TDHCA BLACKLINE KEY

Exhibit 6

TDHCA notes regarding alterations found in black text
Pages without alterations have been omitted

Legacy Riverside Senior Living Community

TDHCA # 20613

CONSTRUCTION STATUS REPORT

Q1 2024

Submitted 04/10/24

75% Complete as of 3/25/24

We will begin delivering finished buildings by Q2 2024,
with a full completion by year end.

DOCUMENT SUMMARY SHEET

TO OWNER/CLIENT:
Garland Housing Finance Corporation
1675 W Campbell Rd
Garland, Texas 75044

PROJECT:
Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

APPLICATION NO: 19 ✓
INVOICE NO: 36
PERIOD: 01/26/24 - 02/25/24 ✓
PROJECT NO: 2020-LRFW
CONTRACT DATE:

FROM CONTRACTOR:
Rise Residential Construction Riverside, LLC
16812 Dallas Parkway
Dallas, Texas 75248

VIA ARCHITECT/ENGINEER:
Randy Richards (Hodges Architecture)

This page and the Document Detail Sheets to follow do not include any of the notations marked in green below that were added by CA Partners Inc in their Report #036 that was part of the 2024 Q1 CSR. The signature block is also different.

CONTRACT FOR: Legacy Riverside Senior Living

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		$33,500,000.00 ✓
2.	Net change by change orders		$6,668,970.41 ✓
3.	Contract Sum to date (Line 1 ± 2)		$40,168,970.41 ✓
4.	Total completed and stored to date (Column G on detail sheet)		$29,589,731.04 *
5.	Retainage:		
	a. 3.30% of completed work	$970,922.33	
	b. 0.00% of stored material	$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$970,922.33 ✓
6.	Total earned less retainage (Line 4 less Line 5 Total)		$28,618,808.71 ✓
7.	Less previous certificates for payment (Line 6 from prior certificate)		$26,971,030.37 *
8.	Current payment due:		$1,647,778.34 *
9.	Balance to finish, including retainage (Line 3 less Line 6)		$11,550,161.70 *

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$12,641,999.83	$(5,973,029.42)
Total approved this month:	$73,041.27	$(73,041.27)
Totals:	$12,715,041.10	$(6,046,070.69)
Net change by change orders:	$6,668,970.41	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Rise Residential Construction Riverside, LLC

DocuSigned by:
By: Melissa Fisher
55DFEC86AA5B469...
Date: 3/7/2024

The version attached to the inspection report was signed by the general partner, Garland Housing Finance Corporation, on 3/25/2024. This version submitted to TDHCA is signed by the general contractor.

State of: TEXAS
County of: DALLAS
Subscribed and sworn to before me this 7th day of March
Notary Public: Shangle Ce
My commission expires: 2-9-26

...LA CERRONE
Notary Public, State of Tex...
Comm. Expires 02-09-20...
Notary ID 133579493

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $1,647,778.34

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

DocuSigned by:
By: Dan Burbine ✓
72F9B559C6E8426...
Date: 3/15/2024

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Inspector notations shown in green below were deleted from the Q1 CSR that was submitted to TDHCA

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
01 - Requirements										
	1.1	01-210000 - Mobilization Allowance	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	100.00%	$0.00	$0.00
	1.2	01-210100 - Living & Vehicle Allowances/Per Diem	$27,000.00	$26,257.00	$0.00	$0.00	$26,257.00	97.25%	$743.00	$0.00
	1.3	01-310010 - Project Management	$291,562.00	$291,562.00	$0.00	$0.00	$291,562.00	100.00%	$0.00	$0.00
	1.4	01-310030 - Superintendent	$317,893.25	$310,597.58	$7,295.67	$0.00	$317,893.25	100.00%	* $0.00	$0.00
	1.5	01-310035 - Assistant Superintendent	$134,106.75	$134,106.75	$0.00	$0.00	$134,106.75	100.00%	$0.00	$0.00
	1.6	01-310037 - Field Labor	$18,438.00	$18,438.00	$0.00	$0.00	$18,438.00	100.00%	$0.00	$0.00
	1.7	01-310040 - Field Administrative Staff	$70,000.00	$70,000.00	$0.00	$0.00	$70,000.00	100.00%	$0.00	$0.00
	1.8	01-310045 - Payroll Burden	$175,586.00	$175,586.00	$0.00	$0.00	$175,586.00	100.00%	$0.00	$0.00
	1.9	01-310050 - Travel Expenses	$50,814.00	$50,814.00	$0.00	$0.00	$50,814.00	100.00%	$0.00	$0.00
	1.10	01-323310 - Photography and Video	$5,081.40	$5,081.40	$0.00	$0.00	$5,081.40	100.00%	$0.00	$0.00
	1.11	01-331310 - Insurance - Builders Risk	$126,388.25	$126,388.25	$0.00	$0.00	$126,388.25	100.00%	$0.00	$0.00
	1.12	01-331315 - Insurance - General Liability	$155,300.00	$155,300.00	$0.00	$0.00	$155,300.00	100.00%	$0.00	$0.00
	1.13	01-331320 - Permits and Fees	$560,000.00	$560,000.00	$0.00	$0.00	$560,000.00	100.00%	$0.00	$0.00
	1.14	01-352320 - Termite & Pest Control	$28,935.75	$28,935.75	$0.00	$0.00	$28,935.75	100.00%	$0.00	$0.00
	1.15	01-355300 - Security	$36,107.33	$36,107.33	$0.00	$0.00	$36,107.33	100.00%	$0.00	$0.00
	1.16	01-432610 - Quality Testing	$101,892.00	$47,938.00	$444.00	$0.00	$48,382.00	47.48%	$53,510.00	$0.00
	1.17	01-510010 - Temporary Electric	$162,207.58	$60,802.63	$0.00	$0.00	$60,802.63	37.48%	$101,404.95	$0.00
	1.18	01-510030 - Temporary Water	$25,900.00	$11,399.55	$0.00	$0.00	$11,399.55	44.01%	$14,500.45	$0.00
	1.19	01-510040 - Temporary Phone, Internet	$3,387.60	$3,387.60	$0.00	$0.00	$3,387.60	100.00%	$0.00	$0.00
	1.20	01-511330 - Software	$27,000.00	$27,000.00	$0.00	$0.00	$27,000.00	100.00%	$0.00	$0.00
	1.21	01-521310 - Field Offices	$65,088.78	$22,243.13	$0.00	$0.00	$22,243.13	34.17%	$42,845.65	$0.00
	1.22	01-521315 - Temporary Toilets	$15,000.00	$9,567.62	$1,240.37	$0.00	$10,807.99	72.05%	$4,192.01	$0.00
	1.23	01-521320 - Office Supplies and Equipment	$5,081.40	$5,081.40	$0.00	$0.00	$5,081.40	100.00%	$0.00	$0.00
	1.24	01-541620 - Equipment Rental	$26,100.00	$26,100.00	$0.00	$0.00	$26,100.00	100.00%	$0.00	$0.00
	1.25	01-562610 - Temporary Fencing and Walkways	$28,260.28	$21,016.90	$1,536.26	$0.00	$22,553.16	79.81%	$5,707.12	$0.00

