

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**

60,764.44 pd 9-19-19
Ⓐ 36,346.78 Balance

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

- 16,038.97 pd 5-14-21
83,961.03 Balance

-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.

Ⓐ 36,346.78
- 35,966.78 pd 12-4-20
380

SAL Holdings, LLC
Transaction Report
 January 1, 2015 - November 16, 2020

WIP Cottonwood Dev

Entryway pavers
 Entryway pavers
 Entryway pavers
 Entryway pavers
 Entryway pavers
 Entryway pavers
 Drainage Ditch
 Sidewalk
 Sidewalk
 Sidewalk

Date	Name	Memo/Description	Amount
04/11/2019	Texas Wholesale Stone Inc.	Cottonwood Entry/exit pavers	2,568.71
09/05/2019	United Rentals	impact - inv 172768694-001	405.63
11/15/2019	Jorge Luis Gutierrez	pavers - driveway labor	3,000.00
01/30/2020	Aaron Starnes	Paver Sand	150.00
03/02/2020	Jorge Luis Gutierrez	pavers - driveway labor	1,500.00
03/30/2020	City of Bay City	variance for sidewalks	27.09
04/02/2020	Kinard's Backhoe Services, Inc	drain ditch	5,852.10
05/07/2020	Martin Martinez	sidewalk	3,750.00
05/07/2020	McCoy's	sidewalk materials	447.31
05/28/2020	Matagorda Concrete, LLC	Concrete	2,688.93
08/13/2020	Jason Haller	tree removal behind Brooks	300.00
			<u>20,689.77</u>

✓ - 2,820 ✓

✓ - 3,525 ✓

✓ paid

TIRZ #1 Phase II

11/16/2020

0.*
 0.*
 405.63+
 2,820.+
 5,852.1+
 3,525.+
 447.31+
 2,688.93+
 300.+
 16,038.97*