARD AND/OR EXTENDED WARRANTY PAPERS MUST BE GIVEN AT TIME OF VEHICLE DELIVERY.

ANY REDUCTION OF PRICES DURING THE PERIOD OF THIS CONTRACT SHALL BE PASSED ON TO THE STATE OF MARYLAND.

ALL PRODUCTS USED IN PACKING TO CUSHION AND PROTECT DURING THE SHIPMENT OF COMMODITIES ARE TO BE MADE OF RECYCLED, RECYCLABLE, AND/OR BIODEGRADABLE MATERIALS.

PROCESSING FEE

1.

CONTRACTOR SHALL PAY A PROCESSING FEE TO THE STATE IN THE AMOUNT OF ONE PERCENT (1%) OF THE TOTAL CONTRACT SALES. THE PROCESSING FEE IS CALCULATED BASED ON ALL SALES TRANSACTED UNDER THE CONTRACT, MINUS ANY RETURNS OR CREDITS. THE PROCESSING FEE SHALL NOT BE CHARGED DIRECTLY TO THE CUSTOMER, E.G., AS A SEPARATE LINE ITEM, FEE OR SURCHARGE, BUT SHALL BE INCLUDED IN THE CONTRACT'S UNIT PRICES.

2. THE PROCESSING FEE SHALL BE SUBMITTED TO THE DEPARTMENT OF GENERAL SERVICES, FISCAL SERVICES DIVISION, 301 W. PRESTON STREET, ROOM 1309, BALTIMORE, MD., 21201, WITHIN TEN (10) CALENDAR DAYS FOLLOWING THE END OF EACH CALENDAR MONTH ALONG WITH A MONTHLY USAGE REPORT DOCUMENTING ALL CONTRACT SALES. AN EXCEL VERSION OF THE MONTHLY USAGE REPORT SHALL ALSO BE EMAILED TO THE PROCUREMENT OFFICER.

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TERMS (cont'd):

3. FAILURE TO REMIT PROCESSING FEES IN A TIMELY MANNER OR REMITTANCE OF FEES INCONSISTENT WITH THE CONTRACT'S REQUIREMENTS MAY RESULT IN THE STATE EXERCISING ALL RECOURSE AVAILABLE UNDER THE CONTRACT INCLUDING, BUT NOT LIMITED TO, A THIRD PARTY AUDIT OF ALL CONTRACT ACTIVITY. SHOULD AN AUDIT BE REQUIRED BY THE STATE, THE CONTRACTOR SHALL REIMBURSE THE STATE FOR ALL COSTS ASSOCIATED WITH THE AUDIT UP TO \$10,000.00 OR ONE (1%) PERCENT OF THE CONTRACT'S ESTIMATED ANNUAL VALUE, WHICHEVER IS HIGHER.

PURCHASES BY OTHER ENTITIES - INDEFINITE QUANTITY CONTRACTS:
THIS PROVISION APPLIES TO INDEFINITE QUANTITY CONTRACTS.
PURSUANT TO THE STATE FINANCE AND PROCUREMENT ARTICLE, SECTION 13-110 OF THE ANNOTATED CODE OF MARYLAND, EXCEPT FOR ENTITIES DESCRIBED IN (6) (A) THE FOLLOWING ENTITIES MAY PURCHASE MATERIALS, SUPPLIES, AND EQUIPMENT UNDER THIS CONTRACT:

- (1) A COUNTY OR BALTIMORE CITY;
- (2) A MUNICIPAL CORPORATION;
- (3) A GOVERNMENTAL AGENCY IN THE STATE;
- (4) A PUBLIC OR QUASI-PUBLIC AGENCY THAT:
 - (I) RECEIVES STATE MONEY; AND
 - (II) IS EXEMPT FROM TAXATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE;
- (5) A PRIVATE ELEMENTARY OR SECONDARY SCHOOL THAT:
 - (I) EITHER HAS BEEN ISSUED A CERTIFICATE OF APPROVAL FROM THE STATE BOARD OF EDUCATION OR IS ACCREDITED BY THE ASSOCIATION OF INDEPENDENT SCHOOLS; AND
 - (II) IS EXEMPT FROM TAXATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE; OR
- (6) A NON-PUBLIC INSTITUTION OF HIGHER EDUCATION UNDER SECTION 17-106 OF THE EDUCATION ARTICLE.
 - (B) A PRIVATE ELEMENTARY OR SECONDARY SCHOOL OR A NONPUBLIC INSTITUTION OF HIGHER EDUCATION MAY NOT PURCHASE RELIGIOUS MATERIALS UNDER THIS CONTRACT.
 - (B) THE RIGHT TO PURCHASE UNDER THIS SECTION SHALL BE IN ADDITION TO, BUT NOT IN SUBSTITUTION FOR, THE APPLICABLE PURCHASING POWER GRANTED TO ANY OF THE LISTED ENTITIES PURSUANT TO ANY STATUTORY OR CHARTER PROVISION.
- (7) ANOTHER STATE OR AN AGENCY OR OTHER INSTRUMENTALITY OF ANOTHER STATE.

ALL PURCHASES UNDER THIS CONTRACT BY ANY SUCH ENTITY WHICH IS NOT A UNIT OR AGENCY OF THE STATE OF MARYLAND FOR WHICH THE STATE OF MARYLAND MAY BE HELD LIABLE IN CONTRACT (1) SHALL CONSTITUTE A PURCHASE OR CONTRACT BETWEEN THE CONTRACTOR AND THAT ENTITY ONLY; (2) SHALL NOT CONSTITUTE A PURCHASE OR CONTRACT OF THE STATE OF

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TERMS (cont'd):

MARYLAND; (3) SHALL NOT BE BINDING OR ENFORCEABLE AGAINST THE STATE OF MARYLAND OR ANY OF ITS UNITS OR AGENCIES; AND MAY BE SUBJECT TO OTHER TERMS AND CONDITIONS AGREED TO BY THE CONTRACTOR AND THE PURCHASER.

CONTRACTOR BEARS THE RISK OF DETERMINING WHETHER OR NOT ANY ENTITY FROM WHICH THE CONTRACTOR RECEIVES AN ORDER UNDER THE CONTRACT IS A UNIT OR AGENCY OF THE STATE OF MARYLAND SUCH THAT THE CONTRACT MAY BE ENFORCED AGAINST THE STATE OF MARYLAND.

THE DEPARTMENT OF GENERAL SERVICES' "TERMS AND CONDITIONS FOR COMMODITY CONTRACTS OVER \$50,000" AND ALL SPECIFICATIONS, TERMS AND CONDITIONS OF SOLICITATION #BPM039467/001IT821413 INCORPORATED HEREIN BY REFERENCE.

<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>	
0001	07006	EA	39,996.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-6-P 1/2 TON PICK UP TRUCK; POLICE SPECIAL SERVICES; V-8 ENGINE; 4WD; 4X4 2024 RAM 1500 SSV				
0008	07006	EA	695.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-6-P 1/2 TON PICK UP TRUCK; POLICE SPECIAL SERVICES; V-8 ENGINE; 4WD; 4X4 OPTION - ALLOY WHEELS				
0010	07006	EA	47,092.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL				

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INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER

0011	07006	EA	405.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - OUTSIDE HEATED MIRRORS

0012	07006	EA	180.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - REAR INSIDE DOOR LOCKS AND HANDLES DEACTIVATED

0015	07006	EA	100.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0016	07006	EA	610.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - FACTORY OEM CONSOLE

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<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>
0017	07006	EA	255.0000

AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - RUNNING BOARDS

0019	07006	EA	39,127.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V6

0020	07006	EA	225.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V6
OPTION - PACKAGE CLOTH REAR SEATS/CARPET

0023	07006	EA	549.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V6
OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0024	07006	EA	375.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
OPTION - FACTORY OEM CONSOLE

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<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>	
0026	07006	EA	435.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT 2025 DODGE DURANGO PPV V6 OPTION - FULL WHEEL COVERS				
0029	07006	EA	42,018.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT 2025 DODGE DURANGO PPV V-8				
0031	07006	EA	225.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT 2025 DODGE DURANGO PPV V-8 OPTION - PACKAGE CLOTH REAR SEATS/CARPET				
0034	07006	EA	549.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT 2025 DODGE DURANGO PPV V-8 OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE				
0035	07006	EA	375.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT 2025 DODGE DURANGO PPV V-8				

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OPTION - FACTORY OEM CONSOLE

0036	07006	EA	435.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT

2025 DODGE DURANGO PPV V-8

OPTION - FULL WHEEL COVERS

0039	07006	EA	44,187.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT

2025 FORD POLICE INTERCEPTOR UTILITY

0041	07006	EA	220.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT

2025 FORD POLICE INTERCEPTOR

OPTION - PACKAGE CLOTH REAR SEATS/CARPET

0044	07006	EA	376.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT

2025 FORD POLICE INTERCEPTOR

OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0045	07006	EA	390.0000
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AUTOMOBILES AND STATION WAGONS

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<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>
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TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR
OPTION - FACTORY OEM CONSOLE

0046	07006	EA	370.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR
OPTION - FULL WHEEL COVERS

0049	07006	EA	46,288.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR HYBRID

0051	07006	EA	220.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR HYBRID
OPTION - PACKAGE CLOTH REAR SEATS/CARPET

0054	07006	EA	350.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR HYBRID
OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

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<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>
0055	07006	EA	390.0000

AUTOMOBILES AND STATION WAGONS

TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT

2025 FORD POLICE INTERCEPTOR HYBRID

OPTION - FACTORY OEM CONSOLE

0056	07006	EA	70.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT

2025 FORD POLICE INTERCEPTOR HYBRID

OPTION - FULL WHEEL COVERS

0059	07006	EA	52,627.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED

2025 CHEVROLET TAHOE PPV

0060	07006	EA	800.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED

2025 CHEVROLET TAHOE PPV

OPTION - DRIVER'S SIDE SPOTLIGHT

0061	07006	EA	275.0000
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AUTOMOBILES AND STATION WAGONS

TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED

2024 CHEVROLET TAHOE PPV

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OPTION - PACKAGE CLOTH REARS SEATS/CARPET

0065	07006	EA	350.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2025 CHEVROLET TAHOE PPV
OPTION - FACTORY OEM CONSOLE

0068	07006	EA	2,248.0000
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2025 CHEVROLET TAHOE PPV
OPTION - WHERE 2WD OPTION, (CREDIT)

END OF ITEM LIST

***** LAST PAGE *****

AUTHORIZED BY: _____

DATE: _____

BUYER AUTHORIZED DESIGNEE

HERTRICH FLEET SERVICES, INC.

1427 Bay Road Milford, DE 19963

Ford - Chevrolet - Dodge - Jeep
Lincoln - Mercury - Buick - GMC - Toyota - Nissan

(800) 698-9825

(302) 422-3300

Fax: (302) 839-0555

MARYLAND STATEWIDE CONTRACT 2026 POLICE – BPO# 001B5600291

TYPE 4-9-P6: DODGE DURANGO POLICE PURSUIT UTILITY AWD V6

Type 4-9-P8: DODGE DURANGO POLICE PURSUIT UTILITY AWD V8

2026 DODGE DURANGO PURSUIT AWD

Includes Standard Equipment - Front Bucket Seats with space between,
3.6L V6 Engine, Power Windows/Locks, Vinyl Floor / Vinyl Rear Seat, Bluetooth, Rear Camera

✓	Code	Description	Amount
✓	WDEE75	2026 Dodge Durango PPV AWD with V6	\$ 41,627
	WDEE75	2026 Dodge Durango PPV AWD with 5.7L Hemi V8 (Type 4-9-P8)	\$ 44,518
	C5X9/CDK	Cloth Rear Seat/Carpet	\$ 225
	WPI	18" x 8" Aluminum Wheels	\$ 410
✓	LNF	Driver's Side LED Spot Light	\$ 750
✓	AHX	Trailer Tow Group	INCL
	ADL	Skid Plate Group	\$ 370
	CUF	Full Floor Console (NON-REMOVABLE)	\$ 350
	CUG	Police Floor Console w/cup holders/armrest	\$ 990
✓	CW6	Deactivate Rear Doors/Windows	\$ 90
	GXA/E/F/G	Fleet Keyed Alike (includes additional fobs)	\$ 350
	JRC	Power Liftgate	\$ 480
	LSA	Security Alarm	\$ 160
✓	XCS	4 Key Fobs (programmed)	\$ 195
	Interior	Jet Black Premium Cloth	
	Colors	No Charge: PW7 – White Knuckle PXJ – Black \$ 395 each of these colors: PDN - Destroyer Gray PAS – Vapor Gray PHC – Red Oxide PRV – Octane Red PSE – Triple Nickel PCA – Frostbite PCQ – Night Moves - All 3 late availability	
		Total for Vehicle	42,662 \$

Please contact us with any questions or to place an order.

Susan Hickey - shickey@hertrichfleet.com - or call 800-698-9825

PATROL (marked)

HERTRICH FLEET SERVICES, INC.

1427 Bay Road Milford, DE 19963

Ford - Chevrolet - Dodge - Jeep
Lincoln - Mercury - Buick - GMC - Toyota - Nissan

(800) 698-9825

(302) 422-3300

Fax: (302) 839-0555

MARYLAND STATEWIDE CONTRACT 2026 POLICE – BPO# 001B5600291

TYPE 4-9-P6: DODGE DURANGO POLICE PURSUIT UTILITY AWD V6

Type 4-9-P8: DODGE DURANGO POLICE PURSUIT UTILITY AWD V8

2026 DODGE DURANGO PURSUIT AWD

Includes Standard Equipment - Front Bucket Seats with space between,
3.6L V6 Engine, Power Windows/Locks, Vinyl Floor / Vinyl Rear Seat, Bluetooth, Rear Camera

✓	Code	Description	Amount
✓	WDEE75	2026 Dodge Durango PPV AWD with V6	\$ 41,627
	WDEE75	2026 Dodge Durango PPV AWD with 5.7L Hemi V8 (Type 4-9-P8)	\$ 44,518
	C5X9/CDK	Cloth Rear Seat/Carpet	\$ 225
	WPI	18" x 8" Aluminum Wheels	\$ 410
✓	LNF	Driver's Side LED Spot Light	\$ 750
✓	AHX	Trailer Tow Group	INCL
	ADL	Skid Plate Group	\$ 370
	CUF	Full Floor Console (NON-REMOVABLE)	\$ 350
	CUG	Police Floor Console w/cup holders/armrest	\$ 990
✓	CW6	Deactivate Rear Doors/Windows	\$ 90
	GXA/E/F/G	Fleet Keyed Alike (includes additional fobs)	\$ 350
	JRC	Power Liftgate	\$ 480
	LSA	Security Alarm	\$ 160
✓	XCS	4 Key Fobs (programmed)	\$ 195
	Interior	Jet Black Premium Cloth	
	Colors PCA or PAS	No Charge: PW7 – White Knuckle PXJ – Black \$ 395 each of these colors: PDN - Destroyer Gray PAS – Vapor Gray PHC – Red Oxide PRV – Octane Red PSE – Triple Nickel PCA – Frostbite PCQ – Night Moves - All 3 late availability	\$ 395
		Total for Vehicle	43657 \$

Please contact us with any questions or to place an order.

Susan Hickey - shickey@hertrichfleet.com - or call 800-698-9825

ADMIN (unmarked)

BLANKET PURCHASE ORDER

STATE OF MARYLAND

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SHIP TO:

AS SPECIFIED ON INDIVIDUAL ORDERS

VENDOR ID:

HERTRICH FLEET SERVICES INC
1123 INDUSTRIAL PKWY

DENTON, MD 21629
(800) 698-9825

REFER QUESTIONS TO:

MATTHEW SMITH
(410) 767-3039
MATTHEW.SMITH2@MARYLAND.GOV

ITB:	EXPR DATE: 03/01/26 POST DATE: 02/25/25	DISCOUNT TERMS: . CONTRACT AMOUNT: .00	NET 30 DAY
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TERMS:

ARTICLES HEREIN ARE EXEMPT FROM MARYLAND SALES AND USE TAXES BY EXEMPTION CERTIFICATE NUMBER 3000256-3 AND FROM FEDERAL EXCISE TAXES BY EXEMPTION NUMBER 52-73-0358K. IT IS THE VENDOR'S RESPONSIBILITY TO ADVISE COMMON CARRIERS THAT AGENCIES OF THE STATE OF MARYLAND ARE EXEMPT FROM TRANSPORTATION TAX.

STATEWIDE CONTRACT FOR
FLEET VEHICLES TYPE 4 - POLICE SEDANS

THIS IS THE FIRST AND FINAL RENEWAL EFFECTIVE 3/1/2025 THROUGH 2/28/2026 UNDER THE SAME TERMS & CONDITIONS.

VENDOR CONTACT: SUSAN HICKEY
VENDOR PHONE: SHICKEY@HERTRICHFLEET.COM
VENDOR EMAIL: 800-698-9825

CONTRACT TERM: ONE (1) YEAR WITH ONE (1) ONE-YEAR OPTION.

CONTACT VENDOR REGARDING AVAILABILITY OF 2024 FORD POLICE INTERCEPTOR HYBRID, LINE 49, BEFORE PLACING AN ORDER.

AT TIME OF DELIVERY FROM DEALER, EACH VEHICLE SHALL CONTAIN A MINIMUM OF FIVE (5) GALLONS OF GASOLINE.

DEALER MUST POSSESS A VALID STATE OF MARYLAND MOTOR VEHICLE ADMINISTRATION (MVA) DEALER'S LICENSE. DEALER MUST ALSO POSSESS

A VALID STATE OF MARYLAND MOTOR VEHICLE ADMINISTRATION SALESMAN'S LICENSE. A COPY OF THE AFOREMENTIONED LICENSES MUST BE PROVIDED UPON REQUEST.

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TERMS (cont'd):

VEHICLE MUST BE DELIVERED WITH A CERTIFICATE OF ORIGIN.

DEALER WILL BE REQUIRED UPON DELIVERY TO SUBMIT A CERTIFICATE SHOWING THAT THE VEHICLE WAS SERVICED IN ACCORDANCE WITH THE MANUFACTURER'S RECOMMENDED NEW MOTOR VEHICLE PREPARATION CHECK SHEET. THIS CERTIFICATION IS TO BE SIGNED BY THE PERSON WHO SERVICED THE VEHICLE,

AS WELL AS THE OWNER AND/OR DESIGNATED REPRESENTATIVE OF MANAGEMENT. OF MANAGEMENT.

THERE IS TO BE NO DEALER IDENTIFICATION ATTACHED TO THE NEW VEHICLE.

TIRES: TIRES RECALLED BY ANY MANUFACTURER WILL NOT BE ACCEPTED. IF A MODEL TIRE IS RECALLED BETWEEN CONTRACT AWARD AND VEHICLE DELIVERY, IT WILL BE THE RESPONSIBILITY OF THE DEALER TO REPLACE ANY SUCH TIRES PRIOR TO DELIVERY OF THE VEHICLE

THERE SHALL BE ZERO (-0-) DEDUCTIBLE ON THE WARRANTY.

STANDARD AND/OR EXTENDED WARRANTY PAPERS MUST BE GIVEN AT TIME OF VEHICLE DELIVERY.

ANY REDUCTION OF PRICES DURING THE PERIOD OF THIS CONTRACT SHALL BE PASSED ON TO THE STATE OF MARYLAND.

ALL PRODUCTS USED IN PACKING TO CUSHION AND PROTECT DURING THE SHIPMENT OF COMMODITIES ARE TO BE MADE OF RECYCLED, RECYCLABLE, AND/OR BIODEGRADABLE MATERIALS.

PROCESSING FEE

1.

CONTRACTOR SHALL PAY A PROCESSING FEE TO THE STATE IN THE AMOUNT OF ONE PERCENT (1%) OF THE TOTAL CONTRACT SALES. THE PROCESSING FEE IS CALCULATED BASED ON ALL SALES TRANSACTED UNDER THE CONTRACT, MINUS ANY RETURNS OR CREDITS. THE PROCESSING FEE SHALL NOT BE CHARGED DIRECTLY TO THE CUSTOMER, E.G., AS A SEPARATE LINE ITEM, FEE OR SURCHARGE, BUT SHALL BE INCLUDED IN THE CONTRACT'S UNIT PRICES.

2. THE PROCESSING FEE SHALL BE SUBMITTED TO THE DEPARTMENT OF GENERAL SERVICES, FISCAL SERVICES DIVISION, 301 W. PRESTON STREET, ROOM 1309, BALTIMORE, MD., 21201, WITHIN TEN (10) CALENDAR DAYS FOLLOWING THE END OF EACH CALENDAR MONTH ALONG WITH A MONTHLY USAGE REPORT DOCUMENTING ALL CONTRACT SALES. AN EXCEL VERSION OF THE MONTHLY USAGE REPORT SHALL ALSO BE EMAILED TO THE PROCUREMENT OFFICER.

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TERMS (cont'd):

3. FAILURE TO REMIT PROCESSING FEES IN A TIMELY MANNER OR REMITTANCE OF FEES INCONSISTENT WITH THE CONTRACT'S REQUIREMENTS MAY RESULT IN THE STATE EXERCISING ALL RECOURSE AVAILABLE UNDER THE CONTRACT INCLUDING, BUT NOT LIMITED TO, A THIRD PARTY AUDIT OF ALL CONTRACT ACTIVITY. SHOULD AN AUDIT BE REQUIRED BY THE STATE, THE CONTRACTOR SHALL REIMBURSE THE STATE FOR ALL COSTS ASSOCIATED WITH THE AUDIT UP TO \$10,000.00 OR ONE (1%) PERCENT OF THE CONTRACT'S ESTIMATED ANNUAL VALUE, WHICHEVER IS HIGHER.

PURCHASES BY OTHER ENTITIES - INDEFINITE QUANTITY CONTRACTS:
THIS PROVISION APPLIES TO INDEFINITE QUANTITY CONTRACTS.
PURSUANT TO THE STATE FINANCE AND PROCUREMENT ARTICLE, SECTION 13-110 OF THE ANNOTATED CODE OF MARYLAND, EXCEPT FOR ENTITIES DESCRIBED IN (6) (A) THE FOLLOWING ENTITIES MAY PURCHASE MATERIALS, SUPPLIES, AND EQUIPMENT UNDER THIS CONTRACT:

- (1) A COUNTY OR BALTIMORE CITY;
- (2) A MUNICIPAL CORPORATION;
- (3) A GOVERNMENTAL AGENCY IN THE STATE;
- (4) A PUBLIC OR QUASI-PUBLIC AGENCY THAT:
 - (I) RECEIVES STATE MONEY; AND
 - (II) IS EXEMPT FROM TAXATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE;
- (5) A PRIVATE ELEMENTARY OR SECONDARY SCHOOL THAT:
 - (I) EITHER HAS BEEN ISSUED A CERTIFICATE OF APPROVAL FROM THE STATE BOARD OF EDUCATION OR IS ACCREDITED BY THE ASSOCIATION OF INDEPENDENT SCHOOLS; AND
 - (II) IS EXEMPT FROM TAXATION UNDER SECTION 501(C) (3) OF THE INTERNAL REVENUE CODE; OR
- (6) A NON-PUBLIC INSTITUTION OF HIGHER EDUCATION UNDER SECTION 17-106 OF THE EDUCATION ARTICLE.
 - (B) A PRIVATE ELEMENTARY OR SECONDARY SCHOOL OR A NONPUBLIC INSTITUTION OF HIGHER EDUCATION MAY NOT PURCHASE RELIGIOUS MATERIALS UNDER THIS CONTRACT.
 - (B) THE RIGHT TO PURCHASE UNDER THIS SECTION SHALL BE IN ADDITION TO, BUT NOT IN SUBSTITUTION FOR, THE APPLICABLE PURCHASING POWER GRANTED TO ANY OF THE LISTED ENTITIES PURSUANT TO ANY STATUTORY OR CHARTER PROVISION.
- (7) ANOTHER STATE OR AN AGENCY OR OTHER INSTRUMENTALITY OF ANOTHER STATE.

ALL PURCHASES UNDER THIS CONTRACT BY ANY SUCH ENTITY WHICH IS NOT A UNIT OR AGENCY OF THE STATE OF MARYLAND FOR WHICH THE STATE OF MARYLAND MAY BE HELD LIABLE IN CONTRACT (1) SHALL CONSTITUTE A PURCHASE OR CONTRACT BETWEEN THE CONTRACTOR AND THAT ENTITY ONLY; (2) SHALL NOT CONSTITUTE A PURCHASE OR CONTRACT OF THE STATE OF

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TERMS (cont'd):

MARYLAND; (3) SHALL NOT BE BINDING OR ENFORCEABLE AGAINST THE STATE OF MARYLAND OR ANY OF ITS UNITS OR AGENCIES; AND MAY BE SUBJECT TO OTHER TERMS AND CONDITIONS AGREED TO BY THE CONTRACTOR AND THE PURCHASER.

CONTRACTOR BEARS THE RISK OF DETERMINING WHETHER OR NOT ANY ENTITY FROM WHICH THE CONTRACTOR RECEIVES AN ORDER UNDER THE CONTRACT IS A UNIT OR AGENCY OF THE STATE OF MARYLAND SUCH THAT THE CONTRACT MAY BE ENFORCED AGAINST THE STATE OF MARYLAND.

THE DEPARTMENT OF GENERAL SERVICES' "TERMS AND CONDITIONS FOR COMMODITY CONTRACTS OVER \$50,000" AND ALL SPECIFICATIONS, TERMS AND CONDITIONS OF SOLICITATION #BPM039467/001IT821413 INCORPORATED HEREIN BY REFERENCE.

<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>	
0001	07006	EA	39,996.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-6-P 1/2 TON PICK UP TRUCK; POLICE SPECIAL SERVICES; V-8 ENGINE; 4WD; 4X4 2024 RAM 1500 SSV				
0008	07006	EA	695.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-6-P 1/2 TON PICK UP TRUCK; POLICE SPECIAL SERVICES; V-8 ENGINE; 4WD; 4X4 OPTION - ALLOY WHEELS				
0010	07006	EA	47,092.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL				

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<u>LINE #</u>	<u>STATE ITEM ID</u>	<u>U/M</u>	<u>UNIT COST</u>	
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INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER

0011	07006	EA	405.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - OUTSIDE HEATED MIRRORS

0012	07006	EA	180.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - REAR INSIDE DOOR LOCKS AND HANDLES DEACTIVATED

0015	07006	EA	100.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0016	07006	EA	610.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - FACTORY OEM CONSOLE

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0017	07006	EA	255.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-6-PP 1/2 TON PICK UP TRUCK; CERTIFIED PURSUIT RATES; 6 OR 8 CYL
INDER ENGINE; 4X4
2025 FORD F-150 POLICE RESPONDER
OPTION - RUNNING BOARDS

0019	07006	EA	39,127.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V6

0020	07006	EA	225.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V6
OPTION - PACKAGE CLOTH REAR SEATS/CARPET

0023	07006	EA	549.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V6
OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0024	07006	EA	375.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT
OPTION - FACTORY OEM CONSOLE

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0026	07006	EA	435.0000	
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-P6 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-6 ENGINE; FOR OFF-ROAD TRANSPORT

2025 DODGE DURANGO PPV V6

OPTION - FULL WHEEL COVERS

0029	07006	EA	42,018.0000	
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT

2025 DODGE DURANGO PPV V-8

0031	07006	EA	225.0000	
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT

2025 DODGE DURANGO PPV V-8

OPTION - PACKAGE CLOTH REAR SEATS/CARPET

0034	07006	EA	549.0000	
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT

2025 DODGE DURANGO PPV V-8

OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0035	07006	EA	375.0000	
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AUTOMOBILES AND STATION WAGONS

TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT

2025 DODGE DURANGO PPV V-8

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OPTION - FACTORY OEM CONSOLE

0036	07006	EA	435.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-P8 MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; V-8 ENGINE; FOR OFF-ROAD TRANSPORT
2025 DODGE DURANGO PPV V-8
OPTION - FULL WHEEL COVERS

0039	07006	EA	44,187.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR UTILITY

0041	07006	EA	220.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR
OPTION - PACKAGE CLOTH REAR SEATS/CARPET

0044	07006	EA	376.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT
RATED; E-85; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR
OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE

0045	07006	EA	390.0000	
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AUTOMOBILES AND STATION WAGONS

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TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; E-85; FOR OFF-ROAD TRANSPORT 2025 FORD POLICE INTERCEPTOR OPTION - FACTORY OEM CONSOLE				
0046	07006	EA	370.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-MP MID-SIZE UTILITY VEHICLE; AWD; CERTIFIED POLICE PURSUIT RATED; E-85; FOR OFF-ROAD TRANSPORT 2025 FORD POLICE INTERCEPTOR OPTION - FULL WHEEL COVERS				
0049	07006	EA	46,288.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT 2025 FORD POLICE INTERCEPTOR HYBRID				
0051	07006	EA	220.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT 2025 FORD POLICE INTERCEPTOR HYBRID OPTION - PACKAGE CLOTH REAR SEATS/CARPET				
0054	07006	EA	350.0000	
AUTOMOBILES AND STATION WAGONS TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT 2025 FORD POLICE INTERCEPTOR HYBRID OPTION - LED SPOTLIGHT DELETE (CREDIT) IF APPLICABLE				

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0055	07006	EA	390.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR HYBRID
OPTION - FACTORY OEM CONSOLE

0056	07006	EA	70.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-9-MPH MID-SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED; HYBRID; FOR OFF-ROAD TRANSPORT
2025 FORD POLICE INTERCEPTOR HYBRID
OPTION - FULL WHEEL COVERS

0059	07006	EA	52,627.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2025 CHEVROLET TAHOE PPV

0060	07006	EA	800.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2025 CHEVROLET TAHOE PPV
OPTION - DRIVER'S SIDE SPOTLIGHT

0061	07006	EA	275.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2024 CHEVROLET TAHOE PPV

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OPTION - PACKAGE CLOTH REARS SEATS/CARPET

0065	07006	EA	350.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2025 CHEVROLET TAHOE PPV
OPTION - FACTORY OEM CONSOLE

0068	07006	EA	2,248.0000	
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AUTOMOBILES AND STATION WAGONS
TYPE 4-10-P FULL SIZE UTILITY VEHICLE; AWD OR 4X4; CERTIFIED POLICE
PURSUIT RATED
2025 CHEVROLET TAHOE PPV
OPTION - WHERE 2WD OPTION, (CREDIT)

END OF ITEM LIST

***** LAST PAGE *****

AUTHORIZED BY: _____ DATE: _____

BUYER AUTHORIZED DESIGNEE



OFFICE OF PROCUREMENT AND
CONTRACT ADMINISTRATION

6751 Columbia Gateway Drive, Suite 226
Columbia, MD 21046
(410) 313-6370
Tax Exemption No. 30001219

PREVIEW

FRONTLINE MOBILE TECH LLC
10555 GUILFORD RD SUITE 119-121
JESSUP MD 20794
USA

Service Contract	
Contract Number:	4400005214
Vendor Number:	1113008
Date:	09/19/2024
Contract Term:	10/01/2024 to 09/30/2025
Header Target:	\$1,500,000.00
Ceiling Value:	2,250,000.00 Over 6 Years
Buyer:	Shelley Liby, CPPB
Telephone:	410-313-6379
Fax Number:	410-313-6388
Email:	sjliby@howardcountymd.gov

Delivery Terms: Free On Board Destination

Payment Terms: Net Due Within 30 Days

Contract text:

Invitation for Bid No. 2025-08, Vehicles, Upfitting Parts & Service

Contract Change No. 3, 02/06/2025. This contract change is for the purpose of increasing header target and ceiling value to allow for Police Department to order Toughbooks. All other terms and conditions remain the same.

All invoices shall reflect the Contract Number, release Purchase Order Number, and the contract Line Item Numbers. Invoices against contract lines with discounts, rather than unit prices, must show the list price, discount amount and net pricing for each item.

The vendor must maintain, in full force and current, the insurance coverage required under the terms and conditions of this contract while this contract is in effect, including any renewal terms.

The Ceiling Value is representative of multiple contract terms and does not represent the value of one year's services.