Inspector notations shown in green below were deleted

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
1.26	01-581310 - Project Signs and Identification		$4,705.00	$4,705.00	$0.00	$0.00	$4,705.00	100.00%	$0.00	$0.00
1.27	01-660010 - Trucking and Material Storage		$3,387.60	$3,387.60	$0.00	$0.00	$3,387.60	100.00%	$0.00	$0.00
1.28	01-712312 - Estimator Expenses		$18,820.00	$18,820.00	$0.00	$0.00	$18,820.00	100.00%	$0.00	$0.00
1.29	01-731930 - Small Tools		$1,693.80	$1,693.80	$0.00	$0.00	$1,693.80	100.00%	$0.00	$0.00
1.30	01-741900 - General Debris and Dumpsters		$223,581.60	$223,581.60	$0.00	$0.00	$223,581.60	100.00%	$0.00	$0.00
1.31	01-771610 - Punch List and Closeout		$18,820.00	$18,820.00	$0.00	$0.00	$18,820.00	100.00%	$0.00	$0.00
1.32	01-783910 - Project Documentation		$3,387.60	$3,387.60	$0.00	$0.00	$3,387.60	100.00%	$0.00	$0.00
1.33	01-784231 - Final Cleaning		$155,289.03	$155,289.03	$0.00	$0.00	$155,289.03	100.00%	$0.00	$0.00
01 - Requirements Subtotals			$3,036,815.00	$2,803,395.52	$10,516.30	$0.00	$2,813,911.82	92.66%	$222,903.18	$0.00
03 - Division 03										
2.1	03-310024 - CIP Concrete Foundations		$1,285,674.25	$1,225,674.25	$60,000.00	$0.00	$1,285,674.25	100.00%	* $0.00	$64,283.72
2.2	03-540010 - Lightweight/Gypcrete		$520,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$520,400.00	$0.00
03 - Division 03 Subtotals			$1,806,074.25	$1,225,674.25	$60,000.00	$0.00	$1,285,674.25	71.19%	$520,400.00	$64,283.72
04 - Division 04										
3.1	04-000010 - Masonry		$2,024,988.00	$611,745.27	$25,000.00	$0.00	$636,745.27	31.44%	$1,388,242.73	$8,551.13
3.2	04-050000 - Dumpster Enclosure		$16,000.00	$16,000.00	$0.00	$0.00	$16,000.00	100.00%	$0.00	$800.00
04 - Division 04 Subtotals			$2,040,988.00	$627,745.27	$25,000.00	$0.00	$652,745.27	31.98%	$1,388,242.73	$9,351.13
05 - Division 05										
4.1	05-511300 - Metal Pan Stairs & Rails		$1,126,915.00	$425,000.00	$300,000.00	$0.00	$725,000.00	64.33%	* $401,915.00	$21,250.00
4.2	05-521320 - Pool Fence		$49,775.00	$25,000.00	$0.00	$0.00	$25,000.00	50.23%	$24,775.00	$1,250.00
4.3	05-540010 - Perimeter Fence		$340,010.00	$217,000.00	$0.00	$0.00	$217,000.00	63.82%	$123,010.00	$3,750.00
05 - Division 05 Subtotals			$1,516,700.00	$667,000.00	$300,000.00	$0.00	$967,000.00	63.76%	$549,700.00	$26,250.00
06 - Division 06										
5.1	06-110002 - Wood Framing Labor		$1,637,790.11	$1,637,790.11	$0.00	$0.00	$1,637,790.11	100.00%	$0.00	$81,889.51
5.2	06-110004 - Wood Framing Material		$4,162,871.16	$4,034,671.45	$0.00	$128,199.71	$4,162,871.16	100.00%	$0.00	$128,509.40

