

# LAUNCH CONTROL MATRIX™ - MPC

The Launch Control Matrix™ was developed to provide our clients with a summary of all of their company's special district activity.

The Launch Control Matrix™ is combined with the Launch Reimbursement System™ which tracks and stores the mandatory documentation necessary to seek reimbursement from the special district. The Launch Control Matrix™ and individual project's Launch Reimbursement System™ summaries provide management with a single point of timely information required to manage and forecast special district reimbursements.

## The Launch Control Matrix™

Description	Total	Rainbow Springs	Northern Ranch	Sandia	Katy Meadows
<b>Project Information</b>					
Location		Las Vegas, NV	Buckeye, AZ	Georgetown, Tx	Katy, TX
Acres	2,816	221	1,587	357	651
Number of Lots	10,079	995	5,555	1,250	2,279
<b>Financing</b>					
District Type		SID	CFD	PID	MUD
Lead Agency		Las Vegas	Buckeye	Georgetown	TCEQ
<b>Estimated Bond Financing (1)</b>					
Gross Bond Amount	\$ 274,958,515	\$ 36,152,100	\$ 97,698,101	\$ 44,579,661	\$ 96,528,653
Net Construction Proceeds	\$ 236,817,109	\$ 30,089,393	\$ 78,158,480	\$ 36,287,844	\$ 92,281,392
Net Const. Proceeds/Unit	\$ 23,496	\$ 30,241	\$ 14,070	\$ 29,030	\$ 40,492
<b>Estimated Eligible Funding Uses</b>					
Public Facilities (Infrastructure)	\$539,780,495	\$41,377,782	\$298,165,560	\$75,044,970	\$125,192,183
Impact Fees	\$0	\$0	\$0	\$0	\$0
School Fees	\$0	\$0	\$0	\$0	\$0
Other	\$602,073	\$0	\$0	\$602,073	\$0
<b>Total</b>	<b>\$540,382,568</b>	<b>\$41,377,782</b>	<b>\$298,165,560</b>	<b>\$75,647,043</b>	<b>\$125,192,183</b>
<b>Launch Reimbursement System (LRS)</b>					
Eligible Costs/Fees	\$ 540,382,568	\$ 41,377,782	\$ 298,165,560	\$ 75,647,043	\$ 125,192,183
Developer Construction Contracts	\$ 58,262,479	\$ 30,262,432	\$ 21,478,569	\$ 6,521,478	\$ -
Costs / Fees Processed in LRS	\$ 46,267,919	\$ 27,196,620	\$ 16,523,478	\$ 2,547,821	\$ -
% of Costs Processed in LRS	79%	89.9%	76.9%	39.1%	
Costs Submitted for Reimbursement	\$ 37,204,976	\$ 27,217,524	\$ 9,987,452	\$ -	\$ -
Costs Reimbursed To Date	\$ 29,562,098	\$ 27,196,620	\$ 2,365,478	\$ -	\$ -
% of Costs Reimbursed To Date	79%	99.9%	23.7%	0.0%	0.0%
Remaining Cost to be Reimbursed	\$ 7,642,878	\$ 20,904	\$ 7,621,974	\$ -	\$ -
Remaining Contracted Costs for Reimbursement	\$ 28,700,381	\$ 3,065,812	\$ 19,113,091	\$ 6,521,478	\$ -
<b>Remaining Construction Proceeds</b>	<b>\$ 10,297,105</b>	<b>\$ 2,892,773</b>	<b>\$ 7,404,332</b>	<b>\$ -</b>	<b>\$ -</b>

