

Fiscal Year 2013 Preliminary Projects for Funding by General Capital Reserve

Capital Reserve Fund balance, October 1, 2012: **\$1,034,946**

Estimated excess revenue from FY 2012: **\$ 1,045,397**

Funds available, 1/1/2013: **\$ 2,080,343**

Department	Project	Amount
Administration	Downtown plaza project	100,000
	Banners	50,000
Parks & Rec	Construct trail segment	150,000
	Fireworks barge for Lake Pflugerville	50,000
	Extend beach at Lake Pflugerville (+125 ft)	70,000
	Lake Pflugerville Master Plan (add to athletic complex study)	40,000
	Extend North Shore Paved Parking (34 spaces)	120,000
	Construct electrical system for vendors on North Shore of Lake Pflugerville	30,000
	Trees	100,000
Planning	Thoroughfare Plan and Transportation Model	200,000
	Unified Development Code update	50,000
	Travis County Bond Project - Weiss Lane design (City & County)*	-
	Travis County Bond Project - Rowe Lane design (City & County)	342,720
Police	Animal shelter renovations	100,000
Streets & Drainage	Trailblazer signage	100,000
	Contract asphalt overlay	327,623

\$ 1,830,343

General Capital Reserve Fund projected balance 9/30/2013

\$ 250,000

* To be determined as PISD completes planning for land purchase.

08/22/2012