Inspector notations shown in green below were deleted

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
5.3	06-175300 - Trusses		$2,150,094.16	$2,150,094.16	$0.00	$0.00	$2,150,094.16	100.00%	$0.00	$107,936.32
5.4	06-460000 - Finish Trim Carpentry - Material		$309,510.00	* $0.00	$22,056.00	$0.00	$22,056.00	7.13%	$287,454.00	$0.00
5.5	06-460004 - Finish Trim Carpentry - Labor		$369,510.00	$0.00	$0.00	$0.00	$0.00	0.00%	$369,510.00	$0.00
06 - Division 06 Subtotals			$8,629,775.43	* $7,822,555.72	$22,056.00	$128,199.71	$7,972,811.43	92.39%	$656,964.00	$318,335.23
07 - Division 07										
6.1	07-130000 - Waterproofing		$37,350.00	$0.00	$0.00	$0.00	$0.00	0.00%	$37,350.00	$0.00
6.2	07-211610 - Batt Insulation		$509,000.00	$0.00	$100,000.00	$0.00	$100,000.00	19.65%	$409,000.00	$5,000.00
6.3	07-311300 - Shingles		$265,290.33	* $265,290.33	$0.00	$0.00	$265,290.33	100.00%	$0.00	$1,807.45
6.4	07-510000 - Metal Roofing		$1,040,600.00	*$1,040,600.00	$0.00	$0.00	$1,040,600.00	100.00%	$0.00	$11,000.00
6.5	07-712300 - Gutters and Downspouts		$85,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$85,000.00	$0.00
07 - Division 07 Subtotals			$1,937,240.33	* $1,305,890.33	$100,000.00	$0.00	$1,405,890.33	72.57%	$531,350.00	$17,807.45
08 - Division 08										
7.1	08-140002 - Doors - Interior		$290,402.28	$0.00	$50,000.00	$0.00	$50,000.00	17.22%	* $240,402.28	$0.00
7.2	08-161400 - Doors - Exterior		$237,600.00	$237,600.00	$0.00	$0.00	$237,600.00	100.00%	$0.00	$0.00
7.3	08-531300 - Windows		$265,394.05	$265,394.05	$0.00	$0.00	$265,394.05	100.00%	$0.00	$7,500.00
7.4	08-531400 - Window Coverings		$31,680.00	$31,680.00	$0.00	$0.00	$31,680.00	100.00%	$0.00	$0.00
7.5	08-800000 - Glass and Glazing		$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$33,000.00	$0.00
08 - Division 08 Subtotals			$858,076.33	$534,674.05	$50,000.00	$0.00	$584,674.05	68.14%	$273,402.28	$7,500.00
09 - Division 09										
8.1	09-000040 - Drywall		$1,594,195.00	$0.00	$200,000.00	$0.00	$200,000.00	12.55%	* $1,394,195.00	$10,000.00
8.2	09-301300 - Ceramic		$143,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$143,000.00	$0.00
8.3	09-651900 - Vinyl		$331,819.00	$0.00	$0.00	$0.00	$0.00	0.00%	$331,819.00	$0.00
8.4	09-800000 - Clubhouse Flooring		$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,000.00	$0.00
8.5	09-912300 - Painting		$770,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$770,000.00	$0.00
09 - Division 09 Subtotals			$2,864,014.00	$0.00	$200,000.00	$0.00	$200,000.00	6.98%	$2,664,014.00	$10,000.00

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
10 - Division 10										
	9.1 **10-110000 - Door Hardware**		$54,223.90	$54,223.90	$0.00	$0.00	$54,223.90	100.00%	$0.00	$0.00
	9.2 **10-140000 - Exterior Signs**		$26,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,400.00	$0.00
	9.3 **10-140010 - Interior Signs**		$26,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$26,400.00	$0.00
	9.4 **10-140020 - Monument Sign**		$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$15,000.00	$0.00
	9.5 **10-211300 - Toilet Partitions**		$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$7,000.00	$0.00
	9.6 **10-281300 - Toilet Accessories**		$24,987.54	$24,987.54	$0.00	$0.00	$24,987.54	100.00%	$0.00	$0.00
	9.7 **10-440000 - Fire Extinguishers**		$13,200.00	$13,200.00	$0.00	$0.00	$13,200.00	100.00%	$0.00	$0.00
	9.8 **10-550000 - Postal Equipment**		$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$30,000.00	$0.00
	9.9 **10-572313 - Closet and Utility Shelving**		$23,255.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,255.00	$0.00
10 - Division 10 Subtotals			$220,466.44	$92,411.44	$0.00	$0.00	$92,411.44	41.92%	$128,055.00	$0.00
11 - Division 11										
	10.1 **11-310000 - Kitchen Appliances**		$580,800.00	$250,000.00	$0.00	$0.00	$250,000.00	43.04%	$330,800.00	$0.00
	10.2 **11-310010 - Residential Laundry Equipment: Material**		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	10.3 **11-681300 - Playground Equipment**		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
11 - Division 11 Subtotals			$580,800.00	$250,000.00	$0.00	$0.00	$250,000.00	43.04%	$330,800.00	$0.00
12 - Division 12										
	11.1 **12-353013 - Cabinets**		$141,000.00	* $141,000.00	$0.00	$0.00	$141,000.00	100.00%	$0.00	$0.00
	11.2 **12-353015 - Granite**		$355,742.00	* $0.00	$0.00	$0.00	$0.00	0.00%	$355,742.00	$0.00
	11.3 **12-930000 - Site Furnishings**		$121,375.43	$0.00	$0.00	$0.00	$0.00	0.00%	$121,375.43	$0.00
12 - Division 12 Subtotals			$618,117.43	$141,000.00	$0.00	$0.00	$141,000.00	22.81%	$477,117.43	$0.00
13 - Division 13										
	12.1 **13-000020 - Carports**		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	12.2 **13-000040 - Maintenance Facility**		$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00	$0.00
	12.3 **13-000050 - Mail Kiosks**		$65,825.49	$0.00	$0.00	$0.00	$0.00	0.00%	$65,825.49	$0.00

