

Exhibit "C"

List/Description of Reimbursable Public Improvements

Cottonwood Park Development

Phase I Estimated costs	\$ 100,000.00
Camille Street Improvements	
Actual costs:	
1) Survey	\$ 1,742.94
2) Engineering	\$ 7,500.00
3) Asphalt removal	\$ 6,070.00
4) 520' of 6" water lines 320' of 6" sewer lines	\$ 37,639.00
5) 300' of electrical lines	\$ 10,300.00
6) 6,000 sqft (300' X 20') concrete street	\$ 28,576.78
7) Site grading & tree removal	\$ 5,282.50
Total actual costs	\$ 97,111.22

Phase II Estimated costs	\$ 100,000.00
Public Green Space and Park Area	
Pedestrian Bridge over Cottonwood Creek	\$ 25,000.00
Playground / Water Play Feature	\$ 40,000.00
Creekside Path	\$ 10,000.00
Sidewalks	\$ 25,000.00
	\$ 100,000.00

As provided in Section 2 of this Agreement and applicable law (including Texas Tax Code §311) reimbursements are limited to public improvements and will not exceed the amounts stated in this budget.

- 16,038.97 pd 5-14-21
- 4,128.71 pd 9-10-21
79,832.32

SAL Holdings, LLC Transaction Report

January 1, 2020 - November 4, 2021

Date	Transaction Type	Num	Name	Memo/Description	Amount
04/23/2020	Bill	2873	Hickl Maintainer Service, LLC	dirt work	159.38
09/23/2021	Check	4380	Kinard's Backhoe Services, Inc	installed drainage pipes/drop boxes & covered with sand/dirt/gravel	11,000.00
09/30/2021	Check	4384	P. Sanchez Construction	Concrete work	2,817.00
					<u>\$ 13,976.38</u>
					<u>\$ 13,976.38</u>