

SUMMARY OF COSTS**GCMUD No. 73 Road Bond Application No. 2**

CONSTRUCTION COSTS		AMOUNT		DISTRICT ROAD SHARE	
A. Developer Contribution Items					
1. Samara Section 4 - Paving (LJA Job No. 0386-3104B) ⁽²⁾					
a. Construction	\$	317,345.50	\$	317,345.50	
b. Engineering	\$	-	\$	-	
c. Geotechnical Engineering	\$	-	\$	-	
d. SWPPP ⁽¹⁾	\$	-	\$	-	
Subtotal	\$	317,345.50	\$	317,345.50	
2. Samara Section 5 - Paving (LJA Job No. 0386-3105B) ⁽³⁾					
a. Construction	\$	726,859.72	\$	726,859.72	
b. Engineering	\$	72,233.07	\$	61,152.07	
c. Geotechnical Engineering	\$	10,586.50	\$	10,586.50	
d. SWPPP ⁽¹⁾	\$	-	\$	-	
Subtotal	\$	809,679.29	\$	798,598.29	
2. Samara Ervin Street Phase II - Paving (LJA Job No. 0386-3066B) ⁽³⁾					
a. Construction	\$	1,874,130.64	\$	1,874,130.64	
b. Engineering	\$	220,700.32	\$	215,200.32	
c. Geotechnical Engineering	\$	15,652.00	\$	15,652.00	
d. SWPPP ⁽¹⁾	\$	-	\$	-	
Subtotal	\$	2,110,482.96	\$	2,104,982.96	
Total Developer Contribution Items	\$	3,237,508	\$	3,220,927	
B. District Items					
1. Land Acquisition Costs - Right of Way (ROW) ⁽⁴⁾					
a. Samara Section 5 - ROW	\$	98,433.06	\$	98,433.06	
b. Samara Ervin Street Phase II - ROW	\$	226,795.33	\$	226,795.33	
c. Samara Section 6	\$	120,411.24	\$	120,411.24	
d. Samara Section 7	\$	132,285.70	\$	132,285.70	
d. Land Interest	\$	135,456.20	\$	135,456.20	
e. Land Taxes ^(4a & 4b)	\$	26,087.83	\$	26,087.83	
	\$	739,469.37	\$	739,469.37	
Total District Items	\$	739,469	\$	739,469	
TOTAL CONSTRUCTION COSTS	\$	3,976,977	\$	3,960,396	
79.2%					

NON-CONSTRUCTION COSTS

A. Non-Construction Costs

1. Legal Fees ⁽⁵⁾	\$	130,000.00
2. Fiscal Agent Fees ⁽⁶⁾	\$	62,500.00
3. Interest Costs		
a. Capitalized Interest ⁽⁷⁾	\$	250,000.00
b. Friendswood Developer Interest (5 Years @ 5.00%) ⁽⁸⁾	\$	363,436.76
4. Bond Discount (3%)	\$	150,000.00
6. Bond Issuance Expenses	\$	16,167.12
7. Bond Application Costs	\$	50,000.00
8. Attorney General's Fee (0.10%)	\$	5,000.00
9. TCEQ Bond Issue Fee (0.25%)	\$	12,500.00

TOTAL NON-CONSTRUCTION COSTS	\$	1,039,603.87
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20.8%

TOTAL BOND ISSUE REQUIREMENT (BIR)	\$	5,000,000.00
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Notes:

*The District has requested a conditional waiver of 30% Developer contribution requirement of 30 TAC Section 293.47

(1) SWPPP Consultant Costs will be reimbursed with the WS&D bond at a later date.

(2) The district is seeking reimbursement for the remaining 46% of the road construction costs for this project

(3) The district is seeking reimbursement for 100% of the road construction costs and consultant fees for this project.

(4) Land Acquisition Carry Costs of applicable ROW include interest at 5.00%. See attachment 2A and 2B for breakdown.

(4a) Taxes were prorated on a per acre basis. See attachment 2C for breakdown

(4b) Rollback taxes were prorated on a per acre basis. See attachment 2C for breakdown

(5) 3% of the first \$3,000,000 principal amount of bonds issued; 2% of the next \$3,000,000 - \$10,000,000 in principal amount of bonds issued; 1.75% of the next \$10,000,000 - \$15,000,000 in principal amount of bonds issued; 1.5% of the next \$15,000,000 to \$20,000,000 in principal amount of bonds issued; and 1.25% of total amount above \$20,000,000 in principal.

