



Local Agency Special Tax and Bond Accountability Act Report
For the year ended June 30, 2019

**COMMUNITY FACILITIES DISTRICT NO. 1
(Miramar Ranch North)
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-17588 and Resolution Nos. R-277111 and R-277110 (the "Authorizing Documents"), Community Facilities District No. 1 (Miramar Ranch North) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2012, Community Facilities District No. 1 (Miramar Ranch North) issued its Special Tax Refunding Bonds, Series 2012 (the "2012 Refunding Bonds"). These bonds were issued to refund the previously issued 1998 CFD No.1 (Miramar Ranch North) Special Tax Refunding Bonds. The original 1998 Bonds were issued to refund the previously issued 1991 and 1995 CFD No. 1 (Miramar Ranch North) Special Tax Bonds which financed various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2019:

- a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹	\$3,698,751
Interest Earnings	30,601
Transfers In ²	38,574
Total	\$ 3,767,926
Funds Expended	
Debt Service Payments	\$ 3,636,350
Administrative Expenses	43,338
Transfers Out ³	10,982
Total	\$ 3,690,670

- b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹ Includes delinquent amounts and penalties received in FY 2019 from prior year levies.

² Includes remaining cash from inactive fund. \$1,093 transferred from Fund 820048 in FY 2019.

³ Transfers to Delinquency Fund 200506 in the amount of \$10,982 per O-17882.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 70,202
Total	\$ 70,202
Funds Expended	
Transfers Out ⁴	\$ 37,481
Total	\$ 37,481

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

⁴ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz)
Improvement Area No. 1
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-18788 and O-19085, and Resolution Nos. R-296009 and R-292869 (the "Authorizing Documents"), Community Facilities District No. 2 (Santaluz) Improvement Area No. 1 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In December 2011, Community Facilities District No. 2 (Santaluz) Improvement Area No.1 issued its Special Tax Refunding Bonds, Series A of 2011 (the "2011 Refunding Bonds"). These bonds were issued to refund the previously issued CFD No. 2 Improvement Area No. 1 Special Tax Bonds, Series A of 2000 and Series A of 2004. The original 2000 and 2004 Bonds were issued to finance various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ⁵	\$ 3,895,414
Interest Earnings	46,649
Transfers In ⁶	117,995
Total	\$ 4,060,058
Funds Expended	
Debt Service Payments ⁷	\$ 4,208,209
Administrative Expenses	58,522
Total⁸	\$4,266,731

(b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

⁵ Includes delinquent amounts and penalties received in FY 2019 from prior year levies. \$14,283 of the total collected came from an optional prepayment

⁶ Includes remaining cash from inactive fund. \$50,796 transferred from Fund 400142 in FY 2019.

⁷ Includes \$250,000 September 2018 bond call and the accompanying \$7,500 bond call premium.

⁸ Funds Balance used for expenditures in excess of funds collected.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$112,384
Total	\$112,384
Funds Expended	
Transfers Out ⁹	\$67,199
Total	\$ 67,199

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

⁹ Includes funds of \$44,412 in excess of Reserve Requirement, which were transferred to the Interest Account, and \$22,787 reserve fund credit transferred to Redemption Account due to five optional prepayments by property owners.

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz)
Improvement Area No. 3
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-18788 and Resolution No. R-293798 (the "Authorizing Documents"), Community Facilities District No. 2 (Santaluz) Improvement Area No. 3 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2015, Community Facilities District No. 2 (Santaluz) issued its Special Tax Refunding Bonds, Series 2015. These bonds were issued to refund the previously issued Community Facilities District No. 2 (Santaluz) Improvement Area No. 3 Special Tax Bonds, Series B of 2000 which were issued to pay for the acquisition of various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2019:

- (a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹⁰	\$ 310,499
Interest Earnings	4,785
Transfers In	3,621
Total	\$ 318,905
Funds Expended	
Debt Service Payments	\$ 291,550
Administrative Expenses	21,143
Transfers Out ¹¹	1,393
Total	\$314,086

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹⁰ Includes delinquent penalties received in FY 2019 from prior year levies.

¹¹ Transfers to Delinquency Fund 200506 in the amount of \$1,393 per O-17882.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 8,370
Total	\$ 8,370
Funds Expended	
Transfers Out ¹²	\$3,621
Total	\$3,621

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

¹² Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz)
Improvement Area No. 4
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-19152 and Resolution Nos. R-297633 and R-297634 (the "Authorizing Documents"), Community Facilities District No. 2 (Santaluz) Improvement Area No. 4 was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2015, Community Facilities District No. 2 (Santaluz) Improvement Area No. 4 issued its Special Tax Refunding Bonds, Series 2015. These bonds were issued to refund the previously issued Improvement Area No. 4 Special Tax Bonds, Series A of 2004.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2019:

- (a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹³	\$ 532,840
Interest Earnings	6,571
Transfers In	4,656
Total	\$ 544,067
Funds Expended	
Debt Service Payments	\$ 488,063
Administrative Expenses	32,597
Transfers Out ¹⁴	2,511
Total	\$ 523,171

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹³ Includes delinquent amounts and penalties received in FY 2019 from prior year levies.

