

2014 Project Rank	Project Name	Estimated Project Cost (Bond**)	Bond Cost	Estimate of Annual Cost Impact to O&M	Potential Revenue	Cost Recovery %	Notes	PRIORITY
1	Trails	\$ 9,376,000.00	\$ 1,000,000.00	\$10,000.00	\$0.00	0.00%	"Estimated Project Cost" is total from Rvi Study.	1
5	Pflugerville Sports Complex (\$10,900,000 Original Estimate)	\$ 20,000,000.00	\$ 11,271,844.66	\$500,000.00	\$150,000.00	30.00%	Cost updated to reflect Halff Associates Preliminary Cost Estimate from Needs Assessment, including Land Acquisition. O&M Estimate includes three (3) FTE's and assorted materials/supplies required for maintenance. Revenues would include field rentals, tournament fees and	2
***	Undeveloped Park Study Implementation	\$ 10,064,000.00	\$ 4,000,000.00	\$50,000.00	\$0.00	0.00%	This item was not on the list previously approved by the Parks & Recreation Commission. "Estimated Project Cost" is total from Rvi Study.	3
***	Lake Pflugerville Master Plan Implementation	\$ 24,075,051.13	\$ 8,000,000.00	\$100,000.00	\$0.00	0.00%	This item was not on the list previously approved by the Parks & Recreation Commission. "Estimated Project Cost" is total from Halff Study.	4
Totals		\$ 63,515,051.13		\$ 24,271,844.66	\$150,000.00			
			Issuance Costs	\$ 728,155.34				
			Total	\$ 25,000,000.00				

\*\* Bond - General Obligation Bond or Certificates of Obligation (Debt)

\*\*\* These items are new to the list, so they have not been assigned a priority by the Parks & Recreation Commission.