Vendor Contact: Sarah Ellison, 240-280-8964, Email: sellison@frontlinemobiletech.com

Agency Contact: Adam D. Brown, 410-313-2047, email: adbrown@howardcountymd.gov

Item	NIGP Code	Description	Unit	Price
1	96719	AutomotiveEquip&Supp.,PowerMngt&W		



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CONTRACT ADMINISTRATION**

6751 Columbia Gateway Drive, Suite 226
Columbia, MD 21046
(410) 313-6370

Item	NIGP Code	Description	Unit	Price
		iring		
		Price(Contract/Bid)	1 EA	1.00 USD
Material Text:				
Automotive Equipment and Supply - Power Management & Wiring				
Power Management System , 911 Circuits - 18%, All Fleet Solutions - 10%				
Grill Lamp/Siren Speaker Pre-Wire, Front Line Mobile Tech - 25%, 911 Circuits - 18%, All Fleet Solutions - 10%				
Wiring Prep Package (Radio, Camera, Radar ETC.), Front Line Mobile Tech - 25%, 911 Circuits - 18%, All Fleet Solutions - 10%				
Custom Wiring Harnesses, Front Line Mobile Tech - 25%, 911 Circuits - 18%, All Fleet Solutions - 10%				
Anti-Theft Systems, Tremco - 5%, SafeStop - 10%, SoundOff Signal - 55%, Jotto Desk - 40%				
Auxiliary Battery, Odyssey - No Bid				
2	96719	AutomotiveEquip&Supp EmergLighti&Equip		
		Price(Contract/Bid)	1 EA	1.00 USD
Material Text:				
Automotive Equipment and Supply - Emergency Lighting & Equipment				
Spotlight, Whelen - 42%, SoundOff Signal - 55%, Unity Spotlight - 18%				
Lightbar (Interior/Exterior), Whelen:46% - SoundOff Signal - 56%, Code 3 - 44%, Federal Signal - 44%				
Visor Lights, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Grille Lights, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Mirror Lights, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
B-Pillar Lights, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Corner Lights, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				



**OFFICE OF PROCUREMENT AND
CONTRACT ADMINISTRATION**

6751 Columbia Gateway Drive, Suite 226
Columbia, MD 21046
(410) 313-6370

Item	NIGP Code	Description	Unit	Price
Traffic Advisor, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Interior Dome Lights, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Siren Controller, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Single/Dual Sirens, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
Rear Lighting Solutions, SoundOff - 56%, Code 3 - 44%, Whelen - 46%, Federal Signal - 44%				
3	96719	AutomotiveEquip&SuppPrisonerContainment		
		Price(Contract/Bid)	1 EA	1.00 USD
Material Text:				
Automotive Equipment and Supply - Prisoner Containment, Weapon, K-9 System, Covers & Barriers				
Prisoner Partition, Troy - 30%, Setina - 28%, Pro-Gard - 20%, Jotto Desk - 28%, Gamber Johnson - 20%, Westin - 20%				
Window Barriers, Troy - 30%, Setina - 28%, Pro-Gard - 20%, Jotto Desk - 28%, Gamber Johnson - 20%, Westin - 20%				
Door Covers, Troy - 30%, Setina - 28%, Pro-Gard - 20%, Jotto Desk - 28%, Gamber Johnson - 20%, Westin - 20%				
Hidden Door Lock Plungers, No Bid , must be purchased by vehicle manufacturer				
Weapon Mounting Systems, Troy - 30%, Setina - 28%, Pro-Gard - 20%, Blac Rac - 18%, Lund Industries - 20%				
K-9 Insert, Havis - 38%, American Aluminum - 18%, Setina - 28%				
K-9 Accessories, Havis - 38%, American Aluminum - 18%, Setina - 28%, AceK9 - 2%, Ray Allen - 2%				
Truck Bed Covers, Cap World - 10%				
4	96719	AutomotiveEquio&SuppProtection&Equi		



**OFFICE OF PROCUREMENT AND
CONTRACT ADMINISTRATION**

6751 Columbia Gateway Drive, Suite 226
Columbia, MD 21046
(410) 313-6370

Item	NIGP Code	Description	Unit	Price
		pment		
		Price(Contract/Bid)	1 EA	1.00 USD
Material Text:				
Automotive Equipment and Supply - Protection & Equipment				
Ballistic Panels (Level III to Level IV), AngelArmor - 15%, ProGard - 20% Jotto Desk - 18%				
Black Out System - Intermotive - 10%				
Push Bumpers, Westin - 20%, Setina - 28% Pro-Gard - 20%, Troy Products - 30%, Gamber Johnson - 20%				
Center Console & Equipment, Gamber Johnson - 38%, Havis - 38%, Troy Products - 35%, Jotto Desk - 35%, Westin/HINT - 20%, Plastics Plus - 15%, PMT (Precision Mounting) - 38%				
Computer Mounting Systems, Gamber Johnson - 38%, Havis - 38%, Troy Products - 35%, Jotto Desk - 35%, Westin/HINT - 20%, Plastics Plus - 15%, PMT (Precision Mounting) - 38%				
Spray-On Bed Liners, Line X - 5%				
5	96719	AutomotiveEquip&Supply Installtion		
		Price(Contract/Bid)	1 HR	85.00 USD
Material Text:				
Automotive Equipment and Supply - Installation Labor Charges				
Upfit Labor Charge per hour - \$85.00				
6	96719	VehicleUpfit Parts & Service IncidentExp		
		Price(Contract/Bid)	1 EA	1.00 USD
Material Text:				
Automotive Equipment & Supply, Incidental Expenses				
7	96719	VehicleUpfit Parts, Panasonic Toughbooks		
		Price(Contract/Bid)	1 EA	1.00 USD

TERMS AND CONDITIONS APPLICABLE TO CONTRACTS



**OFFICE OF PROCUREMENT AND
CONTRACT ADMINISTRATION**

6751 Columbia Gateway Drive, Suite 226
Columbia, MD 21046
(410) 313-6370

1. This is notice that the Contract referenced above has been awarded to you based on the bid or proposal you submitted. All terms, conditions and specifications of the solicitation, when the result of a solicitation, will apply to all orders.
 2. Any County agency authorized to purchase from this Contract must issue a release Purchase Order and reference the Contract number and line number for each of the goods and/or services on the Contract.
 3. This is not an order to ship goods or begin services. A release Purchase Order must be issued before you are authorized to ship goods or begin services.
 4. Changes in goods to be furnished or services to be performed are not permitted unless approved by the Office of Procurement and Contract Administration prior to goods being shipped or services being performed. Prior approval of the Office of Procurement and Contract Administration is also required before goods or services can be added or deleted.
 5. The Contractor must supply actual goods and services ordered at the Contract price.
 6. Contractors must maintain, in full force and current, the insurance coverage required under the terms and conditions of this Contract while this Contract is in effect, including any renewals thereof.
 7. The County is exempt from State and Federal Excise Taxes. Maryland Sales and Use Tax Exemption Certificate No. 30001219.
 8. Invoices for release Purchase Orders against this Contract must include:
 - a. Contractor's name;
 - b. Address;
 - c. Federal tax identification number;
 - d. Contract number (the first two digits are 44XXXXXXXX) and Contract Line number (shown under each item description as 44XXXXXXXX/X – the last digit is the Contract Line number);
 - e. Purchase Order number (the first digit is 2XXXXXXXX);
 - f. Unit price and extended price (the unit price must match a Contract Line on the Contract); and
 - g. Description of goods provided and/or services performed as show on this Contract.
 9. Termination
 - a. Termination for Convenience: The County may terminate this Contract, in whole or in part, whenever the County determines that such termination is in the best interest of the County, without showing cause, upon giving at least 30 days written notice to the Contractor. The County shall pay all reasonable costs incurred by the Contractor up to the date of termination. However, in no event shall the Contractor be paid an amount which exceeds the price bid for the work performed or goods delivered. The Contractor shall not be reimbursed for any profits which may have been anticipated but which have not been earned up to the date of termination.
 - b. Termination for Default: When the Contractor has not performed or has unsatisfactorily performed one or more material terms of the Contract, the County may terminate the Contract for default. Upon termination for default, payment may be withheld at the discretion of the County. Failure on the part of a Contractor to fulfill the Contractual obligations of this Contract shall be considered just cause for termination of the Contract. If the damages exceed the undisbursed sums available for compensation, the County shall not be obligated to make any further disbursements hereunder. The Contractor will be paid for work satisfactorily performed prior to termination less any excess costs incurred by the County in reprocurring and completing the work or obtaining the goods.
 10. Remedies for Default
 - a. The County shall have the right upon the happening of any default, without providing notice to the Contractor:
 - i. In addition to other available rights and remedies, to terminate the Contract immediately, in whole or in part;
 - ii. To suspend the Contractor's authority to receive any undisbursed funds; and/or
 - iii. To proceed at any time or from time to time to protect and enforce all rights and remedies available to the County, by suit or any other appropriate proceedings, whether for specific performance of any covenant, term or condition set forth in this Contract, or for damages or other relief, or proceed to take any action authorized or permitted under applicable law or regulations.
 - b. Upon termination of this Contract for default, the County may elect to pay the Contractor for services provided and/or goods delivered up to the date of termination, less the amount of damages caused by the default. If the damages exceed the undisbursed sums available for compensation, the County shall not be obligated to make any further disbursements hereunder.
 11. Remedies Cumulative and Concurrent
- No remedy herein conferred upon or reserved to the County is intended to be exclusive of any other remedies provided for in this Contract,



Howard County, Maryland

**OFFICE OF PROCUREMENT AND
CONTRACT ADMINISTRATION**

6751 Columbia Gateway Drive, Suite 226
Columbia, MD 21046
(410) 313-6370

Page: 6 / 6
Contract Number: 4400005214

and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder, or under this Contract, or now or hereafter existing at law or in equity or by statute. Every right, power and remedy given to the County shall be concurrent and may be pursued separately, successively or together against the Contractor, and every right, power and remedy given to the County may be exercised from time to time as often as may be deemed expedient by the County.

Buyer

Authorized Signature



10555 Guilford Rd Suite 119 - 121
Jessup, MD 20794

We have prepared a quote for you

UPFIT_MARKED_GUNLOCK_DURANGO_2025

Quote # 005012 v1

Prepared for:
La Plata Police Dept (MD)

Prepared by:
Mike Cassagne

Lighting - Sirens

Description		Price	Qty	Ext. Price
All upfitting pricing in accordance with Howard County Service Contract 4400005214 - expiration - 9/30/2025				
FULL VISOR AND REAR DECK				
ENFWBF (12 LED)	nFORCE® 8 Module Interior Windshield Lightbar, Full 1 Piece or Split 2 Piece Shroud, 12 LEDs– Dual Color - ENFWB01EGC - QSF093083	\$988.00	1	\$988.00
ENFWBRF (12 LED)	nFORCE® 6 Module Interior Rear Deck Lightbar, Full 1 Piece Shroud, 12 LEDs – Dual Color - QSF093083 - ENFWB01EJP	\$766.00	1	\$766.00
GRILL LIGHTS				
EMPS8007Z-8	SOS - 4" mpower Stud Mount 18 LED - RBW - 3" HARNESS - QSF064091	\$130.00	2	\$260.00
PMP2BKDGAI	90 Degree Deck/Grille Adjustable Bracket Kit for mpower® 4" Fascia Light w/ Stud Mount - Black	\$8.00	2	\$16.00
SIDE/PROFILE LIGHTS - UNDER MIRROR AND CARGO AREA				
EMPS8007Z-8	SOS - 4" mpower Stud Mount 18 LED - RBW - 3" HARNESS - QSF064091	\$130.00	4	\$520.00
PMP2WSDDDB	Dual Window Shroud Kit for 4" Light w/ Stud Mount - Black	\$18.00	2	\$36.00
PNT3BKUMB4	Under Mirror Mount Bracket Kit (each) for installation on Dodge Durango 2016 - 2022 for use with Intersector Surface Mount & mpower® 4" and 3" Stud/Quick Mount Lights	\$24.00	2	\$48.00
ENT3B3RBW	Intersector Surface Mount Light, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	\$181.00	2	\$362.00
TAILLIGHT FLASHER				
ETTFK02	Taillight Flasher Kit for Dodge Durango 2010-2023, contains: Flashback Alternating Taillight Flasher with connectors on exit wires & Wire Harness	\$211.00	1	\$211.00
DOVE AND HATCH LIGHTING				
EMPS7033L-J	3" mpower Fascia with Screw Mount 8 LED 9-32 Volt SAE with 3" Pigtail Black Housing with Clear Lens RED/BLU EMPS11LGG-J QSF093083	\$109.00	2	\$218.00
EXFS10002-D	XF Flush Mount Light, 10-30 Volts, 9.8" Cable, SAE J595 Class 1, CISPR 25, CA Title 13, ECE R65 & R10 - Dual Color Red/White	\$62.00	2	\$124.00
SIREN AND SPEAKER				

Lighting - Sirens

Description	Price	Qty	Ext. Price
ENGLMK002 bluePRINT Link® Micro Module & Vehicle Harness for Dodge Charger 2015-2023 & Durango 2018-2023	\$306.00	1	\$306.00
ENGSA5200RSP bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 200 watt dual-tone	\$894.00	1	\$894.00
ETSS100J 100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	\$185.00	2	\$370.00
SAK54CM DUAL SA-315 MT KIT 13+ DURANGO	\$34.00	1	\$34.00
60CREGCS 12V WHT/RED 6" COMPARTMENT LT	\$174.00	1	\$174.00
Subtotal:			\$5,327.00

Console - Mounts

Description	Price	Qty	Ext. Price
7170-0885-04 Kit, 2021+ Dodge Durango Standard Console with PRNT Mount, Cup Holder, Armrest, and Mongoose 9" XLE	\$1,134.00	1	\$1,134.00
7160-0321 Faceplate, Motorola XTL 5000 and 2500 Control Head	\$0.00	1	\$0.00
20032 SoundOff Signal 500 Series Remote Head Faceplate	\$0.00	1	\$0.00
7300-0595-06 Panasonic Toughbook® 54/55 Trimline™ Laptop docking station, LITE Port, DUAL RF with LIND auto power adapter (7300-0216)	\$1,200.00	1	\$1,200.00
Subtotal:			\$2,334.00

Transport Systems

Description	Price	Qty	Ext. Price
SINGLE CELL PRISONER TRANSPORT COMPARTMENT			
1K0574DUR11 Single Prisoner Transport Partition#6VS Stationary WindowCoated Polycarbonate FOR USE WITH: - Full Stock Seat	\$967.00	1	\$967.00
PK0316DUR11 2ND Cargo Area Rear Partition#12VS Stationary WindowCoated Polycarbonate Partition *FOR USE WITH: -2nd Row Seat	\$521.00	1	\$521.00
ELECTRONICS TRAY			
CP-21DUR-CG-MNT 2021-22 Durango SSV/PPV cargo mount, 5-piece system	\$546.00	1	\$546.00



Transport Systems

Description	Price	Qty	Ext. Price
AC-21DUR-TRAY Durango Electronics Tray	\$215.00	1	\$215.00
Subtotal:			\$2,249.00

Push Bar - GunRacks

Description	Price	Qty	Ext. Price
Partition Gun Mount			
8011-18100 KIT-WRS 1083-E-AR, Electronic, 8-Second Delay, 18" T-Channel (25019), Cold Wire (29004), with 2 MA209 keys	\$577.00	1	\$577.00
PUSH BUMPER			
BK1526DUR21 PB450LR4 LIGHT-READYWith SOUNDOFF SIGNAL MPOWER	\$487.00	1	\$487.00
EMPS8007Z-8 SOS - 4" mpower Stud Mount 18 LED - RBW - 3" HARNESS - QSF093083	\$130.00	4	\$520.00
Subtotal:			\$1,584.00

Antennas - Radios

Description	Price	Qty	Ext. Price
TSH-LAPLATAPD-002 Custom antenna - GPSCell - 4G LTEAPX6500Dual WiFi	\$686.00	1	\$686.00
Subtotal:			\$686.00

Technology

Description	Price	Qty	Ext. Price
ETIX TECHNOLOGY			
3320G-LTC-ETIX 3320G Vuquest 2D Barcode Imaging Kit for Maryland E-TIX. IncludesScanner and 9.5' Straight USB Interface Cable	\$320.00	1	\$320.00
PJ823 PocketJet 8 300dpi Thermal Printer with USB (Only includes the printer. Requires power, USB cable, and printing supplies)	\$492.00	1	\$492.00
LB3692-003 Brother Auto Adapter - For Printer - 14'	\$30.00	1	\$30.00

Technology

Description		Price	Qty	Ext. Price
LBX110001	Brother USB/USB-C Data Transfer Cable - 10 ft USB/USB-C Data Transfer Cable - First End: USB Type A - Second End: USB Type C	\$24.00	1	\$24.00
27402	C2G 11in 4-Port USB 2.0 Hub Cable - Gray	\$15.00	1	\$15.00
				
ARBITRATOR				
ARB-M90	Panasonic Wireless Microphone - 900 MHz	\$873.00	1	\$873.00
IPS-ICV4-ACC	Panasonic Accessory/Cable Kit	\$749.00	1	\$749.00
WV-VC31	Panasonic Rear Seat Camera - Rear View - 1280 x 720 Video	\$525.00	1	\$525.00
				
WJ-VPU4000	VPU4000 RECORDING UNIT ONLY	\$3,891.00	1	\$3,891.00
WV-VC35	i-PRO ICV FRONT WIDE ANGLE FHD CAMERA WITH G-FORCE SENSOR, NOT INCLUDING ETHERNET CABLE.	\$1,052.00	1	\$1,052.00
IPS-ICV4-ANT-BL	i-PRO ICV4000 PANORAMA SHARK FIN ANTENNA FOR VPU4000, 4 WLAN, 1 BT, 1 GPS BLACK, 6.77INX2.4IN BOLT-ON.	\$358.00	1	\$358.00
IPS-ICV-UDE-OP1	i-PRO ICV UDE ON-PREMISE DEVICE LICENSE FOR 1 YEAR, INCL. DEVICE MANAGEMENT, LIVE STREAMING AND REDACTION. SERVICE ENTITLEMENTS: 24X7 HELP DESK, SOFTWARE MAINTENANCE AND SUPPORT.	\$146.00	1	\$146.00
VEHICLE EQUIP				
WV-BWC40D1A	Panasonic Cradle - Docking - Wearable Camera - Charging Capability	\$264.00	1	\$264.00
IPS-BWC4-12V-WIRE	BWC4000 12V VEHICLE HARNESS FOR WV-BWC40D1A OR WV-BWC40C1A	\$40.00	1	\$40.00
IPS-ICV-ETH-DOCK	i-PRO ICV 25' ORANGE STP NETWORK CABLE FOR BWC DOCK IN THE VEHICLE	\$44.00	1	\$44.00



Technology

Description	Price	Qty	Ext. Price
Sourcewell Contract: Contract Number- 010720-PAN Please see link to our Sourcewell contract website. All contract details can viewed here. https://i-pro.com/us/en/publicsafety/grants-and-contracts/sourcewell/ https://publicsafety.i-pro.com/wp-content/uploads/Itemized-Price-Sheet-Panasonic-i-PRO-Sensing-Solutions-Corporation-March-2022.pdf			
Subtotal:			\$8,823.00

Installation

Description	Price	Qty	Ext. Price
CUSTOMER PROVIDED RADAR SYSTEM TO BE INSTALLED			
Vehicle-Upfit-Marked	Complete Upfit - Marked Patrol Car - Labor Only	1	\$4,840.00
	Customer Provided Radar system to be installed		
VEHICLE-UPFIT-SUPPLIES	Misc. Material to include connectors, wire, and hardware, fuse block, relays, and all needed install supplies	1	\$350.00
Subtotal:			\$5,190.00



UPFIT_MARKED_GUNLOCK_DURANGO_2025



Prepared by:

Frontline Mobile Tech

Mike Cassagne
240-280-8964
Fax 2403604538
mcassagne@frontlinemobiletech.com

Prepared for:

La Plata Police Dept (MD)

101 Lagrange Ave
La Plata, MD 20646
Matt Norris
(301) 934-1500
mnorris@townoflaplata.org

Quote Information:

Quote #: 005012

Version: 1
Delivery Date: 08/18/2025
Expiration Date: 09/11/2025

Quote Summary

Description	Amount
Lighting - Sirens	\$5,327.00
Console - Mounts	\$2,334.00
Transport Systems	\$2,249.00
Push Bar - GunRacks	\$1,584.00
Antennas - Radios	\$686.00
Technology	\$8,823.00
Installation	\$5,190.00
Subtotal:	\$26,193.00
Shipping:	\$1,087.12
Total:	\$27,280.12

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Frontline Mobile Tech

La Plata Police Dept (MD)

Signature: 

Name: Mike Cassagne

Title: Sales Manager

Date: 08/18/2025

Signature: _____

Name: Matt Norris

Date: _____



UPFIT_REINSTALL_DURANGO_QTY1

Quote #004953 v1



Prepared For:

La Plata Police Dept (MD)

Matt Norris
101 Lagrange Ave
La Plata, MD 20646

P: (301) 934-1500
E: mnorris@townoflaplata.org

Prepared by:

Frontline Mobile Tech

Sarah Ellison
10555 Guilford Rd
Suite 119 - 121
Jessup, MD 20794

P: 240-280-8964
E: sellison@frontlinemobiletech.com

Date Issued:

08.18.2025

Expires:

08.28.2025

Products

Description		Price	Qty	Ext. Price
PUSH BUMPER				
Vehicle-Upfit-Marked	Complete Upfit - Marked Patrol Car - Labor Only - PARTS FROM DE-INSTALLED/TOTALED VEHICLE (REF 1968)	\$4,400.00	1	\$4,400.00
CUSTOMER PROVIDED RADAR SYSTEM TO BE INSTALLED				
BK1526DUR21	Setina Light Ready PB- 21+ Durango mPower	\$487.00	1	\$487.00
VEHICLE-UPFIT-SUPPLIES	Misc. Material to include connectors, wire, and hardware, fuse block, relays, and all needed install supplies	\$350.00	1	\$350.00
EMPS2STS5RBW	mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	\$130.00	4	\$520.00
Partition Gun Mount				
8011-18100	KIT-WRS 1083-E-AR, Electronic, 8-Second Delay, 18" T-Channel (25019), Cold Wire (29004), with 2 MA209 keys	\$577.00	1	\$577.00
			Subtotal:	\$6,334.00

Shipping

Description		Price	Qty	Ext. Price
Shipping	Shipping and handling	\$240.00	1	\$240.00
			Subtotal:	\$240.00

Quote Summary			Amount
Products			\$6,334.00
Subtotal:			\$6,334.00
Shipping:			\$240.00
Total:			\$6,574.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.



Acceptance	
Frontline Mobile Tech	La Plata Police Dept (MD)
Sarah Ellison Signature / Name	Matt Norris Signature / Name Initials
08/18/2025 Date	Date



10555 Guilford Rd Suite 119 - 121
Jessup, MD 20794

We have prepared a quote for you

UPFIT_UNMARKED_DURANGO_2025

Quote # 005010 v1

Prepared for:
La Plata Police Dept (MD)

Prepared by:
Mike Cassagne

Lighting - Sirens

Description		Price	Qty	Ext. Price
FULL VISOR AND REAR DECK				
ENFWBF (12 LED)	nFORCE® 8 Module Interior Windshield Lightbar, Full 1 Piece or Split 2 Piece Shroud, 12 LEDs– Dual Color - QSF093083 - ENFWB01EGC	\$1,027.00	1	\$1,027.00
ENFWBRF (12 LED)	nFORCE® 6 Module Interior Rear Deck Lightbar, Full 1 Piece Shroud, 12 LEDs – Dual Color - QSF093083 - ENFWB01EJP	\$797.00	1	\$797.00
HEADLIGHT LED'S				
ELUC3H010J	Sound Off Signal Universal UnderCover Screw-In LED InsertSingle Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert,Lens #1 (Extreme Angle) & Inline Flasher – Dual Color Red/Blue	\$79.00	2	\$158.00
PLUCTCL1	Replacement Collar Kit, includes 1 Collar, 2 Gaskets & Screws for the Twist-In UnderCover	\$3.00	2	\$6.00
GRILL LIGHTS				
EMPS2006T-8	SOS - 4" mpower Stud Mount 18 LED - RBW - 8' HARNESS - QSF093083	\$145.00	4	\$580.00
PMP2BKDGAI	90 Degree Deck/Grille Adjustable Bracket Kit for mpower® 4" Fascia Light w/ Stud Mount - Black	\$9.00	4	\$36.00
SIDE/PROFILE LIGHTS				
EMPS2006T-8	SOS - 4" mpower Stud Mount 18 LED - RBW - 8' HARNESS - QSF093083	\$145.00	4	\$580.00
PMP2WSDDDB	Dual Window Shroud Kit for 4" Light w/ Stud Mount - Black	\$18.00	2	\$36.00
PSLVBK04	Mounting Kit for SL Running Light includes: Bracket & Hardware Kit, Dodge Durango 2011-2021	\$40.00	2	\$80.00
ESLRL6115J	SL Running Light, 61" - 5 Module, Dual Color Red/Blue	\$313.00	2	\$626.00
TAILLIGHT FLASHER				
ETFBSSN-P	Flashback Alternating Taillight Flasher, Solid State - 2.4 f.p.s.	\$50.00	1	\$50.00
DOME AND HATCH LIGHTING				
EMPS103EX-J	3" mpower Fascia with Screw Mount 8 LED 9-32 Volt SAE with 8' PigtailBlack Housing with Clear Lens RED/BLU QSF093083	\$120.00	2	\$240.00



Lighting - Sirens

Description	Price	Qty	Ext. Price
EXFS10002-D XF Flush Mount Light, 10-30 Volts, 9.8" Cable, SAE J595 Class 1, CISPR 25, CA Title 13, ECE R65 & R10 - Dual Color Red/White	\$62.00	2	\$124.00
SIREN AND SPEAKER			
ENGSA5100RSP bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 100 watt single-tone	\$825.00	1	\$825.00
ENGLMK002 bluePRINT Link® Micro Module & Vehicle Harness for Dodge Charger 2015-2023 & Durango 2018-2023	\$306.00	1	\$306.00
ETSS100J5 100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	\$215.00	1	\$215.00
60CREGCS 12V WHT/RED 6" COMPARTMENT LT	\$174.00	1	\$174.00
SAK54CM DUAL SA-315 MT KIT 13+ DURANGO	\$36.00	1	\$36.00
Equipment and installation pricing in accordance with Howard County Service Contract 4400005214 - expiration 9/30/2025			
Subtotal:			\$5,896.00

Console - Mounts

Description	Price	Qty	Ext. Price
7170-0884-01 Kit, 2021+ Dodge Durango Standard Console with Cup Holder and Rear Armrest	\$672.00	1	\$672.00
20032 SoundOff Signal 500 Series Remote Head Faceplate	\$0.00	1	\$0.00
7160-0321 Faceplate, Motorola XTL 5000 and 2500 Control Head	\$0.00	1	\$0.00
Subtotal:			\$672.00

Antennas - Radios

Description	Price	Qty	Ext. Price
TSH-LAPLATAPD-002 Custom anteaenna - GPSCell - 4G LTEAPX6500Dual WiFi	\$590.00	1	\$590.00
Customer provided radio, antenna, speaker, mic and wiring harness			
Subtotal:			\$590.00



Installation

Description		Price	Qty	Ext. Price
Vehicle-Upfit-Unmarked	Complete Upfit - Unmarked Police Car - Labor Only	\$3,300.00	1	\$3,300.00
VEHICLE-UPFIT-SUPPLIES	Misc. Material to include connectors, wire, and hardware, fuse block, relays, and all needed install supplies	\$310.00	1	\$310.00
Subtotal:				\$3,610.00



UPFIT_UNMARKED_DURANGO_2025



Prepared by:

Frontline Mobile Tech

Mike Cassagne
240-280-8964
Fax 2403604538
mcassagne@frontlinemobiletech.com

Prepared for:

La Plata Police Dept (MD)

101 Lagrange Ave
La Plata, MD 20646
Matt Norris
(301) 934-1500
mnorris@townoflaplata.org

Quote Information:

Quote #: 005010

Version: 1
Delivery Date: 08/18/2025
Expiration Date: 09/11/2025

Quote Summary

Description	Amount
Lighting - Sirens	\$5,896.00
Console - Mounts	\$672.00
Antennas - Radios	\$590.00
Installation	\$3,610.00
Subtotal:	\$10,768.00
Shipping:	\$427.02
Total:	\$11,195.02

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Frontline Mobile Tech

La Plata Police Dept (MD)

Signature:

Name: Mike Cassagne

Title: Sales Manager

Date: 08/18/2025

Signature:

Name: Matt Norris

Date:



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Danny Wood
DEPARTMENT: Public Works
TYPE: Town Council Resolution to Purchase
SUBJECT: Excavator Purchase

BACKGROUND:

The Town maintains an excavator to perform multiple utility repairs, including stormwater, water, and sewer. The excavator is integral to both routine and emergency response capabilities, enabling cost-effective repairs and rapid response times that would otherwise require expensive third-party contractors.

The 2001 John Deere 35 excavator (equipment ID #W-53) has reached the end of its useful life and requires replacement to maintain operational continuity and service reliability.

FISCAL IMPACT:

This equipment replacement is included in the approved Fiscal Year 2026 (FY26) capital budget with a budgeted amount of \$100,000.00, to be allocated to Sewer, Water, and Stormwater Enterprise fund. This purchase represents a planned capital expenditure that supports long-term financial sustainability by maintaining essential infrastructure assets.

Three competitive quotes have been obtained:

- Atlantic Tractor John Deere model #60 P \$97,692.44
- Carter Cat model #306-07ACRB \$93,650.00
- James River Equipment John Deere model #60 P \$95,316.00

The Carter Cat excavator model #306-07ACRB is the least expensive at \$93,650.00 and is comparable to the John Deere 60 P models quoted from James River Equipment and Atlantic Tractor. The recommended vendor, Carter CAT, offers the best value at \$93,650.00, representing savings of \$4,042.44 from the highest quote.

This equipment replacement is consistent with the Town's long-term fiscal sustainability approach, which prioritizes planned capital reinvestment in core infrastructure. By replacing the 2001 John Deere excavator at the end of its useful life, the Town avoids escalating



maintenance costs, unplanned downtime, and reliance on costly outside contractors for emergency repairs.

The purchase is fully funded within the FY26 capital budget, allocated across the Sewer, Water, and Stormwater Enterprise Funds, ensuring that costs are proportionally shared by the utility systems that benefit from the equipment. This strategy reflects sound asset management practices by spreading the investment across enterprise funds rather than the general fund, minimizing the impact on taxpayers while maintaining service reliability.

Selecting the Carter CAT model at \$93,650.00—below the \$100,000.00 budgeted amount—demonstrates cost discipline and preserves budgetary flexibility. The competitive pricing and allocation to enterprise funds reinforce the Town's commitment to financial stewardship, operational efficiency, and sustainable service delivery.

STRATEGIC PLAN ALIGNMENT:

This initiative directly supports multiple Strategic Plan goals:

Goal #2 - Operational Excellence: Ensures staff have the appropriate equipment and tools to efficiently provide quality work. The new vehicle will enhance service delivery capabilities and maintain high levels of customer service by preventing service disruptions.

Goal #1 - Good Governance: Demonstrates responsible stewardship of community resources through planned asset replacement and competitive procurement processes. The purchase maximizes public service value through cost-effective emergency response capabilities.

Goal #5 - Public Service Readiness: Maintains the systems and infrastructure needed to meet growing demand while supporting the health, safety, and wellness of residents through reliable utility services.

This purchase aligns with the capital budget's systematic approach to infrastructure maintenance and replacement.

SUSTAINABILITY CONSIDERATIONS:

Utilizing newer, more efficient equipment, not only reduces maintenance and fuel costs, but also helps to prevent gas and oil pollutants from entering our waterways. The vehicle's enhanced reliability will reduce maintenance-related waste and extend service intervals.



The strategic replacement schedule prevents sudden equipment failures that could disrupt essential services and require emergency purchases at premium costs.

Specific sustainability features include the following:

- The Cat® C2.4 engine meets U.S. EPA Tier 4 Final, EU Stage V, and Japan 2014 emission standards.
- Cat diesel engines are required to use ULSD (ultra-low sulfur diesel fuel with 15 ppm of sulfur or less) or ULSD blended with the following lower-carbon intensity fuels up to: 20% biodiesel FAME (fatty acid methyl ester) * or 100% renewable diesel, HVO (hydrotreated vegetable oil) and GTL (gas-to-liquid) fuels.
- Auto Idle helps reduce unnecessary fuel burn and greenhouse gas emissions by allowing the engine to automatically go into idle mode when the machine is not working.
- Engine Idle Shutdown Timer reduces fuel burn, greenhouse gas emissions and unnecessary idle time by shutting down the machine after a pre-set idling period.
- Cruise control helps maintain a constant speed traveling across your jobsite saving fuel and reducing greenhouse gas emissions.

ADA CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Adopt Resolution 25-17, authorizing the Town Manager to execute the purchase of new Excavator model #306-07ACRB from Carter Cat, as reflected on the attached quote dated 8/6/25.