¹⁴ Transfers to Delinquency Fund 200506 in the amount of \$2,511 per O-17882.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 14,028
Total	\$14,028
Funds Expended	
Transfers Out ¹⁵	\$ 4,656
Total	\$ 4,656

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

¹⁵ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 3
(Liberty Station)
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-19078 and Resolution Nos. R-296710 and R-296742 (the "Authorizing Documents"), Community Facilities District No. 3 (Liberty Station) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In February 2013, Community Facilities District No. 3 (Liberty Station) issued its Special Tax Refunding Bonds, Series 2013 (the "2013 Refunding Bonds"). These bonds were issued to refund the previously issued CFD No. 3 (Liberty Station) Special Tax Bonds Series A of 2006 and Series A of 2008, which financed various public facilities.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2019:

- (a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹⁶	\$ 1,218,136
Interest Earnings	10,956
Transfers In	31,906
Total	\$ 1,260,998
Funds Expended	
Debt Service Payments	\$ 1,139,500
Administrative Expenses	41,239
Transfers Out ¹⁷	2,211
Total	\$ 1,182,950

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹⁶ Includes delinquent amounts and penalties received in FY 2019 from prior year levies. \$24,574 of the total collected came from an optional prepayment.

¹⁷ Transfers to Delinquency Fund 200506 in the amount of \$2,211 per O-17882.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 32,460
Total	\$ 32,460
Funds Expended	
Transfers Out ¹⁸	\$ 31,906
Total	\$ 31,906

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.

¹⁸ Funds in excess of Reserve Requirement transferred to Interest Account.

**COMMUNITY FACILITIES DISTRICT NO. 4
(Black Mountain Ranch Villages)
Special Tax Bonds**

**Annual Report
Pursuant to the Local Agency Special Tax and Bond Accountability Act
(Audited)**

Pursuant to Ordinance No. O-19090 and Resolution Nos. R-294259, R-294260, and R-296893 (the "Authorizing Documents"), Community Facilities District No. 4 (Black Mountain Ranch Villages) was established and authorized to issue special tax bonds and to levy special taxes to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities. In June 2016, Community Facilities District No. 4 (Black Mountain Ranch Villages), Special Tax Bonds Series 2016 was issued to fully refund the outstanding Community Facilities District No. 4 (Black Mountain Ranch Villages), Special Tax Bonds Series 2008 A and to provide funding for public facilities authorized to be funded through the district.

Special Taxes

In accordance with Government Code Section 50075.3, the following information is presented for the fiscal year ending June 30, 2019:

- (a) The amount of funds collected and expended:

Funds Collected	
Special Tax Collections ¹⁹	\$ 1,271,036
Interest Earnings	13,791
Transfers In	27,484
Total	\$ 1,312,311
Funds Expended	
Debt Service Payments ²⁰	\$ 1,229,500
Administrative Expenses	47,578
Transfers Out ²¹	5,137
Total	\$ 1,282,215

- (b) Pursuant to the Authorizing Documents, special taxes may be levied to pay debt service on the bonds and/or to directly pay for the acquisition of various public facilities and to pay costs associated with administration of the district. The status of projects authorized to be funded by the district, subject to various conditions is shown in Appendix A.

¹⁹ Includes delinquent amounts and penalties received in FY 2019 from prior year levies. \$21,127 of the total collected came from an optional prepayment.

²⁰ Includes \$25,000 September 2018 bond call and the accompanying \$750 bond call premium.

²¹ Transfers to Delinquency Fund 200506 in the amount of \$5,137 per O-17882.

Local Bond Measure (Special Tax Bonds)

In accordance with Government Code Section 53411, the following information is presented for the fiscal year ending June 30, 2019:

(a) The amount of funds collected and expended:

Funds Collected	
Interest Earnings	\$ 34,350
Total	\$34,350
Funds Expended	
Transfers Out ²²	\$ 27,484
Total	\$ 27,484

(b) The status of any project required or authorized to be funded, pursuant to the Authorizing Documents:

See Appendix A.



Tracy McCraher
Director & City Comptroller, Department of Finance



Rolando Charvel
Chief Financial Officer FOR

²² Includes funds of \$26,484 in excess of Reserve Requirement, which were transferred to the Interest Account, and \$1,000 reserve fund credit transferred to Redemption Account due to prepayment by property owner.

APPENDIX A

In accordance with Government Code Section 50075.3 and Section 53411, the following information is presented:

The status of any project required or authorized to be funded, pursuant to the Authorizing Documents.

