

## CIP Balances - July 20, 2011 w/approved CIP projects and updated costs

Projects	Estimated Expense	Total Estimated Expense per Project
<b>Pflugerville Parkway West</b>		
Greenlawn Blvd/Pflugerville Pky Traffic Signal	\$ 169,206	
Estimated remainder of project (reduced 7/18/11)	292,706	
		\$ 461,912
<b>Wilbarger Detention Pond</b>		
Construction estimate	1,688,500	
		1,688,500
<b>Colorado Sand (Kelly Lane to FM 685)/Kelly Lane (Murchison Ridge to western intersection of Falcon Pointe Blvd)<sup>1</sup></b>		
Design (Kelly Lane - remaining to pay on contract)	10,140	
Design (Colorado Sand - cost included with admin/testing)	-	
ROW Acquisition (Kelly Lane)	180,000	
Contingency (Colorado Sand and Kelly Lane)	823,278	
Construction admin/testing (Colorado Sand and Kelly Lane) (Includes Design for Colorado Sand)	469,048	
Construction (Colorado Sand and Kelly Lane)	4,372,453	
		5,854,919
<b>Pflugerville Parkway East (FM 685 to SH 130)</b>		
Design complete, ROW acquisition complete, no construction contract		
Construction estimate	\$ 3,200,000	
Construction testing and administration (4%) <sup>2</sup>	128,000	
		3,328,000
<b>Heatherwilde Boulevard North</b>		
Wilke Ridge Lane to SH 45		
Design - remaining contracted expense	357,562	
Right-of-way acquisition estimate (partially complete)	363,000	
		720,562
<b>Becker Farm Road</b>		
Construction bid	546,938	
Construction testing and administration (4%) <sup>2</sup>	21,878	
		568,816
<b>Total estimated expense</b>		<b>\$ 12,622,708</b>
<b>Street and Drainage projects bond funds available (June 30, 2011)</b>		<b>12,880,700</b>
<b>Funds not currently allocated to projects</b>		<b>\$ 257,992</b>

### **Pfennig Lane - In preliminary design**

FM 685 to Rocky Creek

Design - remaining contracted expense - 80% complete

\$ 22,000

\$ 22,000

<sup>1</sup> Portions of the proposed project are not eligible for TIRZ reimbursement.

<sup>2</sup> Construction testing - 1% / Construction administration - 3%