ATTACHMENTS:

- Atlantic Tractor Quote - John Deere 60P
- James River Equipment Quote – John Deere 60P
- Carter Cat Quote – 306-07ACRB

COUNCIL OF THE TOWN OF LA PLATA
Resolution 25-17

Introduced By: Mayor Jeannine E. James, by request

Date Introduced: August 26, 2025

Date Adopted:

Date Effective:

A RESOLUTION concerning

Public Works Excavator Purchase

FOR the purpose of authorizing the Town Manager to enter into a contract purchase agreement for the purchase of one (1) Cat model #306-07ACRB excavator; and all matters generally relating thereto.

* * * * *

WHEREAS, the Council of the Town of La Plata desires to provide the appropriate equipment and tools to facilitate the delivery of Town services; and

WHEREAS, the Fiscal Year 2026 capital budget includes funding out of the Town's stormwater fund for the acquisition of replacement vehicles necessary to the efficient operation, maintenance, and expansion of the Town's stormwater management system and related infrastructure; and

WHEREAS, Town staff solicited bids from vendors in an open competitive bidding process consistent with Town procurement policies; and

WHEREAS, Town staff has evaluated three (3) quotes from three (3) unique vendors and recommends that the Town purchase a 2025 Cat model #306-07ACRB excavator for the quoted price of ninety-three thousand six hundred fifty dollars (\$93,650.00), with specifications identified by the Department of Public Works, from the Carter Machinery Company, Inc., of Waldorf, Maryland, as their configuration and cost best meet the operational needs of the department; and

WHEREAS, Town Charter §C8-23 requires that all expenditures in excess of twenty thousand dollars (\$20,000), shall be advertised for sealed bids, except for expenditures which the Town Council, by ordinance, has determined are not subject to the sealed bid requirements; and

WHEREAS, the Town solicited bids via an open competitive bidding process consistent with Town procurement policies;

Resolution 25-17

WHEREAS, Town Staff believes the purpose and intent of Town Charter §C8-23 has been met.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF LA PLATA that Noel C. Stevens, the Town Manager, is hereby authorized to execute and deliver, on behalf of the Town of La Plata, a contract purchase agreement, for the purchase of a a 2025 Cat model #306-07ACRB excavator for the quoted price of ninety-three thousand six hundred fifty dollars (\$93,650.00), with specifications identified by the Department of Public Works, from the Carter Machinery Company, Inc., of Waldorf, Maryland.

ADOPTED AND APPROVED by the Council of the Town of La Plata on this ____ day of _____, 2025.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Jeannine E. James, Mayor

Paul C. Guttenberg, Councilman

Patrick McCormick, Councilman

ATTEST:

Gregory Sampson, Jr., Councilman

Lawrence J. Jones, Jr.
Town Clerk

Tyjon C. Johnson, Councilman

Date_____

Quote Summary

Prepared For

Danny Wood
TOWN OF LAPLATA
Danny Wood
305 QUEEN ANNE ST
LA PLATA, MD 20646
Business: 301-934-8421
Mobile: 301-861-7971
Email: DWOOD@TOWNOFLAPLATA.ORG

Prepared By

Dean Padgett
Atlantic Tractor LLC
28155 Three Notch Road
Mechanicsville, MD 20659
Phone: 240-249-1545
dpadgett@atjd.net

Sourcewell Contract #011723-JDC
Town of La Plata -Account # 110181

Quote Id: 33309657
Created On: 12 August 2025
Last Modified On: 13 August 2025
Expiration Date: 12 September 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 60 P-Tier Compact Excavator	\$ 130,320.05	\$ 97,692.44	X 1 =	\$ 97,692.44
Equipment Total				\$ 97,692.44
Trade In Total				\$ 0.00

Quote Summary

Equipment Total	\$ 97,692.44
Trade In	
SubTotal	\$ 97,692.44
Est. Service Agreement Tax	\$ 0.00
Total	\$ 97,692.44
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 97,692.44

**JOHN DEERE**

Selling Equipment

Quote Id: 33309657

Customer: TOWN OF LAPLATA

JOHN DEERE 60 P-Tier Compact Excavator

Suggested List

\$ 130,320.05

Selling Price

\$ 97,692.44

Hours:

Stock Number:

Code	Description	Qty	Unit	Extended
0190FF	60 P-Tier Compact Excavator	1	\$ 108,837.00	\$ 108,837.00
Standard Options - Per Unit				
0202	Destination Code - United States	1	\$ 0.00	\$ 0.00
0259	English Customer Delivery Packet	1	\$ 0.00	\$ 0.00
0408	Configuration 8 - Cab, Rubber, Susp, Long Arm + EX C/W, Angle Blade	1	\$ 12,006.00	\$ 12,006.00
Standard Options Total				\$ 12,006.00
Dealer Attachments				
BYT11748	Hydraulic Gray Thumb	1	\$ 2,537.00	\$ 2,537.00
BYT10989	18 in. (457 mm) Heavy Duty Bucket; 5.1 c. ft. (0.14 c. m.) (4 TK Teeth Included)	1	\$ 1,814.00	\$ 1,814.00
BYT10991	24 in. (610 mm) Heavy Duty Bucket; 7.5 c. ft. (0.21 c. m.) (5 TK Teeth Included)	1	\$ 2,020.00	\$ 2,020.00
FYD0000812	Radio	1	\$ 596.05	\$ 596.05
PDI	PDI/SETUP	1	\$ 650.00	\$ 650.00
Freight	Freight	1	\$ 1,860.00	\$ 1,860.00
Dealer Attachments Total				\$ 9,477.05
Suggested Price				\$ 130,320.05
Customer Discounts				
Customer Discounts Total			\$ -32,627.61	\$ -32,627.61
Total Selling Price				\$ 97,692.44

Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

60 P TIER EXCAVATOR GEN A

Date : August 13, 2025

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	60 P TIER EXCAVATOR GEN A	Coverage:	Quoted Price	\$ 0.00
Model	60 P TIER EXCAVATOR GEN A	Total Months:	Powergard List	
Country	US	Total Hours:	Date Quoted	
MFWD/Tracks	N			

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name – Please Print

☐

I ACCEPT the Residential plan

☒

I DECLINE the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.

Benefits of Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.

-
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
 - Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage

Carter



August 06, 2025

Town of La Plata

7225 Crain Highway
PO Box 2268
La Plata, MD 20646

Attention: Danny Wood

RE: Quote 216701-02



Dear Danny:

On behalf of Carter Machinery Company, Inc., thank you for the opportunity to offer this quote for your consideration.

Cat Model: 306-07ACRB Excavator with all standard equipment in addition to the additional specifications

ID: TBD **SERIAL NUMBER:** TBD **YEAR:** 2025 **HOURS:**

MACHINE SPECIFICATIONS

Description	Reference No
306 07A CR MHE DCA4F	638-2085
DRAIN, ECOLOGY	382-8757
BELT, SEAT, 3" RETRACTABLE	510-6085
ALARM, TRAVEL	511-6170
CAT KEY, WITH PASSCODE OPTION	522-6460
LIGHTS, LED	522-6499
CAMERA, REAR VIEW	522-6505
306 07A CR MINI EXCAVATOR	523-7568
BOOM, SWING	523-7583
ENGINE, EPA TIER 4 FINAL	523-7593
ELECTRICAL ARR, C2.4 HRC	523-8003
INSTRUCTIONS, CANADA	523-9613
TRACK, 16", RUBBER BELT	527-2800
LINES, STICK	532-7890
LINES, BOOM	532-7892

Description	Reference No
CONTROL, QC, 3 LINE	532-8607
LINES, QC, LNG STK, 3 LINE	532-8634
INSTRUCTIONS, ANSI	535-8483
NO EXTRA COUNTERWEIGHT	538-2663
LINKAGE BUCKET W/ LIFTING EYE	538-2697
TRAVEL PEDALS	541-4573
SOFTWARE, PROPORTIONAL CONTROL	557-1709
SOFTWARE, STICK STEER CONTROL	557-1710
SOFTWARE, 2 WAY CONTROL	557-1711
SOFTWARE, CODED START	557-1713
MONITOR NEXT GEN, ADVANCED, CR	557-5082
HEATER, WATER JACKET	566-0462
SEAT, MECH SUSP, FABRIC, CAB	569-7627
BLADE, ANGLE, BOCE	579-2605
STICK, LONG, ANGLE BLADE	579-2627
EOU HOUSE SWING COVER, 6T	605-3335
WIRING GP	604-0125
COVER GP	605-3336
PLUG GP	605-3338
THUMB, HYD + COUPLER, PG, HYD, 5T	575-0492
INTEGRATED RADIO V2	639-4467
PRODUCT LINK, CELLULAR PL243	628-8013
BUCKET-HD, 18", 3.1 FT3, 5T	464-9909
BUCKET-HD, 24", 4.6 FT3, 5T	464-9911
MHE Bucket Pins	
MHE Bucket Side cutters 5-7 Ton	

CAT LIST PRICE AS CONFIGURED W/ ANGLE BLADE, HYD. COUPLER, HYD. THUMB, 18" & 24" BKTS:	\$135,933.00
LESS SOURCEWELL (CONTRACT # 011723-CAT) DISCOUNT (34.09%):	\$ 46,350.00
PLUS, FREIGHT & PREP:	\$ 2,927.00
PLUS 60 MONTH / 4,000 POWERTRAIN + HYDRAULIC + TECH WARRANTY:	\$ 1,140.00

TOTAL SELL PRICE WITH SOURCEWELL DISCOUNT: \$ 93,650.00

F.O.B/TERMS: Customer Site

PAYMENT TERMS
Invoice Terms - Net 10

Thank you for the opportunity to provide you with a quote for your equipment needs. This quotation is valid for 30 days. All machines are subject to prior sales. If there are any questions, please do not hesitate to contact me.

Sincerely,

David Williams
Machine Sales Representative
Direct Dial – 301-997-6411



PREPARED FOR: TOWN OF LA PLATA

Date:

August 13, 2025

Machine Configuration:

Code	Description	Qty	List Price
0190FF	2025 JOHN DEERE 60 P TIER EXCAVATOR GEN A	1	\$108,837.00
0202	DESTINATION CODE - US	1	\$0.00
0259	ENGLISH CUSTOMER DELIVERY OM	1	\$0.00
	Configuration 8 - Cab, Rubber, Susp, Long Arm + EX C/W, Angle Blade Includes: - 400 mm (16 in.) Rubber Track - 1.85 m (6 ft. 1 in.) Long Arm - Extra Counterweight - Extra Counterweight extends beyond width of tracks when upper structure is rotated to the side - Angle Blade - Radio Ready with Speakers, Antenna, Wiring and Mounting - Cloth Seat 0408 - Heater & Air Conditioner	1	\$12,006.00
Total List Price			\$120,843.00
Sourcewell Discount 27.00%			(\$32,627.61)
Net Price			\$88,215.39
Additional Costs			
Code	Description	Qty	Price
	Freight, Prep & Delivery to Customer		\$4,700.61
	Install Other Attachments		\$1,300.00
	STANDARD WARRANTY: FULL MACHINE COVERAGE FOR 24 MONTHS OR 2,000 HOURS, WHICHEVER OCCURS FIRST.		\$0.00
Total			\$6,000.61

Other Attachments			
Class	Description	Qty	Price
	18 in. (457 mm) Heavy Duty Bucket; 3.6 c. ft. (0.10 c. m.) (4 Teeth Included)	1	\$1,884.00
	24 in. (610 mm) Heavy Duty Bucket; 5.2 c. ft. (0.15 c. m.) (4 Teeth Included)	1	\$2,099.00
	Hydraulic Gray Thumb	1	\$2,537.00
	Radio	1	\$580.00
Total			\$7,100.00
Total Sale Price (Quantity = 1)			\$101,316.00
Trade-In:	2021 JOHN DEERE 35ZTS	1	(\$6,000.00)
Total Net Price (Quantity = 1)			\$95,316.00

Remarks:

Please note that this quote is valid for 30 days, all price are on a per machine basis

Quoted under Sourcewell Contract #011723-JDC



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Chuck Stevens, Town Manager
DEPARTMENT: Executive
TYPE: Discussion Item
SUBJECT: Engagement of Bond Counsel

BACKGROUND:

In 2020, the Town began working with Funk & Bolton, P.A., specifically attorney Lindsey A. Rader, as bond counsel for financing Project One wastewater system improvements. Project One consists of constructing the Southwest Quadrant Regional Sewage Pumping Station, installing the Southwest Quadrant 24-inch gravity sewer system to the La Plata Wastewater Treatment Plant, installing 12-inch water reuse piping parallel to the new 24-inch gravity sewer piping, and replacing the existing Modified Ludzack-Ettinger (MLE) treatment process system in Module 1 with the Simultaneous Nitrification and Denitrification (SNDN) process.

The Town has been self-funding project costs from cash on hand and now seeks to obtain reimbursement through two USDA loans: (1) up to \$4,842,000 and (2) up to \$2,720,000, for a total of up to \$7,562,000. Both loans will be evidenced by separate general obligation bonds issued to USDA, backed by the Town's full faith and credit and unlimited taxing power. The bonds will be treated as taxable for federal income tax purposes, which provides flexibility for future private uses without interest rate penalties from USDA.

FISCAL IMPACT:

The bond counsel engagement has been budgeted within the USDA-approved Account Summary for Project One. If both bonds close simultaneously on the anticipated September 18, 2025, date, the total cost will be \$27,750 for fees and expenses. If the bonds close on separate dates, costs will be capped at \$24,000 for the first bond and \$15,000 for the second bond, plus actual out-of-pocket disbursements (estimated at under \$200 for FedEx and publication costs).

This financing will allow the Town to recover approximately \$7.5 million in project costs already expended from cash reserves, significantly improving the Town's cash flow position. The USDA loans provide favorable long-term financing for critical wastewater infrastructure improvements.



STRATEGIC PLAN ALIGNMENT:

This initiative directly supports multiple Strategic Plan goals:

- **Goal #5 - Public Service Readiness:** Developing systems and infrastructure needed to meet growing demand while supporting health, safety, and wellness of residents
- **Goal #1 - Good Governance:** Serving as responsible stewards of community trust and maximizing public service value through sound financial management
- **Goal #3 - Economic Prosperity:** Supporting infrastructure that enables strategic growth of the property and economic tax base

The project also aligns with the Capital Improvement Plan and supports long-term wastewater treatment capacity needs identified in the Comprehensive Plan.

SUSTAINABILITY CONSIDERATIONS:

Project One incorporates the Simultaneous Nitrification and Denitrification (SNDN) process, which represents a more efficient and environmentally sustainable wastewater treatment technology. The water reuse piping component supports water conservation efforts. The improved infrastructure will provide enhanced environmental protection for local water resources while supporting sustainable growth patterns.

ADA CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Adopt Resolution 25-18, authorizing the Town Manager to execute the Bond Counsel Engagement Letter with Funk & Bolton, P.A., dated August 19, 2025, for legal services related to the issuance of general obligation bonds to evidence USDA loans for Project One wastewater system improvements, with total compensation not to exceed \$27,750 if both bonds close simultaneously, or \$39,000 combined if bonds close on separate dates, plus actual out-of-pocket disbursements.



La Plata
MARYLAND

FOR LEGISLATIVE USE ONLY

Item Number: 2025-1075

Date of Meeting: August 26, 2025

ATTACHMENTS:

1. Resolution 25-18 – Engagement of Bond Counsel
2. Bond Counsel Engagement Letter from Funk & Bolton, P.A., dated August 19, 2025

COUNCIL OF THE TOWN OF LA PLATA
Resolution 25-18

Introduced By: Mayor Jeannine E. James, by request

Date Introduced: August 26, 2025

Date Adopted:

Date Effective:

1 **A RESOLUTION** concerning

2
3 **Engagement of Bond Counsel**

4
5 **FOR** the purpose of authorizing the Town Manager to engage Lindsey A. Rader of Funk &
6 Bolton for the provision of bond counsel services to the Town of La Plata for a
7 wastewater system project financed through the United States Department of
8 Agriculture and known collectively as “Project One”; and all matters generally
9 relating thereto.

10
11 * * * * *

12
13 **WHEREAS**, the Council of the Town of La Plata desires to effectively and efficiently
14 provide the essential systems, facilities, and assets that are vital for the functioning of
15 society and the economy, and the disruption of which can significantly impact the town’s
16 public safety, security, and health; and

17
18 **WHEREAS**, the Town has secured funding through the United States Department of
19 Agriculture (USDA) to undertake the construction of the Southwest Quadrant Regional
20 Sewage Pumping Station, the installation the Southwest Quadrant 24-inch gravity sewer
21 system to the La Plata Wastewater Treatment Plant, the installation of 12-inch water reuse
22 piping parallel to the 24-inch gravity sewer piping, and the replacement of the replacement
23 of the existing Modified Ludzack-Ettinger treatment process system in Module 1 with the
24 Simultaneous Nitrification and Denitrification process, collectively, “Project One” ; and

25
26 **WHEREAS**, USDA requires that bond counsel provide all customary bond counsel
27 services for a taxable USDA loan financing; and

28
29 **WHEREAS**, the continuity of bond counsel services is essential to the Town's
30 operations and the expansion of critical infrastructure; and

31
32 **WHEREAS**, Town Charter § C8-23 and Town Code Chapter 43 requires that all
33 expenditures in excess of twenty thousand dollars (\$20,000), be advertised for sealed bids,
34 except for expenditures which the Town Council, by ordinance, has determined are not
35 subject to the sealed bid requirements; and

WHEREAS, Town Code, Chapter 43, Section 43-4, provides for provisions in the case of contracts for professional services, these shall only require the publication of notice of intent of the Town to secure said professional services in a newspaper of general circulation; and

WHEREAS, Town staff recommend that it is in the best interest of the Town to engage Lindsey A. Rader of Funk & Bolton as Bond Counsel to provide bond counsel services with respect to the USDA loans for Project One.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN OF LA PLATA that Noel C. Stevens, Town Manager, is hereby authorized, on behalf of the Town of La Plata, to engage Lindsey A. Rader of Funk & Bolton for bond counsel services under the terms defined in the "PROJECT ONE ENGAGEMENT LETTER" dated August 18, 2025, attached hereto as Attachment 1 and incorporated herein by reference.

ADOPTED AND APPROVED by the Council of the Town of La Plata this ____ day of _____, 2025.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Jeannine E. James, Mayor

Paul C. Guttenberg, Councilman

Patrick McCormick, Councilman

ATTEST:

Gregory Sampson, Jr., Councilman

Lawrence J. Jones, Jr.
Town Clerk
Date_____

Tyjon C. Johnson, Councilman



David M. Funk (1947-2025)
Bryan D. Bolton
Ren Tundermann
Lindsey A. Rader
James F. Taylor
Donald B. Davis, Jr.
Eric S. Schuster

Lee B. Rauch
Bradley J. Swallow
Ann L. Ramsey
Scott M. Trager
Brett A. Baulsir
Benjamin H. Groff

Matthew F. Celentano*
Benjamin R. Smith*
Ashiah S. Parker*
Luke P. Pinton
Philemon G. Kendzierski*
Ash-Lynn Randolph*



PROJECT ONE ENGAGEMENT LETTER

August 19, 2025

The Honorable Mayor and Council of Town of La Plata
305 Queen Anne Street
La Plata, Maryland 20646
Through: Noel C. Stevens, Town Manager

Re: Bond Counsel Engagement for Town of La Plata -
USDA Loan for Project One

Ladies and Gentlemen:

Thank you for previously selecting Funk & Bolton, P.A. ("Funk & Bolton," the "firm," "we," or "our") to serve as bond counsel to Town of La Plata (the "Town") for a wastewater system project generally comprised of the following components: constructing the Southwest Quadrant Regional Sewage Pumping Station, installing the Southwest Quadrant 24-inch gravity sewer system to the La Plata Wastewater Treatment Plant, installing 12-inch water reuse piping parallel to the new 24-inch gravity sewer piping, and replacing the existing Modified Ludzack-Ettinger (MLE) treatment process system in Module 1 with the Simultaneous Nitrification and Denitrification (SNDN) process (collectively, "Project One"). We understand that the Town intends to finance certain Project One costs (including related financing costs) through (i) an up to \$4,842,000 loan from the United States of America, acting through the United States Department of Agriculture ("USDA") and (ii) an up to \$2,720,000 loan from the United States of America, acting through USDA. Although the loans are from the United States of America, for convenience of reference we refer throughout this engagement letter to obtaining the loans from USDA and the Town issuing the bonds described below to USDA, because all loan activities are coordinated through USDA.

This engagement letter does not apply to any portion of bond counsel services already provided or to be provided by Funk & Bolton in connection with USDA loan funding for the Town wastewater system project generally referred to as "Project Two."

References to "I," "me" or similar terms in this engagement letter are to the undersigned, Lindsey A. Rader, a firm principal and public finance lawyer.

We were first contacted by Town officials regarding financing for Project One in calendar year 2020. Accordingly, this engagement letter relates back to the time we first began communicating with the Town with respect to Project One.

Town of La Plata
August 19, 2025
Page 2

USDA “obligated” loan funding for the two loans at different times and with different maximum interest rates. Each USDA loan will be “papered” by a separate general obligation bond issued by the Town to USDA. The Town will be the “borrower” of the USDA loans and the “issuer” of the two general obligation bonds evidencing the loans. References to a USDA loan or a bond are used interchangeably throughout this engagement letter.

As required by USDA, the Town will pledge its full faith and credit and unlimited taxing power to the payment of the bonds issued to USDA. The Town may use other available funds to make payments on the bonds in the first instance.

USDA typically will not provide loan funding until a project (or at least the portion to be funded from a USDA loan) is complete or substantially complete. Our understanding with regard to Project One is that the Town has been self-funding project costs from cash on hand.

Based on prior communications with USDA, this engagement letter assumes that interest on the two general obligation bonds issued to USDA for Project One will be treated as taxable for federal income tax purposes. USDA extends the same interest rate to its borrowers whether interest on a bond is treated as tax-exempt or taxable for federal income tax purposes. Treating interest on a bond as taxable will relieve the Town from the necessity of complying with provisions of the federal tax code with respect to the Project One costs financed, reimbursed or refinanced from bond proceeds. Issuing a bond evidencing a USDA loan on a taxable basis results in no interest rate penalty to the Town and allows the Town to permit private uses of Project One either now or in the future (assuming no other tax-exempt debt is outstanding with respect to Project One at the time in question).

Jean Fabi of USDA advised that it is anticipated that both bonds will be issued on the same date and that closing will occur on September 18, 2025; however, this engagement letter includes details in the event the two bonds are not issued on the same date (in which case they will be treated as separate financings). If both bonds are issued on the same date, the closing documents/certificates will apply to both bonds, except as otherwise provided herein. If the two bonds are issued on separate dates, we will prepare separate closing documents/certificates for each loan.

Part (i) of this engagement letter details the services we will provide. Part (ii) sets forth the fee structure for the engagement.

(i)

BOND COUNSEL SERVICES

As bond counsel, our services for the USDA loans have included or will include, as applicable: preparation of the authorizing ordinance that, among other matters, permits the Town to issue the two bonds, provides certain details of the bonds, pledges the Town’s full faith and credit and unlimited taxing power to payment of the bonds, and provides that remaining details of

Town of La Plata
August 19, 2025
Page 3

the bonds will be determined or provided for by resolution; preparation and placement with the newspaper of the form of fair summary notice to be published in accordance with Charter or Town Code requirements regarding the ordinance; preparation of one or more resolutions containing details of either or both bonds; preparation of USDA's standard pre-printed form borrowing resolutions (USDA has advised that a separate form resolution will be required for each loan); delivery of an approving legal opinion (which will cover tax status) and reliance letter; participating in communications with Town and USDA officials regarding the loans; preparing bond closing documents; attending Council meetings (in person or by remote access) if requested by the Town; and generally providing all other customary bond counsel services for a taxable USDA loan financing.

USDA requires that bond counsel prepare the draft resolution, form of bond and form of its opinion for a USDA loan for approval by USDA's Office of General Counsel before such resolution is adopted and any bonds are issued. We have already prepared such forms and obtained Office of General Counsel approval of the same. The form resolution for Project One was drafted so that it can be used (with appropriate edits) whether the bonds are issued on the same date or on separate dates.

If both bonds are issued on the same date, our opinion and our reliance letter will cover the two bonds, unless USDA requires otherwise. If the bonds are issued on separate dates, we will issue separate opinions and reliance letters with respect to each bond.

Assuming we stay on track for a September 18, 2025 closing on both loans, we will require that Jay Gullo, as special counsel to the Town, deliver a certificate as to litigation in connection with the USDA loans as well as a certification as to organization; we will prepare those certificates for execution by Jay. We will also look to Jay to provide any Project One-related, title, property interest or no breach/no default opinions required by USDA. If the bonds are issued on separate dates, Jay, the Town Attorney or any other special counsel then under engagement with the Town will need to sign separate certificates/opinions for each closing, tailored to the relevant bond.

As bond counsel for the USDA loans, the firm will have no responsibility with respect to obtaining, authorizing, documenting or expending grants, if any, made available for Project One purposes, other than to reflect the amount of any anticipated grant in the pre-printed USDA form resolutions that the Town will be required to adopt (which resolutions relate primarily to the loans).

Funk & Bolton will not be responsible for reviewing, preparing or providing legal advice regarding Project One project contracts (including, without limitation, bidding, negotiating, or preparing contract documents) or other USDA required documentation other than those documents directly related to the financing components of the USDA loans; for purposes of clarity, this limitation applies to Account Summaries—the Town will be responsible for preparing each Account Summary. It is our understanding that Jay has been responsible for preparing, reviewing or providing legal advice with respect to any Project One project contracts.

(ii)

COMPENSATION ARRANGEMENTS

I have been performing, and it is anticipated that I will continue performing, the required bond counsel services, particularly if both loans close on September 18, 2025 as anticipated. My biography and additional information regarding my practice are available on the firm's website: www.fblaw.com.

I do not currently have a firm public finance counsel, associate, law clerk or paralegal working with me, but if both loans do not close on September 18, 2025 as anticipated and one is hired during the course of the work or an existing firm employee is tapped to work on the financing, I will use him or her to save costs as much as possible. I will also endeavor to use my administrative assistant to undertake appropriate tasks in an effort to reduce billed time on any statement submitted in accordance with this engagement letter that is based on actual time rather than a fixed amount (we do not charge for the services of administrative assistants)

As is our standard practice for local government clients (when our fees as bond counsel are not being paid by a conduit borrower or other private entity), we will bill our time for each USDA loan at reduced hourly rates, subject to a specified cap in each case, plus actual out-of-pocket disbursements.

My current stated hourly rate is \$600.00/hour. Billing rates are reviewed and generally increased as of each January 1. Our current hourly rates are in effect for the period January 1, 2025 - December 31, 2025.

During the course of the engagement (including with respect to activities undertaken prior to full execution of this engagement letter) I have been and will continue logging my time at the discounted hourly rate of \$300.00/hour. In the event a firm attorney, law clerk or paralegal works with me, we will reduce any such personnel's stated hourly rates by 50% (which is comparable to the percentage by which my standard hourly rate for 2025 is reduced to arrive at my discounted rate of \$300.00/hour) as of the time any such personnel begins working on a financing, and charge the reduced hourly rate(s) for such personnel during the term of the engagement.

Our fee structure is as follows: All time will be logged at the applicable discounted hourly rates. We will charge out-of-pocket disbursements to the Town at actual cost except as described below.

The only out-of-pocket disbursements the firm charges back to clients (at actual cost) are: conference calls placed through a service or operator; first class USPS postage for mail sent by certified mail; courier and overnight delivery charges; publishing, recording and filing fees; costs to obtain information or materials from outside vendors (such as UCC financing statement and judgment and tax lien searches); parking and tolls (but not mileage); off-site copying charges (when bulk copies are necessary); and the costs charged by offsite vendors to produce hard-bound

Town of La Plata
August 19, 2025
Page 5

or CD-based transcripts of closing documents. Funk & Bolton does not charge for local or long-distance telephone calls (except for conference calls described in the preceding sentence); facsimile transmissions; in-office photocopying; administrative assistant overtime; computer research (unless the client authorizes a specific charge for research materials not covered by the firm's computer research contract); USPS postage (other than for certified mail); or the materials/labor to create soft-bound transcripts or CDs of closing documents in-house. (CDs of closing documents are outsourced to other vendors only when the list of closing documents is substantial; no such outsourcing is necessary for a USDA loan.)

The only out-of-pocket disbursements the firm customarily incurs for a taxable USDA loan are (i) publication costs (if applicable), (ii) FedEx charges related to delivering the package of closing documents to the borrower for signature, (iii) FedEx charges relating to the borrower returning the package of signed documents back to the firm, and (iv) FedEx charges for delivering the original closing documents to USDA. FedEx charges rarely exceed \$200.00 for a USDA financing. However, if the Town misses a delivery return deadline and it is necessary to send a courier to pick up completed signature pages, we will charge the actual cost of the courier service to the Town.

If both bonds are issued on September 18, 2025 as anticipated (or another date later in fall 2025 as agreed to by the Town and USDA), we will charge a flat amount of \$27,750.00 for fees and expenses, based on USDA having included such amount for bond counsel in the already approved Account Summary for the Project One loans, unless the circumstances that result in both such bonds not being issued on September 18, 2025 require activities that would cause us to exceed such amount. If the scenario referred to in the latter clause of the preceding sentence occurs, we will enter into an appropriate amendment to this engagement letter with the Town. To the extent the two loans close on the same date and time and disbursements logged for the two loans totals less than \$27,750.00, we will apply such excess receipts against the time and expenses logged for the USDA loan(s) anticipated for the Town's sewer system project commonly referred to as "Project Two."

If the two Project One bonds are issued on different dates, we will charge our applicable reduced hourly rates, subject to (i) a not-to-exceed fee of \$24,000.00 for the first bond issue to close, plus actual out-of-pocket disbursements, and (ii) a not-to-exceed fee of \$15,000.00 for the second bond issue to close, plus actual out-of-pocket disbursements; provided that, if USDA requires us to provide fixed amounts for fees and expenses for either such loan, we will provide a quoted amount for fees and expenses prior to completion or amendment of the applicable Account Summary that takes into account the applicable fee cap but an estimated amount for expenses.

Bond counsel fees and expenses customarily are not billed until a financing closes. Funk & Bolton submits statements for fees and disbursements via email.

Payment will be due within 30 days of email transmission of a statement therefor.

Town of La Plata
August 19, 2025
Page 6

If the Town decides not to pursue or complete, or USDA decides not to complete, either or both loans, for whatever reason, or a particular loan is not able to be issued on terms satisfactory to the Town, or the Town or Funk & Bolton terminates the engagement as described in the succeeding paragraph with respect to a particular loan, we will submit a statement for time spent on the applicable activities to the effective date of termination with respect to the corresponding loan or loans at the applicable discounted hourly rate(s) plus actual out-of-pocket disbursements then known once that decision has been made and payment will be due within 30 days of email transmission of the statement therefor. ***This paragraph applies even to activities with respect to which the Town originally expected to pay our fees and disbursements from USDA loan proceeds.***

The Town may terminate its relationship with the firm under this engagement for either or both USDA loans at any time and for any reason, upon notice to the firm. Conversely, the firm reserves the right to withdraw as bond counsel to the Town for either or both USDA loans, upon reasonable notice. Any such termination notice shall be in writing, shall specify the effective date of termination, may be transmitted by email, and (i) if it is the Town's decision to terminate, shall be directed to the undersigned (LRADER@FBLAW.COM) and to Firm Administrator Pamela J. (P.J.) Thomas (pjthomas@fblaw.com) on behalf of Funk & Bolton, or (ii) if it is the firm's decision to terminate, shall be directed to the Mayor, the Town Manager, the Assistant Town Manager and the Town Treasurer on behalf of the Town (unless any of those positions is then currently vacant).

To the extent all disbursements have not been logged to the file by the time a statement for fees is generated under any of the scenarios described in this engagement letter, except in a situation where we are required to provide a quotation for a fixed amount for fees and expenses for either or both loans that actually close, we will provide one or more supplemental statements for disbursements in subsequent months, and payment of such billed disbursements will be due within 30 days of email transmission of any such supplemental statement.

Our services as bond counsel with respect to each USDA loan for Project One under this engagement will be considered complete upon the earliest to occur of the following: (i) the particular USDA loan has closed, (ii) the Town or USDA determines not to complete such USDA loan for Project One, or (iii) this engagement is terminated by either the Town or the firm as described above and file materials have been transmitted as directed by the Town. Even if our services for a USDA loan are considered complete in accordance with clause (i) of the preceding sentence, we acknowledge our responsibility to prepare and distribute binders or CDs of closing documents after such completion date occurs.

Please understand that our reference to the engagement for a particular Project One USDA loan being considered complete in any of the scenarios described in the preceding paragraphs does not indicate a desire not to continue serving as bond counsel to the Town for future financings. We merely wish to clarify the scope of the contemplated services and compensation arrangements for the Project One USDA loans covered by this engagement letter.

