

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>
Pfluger Park Restroom	Replacement of the existing Pfluger Park Restroom Structure.	\$ 396,152.18	\$ 385,008.39	Complete	Nov-17	
Bohls House Renovations	Renovations to Bohls House & Rec Center for Staff Offices and expanded Senior Center space.	\$ 650,000.00	\$ 75,407.97	Other	n/a	
Gilleland Creek Pool Renovations	Renovation of Gilleland Creek Pool for safety and health code compliance.	\$ 833,500.00	\$ 787,795.32	Complete	May-18	
Gilleland Creek Pool Building Replacements	Replacement of the existing Pool House and Bath House at Gilleland Creek Pool.	\$ 1,079,100.00	\$ 3,750.00	Other	TBD	
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	\$ 103,104.39	Construction	Jul-18	
Total GCR Budget		\$ 3,178,752.18	\$ 1,355,066.07			\$ -

PCDC Funded 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>
Pfluger Park Playground	Replacement of the Pfluger Park Playground and accessibility improvements.	\$ 240,000.00	\$ 148,215.05	Construction	Feb-19	
Total PCDC Budget		\$ 240,000.00	\$ 148,215.05			\$ -

Bond Funded 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>
Trails	Various trail segments across town.	\$ 1,000,000.00	\$ 1,090,666.71	Complete	Dec-17	
Community Park/Sports Complex	New Community Level Park that will include a sports complex and various amenities for active and nature based recreation.	\$ 16,305,000.00	\$ 15,539,740.01	Construction	Jan-18	
Stone Hill Park	Development of undeveloped parkland according to the Rvi Study.	\$ 2,172,500.00	\$ 2,065,422.66	Construction	Jul-18	
Wilbarger Creek Park	Development of undeveloped parkland according to the Rvi Study.	\$ 2,000,000.00	\$ 583,377.67	Other	Oct-19	
Lake Pflugerville	First phase development in accordance with the approved Master Plan.	\$ 3,600,000.00	\$ 33,097.40	Design	TBD	
Total Bond Budget		\$ 25,077,500.00	\$ 19,312,304.45			\$ -

Deutschen Pfest Funded 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>
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>Spent-to-Date</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.	\$ 356,957.27	\$ 339,595.06	Complete	Mar-18	
Total "Other" Budget		\$ 356,957.27	\$ 339,595.06			\$ -

Total Parks CIP Budget		\$ 28,898,209.45	\$ 21,155,180.63			\$ -
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Project Status

Awaiting Funding

Master Planning

Design

Construction

Complete

Substantially Complete

Other

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Active Parks & Recreation CIP Projects

<i>Project Name</i>	<i>Estimated budget</i>	<i>Funding Source(s)</i>	<i>Project Status</i>
1849 Park - Phase 1	\$ 16,305,000	GO Bonds	Construction
Stone Hill Park	\$ 2,172,500	GO Bonds, Parkland	Construction
Wilbarger Creek Park - Phase 1	\$ 2,000,000	GO Bonds	Design
Lake Pflugerville Park - Phase 1	\$ 3,600,000	Go Bonds	Other
Bohls House Renovations	\$ 600,000	Reserve, CO's	Bidding
Gilleland Creek Pool Renovations	\$ 627,000	Reserve	Bidding
Gilleland Creek Pool Building Replacements	\$ 1,079,100	Reserve, CO's	Other
Rec Center Renovations	\$ 50,000	CO's	Design
Total \$ 26,433,600			

<i>Estimated Completion</i>
May-18
Dec-17
Oct-18
TBD
Apr-18
Feb-18
TBD
Sep-18

15671845

633155

16305000