Inspector notations shown in green below were deleted

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	12.4 13-000080 - Sport Court		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	12.5 13-000090 - Gazebos		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	12.6 13-110000 - Pools and Pool Equipment		$23,037.00	$0.00	$0.00	$0.00	$0.00	0.00%	$23,037.00	$0.00
13 - Division 13 Subtotals			$108,862.49	$0.00	$0.00	$0.00	$0.00	0.00%	$108,862.49	$0.00
14 - Division 14										
	13.1 14-240000 - Elevators		$996,959.00	$785,000.00	$0.00	$0.00	$785,000.00	78.74%	$211,959.00	$14,850.00
14 - Division 14 Subtotals			$996,959.00	$785,000.00	$0.00	$0.00	$785,000.00	78.74%	$211,959.00	$14,850.00
21 - Division 21										
	14.1 21-100000 - Fire Sprinkler		$406,890.00	$45,000.00	$150,000.00	$0.00	$195,000.00	47.92%	* $211,890.00	$9,750.00
21 - Division 21 Subtotals			$406,890.00	$45,000.00	$150,000.00	$0.00	$195,000.00	47.92%	$211,890.00	$9,750.00
22 - Division 22										
	15.1 22-000010 - Plumbing		$1,602,321.63	$1,372,452.09	$229,869.54	$0.00	$1,602,321.63	100.00%	* $0.00	$70,116.08
	15.2 22-000020 - Plumbing Fixtures		$352,539.66	$352,539.66	$0.00	$0.00	$352,539.66	100.00%	$0.00	$0.00
	15.3 22-000090 - Hot Water Heaters		$100,400.00	$0.00	$0.00	$0.00	$0.00	0.00%	$100,400.00	$0.00
	15.4 22-000100 - Tub Repairs		$6,600.00	$0.00	$0.00	$0.00	$0.00	0.00%	$6,600.00	$0.00
	15.5 22-000110 - Sub-Metering (Water)		$31,152.00	$0.00	$0.00	$0.00	$0.00	0.00%	$31,152.00	$0.00
22 - Division 22 Subtotals			$2,093,013.29	$1,724,991.75	$229,869.54	$0.00	$1,954,861.29	93.40%	$138,152.00	$70,116.08
23 - Division 23										
	16.1 23-000010 - HVAC		$1,448,000.00	$150,000.00	$300,000.00	$0.00	$450,000.00	31.08%	* $998,000.00	$22,500.00
	16.2 23-000080 - Testing, Balancing, Adjusting		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
23 - Division 23 Subtotals			$1,448,000.00	$150,000.00	$300,000.00	$0.00	$450,000.00	31.08%	$998,000.00	$22,500.00
26 - Division 26										
	17.1 26-000010 - Electrical		$1,893,454.26	$1,710,772.70	$182,681.56	$0.00	$1,893,454.26	100.00%	* $0.00	$69,850.78
	17.2 26-000014 - Electrical Material		$16,000.00	$3,490.98	$0.00	$0.00	$3,490.98	21.82%	$12,509.02	$0.00
	17.3 26-000020 - Telephone & Cable Underground		$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%	$0.00	$2,500.00

Inspector notations shown in green below were deleted

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	17.4 26-000030 - Low-Voltage Distribution		$132,000.00	$132,000.00	$0.00	$0.00	$132,000.00	100.00%	$0.00	$6,600.00
	17.5 26-000040 - Electrical Fixtures		$273,257.18	$0.00	$0.00	$0.00	$0.00	0.00%	$273,257.18	$0.00
	17.6 26-560020 - Secondary Underground		$90,000.00	$90,000.00	$0.00	$0.00	$90,000.00	100.00%	$0.00	$9,750.00
	17.7 26-560040 - Fire Alarm		$136,250.00	$0.00	$0.00	$0.00	$0.00	0.00%	$136,250.00	$0.00
26 - Division 26 Subtotals			$2,590,961.44	$1,986,263.68	$182,681.56	$0.00	$2,168,945.24	83.71%	$422,016.20	$88,700.78
28 - Division 28										
	18.1 28-000020 - Access Control		$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,000.00	$0.00
28 - Division 28 Subtotals			$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$66,000.00	$0.00
31 - Division 31										
	19.1 31-000030 - Earthwork Grading		$771,983.62	$771,983.62	$0.00	$0.00	$771,983.62	100.00%	$0.00	$37,302.67
	19.2 31-100000 - Site Clearing		$230,000.00	$230,000.00	$0.00	$0.00	$230,000.00	100.00%	$0.00	$11,654.81
	19.3 31-230660 - Utility Spoil Disposal		$194,864.95	$194,864.95	$0.00	$0.00	$194,864.95	100.00%	$0.00	$9,743.25
	19.4 31-250000 - Erosion & Sediment Control		$39,641.00	$39,641.00	$0.00	$0.00	$39,641.00	100.00%	$0.00	$1,334.08
31 - Division 31 Subtotals			$1,236,489.57	$1,236,489.57	$0.00	$0.00	$1,236,489.57	100.00%	$0.00	$60,034.81
32 - Division 32										
	20.1 32-000005 - City Required Infrastructure		$67,325.52	$42,500.00	$0.00	$0.00	$42,500.00	63.13%	$24,825.52	$0.00
	20.2 32-000010 - Exterior Improvements		$431,452.59	$309,649.25	$0.00	$0.00	$309,649.25	71.77%	$121,803.34	$15,282.46
	20.3 32-131300 - Concrete Paving		$1,513,455.52	$1,437,782.73	$0.00	$0.00	$1,437,782.73	95.00%	$75,672.79	$149,806.79
	20.4 32-162300 - Sidewalks		$348,447.00	$170,000.00	$100,000.00	$0.00	$270,000.00	77.49% *	$78,447.00	$13,500.00
	20.5 32-172300 - Pavement Marking		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00
	20.6 32-172500 - Surveying & Layouts		$63,000.00	$63,000.00	$0.00	$0.00	$63,000.00	100.00%	$0.00	$0.00
	20.7 32-800000 - Irrigation Systems		$165,401.61	$34,072.88	$0.00	$0.00	$34,072.88	20.60%	$131,328.73	$4,654.58
	20.8 32-930000 - Landscaping		$247,333.60	$0.00	$0.00	$0.00	$0.00	0.00%	$247,333.60	$0.00
32 - Division 32 Subtotals			$2,836,415.84	$2,057,004.86	$100,000.00	$0.00	$2,157,004.86	76.05%	$679,410.98	$183,243.83
33 - Division 33										

