

**D Estimated Cost of Projects**

The Series 2017 Bonds will fund all or a portion of the costs of the Public Improvements. The estimated costs of the Public Improvements are shown in Tables II-4 and II-5. The information within the following tables was provided by Deerbrooke Land Austin, LLC.

**Table II-4: SIA Progress and Milestone Forecast Table**

Description	Construction Budget and Completed/Paid to Date				
	Total Budget	Actual Complete at 06/17/2019	% Actual Complete	Actual Paid as of 06/17/2019	% Actual Paid
<b>Major Improvements</b>					
Deer Rim Road/Stone Branch Drive	\$1,155,881	\$983,640	85.10%	\$983,640	85.10%
Sage Ranch Drive	\$495,074	\$444,971	89.88%	\$444,971	89.88%
Collector Creek Crossing	\$555,457	\$555,457	100.00%	\$555,457	100.00%
Lift Station	\$240,483	\$240,483	100.00%	\$240,483	100.00%
Off-Site Force Main	\$451,801	\$451,801	100.00%	\$451,801	100.00%
<b>Southern Neighborhood Improvements</b>					
Water Quality Ponds	\$3,307,778	\$2,457,946	74.31%	\$2,457,946	74.31%
Enhanced Landscaping	\$750,000	\$715,827	95.44%	\$715,827	95.44%
<b>Total</b>	<b>\$6,956,474</b>	<b>\$5,850,125</b>	<b>84.10%</b>	<b>\$5,850,125</b>	<b>84.10%</b>

**Table II-5: NIA Progress and Milestone Forecast Table**

Description	Construction Budget and Completed/Paid to Date				
	Total Budget	Actual Complete at 06/17/2019	% Actual Complete	Actual Paid as of 06/17/2019	% Actual Paid
<b>Major Improvements</b>					
Deer Rim Road/Stone Branch Drive	\$789,052	\$671,483	85.10%	\$671,483	85.10%
Sage Ranch Drive	\$1,980,295	\$1,779,886	89.88%	\$1,779,886	89.88%
Collector Creek Crossing	\$379,178	\$379,178	100.00%	\$379,178	100.00%
Lift Station	\$164,164	\$164,164	100.00%	\$164,164	100.00%
Off-Site Force Main	\$308,418	\$308,418	100.00%	\$308,418	100.00%
<b>Northern Neighborhood Improvements</b>					
Water Quality Ponds	\$672,578	\$0	0.00%	\$0	0.00%
Stone Branch Drive	\$311,309	\$0	0.00%	\$0	0.00%
Enhanced Landscaping	\$250,000	\$0	0.00%	\$0	0.00%
<b>Total</b>	<b>\$4,854,994</b>	<b>\$3,303,129</b>	<b>68.04%</b>	<b>\$3,303,129</b>	<b>68.04%</b>