For each Community Facilities District, the project status for incomplete projects is updated based on information obtained directly from the associated developer and/or City's Planning Department until each project is reported as complete. The status of the projects have been independently verified by the City. Note that not all authorized facilities listed have been, or are intended to be, financed in whole or in part by the special taxes or proceeds of the special tax bonds.

**COMMUNITY FACILITIES DISTRICT NO. 1
(Miramar Ranch North)
Special Tax Bonds**

Project	Construction Status
Regional Park / Open Space	Complete
Aherns Field Lighting	Complete
Capitalized Interest	Complete
Mercy Interchange (Stage 1)	Complete
Mercy Interchange (Stage 2)	Complete
Park & Ride / Traffic Signal	Complete
Scripps Ranch BI West	Complete
Scripps Ranch BI East	Complete
Scripps North Parkway Offsite (West)	Complete
Scripps North Parkway On-Site (East)	Complete
Contribution For Offsite Roads – Pomerado	Complete
Contribution For Offsite Roads - 8A	Complete
Spring Canyon Road	Complete
Cypress Canyon Road	Complete
Reservoir Road	Complete
Booster Pump (Near Mercy Road)	Complete
Water Reservoir/Booster Pump	Complete
Modified Interceptor Ditch	Complete
Offsite Sewer South	Complete

Offsite Sewer North	Complete
Community Park West	Complete
Lakeshore Park	Complete
Community Park East	Complete
Recreation Building	Complete
Fire Station #37	Complete
Scripps Ranch Library	Complete
Mass Transit Study	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz) Improvement Area No. 1
Special Tax Bonds**

Project	Construction Status
Carmel Valley Road from Via Abertura to Black Mountain Road (Seg B) Includes Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road Includes Collins Nursery ROW acquisition Includes portion of 36" water line – 793 zone Includes 36" water line – 610 zone Includes Pressure Reduction Station	Complete
Construction of Carmel Valley Road Segments 1, 2 and 3 from North of SR 56 to Via Abertura Includes traffic signal at Rancho Santa Fe Farms Road	Complete
Camino Ruiz South Includes 16" Water Line in Camino Ruiz Includes 24" Water Line in Camino Ruiz	Complete
Camino Ruiz from CR South Northerly to San Dieguito and Extension to Stn. 213 Includes 16" Water Line Includes 24" Water Line Includes Sewer Trunk from Fairbanks Highlands Intercept to Pump Station No. 3 Intercept	Complete
San Dieguito Road from Camino Ruiz to existing San Dieguito Road - includes Water Facilities	Complete
Median and Parkway Landscaping of Carmel Valley Road from Via Abertura to Black Mountain Road (Seg B) Includes Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road	Complete

Water and Sewer Facilities a. Sewer Trunk Line from Existing Carmel Valley Sewer Trunk Line to Fairbanks Highlands Intercept b. Trunk Sewer from Pump Station No. 3 Intercept to Pump Station No. 2 Intercept c. Trunk Sewer from Pump Station No. 2 Intercept to northerly end of Project d. Pump Station No. 3 and Force Main to Trunk Sewer e. Pump Station No. 2 and Force Main to Trunk Sewer f. 36" Water Line from Reservoir to Black Mountain Road, including construction of initial Carmel Valley Road Segment BB improvements (land bridge, grading and encasement of existing water facilities)	Complete
25 Million Gallon Reservoir	Complete
South Fire Station and Equipment (Portion)	Complete
Offsite Traffic Signals and Intersection Improvements Intersection Improvements at El Camino Real and San Dieguito Road Traffic Signal at Black Mountain Road and Maler Road Intersection Improvements at Black Mountain Road and Park Village Road	Complete
Traffic Signal at Camino Ruiz and San Dieguito Traffic Signal at Carmel Valley Road and Camino Ruiz Traffic Signal at Carmel Valley Road and Black Mountain Road	Complete
Regional Park Land Acquisition and Grading (Fair Share)	Complete
Preliminary Design Costs of Public Improvements	Complete
Neighborhood Park Improvements	Complete
Landscaping of Camino Del Sur and San Dieguito Road	Complete
Community Park Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz) Improvement Area No. 3
Special Tax Bonds**

