AN ORDINANCE PROVIDING FOR THE APPROVAL OF A RECORD PLAT AND ESCROW AGREEMENTS FOR A 2.14-ACRE TRACT OF LAND BEING PART OF LOT 5 OF HIGHLAND ON CONWAY, PLAT 1 FOR A SUBDIVISION ZONED "R3" RESIDENTIAL DISTRICT LOCATED APPROXIMATELY 0.7 MILES SOUTHEAST FROM THE INTERSECTION OF CONWAY ROAD AND CHESTERFIELD PARKWAY EAST AND NORTH OF INTERSTATE 64 (WARD 2).

WHEREAS, Azack Construction, on behalf of Conway 14880, LLC, has submitted for review and approval a Record Plat for a 2.14-acre tract of land being part of Lot 5 of Highland on Conway, Plat 1 for a subdivision zoned "R3" Residential District located approximately 0.7 miles southeast from the intersection of Conway Road and Chesterfield Parkway East and north of Interstate 64 (Ward 2); and,

WHEREAS, the purpose of said Record Plat is to subdivide a 2.14 acre tract of land into six (6) lots and common ground; and,

WHEREAS, the Planning Commission, having considered the said request, recommended approval by a vote of 6-0; and,

WHEREAS, the City Council, having considered said request, voted to approve the Record Plat.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHESTERFIELD, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The Record Plat and escrow agreements for Estates at Conway Record Plat which is made part hereof and attached hereto as "Exhibit 1" is hereby approved; provided, however, that nothing in this ordinance shall be construed or interpreted as an acceptance of the public utilities or public easement which are dedicated on the Record Plat. The owner is directed to record the plat with the St. Louis County Recorder of Deeds Office.

Section 2. The Mayor and City Clerk are authorized and directed to evidence the approval of said Record Plat by affixing their signatures and the Official Seal of the City of Chesterfield as required on said documents.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _15th day of _ July ____, 2024.

PRESIDING OFFICER

Bob Nation, MAYOR

ATTEST:

1.2. McMound

Vickie McGownd, CITY CLERK

FIRST READING HELD: 07/15/2024

SUBDIVISION IMPROVEMENT CONSTRUCTION DEPOSIT AGREEMENT

THIS CONSTRUCTION DEPOSIT AGREEMENT made and entered into by CONWAY 14880 LLC _____, herein called DEVELOPER, ______, herein called -ESCROW

-HOLDER (strike through this party if cash deposited with City), and the City of Chesterfield, Missouri, herein called CITY.

WITNESSETH:

WHEREAS, the DEVELOPER has submitted plans, information and data to the CITY for the creation and development of a subdivision to be known as <u>ESTATES AF COMMY</u> in accordance with Ordinance No. <u>3056</u>, the governing ordinance for the subdivision, and the Subdivision Regulations of the City of Chesterfield, and has requested approval of same; and

WHEREAS, the subdivision plans have been approved and the CITY has reasonably estimated and determined that the cost of construction, installation and completion of said improvements, all in accordance with the provisions of said governing ordinance and of in the sum will be amended. as Subdivision Regulations, EIGHER POUL PHOUSING PHARE HENDRED SIRTY NINK AND TOS DOLLARS (\$ $84-369 \stackrel{\bullet 9}{-}$), lawful money of the United States of America; and

WHEREAS, the DEVELOPER is seeking approval from the CITY of the record plat of the aforesaid subdivision as the same is provided in said governing ordinance and Subdivision Regulations; and

WHEREAS, the Subdivision Regulations provide inter alias that the commencement of said subdivision may be approved by the CITY upon the DEVELOPER submitting satisfactory construction and maintenance deposit agreements guaranteeing the construction and maintenance Rev. Dec 2019 of the subdivision improvements in accordance with the approved plans, said governing ordinance and Subdivision Regulations.

NOW, THEREFORE, in consideration of the covenants, promises and agreement herein provided;

IT IS HEREBY MUTUALLY AGREED:

1.						A.C.A.	EPOSIT in the
amount of	EUM	17 POUR	THOUSANN	THARA	HINMPIS	SUXTINENT	, DOLLARS
(\$ 89,369	09) law	ful money of	the Unite	d States of A	merica by: (che	eck one)
	Č	Depositi	ng cash with	the City.			
	Ľ	Submitti	ng a Letter o	f Credit i	the form rec	uired by the C	ITY and issued
		by the E	SCROW HO	LDER.			
	Г	7					(C 1)

Submitting a _______ (type of readily negotiable instrument acceptable to the CITY) endorsed to the City and issued by the ESCROW HOLDER.