Inspector notations shown in green below were deleted

A		B	C	D	E	F	G		H	I
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21.1	33-000010 - Site Utilites		$204,399.66	$204,399.66	$0.00	$0.00	$204,399.66	100.00%	$0.00	$9,816.32
21.2	33-100000 - Water		$350,000.00	$350,000.00	$0.00	$0.00	$350,000.00	100.00%	$0.00	$17,500.00
21.3	33-300000 - Sanitary Sewer		$250,000.00	$250,000.00	$0.00	$0.00	$250,000.00	100.00%	$0.00	$12,500.00
21.4	33-400000 - Storm Drain		$567,659.67	$567,659.67	$0.00	$0.00	$567,659.67	100.00%	$0.00	$28,382.98
33 - Division 33 Subtotals			$1,372,059.33	$1,372,059.33	$0.00	$0.00	$1,372,059.33	100.00%	$0.00	$68,199.30
50 - Division 50										
22.1	50-000010 - Overhead		$726,063.06	$726,063.06	$0.00	$0.00	$726,063.06	100.00%	$0.00	$0.00
22.2	50-000020 - GC Fee		$2,178,189.18	$2,178,189.10	$0.00	$0.00	$2,178,189.10	100.00%	$0.08	$0.00
50 - Division 50 Subtotals			$2,904,252.24	$2,904,252.16	$0.00	$0.00	$2,904,252.16	100.00%	$0.08	$0.00
Grand Totals			$40,168,970.41 ✓	$27,731,407.93	$1,730,123.40 *	$128,199.71	$29,589,731.04 *	73.66% *	$10,579,239.37	$970,922.33

RISE Residential Construction Riverside, LLC

Page was added to the Q1 CSR that was submitted to TDHCA, replacing deleted older photo pages noted below

Printed on Sun Apr 7, 2024 at 11:17 am CDT

Job #: 2020-LRFW Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

Description

Taken Date
04/05/2024 at 03:51 pm

Uploaded By
Joseph Welch

Upload Date
04/05/2024 at 06:55 pm

File Name
IMG_2024_04_05_15_51_29_883.j...

Description

Taken Date
04/05/2024 at 03:12 pm

Uploaded By
Joseph Welch

Upload Date
04/05/2024 at 06:55 pm

File Name
IMG_2024_04_05_15_12_23_898.j...

Description

Taken Date
04/05/2024 at 03:05 pm

Uploaded By
Joseph Welch

Upload Date
04/05/2024 at 06:55 pm

File Name
IMG_2024_04_05_15_05_00_575.j...

Description

Taken Date
04/04/2024 at 10:46 am

Uploaded By
Joseph Welch

Upload Date
04/04/2024 at 10:47 am

File Name
1DFF4B72-A8F0-4155-A288-426B...

RISE Residential Construction Riverside, LLC

Page was added to the Q1 CSR that was submitted to TDHCA, replacing deleted older photo pages noted below

Printed on Sun Apr 7, 2024 at 11:17 am CDT

Job #: 2020-LRFW Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

Description

Pouring lightweight in bldg. 1 2nd and 3rd floor

Taken Date	Uploaded By
04/02/2024 at 12:00 pm	Joseph Welch
Upload Date	**File Name**
04/02/2024 at 12:15 pm	20240402_120045.jpg

Description

Waterproofing corridors in bldg. 1, 2nd floor

Taken Date	Uploaded By
04/01/2024 at 05:28 pm	Joseph Welch
Upload Date	**File Name**
04/01/2024 at 05:28 pm	IMG_2024_04_01_17_28_41_305.j...

Description

Pouring bldg. 5 slab

Taken Date	Uploaded By
03/23/2024 at 10:46 am	Joseph Welch
Upload Date	**File Name**
03/23/2024 at 10:46 am	IMG_2024_03_23_10_46_44_324.j...