(6) Pursuant to the contract between the District and Financial Advisor, fiscal fees are 1.25% of bonds issued.

(7) The bond issue includes 12 months of capitalized interest.

(8) Developer interest is based on an assumed interest rate of 5.00% and a funding date of November 30th, 2025, or a maximum of 5 years from the date of the Final Pay Estimate for the construction portion of the project. See attachments 3, 4, and 5 for breakdown of the developer interest.

Developer Interest:	\$ 498,892.96
Bond Anticipation Note Interest:	\$ -
Capitalized Interest:	\$ 250,000.00
Total Interest Request:	\$ 748,892.96
Total Bond Issue Requirement:	\$ 5,000,000.00
Interest rate:	5.00%
Total 4-year Interest:	\$ 1,000,000.00

ATTACHMENT 1

**GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 73
ROAD BOND ISSUE NO. 2 - DEVELOPER INTEREST**

Assumed Interest Rate 5.00%
Assumed Bond Fund Date 11/30/2025

		GCMUD 73 Developer Interest Bond Issuance
Project	Proj. #	
1. Samara Section 4 Paving	LJA 0386-3104B	\$35,647.32
2. Samara Section 5 Paving	LJA 0386-3105B	\$94,981.15
3. Samara Ervin Street Phase II Paving	LJA 0386-3062B	\$232,808.28
Total Interest		\$363,436.76

ATTACHMENT 2A

ROW Land Acquisition Costs

Entity	Owner	Recording Information	Tot. ROW Acreage (ac.)	Cost Per Acre (\$)	Total Cost (\$)
Samara Section 5 - ROW	Galvenston County MUD. 73	Plat #2023038378	2.835	\$34,720.66	\$ 98,433.06
Ervin Street Phase II - ROW	Galvenston County MUD. 73	Plat #2023043378	6.532	\$34,720.66	\$ 226,795.33
Samara Section 6 - ROW	Galvenston County MUD. 73	Plat #2023049672	3.468	\$34,720.66	\$ 120,411.24
Samara Section 7 - ROW	Galvenston County MUD. 73	Plat #2024036516	3.810	\$34,720.66	\$ 132,285.70
					\$577,925.34

Notes:

ATTACHMENT 2B

ROW Land Interest

Interest Rate		5.00%								
Projected Date of Bond		11/30/25								
Project/ Vendor	Entity	Description	Total Cost (\$)	District's Share (%)	District's Share (\$)	Date of Payment	Funding Date	Number of Days	Total Interest (\$)	
Samara Section 5 - ROW	Galvenston County MUD. 73	LAND	\$98,433.06	100.00%	\$98,433.06	03/25/21	11/30/25	1711	\$23,071.09	
Ervin Street Phase II - ROW	Galvenston County MUD. 73	LAND	\$226,795.33	100.00%	\$226,795.33	03/25/21	11/30/25	1711	\$53,157.10	
Samara Section 6 - ROW	Galvenston County MUD. 73	LAND	\$120,411.24	100.00%	\$120,411.24	03/25/21	11/30/25	1711	\$28,222.42	
Samara Section 7 - ROW	Galvenston County MUD. 73	LAND	\$132,285.70	100.00%	\$132,285.70	03/25/21	11/30/25	1711	\$31,005.59	
Total			\$577,925.34		\$577,925.34				\$135,456.20	