Source: Developer DJ Edwards Cost System / Launch Reimbursement System

**Footnotes**

(1) See Launch Market Driven Bond Sizing

# LAUNCH CONTROL MATRIX™ - MPC

## Launch Reimbursement System™

### Rainbow Springs Launch Reimbursement System™

Project Number	Project	Engineers Report Construction Costs	Engineering Costs (15 %)	Total Engineer's Report Eligible Costs (A)	Actual Construction Bid Amounts	Construction Costs Processed to Date	In-Process % of Actual Bid Amounts	Initial Costs Submitted to City	Costs Resubmitted to the City	Actual Costs Reimbursed (B)	Overage / Underage of Reimbursed Costs (A) - (B)	Overage / Underage of Actual Construction Bid Amounts
1	Grand Teton Wet Utilities (Including Aviary Outfall)	\$ 6,942,660	\$ 1,041,399	\$ 7,984,059	\$ 6,768,800	\$ 6,865,540	101.4%	\$ 6,879,947.40	\$ 6,865,540.02	\$ 6,865,540.02	\$ 1,118,518.98	\$ (96,740.02)
2	Grand Teton Detention Basin (within Parcel 2.1)	\$ 1,662,600	\$ 249,390	\$ 1,911,990	\$ 2,388,142	\$ 1,354,244	56.7%	\$ 1,922,993.37	\$ 1,364,878.43	\$ 1,354,244.43	\$ 557,745.57	\$ 1,033,897.57
3	Grand Teton Drive (Decatur Boulevard to Aliante Parkway)	\$ 5,254,500	\$ 788,175	\$ 6,042,675	\$ 6,217,700	\$ 5,363,388	86.3%	\$ 5,877,627.34	\$ 5,363,387.70	\$ 5,363,387.70	\$ 679,287.30	\$ 854,312.30
4	Elkhorn Road (Club Aliante to Decatur)	\$ 5,815,300	\$ 872,295	\$ 6,687,595	\$ 5,417,315	\$ 4,543,180	86.8%	\$ 5,761,707.48	\$ 4,543,179.71	\$ 4,543,179.71	\$ 2,144,415.29	\$ 874,135.29
5	Decatur Boulevard (Elkhorn Road to Farm Road)	\$ 3,218,570	\$ 482,786	\$ 3,701,356	\$ 2,756,299	\$ 2,813,242	102.1%	\$ 2,829,195.34	\$ 2,823,511.76	\$ 2,813,241.76	\$ 888,113.74	\$ (56,942.76)
6	Farm Road (Decatur Boulevard to Aviary Way)	\$ 4,165,750	\$ 624,863	\$ 4,790,613	\$ 1,798,323	\$ 1,505,638	83.7%	\$ 1,554,155.91	\$ 1,505,637.87	\$ 1,505,637.87	\$ 3,284,974.63	\$ 292,685.13
7	Aviary Way (Elkhorn Road to Farm Road)	\$ 4,705,250	\$ 705,788	\$ 5,411,038	\$ 2,086,650	\$ 1,898,011	91.0%	\$ 1,928,434.35	\$ 1,898,010.87	\$ 1,898,010.87	\$ 3,513,026.63	\$ 188,639.13
8	Aviary Way (Farm Road to Grand Teton Drive)	\$ 4,216,050	\$ 632,408	\$ 4,848,458	\$ 2,829,203	\$ 2,853,378	100.9%	\$ 2,606,214.25	\$ 2,853,377.95	\$ 2,853,377.95	\$ 1,995,079.56	\$ (24,174.95)
	<b>Total</b>	<b>\$ 35,980,680</b>	<b>\$ 5,397,102</b>	<b>\$ 41,377,782</b>	<b>\$ 30,262,432</b>	<b>\$ 27,196,620</b>		<b>\$ 29,360,275.44</b>	<b>\$ 27,217,524.30</b>	<b>\$ 27,196,620.31</b>	<b>\$ 14,181,161.69</b>	<b>\$ 3,065,811.69</b>

For more information on the how the Launch Control Matrix™ and Launch Reimbursement System™ can assist your company's cash management, contact Curry Froelich at CurryF@launch-dfa.com or call at 1-855-970-0003 ext. 4354.