Description

Taken Date	Uploaded By
03/23/2024 at 09:19 am	Doug Robinson
Upload Date	**File Name**
03/23/2024 at 09:20 am	20240323_091934.jpg

RISE RESIDENTIAL CONSTRUCTION
CONDITIONAL WAIVER - SUBCONTRACTOR LIST

PROJECT: Legacy Riverside
Fort Worth, TX

Page deleted from Q1 CSR that was submitted to TDHCA

APPLICATION NUMBER: 36
APPLICATION DATE: 2/25/2024
PERIOD FROM: 1/26/2023
PERIOD TO: 2/25/2024

Division	Cost Code		Total Drawn	Contractor / Vendor Name	Sub, Materials, or Stored Materials	Total Due	Sub Retainage	Billed Retainage	Conditional Waivers Attached
Division #1	310010	General Conditions				$0.00			
Division #1	310030	General Conditions	$7,295.67			$7,295.67			
Division #1	310035	General Conditions				$0.00			
Division #1	310040	General Conditions				$0.00			
Division #1	331310	General Conditions				$0.00			
Division #1	331320	General Conditions		CITY OF FW		$0.00			
Division #1	355300	General Conditions		SECURITY		$0.00			
Division #1	432610	General Conditions	$444.00	PSI		$444.00			
Division #1	521315	General Conditions	$1,240.37	Viking		$1,240.37			
Division #1	562610	General Conditions	$1,536.26	Viking		$1,536.26			
Division #1	741900	General Conditions		Waste Conn		$0.00			
Division #2		Existing Conditions				$0.00	$0.00	$0.00	$0.00
Division #3	310024	Concrete	$60,000.00	Hold @ Title	Subcontractor	$60,000.00	$6,000.00	$3,000.00	$54,000.00
Division #4	000010	Masonry	$25,000.00	Hold @ Title	Subcontractor	$25,000.00	$2,500.00	$1,250.00	$22,500.00
Division #5	511300	Metals	$300,000.00	Hold @ Title	Subcontractor	$300,000.00	$30,000.00	$15,000.00	$270,000.00
Division #6	110002	Wood & Plastics		MFL	Other	$0.00	$0.00	$0.00	$0.00
Division #6	110004	Wood & Plastics		SOUTHERN CARLSON	Materials Onsite	$0.00	$0.00	$0.00	$0.00
Division #6	175300	Wood & Plastics		84 LUMBER	Materials Onsite	$0.00	$0.00	$0.00	$0.00
Division #6	460000	Wood & Plastics	$22,056.00	RED RIVER LOGISTICS	Other	$22,056.00	$0.00	$0.00	$22,056.00
Division #7	211610	Thermal & Moisture	$100,000.00	Hold @ Title	Subcontractor	$100,000.00	$10,000.00	$5,000.00	$90,000.00
Division #7	311300	Thermal & Moisture		Quick Roofing	Subcontractor	$0.00	$0.00	$0.00	$0.00
Division #8	140002	Doors & Windows	$50,000.00	Hold @ Title	Other	$50,000.00	$0.00	$0.00	$50,000.00
Division #8	531300	Doors & Windows		84 LUMBER	Materials Onsite	$0.00	$0.00	$0.00	$0.00
Division #9	000040	Finishes	$200,000.00	Hold @ Title	Subcontractor	$200,000.00	$20,000.00	$10,000.00	$180,000.00
Division #10		Specialities				$0.00	$0.00	$0.00	$0.00
Division #11		Equipment				$0.00	$0.00	$0.00	$0.00
Division #12		Furnishings				$0.00	$0.00	$0.00	$0.00
Division #13		Special Construction				$0.00	$0.00	$0.00	$0.00
Division #14		Conveying Systems				$0.00	$0.00	$0.00	$0.00
Division #21	100000	Fire Protection	$150,000.00	Hold @ Title	Subcontractor	$150,000.00	$15,000.00	$7,500.00	$135,000.00
Division #22	000010	Plumbing		Salinas	Subcontractor	$0.00	$0.00	$0.00	$0.00
Division #22	000010	Plumbing	$229,869.54	Hold @ Title	Subcontractor	$229,869.54	$22,986.95	$11,493.48	$206,882.59
Division #23	000010	HVAC	$300,000.00	Hold @ Title	Subcontractor	$300,000.00	$30,000.00	$15,000.00	$270,000.00
Division #25		Integrated Automation				$0.00	$0.00	$0.00	$0.00
Division #26	000010	Electrical		Protec	Subcontractor	$0.00	$0.00	$0.00	$0.00
Division #26	000010	Electrical	$650.00	GC CENTRAL	Materials Onsite	$650.00	$0.00	$0.00	$650.00
Division #26	000010	Electrical	$182,031.56	Hold @ Title	Subcontractor	$182,031.56	$18,203.16	$9,101.58	$163,828.40
Division #27		Communications				$0.00	$0.00	$0.00	$0.00
Division #28		Electronic Safety				$0.00	$0.00	$0.00	$0.00
Division #31		Earthwork				$0.00	$0.00	$0.00	$0.00
Division #32	162300	Exterior Improvements	$100,000.00	Hold @ Title	Subcontractor	$100,000.00	$10,000.00	$5,000.00	$90,000.00
Division #33		Utilities				$0.00	$0.00	$0.00	$0.00
Division #50		OH&P				$0.00	$0.00	$0.00	$0.00
			$1,730,123.40	**$0.00**	**$0.00**	**$1,730,123.40**	**$164,690.11**	**$82,345.06**	**$1,554,916.99**

Current Draw Amount $1,730,123.40 Billing Less Retainage $1,647,778.35

$10,516.30 Profit, Overhead and General Conditions Draw Total

Page deleted from Q1 CSR that was submitted to TDHCA

PCCO #019

RISE Residential Construction Riverside, LLC
16812 Dallas Parkway
Dallas, Texas 75248
Phone: (972) 701-5555

Project: 2020-LRFW - Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

Prime Contract Change Order #019: CE #146 - Feb Reallocations

TO:	**Garland Housing Finance Corporation** 1675 W Campbell Rd Garland, Texas 75044	**FROM:**	**Rise Residential Construction Riverside, LLC** 16812 Dallas Parkway Dallas, Texas 75248
DATE CREATED:	3/04/2024	**CREATED BY:**	Shayla Cerrone **(Rise Residential Construction)**
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	03/04/2024
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	Budget Constraints or Reallocations
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Amount Based	**SCHEDULE IMPACT:**	
SIGNED CHANGE ORDER RECEIVED DATE:			
FIELD CHANGE:	No	**CONTRACT FOR:**	20-0168:Legacy Riverside Senior Living
		TOTAL AMOUNT:	$0.00

