

ITEM	PROJECTS	ESTIMATED ZONE NO. 4 PROJECT COSTS	ESTIMATED NON- ZONE NO. 4 PROJECT COSTS	COST INCURRED TO DATE	REMAINING TO SPEND	2024 UPDATED BUDGET	
	WATER						
1	Hunter Road Water Lines	\$ 2,203,985.00				\$ -	Monies spent in Item 6.
2	Soyars Tank Upgrades	\$ 2,431,679.00		\$ 306,774.00		\$ 306,774.00	Approved per Audit #1.
3	Trunk Hill Tank (Upgraded Project)	\$ 910,332.00		\$ 400,000.00	\$ 5,352,372.54	\$ 5,752,372.54	Cost Incurred to date includes Item 4 Trunk Hill Pumps. Bids provided.
4	Trunk Hill Pumps	\$ 364,133.00				\$ -	Monies spent in Item 3.
5	McCarty Tank Pumps	\$ 844,366.00				\$ -	
6	Regional Water Line Infrastructure	\$ 3,430,100.00		\$ 3,080,951.00	\$ 1,419,600.10	\$ 4,500,551.10	\$2.1MM approved in Audit #1. Cost Incurred to date includes Item 1 Hunter Road Water Lines. OPC provided.
	8B Upgraded Water Line (New Project)				\$ 299,903.77	\$ 299,903.77	OPC provided.
	WASTEWATER						
1	Regional Offsite Improvements	\$ 1,938,875.00		\$ 851,144.00		\$ 851,144.00	Approved per Audit #1.
	ROADS/DRAINAGE						
1	Centerpoint Extension	\$ 8,262,691.00		\$ 6,444,544.00		\$ 6,444,544.00	Approved per Audit #1.
	Centerpoint Extension 2B			\$ 4,092,767.00		\$ 4,092,767.00	Final Pay App provided.
	Centerpoint Extension 3A			\$ 5,139,385.00		\$ 5,139,385.00	Final Pay App provided.
	Centerpoint Extension 2C & 3B (New Project)			\$ -	\$ 3,538,370.82	\$ 3,538,370.82	OPCs provided.
2	Hunter Road Intersection Improvements	\$ 527,719.00		\$ 450,858.00		\$ 450,858.00	Approved per Audit #1.
3	Hunter Road Right of Way	\$ 193,149.00				\$ -	
4	Entry Feature		\$ 1,425,000.00			\$ -	
5	Bridge		\$ 2,500,000.00			\$ -	
6	Bridge Element		\$ 50,000.00			\$ -	
7	Golf Cart Tunnel		\$ 250,000.00			\$ -	
8	TxDOT Signals, Striping		\$ 500,000.00			\$ -	
9	Major Boulevard		\$ 15,055,977.98			\$ -	
10	Landscaping		\$ 7,539,718.00			\$ -	
11	Consulting Fees		\$ 4,098,104.40			\$ -	
	RECLAIMED WATER LINE						
1	Reclaimed Water Line	\$ 2,306,175.00		\$ 2,942,745.00		\$ 2,942,745.00	Approved per Audit #1.
	PARKS, TRAILS AND OPEN SPACE IMPROVEMENTS						
1	Purgatory Creek Open Space Land Purchase	\$ 300,000.00				\$ -	
2	Public trails, open space, hardscape, landscape and public improvements	\$ 8,461,342.00		\$ 6,090,982.00	\$ 6,431,886.42	\$ 12,522,868.42	Pay Apps, bids and trail map provided.
	Golf Course		\$ 19,500,000.00			\$ -	
	LOT DEVELOPMENT						
1	Lot Development		\$ 183,770,666.62			\$ -	
2	Consulting Fees		\$ -			\$ -	
	Amenities		\$ 39,600,000.00			\$ -	
	General Costs		\$ 81,300,000.00			\$ -	
	TOTAL ESTIMATED PROJECT COSTS	\$ 32,174,546.00	\$ 355,589,467.00	\$ 29,800,150.00	\$ 17,042,133.65	\$ 46,842,283.65	