Town of La Plata
August 19, 2025
Page 7

Our general retention policy is as follows: files relating to a particular Project One USDA loan will be retained for a period of seven (7) years after (i) the loan has closed or (ii) our representation with respect to such loan is terminated in any of the scenarios described above. Files may be stored in an electronic and/or physical format. After the seven (7) year period, the file will be destroyed unless the Town has requested in writing that the file be returned to it. Any original closing documents in our possession that the Town has not received will be sent to the Town and will not be destroyed in accordance with the scheduled destruction of records (provided that, extras of original signature pages not needed for closing binder purposes will be shredded). Notwithstanding such general retention policy, we may choose to retain copies of certain records until a period after a particular financing has matured or been prepaid in whole.

This engagement letter may be executed in counterparts. This engagement letter has been provided to the Town as a scanned version of an originally signed counterpart of the engagement letter. If the foregoing is acceptable and is approved as may be required, please have an authorized Town official (i) either (A) print a copy of this scanned letter and sign (by "wet" or "live" signature), insert his/her name and title, and insert the date in the space provided for below, or (B) sign by electronic or facsimile means, insert his/her name and title, and insert the date in the space provided for below in the PDF version of this letter, and (ii) return a scanned countersigned/completed version to the attention of the undersigned at LRADER@FBLAW.COM. Scanned signed versions of this engagement letter exchanged via email shall be treated as originals for all purposes. The Town signatory's signature, if made by electronic or facsimile means, will be treated as an original signature for all purposes.

Very truly yours,

FUNK & BOLTON, P.A.

By: Lindsey A. Rader
Lindsey A. Rader, Principal

ACCEPTED AND AGREED TO THIS _____ DAY OF _____, 2025:

TOWN OF LA PLATA

By: _____
Name:
Title:
(Authorized Signatory)

#241297





David M. Funk (1947-2025)
Bryan D. Bolton
Ren Tundermann
Lindsey A. Rader
James F. Taylor
Donald B. Davis, Jr.
Eric S. Schuster

Lee B. Rauch
Bradley J. Swallow
Ann L. Ramsey
Scott M. Trager
Brett A. Baulsir
Benjamin H. Groff

Matthew F. Celentano*
Benjamin R. Smith*
Ashiah S. Parker*
Luke P. Pinton
Philemon G. Kendzierski*
Ash-Lynn Randolph*



PROJECT ONE ENGAGEMENT LETTER

August 19, 2025

The Honorable Mayor and Council of Town of La Plata
305 Queen Anne Street
La Plata, Maryland 20646
Through: Noel C. Stevens, Town Manager

Re: Bond Counsel Engagement for Town of La Plata -
USDA Loan for Project One

Ladies and Gentlemen:

Thank you for previously selecting Funk & Bolton, P.A. (“Funk & Bolton,” the “firm,” “we,” or “our”) to serve as bond counsel to Town of La Plata (the “Town”) for a wastewater system project generally comprised of the following components: constructing the Southwest Quadrant Regional Sewage Pumping Station, installing the Southwest Quadrant 24-inch gravity sewer system to the La Plata Wastewater Treatment Plant, installing 12-inch water reuse piping parallel to the new 24-inch gravity sewer piping, and replacing the existing Modified Ludzack-Ettinger (MLE) treatment process system in Module 1 with the Simultaneous Nitrification and Denitrification (SNDN) process (collectively, “Project One”). We understand that the Town intends to finance certain Project One costs (including related financing costs) through (i) an up to \$4,842,000 loan from the United States of America, acting through the United States Department of Agriculture (“USDA”) and (ii) an up to \$2,720,000 loan from the United States of America, acting through USDA. Although the loans are from the United States of America, for convenience of reference we refer throughout this engagement letter to obtaining the loans from USDA and the Town issuing the bonds described below to USDA, because all loan activities are coordinated through USDA.

This engagement letter does not apply to any portion of bond counsel services already provided or to be provided by Funk & Bolton in connection with USDA loan funding for the Town wastewater system project generally referred to as “Project Two.”

References to “I,” “me” or similar terms in this engagement letter are to the undersigned, Lindsey A. Rader, a firm principal and public finance lawyer.

We were first contacted by Town officials regarding financing for Project One in calendar year 2020. Accordingly, this engagement letter relates back to the time we first began communicating with the Town with respect to Project One.

USDA “obligated” loan funding for the two loans at different times and with different maximum interest rates. Each USDA loan will be “papered” by a separate general obligation bond issued by the Town to USDA. The Town will be the “borrower” of the USDA loans and the “issuer” of the two general obligation bonds evidencing the loans. References to a USDA loan or a bond are used interchangeably throughout this engagement letter.

As required by USDA, the Town will pledge its full faith and credit and unlimited taxing power to the payment of the bonds issued to USDA. The Town may use other available funds to make payments on the bonds in the first instance.

USDA typically will not provide loan funding until a project (or at least the portion to be funded from a USDA loan) is complete or substantially complete. Our understanding with regard to Project One is that the Town has been self-funding project costs from cash on hand.

Based on prior communications with USDA, this engagement letter assumes that interest on the two general obligation bonds issued to USDA for Project One will be treated as taxable for federal income tax purposes. USDA extends the same interest rate to its borrowers whether interest on a bond is treated as tax-exempt or taxable for federal income tax purposes. Treating interest on a bond as taxable will relieve the Town from the necessity of complying with provisions of the federal tax code with respect to the Project One costs financed, reimbursed or refinanced from bond proceeds. Issuing a bond evidencing a USDA loan on a taxable basis results in no interest rate penalty to the Town and allows the Town to permit private uses of Project One either now or in the future (assuming no other tax-exempt debt is outstanding with respect to Project One at the time in question).

Jean Fabi of USDA advised that it is anticipated that both bonds will be issued on the same date and that closing will occur on September 18, 2025; however, this engagement letter includes details in the event the two bonds are not issued on the same date (in which case they will be treated as separate financings). If both bonds are issued on the same date, the closing documents/certificates will apply to both bonds, except as otherwise provided herein. If the two bonds are issued on separate dates, we will prepare separate closing documents/certificates for each loan.

Part (i) of this engagement letter details the services we will provide. Part (ii) sets forth the fee structure for the engagement.

(i)

BOND COUNSEL SERVICES

As bond counsel, our services for the USDA loans have included or will include, as applicable: preparation of the authorizing ordinance that, among other matters, permits the Town to issue the two bonds, provides certain details of the bonds, pledges the Town’s full faith and credit and unlimited taxing power to payment of the bonds, and provides that remaining details of

the bonds will be determined or provided for by resolution; preparation and placement with the newspaper of the form of fair summary notice to be published in accordance with Charter or Town Code requirements regarding the ordinance; preparation of one or more resolutions containing details of either or both bonds; preparation of USDA's standard pre-printed form borrowing resolutions (USDA has advised that a separate form resolution will be required for each loan); delivery of an approving legal opinion (which will cover tax status) and reliance letter; participating in communications with Town and USDA officials regarding the loans; preparing bond closing documents; attending Council meetings (in person or by remote access) if requested by the Town; and generally providing all other customary bond counsel services for a taxable USDA loan financing.

USDA requires that bond counsel prepare the draft resolution, form of bond and form of its opinion for a USDA loan for approval by USDA's Office of General Counsel before such resolution is adopted and any bonds are issued. We have already prepared such forms and obtained Office of General Counsel approval of the same. The form resolution for Project One was drafted so that it can be used (with appropriate edits) whether the bonds are issued on the same date or on separate dates.

If both bonds are issued on the same date, our opinion and our reliance letter will cover the two bonds, unless USDA requires otherwise. If the bonds are issued on separate dates, we will issue separate opinions and reliance letters with respect to each bond.

Assuming we stay on track for a September 18, 2025 closing on both loans, we will require that Jay Gullo, as special counsel to the Town, deliver a certificate as to litigation in connection with the USDA loans as well as a certification as to organization; we will prepare those certificates for execution by Jay. We will also look to Jay to provide any Project One-related, title, property interest or no breach/no default opinions required by USDA. If the bonds are issued on separate dates, Jay, the Town Attorney or any other special counsel then under engagement with the Town will need to sign separate certificates/opinions for each closing, tailored to the relevant bond.

As bond counsel for the USDA loans, the firm will have no responsibility with respect to obtaining, authorizing, documenting or expending grants, if any, made available for Project One purposes, other than to reflect the amount of any anticipated grant in the pre-printed USDA form resolutions that the Town will be required to adopt (which resolutions relate primarily to the loans).

Funk & Bolton will not be responsible for reviewing, preparing or providing legal advice regarding Project One project contracts (including, without limitation, bidding, negotiating, or preparing contract documents) or other USDA required documentation other than those documents directly related to the financing components of the USDA loans; for purposes of clarity, this limitation applies to Account Summaries—the Town will be responsible for preparing each Account Summary. It is our understanding that Jay has been responsible for preparing, reviewing or providing legal advice with respect to any Project One project contracts.

(ii)

COMPENSATION ARRANGEMENTS

I have been performing, and it is anticipated that I will continue performing, the required bond counsel services, particularly if both loans close on September 18, 2025 as anticipated. My biography and additional information regarding my practice are available on the firm's website: www.fblaw.com.

I do not currently have a firm public finance counsel, associate, law clerk or paralegal working with me, but if both loans do not close on September 18, 2025 as anticipated and one is hired during the course of the work or an existing firm employee is tapped to work on the financing, I will use him or her to save costs as much as possible. I will also endeavor to use my administrative assistant to undertake appropriate tasks in an effort to reduce billed time on any statement submitted in accordance with this engagement letter that is based on actual time rather than a fixed amount (we do not charge for the services of administrative assistants)

As is our standard practice for local government clients (when our fees as bond counsel are not being paid by a conduit borrower or other private entity), we will bill our time for each USDA loan at reduced hourly rates, subject to a specified cap in each case, plus actual out-of-pocket disbursements.

My current stated hourly rate is \$600.00/hour. Billing rates are reviewed and generally increased as of each January 1. Our current hourly rates are in effect for the period January 1, 2025 - December 31, 2025.

During the course of the engagement (including with respect to activities undertaken prior to full execution of this engagement letter) I have been and will continue logging my time at the discounted hourly rate of \$300.00/hour. In the event a firm attorney, law clerk or paralegal works with me, we will reduce any such personnel's stated hourly rates by 50% (which is comparable to the percentage by which my standard hourly rate for 2025 is reduced to arrive at my discounted rate of \$300.00/hour) as of the time any such personnel begins working on a financing, and charge the reduced hourly rate(s) for such personnel during the term of the engagement.

Our fee structure is as follows: All time will be logged at the applicable discounted hourly rates. We will charge out-of-pocket disbursements to the Town at actual cost except as described below.

The only out-of-pocket disbursements the firm charges back to clients (at actual cost) are: conference calls placed through a service or operator; first class USPS postage for mail sent by certified mail; courier and overnight delivery charges; publishing, recording and filing fees; costs to obtain information or materials from outside vendors (such as UCC financing statement and judgment and tax lien searches); parking and tolls (but not mileage); off-site copying charges (when bulk copies are necessary); and the costs charged by offsite vendors to produce hard-bound

or CD-based transcripts of closing documents. Funk & Bolton does not charge for local or long-distance telephone calls (except for conference calls described in the preceding sentence); facsimile transmissions; in-office photocopying; administrative assistant overtime; computer research (unless the client authorizes a specific charge for research materials not covered by the firm's computer research contract); USPS postage (other than for certified mail); or the materials/labor to create soft-bound transcripts or CDs of closing documents in-house. (CDs of closing documents are outsourced to other vendors only when the list of closing documents is substantial; no such outsourcing is necessary for a USDA loan.)

The only out-of-pocket disbursements the firm customarily incurs for a taxable USDA loan are (i) publication costs (if applicable), (ii) FedEx charges related to delivering the package of closing documents to the borrower for signature, (iii) FedEx charges relating to the borrower returning the package of signed documents back to the firm, and (iv) FedEx charges for delivering the original closing documents to USDA. FedEx charges rarely exceed \$200.00 for a USDA financing. However, if the Town misses a delivery return deadline and it is necessary to send a courier to pick up completed signature pages, we will charge the actual cost of the courier service to the Town.

If both bonds are issued on September 18, 2025 as anticipated (or another date later in fall 2025 as agreed to by the Town and USDA), we will charge a flat amount of \$27,750.00 for fees and expenses, based on USDA having included such amount for bond counsel in the already approved Account Summary for the Project One loans, unless the circumstances that result in both such bonds not being issued on September 18, 2025 require activities that would cause us to exceed such amount. If the scenario referred to in the latter clause of the preceding sentence occurs, we will enter into an appropriate amendment to this engagement letter with the Town. To the extent the two loans close on the same date and time and disbursements logged for the two loans totals less than \$27,750.00, we will apply such excess receipts against the time and expenses logged for the USDA loan(s) anticipated for the Town's sewer system project commonly referred to as "Project Two."

If the two Project One bonds are issued on different dates, we will charge our applicable reduced hourly rates, subject to (i) a not-to-exceed fee of \$24,000.00 for the first bond issue to close, plus actual out-of-pocket disbursements, and (ii) a not-to-exceed fee of \$15,000.00 for the second bond issue to close, plus actual out-of-pocket disbursements; provided that, if USDA requires us to provide fixed amounts for fees and expenses for either such loan, we will provide a quoted amount for fees and expenses prior to completion or amendment of the applicable Account Summary that takes into account the applicable fee cap but an estimated amount for expenses.

Bond counsel fees and expenses customarily are not billed until a financing closes. Funk & Bolton submits statements for fees and disbursements via email.

Payment will be due within 30 days of email transmission of a statement therefor.

If the Town decides not to pursue or complete, or USDA decides not to complete, either or both loans, for whatever reason, or a particular loan is not able to be issued on terms satisfactory to the Town, or the Town or Funk & Bolton terminates the engagement as described in the succeeding paragraph with respect to a particular loan, we will submit a statement for time spent on the applicable activities to the effective date of termination with respect to the corresponding loan or loans at the applicable discounted hourly rate(s) plus actual out-of-pocket disbursements then known once that decision has been made and payment will be due within 30 days of email transmission of the statement therefor. ***This paragraph applies even to activities with respect to which the Town originally expected to pay our fees and disbursements from USDA loan proceeds.***

The Town may terminate its relationship with the firm under this engagement for either or both USDA loans at any time and for any reason, upon notice to the firm. Conversely, the firm reserves the right to withdraw as bond counsel to the Town for either or both USDA loans, upon reasonable notice. Any such termination notice shall be in writing, shall specify the effective date of termination, may be transmitted by email, and (i) if it is the Town's decision to terminate, shall be directed to the undersigned (LRADER@FBLAW.COM) and to Firm Administrator Pamela J. (P.J.) Thomas (pjthomas@fblaw.com) on behalf of Funk & Bolton, or (ii) if it is the firm's decision to terminate, shall be directed to the Mayor, the Town Manager, the Assistant Town Manager and the Town Treasurer on behalf of the Town (unless any of those positions is then currently vacant).

To the extent all disbursements have not been logged to the file by the time a statement for fees is generated under any of the scenarios described in this engagement letter, except in a situation where we are required to provide a quotation for a fixed amount for fees and expenses for either or both loans that actually close, we will provide one or more supplemental statements for disbursements in subsequent months, and payment of such billed disbursements will be due within 30 days of email transmission of any such supplemental statement.

Our services as bond counsel with respect to each USDA loan for Project One under this engagement will be considered complete upon the earliest to occur of the following: (i) the particular USDA loan has closed, (ii) the Town or USDA determines not to complete such USDA loan for Project One, or (iii) this engagement is terminated by either the Town or the firm as described above and file materials have been transmitted as directed by the Town. Even if our services for a USDA loan are considered complete in accordance with clause (i) of the preceding sentence, we acknowledge our responsibility to prepare and distribute binders or CDs of closing documents after such completion date occurs.

Please understand that our reference to the engagement for a particular Project One USDA loan being considered complete in any of the scenarios described in the preceding paragraphs does not indicate a desire not to continue serving as bond counsel to the Town for future financings. We merely wish to clarify the scope of the contemplated services and compensation arrangements for the Project One USDA loans covered by this engagement letter.

Our general retention policy is as follows: files relating to a particular Project One USDA loan will be retained for a period of seven (7) years after (i) the loan has closed or (ii) our representation with respect to such loan is terminated in any of the scenarios described above. Files may be stored in an electronic and/or physical format. After the seven (7) year period, the file will be destroyed unless the Town has requested in writing that the file be returned to it. Any original closing documents in our possession that the Town has not received will be sent to the Town and will not be destroyed in accordance with the scheduled destruction of records (provided that, extras of original signature pages not needed for closing binder purposes will be shredded). Notwithstanding such general retention policy, we may choose to retain copies of certain records until a period after a particular financing has matured or been prepaid in whole.

This engagement letter may be executed in counterparts. This engagement letter has been provided to the Town as a scanned version of an originally signed counterpart of the engagement letter. If the foregoing is acceptable and is approved as may be required, please have an authorized Town official (i) either (A) print a copy of this scanned letter and sign (by "wet" or "live" signature), insert his/her name and title, and insert the date in the space provided for below, or (B) sign by electronic or facsimile means, insert his/her name and title, and insert the date in the space provided for below in the PDF version of this letter, and (ii) return a scanned countersigned/completed version to the attention of the undersigned at LRADER@FBLAW.COM. Scanned signed versions of this engagement letter exchanged via email shall be treated as originals for all purposes. The Town signatory's signature, if made by electronic or facsimile means, will be treated as an original signature for all purposes.

Very truly yours,

FUNK & BOLTON, P.A.

By: Lindsey A. Rader
Lindsey A. Rader, Principal

ACCEPTED AND AGREED TO THIS _____ DAY OF _____, 2025:

TOWN OF LA PLATA

By: _____
Name:
Title:
(Authorized Signatory)

#241297



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Karina Larsen, Treasurer
DEPARTMENT: Finance
TYPE: Town Council Ordinance
SUBJECT: HGSTD Tax Levy Amendment

BACKGROUND:

The Heritage Green Special Taxing District (HGSTD) is a specific area within La Plata (Pinegrove) where property owners pay additional taxes to fund public infrastructure improvements like roads, water, and sewer systems that benefit their development. This arrangement allows new developments to pay for the infrastructure they need without burdening existing town residents.

In December 2023, the Town issued \$15.13 million in bonds to fund these infrastructure improvements for Heritage Green. Similar to a mortgage, the Town borrowed money up front to build the infrastructure, and now we must make regular payments to pay it back with interest. These bonds are "special obligation bonds," meaning they are repaid exclusively through special taxes collected from properties within the Heritage Green Special Tax District - not from general town funds or other taxpayers.

The Town hired MuniCap, Inc. as the Administrator to handle the complex calculations for how much tax needs to be collected each year. MuniCap prepares annual reports that determine the exact amount of special taxes needed to make the bond payments.

When MuniCap prepared the tax calculation for fiscal year 2024-2025, they made an error in their assumptions about available funds:

- MuniCap incorrectly assumed that "capitalized interest" - money set aside from the original bond proceeds to help make early payments - would be available to cover part of the February 2025 debt service payment.
- This capitalized interest had already been used up in August 2024 for an earlier bond payment, so it was not available for February 2025.
- Because MuniCap thought they had extra money available, they calculated that only \$671,000 in special taxes needed to be collected for 2024-2025, when the actual



amount needed was \$1,271,000. This created an underbilling of approximately \$500,000.

When MuniCap prepared the 2025-2026 tax calculation, they initially used their flawed 2024-2025 model as a starting point. This meant the error was baked into the new calculation from the beginning.

- Original FY2025-2026 Calculation: \$1,197,100 (based on the flawed model)
- Corrected FY2025-2026 Calculation: \$1,690,000 (includes the \$492,900 correction)

The Town has already adopted the tax ordinance based on the original (incorrect) calculation of \$1,197,100. Charles County has already input this amount into its billing system. To collect the additional \$492,900 needed to properly fund the bond payments, we must:

1. Adopt an amended ordinance authorizing the higher levy amount
2. Issue a supplemental tax bill for the difference (processed by the County)

The supplemental tax of \$492,900 will be assessed **only on undeveloped parcels** within the district. This means:

- No individual homeowners or business owners will receive a supplemental tax bill
- No occupied properties will be affected
- The burden falls only on undeveloped land held by the developers

FISCAL IMPACT:

Original FY2025-2026 Levy: \$1,197,100

Required Supplemental Amount: \$492,900

Total Revised Levy: \$1,690,000

This correction ensures that the Heritage Green Special Taxing District generates sufficient revenue to meet its bond debt service obligations. The shortfall from 2024-2025 (approximately \$500,000) combined with the correction needed for 2025-2026 creates this supplemental requirement.

No Impact to Town General Fund: These are special taxes paid only by properties within the Heritage Green district. The Town's general budget and other taxpayers are not affected.



Long-term Financial Health: Properly funding these bond payments protects the Town's credit rating and ensures we can meet our legal obligations to bondholders.

STRATEGIC PLAN ALIGNMENT:

Good Governance (#1) - This action demonstrates responsible stewardship of community trust through transparency, accountability, and financial integrity. By openly acknowledging the calculation error and taking corrective action, the Town demonstrates its commitment to honest communication with residents. The situation also highlights the importance of ensuring proper oversight of third-party administrators like MuniCap, and by addressing this issue promptly, we protect the Town's creditworthiness while meeting our legal bond obligations to investors.

Operational Excellence (#2) - The situation has revealed opportunities to strengthen our oversight procedures and quality control measures. This experience emphasizes the need to implement stronger review processes for administrator calculations and reduce the likelihood of future calculation errors through enhanced risk management practices. Moving forward, we will ensure that third-party service providers like MuniCap meet the Town's high professional standards through more rigorous oversight and verification procedures.

Economic Prosperity (#3) - Proper debt service management directly supports the Town's long-term economic health by maintaining our ability to access favorable financing for future projects. By ensuring Heritage Green infrastructure is properly funded, we provide the reliable infrastructure framework that enables continued growth and development throughout the community. This responsible financial management protects our credit standing, which is essential for future economic development initiatives and infrastructure investments.

Public Service Readiness (#5) - This action ensures adequate funding for the critical infrastructure systems that support both current residents and future growth within the Heritage Green development. By properly funding these systems throughout the 20+ year bond term, we demonstrate effective long-term financial management of capital projects and maintain the infrastructure sustainability that is essential for meeting growing demand while supporting the health, safety, and wellness of residents.

SUSTAINABILITY CONSIDERATIONS:

Financial Sustainability - This correction addresses an immediate revenue shortfall while establishing better long-term practices that will benefit the Town for years to come. By



ensuring reliable funding for bond payments throughout the 20+ year bond term, we protect the district's ability to meet its obligations and maintain investor confidence. The incident has created a valuable precedent for enhanced review of third-party administrator work, reducing the Town's exposure to calculation errors that could negatively affect our creditworthiness and financial standing.

Process Improvements - This experience has prompted meaningful improvements in our financial oversight procedures that will strengthen our operations moving forward. We are implementing additional checks and verification steps for MuniCap's annual calculations, and we are considering an independent review of complex financial calculations by our Finance Committee to provide an extra layer of protection. Additionally, we are requiring more detailed explanations and documentation of calculation methodologies to ensure transparency and accountability in all future financial projections.

ADA CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Adopt Amended Ordinance 25-06 authorizing an amended tax levy of \$1,690,000 for the Heritage Green Special Taxing District for fiscal year 2025-2026, representing an increase of \$492,900 over the previously approved levy of \$1,197,100.

ATTACHMENTS:

- Heritage Green - Notice of Supplemental Special Tax Requirement dated July 16, 2025 (signed)
- MuniCap FY2025-26 Revised Special Tax Report
- Amended Ordinance 25-06 (Heritage Green Special Tax Levy Amendment)

July 16, 2025

Chuck Stevens, Town Manager
Town of La Plata
305 Queen Anne St
La Plata, MD 20646

cc: Karina Larsen, Town Treasurer

**RE: \$15,130,000 Town of La Plata, Maryland (Heritage Green Special Taxing District)
Subordinate Special Obligation Refunding Series 2023A**

**Notice of Revision to the FY25-26 Special Tax Report presented June 17, 2025 and
Requirement of Supplemental Tax Levy**

Dear Mr. Stevens,

On December 7, 2023, the Town of La Plata (the “Town”) issued the Subordinate Special Obligation Bonds (Heritage Green Project), Series 2023A (the “Bonds”). Proceeds of the Bonds are primarily being used to finance certain public infrastructure projects related to the Heritage Green Special Taxing District (the “District”). Pursuant to the Rate and Method of Apportionment of Special Taxes for the District (the “Rate and Method”), the Bonds are to be repaid from Special Taxes levied on the Taxable Property in the District.

MuniCap, Inc, was appointed by the Town as the Administrator (the “Administrator”) for the Heritage Green Special Taxing Development District (the “District”). In connection with that appointment, the Administrator prepares an annual Special Tax Report and corresponding tax roll for parcels within District for which special tax is to be levied for the purpose of funding the Bond debt service and expense requirements each fiscal year. In Fiscal Year 2024-2025, the Administrator delivered the Special Tax Report dated May 8, 2024 (the “FY24-25 Report”), which had mistakenly assumed an amount of capitalized interest from the Bonds would be available to meet a portion of the debt service due in February 2025.

Prior to delivering the FY24-25 Report, the balance of the Capitalized Interest Account exceeded \$500,000 and the bulk of those funds had been included in the report as a credit against the special tax requirement for that fiscal year. The FY24-25 special tax requirement was billed at \$671,000 rather than \$1,271,000. In August 2024, after delivery of the FY24-25 Report, the balance of the Capitalized Interest Account was used to fund the Bond payment due on August 15, 2024. Due to the error in assuming that capitalized interest ran to February 15, 2025, the special tax levy in fiscal year 2024-2025 was understated by approximately \$500,000.

In preparation of the Special Tax Report dated June 17, 2025 (the “FY25-26 Report”), the prior fiscal year revenue model had incorrectly notated that the February debt service would be funded by capitalized interest, which as explained above, was not actually available. The FY25-26 Report had determined the special tax requirement to be \$1,197,100. After delivering this report, the Administrator uncovered the prior year error and since the special tax for FY24-25 had not been properly forecasted and under billed, the revenue shortfall carried forward to FY25-26.

The Town had approved the FY25-26 tax ordinance based on the \$1,197,100 special tax requirement. As of July 3, 2025, the Revised Special Tax Report (the “FY25-26 Revised Report”) was prepared to provide a supplemental special tax in the amount of \$492,900 to sufficiently fund the shortfall and meet the debt service requirements on the Bonds. The Administrator had confirmed with representatives of Charles County that the FY25-26 special tax levy had already been input into the billing system and as such, a supplemental tax billing would be required. Upon delivery of the FY25-26 Revised Report to the Town on July 3rd, the Administrator delivered a supplemental tax billing file to Charles County. The table below depicts the total special tax requirement for FY25-26, as revised.

Revised Special Tax Requirement¹	\$1,690,000
Prior Special Tax Requirement²	(\$1,197,100)
Supplemental Special Tax Requirement³	\$492,900

¹Represents the total special tax levy to be billed for Fiscal Year 2025-2026.

²Represents the prior special tax levy which was insufficient to cover District expenses and is expected to be billed by the County.

³Represents the projected revenue shortfall and supplemental special tax levy which is expected to be billed by the County.

Based upon the conditions set forth in the Rate and Method, the additional Supplemental Special Tax Requirement of \$492,000 as noted above, is levied against the Undeveloped parcels and therefore, no individual property owner will be subject to the supplemental levy. However, because the FY25-26 tax ordinance had already been approved by the Town and the Supplemental Special Tax Requirement increases the overall tax levy previously approved, an additional or amended tax ordinance is required to be adopted by the Town.

The Administrator respectfully requests the Town’s acknowledgement of this Notice of Supplemental Special Tax Requirement and the subsequent tax levy totaling \$1,690,000 to be billed on the applicable District properties.

WITNESS the following signature.

DELIVERED BY:

MUNICAP, INC.
Administrator to the District

Signature: 
Eric Mitzel
Vice President

ACKNOWLEDGED BY:

HERITAGE GREEN SPECIAL TAXING DISTRICT
Town of La Plata, Maryland

Signature: 
Noel C. Stevens
Town Manager and Authorized Officer

**HERITAGE GREEN SPECIAL TAXING DISTRICT
TOWN OF LA PLATA, MARYLAND**

**REVISED ANNUAL SPECIAL TAX REPORT
FISCAL YEAR 2025-2026**

July 3, 2025

PREPARED BY:

MUNICAP, INC.

— PUBLIC FINANCE —

HERITAGE GREEN SPECIAL TAXING DISTRICT TOWN OF LA PLATA, MARYLAND

REVISED ANNUAL SPECIAL TAX REPORT FISCAL YEAR 2025-2026

REVISION

This report is intended to replace the Annual Special Tax Report Fiscal Year 2025-2026, dated June 18, 2025 (as amended) and increase the previously presented special tax requirement for the purpose of correcting an error in the estimated revenues available from the prior fiscal year. The increase in the special tax requirement and subsequent revision to the tax roll has been calculated in accordance with the Rate and Method and is projected to satisfy the revenue shortfall as further detailed herein.

INTRODUCTION

The Town of La Plata, Maryland (the “Town”) issued \$3,505,074 of General Obligation Bonds (the “Series 2009 Bonds”) on December 28, 2009 related to the Heritage Green Special Taxing District (the “District”). The Series 2009 Bonds were issued to the Maryland Water Quality Financing Administration (the “MWQFA”) to evidence a loan from the MWQFA to the Town for certain wastewater improvements and related purposes.

The Town of La Plata, Maryland (the “Town”) issued a \$15,130,000 aggregate principal amount of its Subordinate Special Obligation Bonds (Heritage Green Project), Series 2023A (the “Series 2023A Bonds”). The Series 2023A Bonds were issued pursuant to the provisions of (i) Sections 21-407 through 21-422, inclusive, of the Local Government Article of the Annotated Code of Maryland, as amended (the “Act”); (ii) Resolution 09-8, adopted by the Council of the Town (the “Council”) on September 22, 2009, as supplemented and amended by Resolution 23-08, adopted by the Council on March 28, 2023 (as supplemented and amended, the “Resolution”); (iii) Ordinance 09-15, enacted by the Council on September 22, 2009, as supplemented and amended by Ordinance 23-08, enacted by the Council on March 28, 2023 (as supplemented and amended, the “Issuance Ordinance” and, together with the Resolution, the “Authorizing Legislation”); and (iii) an Indenture of Trust, dated as of December 28, 2009 (the “Original Indenture”), as supplemented and amended by a First Supplemental Indenture of Trust, dated as of November 1, 2023 (the “First Supplemental Indenture” and, together with the Original Indenture, the “Indenture”), each by and between the Town and Manufacturers and Traders Trust Company, a New York banking corporation, as trustee (the “Trustee”).

The Series 2009 Bonds and the Series 2023A Bonds are collectively referred to as the Bonds (the “Bonds”) and shall be repaid from special taxes levied on the taxable property in the District.

A special tax shall be levied and collected as may be required each fiscal year, beginning with the Commencement Date (defined herein) and continuing until the Termination Date (defined herein), in the District pursuant to Section 44A of Article 23A of the Annotated Code of Maryland, as amended (the “Special Taxing District Act”), and Resolution 09-8 (the “Designation Resolution”) dated September 22, 2009. The methodology to be used in levying and collecting the special tax are provided for in the resolution—the Rate and Method of Apportionment of Special Taxes for the District. The September 22,

2009, Rate and Method of Apportionment of Special Taxes was amended and restated on February 22, 2023, by the Amended and Restated Rate and Method of Apportionment of Special Taxes. The Amended and Restated Rate and Method of Apportionment of Special Taxes (the “Rate and Method”) enables the reset to the 2009 levels of certain special tax rates and additional amendments, including a provision for the prepayment of the special tax. Beginning with the Commencement Date and continuing until the Termination Date, a special tax shall be collected proportionately from each parcel of taxable property up to the maximum special tax for each fiscal year to the extent necessary to fund the Special Tax Requirement (defined herein). According to the Rate and Method, the Commencement Date is defined as the first day of the fiscal year in which special taxes are levied and may be collected, which shall be the first year after the issuance of any of the bonds. The Termination Date is defined in the Rate and Method as the earlier of (i) the repayment or defeasance of the bonds in accordance with the terms of the Indenture, (ii) the thirtieth (30th) fiscal year in which a parcel paid special tax as Developed Property (defined herein), and (iii) such times provided for by the Indenture.

