

| General Capital Reserve Projects | | | | | | |
|----------------------------------|---|-------------------------|----------------------|-----------------------|-----------------------------|----------------------------|
| <i>Project Name</i> | <i>Project Description</i> | <i>Estimated budget</i> | <i>Spent-to-Date</i> | <i>Project Status</i> | <i>Estimated Completion</i> | <i>Actual Project Cost</i> |
| Commission's 2016 Project | Addition of various site amenities to various park. North Park Playground Replacement, Moose Park & Geneva's Park Improvements. | \$ 220,000.00 | \$ - | Other | TBD | |
| Total GCR Budget | | \$ 220,000.00 | \$ - | | | \$ - |

| PCDC Funded Projects | | | | | | |
|--------------------------|--|-------------------------|-------------|-----------------------|-----------------------------|----------------------------|
| <i>Project Name</i> | <i>Project Description</i> | <i>Estimated budget</i> | | <i>Project Status</i> | <i>Estimated Completion</i> | <i>Actual Project Cost</i> |
| Pfluger Park Playscape | Replacement of the Pfluger Park Playscape. | \$ 100,000.00 | \$ - | Other | TBD | |
| Total PCDC Budget | | \$ 100,000.00 | \$ - | | | \$ - |

| Bond Funded Projects | | | | | | |
|-------------------------------|---|-------------------------|------------------------|-----------------------|-----------------------------|----------------------------|
| <i>Project Name</i> | <i>Project Description</i> | <i>Estimated budget</i> | | <i>Project Status</i> | <i>Estimated Completion</i> | <i>Actual Project Cost</i> |
| Trails | Various trail segments across town. | \$ 1,000,000.00 | \$ 453,947.11 | Construction | | |
| Community Park/Sports Complex | New Community Level Park that will include a sports complex and various amenities for active and nature based recreation. | \$ 11,271,844.66 | \$ 4,782,807.85 | Design | | |
| Stone Hill Park | Development of undeveloped parkland according to the Rvi Study. | \$ 2,000,000.00 | \$ 244,688.09 | Design | | |
| Wilbarger Creek Park | Development of undeveloped parkland according to the Rvi Study. | \$ 2,000,000.00 | \$ 92,680.03 | Design | | |
| Lake Pflugerville | First phase development in accordance with the approved Master Plan. | \$ 8,000,000.00 | | Other | | |
| Total Bond Budget | | \$ 24,271,844.66 | \$ 5,574,123.08 | | | \$ - |

| Deutschen Pfest Funded Projects | | | | | | |
|---------------------------------|--|-------------------------|-------------|-----------------------|-----------------------------|----------------------------|
| <i>Project Name</i> | <i>Project Description</i> | <i>Estimated budget</i> | | <i>Project Status</i> | <i>Estimated Completion</i> | <i>Actual Project Cost</i> |
| Pfluger Park Dog Park | Development of a small dog park between Pfluger Park and Pfennig Park. | \$ 45,000.00 | | Other | TBD | |
| Total D Pfest Budget | | \$ 45,000.00 | \$ - | | | \$ - |

| "Other" Funded Projects | | | | | | |
|-------------------------------|--|-------------------------|---------------------|-----------------------|-----------------------------|----------------------------|
| <i>Project Name</i> | <i>Project Description</i> | <i>Estimated budget</i> | | <i>Project Status</i> | <i>Estimated Completion</i> | <i>Actual Project Cost</i> |
| Gilleland Creek Trail Project | TPWD Grant and Deutschen Pfest (\$172.5K & \$57.5K) funded project that will close gap in Gilleland Creek Trail near Swenson Farms Rd. | \$ 230,000.00 | \$ 40,197.30 | Design | TBD | |
| Total "Other" Budget | | \$ 230,000.00 | \$ 40,197.30 | | | \$ - |

| | | | | | | |
|-------------------------------|--|-------------------------|------------------------|--|--|-------------|
| Total Parks CIP Budget | | \$ 24,866,844.66 | \$ 5,614,320.38 | | | \$ - |
|-------------------------------|--|-------------------------|------------------------|--|--|-------------|