ATTACHMENT 2C

Land Taxes Breakdown

Interest Rate Projected Date of Bond		5.00% 11/30/25				
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2021	351.780	\$1,676.92	2.835	0.81%	\$13.51
Ervin Street Phase II - ROW	2021	351.780	\$1,676.92	6.532	1.86%	\$31.14
Samara Section 6 - ROW	2021	351.780	\$1,676.92	3.468	0.99%	\$16.53
Samara Section 7 - ROW	2021	351.780	\$1,676.92	3.81	1.08%	\$18.16
Total						\$79.35
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2022	351.780	\$1,620.58	2.835	0.81%	\$13.06
Ervin Street Phase II - ROW	2022	351.780	\$1,620.58	6.532	1.86%	\$30.09
Samara Section 6 - ROW	2022	351.780	\$1,620.58	3.468	0.99%	\$15.98
Samara Section 7 - ROW	2022	351.780	\$1,620.58	3.81	1.08%	\$17.55
Total						\$76.68
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2023	351.5905	\$1,537.90	2.835	0.81%	\$12.40
Ervin Street Phase II - ROW	2023	351.5905	\$1,537.90	6.532	1.86%	\$28.57
Samara Section 6 - ROW	2023	351.5905	\$1,537.90	3.468	0.99%	\$15.17
Samara Section 7 - ROW	2023	351.5905	\$1,537.90	3.81	1.08%	\$16.67
Total						\$72.81
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2024	158.3365	\$41,118.14	2.835	1.79%	\$736.22
Ervin Street Phase II - ROW	2024	158.3365	\$41,118.14	6.532	4.13%	\$1,696.28
Samara Section 6 - ROW	2024	158.3365	\$41,118.14	3.468	2.19%	\$900.60
Samara Section 7 - ROW	2024	158.3365	\$41,118.14	3.81	2.41%	\$989.41
Total						\$4,322.51
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2025	134.5075	\$41,118.14	2.835	2.11%	\$866.64
Ervin Street Phase II - ROW	2025	134.5075	\$41,118.14	6.532	4.86%	\$1,996.79
Samara Section 6 - ROW	2025	134.5075	\$41,118.14	3.468	2.58%	\$1,060.15
Samara Section 7 - ROW	2025	134.5075	\$41,118.14	3.81	2.83%	\$1,164.69
Total						\$5,088.28

Total Taxes	\$9,639.62
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Roll Back Taxes Breakdown

Interest Rate Projected Date of Bond		5.00% 11/30/25				
Project/ Vendor	Year	Total Acreage	Total Rollback Tax (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2021	351.780	\$120,536.89	2.835	0.81%	\$971.41
Ervin Street Phase II - ROW	2021	351.780	\$120,536.89	6.532	1.86%	\$2,238.18
Samara Section 6 - ROW	2021	351.780	\$120,536.89	3.468	0.99%	\$1,188.31
Samara Section 7 - ROW	2021	351.780	\$120,536.89	3.81	1.08%	\$1,305.49
Total						\$5,703.38
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2022	351.780	\$116,487.99	2.835	0.81%	\$938.78
Ervin Street Phase II - ROW	2022	351.780	\$116,487.99	6.532	1.86%	\$2,163.00
Samara Section 6 - ROW	2022	351.780	\$116,487.99	3.468	0.99%	\$1,148.39
Samara Section 7 - ROW	2022	351.780	\$116,487.99	3.81	1.08%	\$1,261.64
Total						\$5,511.80
Project/ Vendor	Year	Total Acreage	Total Cost (\$)	ROW Acreage	District Share (%)	District Share (\$)
Samara Section 5 - ROW	2023	351.5905	\$110,536.56	2.835	0.81%	\$891.30
Ervin Street Phase II - ROW	2023	351.5905	\$110,536.56	6.532	1.86%	\$2,053.60
Samara Section 6 - ROW	2023	351.5905	\$110,536.56	3.468	0.99%	\$1,090.30
Samara Section 7 - ROW	2023	351.5905	\$110,536.56	3.81	1.08%	\$1,197.83
Total						\$5,233.02

Total Rollback Taxes	\$16,448.21
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ATTACHMENT 3

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 73
ROAD BOND ISSUE NO. 2 - DEVELOPER INTEREST

Final Pay Est Date 04/22/24

Samara Section 4 - Paving (LJA Job No. 0386-3104B)