Said deposit guarantees the construction, installation and completion of the required subdivision improvements in $\underline{\text{ASTATAI} \ \text{ACCOVCV}}$ Subdivision, all in accordance with the approved plans, the governing ordinance for the subdivision and the Subdivision Regulations of the City of Chesterfield, which are by reference made a part hereof, and in accordance with all ordinances of the CITY regulating same. A cost estimate thereof is attached hereto as "Exhibit A".

2. That the CONSTRUCTION DEPOSIT will be held in escrow by the CITY or the ESCROW HOLDER, as applicable, until such time as releases are authorized by the Department of Planning. The CONSTRUCTION DEPOSIT may be subject to special audit of the CITY from time to time.

3. That the CONSTRUCTION DEPOSIT guarantees the construction, installation and completion of the improvements in the aforesaid subdivision in accordance with the plans and specifications for the said subdivision which have been filed with the CITY, which are made a part hereof by reference as if set forth herein word for word.

4. Pursuant to Revised Statutes of Missouri, 89.410, the amounts set out on Exhibit "A" are identified by separate line item and are subject to release of ninety five percent (95%) of said estimated costs within thirty (30) days of the completion of said specific component of work by DEVELOPER. The Developer shall notify CITY in writing when they consider the specific component ready for release of funds. Accordingly, the CITY may not allow for the reallocation of escrowed funds from one line item to another, without specific written agreement between the DEVELOPER and CITY indicating what specific component or components are being modified. ESCROW HOLDER shall not modify or expend funds from other than the identified line item component without written approval from CITY. Completion is when the particular item has had all documentation and certification filed in a complete and acceptable form and the specific items have been inspected and all identified deficiencies have been corrected and the work has been approved by the City.

5. That in the event the CITY should determine that the ESCROW SUM or any line item thereon as herein provided, is insufficient to complete the said Subdivision Improvements, or the specific line item, the CITY will so notify the DEVELOPER who shall deposit within thirty (30) days of said notice with the ESCROW HOLDER that additional sum of lawful money of the United States of America that will be required to complete the said specific component of the improvement and said additional sum will be subject to the terms of this Escrow Agreement. Failure to provide said sum shall cause for immediate cessation of all work on said subdivision until the additional amount is paid.

Page 3

6. That the DEVELOPER guarantees that all required utilities and improvements will be installed, constructed and completed within two (2) years from the date of the approval of the said Subdivision Plat and the DEVELOPER shall certify the completion of all said improvements, along with the filing of all documentation and certification, all as provided in the governing ordinance for this subdivision and the Subdivision Regulations of the CITY.

7. That the ESCROW HOLDER, in accordance with paragraph 4 above, shall only release or disburse the ESCROW SUM, or portion thereof, upon receipt and in the amount set forth in a written authorization from the Department of Planning addressed to the ESCROW HOLDER, which authorization may be for the payment of labor and materials used in the construction, installation and completion of the said improvements, as the work progresses, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That in the event the DEVELOPER shall abandon the subdivision or fail to complete the subdivision improvements within two (2) years, from the date of the CITY'S approval of the said subdivision plat or subsequent extension period granted to this DEPOSIT AGREEMENT, whichever shall first occur, the CITY shall present to the ESCROW HOLDER a certified statement from the City Engineer estimating the cost for the completion of the subdivision improvements and require the ESCROW HOLDER to immediately perform on this agreement for completion of the specific components of the project or disburse said funds identified by the City Engineer's estimates directly to the CITY. The CITY may complete, or have completed by outside resources, the said improvements. The ESCROW HOLDER having disbursed the escrow sums therefore as ordered and directed by the CITY, and upon such disbursement shall be relieved of all liability under the terms of this agreement.

9. That in the event of any legal actions taken by the CITY against DEVELOPER or ESCROW HOLDER to enforce the provision of this agreement, the parties agree to pay a reasonable attorney's fee in addition to any other sums due under this agreement

10. That there shall be no assignment by DEVELOPER or ESCROW HOLDER under the terms of this agreement without written approval of the CITY.

11. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to complete the Subdivision improvements as may be determined by the CITY or if the DEVELOPER or ESCROW HOLDER shall go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER or ESCROW HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by ESCROW HOLDER to be paid to the CITY without further legal process, to be used to complete the subdivision improvements as set out under the terms hereof.

12. That the ESCROW HOLDER will immediately inform the City of any changes of address for ESCROW HOLDER or DEVELOPER (known to ESCROW HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or ESCROW HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by ESCROW HOLDER to be paid to the CITY without further legal process, to be used to complete the subdivision improvements as set out under the terms hereof.

13. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

14. That the CITY hereby accepts this agreement as a satisfactory ESCROW AGREEMENT under the provisions and requirements of the governing ordinance for this subdivision and any amendments or revisions thereto and the Subdivision Regulations of the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and

seals the Ph day of Joy, 2024. DEVELOPER: CONUME 14880 LLC (SEAL) ATTEST: BY: Spilal. Type Name: RENGIGU SAINEMANN Title: TRENSVARA Maria Type Name: Title: Notary Firm Address: MARIA MERTON NOTARY PUBLIC - NOTARY SEAL 12120 FOR POINT, DR. MARYCANO HELGHARS MO-63043 STATE OF MISSOURI MY COMMISSION EXPIRES MAY 27, 2028 ST. CHARLES COUNTY COMMISSION #24030515 Main mostom ESCROW HOLDER: (SEAL) ATTEST: BY: Type Name: Type Name: Title: Title: Firm Address: **CITY OF CHESTERFIELD, MISSOURI** BY **Director of Planning** APPROVED: ATTEST: (SEAL) Mayor City Clerk The signatures of the DEVELOPER and CREDIT HOLDER are to be acknowledged NB: before a Notary Public. In the case of a partnership, all partners must sign. In the case of a corporation, the affidavits of the corporation act must be attached.

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BANK OFFICIAL'S ACKN	OWLEDGMENT
STATE OF MISSOURI)) SS COUNTY OF ST. LOUIS)	
On this day of	, 20, before me appeared n, who, being by me duly sworn, did say
that he/she is the	(title) of (name of bank), a
laws of the United States of America, and that the sea	
Corporate Seal of said bank, and that said instrumen bank by authority of its Board of Directors, and said acknowledged said instrument to be the nee act and de	(title)

IN TESTIMONY WHEREOF, I have bereunto set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

Notary	Public
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CORPORATE EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)SS COUNTY OF ST. LOUIS day of _____, 20___, before me appeared On this , to me personally known, who, being by me duly (title) of sworn, did say that he/she is the (name of corporation), a Missouri Corporation, and that he/she executed the foregoing agreement pursuant to the authority given him/her by the Board of Directors of the aforesaid corporation, and that said agreement was signed and sealed by him/her on behalf of the aforesaid corporation by authority of its Board of (title of Corporate Executing Directors, and he/she as Official) of the said corporation, acknowledged said agreement to be the lawful, free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have bereunto set my hand and affixed my notarial seal, this day of ______, 20____.

Notary Public

LLC EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI			
COUNTY OF ST. LOUIS) SS)		
On this 8th	day of Tr	rcy , 20,	before me appeared
RENUBABU SAN	VI VA EAN	(name) to me personal	ly known, who, being by
me duly sworn, did say that h			(title or
Executing Official) of	CONWAY	14880 LLC	, а
Missouri Limited Liability C	orporation, and th	hat he she in fact has the	authority to execute the
foregoing agreement pursua	ant to the auth	ority given him/her by	the Limited Liability
Corporation, and that said agr	eement was signe	ed and sealed by him/her	on behalf of the aforesaid
I I C by authority of its	MANALA	٩	, (President or title of
chief officer),	PRASANNA	YOUN JUNIALM	(name) as
THE ASO NEN	(title of l	Executing Official) of sa	id L.L.C. acknowledges
said agreement to be the lawf	ul, free act and de	ed of said L.L.C.	

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this 8^{h} day of $3 \sqrt{2}$, 20 24.

