

Banning Lewis Ranch MDs
Summary of costs to date for bond issuances

District	Streets	Water	Sewer & Storm Drainage	Park & Recreation	Total Costs to Date	Bonds to be Issued
District No. 4						
Previously acquired costs	\$ 557,901	\$ 45,274	\$ 1,247,099	\$ 3,192,433	\$ 5,042,707	
Newly acquired costs	2,501,071	1,613,670	5,467,917	4,625,633	14,208,291	
Total District 4	\$ 3,058,972	\$ 1,658,944	\$ 6,715,016	\$ 7,818,066	\$ 19,250,998	\$ 16,278,094
District No. 5						
Previously acquired costs	\$ 239,100	\$ 19,403	\$ 534,471	\$ 1,368,186	\$ 2,161,160	
Newly acquired costs	58,975	22,727	393,182	1,982,414	2,457,298	
Total District 5	\$ 298,075	\$ 42,130	\$ 927,653	\$ 3,350,600	\$ 4,618,458	\$ 7,102,835
Regional District						
Previously acquired costs		\$ 8,533,607	\$ 4,178,726		\$ 12,712,333	
Newly acquired costs	-	-	-	-	-	
Total Regional District	\$ -	\$ 8,533,607	\$ 4,178,726	\$ -	\$ 12,712,333	\$ 11,032,068

Regional detail

Water 12" - 36" water lines and tie ins. Various segments including in/along Dublin, Marksheffel, Stetson Hills, Woodmen Roac

Sewer lines 15" - 30" PVC lines. Various segments including in/along Dublin and segments 1 - 6