DESCRIPTION:
CE #146 - Feb Reallocations

ATTACHMENTS:

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	01.01-541620.EQUIP General Conditions.Equipment Rental.Equipment		$13,041.27
2	01.01-541620.MAT General Conditions.Equipment Rental.Materials		$(13,041.27)
3	03.03-310024.SUB Concrete.CIP Concrete Foundations.Subcontracts		$60,000.00
4	06.06-460000.MAT Wood & Plastics.Finish Trim Carpentry - Material.Materials		$(60,000.00)
		Subtotal:	**$0.00**
		50-000010 Overhead (2.00% Applies to all line item types.):	$0.00
		50-000040 CO Fee (6.00% Applies to all line item types.):	$0.00
		Grand Total:	**$0.00**

RISE

Page deleted from Q1 CSR that was submitted to TDHCA

PCCO #019

The original (Contract Sum)	$33,500,000.00
Net change by previously authorized Change Orders	$6,668,970.41
The contract sum prior to this Change Order was	$40,168,970.41
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$40,168,970.41
The contract time will not be changed by this Change Order.	

Randy Richards (Hodges Architecture)
Dan Burbine

DocuSigned by:
Dan Burbine 3/15/2024
72F9B559C6E8426...
SIGNATURE **DATE**

Garland Housing Finance Corporation

1675 W Campbell Rd
Garland, Texas 75044

SIGNATURE **DATE**

Rise Residential Construction Riverside, LLC
16812 Dallas Parkway
Dallas, Texas 75248

DocuSigned by:
Melissa Fisher 3/7/2024
55DEEC86AA5B469...
SIGNATURE **DATE**

RISE Residential Construction Riverside, LLC

Page deleted from Q1 CSR submission to TDHCA, and different photos were inserted above from more recent dates

Printed on Fri Mar 15, 2024 at 11:41 am CDT

Job #: 2020-LRFW Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

Description

Installing poly

Taken Date

03/13/2024 at 05:51 pm

Uploaded By

Joseph Welch

Upload Date

03/13/2024 at 05:51 pm

File Name

IMG_2024_03_13_17_51_10_187.j...

Description

Installing roof decking

Taken Date

03/13/2024 at 04:51 pm

Uploaded By

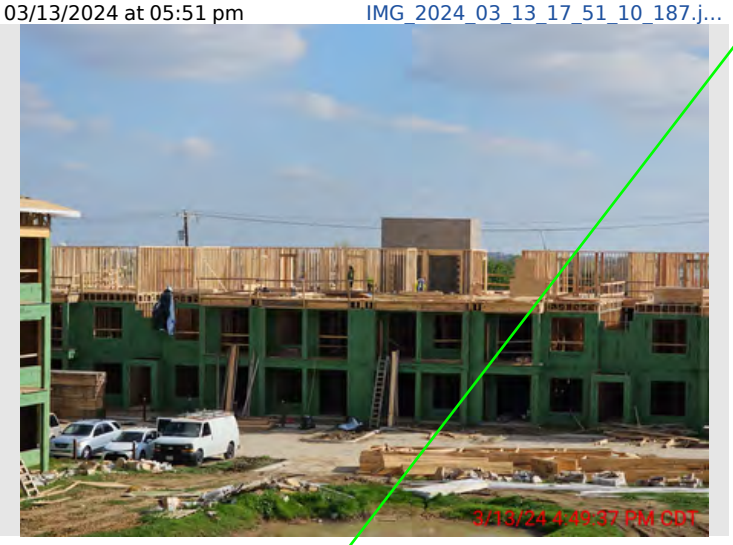
Joseph Welch

Upload Date

03/13/2024 at 04:51 pm

File Name

IMG_2024_03_13_16_51_07_221.j...



Description

Framing 3rd floor

Taken Date

03/13/2024 at 04:49 pm

Uploaded By

Joseph Welch

Upload Date

03/13/2024 at 04:49 pm

File Name

IMG_2024_03_13_16_49_37_342.j...

Description

Bug spray

Taken Date

03/12/2024 at 05:27 pm

Uploaded By

Joseph Welch

Upload Date

03/12/2024 at 05:28 pm

File Name

IMG_2024_03_12_17_27_53_290.j...

RISE Residential Construction Riverside, LLC

Page deleted from Q1 CSR submission to TDHCA, and different photos were inserted above from more recent dates

Printed on Fri Mar 15, 2024 at 11:41 am CDT

Job #: 2020-LRFW Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

Description

Installing roof

Taken Date	Uploaded By
03/12/2024 at 01:56 pm	Joseph Welch

Upload Date	File Name
03/12/2024 at 01:56 pm	IMG_2024_03_12_13_56_46_505.j...

Description

Installing hardie

Taken Date	Uploaded By
03/12/2024 at 01:49 pm	Joseph Welch

Upload Date	File Name
03/12/2024 at 01:49 pm	IMG_2024_03_12_13_49_51_094.j...

Description

Installing hardie

Taken Date	Uploaded By
03/09/2024 at 08:57 am	Joseph Welch

Upload Date	File Name
03/09/2024 at 08:57 am	IMG_2024_03_09_08_57_21_468.j...