Maina Mettorn Notary Public

MARIA MERTON
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES MAY 27 2028
SI. CHARLES COUNTY
 COMMISSION #24030515

EXHIBIT A

Attach: Subdivision Deposit Spreadsheet

CONSTRUCTION DEPOSIT

DEVELOPER: Asset Construction LLC

SUBDIVISION: ESTATES AT CONWAY PLAT: 1 SUBDIVISION CODE: 341 NO. LOTS: 6 DATE OF PLAT APPROVAL: TBD

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CATEGORY	DATE OF RELEASE	% RELEASE	ORIGINAL BALANCE	TOTAL RELEASED	TOTAL % RELEASED	CURRENT BALANCE	% REMAINING
STREETS	04/08/24	95	\$71,082.89	\$67,528.75 \$0.00	95	\$3,554.14	5
SIDEWALKS	06/11/24	95	\$13,299.88	\$12,634.89 \$0.00	95	\$664.99	5
STREET SIGNS		0	\$1,113.75	\$0.00 \$0.00	D	\$1,113.75	100
STREET TREES	06/11/24	95	\$1,630.20	\$1,548.69 \$0.00	95	\$81.51	5
SANITARY SEWER AND PUMP STATIONS	03/27/24	100	\$52,939.26	\$52,939.26 \$0.00	100	\$0.00	0
STORM SEWER	03/27/24	100	\$61,099.83	\$61,099.83 \$0.00	100	\$0.00	0
GRADING	04/18/24	50	\$84,494.21	\$42,247.11 \$0.00	50	\$42,247.11	50
DETENTION	03/27/24	100	\$12,564.09	\$12,564.09 \$0.00	100	\$0.00	0
WATER QUALITY	03/27/24	100	\$7,813.92	\$7,813.92 \$0.00	100	\$0.00	0
EROSION CONTROL	04/24/24	95	\$16,566.00	\$15,737.70 \$0.00	95	\$828.30	5
SILTATION CONTROL	04/24/24	95	\$9,132.20	\$8,675.59 \$0.0 0	95	\$456.61	5
COMMON GROUND SEED		0	\$1,047.20	\$0.00 \$0.00	0	\$1,047.20	100
MONUMENTATION	03/15/24	95	\$12,632.40	\$12,000.78 \$0.00	95	\$631.62	5
RETAINING WALLS	03/13/24	95	\$263,330.66	\$250,164.13 \$0.00	95	\$13,166,53	5
STREET LIGHTS	04/24/24	50	\$3,486.12	\$1,743.05 \$0.00	50	\$1,743.06	50
WATER MAINS	03/15/24	95	\$91,200.00	\$86,640.00 \$0,00	95	\$4,560.00	5
FENCE		0	\$14,274.26	\$0.00 \$0.00	0	\$14,274.26	100
TOTALS			\$717,706.87	\$633,337.78	88	\$84,369.09	12

SUBDIVISION IMPROVEMENT MAINTENANCE DEPOSIT AGREEMENT

THIS MAINTENANCE DEPOSIT AGREEMENT made and entered into by Commy USPULLE, herein called DEVELOPER, herein called CREDIT

-HOLDER (strike through this party if cash deposited with City), and the City of Chesterfield, Missouri, herein called CITY.

WITNESSETH:

WHEREAS, the DEVELOPER has submitted plans, information and data to the CITY for the creation and development of a subdivision to be known as $\underline{\beta}$ $\underline{\beta}$

WHEREAS, the subdivision plans have been approved and the CITY has reasonably estimated and determined that the cost of maintenance of the required improvements, based on the cost of construction of said improvements, all in accordance with the provisions of said subdivision governing ordinance and Subdivision Regulations, as amended, will be in the sum of $\frac{f_1 f_{11} f_{16} \# f_{10} f_{10} \# f_{10} \#$

WHEREAS, the DEVELOPER is seeking approval from the CITY of the record plat of the aforesaid subdivision as the same is provided in said governing ordinance and Subdivision Regulations; and WHEREAS, the Subdivision Regulations provide inter alias that the commencement of said subdivision may be approved by the CITY upon the DEVELOPER submitting satisfactory construction and maintenance deposit agreements guaranteeing the construction and maintenance of the subdivision improvements in accordance with the approved plans, said governing ordinance and Subdivision Regulations.