This report has been prepared to explain the methodology used to calculate the special tax rates at which applicable property will be taxed in the District for Fiscal Year 2025-2026. The special tax rates are shown in Appendix A, which follows this report. The special tax levied on each parcel in the District for Fiscal Year 2025-2026 is shown in Appendix B, which follows Appendix A. As further explained herein, the special tax to be billed to each parcel is based on the parcel’s classification as of the Date of Classification (defined herein) and the special tax rates shown in Appendix A. Capitalized terms not defined herein have the same meaning set forth in the Rate and Method.

SPECIAL TAX REQUIREMENT

According to Section C(1) of the Rate and Method, the Special Tax Requirement shall be an amount equal to:

(A) the amount required in any fiscal year to pay (1) debt service and other periodic costs (including deposits to any sinking funds) on the bonds to be paid from the special tax collected in such fiscal year (including debt service and other periodic costs on any bonds, which were payable in any previous fiscal year but were not paid by the District), (2) administrative expenses to be incurred in the fiscal year or incurred in any previous fiscal year and not paid by the District, (3) any amount required to replenish any reserve fund established in association with any bonds, (4) a contingency, which may include an amount equal to the estimated delinquencies expected in payment of the special tax not otherwise taken into account or amounts required to establish or maintain any reserves, and (5) the costs of remarketing, credit enhancement, bond insurance, and liquidity of facility fees (including such fees for instruments that serve as the basis of a reserve fund related to any indebtedness in lieu of cash) (including such costs that were payable in any previous fiscal year by were not paid by the district), less (B) (1) any credits available pursuant to the Indenture, such as capitalized interest, reserves, and investment earnings on any account balances (including available investment earnings on funds on deposit in the reserve funds under the Indenture), and (2) any other revenues available to apply to the Special Tax Requirement. The amounts included in (A) (3) and (4) above shall not exceed an amount in the aggregate that would result in an increase in the amount of the Special Tax Requirement by an amount more than ten percent of the amounts included in (A) (1) and (5) above.

Table A below page provides a summary of the Special Tax Requirement for Fiscal Year 2025-2026. As shown in Table A on the following page, the Special Tax Requirement for Fiscal Year 2025-2026 is equal to \$1,690,000, as revised with this report The Special Tax Requirement for Fiscal Year 2025-2026 is explained in the following sections.

Table A
Special Tax Requirement

Expenses:	
Series 2009 Bond Debt Service:	
Interest payment due on February 1, 2026	\$4,957
Principal payment due on February 1, 2026	\$207,162
Interest payment due on August 1, 2026	\$3,921
<i>Subtotal debt service</i>	<i>\$216,040</i>
Series 2023 Debt Service:	
Interest payment due on February 15, 2026	\$485,809
Interest payment due on August 15, 2026	\$485,809
<i>Subtotal debt service</i>	<i>\$971,619</i>
Administrative expenses	\$34,635
MWQFA annual administrative fee on August 1, 2026	\$10,169
Special Tax shortfall from prior fiscal year ¹	\$493,387
Contingency	\$49,318
Total expenses	\$1,774,681
Available funds:	
2023A Subordinate Reserve Account Estimated Investment Income	(\$32,627)
2023A Capitalized Interest Sub-Account balance as of February 28, 2025	(\$18,268)
Surplus from prior year	(\$33,787)
Total available funds	(\$84,681)
Special Tax Requirement	\$1,690,000

¹ Due to an error in the application of remaining capitalized interest for the Series 2023 Bonds, insufficient special tax was billed and collected in FY24-25. Supplemental special tax levy is expected to be billed to Undeveloped Property and together with the FY25-26 special tax levy, the total special tax levy billed will not exceed the aggregate maximum special tax for Undeveloped Property during that two-year period.

Series 2009 Bond Debt Service

Debt service on the Series 2009 Bonds includes the debt service payments due on February 1, 2026 and August 1, 2026. The February 1, 2026 debt service payment includes a semi-annual interest payment and a principal payment. The semi-annual interest payment due on February 1, 2026 is equal to \$4,957, which is based on the outstanding principal balance of the Series 2009 Bonds of \$991,429 at an interest rate of 1.0% per annum. The principal payment due on February 1, 2026 is equal to \$207,162.

The debt service due on August 1, 2026 consists of a semi-annual interest payment in the amount of \$3,921, which is based on the outstanding principal balance on the Series 2009 Bonds of \$784,268 at

an interest rate of 1.0% per annum. As a result, aggregate debt service is equal to \$216,040 ($\$4,957 + \$207,162 + \$3,921 = \$216,040$).

Series 2023 Bond Debt Service

Debt service on the Series 2023A Bonds includes the debt service payments due on February 15, 2026 and August 15, 2026. The February 15, 2026 debt service payment includes a semi-annual interest payment and a principal payment. The semi-annual interest payment due on February 15, 2026 is equal to \$485,809, which is based on the outstanding principal balance of the Series 2023A Bonds of \$15,130,000.

The debt service due on August 15, 2026 consists of a semi-annual interest payment equal to \$485,809, which is based on the outstanding principal balance of the Series 2023A Bonds of \$15,130,000. As a result, aggregate debt service is equal to \$971,619 ($\$485,809 + \$485,809 = \$971,619$).

Administrative Expenses

Administrative expenses include the estimated fees of the Trustee, the expenses of the Town related to the District, and the expenses of the Administrator. The annual charges of the Trustee are estimated to be \$4,500. The annual expenses of the Town are estimated to be \$4,250. According to Exhibit B of the Agreement for Administrative Services between MuniCap (the “Administrator”) and the Town, administrative services shall be provided on a time and material basis pursuant to the Administrator’s hourly fee schedule. For Fiscal Year 2025-2026, the Administrator has estimated this amount to be \$25,885. Accordingly, total administrative expenses are estimated to be \$34,635 ($\$4,500 + \$4,250 + \$25,885 = \$34,635$) for Fiscal 2025-2026.

Maryland Water Quality Financing Administration Fee

The annual MWQFA administrative fee is equal to \$10,169 per year. This fee is to be paid from the Administrative Expense Fund.

Contingency

A contingency, of approximately 4% of annual expenses, which includes debt service and fees, has been added in the event of special tax delinquencies, greater than estimated administrative expenses, or other unanticipated expenses.

Reserve Fund Investment Income

Pursuant to Section 4.2(iii) of the First Supplemental Indenture of Trust, the Series 2023A Subordinate Reserve Requirement is equal to \$815,675 which is an amount equal to fifty percent (50%) of the maximum annual debt service on the outstanding Series 2023A Bonds and shall remain in effect until the Series 2023A Subordinate Reserve Account Release Condition #1 has been met. The Series 2023A Subordinate Reserve Requirement is invested in a Wilmington Trust Money Market Fund, which has been estimated at a rate of return of 4% per annum for the fiscal year. At this estimated rate of return, it is anticipated that investment income in the amount of \$32,627 could be earned on the Series 2023A Subordinate Reserve Requirement and available to pay Fiscal Year 2025-2026 expenses.

No balance is held in the Senior Reserve Fund established under the Original Indenture of Trust and therefore no Senior Reserve Requirement is maintained. Accordingly, the estimated investment income on the Senior Reserve Fund is not a factor in the preparation of this report.

Series 2023A Capitalized Interest Sub-Account

As of February 28, 2025, the balance of the Series 2023A Capitalized Interest Sub-Account was equal to \$18,268, which shall be used to pay debt service on the Series 2023A Bonds in Fiscal Year 2025-2026.

Surplus from Prior Year

The estimated surplus from the prior year that may be applied to pay debt service on the Bonds and administrative expense for Fiscal Year 2025-2026 is show in Table B on the following page. As shown in Table B, the estimated surplus from Fiscal Year 2024-2025 is equal to \$33,787.

Remaining expenses for Fiscal Year 2024-2025 include a semi-annual interest payment on the Series 2009 Bonds in the amount of \$5,983 payable on August 1, 2025. The semi-annual interest payment due August 1, 2025 is equal to interest for 6 months on the outstanding Series 2009 Bonds of \$991,429 at an interest rate of 1.0% per annum. There is no principal payment due on August 1, 2025. As a result, the total debt service to be paid on August 1, 2025 is equal to \$5,983.

As of February 28, 2025, the available balance in the Administrative Expense Fund was equal to \$11,044. The administrative expense budget for Fiscal Year 2024-2025 was listed as \$44,187. As of February 28, 2025, administrative expenses in the amount of \$29,419 had been paid for Fiscal Year 2024-2025. As a result, the remaining administrative expenses budget for Fiscal Year 2024-2025 is \$14,768, of which approximately \$11,044 is available for estimated expenses.

In addition to the remaining administrative expense, there is an annual MWQFA administrative fee of \$10,169 payable August 1, 2025.

Special taxes in the amount of \$671,000 were billed for Fiscal Year 2024-2025. The Trustee reports that, as of February 28, 2025, special taxes in the amount of \$668,552 have been remitted to the Senior Debt Service Fund, representing approximately 99% of the special taxes billed for Fiscal Year 2024-2025. Accordingly, \$2,448 in special taxes remain outstanding and are assumed to be used to pay a portion of debt service due on August 1, 2025.

Table B
Surplus from Prior Year

Remaining Expenses:	
Interest payment due on August 1, 2025	\$5,983
MWQFA annual administrative fee on August 1, 2025	\$10,169
Estimated administrative expenses through June 30, 2025	\$11,044
Total expenses	\$27,196
Available Funds:	
Special Tax Revenues to be remitted in April 2025	(\$2,448)
Balance of the Senior Debt Service Fund as of February 28, 2025	\$0
Balance of the Special Tax Revenue Fund as of February 28, 2025	\$0
Balance of the Administrative Expense Fund as of February 28, 2025	(\$11,044)
2023A Subordinate Reserve Account Excess Funds	(\$47,491)
Total funds available	(\$60,983)
Surplus from prior year	(\$33,787)

As shown in Table B, the estimated expenses remaining for Fiscal Year 2024-2025 are equal to \$27,196. Funds available to pay these expenses are equal to \$60,983. Accordingly, there is a surplus of \$33,787 (\$60,983 - \$27,196 = \$33,787) which may be made available to pay Fiscal Year 2025-2026 expenses. The prior year surplus provides credit for additional revenues expected to be available, but has not been updated to reflect the actual shortfall in special tax requirement needed to fund the remaining debt service in Fiscal Year 2024-2025. This revenue shortfall is intended to be collected through the supplemental special tax requirement for Fiscal Year 2025-2026.

Summary of the Special Tax Requirement as Revised

Table C below shows the Revised Special Tax Requirement, less the Prior Special Tax Requirement presented in the June 18, 2025 report, which results in the Supplemental Special Tax Requirement to be levied equal to \$492,900

Table C
Revised Special Tax Requirement

Revised Special Tax Requirement ¹	\$1,690,000
Prior Special Tax Requirement ²	(\$1,197,100)
Supplemental Special Tax Requirement³	\$492,900

¹Represents the total special tax levy to be billed for Fiscal Year 2025-2026.

²Represents the prior special tax levy which was insufficient to cover District expenses and is expected to be billed by the County.

³Represents the projected revenue shortfall and supplemental special tax levy which is expected to be billed by the County.

Total expenses of the District for Fiscal Year 2025-2026 are estimated to be equal to \$1,774,681. The funds available to pay these expenses of the District are estimated to be \$84,681, resulting in a Special Tax Requirement of \$1,690,000, as revised with this report.

METHOD OF LEVYING THE SPECIAL TAX

Classification of Property

Pursuant to the Rate and Method, special taxes are to be levied each year based on the classification of property in the District. The Rate and Method specifies the following classifications for property in the District:

- I. Public Property
- II. Owner Association Property
- III. Taxable Property:
 - A. Developed Property:
 - 1. Multi-family
 - 2. Town Homes
 - 3. Single Family Detached
 - 4. Commercial
 - 5. Light Industrial
 - B. Undeveloped Property

Public property and homeowner association property are not subject to special taxes. Undeveloped and Developed Property are subject to special taxes, as described in the balance of this report. Pursuant to the Rate and Method, Developed Property means any parcel of taxable property for which a building permit has been issued that allows the construction of a structure intended for occupancy or for property which has been added to an owner association by the filing of a supplemental declaration or similar document in the land records of Charles County as of the Date of Classification. Undeveloped Property includes all taxable property that is not Developed Property.

Pursuant to Section C(3) of the Rate and Method, commencing with Fiscal Year 2010-2011 and for each following tax year through the Termination Date, the special tax shall be collected as follows:

First: Prior to the completion of construction, the special tax shall be collected from each parcel of Developed Property at the assigned special tax for such property. Subsequent to the completion of construction, the special tax shall be collected proportionately from each parcel of Developed Property up to the assigned special tax for such property to the extent necessary to fund the Special Tax Requirement.

Second: If additional monies are needed to fund the Special Tax Requirement after the first step has been completed, the special tax shall be collected proportionately from each parcel of Undeveloped Property up to 100.0% of the maximum special tax for such property, to the extent necessary to fund the Special Tax Requirement.

Third: If additional monies are needed to fund the Special Tax Requirement after the second step has been completed, the special tax shall be collected proportionately on each parcel of Developed Property up to 100.0% of the maximum special tax for such property, to the extent necessary to fund the Special Tax Requirement.

Pursuant to Section A of the Rate and Method, property is classified for each fiscal year on a date determined by the Administrator. For Fiscal Year 2025-2026, the Date of Classification is March 1, 2025.

As of the Date of Classification, subdivision plats have been recorded for 512 individual parcels of which 301 parcels are classified as Single-Family Detached units, 180 parcels are classified as Town Home units, 6 parcels are classified as Commercial, 1 parcel with 288 Multi-Family units has had the special tax prepaid, which had occurred prior to the issuance of the Series 2023A Bonds, and 25 parcels are either tax exempt, right of way, flood plains or open spaces. Additionally, 421 parcels have had building permits issued and approved in the land records of Charles County. As a result, 421 parcels within the District will be classified as Developed Property, which consist of 301 Single-Family Detached units, 120 Town Home units, and 65 parcels classified as Undeveloped Property, which includes 60 Town Home units and the 5 Commercial properties, excluding the prepaid parcel, for Fiscal Year 2025-2026, and each will be billed accordingly.

Assigned Special Tax Rates

Pursuant to the Rate and Method, for each Parcel of Developed Property shall be equal to the product of the number of dwelling units or Building Square Footage for each Land Use Class on or that may be built on such Parcel (as estimated by the Administrator) and the Assigned Special Tax per unit or per 1,000 square feet of Building Square Footage for each Land Use Class as shown in Table D below.

Table D
Assigned Tax Rates

Land Use Class	Assigned Special Tax
Multi Family	\$173 Per Unit
Town Home	\$994 Per Unit
Single Family Detached	\$1,248 Per Unit
Commercial	\$191 Per 1,000 BSF
Light Industrial	\$81 Per 1,000 BSF

As of the Date of Classification, 421 parcels within the District will be classified as Developed Property, which consist of 301 Single-Family Detached units and 120 Town Home units. The Assigned Special Tax Rate is calculated using rates shown in Table C for Fiscal Year 2025-2026. Accordingly, the aggregate special taxes billed on Developed Property are \$495,022 $[(\$1,248.48 \times 301) + (\$993.58 \times 120)] = \$495,022.08$ for Fiscal Year 2025-2026.

Maximum Special Tax Rates

Pursuant to the Rate and Method, the maximum special tax for each parcel of developed property shall be the greater of (i) and (ii) below.

- (i) The product of the number of dwelling units or building square footage for each land use class on or that may be built on such parcel (as estimated by the Administrator) and the maximum special tax per unit or per 1,000 square feet of building square footage for each property classification.
- (ii) An amount determined by the following formula:

$$A = (B \div C) \times D$$

Where the terms have the following meaning:

- A = the maximum special tax for a parcel;
- B = the assigned special tax for the parcel;
- C = the total of the assigned special tax on all parcels of Developed Property and the maximum special tax on all parcels of Undeveloped Property; and
- D = the Special Tax Requirement.

As of the Date of Classification, 421 taxable parcels within the District were classified as Developed Property. Pursuant to the Rate and Method, special taxes on Developed Property will be collected at the Assigned Special Tax Rate for Fiscal Year 2025-2026.

Undeveloped Property Special Tax Rates

As of the Date of Classification, 65 taxable parcels within the District were classified as Undeveloped Property. The maximum special tax for any fiscal year for each taxable parcel classified as Undeveloped Property shall be determined by the following formula:

$$A = (B - C) \times (D \div E)$$

Where the terms have the following meaning:

- A = the maximum special tax for a parcel;
- B = the Special Tax Requirement for that fiscal year;
- C = the special tax to be collected from Developed Property for that fiscal year;
- D = the net land area of the parcel of Undeveloped Property for which the special tax is being calculated; and
- E = the net land area of all of the parcels of Undeveloped Property.

The Revised Special Tax Requirement for Fiscal Year 2025-2026 is equal to \$1,690,000. As noted above, special taxes to be collected on Developed Property is equal to \$495,022. As a result, the balance of special taxes in the amount of \$1,194,978 (\$1,690,000 - \$495,022 = \$1,194,978) are to be collected on

Undeveloped property for Fiscal Year 2025-2026. The net land area of Undeveloped Property is 219.87 acres which is equal to 9,577,731 square feet. Accordingly, the aggregate special taxes billed to Undeveloped Property are \$1,194,978 for Fiscal Year 2025-2026 or \$0.1248 per square foot of Undeveloped Property ($\$1,194,978 \div 9,577,731 = \0.1248).

Prepayment of Special Taxes

As previously mentioned, Parcel 010875, which contains 288 Multi-Family units, has prepaid the special tax pursuant to the Amended and Restated RMA in conjunction with the issuance of the Series 2023A Bonds. The special tax lien for the Multi-Family units subject to the prepayment will be deemed satisfied and special taxes will no longer be collected for those 288 Multi-Family units.

Special Tax Roll

As shown in Appendix B, there are a total of 512 parcels in the District, of which 26 parcels are either tax exempt, prepaid, right of ways, flood plains or open spaces. As a result, there are 486 parcels of taxable property. These parcels are shown by unit type and property class, for Fiscal Year 2025-2026 in the Special Tax Roll, which is attached hereto as Appendix B. If the Administrator becomes aware of any subdivisions recorded prior to the billing of Fiscal Year 2025-2026 special taxes, the Administrator will undertake an exercise to reallocate special taxes to the new parcels. This reallocation or revision of Appendix B will not have any effect on the aggregate special taxes of \$1,690,000 that will need to be collected for tax year 2025-2026.

SUMMARY

The Revised Special Tax Requirement for Fiscal Year 2025-2026 is equal to \$1,690,000. Accordingly, aggregate special taxes in the amount of \$1,690,000 are to be billed to the taxable property in the District, which are expected to be billed by the County in two distributions, the Prior Special Tax Requirement and the Supplemental Special Tax Requirement as noted herein.

The special tax rates for each property classification in the District for Fiscal Year 2025-2026 are shown in Appendix A. Appendix B lists the parcels of taxable property in the District as of the Date of Classification, the classification of each parcel and the special tax to be levied on each parcel for Fiscal Year 2025-2026. The special tax levied on each parcel is based on the special tax rates shown in Appendix A and the classification of each parcel based on its status as of the Date of Classification.

Appendix A

Heritage Green Special Taxing District Town of LaPlata, Maryland

Special Tax Rates Fiscal Year 2025-2026

Property Classification	Special Tax Rate
Developed Property	
Town Home	\$994 Per Unit
Single Family Detached	\$1,248 Per Unit
Undeveloped Property	\$0.1248 per square foot

Appendix B
Town of La Plata
Heritage Green Special Taxing District

Special Tax Roll
Fiscal Year 2025-2026

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
N/A	Bulk	06	363546	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	60.310	0.000	60.310	60.310	\$0.00	\$327,772.79	\$327,772.79	\$192,574.27	\$135,198.52
N/A	Bulk	06	363547	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	26.300	0.000	26.300	26.300	\$0.00	\$142,934.63	\$142,934.63	\$83,977.48	\$58,957.15
N/A	Bulk	06	363548	N/A	N/A	Exempt	ROW	4.105	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	Bulk	01	010875	N/A	N/A	Prepaid	MF/SF/TH/Comm/LI ¹	589.172	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	Bulk	01	012843	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	197.465	0.000	117.100	117.100	\$0.00	\$636,417.19	\$636,417.19	\$373,910.17	\$262,507.02
N/A	Bulk	01	089307	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	12.506	0.000	12.506	12.506	\$0.00	\$67,968.38	\$67,968.38	\$39,933.03	\$28,035.35
N/A	Bulk	01	006681	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	0.574	0.000	0.574	0.574	\$0.00	\$3,118.28	\$3,118.28	\$1,832.07	\$1,286.21
N/A	D	01	361071	N/A	MOSSY GROVE LN	Exempt	ROW	1.776	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	C1	01	361070	N/A	MOSSY GROVE LN	Exempt	ROW	0.179	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	88	01	361046	400	MOSSY GROVE LN	Developed	Single-Family	0.117	0.117	0.000	0.117	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	9	01	361007	401	MOSSY GROVE LN	Developed	Single-Family	0.151	0.151	0.000	0.151	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	87	01	361045	404	MOSSY GROVE LN	Developed	Single-Family	0.095	0.095	0.000	0.095	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	10	01	361008	405	MOSSY GROVE LN	Developed	Single-Family	0.127	0.127	0.000	0.127	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	86	01	361044	408	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	12	01	361010	413	MOSSY GROVE LN	Developed	Single-Family	0.124	0.124	0.000	0.124	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	13	01	361011	417	MOSSY GROVE LN	Developed	Single-Family	0.123	0.123	0.000	0.123	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	89	01	361047	418	MOSSY GROVE LN	Developed	Single-Family	0.150	0.150	0.000	0.150	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	14	01	361012	421	MOSSY GROVE LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	90	01	361048	422	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	15	01	361013	425	MOSSY GROVE LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	91	01	361049	426	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	16	01	361014	429	MOSSY GROVE LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	92	01	361050	430	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	19	01	361017	445	MOSSY GROVE LN	Developed	Single-Family	0.131	0.131	0.000	0.131	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	119	01	361053	446	MOSSY GROVE LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	20	01	361018	449	MOSSY GROVE LN	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	11	01	361009	409	MOSSY GROVE LN	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	17	01	361015	433	MOSSY GROVE LN	Developed	Single-Family	0.188	0.188	0.000	0.188	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	18	01	361016	441	MOSSY GROVE LN	Developed	Single-Family	0.183	0.183	0.000	0.183	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	85	01	361043	412	MOSSY GROVE LN	Developed	Single-Family	0.166	0.166	0.000	0.166	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	93	01	361051	434	MOSSY GROVE LN	Developed	Single-Family	0.155	0.155	0.000	0.155	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	118	01	361052	442	MOSSY GROVE LN	Developed	Single-Family	0.140	0.140	0.000	0.140	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	123	01	361057	462	MOSSY GROVE LN	Developed	Single-Family	0.142	0.142	0.000	0.142	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	153	01	361058	466	MOSSY GROVE LN	Developed	Single-Family	0.164	0.164	0.000	0.164	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	163	01	361068	506	MOSSY GROVE LN	Developed	Single-Family	0.190	0.190	0.000	0.190	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	120	01	361054	450	MOSSY GROVE LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	21	01	361019	453	MOSSY GROVE LN	Developed	Single-Family	0.122	0.122	0.000	0.122	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	121	01	361055	454	MOSSY GROVE LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	22	01	361020	457	MOSSY GROVE LN	Developed	Single-Family	0.132	0.132	0.000	0.132	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	122	01	361056	458	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	23	01	361021	465	MOSSY GROVE LN	Developed	Single-Family	0.140	0.140	0.000	0.140	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	24	01	361022	469	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	154	01	361059	470	MOSSY GROVE LN	Developed	Single-Family	0.098	0.098	0.000	0.098	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	25	01	361023	473	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	155	01	361060	474	MOSSY GROVE LN	Developed	Single-Family	0.098	0.098	0.000	0.098	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	26	01	361024	477	MOSSY GROVE LN	Developed	Single-Family	0.139	0.139	0.000	0.139	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	156	01	361061	478	MOSSY GROVE LN	Developed	Single-Family	0.109	0.109	0.000	0.109	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	27	01	361025	481	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	157	01	361062	482	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	28	01	361026	485	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	158	01	361063	486	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	29	01	361027	489	MOSSY GROVE LN	Developed	Single-Family	0.139	0.139	0.000	0.139	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	159	01	361064	490	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	30	01	361028	493	MOSSY GROVE LN	Developed	Single-Family	0.127	0.127	0.000	0.127	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	160	01	361065	494	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	31	01	361029	497	MOSSY GROVE LN	Developed	Single-Family	0.123	0.123	0.000	0.123	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	161	01	361066	498	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	32	01	361030	501	MOSSY GROVE LN	Developed	Single-Family	0.135	0.135	0.000	0.135	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	162	01	361067	502	MOSSY GROVE LN	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	8	01	361006	510	WOODLAND KNOLL WAY	Developed	Single-Family	0.157	0.157	0.000	0.157	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	7	01	361005	514	WOODLAND KNOLL WAY	Developed	Single-Family	0.131	0.131	0.000	0.131	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	6	01	361004	518	WOODLAND KNOLL WAY	Developed	Single-Family	0.166	0.166	0.000	0.166	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	5	01	361003	522	WOODLAND KNOLL WAY	Developed	Single-Family	0.183	0.183	0.000	0.183	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	4	01	361002	526	WOODLAND KNOLL WAY	Developed	Single-Family	0.151	0.151	0.000	0.151	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	3	01	361001	530	WOODLAND KNOLL WAY	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	2	01	361000	534	WOODLAND KNOLL WAY	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	A2	01	361073	N/A	FOREST EDGE AVE	Exempt	ROW	0.256	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	95	01	361376	N/A	FOREST EDGE AVE	Developed	Single-Family	0.117	0.117	0.000	0.117	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	143	01	361490	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	151	01	361408	N/A	FOREST EDGE AVE	Developed	Single-Family	0.118	0.118	0.000	0.118	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	1	01	361072	N/A	FOREST EDGE AVE	Exempt	ROW	0.503	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
K	174	01	361464	562	FAWN MEADOW LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	129	01	361441	565	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	173	01	361463	566	FAWN MEADOW LN	Developed	Single-Family	0.102	0.102	0.000	0.102	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	130	01	361442	569	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	172	01	361462	570	FAWN MEADOW LN	Developed	Single-Family	0.111	0.111	0.000	0.111	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	131	01	361443	573	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	171	01	361461	574	FAWN MEADOW LN	Developed	Single-Family	0.110	0.110	0.000	0.110	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	132	01	361444	577	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	77	01	361367	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	107	01	361388	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.097	0.097	0.000	0.097	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	115	01	361396	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.109	0.109	0.000	0.109	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	76	01	361366	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	84	01	361374	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	114	01	361395	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	75	01	361365	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	83	01	361373	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	113	01	361394	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	74	01	361364	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	82	01	361372	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	112	01	361393	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	73	01	361363	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.104	0.104	0.000	0.104	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	81	01	361371	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	111	01	361392	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	72	01	361362	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	80	01	361370	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	110	01	361391	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	C2	01	361412	N/A	CHARMING FOREST AVE	Exempt	ROW	1.213	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	71	01	361361	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.111	0.111	0.000	0.111	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	79	01	361369	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	109	01	361390	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	117	01	361398	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	70	01	361360	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.111	0.111	0.000	0.111	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	78	01	361368	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	108	01	361389	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.099	0.099	0.000	0.099	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	116	01	361397	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	103	01	361384	N/A	ENCHANTED WALK LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	69	01	361359	100	ENCHANTED WALK LN	Developed	Single-Family	0.134	0.134	0.000	0.134	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	68	01	361358	104	ENCHANTED WALK LN	Developed	Single-Family	0.125	0.125	0.000	0.125	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	67	01	361357	108	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	66	01	361356	112	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	65	01	361355	116	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	A6	01	361410	N/A	ENCHANTED WALK LN	Exempt	ROW	0.159	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	64	01	361354	120	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	105	01	361386	N/A	ENCHANTED WALK LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	104	01	361385	N/A	ENCHANTED WALK LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	170	01	361460	310	FOREST EDGE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	133	01	361445	581	FAWN MEADOW	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	134	01	361446	306	FOREST EDGE	Developed	Single-Family	0.148	0.148	0.000	0.148	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	63	01	361353	124	ENCHANTED WALK	Developed	Single-Family	0.171	0.171	0.000	0.171	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	102	01	361383	123	ENCHANTED WALK	Developed	Single-Family	0.150	0.150	0.000	0.150	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	106	01	361387	107	ENCHANTED WALK	Developed	Single-Family	0.152	0.152	0.000	0.152	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	1	01	361958	1022	Merry Elm Lane	Developed	Single-Family	0.157	0.157	0.000	0.157	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	2	01	361959	1026	Merry Elm Lane	Developed	Single-Family	0.147	0.147	0.000	0.147	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	3	01	361960	1030	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	4	01	361961	1034	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	5	01	361962	1038	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	6	01	361963	1042	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	7	01	361964	1046	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	8	01	361965	1050	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	9	01	361966	1052	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	10	01	361967	1056	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	11	01	361968	1060	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	12	01	361969	1064	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	13	01	361970	1072	Merry Elm Lane	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	14	01	361971	1076	Merry Elm Lane	Developed	Single-Family	0.125	0.125	0.000	0.125	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	15	01	361972	1080	Merry Elm Lane	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	16	01	361973	1084	Merry Elm Lane	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	17	01	361974	1085	Merry Elm Lane	Developed	Single-Family	0.208	0.208	0.000	0.208	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	18	01	361975	1081	Merry Elm Lane	Developed	Single-Family	0.224	0.224	0.000	0.224	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	19	01	361976	1077	Merry Elm Lane	Developed	Single-Family	0.135	0.135	0.000	0.135	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	20	01	361977	1073	Merry Elm Lane	Developed	Single-Family	0.156	0.156	0.000	0.156	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	21	01	361978	1063	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	22	01	361979	1059	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	23	01	361980	1055	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	24	01	361981	168	Folkore Way											

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-56 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
O	31	01	361988	1047	Merry Elm Lane	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	32	01	361989	1043	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	33	01	361990	1039	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	34	01	361991	1035	Merry Elm Lane	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	35	01	361992	148	Creaking Branch Court	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	36	01	361993	144	Creaking Branch Court	Developed	Single-Family	0.134	0.134	0.000	0.134	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	37	01	361994	140	Creaking Branch Court	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	38	01	361995	136	Creaking Branch Court	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	39	01	361996	130	Creaking Branch Court	Developed	Single-Family	0.190	0.190	0.000	0.190	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	40	01	361997	131	Creaking Branch Court	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	41	01	361998	135	Creaking Branch Court	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	42	01	361999	139	Creaking Branch Court	Developed	Single-Family	0.177	0.177	0.000	0.177	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	43	01	362000	143	Creaking Branch Court	Developed	Single-Family	0.159	0.159	0.000	0.159	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	44	01	362001	147	Creaking Branch Court	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	45	01	362002	1027	Merry Elm Lane	Developed	Single-Family	0.167	0.167	0.000	0.167	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	46	01	362003	1023	Merry Elm Lane	Developed	Single-Family	0.153	0.153	0.000	0.153	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	47	01	362004	1019	Merry Elm Lane	Developed	Single-Family	0.144	0.144	0.000	0.144	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	48	01	362005	1015	Merry Elm Lane	Developed	Single-Family	0.122	0.122	0.000	0.122	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	49	01	362074	124	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	50	01	362075	120	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	51	01	362076	116	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	52	01	362077	112	Shallow Brock Way	Developed	Single-Family	0.128	0.128	0.000	0.128	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	53	01	362078	108	Shallow Brock Way	Developed	Single-Family	0.160	0.160	0.000	0.160	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	54	01	362079	104	Shallow Brock Way	Developed	Single-Family	0.184	0.184	0.000	0.184	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	55	01	362080	105	Shallow Brock Way	Developed	Single-Family	0.174	0.174	0.000	0.174	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	56	01	362081	109	Shallow Brock Way	Developed	Single-Family	0.169	0.169	0.000	0.169	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	57	01	362082	113	Shallow Brock Way	Developed	Single-Family	0.129	0.129	0.000	0.129	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	58	01	362083	115	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	59	01	362084	119	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	60	01	362085	123	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	61	01	362086	153	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	62	01	362087	155	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	63	01	362088	157	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	64	01	362089	158	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	65	01	362090	156	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	66	01	362091	154	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	67	01	362092	152	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	68	01	362093	150	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
F	01	362604	ROW	SOFT RUSH LN	Exempt	ROW	0.502	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	01	362602	ROW	SOFT RUSH LN	Exempt	ROW	0.545	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B	01	362600	ROW	SOFT RUSH LN	Exempt	ROW	0.452	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	104	06	362506	101	SOFT RUSH LN	Undeveloped	Town Home	0.050	0.000	0.050	0.050	\$0.00	\$272.28	\$272.28	\$159.97	\$112.31
	105	06	362507	103	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.24	\$209.24	\$122.93	\$86.31
	106	06	362508	105	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.24	\$209.24	\$122.93	\$86.31
	107	06	362509	107	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	108	06	362510	109	SOFT RUSH LN	Undeveloped	Town Home	0.052	0.000	0.052	0.052	\$0.00	\$280.44	\$280.44	\$164.76	\$115.68
	109	06	362511	119	SOFT RUSH LN	Undeveloped	Town Home	0.054	0.000	0.054	0.054	\$0.00	\$295.11	\$295.11	\$173.38	\$121.73
	110	06	362512	121	SOFT RUSH LN	Undeveloped	Town Home	0.040	0.000	0.040	0.040	\$0.00	\$214.68	\$214.68	\$126.13	\$88.55
	111	06	362513	123	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.78	\$209.78	\$123.25	\$86.53
	112	06	362514	125	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.24	\$209.24	\$122.93	\$86.31
	113	06	362515	127	SOFT RUSH LN	Undeveloped	Town Home	0.050	0.000	0.050	0.050	\$0.00	\$272.28	\$272.28	\$159.97	\$112.31
	114	06	362516	137	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	115	06	362517	139	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	116	06	362518	141	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	117	06	362519	143	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	118	06	362520	145	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	171	06	362573	149	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	172	06	362574	151	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	173	06	362575	153	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	174	06	362576	155	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	175	06	362577	159	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	176	06	362578	161	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	177	06	362579	163	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	57	06	362607	226	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	58	06	362608	228	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	59	06	362609	230	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	60	06	362610	232	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	61	06	362611	236	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	62	06	362612	238	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	63	06	362613	240	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	64	06	362614	242	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	65	06	362615	244	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	66	06	362616	246	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	67	06	362617	250	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	68	06	362618	252	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	69	06	362619	254	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35		