Bond Fund Date: 11/30/25
Interest rate: 5.00%

	Total Invoice Amount	Percent Paving	Total Paving Amount	Previously Reimbursed	To Be Reimbursed in this Bond Issue	Date Paid	No. Days	Interest
LJA Engineering, Inc.								
					0%			
202201149	\$ 16,813.80	93.39%	\$ 15,701.80	\$ 15,701.80	\$ -	3/14/2022	1357	\$ -
202203886	\$ 9,585.00	82.60%	\$ 7,917.00	\$ 7,917.00	\$ -	4/4/2022	1336	\$ -
202207757	\$ 3,364.60	100.00%	\$ 3,364.60	\$ 3,364.60	\$ -	5/16/2022	1294	\$ -
202217163	\$ 6,817.06	100.00%	\$ 6,817.06	\$ 6,817.06	\$ -	8/15/2022	1203	\$ -
202223971	\$ 7,708.27	100.00%	\$ 7,708.27	\$ 7,708.27	\$ -	10/17/2022	1140	\$ -
202236125	\$ 2,062.39	100.00%	\$ 2,062.39	\$ 2,062.39	\$ -	2/13/2023	1021	\$ -
202302355	\$ 3,529.05	100.00%	\$ 3,529.05	\$ 3,529.05	\$ -	3/13/2023	993	\$ -
202307234	\$ 4,912.43	100.00%	\$ 4,912.43	\$ 4,912.43	\$ -	5/15/2023	930	\$ -
202309803	\$ 3,648.89	23.81%	\$ 868.89	\$ 868.89	\$ -	6/19/2023	895	\$ -
20230938	\$ 3,878.60	100.00%	\$ 3,878.60	\$ 3,878.60	\$ -	12/18/2023	713	\$ -
202402627	\$ 10,237.28	45.22%	\$ 4,629.28	\$ 4,629.28	\$ -	6/24/2024	524	\$ -
Subtotal:	\$ 72,557.37		\$ 61,389.37	\$ 61,389.37	\$ -			\$ -
Tolunay-Wong Engineers, Inc.								
					0%			
23-1151	\$ 1,616.00	100.00%	\$ 1,616.00	\$ 1,616.00	\$ -	3/20/2023	986	\$ -
23-2221	\$ 1,190.00	100.00%	\$ 1,190.00	\$ 1,190.00	\$ -	4/3/2023	972	\$ -
23-3197	\$ 4,896.50	100.00%	\$ 4,896.50	\$ 4,896.50	\$ -	5/8/2023	937	\$ -
23-4214	\$ 1,739.50	100.00%	\$ 1,739.50	\$ 1,739.50	\$ -	5/30/2023	915	\$ -
23-5180	\$ 1,062.50	100.00%	\$ 1,062.50	\$ 1,062.50	\$ -	7/5/2023	879	\$ -
23-9107	\$ 847.00	100.00%	\$ 847.00	\$ 847.00	\$ -	10/30/2023	762	\$ -
Subtotal:	\$ 11,351.50		\$ 11,351.50	\$ 11,351.50	\$ -			\$ -
Hassel Construction Group								
					100.00%			
PE 1	\$ 22,410.00	100.00%	\$ 22,410.00	\$ 13,507.43	\$ 8,902.57	4/24/2023	951	\$ 1,159.77
PE 2	\$ 34,731.81	100.00%	\$ 34,731.81	\$ 20,934.29	\$ 13,797.52	5/9/2023	936	\$ 1,769.11
PE 3	\$ 92,928.65	100.00%	\$ 92,928.65	\$ 56,011.91	\$ 36,916.74	5/19/2023	926	\$ 4,682.86
PE 4	\$ 352,768.68	100.00%	\$ 352,768.68	\$ 212,628.16	\$ 140,140.52	6/19/2023	895	\$ 17,181.61
PE 5	\$ 35,754.30	100.00%	\$ 35,754.30	\$ 21,550.58	\$ 14,203.72	7/10/2023	874	\$ 1,700.55
PE 6	\$ 1,967.22	100.00%	\$ 1,967.22	\$ 1,185.72	\$ 781.50	8/7/2023	846	\$ 90.57
PE 7	\$ 178,393.40	100.00%	\$ 178,393.40	\$ 107,525.02	\$ 70,868.38	1/29/2024	671	\$ 6,514.07
PE 8	\$ 75,911.09	100.00%	\$ 75,911.09	\$ 45,754.73	\$ 30,156.36	4/22/2024	587	\$ 2,424.90
PE 8	\$ 3,972.70	100.00%	\$ 3,972.70	\$ 2,394.51	\$ 1,578.19	5/6/2024	573	\$ 123.88
Subtotal:	\$ 798,837.85		\$ 798,837.85	\$ 481,492.35	\$ 317,345.50			\$ 35,647.32
Total	\$ 882,746.72			\$ 542,881.72	\$ 317,345.50			\$ 35,647.32

Notes:

(1) The district is seeking reimbursement for the remaining 46% of the road construction costs for this project.