NOW, THEREFORE, in consideration of the covenants, promises and agreement herein provided;

IT IS HEREBY MUTUALLY AGREED:

1. That the DEVELOPER has established a MAINTENANCE DEPOSIT in the amount of $\frac{F_{1}F_{1}}{F_{1}F_{1}} \frac{F_{1}G_{1}F_{1}}{F_{1}} \frac{F_{1}G_{1}}{F_{1}} \frac{F_{1}$

Depositing cash with the City. Submitting a Letter of Credit in the form required by the CITY and issued by the CREDIT HOLDER.

Submitting a _____ (type of readily

negotiable instrument acceptable to the CITY) endorsed to the City.

Said deposit guarantees the DEVELOPER will perform his maintenance obligations regarding subdivision improvements, including, but not limited to; lots, streets, sidewalks, trees, common ground areas, erosion and siltation control, and storm drainage facilities, in

ESTATES AT CANULAT Subdivision, all in accordance with the approved plans, the governing ordinance for the subdivision and the Subdivision Regulations of

the City of Chesterfield, which by reference are made a part hereof, and in accordance with all ordinances of the CITY regulating same.

2. That the MAINTENANCE DEPOSIT will be held in escrow by the CITY or the CREDIT HOLDER, as applicable, until such time as releases are authorized by the Department of Planning.

That the DEVELOPER shall be responsible for, and hereby guarantees, the 3. maintenance of the subdivision improvements, including, but not limited to, lots, streets, sidewalks, trees, common ground areas, erosion and siltation control, and storm and drainage facilities, until (1) expiration of twelve (12) months after occupancy permits have been issued on eighty percent (80%) of all of the lots in the subdivision plat(s), or (2) twelve (12) months after completion of the subdivision and acceptance / approval of all required improvements by the CITY, whichever is longer. In the case of landscaping, the maintenance period shall be twenty-four (24) months after installation is approved by the CITY. Maintenance shall include repair or replacement of all defects, deficiencies and damage to the improvements that may exist or arise, abatement of nuisances caused by such improvements, removal of mud and debris from construction, erosion control, grass cutting, removal of construction materials (except materials to be used for construction on the lot or as permitted by site plan), and snow removal. All repairs and replacement shall comply with CITY specifications and standards. Any maintenance of improvements accepted by the CITY for public dedication shall be completed under the supervision of and with the prior written approval of the Director of Planning. The maintenance obligation for required improvements to existing public roads or other existing public infrastructure already maintained by a public governmental entity shall terminate on and after the date such improvements have been inspected and accepted by the

appropriate governmental entity and the deposit for same shall be released. Irrespective of other continuing obligations, the developer's snow removal obligations shall terminate on the date a street is accepted by the CITY for public maintenance.

4. That the maintenance deposit shall be retained by the CITY OR CREDIT HOLDER to guarantee maintenance of the required improvements and, in addition to being subject to the remedies of Section 02-12.G of the Unified Development Code and other remedies of the City Code, shall be subject to the immediate order of the Director of Planning to defray or reimburse any cost to the CITY of maintenance or repair of improvements related to the subdivision which the developer fails or refuses to perform. Except in emergency circumstances or where action is otherwise required before written notice can be provided, the Director of Planning shall provide the developer with a written demand and opportunity to perform the maintenance before having such maintenance performed by the CITY, or its agents. The Director of Planning shall have the authority to require the maintenance deposit to be replaced or replenished by the developer, in any form permitted for an original deposit, where the amount remaining is determined to be insufficient or where the maintenance deposit was drawn upon by the CITY for maintenance.

5. That in determining the amount of MAINTENANCE DEPOSIT that shall continue to be held, portions of the deposit amount that were attributable to improvements that have been accepted by any third-party governmental entity or utility legally responsible for the maintenance of the improvement may be released upon such acceptance of the improvement by the entity. The Director of Planning may approve such further releases if it is determined in his or her discretion, after inspection of the improvements, that the total maintenance amount retained is clearly in excess of the amount necessary for completion of the maintenance obligation, after all reasonable contingencies are considered.

