

## Fiscal Year 2013 Preliminary Projects for Funding by General Capital Reserve

**Capital Reserve Fund balance, October 1, 2012:     \$1,207,177**

**Estimated excess revenue from FY 2012:     \$ 1,363,000**

**Funds available, 1/1/2013:     \$ 2,570,177**

| Department  | Project  | Amount                                       |
|---|--|--|
| <b>Administration</b>   | * ADA parking spaces at 100 East Main offices<br>This is a continuation of a FY 2012 General Capital Reserve Fund project.   | \$ 15,000                                    |
|   | * Downtown plaza project   | 100,000                                      |
|   | * Banners  | 50,000                                       |
| <b>Parks &amp; Rec</b>  | * Undeveloped park finish out and Trail gap analyses<br>This is a consolidation of two 2012 projects - the Undeveloped park finish out analysis and the Trail gap analysis study. These two projects are being combined into one professional services contract which will be considered for approval at the January 22, 2013, City Council meeting. | 125,000                                      |
|   | * Recreation Center remodeling   | 50,000                                       |
|   | * Construct trail segment  | 150,000                                      |
|   | * Fireworks barge for Lake Pflugerville  | 120,000                                      |
|   | * Extend existing North Shore Beach at Lake Pflugerville (+125 ft)   | 70,000                                       |
|   | * Lake Pflugerville Master Plan<br>(will be added to athletic complex study funded in FY 12 GCRF)  | 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                                      |
|   | <b>Planning</b>  | * Thoroughfare Plan and Transportation Model |
| * Unified Development Code update   |  | 50,000                                       |
| * Travis County Bond Project - Weiss Lane design (City & County) <sup>1</sup> |  | -  |
| * Travis County Bond Project - Rowe Lane design (City & County)               |  | 342,720                                      |
| <b>Police</b>   | * Animal shelter renovations   | 100,000                                      |
| <b>Streets &amp; Drainage</b>   | * Trailblazer signage  | 100,000                                      |
|   | * Contract asphalt overlay   | 327,623                                      |
| <b>Total cost of approved projects</b>  |  | <b>\$ 2,075,343</b>                          |
| <b>General Capital Reserve Fund projected balance 9/30/2013</b>               |  | <b>\$ 494,834</b>                            |

<sup>1</sup> To be determined as PISD completes planning for land purchase.