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 73
ROAD BOND ISSUE NO. 2 - DEVELOPER INTEREST
ATTACHMENT 4

Final Pay Est Date 11/06/23

Samara Section 5 - Paving (LJA Job No. 0386-3105B)

Bond Fund Date: 11/30/25
Interest rate: 5.00%

	Total Invoice Amount	Percent Paving	Total Paving Amount	Previously Reimbursed	To Be Reimbursed in this Bond Issue	Date Paid	No. Days	Interest
LJA Engineering, Inc.								
					100%			
202214807	\$ 23,482.20	100.00%	\$ 23,482.20	\$ -	\$ 23,482.20	7/18/2022	1206	\$ 3,879.39
202217165	\$ 6,709.20	100.00%	\$ 6,709.20	\$ -	\$ 6,709.20	8/15/2022	1178	\$ 1,082.66
202230547	\$ 10,159.52	100.00%	\$ 10,159.52	\$ -	\$ 10,159.52	12/5/2022	1066	\$ 1,483.57
202307236	\$ 7,124.55	100.00%	\$ 7,124.55	\$ -	\$ 7,124.55	5/15/2023	905	\$ 883.25
202312730	\$ 4,406.25	100.00%	\$ 4,406.25	\$ -	\$ 4,406.25	7/24/2023	835	\$ 504.00
202320439	\$ 12,522.84	33.43%	\$ 4,186.84	\$ -	\$ 4,186.84	10/2/2023	765	\$ 438.76
202324150	\$ 3,010.71	8.83%	\$ 265.71	\$ -	\$ 265.71	10/23/2023	744	\$ 27.08
202330940	\$ 4,817.80	100.00%	\$ 4,817.80	\$ -	\$ 4,817.80	12/18/2023	688	\$ 454.06
Subtotal:	\$ 72,233.07		\$ 61,152.07	\$ -	\$ 61,152.07			\$ 8,752.77
Tolunay-Wong Engineers, Inc.								
					100%			
23-3202	\$ 2,249.00	100.00%	\$ 2,249.00	\$ -	\$ 2,249.00	5/8/2023	912	\$ 280.97
23-4218	\$ 1,858.50	100.00%	\$ 1,858.50	\$ -	\$ 1,858.50	5/30/2023	890	\$ 226.58
23-6217	\$ 6,479.00	100.00%	\$ 6,479.00	\$ -	\$ 6,479.00	8/28/2023	800	\$ 710.03
Subtotal:	\$ 10,586.50		\$ 10,586.50	\$ -	\$ 10,586.50			\$ 1,217.58
Daco Paving, Inc.								
					100.00%			
PE 1	\$ 139,738.50	100.00%	\$ 139,738.50	\$ -	\$ 139,738.50	5/15/2023	905	\$ 17,323.75
PE 2	\$ 42,682.77	100.00%	\$ 42,682.77	\$ -	\$ 42,682.77	5/19/2023	901	\$ 5,268.11
PE 3	\$ 406,935.00	100.00%	\$ 406,935.00	\$ -	\$ 406,935.00	7/5/2023	854	\$ 47,605.82
PE 4	\$ 71,174.27	100.00%	\$ 71,174.27	\$ -	\$ 71,174.27	7/28/2023	831	\$ 8,102.17
PE 5	\$ 51,791.99	100.00%	\$ 51,791.99	\$ -	\$ 51,791.99	10/26/2023	741	\$ 5,257.24
PE 6F	\$ 14,537.19	100.00%	\$ 14,537.19	\$ -	\$ 14,537.19	11/6/2023	730	\$ 1,453.72
Subtotal:	\$ 726,859.72		\$ 726,859.72	\$ -	\$ 726,859.72			\$ 85,010.80
Total	\$ 809,679.29			\$ -	\$ 798,598.29			\$ 94,981.15

Notes:

(1) The district is seeking reimbursement for 100% of the road construction costs and consultant fees for this project.

ATTACHMENT 5

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 73
ROAD BOND ISSUE NO. 2 - DEVELOPER INTEREST

Final Pay Est Date 08/05/24

Samara Ervin Street Phase II - Paving (LJA Job No. 0386-3062B)