6. That in the event the CITY should determine that the MAINTENANCE DEPOSIT, or any line item thereon as herein provided, is insufficient, the CITY will so notify the DEVELOPER who shall, within thirty (30) days of said notice, deposit additional sums with the CITY or have the amount of the letter of credit or other banking instrument increased as will be required to maintain the said specific component of the improvement and said additional sum will be subject to the terms of this MAINTENANCE DEPOSIT AGREEMENT. Failure to provide said sum shall be cause for immediate cessation of all work on said subdivision until the additional amount is paid.

7. That the CREDIT HOLDER, in accordance with paragraphs 2, 4 and 5 above, shall only release or disburse the MAINTENANCE DEPOSIT, or portion thereof, upon receipt and in the amount set forth in a written authorization from the said Department of Planning addressed to the Credit Holder, which authorization may be for payment, as provided in the Subdivision Regulations or governing ordinance for this subdivision.

8. That upon expiration of the maintenance obligations established herein, the Director of Planning shall cause a final inspection to be made of the required improvements. Funds shall then be released if there are no defects or deficiencies found and all other obligations including payment of all sums due, are shown to be satisfied on inspection thereof, or at such time thereafter as any defects or deficiencies are cured with the permission of, and within the time allowed by, the Director of Planning. This release shall in no way be construed to indemnify or release any person from any civil liability that may exist for defects or damages

caused by any construction, improvement or development for which any deposit has been released.

9. That there shall be no assignment by DEVELOPER or CREDIT HOLDER under the terms of this agreement without written approval of the CITY.

10. That if DEVELOPER is unable to meet its obligation hereunder or to provide additional sums to guarantee maintenance of the Subdivision improvements as may be determined by the CITY or if the DEVELOPER shall abandon the subdivision or go into receivership or file for bankruptcy protection, then in any such event the CITY may declare the DEVELOPER in default and may immediately order the payment of all remaining sums held in the MAINTENANCE DEPOSIT to be paid to the CITY without further legal process, to be used to complete and maintain the subdivision improvements as set out under the terms hereof.

11. That the CREDIT HOLDER will immediately inform the City of any changes of address for CREDIT HOLDER or DEVELOPER (known to CREDIT HOLDER) during the period of this Agreement. Failure to do so shall result in a breach of this Agreement and the CITY may declare the DEVELOPER or CREDIT HOLDER (as the case may be) in default and may immediately order the payment of all remaining sums held by CREDIT HOLDER to be paid to the CITY without further legal process, to be used to maintain the subdivision improvements as set out under the terms hereof.

12. That no forbearance on the part of the CITY in enforcing any of its rights under this agreement, nor any extension thereof by CITY, shall constitute a waiver of any terms of this Agreement or a forfeiture of any such rights.

13. That the CITY hereby accepts this agreement as a satisfactory MAINTENACE DEPOSIT AGREEMENT under the provisions and requirements of the governing ordinance

for this subdivision and any amendments or revisions thereto and the Subdivision Regulations of the CITY.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and

seals the 8 day of JJJ	, 20 <u>24</u> A.D.
ATTEST: (SEAL)	DEVELOPER: CONWAY 14880 LLC
Maria Merton Type Name: Title: Notary	BY: Shald. Type Name: RENUBABU SRINIVARU Title:
MARIA MERTON NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI MY COMMISSION EXPIRES MAY 27, 2028 ST. CHARLES COUNTY COMMISSION #24030515	Firm Address: 12120 FOR POINT DR. MARYCANA HEIGHTS, MO.63093
ATTEST: (SEAL)	CREDIT HOLDER:
Name: Title:	Name:
	CITY OF CHESTERFIELD, MISSOURI
	BY Director of Planning
ATTEST: (SEAL)	APPROVED:
City Clerk	Mayor
ā.	ELOPER and CREDIT HOLDER are to be acknowledged

NB: The signatures of the DEVELOPER and CREDIT HOLDER are to be acknowledged before a Notary Public. In the case of a partnership, all partners must sign. In the case of a corporation, the affidavits of the corporation act must be attached.