Project	Construction Status
Carmel Valley Road from Via Abertura to Black Mountain Road and Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road.	Complete
Carmel Valley Road Segments 1, 2 and 3 from North SR56 to Via Abertura	Complete
Camino Ruiz South	Complete
Camino Ruiz from CR South Northerly to San Dieguito and Extension of Stn. 213	Complete
San Dieguito Road from Camino Ruiz to existing San Dieguito Road	Complete
Median and Parkway Landscaping of Carmel Valley Road from Via Abertura to Black Mountain Road and Black Mountain Road from Carmel Valley Road southerly to existing Black Mountain Road.	Complete
Sewer Trunk Line from Existing Carmel Valley Sewer Trunk Line to Fairbanks Highlands Intercept	Complete
Trunk Sewer from Pump Station No. 3 Intercept to Pump Station No. 2 Intercept	Complete
Trunk Sewer from Pump Station No. 2 Intercept to northerly end of Project	Complete
Pump Station No. 3 and Force Main to Trunk Sewer	Complete
Pump Station No. 2 and Force Main to Trunk Sewer	Complete
36" Water Line from Reservoir to Black Mountain Road, including construction of initial Carmel Valley Road Segment BB improvements (land bridge, grading and encasement of existing water facilities)	Complete
25 Million Gallon Reservoir	Complete
South Fire Station and Equipment (Portion)	Complete
Offsite Traffic Signals and Intersection Improvements	Complete
Regional Park Land Acquisition and Grading (Fair Share)	Complete
Preliminary Design Costs for Public Improvements	Complete
Landscaping of San Dieguito Road	Complete
Landscaping of Camino Ruiz	Complete
Community Park Improvements	Complete
Neighborhood Park Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 2
(Santaluz) Improvement Area No. 4
Special Tax Bonds**

Project	Construction Status
Offsite Water and Sewer Improvements	Complete
Community Park Improvements	Complete
El Camino Real from Derby Downs Road to San Dieguito Road	Complete

**COMMUNITY FACILITIES DISTRICT NO. 3
(Liberty Station)
Special Tax Bonds**

Project	Construction Status
Rosecrans Street Improvements and Lytton Street Improvements	Complete
Park Demolition and Rough Grading	Complete
Landscaping of Rosecrans Parkway	Complete
Rosecrans Intersection At Nimitz Boulevard	Construction has been completed and traffic control has been removed from the intersection. As-builts have been submitted to the City for approval and final inspection punch list items are being completed.
Phase I Park Facilities and Remaining Park Demolition and Rough Grading	Complete
Phase II Park Facilities	Complete
Harbor Drive Street Improvements	Complete
Laning/Cushing Drive Signal Improvements	Complete

**COMMUNITY FACILITIES DISTRICT NO. 4
(Black Mountain Ranch Villages)
Special Tax Bonds**

Project	Construction Status
Extend Camino Ruiz, 2 Lanes, from Santaluz to Resort Street: a. Street Improvements (portion of T-5) b. Wildlife Crossing (T-7) c. Underground Utilities & Improvements	Complete Complete Complete
Sewer Lift Station No. 1, including Gravity Line from Camino Ruiz and Force Mains to Santaluz	Complete
Extend Camino Ruiz, 2 Lanes, from Resort Street to Camino del Norte: a. Street Improvements (remainder of T-34.1) b. Underground Utilities & Improvements	Complete Complete
If not already existing, widen Camino Ruiz, from 2 to 4 Lanes, from San Dieguito Road to Carmel Valley Road: a. Street Improvements (T-10) b. Wildlife Crossing (T-12)	Project construction is complete and project closeout is anticipated in April 2020 for both T-10 and T-12.

<p>Extend Carmel Valley Road, 4 Lanes, from Black Mountain Road to Camino Crisalida:</p> <p>a. Street Improvements (T-25)</p> <p>b. Wildlife Crossing (T-27)</p> <p>c. Underground Utilities & Improvements</p>	<p>Project T-25 is divided into three projects. The original two lanes and a wildlife bridge (T-25.1) and a water pipeline (T-25.2) from Black Mountain Road to Camino Crisalida have been completed. Project T-25.3 will widen the existing road to four lanes. Project construction is complete and project close-out is expected by April 2020.</p> <p>Project T-27 will provide for a second wildlife bridge. Project construction is complete and project close-out is expected by April 2020.</p> <p>Complete</p>
<p>Gravity Sewer Line from East Clusters to Existing Gravity Line at Camino Ruiz</p>	<p>Complete</p>
<p>If not already existing, extend Camino Ruiz, 2 lanes, from Carmel Valley Road to SR-56. (T-13)</p>	<p>Complete</p>
<p>If not already existing, widen Camino Ruiz, from 2 to 4 lanes, from Carmel Valley Road to SR-56. (T-14)</p>	<p>Camino Ruiz (now Camino Del Sur) has already been widened to four lanes. There will be a future expansion to six lanes commensurate with the requirements of the Transportation Phasing Plans in BMR and Torrey Highlands. Construction of the project began in July 2016 and project completion and close-out is expected April 2020.</p>
<p>If not already existing, widen Carmel Valley Road, from 2 to 4 lanes, from Via Abertura to Del Mar Heights Road. BMR PFFP Project (T-20), PHR PFFP Project No. T-4.4, Phase 2</p>	<p>Notice of Completion filed 7/30/2017. Project completed June 30, 2018.</p>