MuniCap | Appendix B-5

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
	130	06	362532	532	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	204	06	362592	533	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	129	06	362531	534	SWIFT HERON AVE	Developed	Town Home	0.064	0.064	0.000	0.064	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	205	06	362593	535	SWIFT HERON AVE	Developed	Town Home	0.045	0.045	0.000	0.045	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	206	06	362594	537	SWIFT HERON AVE	Developed	Town Home	0.066	0.066	0.000	0.066	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	128	06	362530	538	SWIFT HERON AVE	Developed	Town Home	0.064	0.064	0.000	0.064	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	127	06	362529	540	SWIFT HERON AVE	Developed	Town Home	0.043	0.043	0.000	0.043	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	126	06	362528	542	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	125	06	362527	544	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	124	06	362526	546	SWIFT HERON AVE	Developed	Town Home	0.043	0.043	0.000	0.043	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	123	06	362525	548	SWIFT HERON AVE	Developed	Town Home	0.068	0.068	0.000	0.068	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	207	06	362595	551	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	122	06	362524	552	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	208	06	362596	553	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	121	06	362523	554	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	209	06	362597	555	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	120	06	362522	556	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	209	06	362598	557	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	119	06	362521	588	SWIFT HERON AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	222	06	362652	453	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	191	06	362640	454	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	223	06	362653	455	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	190	06	362639	456	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	224	06	362654	457	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	189	06	362638	458	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	225	06	362655	459	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	188	06	362637	460	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	226	06	362656	463	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	187	06	362636	464	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	227	06	362657	465	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	186	06	362635	466	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	228	06	362658	467	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	185	06	362634	468	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	229	06	362659	469	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	184	06	362633	470	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	183	06	362632	474	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	182	06	362631	476	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	181	06	362630	478	STILL FEATHER AVE	Undeveloped	Town Home	0.055	0.000	0.055	0.055	\$0.00	\$296.74	\$296.74	\$174.34	\$122.40
	180	06	362629	482	STILL FEATHER AVE	Undeveloped	Town Home	0.066	0.000	0.066	0.066	\$0.00	\$358.70	\$358.70	\$210.74	\$147.96
	230	06	362660	483	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$340.22	\$340.22	\$199.89	\$140.33
	179	06	362628	484	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.89	\$229.89	\$135.07	\$94.82
	231	06	362661	485	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	178	06	362627	486	STILL FEATHER AVE	Undeveloped	Town Home	0.065	0.000	0.065	0.065	\$0.00	\$350.55	\$350.55	\$205.95	\$144.60
	232	06	362662	487	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	233	06	362663	489	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	234	06	362664	493	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	235	06	362665	495	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	236	06	362666	497	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	221	06	362651	424	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$342.94	\$342.94	\$201.48	\$141.46
	220	06	362650	426	WHIRL LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	219	06	362649	428	WHIRL LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	218	06	362648	430	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	217	06	362647	434	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	216	06	362646	436	WHIRL LN	Undeveloped	Town Home	0.045	0.000	0.045	0.045	\$0.00	\$245.65	\$245.65	\$144.33	\$101.32
	215	06	362645	438	WHIRL LN	Undeveloped	Town Home	0.067	0.000	0.067	0.067	\$0.00	\$365.22	\$365.22	\$214.58	\$150.64
	214	06	362644	442	WHIRL LN	Undeveloped	Town Home	0.067	0.000	0.067	0.067	\$0.00	\$365.76	\$365.76	\$214.89	\$150.87
	213	06	362643	444	WHIRL LN	Undeveloped	Town Home	0.043	0.000	0.043	0.043	\$0.00	\$230.98	\$230.98	\$135.71	\$95.27
	212	06	362642	446	WHIRL LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	211	06	362641	448	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	01		363317	349	Long Branch Ln	Developed	Single-Family	0.157	0.157	0.000	0.157	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363316	353	Long Branch Ln	Developed	Single-Family	0.147	0.147	0.000	0.147	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363366	570	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363368	578	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363369	579	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363370	575	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363371	571	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363392	567	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363393	566	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363367	574	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363362	308	Long Branch Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363363	312	Long Branch Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363364	316	Long Branch Ln	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363365	320	Long Branch Ln	Developed	Single-Family	0.125	0.125	0.000	0.125	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363411	317	Long Branch Ln	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363412	321	Long Branch Ln	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363413	325	Long Branch Ln	Developed	Single-Family	0.208	0.208	0.000	0.208	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01	</														

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
	01		363402	156	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363403	152	Wood Walk Ave	Developed	Single-Family	0.135	0.135	0.000	0.135	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363404	148	Wood Walk Ave	Developed	Single-Family	0.147	0.147	0.000	0.147	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363405	144	Wood Walk Ave	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363438	151	Wood Walk Ave	Developed	Single-Family	0.176	0.176	0.000	0.176	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363407	301	Long Branch Ln.	Developed	Single-Family	0.173	0.173	0.000	0.173	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363408	305	Long Branch Ln	Developed	Single-Family	0.177	0.177	0.000	0.177	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363409	309	Long Branch Ln	Developed	Single-Family	0.153	0.153	0.000	0.153	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363435	139	Wood Walk Ave	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363436	143	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363437	147	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363406	140	Wood Walk Ave	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363372	692	Hoot Owl Pl.	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363319	693	Hoot Owl Ln.	Developed	Single-Family	0.134	0.134	0.000	0.134	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363389	555	Twisted Twig Ln	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363390	559	Twisted Twig Ln	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363395	558	Twisted Twig Ln	Developed	Single-Family	0.190	0.190	0.000	0.190	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363400	164	Wood Walk Ave	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363388	551	Twisted Twig Ln	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363396	550	Twisted Twig Ln	Developed	Single-Family	0.177	0.177	0.000	0.177	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363385	176	Wood Walk Ave	Developed	Single-Family	0.159	0.159	0.000	0.159	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363386	543	Twisted Twig Ln	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363387	547	Twisted Twig Ln	Developed	Single-Family	0.167	0.167	0.000	0.167	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363397	546	Twisted Twig Ln	Developed	Single-Family	0.153	0.153	0.000	0.153	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363398	542	Twisted Twig Ln	Developed	Single-Family	0.144	0.144	0.000	0.144	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363399	168	Wood Walk Ave	Developed	Single-Family	0.122	0.122	0.000	0.122	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363439	155	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363440	159	Wood Walk Ave.	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363320	689	Hoot Owl Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363321	685	Hoot Owl Ln	Developed	Single-Family	0.128	0.128	0.000	0.128	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363322	681	Hoot Owl Ln	Developed	Single-Family	0.160	0.160	0.000	0.160	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363373	688	Hoot Owl Ln	Developed	Single-Family	0.184	0.184	0.000	0.184	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363374	684	Hoot Owl Ln	Developed	Single-Family	0.174	0.174	0.000	0.174	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363375	680	Hoot Owl Ln	Developed	Single-Family	0.169	0.169	0.000	0.169	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363323	677	Hoot Owl Ln	Developed	Single-Family	0.129	0.129	0.000	0.129	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363376	672	Hoot Owl Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
									44.901	219.874	264.775	\$495,022.32	\$1,194,977.68	\$1,689,999.997	\$1,197,099.740	\$492,899.960



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Karina Larsen
DEPARTMENT: Finance
TYPE: Town Council Ordinance
SUBJECT: FY2025 Budget Reappropriations and Amendments

BACKGROUND:

For the Fiscal Year 2025 (FY25) budget, several budget reappropriations and amendments are necessary to address staffing, operational, and capital needs while ensuring the budget reflects current revenues and expenditures. Council-approved resolutions for the recruitment of the Town Manager (Res. 24-20), Planning Director (Res. 24-22), and the acquisition of a vehicle (Res. 24-25) require adjustments. Additional reallocations are needed to cover Emergency Preparedness costs, allocate Facility Manager expenses appropriately, and align inspection revenues with current activity following the transfer of plumbing and gas inspections out of Town responsibility.

FISCAL IMPACT:

The amendments result in no overall net increase to Town expenditures. Increases are offset by reappropriations, identified revenues, or escrow distributions. The budget remains structurally balanced and consistent with available resources.

Analysis:

The proposed changes reallocate appropriations and adjust revenues to maintain a balanced and accurate FY25 budget.

- **Human Resources:** \$30,000 reappropriated for contracted recruitment services for key leadership positions.
- **Inspections:** \$11,130 reappropriated to cover increased vehicle costs; \$705,000 expenditure increase offset by revenue adjustments, including a reduction of \$68,930 in plumbing and gas inspection revenues, and increases in building and other inspection revenues (\$405,727 and \$220,685 respectively), supplemented by \$147,518 from prior year collections.
- **Emergency Preparedness:** \$6,120 allocated to cover unbudgeted siren repairs and maintenance costs.



- **Bond Interest:** \$577,600 allocated for FY25 interest on the 2023 Bond, fully offset by an escrow distribution with no net fiscal impact.
- **Facility Manager:** \$21,480 in contracted costs allocated to the General Fund and proportionally supported across benefiting activities, the enterprise sewer and water funds (\$15,036 and \$6,444, respectively).

These adjustments reflect actual service demands, correct cost allocations, and ensure compliance with adopted resolutions.

STRATEGIC PLAN ALIGNMENT:

- **Organizational Excellence:** Supports recruitment of critical leadership positions.
- **Infrastructure & Public Safety:** Ensures readiness by funding emergency preparedness and vehicle costs.
- **Fiscal Stewardship:** Demonstrates responsible management of bond interest, revenues, and appropriations.
- **Community Development:** Expands inspection capacity to meet service demand from ongoing growth.

SUSTAINABILITY CONSIDERATIONS:

- Utilizes existing appropriations and revenues rather than new spending authority.
- Ensures inspection revenues align with service activity to avoid structural imbalances.
- Strengthens operational resilience through funding of emergency preparedness and vehicle needs.
- Distributes Facility Manager costs equitably across programs to prevent disproportionate impacts.

ADA CONSIDERATIONS:

N/A

RECOMMENDED ACTION:

Adopt Ordinance 25-08 approving the FY25 budget reappropriations and amendments as presented to ensure compliance with resolutions, maintain accurate financial reporting, and support the Town code.



La Plata
MARYLAND

FOR LEGISLATIVE USE ONLY

Item Number: 2025-1074

Date of Meeting: August 26, 2025

ATTACHMENTS:

FY25 Budget Reappropriations & Amendments

GENERAL FUND

FY25 General Fund Appropriations to align budget with actual expenditures

Acct Desc	DR	CR	Reason
01-100-001-5325 LICENSES/USER FEES		30,000	Re-appropriate budget to HR to cover contracted services
01-140-001-5359 OTHER PROFESSIONAL SERVICES	30,000		Recruitment of Town Manager (Res 24-20) and Planning Director (Res 24-22)
01-230-001-5670 PASSENGER VEHICLES	11,130		Truck cost more then budgeted (Res 24-25), Budget re-appropriated from street capital
01-240-001-5359 OTHER PROFESSIONAL SERVICES	6,120		Unbudgeted cost for repairs and underbudgeted sirens maintenance contract
01-320-001-5399 OTHER CONTRACTED SERVICES		6,120	Re-appropriate excess budget to Emergency Preparedness for sirens exp
01-320-001-5632 SIDEWALKS		11,130	Re-appropriate to Inspection for Capital Cost (vehicles)
	<u>47,250</u>	<u>47,250</u>	

GENERAL FUND

FY25 General Fund Amendments to align budget with actual expenditures/Revenue

Acct Desc	DR	CR	Reason
01-160-015-5538 INTEREST- BONDS	577,600		2023 Bond FY25 interest
01-000-015-4990 RE-APPROPRIATION		577,600	Escrow distribution to cover 2023 Bond FY25 interest
01-230-001-5355 PROF SVCS-INSPECTION SVCS	705,000		Budget increase for building inspection activities expenditures
01-230-000-4640 Building Inspection Fees		405,727	Amendment to increase revenue for Building Inspection activity
01-230-000-4642 Plumbing & Gas Inspection Fees	68,930		Amendment to reduce plumbing & gas Inspection revenue. Inspections are no longer managed by the town.
01-230-000-4649 Other Inspection Fees		220,685	Amendment to increase revenue for other inspection activity
01-000-000-4990 RE-APPROPRIATION		147,518	Allocation of prior year revenue from inspection revenue collections
			Contracted Facility Manager costs. This was budgeted in Sewer but was not utilized for Sewer Projects so cost was allocated to the general fund.
01-310-001-5399 OTHER CONTRACTED SERVICES	21,480		
01-000-000-4982 IN FROM SEWER		15,036	25% Allocation of Facility Manager for cost in the general fund
01-000-000-4984 IN FROM WATER		6,444	25% Allocation of Facility Manager for cost in the general fund
	<u>1,373,010</u>	<u>1,373,010</u>	



Agenda Item Summary

MEETING GROUP: Town Council
STAFF RESOURCE: Chuck Stevens, Town Manager
DEPARTMENT: Executive
TYPE: Discussion Item
SUBJECT: Town Attorney Recruitment

BACKGROUND:

The Town of La Plata currently operates under a six-month professional services agreement for Special Counsel that commenced on August 1, 2025. This temporary arrangement was established to ensure continuity of legal services while the Town evaluates its long-term legal counsel needs.

Historical legal service usage demonstrates varying demand patterns over recent fiscal years:

- FY22: 333.5 hours (\$133,400)
- FY23: 405.35 hours (\$162,140)
- FY24: 719.25 hours (\$287,700)
- FY25: 812.25 hours (\$324,900)

The three-year average (FY22-24) indicates typical annual usage of 486 hours at \$194,413, representing only 21-39% of a full-time attorney's capacity. FY25 represents an outlier due to operating without a Town Manager during that period.

As we approach the end of the first month of the current contract period, Town Council needs to determine the most appropriate structure for ongoing legal services before the agreement expires on January 31, 2026. The Town must decide between establishing an in-house counsel position or continuing with contracted legal services, considering workload utilization, cost-effectiveness, and service delivery requirements.

FISCAL IMPACT:

Based on an analysis by Town staff, the fiscal implications vary significantly between the two approaches:



Historical Contracted Service Costs: The three-year average (excluding outlier FY25) shows annual costs of \$194,413 for operational legal work. Adding estimated Council meeting attendance costs (\$15,073 for 32 meetings annually) results in projected total annual contracted costs of \$209,486.

In-House Counsel Financial Projection: Market analysis indicates municipal attorney salaries range from \$100,000-\$150,000. Using a mid-range salary of \$125,000:

- Base salary: \$125,000
- Benefits (25%-35%): \$31,250-\$43,750
- Total compensation: \$156,250-\$168,750
- Additional operational costs: Office space, equipment, professional development, and administrative support (not yet quantified)

Cost Comparison:

- Typical usage years: In-house counsel provides potential savings of \$40,000-\$50,000 annually before additional operational costs
- High-demand periods: Contracted services (\$324,900 in FY25) significantly exceed in-house costs, providing savings potential
- Low-demand periods: Fixed in-house costs may exceed actual contracted usage

Critical Workload Consideration: Historical usage (524 hours including meeting attendance) represents only 25% of a standard full-time position (2,080 hours), raising fundamental questions about cost-effectiveness and position utilization.

STRATEGIC PLAN ALIGNMENT:

This initiative directly supports multiple goals outlined in the Town's 2022 Strategic Plan:

Goal #1 - Good Governance: Ensuring adequate legal counsel supports transparent decision-making processes and maintains compliance with established procedures. Quality legal services are essential for "serving as responsible stewards of community trust in making decisions to maximize public service value to our residents."

Goal #2 - Operational Excellence: Having appropriate legal resources ensures staff have the tools and support needed to perform their duties effectively. This aligns with the goal to



Item Number: 2025-1200

Date of Meeting: August 26, 2025

"retain professional staff with the appropriate education, facilities, equipment, tools, and technology to efficiently provide quality work with a sense of pride."

The decision also supports the Town's commitment to accountability and maintaining industry best practices as outlined in the Mission and Value Proposition.

SUSTAINABILITY CONSIDERATIONS:

The chosen legal counsel structure should support the Town's long-term organizational sustainability:

Social Sustainability: Ensuring consistent legal guidance supports equitable service delivery and maintains community trust in municipal operations.

Economic Sustainability: The selected approach should provide cost-effective legal services that support the Town's financial stability while meeting operational needs.

Environmental Sustainability: Consider paperless options, virtual meeting capabilities, and efficient service delivery methods that align with environmental stewardship goals.

ADA CONSIDERATIONS:

Any legal counsel arrangement must ensure compliance with Americans with Disabilities Act requirements in all Town operations, policies, and procedures. Legal counsel should have demonstrated experience with ADA compliance in municipal settings and be prepared to advise staff on accessibility requirements for Town programs, facilities, and services.

RECOMMENDED ACTION:

Based on the analysis provided, staff recommends that the Town Council engage in discussion of the following key considerations before reaching consensus on the preferred approach:

1. **Workload Utilization:** Consider whether 25% capacity utilization justifies a full-time position
2. **Experience Requirements:** Evaluate the projected salary range's ability to attract attorneys with requisite municipal law expertise across diverse areas, including land use zoning, public finance, employment law, and litigation
3. **Cost-Benefit Analysis:** Weigh potential annual savings against the risks of limited expertise and dual-cost structure for specialized matters



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4. Service Delivery Preferences: Determine priority between immediate availability (in-house) versus specialized expertise access (contracted)

The analysis indicates comparable costs between options during typical usage years, suggesting that service delivery preferences, risk tolerance, and strategic priorities will ultimately determine the optimal path forward.

Town of La Plata

Mayor
Jeannine E. James

Council
Paul C. Guttenberg
Patrick McCormick
Gregory Sampson, Jr.
Tyjon C. Johnson



Town Manager
Chuck Stevens

Assistant Town Manager
Michelle D. Miner

Aug 13, 2025

MEMORANDUM

TO: Town Council

FROM: Chuck Stevens, Town Manager

Subject: In-House Legal Counsel vs. Contracted Legal Services Analysis

Executive Summary

This memorandum analyzes the Town's legal service delivery options by comparing our current contracted attorney model with establishing an in-house counsel position. The analysis examines financial implications, service delivery considerations, and market conditions to support Council's strategic decision-making.

Current Legal Service Costs and Usage: Historical Attorney Hours and Expenditures

The Town's legal service usage has varied over recent fiscal years:

- FY22¹: 333.5 hours at \$400/hour² = \$133,400
- FY23: 405.35 hours at \$400/hour = \$162,140
- FY24: 719.25 hours at \$400/hour = \$287,700
- FY25: 812.25 hours at \$400/hour = \$324,900

FY25 represents an outlier year due to operating without a Town Manager, which necessitated additional legal support. FY23 appears more representative of typical operational requirements. The three-year average from FY22-24 (excluding the outlier FY25) shows 486.03 hours annually at a cost of \$194,413.

¹ Town of La Plata Fiscal year runs from July 01 through June 30. For example, FY22 is July 01, 2021, through June 30, 2022.

² Hourly Rate Assumption: \$400 per hour based on an estimated contracted rate with legal counsel. Reminder, the actual rate during this period, FY22-FY25, was \$200 per hour.

In a typical year, the Town uses only 21 to 39 percent of a full-time attorney's capacity, making workload a key factor in evaluating an in-house counsel position.

Council Meeting Analysis

For this analysis, we are using FY23 as a typical year to determine the number and duration of meetings held by the Town Council.

The Town conducted 32 Council meetings in 2023, comprising:

- 20 regular meetings
- 9 meetings with closed sessions
- 3 meetings with work sessions

These meetings totaled 2,261 minutes (37.68 hours), with individual meeting durations ranging from 18 to 209 minutes, reflecting the variable complexity of legal matters addressed.

Attorney Attendance Costs: If an attorney attended all 32 Council meetings in 2023, the additional cost would be \$15,073 (37.68 hours × \$400/hour).³

Adjusted Three-Year Average Total: Adding meeting attendance to typical operational legal work would result in approximately \$209,486 in annual legal costs (\$194,413 + \$15,073).⁴

In-House Counsel Market Analysis: Salary Benchmarking

Market research from multiple sources indicates consistent salary ranges for municipal attorneys:

National Data:

- Bureau of Labor Statistics: \$100,000–\$150,000 (25th–50th percentile)
- Salary.com: \$100,000–\$150,000
- Lighthouse national data: \$111,000–\$170,000

³ Data Source: 2023 Town Council meeting minutes analysis

Meeting Time Calculation:

- Total meeting minutes in 2023: 2,261 minutes
- Conversion to hours: $2,261 \div 60 = 37.68$ hours
- Cost calculation: $37.68 \text{ hours} \times \$400/\text{hour} = \$15,073$

⁴ Adjusted Three-Year Average Total: \$194,413 (operational legal work) + \$15,073 (meeting attendance) = \$209,486

Regional Data:

- Charles County: \$131,000–\$177,000 (25th–50th percentile)
- Maryland job postings: \$85,000–\$150,000

Market Reality: Most data sources converge on \$100,000–\$150,000, with regional factors potentially requiring higher compensation.

Candidate Pool Assessment

Research of comparable municipalities (10,000–12,000 population) reveals limited precedent for in-house counsel positions. Most similar jurisdictions rely on county-provided legal services or contracted arrangements.

Key Assumption: Positions at the identified salary range will likely attract newer attorneys with limited municipal government experience rather than seasoned municipal law practitioners (see special considerations below for more detail.)

Financial Analysis: Total Compensation Requirements

An in-house attorney position requires comprehensive compensation beyond base salary:

Annual Cost Projection (mid-range \$125,000 salary):

- Base salary: \$125,000
- Benefits (25%–35% of salary): \$31,250–\$43,750
- Total compensation range: \$156,250–\$168,750

Additional Operational Costs (yet to be factored):

- Office space and equipment
- Professional development and continuing education
- Professional liability insurance
- Administrative support

Cost Comparison Analysis

- In-house base compensation (\$156,250–\$168,750) is lower than adjusted three-year average contracted costs (\$194,413–\$209,486)
- During normal usage years: In-house counsel provides cost savings (less the additional operational costs which are yet to be factored listed above)
- During high-demand periods (like FY25): Contracted services (\$324,900) significantly exceed in-house costs
- During low-demand periods: Fixed in-house costs may exceed actual contracted usage

Service Delivery and Risk Comparison

Factor	Contracted Services	In-House Counsel
Cost Structure	Pay only for services used	Fixed annual expense regardless of usage
Expertise Access	Access to firm's specialized knowledge and multiple attorneys (assumes a firm is selected over an individual contractor)	Limited to single attorney's expertise
Availability	Potential scheduling conflicts during peak demand	Immediate availability for consultation
Institutional Knowledge	Learns Town operations over time, but continuity depends on firm assignments.	Daily involvement builds faster, deeper operational knowledge.
Management Requirements	No employee management obligations	Full employee management responsibilities
Scalability	Can engage additional specialists for complex matters	Limited to one attorney's capacity
Cost Predictability	Expenses fluctuate with usage patterns	Fixed annual budget line item
Confidentiality Control	Standard attorney-client privilege	Enhanced control over sensitive matters
Succession Planning	Firm continuity reduces individual dependency	Difficulty replacing specialized municipal knowledge
Professional Development	Firm handles training and continuing education	Town responsible for professional development costs
Proactive Legal Support	Reactive to Town requests	Opportunity for preventive legal guidance
Recruitment/Retention	No hiring or retention concerns	Competitive market for experienced municipal attorneys

Key Considerations for Decision-Making

A critical consideration in evaluating an in-house counsel position is the actual workload demand relative to standard employment expectations. A full-time equivalent (FTE) employee typically works 2,080 hours annually, while the Town's historical legal service usage has never approached even half of this threshold. Even during the outlier year of FY25, legal services totaled 812.25 hours—approximately 39% of a full-time workload. Using the three-year average data (486.03 hours) plus estimated Council meeting attendance (37.68 hours) yields a total annual workload of approximately 524 hours, or roughly 25% of a standard FTE position. This workload level falls well below typical part-time employment thresholds, raising fundamental questions about position utilization and cost-effectiveness. The significant gap between anticipated legal work demands and standard employment expectations represents a substantial consideration in the cost-benefit analysis of establishing an in-house position. Also consider that an in-house attorney would be an exempt employee of the Town, and therefore would not be eligible for overtime, resulting in more predictable budgeting forecasts.

Experience and Expertise Risk Assessment: The establishment of an in-house counsel position carries inherent risks related to attorney experience and competency across the diverse legal disciplines required for effective municipal representation. A municipal attorney must demonstrate fluency across numerous specialized areas including municipal law and local government operations, land use and zoning regulations, real estate transactions and eminent domain, public finance and bond issues, contracts and public bidding compliance, employment and labor law, civil rights and constitutional law, litigation and administrative proceedings, environmental law, and police powers. Given the projected salary range of \$100,000-\$150,000,

the position will likely attract newer attorneys with limited municipal government experience rather than seasoned practitioners with demonstrated expertise across these complex and interconnected legal areas. This experience gap could result in increased liability exposure, suboptimal legal advice during critical decision-making periods, and potential learning curve costs as the attorney develops necessary specialized knowledge. The breadth of required expertise represents a significant risk factor that must be weighed against the perceived benefits of immediate availability and institutional knowledge development.

Contracted Services Flexibility Advantage: The contracted legal services model provides strategic flexibility to engage specialized legal expertise for discrete matters requiring technical proficiency beyond general municipal law practice. Complex transactions such as bond issuances, specialized litigation matters, environmental compliance issues, and major development projects often necessitate attorneys with specific subject matter expertise and established track records in those particular areas. Under an in-house counsel arrangement, the Town would maintain fixed personnel costs while simultaneously requiring additional contracted services for specialized legal work, effectively creating a dual-cost structure. The contracted services model eliminates this redundancy by allowing the Town to match specific legal expertise to particular matters while maintaining cost efficiency through targeted engagement. This approach ensures access to the most qualified legal counsel for each matter type while avoiding the financial burden of maintaining specialized expertise that may be utilized infrequently throughout the fiscal year.

Financial Perspective: The cost analysis shows comparable expenses between options during typical usage years, with in-house counsel providing potential savings during high-demand periods.

Service Quality: The limited pool of experienced municipal attorneys within the projected salary range raises questions about maintaining current service levels during any transition period.

Strategic Alignment: The decision extends beyond cost considerations to encompass service delivery preferences, risk tolerance, and the Town's long-term operational objectives.

Implementation Complexity: Either maintaining contracted services or transitioning to in-house counsel involves distinct management requirements and operational adjustments.

This analysis provides the financial and operational framework for Council's consideration. The data indicate a close financial comparison between options, suggesting that service delivery preferences and strategic priorities will likely determine the optimal path forward.

ADDENDUM

Mathematical Calculations and Assumptions

Historical Cost Calculations: Contracted Legal Services

Data Source: Town financial records and attorney billing statements

Formula: Total Hours $\times$ Hourly Rate = Annual Cost

- FY22: 333.5 hours $\times$ \$400/hour = \$133,400
- FY23: 405.35 hours $\times$ \$400/hour = \$162,140
- FY24: 719.25 hours $\times$ \$400/hour = \$287,700
- FY25: 812.25 hours at \$400/hour = \$324,900

Hourly Rate Assumption: \$400 per hour based on an estimated contracted rate with legal counsel. (Reminder, the actual rate during this period, FY22-FY25, was \$200 per hour.)

Council Meeting Attendance Costs

Data Source: 2023 Town Council meeting minutes analysis

Meeting Time Calculation:

- Total meeting minutes in 2023: 2,261 minutes
- Conversion to hours: $2,261 \div 60 = 37.68$ hours
- Cost calculation: 37.68 hours $\times$ \$400/hour = \$15,073

Meeting Distribution:

- Regular meetings: 20
- Closed session meetings: 9
- Work session meetings: 3
- Total meetings: 32

Adjusted Three-Year Average Total: \$194,413 (operational legal work) + \$15,073 (meeting attendance) = \$209,486

Cost Comparison Methodology: Break-Even Analysis

Comparison Point: Adjusted three-year average contracted costs (\$209,486) vs. in-house total compensation (\$156,250–\$168,750)

High-Usage Scenario (FY25 equivalent):

- Contracted services: \$324,900
- In-house counsel: \$168,750 (high estimate)

- Potential savings: \$156,150

Typical Usage Scenario (Three-Year Average):

- Contracted services: \$209,486
- In-house counsel: \$162,500 (mid-point estimate)
- Potential savings: \$46,986

Key Assumptions and Limitations

Assumptions Made:

1. Hourly Rate Stability: Current \$400/hour rate remains constant
2. Usage Patterns: FY23 represents a typical operational year
3. Benefits Calculation: Standard municipal benefits package at 25%–35%
4. Salary Competitiveness: \$125,000 attracts qualified candidates
5. Meeting Attendance: Attorney would attend all Council meetings if hired in-house

Calculation Limitations:

1. Additional Costs: Office space, equipment, and administrative support not quantified
2. Market Variations: Salary data represents ranges; actual offers may vary
3. Usage Volatility: Legal service needs fluctuate based on municipal activities
4. Inflation Impact: Future cost increases not projected

Data Reliability:

- Historical costs: Based on actual Town expenditures (high reliability)
- Salary benchmarks: Multiple source triangulation (moderate-to-high reliability)
- Benefits estimates: Industry standard ranges (moderate reliability)
- Future projections: Assumption-based estimates (low-to-moderate reliability)

Methodology Notes

Comparative Analysis Approach: Used conservative estimates, favoring neither option, to provide an objective cost comparison framework.

Rounding: Financial figures rounded to the nearest dollar for presentation clarity.

Time Period Consistency: All annual figures represent full fiscal year costs for comparison purposes.

COUNCIL OF THE TOWN OF LA PLATA
Amended Ordinance 25-06

Introduced By:	Mayor Jeannine E. James, by request
Date Introduced:	May 13, 2025
Town Council Public Hearing:	N/A
Amendments Adopted:	Scheduled for August 26, 2025
Date Adopted:	Scheduled for September 11, 2025
Date Effective:	Scheduled for September 27, 2025

AN AMENDED ORDINANCE concerning

Town of La Plata Fiscal Year 2026 Tax Rate

FOR the purpose of amending the Town of La Plata Fiscal Year 2026 (FY26) Tax Rate enacted by Ordinance 25-06 by correcting erroneous data provided by the Administrator of the Heritage Green Special Taxing District, and by authorizing an additional tax levy for the Heritage Green Special Taxing District; and all matters generally relating thereto.