Bond Fund Date: 11/30/25
Interest rate: 5.00%

	Total Invoice Amount	Percent Paving	Total Paving Amount	Previously Reimbursed	To Be Reimbursed in this Bond Issue	Date Paid	No. Days	Interest
LJA Engineering, Inc.								
					100%			
202207753	\$ 34,169.30	100.00%	\$ 34,169.30	\$ -	\$ 34,169.30	6/20/2022	1259	\$ 5,893.03
202210633	\$ 15,531.50	100.00%	\$ 15,531.50	\$ -	\$ 15,531.50	7/18/2022	1231	\$ 2,619.08
202217159	\$ 18,637.80	100.00%	\$ 18,637.80	\$ -	\$ 18,637.80	8/15/2022	1203	\$ 3,071.41
202214802	\$ 6,212.60	100.00%	\$ 6,212.60	\$ -	\$ 6,212.60	9/19/2022	1168	\$ 994.02
202220940	\$ 18,637.80	100.00%	\$ 18,637.80	\$ -	\$ 18,637.80	10/17/2022	1140	\$ 2,910.56
202307231	\$ 47,327.80	100.00%	\$ 47,327.80	\$ -	\$ 47,327.80	5/15/2023	930	\$ 6,029.43
202320438	\$ 16,193.45	100.00%	\$ 16,193.45	\$ -	\$ 16,193.45	10/2/2023	790	\$ 1,752.44
202324149	\$ 15,871.63	74.01%	\$ 11,746.63	\$ -	\$ 11,746.63	10/23/2023	769	\$ 1,237.42
202409753	\$ 9,753.04	85.90%	\$ 8,378.04	\$ -	\$ 8,378.04	5/20/2024	559	\$ 641.55
202418386	\$ 38,365.40	100.00%	\$ 38,365.40	\$ -	\$ 38,365.40	6/14/2024	534	\$ 2,806.46
Subtotal:	\$ 220,700.32		\$ 215,200.32	\$ -	\$ 215,200.32			\$ 27,955.40
Tolunay-Wong Engineers, Inc.								
					100%			
23-6224	\$ 3,844.00	100.00%	\$ 3,844.00	\$ -	\$ 3,844.00	8/28/2023	825	\$ 434.42
23-7193	\$ 9,405.00	100.00%	\$ 9,405.00	\$ -	\$ 9,405.00	10/2/2023	790	\$ 1,017.80
23-8195	\$ 2,403.00	100.00%	\$ 2,403.00	\$ -	\$ 2,403.00	10/2/2023	790	\$ 260.05
Subtotal:	\$ 15,652.00		\$ 15,652.00	\$ -	\$ 15,652.00			\$ 1,712.28
Daco Paving, Inc.								
					100.00%			
PE 1	\$ 42,465.87	100.00%	\$ 42,465.87	\$ -	\$ 42,465.87	4/24/2023	951	\$ 5,532.20
PE 2	\$ 6,750.00	100.00%	\$ 6,750.00	\$ -	\$ 6,750.00	7/5/2023	879	\$ 812.77
PE 3	\$ 154,374.48	100.00%	\$ 154,374.48	\$ -	\$ 154,374.48	7/28/2023	856	\$ 18,101.99
PE 4	\$ 664,777.95	100.00%	\$ 664,777.95	\$ -	\$ 664,777.95	8/21/2023	832	\$ 75,766.47
PE 5	\$ 582,283.62	100.00%	\$ 582,283.62	\$ -	\$ 582,283.62	9/25/2023	797	\$ 63,572.61
PE 6	\$ 131,486.04	100.00%	\$ 131,486.04	\$ -	\$ 131,486.04	11/27/2023	734	\$ 13,220.65
PE 7	\$ 175,561.69	100.00%	\$ 175,561.69	\$ -	\$ 175,561.69	12/18/2023	713	\$ 17,147.33
PE 8	\$ 8,813.94	100.00%	\$ 8,813.94	\$ -	\$ 8,813.94	2/26/2024	643	\$ 776.35
PE 9	\$ 54,715.90	100.00%	\$ 54,715.90	\$ -	\$ 54,715.90	3/25/2024	615	\$ 4,609.63
PE 10	\$ 11,008.54	100.00%	\$ 11,008.54	\$ -	\$ 11,008.54	5/28/2024	551	\$ 830.92
PE 11	\$ 4,410.00	100.00%	\$ 4,410.00	\$ -	\$ 4,410.00	7/30/2024	488	\$ 294.81
PE 12F	\$ 37,482.61	100.00%	\$ 37,482.61	\$ -	\$ 37,482.61	8/5/2024	482	\$ 2,474.88
Subtotal:	\$ 1,874,130.64		\$ 1,874,130.64	\$ -	\$ 1,874,130.64			\$ 203,140.61
Total	\$ 2,110,482.96			\$ -	\$ 2,104,982.96			\$ 232,808.28

Notes:

(1) The district is seeking reimbursement for 100% of the road construction costs and consultant fees for this project.