Rev. Dec 2019

BANK OFFICIAL'S ACKNOWLEDGMENT	
STATE OF MISSOURI)) SS	
COUNTY OF ST. LOUIS)	
On this day of, 20, before	ore me appeared
, to me personally known, who,	being by me duly
sworn, did say that he/she is the	(title) of
	ne of bank), a
(corporation, etc.) organized and existing un	der the laws of the
United States of America, and that the seal affixed to the foregoing instrume	ent is the Corporate
Seal of said bank, and that said instrument was signed and sealed on beha	
authority of its Board of Directors, and said	(title)
acknowledged said instrument to be the free act and deed of said bank.	

IN TESTIMONY WHEREOF, I have hereunted set my hand and affixed my official seal in County and State aforesaid, the day and year first above written.

Notary Public

CORPORATE EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)) SS COUNTY OF ST. LOUIS) On this ______ day of ______, 20____, before me appeared ______, to me personally known, who, being by me duly sworn, did say that he/she is the ______(title) of (name of corporation), a Missouri

Corporation, and that he/she executed the foregoing agreement pursuant to the authority given him/her by the Board of Directors of the aforesaid corporation, and that said agreement was signed and sealed by him/her on ochalf of the aforesaid corporation by authority of its Board of Directors, and he/she as ______ (title of Corporate Executing Official) of the said corporation, acknowledged said agreement to be the lawful, free act and deed of said corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this day of 20____.

Notary Public

LLC EXECUTING OFFICIAL'S ACKNOWLEDGEMENT

STATE OF MISSOURI)) SS
COUNTY OF ST. LOUIS)
On this $\mathcal{F}^{\mathcal{T}\mathcal{U}}$ day of $\mathcal{T}_{\mathcal{S}\mathcal{L}}\mathcal{Y}$, 2024, before me appeared
RENUARBU SRIWINASAN (name) to me personally known, who, being by
me duly swom, did say that he/she is the TREASURER (title or Executing
Official) of CONWAY 14810 LLC, a Missouri Limited Liability
Corporation, and that he/size in fact has the authority to execute the foregoing agreement
pursuant to the authority given him/her by the Limited Liability Corporation, and that said
agreement was signed and sealed by him/her on behalf of the aforesaid L.L.C. by authority of
its MANAGER, (President or title of chief officer),
Consumy (A 880 110 (name) as TARASJARA (title of
Con WAY (4880 110 (name) as TALASJALA (title of (pansanwa Yoch (snowledges said agreement to be the lawful, free act and
deed of said L.L.C.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my notarial seal, this $\frac{8}{2}$ day of $\frac{5}{2}$, 2024.

Notary Public

My Commission Expires:

MARIA MERTON NOTARY PUBLIC - NOTARY SEAL STATE OF MISSOURI MY COMMISSION EXPIRES MAY 27, 2028 ST. CHARLES COUNTY COMMISSION #24030515 •

MAINTENANCE DEPOSIT

SUBDIVISION: ESTATES AT CONWAY PLAT: 1 SUB CODE: 341 DEVELOPER: Azack Construction LLC

NOTE: Deposit is adjusted to account for 10% of entire sewer costs, and 0% or LOMR/Eiev. Cert's, if any)

CATEGORY	ORIGINAL BALANCE	DATE OF RELEASE	AMOUNT RELEASED	CURRENT BALANCE
STREETS	\$7,108.29			\$7,108.29
SIDEWALKS	\$1,329.99			\$1,329.99
STREET SIGNS	\$111.38			\$111.38
STREET TREES	\$163.02			\$163.02
SAN. SEWER	\$5,293.93	4/4/2024	\$5,293.93	\$0.00
STORM SEWER	\$6,109.98	4/4/2024	\$6,109.98	\$0.00
GRADING	\$8,449.42			\$8,449.42
DETENTION	\$1,256.41	4/4/2024	\$1,256.41	\$0.00
WATER QUALITY	\$781.39	4/4/2024	\$781.39	\$0.00
EROSION CONTROL	\$1,656.60			\$1,656.60
SILTATION CONTROL	\$913.22			\$913.22
COMMON GR. SEED	\$104.72			\$104.72
MONUMENTATION	\$1,263.24			\$1,263.24
RETAINING WALL	\$26,333.07			\$26,333.07
STREET LIGHTS	\$348.61			\$348.61
WATER MAINS	\$9,120.00			\$9,120.00
FENCE	\$1,427.43			\$1,427.43
TOTALS	\$71,770.69		\$13,441.71	\$58,328.98