BY repealing and reenacting with amendments
Exhibit A, “Heritage Green Special Taxing District, Town of La Plata, Maryland, Annual Special Tax Report Fiscal Year 2025-2026”
Ordinance 25-06, “Town of La Plata Fiscal Year 2026 Tax Rate”

WHEREAS, the report of the Administrator of the Heritage Green Special Taxing District, was incorporated by reference as Exhibit A to Ordinance 25-06 as adopted on May 27, 2025; and

WHEREAS, erroneous data used in the preparation of the tax calculation for the Fiscal Year 2024-2025 report of the Administrator of the Heritage Green Special Taxing District, resulted in a shortfall of four hundred ninety-two thousand nine hundred dollars (\$492,900); and

WHEREAS, correction of said erroneous data is necessary to ensure that the Heritage Green Special Taxing District generates sufficient revenue to meet its bond debt service obligations.

SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF LA PLATA that the Town of La Plata tax rate on real property having location within the corporate limits of the Town of La Plata, except as provided by State law, for the fiscal year 2025-2026 shall be at the rate of thirty-five cents (\$.35) per one hundred dollars (\$100.00) of assessed valuation for the fiscal year 2025-2026, with billing for taxes on new property to conform to the method currently in place with the Charles County Treasurer's Office; and the personal property tax rate for the fiscal year 2025-2026 shall be at the rate of seventy-five cents (\$.75) per one hundred dollars (\$100.00) of assessed valuation; and the public utilities tax rate for fiscal year 2025-2026 shall be at the rate of two dollars and fifty cents (\$2.50) per one hundred dollars (\$100.00) of assessed valuation;

SECTION 2: AND BE IT FURTHER ENACTED, pursuant to Town of La Plata Resolution 09-8, amended and supplemented by Resolution 23-08 designating the Heritage Green Special Taxing District and Town of La Plata authorizing the imposition, levy and collection of special taxes in the Special Taxing District and pursuant to the Rate and Apportioning terms adopted, the Town of La Plata adopts and approves the report of the Administrator of the Heritage Green Special Taxing District (Exhibit A) and hereby assesses and levies as additional real property taxes on the owners of properties in the Heritage Green Special Taxing District as indicated in Appendix A of Exhibit A for the upcoming fiscal year; in the event any parcel numbers are changed prior to the actual billing of taxes by the county, the Administrator shall revise Appendix A to be consistent with the tax parcel numbers used by the County for billing of taxes and recalculate the special tax to be collected from each parcel in a manner consistent with the method utilized to calculate the special taxes in Exhibit A.

SECTION 3: AND BE IT FURTHER ENACTED that Ordinance 25-06, "Town of La Plata Fiscal Year 2026 Tax Rate," as adopted May 27, 2025, and enacted July 1, 2025, be and is hereby amended to include Heritage Green Special Taxing District, Town of La Plata, Maryland, Annual Special Tax Report Fiscal Year 2025-2026, as attached hereto as Exhibit A; and

SECTION 4: AND BE IT FURTHER ENACTED that the Council of the Town of La Plata hereby authorizes an amended tax levy of one million six hundred ninety thousand dollars (\$1,690,000) for the Heritage Green Special Taxing District for Fiscal Year 2025-2026 , representing an increase of four hundred ninety-two thousand nine hundred dollars (\$492,900) over the previously approved levy of one million one hundred ninety-seven thousand one hundred dollars (\$1,197,100); and

SECTION 5: AND BE IT FURTHER ENACTED that this Ordinance shall become effective upon the expiration of fifteen (15) calendar days following approval by the Council.

Amended Ordinance 25-06

ADOPTED AND APPROVED by the Council of the Town of La Plata this _____ day of _____, 2025.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Jeannine E. James, Mayor

Paul C. Guttenberg, Councilman

Patrick McCormick, Councilman

ATTEST:

Gregory Sampson, Jr., Councilman

Lawrence J. Jones, Jr.
Town Clerk

Tyjon C. Johnson, Councilman

Date _____

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW
((Double Parentheses)) indicate matter deleted from
existing law.

Underlining indicates amendments to bill.

~~Strike-Out~~ indicates matter stricken from bill by
amendment or deleted from the law by amendment.

HERITAGE GREEN SPECIAL TAXING DISTRICT
TOWN OF LA PLATA, MARYLAND

REVISED ANNUAL SPECIAL TAX REPORT
FISCAL YEAR 2025-2026

July 3, 2025

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

**HERITAGE GREEN SPECIAL TAXING DISTRICT
TOWN OF LA PLATA, MARYLAND**

**REVISED ANNUAL SPECIAL TAX REPORT
FISCAL YEAR 2025-2026**

REVISION

This report is intended to replace the Annual Special Tax Report Fiscal Year 2025-2026, dated June 18, 2025 (as amended) and increase the previously presented special tax requirement for the purpose of correcting an error in the estimated revenues available from the prior fiscal year. The increase in the special tax requirement and subsequent revision to the tax roll has been calculated in accordance with the Rate and Method and is projected to satisfy the revenue shortfall as further detailed herein.

INTRODUCTION

The Town of La Plata, Maryland (the “Town”) issued \$3,505,074 of General Obligation Bonds (the “Series 2009 Bonds”) on December 28, 2009 related to the Heritage Green Special Taxing District (the “District”). The Series 2009 Bonds were issued to the Maryland Water Quality Financing Administration (the “MWQFA”) to evidence a loan from the MWQFA to the Town for certain wastewater improvements and related purposes.

The Town of La Plata, Maryland (the “Town”) issued a \$15,130,000 aggregate principal amount of its Subordinate Special Obligation Bonds (Heritage Green Project), Series 2023A (the “Series 2023A Bonds”). The Series 2023A Bonds were issued pursuant to the provisions of (i) Sections 21-407 through 21-422, inclusive, of the Local Government Article of the Annotated Code of Maryland, as amended (the “Act”); (ii) Resolution 09-8, adopted by the Council of the Town (the “Council”) on September 22, 2009, as supplemented and amended by Resolution 23-08, adopted by the Council on March 28, 2023 (as supplemented and amended, the “Resolution”); (iii) Ordinance 09-15, enacted by the Council on September 22, 2009, as supplemented and amended by Ordinance 23-08, enacted by the Council on March 28, 2023 (as supplemented and amended, the “Issuance Ordinance” and, together with the Resolution, the “Authorizing Legislation”); and (iii) an Indenture of Trust, dated as of December 28, 2009 (the “Original Indenture”), as supplemented and amended by a First Supplemental Indenture of Trust, dated as of November 1, 2023 (the “First Supplemental Indenture” and, together with the Original Indenture, the “Indenture”), each by and between the Town and Manufacturers and Traders Trust Company, a New York banking corporation, as trustee (the “Trustee”).

The Series 2009 Bonds and the Series 2023A Bonds are collectively referred to as the Bonds (the “Bonds”) and shall be repaid from special taxes levied on the taxable property in the District.

A special tax shall be levied and collected as may be required each fiscal year, beginning with the Commencement Date (defined herein) and continuing until the Termination Date (defined herein), in the District pursuant to Section 44A of Article 23A of the Annotated Code of Maryland, as amended (the “Special Taxing District Act”), and Resolution 09-8 (the “Designation Resolution”) dated September 22, 2009. The methodology to be used in levying and collecting the special tax are provided for in the resolution—the Rate and Method of Apportionment of Special Taxes for the District. The September 22,

2009, Rate and Method of Apportionment of Special Taxes was amended and restated on February 22, 2023, by the Amended and Restated Rate and Method of Apportionment of Special Taxes. The Amended and Restated Rate and Method of Apportionment of Special Taxes (the “Rate and Method”) enables the reset to the 2009 levels of certain special tax rates and additional amendments, including a provision for the prepayment of the special tax. Beginning with the Commencement Date and continuing until the Termination Date, a special tax shall be collected proportionately from each parcel of taxable property up to the maximum special tax for each fiscal year to the extent necessary to fund the Special Tax Requirement (defined herein). According to the Rate and Method, the Commencement Date is defined as the first day of the fiscal year in which special taxes are levied and may be collected, which shall be the first year after the issuance of any of the bonds. The Termination Date is defined in the Rate and Method as the earlier of (i) the repayment or defeasance of the bonds in accordance with the terms of the Indenture, (ii) the thirtieth (30th) fiscal year in which a parcel paid special tax as Developed Property (defined herein), and (iii) such times provided for by the Indenture.

This report has been prepared to explain the methodology used to calculate the special tax rates at which applicable property will be taxed in the District for Fiscal Year 2025-2026. The special tax rates are shown in Appendix A, which follows this report. The special tax levied on each parcel in the District for Fiscal Year 2025-2026 is shown in Appendix B, which follows Appendix A. As further explained herein, the special tax to be billed to each parcel is based on the parcel’s classification as of the Date of Classification (defined herein) and the special tax rates shown in Appendix A. Capitalized terms not defined herein have the same meaning set forth in the Rate and Method.

SPECIAL TAX REQUIREMENT

According to Section C(1) of the Rate and Method, the Special Tax Requirement shall be an amount equal to:

(A) the amount required in any fiscal year to pay (1) debt service and other periodic costs (including deposits to any sinking funds) on the bonds to be paid from the special tax collected in such fiscal year (including debt service and other periodic costs on any bonds, which were payable in any previous fiscal year but were not paid by the District), (2) administrative expenses to be incurred in the fiscal year or incurred in any previous fiscal year and not paid by the District, (3) any amount required to replenish any reserve fund established in association with any bonds, (4) a contingency, which may include an amount equal to the estimated delinquencies expected in payment of the special tax not otherwise taken into account or amounts required to establish or maintain any reserves, and (5) the costs of remarketing, credit enhancement, bond insurance, and liquidity of facility fees (including such fees for instruments that serve as the basis of a reserve fund related to any indebtedness in lieu of cash) (including such costs that were payable in any previous fiscal year by were not paid by the district), less (B) (1) any credits available pursuant to the Indenture, such as capitalized interest, reserves, and investment earnings on any account balances (including available investment earnings on funds on deposit in the reserve funds under the Indenture), and (2) any other revenues available to apply to the Special Tax Requirement. The amounts included in (A) (3) and (4) above shall not exceed an amount in the aggregate that would result in an increase in the amount of the Special Tax Requirement by an amount more than ten percent of the amounts included in (A) (1) and (5) above.

Table A below page provides a summary of the Special Tax Requirement for Fiscal Year 2025-2026. As shown in Table A on the following page, the Special Tax Requirement for Fiscal Year 2025-2026 is equal to \$1,690,000, as revised with this report The Special Tax Requirement for Fiscal Year 2025-2026 is explained in the following sections.

Table A
Special Tax Requirement

Expenses:	
Series 2009 Bond Debt Service:	
Interest payment due on February 1, 2026	\$4,957
Principal payment due on February 1, 2026	\$207,162
Interest payment due on August 1, 2026	\$3,921
<i>Subtotal debt service</i>	<i>\$216,040</i>
Series 2023 Debt Service:	
Interest payment due on February 15, 2026	\$485,809
Interest payment due on August 15, 2026	\$485,809
<i>Subtotal debt service</i>	<i>\$971,619</i>
Administrative expenses	\$34,635
MWQFA annual administrative fee on August 1, 2026	\$10,169
Special Tax shortfall from prior fiscal year ¹	\$493,387
Contingency	\$49,318
Total expenses	\$1,774,681
Available funds:	
2023A Subordinate Reserve Account Estimated Investment Income	(\$32,627)
2023A Capitalized Interest Sub-Account balance as of February 28, 2025	(\$18,268)
Surplus from prior year	(\$33,787)
Total available funds	(\$84,681)
Special Tax Requirement	\$1,690,000

¹ Due to an error in the application of remaining capitalized interest for the Series 2023 Bonds, insufficient special tax was billed and collected in FY24-25. Supplemental special tax levy is expected to be billed to Undeveloped Property and together with the FY25-26 special tax levy, the total special tax levy billed will not exceed the aggregate maximum special tax for Undeveloped Property during that two-year period.

Series 2009 Bond Debt Service

Debt service on the Series 2009 Bonds includes the debt service payments due on February 1, 2026 and August 1, 2026. The February 1, 2026 debt service payment includes a semi-annual interest payment and a principal payment. The semi-annual interest payment due on February 1, 2026 is equal to \$4,957, which is based on the outstanding principal balance of the Series 2009 Bonds of \$991,429 at an interest rate of 1.0% per annum. The principal payment due on February 1, 2026 is equal to \$207,162.

The debt service due on August 1, 2026 consists of a semi-annual interest payment in the amount of \$3,921, which is based on the outstanding principal balance on the Series 2009 Bonds of \$784,268 at

an interest rate of 1.0% per annum. As a result, aggregate debt service is equal to \$216,040 ($\$4,957 + \$207,162 + \$3,921 = \$216,040$).

Series 2023 Bond Debt Service

Debt service on the Series 2023A Bonds includes the debt service payments due on February 15, 2026 and August 15, 2026. The February 15, 2026 debt service payment includes a semi-annual interest payment and a principal payment. The semi-annual interest payment due on February 15, 2026 is equal to \$485,809, which is based on the outstanding principal balance of the Series 2023A Bonds of \$15,130,000.

The debt service due on August 15, 2026 consists of a semi-annual interest payment equal to \$485,809, which is based on the outstanding principal balance of the Series 2023A Bonds of \$15,130,000. As a result, aggregate debt service is equal to \$971,619 ($\$485,809 + \$485,809 = \$971,619$).

Administrative Expenses

Administrative expenses include the estimated fees of the Trustee, the expenses of the Town related to the District, and the expenses of the Administrator. The annual charges of the Trustee are estimated to be \$4,500. The annual expenses of the Town are estimated to be \$4,250. According to Exhibit B of the Agreement for Administrative Services between MuniCap (the “Administrator”) and the Town, administrative services shall be provided on a time and material basis pursuant to the Administrator’s hourly fee schedule. For Fiscal Year 2025-2026, the Administrator has estimated this amount to be \$25,885. Accordingly, total administrative expenses are estimated to be \$34,635 ($\$4,500 + \$4,250 + \$25,885 = \$34,635$) for Fiscal 2025-2026.

Maryland Water Quality Financing Administration Fee

The annual MWQFA administrative fee is equal to \$10,169 per year. This fee is to be paid from the Administrative Expense Fund.

Contingency

A contingency, of approximately 4% of annual expenses, which includes debt service and fees, has been added in the event of special tax delinquencies, greater than estimated administrative expenses, or other unanticipated expenses.

Reserve Fund Investment Income

Pursuant to Section 4.2(iii) of the First Supplemental Indenture of Trust, the Series 2023A Subordinate Reserve Requirement is equal to \$815,675 which is an amount equal to fifty percent (50%) of the maximum annual debt service on the outstanding Series 2023A Bonds and shall remain in effect until the Series 2023A Subordinate Reserve Account Release Condition #1 has been met. The Series 2023A Subordinate Reserve Requirement is invested in a Wilmington Trust Money Market Fund, which has been estimated at a rate of return of 4% per annum for the fiscal year. At this estimated rate of return, it is anticipated that investment income in the amount of \$32,627 could be earned on the Series 2023A Subordinate Reserve Requirement and available to pay Fiscal Year 2025-2026 expenses.

No balance is held in the Senior Reserve Fund established under the Original Indenture of Trust and therefore no Senior Reserve Requirement is maintained. Accordingly, the estimated investment income on the Senior Reserve Fund is not a factor in the preparation of this report.

Series 2023A Capitalized Interest Sub-Account

As of February 28, 2025, the balance of the Series 2023A Capitalized Interest Sub-Account was equal to \$18,268, which shall be used to pay debt service on the Series 2023A Bonds in Fiscal Year 2025-2026.

Surplus from Prior Year

The estimated surplus from the prior year that may be applied to pay debt service on the Bonds and administrative expense for Fiscal Year 2025-2026 is show in Table B on the following page. As shown in Table B, the estimated surplus from Fiscal Year 2024-2025 is equal to \$33,787.

Remaining expenses for Fiscal Year 2024-2025 include a semi-annual interest payment on the Series 2009 Bonds in the amount of \$5,983 payable on August 1, 2025. The semi-annual interest payment due August 1, 2025 is equal to interest for 6 months on the outstanding Series 2009 Bonds of \$991,429 at an interest rate of 1.0% per annum. There is no principal payment due on August 1, 2025. As a result, the total debt service to be paid on August 1, 2025 is equal to \$5,983.

As of February 28, 2025, the available balance in the Administrative Expense Fund was equal to \$11,044. The administrative expense budget for Fiscal Year 2024-2025 was listed as \$44,187. As of February 28, 2025, administrative expenses in the amount of \$29,419 had been paid for Fiscal Year 2024-2025. As a result, the remaining administrative expenses budget for Fiscal Year 2024-2025 is \$14,768, of which approximately \$11,044 is available for estimated expenses.

In addition to the remaining administrative expense, there is an annual MWQFA administrative fee of \$10,169 payable August 1, 2025.

Special taxes in the amount of \$671,000 were billed for Fiscal Year 2024-2025. The Trustee reports that, as of February 28, 2025, special taxes in the amount of \$668,552 have been remitted to the Senior Debt Service Fund, representing approximately 99% of the special taxes billed for Fiscal Year 2024-2025. Accordingly, \$2,448 in special taxes remain outstanding and are assumed to be used to pay a portion of debt service due on August 1, 2025.

Table B
Surplus from Prior Year

Remaining Expenses:	
Interest payment due on August 1, 2025	\$5,983
MWQFA annual administrative fee on August 1, 2025	\$10,169
Estimated administrative expenses through June 30, 2025	\$11,044
Total expenses	\$27,196
Available Funds:	
Special Tax Revenues to be remitted in April 2025	(\$2,448)
Balance of the Senior Debt Service Fund as of February 28, 2025	\$0
Balance of the Special Tax Revenue Fund as of February 28, 2025	\$0
Balance of the Administrative Expense Fund as of February 28, 2025	(\$11,044)
2023A Subordinate Reserve Account Excess Funds	(\$47,491)
Total funds available	(\$60,983)
Surplus from prior year	(\$33,787)

As shown in Table B, the estimated expenses remaining for Fiscal Year 2024-2025 are equal to \$27,196. Funds available to pay these expenses are equal to \$60,983. Accordingly, there is a surplus of \$33,787 (\$60,983 - \$27,196 = \$33,787) which may be made available to pay Fiscal Year 2025-2026 expenses. The prior year surplus provides credit for additional revenues expected to be available, but has not been updated to reflect the actual shortfall in special tax requirement needed to fund the remaining debt service in Fiscal Year 2024-2025. This revenue shortfall is intended to be collected through the supplemental special tax requirement for Fiscal Year 2025-2026.

Summary of the Special Tax Requirement as Revised

Table C below shows the Revised Special Tax Requirement, less the Prior Special Tax Requirement presented in the June 18, 2025 report, which results in the Supplemental Special Tax Requirement to be levied equal to \$492,900

Table C
Revised Special Tax Requirement

Revised Special Tax Requirement ¹	\$1,690,000
Prior Special Tax Requirement ²	(\$1,197,100)
Supplemental Special Tax Requirement³	\$492,900

¹Represents the total special tax levy to be billed for Fiscal Year 2025-2026.

²Represents the prior special tax levy which was insufficient to cover District expenses and is expected to be billed by the County.

³Represents the projected revenue shortfall and supplemental special tax levy which is expected to be billed by the County.

Total expenses of the District for Fiscal Year 2025-2026 are estimated to be equal to \$1,774,681. The funds available to pay these expenses of the District are estimated to be \$84,681, resulting in a Special Tax Requirement of \$1,690,000, as revised with this report.

METHOD OF LEVYING THE SPECIAL TAX

Classification of Property

Pursuant to the Rate and Method, special taxes are to be levied each year based on the classification of property in the District. The Rate and Method specifies the following classifications for property in the District:

- I. Public Property
- II. Owner Association Property
- III. Taxable Property:
 - A. Developed Property:
 - 1. Multi-family
 - 2. Town Homes
 - 3. Single Family Detached
 - 4. Commercial
 - 5. Light Industrial
 - B. Undeveloped Property

Public property and homeowner association property are not subject to special taxes. Undeveloped and Developed Property are subject to special taxes, as described in the balance of this report. Pursuant to the Rate and Method, Developed Property means any parcel of taxable property for which a building permit has been issued that allows the construction of a structure intended for occupancy or for property which has been added to an owner association by the filing of a supplemental declaration or similar document in the land records of Charles County as of the Date of Classification. Undeveloped Property includes all taxable property that is not Developed Property.

Pursuant to Section C(3) of the Rate and Method, commencing with Fiscal Year 2010-2011 and for each following tax year through the Termination Date, the special tax shall be collected as follows:

First: Prior to the completion of construction, the special tax shall be collected from each parcel of Developed Property at the assigned special tax for such property. Subsequent to the completion of construction, the special tax shall be collected proportionately from each parcel of Developed Property up to the assigned special tax for such property to the extent necessary to fund the Special Tax Requirement.

Second: If additional monies are needed to fund the Special Tax Requirement after the first step has been completed, the special tax shall be collected proportionately from each parcel of Undeveloped Property up to 100.0% of the maximum special tax for such property, to the extent necessary to fund the Special Tax Requirement.

Third: If additional monies are needed to fund the Special Tax Requirement after the second step has been completed, the special tax shall be collected proportionately on each parcel of Developed Property up to 100.0% of the maximum special tax for such property, to the extent necessary to fund the Special Tax Requirement.

Pursuant to Section A of the Rate and Method, property is classified for each fiscal year on a date determined by the Administrator. For Fiscal Year 2025-2026, the Date of Classification is March 1, 2025.

As of the Date of Classification, subdivision plats have been recorded for 512 individual parcels of which 301 parcels are classified as Single-Family Detached units, 180 parcels are classified as Town Home units, 6 parcels are classified as Commercial, 1 parcel with 288 Multi-Family units has had the special tax prepaid, which had occurred prior to the issuance of the Series 2023A Bonds, and 25 parcels are either tax exempt, right of way, flood plains or open spaces. Additionally, 421 parcels have had building permits issued and approved in the land records of Charles County. As a result, 421 parcels within the District will be classified as Developed Property, which consist of 301 Single-Family Detached units, 120 Town Home units, and 65 parcels classified as Undeveloped Property, which includes 60 Town Home units and the 5 Commercial properties, excluding the prepaid parcel, for Fiscal Year 2025-2026, and each will be billed accordingly.

Assigned Special Tax Rates

Pursuant to the Rate and Method, for each Parcel of Developed Property shall be equal to the product of the number of dwelling units or Building Square Footage for each Land Use Class on or that may be built on such Parcel (as estimated by the Administrator) and the Assigned Special Tax per unit or per 1,000 square feet of Building Square Footage for each Land Use Class as shown in Table D below.

Table D
Assigned Tax Rates

Land Use Class	Assigned Special Tax
Multi Family	\$173 Per Unit
Town Home	\$994 Per Unit
Single Family Detached	\$1,248 Per Unit
Commercial	\$191 Per 1,000 BSF
Light Industrial	\$81 Per 1,000 BSF

As of the Date of Classification, 421 parcels within the District will be classified as Developed Property, which consist of 301 Single-Family Detached units and 120 Town Home units. The Assigned Special Tax Rate is calculated using rates shown in Table C for Fiscal Year 2025-2026. Accordingly, the aggregate special taxes billed on Developed Property are \$495,022 $[(\$1,248.48 \times 301) + (\$993.58 \times 120)] = \$495,022.08$ for Fiscal Year 2025-2026.

Maximum Special Tax Rates

Pursuant to the Rate and Method, the maximum special tax for each parcel of developed property shall be the greater of (i) and (ii) below.

- (i) The product of the number of dwelling units or building square footage for each land use class on or that may be built on such parcel (as estimated by the Administrator) and the maximum special tax per unit or per 1,000 square feet of building square footage for each property classification.
- (ii) An amount determined by the following formula:

$$A = (B \div C) \times D$$

Where the terms have the following meaning:

- A = the maximum special tax for a parcel;
- B = the assigned special tax for the parcel;
- C = the total of the assigned special tax on all parcels of Developed Property and the maximum special tax on all parcels of Undeveloped Property; and
- D = the Special Tax Requirement.

As of the Date of Classification, 421 taxable parcels within the District were classified as Developed Property. Pursuant to the Rate and Method, special taxes on Developed Property will be collected at the Assigned Special Tax Rate for Fiscal Year 2025-2026.

Undeveloped Property Special Tax Rates

As of the Date of Classification, 65 taxable parcels within the District were classified as Undeveloped Property. The maximum special tax for any fiscal year for each taxable parcel classified as Undeveloped Property shall be determined by the following formula:

$$A = (B - C) \times (D \div E)$$

Where the terms have the following meaning:

- A = the maximum special tax for a parcel;
- B = the Special Tax Requirement for that fiscal year;
- C = the special tax to be collected from Developed Property for that fiscal year;
- D = the net land area of the parcel of Undeveloped Property for which the special tax is being calculated; and
- E = the net land area of all of the parcels of Undeveloped Property.

The Revised Special Tax Requirement for Fiscal Year 2025-2026 is equal to \$1,690,000. As noted above, special taxes to be collected on Developed Property is equal to \$495,022. As a result, the balance of special taxes in the amount of \$1,194,978 (\$1,690,000 - \$495,022 = \$1,194,978) are to be collected on

Undeveloped property for Fiscal Year 2025-2026. The net land area of Undeveloped Property is 219.87 acres which is equal to 9,577,731 square feet. Accordingly, the aggregate special taxes billed to Undeveloped Property are \$1,194,978 for Fiscal Year 2025-2026 or \$0.1248 per square foot of Undeveloped Property ($\$1,194,978 \div 9,577,731 = \0.1248).

Prepayment of Special Taxes

As previously mentioned, Parcel 010875, which contains 288 Multi-Family units, has prepaid the special tax pursuant to the Amended and Restated RMA in conjunction with the issuance of the Series 2023A Bonds. The special tax lien for the Multi-Family units subject to the prepayment will be deemed satisfied and special taxes will no longer be collected for those 288 Multi-Family units.

Special Tax Roll

As shown in Appendix B, there are a total of 512 parcels in the District, of which 26 parcels are either tax exempt, prepaid, right of ways, flood plains or open spaces. As a result, there are 486 parcels of taxable property. These parcels are shown by unit type and property class, for Fiscal Year 2025-2026 in the Special Tax Roll, which is attached hereto as Appendix B. If the Administrator becomes aware of any subdivisions recorded prior to the billing of Fiscal Year 2025-2026 special taxes, the Administrator will undertake an exercise to reallocate special taxes to the new parcels. This reallocation or revision of Appendix B will not have any effect on the aggregate special taxes of \$1,690,000 that will need to be collected for tax year 2025-2026.

SUMMARY

The Revised Special Tax Requirement for Fiscal Year 2025-2026 is equal to \$1,690,000. Accordingly, aggregate special taxes in the amount of \$1,690,000 are to be billed to the taxable property in the District, which are expected to be billed by the County in two distributions, the Prior Special Tax Requirement and the Supplemental Special Tax Requirement as noted herein.

The special tax rates for each property classification in the District for Fiscal Year 2025-2026 are shown in Appendix A. Appendix B lists the parcels of taxable property in the District as of the Date of Classification, the classification of each parcel and the special tax to be levied on each parcel for Fiscal Year 2025-2026. The special tax levied on each parcel is based on the special tax rates shown in Appendix A and the classification of each parcel based on its status as of the Date of Classification.

Appendix A

**Heritage Green Special Taxing District
Town of LaPlata, Maryland**

Special Tax Rates
Fiscal Year 2025-2026

Property Classification	Special Tax Rate
Developed Property	
Town Home	\$994 Per Unit
Single Family Detached	\$1,248 Per Unit
Undeveloped Property	\$0.1248 per square foot

Appendix B

Town of La Plata
Heritage Green Special Taxing District

Special Tax Roll
Fiscal Year 2025-2026

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
N/A	Bulk	06	363546	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	60.310	0.000	60.310	60.310	\$0.00	\$327,772.79	\$327,772.79	\$192,574.27	\$135,198.52
N/A	Bulk	06	363547	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	26.300	0.000	26.300	26.300	\$0.00	\$142,934.63	\$142,934.63	\$83,977.48	\$58,957.15
N/A	Bulk	06	363548	N/A	N/A	Exempt	ROW	4.105	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	Bulk	01	010875	N/A	N/A	Prepaid	MF/SF/TH/Comm/LI ¹	589.172	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	Bulk	01	012843	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	197.465	0.000	117.100	117.100	\$0.00	\$636,417.19	\$636,417.19	\$373,910.17	\$262,507.02
N/A	Bulk	01	089307	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	12.506	0.000	12.506	12.506	\$0.00	\$67,968.38	\$67,968.38	\$39,933.03	\$28,035.35
N/A	Bulk	01	006681	N/A	N/A	Undeveloped	MF/SF/TH/Comm/LI ¹	0.574	0.000	0.574	0.574	\$0.00	\$3,118.28	\$3,118.28	\$1,832.07	\$1,286.21
N/A	D	01	361071	N/A	MOSSY GROVE LN	Exempt	ROW	1.776	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N/A	C1	01	361070	N/A	MOSSY GROVE LN	Exempt	ROW	0.179	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	88	01	361046	400	MOSSY GROVE LN	Developed	Single-Family	0.117	0.117	0.000	0.117	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	9	01	361007	401	MOSSY GROVE LN	Developed	Single-Family	0.151	0.151	0.000	0.151	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	87	01	361045	404	MOSSY GROVE LN	Developed	Single-Family	0.095	0.095	0.000	0.095	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	10	01	361008	405	MOSSY GROVE LN	Developed	Single-Family	0.127	0.127	0.000	0.127	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	86	01	361044	408	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	12	01	361010	413	MOSSY GROVE LN	Developed	Single-Family	0.124	0.124	0.000	0.124	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	13	01	361011	417	MOSSY GROVE LN	Developed	Single-Family	0.123	0.123	0.000	0.123	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	89	01	361047	418	MOSSY GROVE LN	Developed	Single-Family	0.150	0.150	0.000	0.150	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	14	01	361012	421	MOSSY GROVE LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	90	01	361048	422	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	15	01	361013	425	MOSSY GROVE LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	91	01	361049	426	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	16	01	361014	429	MOSSY GROVE LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	92	01	361050	430	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	19	01	361017	445	MOSSY GROVE LN	Developed	Single-Family	0.131	0.131	0.000	0.131	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	119	01	361053	446	MOSSY GROVE LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	20	01	361018	449	MOSSY GROVE LN	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	11	01	361009	409	MOSSY GROVE LN	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	17	01	361015	433	MOSSY GROVE LN	Developed	Single-Family	0.188	0.188	0.000	0.188	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	18	01	361016	441	MOSSY GROVE LN	Developed	Single-Family	0.183	0.183	0.000	0.183	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	85	01	361043	412	MOSSY GROVE LN	Developed	Single-Family	0.166	0.166	0.000	0.166	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	93	01	361051	434	MOSSY GROVE LN	Developed	Single-Family	0.155	0.155	0.000	0.155	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	118	01	361052	442	MOSSY GROVE LN	Developed	Single-Family	0.140	0.140	0.000	0.140	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	123	01	361057	462	MOSSY GROVE LN	Developed	Single-Family	0.142	0.142	0.000	0.142	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	153	01	361058	466	MOSSY GROVE LN	Developed	Single-Family	0.164	0.164	0.000	0.164	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	163	01	361068	506	MOSSY GROVE LN	Developed	Single-Family	0.190	0.190	0.000	0.190	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	120	01	361054	450	MOSSY GROVE LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	21	01	361019	453	MOSSY GROVE LN	Developed	Single-Family	0.122	0.122	0.000	0.122	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	121	01	361055	454	MOSSY GROVE LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	22	01	361020	457	MOSSY GROVE LN	Developed	Single-Family	0.132	0.132	0.000	0.132	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	122	01	361056	458	MOSSY GROVE LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	23	01	361021	465	MOSSY GROVE LN	Developed	Single-Family	0.140	0.140	0.000	0.140	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	24	01	361022	469	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	154	01	361059	470	MOSSY GROVE LN	Developed	Single-Family	0.098	0.098	0.000	0.098	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	25	01	361023	473	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	155	01	361060	474	MOSSY GROVE LN	Developed	Single-Family	0.098	0.098	0.000	0.098	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	26	01	361024	477	MOSSY GROVE LN	Developed	Single-Family	0.139	0.139	0.000	0.139	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	156	01	361061	478	MOSSY GROVE LN	Developed	Single-Family	0.109	0.109	0.000	0.109	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	27	01	361025	481	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	157	01	361062	482	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	28	01	361026	485	MOSSY GROVE LN	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	158	01	361063	486	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	29	01	361027	489	MOSSY GROVE LN	Developed	Single-Family	0.139	0.139	0.000	0.139	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	159	01	361064	490	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	30	01	361028	493	MOSSY GROVE LN	Developed	Single-Family	0.127	0.127	0.000	0.127	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	160	01	361065	494	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	31	01	361029	497	MOSSY GROVE LN	Developed	Single-Family	0.123	0.123	0.000	0.123	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	161	01	361066	498	MOSSY GROVE LN	Developed	Single-Family	0.113	0.113	0.000	0.113	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	32	01	361030	501	MOSSY GROVE LN	Developed	Single-Family	0.135	0.135	0.000	0.135	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	162	01	361067	502	MOSSY GROVE LN	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	8	01	361006	510	WOODLAND KNOLL WAY	Developed	Single-Family	0.157	0.157	0.000	0.157	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	7	01	361005	514	WOODLAND KNOLL WAY	Developed	Single-Family	0.131	0.131	0.000	0.131	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	6	01	361004	518	WOODLAND KNOLL WAY	Developed	Single-Family	0.166	0.166	0.000	0.166	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	5	01	361003	522	WOODLAND KNOLL WAY	Developed	Single-Family	0.183	0.183	0.000	0.183	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	4	01	361002	526	WOODLAND KNOLL WAY	Developed	Single-Family	0.151	0.151	0.000	0.151	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	3	01	361001	530	WOODLAND KNOLL WAY	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	2	01	361000	534	WOODLAND KNOLL WAY	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	A2	01	361073	N/A	FOREST EDGE AVE	Exempt	ROW	0.256	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	95	01	361376	N/A	FOREST EDGE AVE	Developed	Single-Family	0.117	0.117	0.000	0.117	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	143	01	361400	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	151	01	361408	N/A	FOREST EDGE AVE	Developed	Single-Family	0.118	0.118	0.000	0.118	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	1	01	361072	N/A	FOREST EDGE AVE	Exempt	ROW	0.503	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