Description

Taken Date	Uploaded By
03/08/2024 at 12:44 pm	Joseph Welch

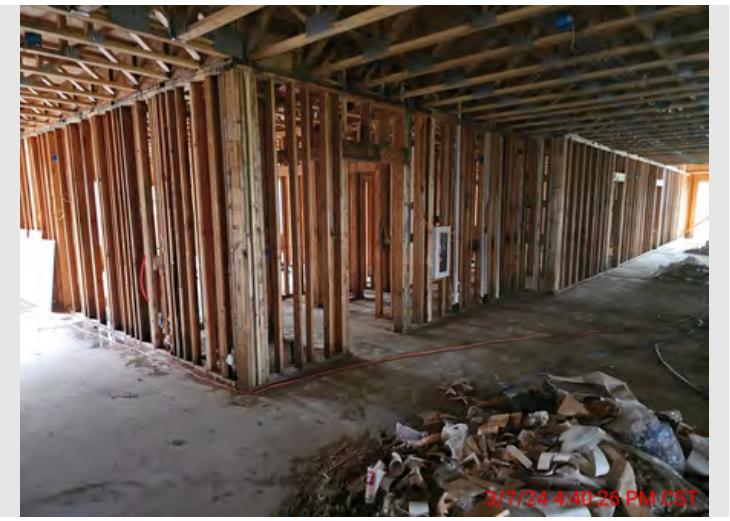
Upload Date	File Name
03/08/2024 at 12:44 pm	IMG_2024_03_08_12_44_27_849.j...

RISE Residential Construction Riverside, LLC

Page deleted from Q1 CSR submission to TDHCA, and different photos were inserted above from more recent dates

Printed on Fri Mar 15, 2024 at 11:41 am CDT

Job #: 2020-LRFW Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137



Description

Sweet out

Taken Date

03/07/2024 at 04:40 pm

Uploaded By

Joseph Welch

Upload Date

03/07/2024 at 04:40 pm

File Name

IMG_2024_03_07_16_40_25_641.j...

Description

Installing light boxes

Taken Date

03/06/2024 at 09:52 am

Uploaded By

Joseph Welch

Upload Date

03/06/2024 at 09:52 am

File Name

IMG_2024_03_06_09_52_15_652.j...

Description

Installing hardie

Taken Date

03/06/2024 at 08:03 am

Uploaded By

Joseph Welch

Upload Date

03/06/2024 at 08:03 am

File Name

IMG_2024_03_06_08_03_20_995.j...

Description

Installing hardie

Taken Date

03/05/2024 at 05:04 pm

Uploaded By

Joseph Welch

Upload Date

03/05/2024 at 05:05 pm

File Name

IMG_2024_03_05_17_04_48_657.j...

RISE Residential Construction Riverside, LLC

Page deleted from Q1 CSR submission to TDHCA, and different photos were inserted above from more recent dates

Printed on Fri Mar 15, 2024 at 11:41 am CDT

Job #: 2020-LRFW Riverside Senior Living
8000 N Riverside Dr.
Fort Worth, Texas 76137

Description

222 Main side panel

Taken Date	**Uploaded By**
03/04/2024 at 01:20 pm	Joseph Welch
Upload Date	**File Name**
03/04/2024 at 01:20 pm	IMG_2024_03_04_13_20_17_487.j...

Texas Department of Housing and Community Affairs, Street Address: 221 East 11th Street, Austin, TX 78701 Mailing Address: PO Box 13941,Austin, TX 78701, Main Number: 512-475-3800, Toll Free: 800-525-0657, Email: info@tdhca.state.tx.us, Web: www.tdhca.state.tx.us

Construction Status Report – Minority Owned Business Report (HTC Only)

TDHCA Asset Management Division - P.O. Box 13941, Austin, Texas 78711-3941 www.tdhca.state.tx.us/asset-management

This report must be provided every 90 days in coordination with the construction status reports for all HTC developments as required by Tex. Gov't Code §2306.6734 to demonstrate the Owner's attempt to ensure that at least 30% of the construction and management businesses with which the Owner contracts in connection with the development are minority-owned businesses.

TDHCA File No.: p20613 Development Name: Legacy Riverside Senior Living Community

NAME and ADDRESS of OWNERSHIP ENTITY	
Name of Ownership Entity: TX Riverside Seniors, LP	Contact Name: Melissa Fisher
Mailing Address: 16812 Dallas Parkway	City: Dallas, State: TX Zip: 75248
Phone: (972) 701-5555	Email: mfisher@rise-residential.com

In accordance with Texas Government Code, I, the Owner, as agreed in the Owner's Certification submitted with the Housing Tax Credit Application for the above named Development, have attempted to ensure that at least 30% of the construction and management businesses with which I contract in connection with the Development identified above are Minority Owned Businesses. I understand that a Minority Owned Business is defined by Section 2306.6734 as a business entity that is 51% owned, managed, and controlled by members of a minority group in its daily operations (for purposes of this report, Section 2306.6734 defines "minority group" as women, African Americans, American Indians, Asian Americans, Mexican Americans, and other Americans of Hispanic origin).

As of today, the percentage of businesses with which I, the Owner, have contracted that qualify as Minority Owned Businesses is as follows:

PERCENTAGE OF CONTRACTED MINORITY OWNED BUSINESSES
CONSTRUCTION: **35 %**
MANAGEMENT: **35 %**

Back up documentation will be provided to the Department in the event such documentation is requested to confirm the contracted percentages referenced above.

By: _____ 04/07/24

Signature of Owner Representative Date

Melissa Fisher, Manager

Printed Name of Owner Representative

Submit this form in accordance with the instructions related to Construction Status Reports in the Post Award Activities Manual. Construction Status Reports begin with an initial report and are received every 90 days via the applicant's FTP account. Please contact your Asset Manager or the general Asset Management inbox (asset.management@tdhca.state.tx.us) with questions.