AMENDED ORDINANCE 25-06

Exhibit A

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
K	94	01	361375	N/A	FOREST EDGE AVE	Developed	Single-Family	0.110	0.110	0.000	0.110	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	142	01	361399	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	150	01	361407	N/A	FOREST EDGE AVE	Developed	Single-Family	0.117	0.117	0.000	0.117	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	A1	01	361069	N/A	FOREST EDGE AVE	Exempt	ROW	0.246	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	H	01	361079	N/A	FOREST EDGE AVE	Exempt	ROW	42.812	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	101	01	361382	N/A	FOREST EDGE AVE	Developed	Single-Family	0.097	0.097	0.000	0.097	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	149	01	361406	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	F2	01	361469	N/A	FOREST EDGE AVE	Exempt	ROW	0.383	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	A5	01	361078	N/A	FOREST EDGE AVE	Exempt	ROW	0.112	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	100	01	361381	N/A	FOREST EDGE AVE	Developed	Single-Family	0.099	0.099	0.000	0.099	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	148	01	361405	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	PA9	01	361468	N/A	FOREST EDGE AVE	Exempt	ROW	0.333	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	A4	01	361077	N/A	FOREST EDGE AVE	Exempt	ROW	0.732	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	99	01	361380	N/A	FOREST EDGE AVE	Developed	Single-Family	0.109	0.109	0.000	0.109	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	147	01	361404	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	F1	01	361414	N/A	FOREST EDGE AVE	Exempt	ROW	0.691	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	A8	01	361467	N/A	FOREST EDGE AVE	Exempt	ROW	0.356	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	J	01	361076	N/A	FOREST EDGE AVE	Exempt	ROW	0.975	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	98	01	361379	N/A	FOREST EDGE AVE	Developed	Single-Family	0.114	0.114	0.000	0.114	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	146	01	361403	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	E	01	361413	N/A	FOREST EDGE AVE	Exempt	ROW	0.517	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	B	01	361075	N/A	FOREST EDGE AVE	Exempt	ROW	0.204	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	97	01	361378	N/A	FOREST EDGE AVE	Developed	Single-Family	0.112	0.112	0.000	0.112	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	145	01	361402	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	A7	01	361411	N/A	FOREST EDGE AVE	Exempt	ROW	0.079	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	A3	01	361074	N/A	FOREST EDGE AVE	Exempt	ROW	0.771	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	96	01	361377	N/A	FOREST EDGE AVE	Developed	Single-Family	0.115	0.115	0.000	0.115	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	144	01	361401	N/A	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	152	01	361409	N/A	FOREST EDGE AVE	Developed	Single-Family	0.117	0.117	0.000	0.117	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	62	01	361435	263	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	141	01	361453	266	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	61	01	361434	267	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	170	01	361452	270	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	60	01	361433	271	FOREST EDGE AVE	Developed	Single-Family	0.144	0.144	0.000	0.144	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	139	01	361451	274	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	59	01	361432	275	FOREST EDGE AVE	Developed	Single-Family	0.167	0.167	0.000	0.167	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	58	01	361431	279	FOREST EDGE AVE	Developed	Single-Family	0.168	0.168	0.000	0.168	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	57	01	361430	283	FOREST EDGE AVE	Developed	Single-Family	0.168	0.168	0.000	0.168	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	56	01	361429	287	FOREST EDGE AVE	Developed	Single-Family	0.167	0.167	0.000	0.167	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	138	01	361450	290	FOREST EDGE AVE	Developed	Single-Family	0.097	0.097	0.000	0.097	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	55	01	361428	291	FOREST EDGE AVE	Developed	Single-Family	0.166	0.166	0.000	0.166	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	137	01	361449	294	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	54	01	361427	295	FOREST EDGE AVE	Developed	Single-Family	0.127	0.127	0.000	0.127	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	136	01	361448	298	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	53	01	361426	299	FOREST EDGE AVE	Developed	Single-Family	0.120	0.120	0.000	0.120	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	135	01	361447	302	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	52	01	361425	303	FOREST EDGE AVE	Developed	Single-Family	0.120	0.120	0.000	0.120	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	51	01	361424	307	FOREST EDGE AVE	Developed	Single-Family	0.120	0.120	0.000	0.120	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	50	01	361423	311	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	169	01	361459	314	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	49	01	361422	315	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	168	01	361458	318	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	48	01	361421	319	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	167	01	361457	322	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	47	01	361420	323	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	166	01	361456	326	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	46	01	361419	327	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	165	01	361455	330	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	45	01	361418	331	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	164	01	361454	334	FOREST EDGE AVE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	44	01	361042	335	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	43	01	361041	339	FOREST EDGE AVE	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	42	01	361040	347	FOREST EDGE AVE	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	41	01	361039	351	FOREST EDGE AVE	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	40	01	361038	355	FOREST EDGE AVE	Developed	Single-Family	0.138	0.138	0.000	0.138	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	39	01	361037	359	FOREST EDGE AVE	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	38	01	361036	363	FOREST EDGE AVE	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	37	01	361035	367	FOREST EDGE AVE	Developed	Single-Family	0.138	0.138	0.000	0.138	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	36	01	361034	371	FOREST EDGE AVE	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	35	01	361033	375	FOREST EDGE AVE	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	34	01	361032	379	FOREST EDGE AVE	Developed	Single-Family	0.138	0.138	0.000	0.138	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	33	01	361031	383	FOREST EDGE AVE	Developed	Single-Family	0.138	0.138	0.000	0.138	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	K	01	361471	N/A	FAWN MEADOW LN	Exempt	ROW	0.680	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	G	01	361470	N/A	FAWN MEADOW LN	Exempt	ROW	0.387	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	124	01	361436	545	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	125	01</														

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Exhibit A

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
K	174	01	361464	562	FAWN MEADOW LN	Developed	Single-Family	0.100	0.100	0.000	0.100	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	129	01	361441	565	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	173	01	361463	566	FAWN MEADOW LN	Developed	Single-Family	0.102	0.102	0.000	0.102	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	130	01	361442	569	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	172	01	361462	570	FAWN MEADOW LN	Developed	Single-Family	0.111	0.111	0.000	0.111	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	131	01	361443	573	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	171	01	361461	574	FAWN MEADOW LN	Developed	Single-Family	0.110	0.110	0.000	0.110	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	132	01	361444	577	FAWN MEADOW LN	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	77	01	361367	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	107	01	361388	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.097	0.097	0.000	0.097	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	115	01	361396	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.109	0.109	0.000	0.109	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	76	01	361366	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	84	01	361374	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	114	01	361395	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	75	01	361365	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	83	01	361373	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	113	01	361394	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	74	01	361364	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	82	01	361372	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	112	01	361393	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	73	01	361363	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.104	0.104	0.000	0.104	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	81	01	361371	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	111	01	361392	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	72	01	361362	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	80	01	361370	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	110	01	361391	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	C2	01	361412	N/A	CHARMING FOREST AVE	Exempt	ROW	1.213	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	71	01	361361	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.111	0.111	0.000	0.111	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	79	01	361369	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	109	01	361390	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	117	01	361398	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.107	0.107	0.000	0.107	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	70	01	361360	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.111	0.111	0.000	0.111	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	78	01	361368	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.105	0.105	0.000	0.105	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	108	01	361389	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.099	0.099	0.000	0.099	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	116	01	361397	N/A	CHARMING FOREST AVE	Developed	Single-Family	0.108	0.108	0.000	0.108	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	103	01	361384	N/A	ENCHANTED WALK LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	69	01	361359	100	ENCHANTED WALK LN	Developed	Single-Family	0.134	0.134	0.000	0.134	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	68	01	361358	104	ENCHANTED WALK LN	Developed	Single-Family	0.125	0.125	0.000	0.125	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	67	01	361357	108	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	66	01	361356	112	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	65	01	361355	116	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	A6	01	361410	N/A	ENCHANTED WALK LN	Exempt	ROW	0.159	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
K	64	01	361354	120	ENCHANTED WALK LN	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	105	01	361386	N/A	ENCHANTED WALK LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	104	01	361385	N/A	ENCHANTED WALK LN	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	170	01	361460	310	FOREST EDGE	Developed	Single-Family	0.096	0.096	0.000	0.096	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	133	01	361445	581	FAWN MEADOW	Developed	Single-Family	0.106	0.106	0.000	0.106	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	134	01	361446	306	FOREST EDGE	Developed	Single-Family	0.148	0.148	0.000	0.148	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	63	01	361353	124	ENCHANTED WALK	Developed	Single-Family	0.171	0.171	0.000	0.171	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	102	01	361383	123	ENCHANTED WALK	Developed	Single-Family	0.150	0.150	0.000	0.150	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
K	106	01	361387	107	ENCHANTED WALK	Developed	Single-Family	0.152	0.152	0.000	0.152	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	1	01	361958	1022	Merry Elm Lane	Developed	Single-Family	0.157	0.157	0.000	0.157	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	2	01	361959	1026	Merry Elm Lane	Developed	Single-Family	0.147	0.147	0.000	0.147	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	3	01	361960	1030	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	4	01	361961	1034	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	5	01	361962	1038	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	6	01	361963	1042	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	7	01	361964	1046	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	8	01	361965	1050	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	9	01	361966	1052	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	10	01	361967	1056	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	11	01	361968	1060	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	12	01	361969	1064	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	13	01	361970	1072	Merry Elm Lane	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	14	01	361971	1076	Merry Elm Lane	Developed	Single-Family	0.125	0.125	0.000	0.125	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	15	01	361972	1080	Merry Elm Lane	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	16	01	361973	1084	Merry Elm Lane	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	17	01	361974	1085	Merry Elm Lane	Developed	Single-Family	0.208	0.208	0.000	0.208	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	18	01	361975	1081	Merry Elm Lane	Developed	Single-Family	0.224	0.224	0.000	0.224	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	19	01	361976	1077	Merry Elm Lane	Developed	Single-Family	0.135	0.135	0.000	0.135	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	20	01	361977	1073	Merry Elm Lane	Developed	Single-Family	0.156	0.156	0.000	0.156	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	21	01	361978	1063	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	22	01	361979	1059	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	23	01	361980	1055	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.4	

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Exhibit A

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
O	31	01	361988	1047	Merry Elm Lane	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	32	01	361989	1043	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	33	01	361990	1039	Merry Elm Lane	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	34	01	361991	1035	Merry Elm Lane	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	35	01	361992	148	Creaking Branch Court	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	36	01	361993	144	Creaking Branch Court	Developed	Single-Family	0.134	0.134	0.000	0.134	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	37	01	361994	140	Creaking Branch Court	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	38	01	361995	136	Creaking Branch Court	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	39	01	361996	130	Creaking Branch Court	Developed	Single-Family	0.190	0.190	0.000	0.190	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	40	01	361997	131	Creaking Branch Court	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	41	01	361998	135	Creaking Branch Court	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	42	01	361999	139	Creaking Branch Court	Developed	Single-Family	0.177	0.177	0.000	0.177	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	43	01	362000	143	Creaking Branch Court	Developed	Single-Family	0.159	0.159	0.000	0.159	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	44	01	362001	147	Creaking Branch Court	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	45	01	362002	1027	Merry Elm Lane	Developed	Single-Family	0.167	0.167	0.000	0.167	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	46	01	362003	1023	Merry Elm Lane	Developed	Single-Family	0.153	0.153	0.000	0.153	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	47	01	362004	1019	Merry Elm Lane	Developed	Single-Family	0.144	0.144	0.000	0.144	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
O	48	01	362005	1015	Merry Elm Lane	Developed	Single-Family	0.122	0.122	0.000	0.122	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	49	01	362074	124	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	50	01	362075	120	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	51	01	362076	116	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	52	01	362077	112	Shallow Brock Way	Developed	Single-Family	0.128	0.128	0.000	0.128	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	53	01	362078	108	Shallow Brock Way	Developed	Single-Family	0.160	0.160	0.000	0.160	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	54	01	362079	104	Shallow Brock Way	Developed	Single-Family	0.184	0.184	0.000	0.184	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	55	01	362080	105	Shallow Brock Way	Developed	Single-Family	0.174	0.174	0.000	0.174	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	56	01	362081	109	Shallow Brock Way	Developed	Single-Family	0.169	0.169	0.000	0.169	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	57	01	362082	113	Shallow Brock Way	Developed	Single-Family	0.129	0.129	0.000	0.129	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	58	01	362083	115	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	59	01	362084	119	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	60	01	362085	123	Shallow Brock Way	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	61	01	362086	153	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	62	01	362087	155	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	63	01	362088	157	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	64	01	362089	158	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	65	01	362090	156	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	66	01	362091	154	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	67	01	362092	152	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	68	01	362093	150	Pollen Drive	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
F	01	362604	ROW	SOFT RUSH LN	Exempt	ROW	0.502	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D	01	362602	ROW	SOFT RUSH LN	Exempt	ROW	0.545	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B	01	362600	ROW	SOFT RUSH LN	Exempt	ROW	0.452	0.000	0.000	0.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	06	362506	101	SOFT RUSH LN	Undeveloped	Town Home	0.050	0.000	0.050	0.050	\$0.00	\$272.28	\$272.28	\$159.97	\$112.31	
105	06	362507	103	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.24	\$209.24	\$122.93	\$86.31	
106	06	362508	105	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.24	\$209.24	\$122.93	\$86.31	
107	06	362509	107	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
108	06	362510	109	SOFT RUSH LN	Undeveloped	Town Home	0.052	0.000	0.052	0.052	\$0.00	\$280.44	\$280.44	\$164.76	\$115.68	
109	06	362511	119	SOFT RUSH LN	Undeveloped	Town Home	0.054	0.000	0.054	0.054	\$0.00	\$295.11	\$295.11	\$173.38	\$121.73	
110	06	362512	121	SOFT RUSH LN	Undeveloped	Town Home	0.040	0.000	0.040	0.040	\$0.00	\$214.68	\$214.68	\$126.13	\$88.55	
111	06	362513	123	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.78	\$209.78	\$123.25	\$86.53	
112	06	362514	125	SOFT RUSH LN	Undeveloped	Town Home	0.039	0.000	0.039	0.039	\$0.00	\$209.24	\$209.24	\$122.93	\$86.31	
113	06	362515	127	SOFT RUSH LN	Undeveloped	Town Home	0.050	0.000	0.050	0.050	\$0.00	\$272.28	\$272.28	\$159.97	\$112.31	
114	06	362516	137	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
115	06	362517	139	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
116	06	362518	141	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
117	06	362519	143	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
118	06	362520	145	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
171	06	362573	149	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
172	06	362574	151	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
173	06	362575	153	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
174	06	362576	155	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
175	06	362577	159	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
176	06	362578	161	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
177	06	362579	163	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00	
57	06	362607	226	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90	
58	06	362608	228	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
59	06	362609	230	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
60	06	362610	232	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90	
61	06	362611	236	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90	
62	06	362612	238	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
63	06	362613	240	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
64	06	362614	242	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
65	06	362615	244	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
66	06	362616	246	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90	
67	06	362617	250	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90	
68	06	362618	252	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
69	06	362619	254	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60	
70	06	362620	256	SOFT RUSH LN	Undeveloped											

AMENDED ORDINANCE 25-06
Exhibit A

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAAT	Developed	Undeveloped	Taxable Net	Assigned Special Tax -	Maximum Special	Special Tax to be	Prior Special Tax	Supplemental Special
								Acreage/SF	Acreage	Acreage	Land Area	Developed	Tax - Undeveloped	Levied	Requirement	Tax Amount
	75	06	362625	268	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	76	06	362626	270	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	77	06	362479	274	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	78	06	362480	276	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	79	06	362481	278	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	80	06	362482	280	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	81	06	362483	284	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	82	06	362484	286	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	83	06	362485	288	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	135	06	362537	289	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	84	06	362486	290	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	136	06	362538	291	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	85	06	362487	292	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	137	06	362539	293	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	86	06	362488	294	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	138	06	362540	295	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	87	06	362489	298	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	139	06	362541	299	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	88	06	362490	300	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	140	06	362542	301	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	89	06	362491	302	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	141	06	362543	303	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	90	06	362492	304	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	142	06	362544	305	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	91	06	362493	306	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	143	06	362545	307	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	92	06	362494	308	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	144	06	362546	311	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	93	06	362495	312	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	145	06	362547	313	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	94	06	362496	314	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	146	06	362548	315	SOFT RUSH LN	Developed	Town Home	0.039	0.039	0.000	0.039	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	95	06	362497	316	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	147	06	362549	317	SOFT RUSH LN	Developed	Town Home	0.050	0.050	0.000	0.050	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	96	06	362498	318	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	97	06	362499	322	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	98	06	362500	324	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	99	06	362501	326	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	100	06	362502	328	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	101	06	362503	332	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	102	06	362504	334	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	103	06	362505	336	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	148	06	362550	343	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	149	06	362551	345	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	150	06	362552	347	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	151	06	362553	349	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	152	06	362554	351	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	153	06	362555	355	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	154	06	362556	357	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	155	06	362557	359	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	156	06	362558	361	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	157	06	362559	363	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	158	06	362560	365	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	159	06	362561	369	SOFT RUSH LN	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	160	06	362562	371	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	161	06	362563	373	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	162	06	362564	375	SOFT RUSH LN	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	163	06	362565	377	SOFT RUSH LN	Developed	Town Home	0.043	0.043	0.000	0.043	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
yyyyy	164	06	362566	379	SOFT RUSH LN	Developed	Town Home	0.065	0.065	0.000	0.065	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	165	06	362567	383	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	166	06	362568	385	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	167	06	362569	387	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	168	06	362570	389	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	169	06	362571	391	SOFT RUSH LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	170	06	362572	393	SOFT RUSH LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
yyyyy	192	06	362580	505	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	193	06	362581	507	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	194	06	362582	509	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	195	06	362583	511	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	196	06	362584	515	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	197	06	362585	517	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	198	06	362586	519	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	199	06	362587	521	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	200	06	362588	523	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	134	06	362536	524	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	133	06	362535	526	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	201	06	362589	527	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	132	06	362534	528	SWIFT HERON AVE	Developed	Town Home	0.042	0.042							

AMENDED ORDINANCE 25-06

Exhibit A

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
	130	06	362532	532	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	204	06	362592	533	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	129	06	362531	534	SWIFT HERON AVE	Developed	Town Home	0.064	0.064	0.000	0.064	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	205	06	362593	535	SWIFT HERON AVE	Developed	Town Home	0.045	0.045	0.000	0.045	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	206	06	362594	537	SWIFT HERON AVE	Developed	Town Home	0.066	0.066	0.000	0.066	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	128	06	362530	538	SWIFT HERON AVE	Developed	Town Home	0.064	0.064	0.000	0.064	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	127	06	362529	540	SWIFT HERON AVE	Developed	Town Home	0.043	0.043	0.000	0.043	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	126	06	362528	542	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	125	06	362527	544	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	124	06	362526	546	SWIFT HERON AVE	Developed	Town Home	0.043	0.043	0.000	0.043	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	123	06	362525	548	SWIFT HERON AVE	Developed	Town Home	0.068	0.068	0.000	0.068	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	207	06	362595	551	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	122	06	362524	552	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	208	06	362596	553	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	121	06	362523	554	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	209	06	362597	555	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	120	06	362522	556	SWIFT HERON AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	209	06	362598	557	SWIFT HERON AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	119	06	362521	588	SWIFT HERON AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	222	06	362652	453	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	191	06	362640	454	STILL FEATHER AVE	Developed	Town Home	0.046	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	223	06	362653	455	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	190	06	362639	456	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	224	06	362654	457	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	189	06	362638	458	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	225	06	362655	459	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	188	06	362637	460	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	226	06	362656	463	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	187	06	362636	464	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	227	06	362657	465	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	186	06	362635	466	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	228	06	362658	467	STILL FEATHER AVE	Developed	Town Home	0.042	0.042	0.000	0.042	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	185	06	362634	468	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	229	06	362659	469	STILL FEATHER AVE	Developed	Town Home	0.063	0.063	0.000	0.063	\$993.58	\$0.00	\$993.58	\$993.58	\$0.00
	184	06	362633	470	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	183	06	362632	474	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	182	06	362631	476	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	181	06	362630	478	STILL FEATHER AVE	Undeveloped	Town Home	0.055	0.000	0.055	0.055	\$0.00	\$296.74	\$296.74	\$174.34	\$122.40
	180	06	362629	482	STILL FEATHER AVE	Undeveloped	Town Home	0.066	0.000	0.066	0.066	\$0.00	\$358.70	\$358.70	\$210.74	\$147.96
	230	06	362660	483	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$340.22	\$340.22	\$199.89	\$140.33
	179	06	362628	484	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.89	\$229.89	\$135.07	\$94.82
	231	06	362661	485	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	178	06	362627	486	STILL FEATHER AVE	Undeveloped	Town Home	0.065	0.000	0.065	0.065	\$0.00	\$350.55	\$350.55	\$205.95	\$144.60
	232	06	362662	487	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	233	06	362663	489	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	234	06	362664	493	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	235	06	362665	495	STILL FEATHER AVE	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	236	06	362666	497	STILL FEATHER AVE	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	221	06	362651	424	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$342.94	\$342.94	\$201.48	\$141.46
	220	06	362650	426	WHIRL LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	219	06	362649	428	WHIRL LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	218	06	362648	430	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	217	06	362647	434	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	216	06	362646	436	WHIRL LN	Undeveloped	Town Home	0.045	0.000	0.045	0.045	\$0.00	\$245.65	\$245.65	\$144.33	\$101.32
	215	06	362645	438	WHIRL LN	Undeveloped	Town Home	0.067	0.000	0.067	0.067	\$0.00	\$365.22	\$365.22	\$214.58	\$150.64
	214	06	362644	442	WHIRL LN	Undeveloped	Town Home	0.067	0.000	0.067	0.067	\$0.00	\$365.76	\$365.76	\$214.89	\$150.87
	213	06	362643	444	WHIRL LN	Undeveloped	Town Home	0.043	0.000	0.043	0.043	\$0.00	\$230.98	\$230.98	\$135.71	\$95.27
	212	06	362642	446	WHIRL LN	Undeveloped	Town Home	0.042	0.000	0.042	0.042	\$0.00	\$229.35	\$229.35	\$134.75	\$94.60
	211	06	362641	448	WHIRL LN	Undeveloped	Town Home	0.063	0.000	0.063	0.063	\$0.00	\$344.02	\$344.02	\$202.12	\$141.90
	01		363317	349	Long Branch Ln	Developed	Single-Family	0.157	0.157	0.000	0.157	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363316	353	Long Branch Ln	Developed	Single-Family	0.147	0.147	0.000	0.147	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363366	570	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363368	578	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363369	579	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363370	575	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363371	571	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363392	567	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363393	566	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363367	574	Twisted Twig Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363362	308	Long Branch Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363363	312	Long Branch Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363364	316	Long Branch Ln	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363365	320	Long Branch Ln	Developed	Single-Family	0.125	0.125	0.000	0.125	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363411	317	Long Branch Ln	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363412	321	Long Branch Ln	Developed	Single-Family	0.201	0.201	0.000	0.201	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363413	325	Long Branch Ln	Developed	Single-Family	0.208	0.208	0.000	0.208	\$1,248.48				

AMENDED ORDINANCE 25-06
Exhibit A

Neighborhood	Lot Number	District	Account Number	Street Number	Street Name	Property Classification	Land Use Class	25-26 SDAT Acreage/SF	Developed Acreage	Undeveloped Acreage	Taxable Net Land Area	Assigned Special Tax - Developed	Maximum Special Tax - Undeveloped	Special Tax to be Levied	Prior Special Tax Requirement	Supplemental Special Tax Amount
	01		363402	156	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363403	152	Wood Walk Ave	Developed	Single-Family	0.135	0.135	0.000	0.135	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363404	148	Wood Walk Ave	Developed	Single-Family	0.147	0.147	0.000	0.147	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363405	144	Wood Walk Ave	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363438	151	Wood Walk Ave	Developed	Single-Family	0.176	0.176	0.000	0.176	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363407	301	Long Branch Ln.	Developed	Single-Family	0.173	0.173	0.000	0.173	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363408	305	Long Branch Ln	Developed	Single-Family	0.177	0.177	0.000	0.177	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363409	309	Long Branch Ln	Developed	Single-Family	0.153	0.153	0.000	0.153	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363435	139	Wood Walk Ave	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363436	143	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363437	147	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363406	140	Wood Walk Ave	Developed	Single-Family	0.133	0.133	0.000	0.133	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363372	692	Hoot Owl Pl.	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363319	693	Hoot Owl Ln.	Developed	Single-Family	0.134	0.134	0.000	0.134	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363389	555	Twisted Twig Ln	Developed	Single-Family	0.126	0.126	0.000	0.126	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363390	559	Twisted Twig Ln	Developed	Single-Family	0.141	0.141	0.000	0.141	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363395	558	Twisted Twig Ln	Developed	Single-Family	0.190	0.190	0.000	0.190	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363400	164	Wood Walk Ave	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363388	551	Twisted Twig Ln	Developed	Single-Family	0.187	0.187	0.000	0.187	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363396	550	Twisted Twig Ln	Developed	Single-Family	0.177	0.177	0.000	0.177	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363385	176	Wood Walk Ave	Developed	Single-Family	0.159	0.159	0.000	0.159	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363386	543	Twisted Twig Ln	Developed	Single-Family	0.137	0.137	0.000	0.137	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363387	547	Twisted Twig Ln	Developed	Single-Family	0.167	0.167	0.000	0.167	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363397	546	Twisted Twig Ln	Developed	Single-Family	0.153	0.153	0.000	0.153	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363398	542	Twisted Twig Ln	Developed	Single-Family	0.144	0.144	0.000	0.144	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363399	168	Wood Walk Ave	Developed	Single-Family	0.122	0.122	0.000	0.122	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363439	155	Wood Walk Ave	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363440	159	Wood Walk Ave.	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363320	689	Hoot Owl Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363321	685	Hoot Owl Ln	Developed	Single-Family	0.128	0.128	0.000	0.128	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363322	681	Hoot Owl Ln	Developed	Single-Family	0.160	0.160	0.000	0.160	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363373	688	Hoot Owl Ln	Developed	Single-Family	0.184	0.184	0.000	0.184	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363374	684	Hoot Owl Ln	Developed	Single-Family	0.174	0.174	0.000	0.174	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363375	680	Hoot Owl Ln	Developed	Single-Family	0.169	0.169	0.000	0.169	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363323	677	Hoot Owl Ln	Developed	Single-Family	0.129	0.129	0.000	0.129	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
	01		363376	672	Hoot Owl Ln	Developed	Single-Family	0.121	0.121	0.000	0.121	\$1,248.48	\$0.00	\$1,248.48	\$1,248.48	\$0.00
									44.901	219.874	264.775	\$495,022.32	\$1,194,977.68	\$1,689,999.997	\$1,197,099.740	\$492,899.960

COUNCIL OF THE TOWN OF LA PLATA
Ordinance 25-08

Introduced By: Mayor Jeannine E. James, by request
Date Introduced: August 26, 2025
Date Adopted:
Date Effective:

1 **AN ORDINANCE** concerning
2

3 **Amendment to Town of La Plata Fiscal Year 2025 Financial Plan/Budget**
4

5 **FOR** the purpose of amending the Town of La Plata Fiscal Year 2025 (FY25) Financial
6 Plan/Budget; and all matters generally relating thereto.
7

8
9 **WHEREAS**, it is the intention of the Council of the Town of La Plata, by this ordinance,
10 to reallocate the FY25 appropriations to more accurately align them with budgeted
11 expenditures; and
12

13 **WHEREAS**, it is the intention of the Council of the Town of La Plata, by this ordinance,
14 to amend the FY25 Budget through intra-fund appropriations and amendments to align the
15 General Fund with actual expenditures.
16

17 **SECTION 1: BE IT ENACTED BY THE COUNCIL OF THE TOWN OF LA PLATA** that the
18 Town of La Plata FY25 Financial Plan/Budget be amended as attached hereto as Attachment
19 1.
20

21 **SECTION 2: AND BE IT FURTHER ENACTED** that this Ordinance shall become
22 effective at the expiration of fifteen (15) calendar days after its approval by the Council.
23

24
25
26

ADOPTED AND APPROVED by the Council of the Town of La Plata on _____.

SEAL:

COUNCIL OF THE TOWN OF LA PLATA

Jeannine E. James, Mayor

Paul C. Guttenberg, Councilman

Patrick McCormick, Councilman

ATTEST:

Gregory Sampson, Jr., Councilman

Lawrence J. Jones, Jr., Town Clerk

Tyjon C. Johnson, Councilman

EXPLANATION:

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

((Double Parentheses)) indicate matter deleted from existing law.

Underlining indicates amendments to bill.

~~Strike Out~~ indicates matter stricken from bill by amendment or deleted from the law by amendment.

*** indicates existing law not depicted in bill and not being altered by bill

[Brackets] indicate renumbering of matter in existing law

GENERAL FUND
FY25 General Fund Appropriations to align budget with actual expenditures

Acct Desc	DR	CR	Reason
01-100-001-5325 LICENSES/USER FEES		30,000	Re-appropriate budget to HR to cover contracted services
01-140-001-5359 OTHER PROFESSIONAL SERVICES	30,000		Recruitment of Town Manager (Res 24-20) and Planning Director (Res 24-22)
01-230-001-5670 PASSENGER VEHICLES	11,130		Truck cost more then budgeted (Res 24-25), Budget re-appropriated from street capital
01-240-001-5359 OTHER PROFESSIONAL SERVICES	6,120		Unbudgeted cost for repairs and underbudgeted sirens maintenance contract
01-320-001-5399 OTHER CONTRACTED SERVICES		6,120	Re-appropriate excess budget to Emergency Preparedness for sirens exp
01-320-001-5632 SIDEWALKS		11,130	Re-appropriate to Inspection for Capital Cost (vehicles)
	47,250	47,250	

GENERAL FUND
FY25 General Fund Amendments to align budget with actual expenditures/Revenue

Acct Desc	DR	CR	Reason
01-160-015-5538 INTEREST- BONDS	577,600		2023 Bond FY25 interest
01-000-015-4990 RE-APPROPRIATION		577,600	Escrow distribution to cover 2023 Bond FY25 interest
01-230-001-5355 PROF SVCS-INSPECTION SVCS	705,000		Budget increase for building inspection activities expenditures
01-230-000-4640 Building Inspection Fees		405,727	Amendment to increase revenue for Building Inspection activity
01-230-000-4642 Plumbing & Gas Inspection Fees	68,930		Amendment to reduce plumbing & gas inspection revenue. Inspections are no longer managed by the town.
01-230-000-4649 Other Inspection Fees		220,685	Amendment to increase revenue for other inspection activity
01-000-000-4990 RE-APPROPRIATION		147,518	Allocation of prior year revenue from inspection revenue collections
01-310-001-5399 OTHER CONTRACTED SERVICES	21,480		Contracted Facility Manager costs. This was budgeted in Sewer but was not utilized for Sewer Projects so cost was allocated to the general fund.
01-000-000-4982 IN FROM SEWER		15,036	25% Allocation of Facility Manager for cost in the general fund
01-000-000-4984 IN FROM WATER		6,444	25% Allocation of Facility Manager for cost in the general fund
	1,373,010	1,373,010	