

General Capital Reserve Projects						
Project Name	Project Description	Estimated budget	Spent-to-Date	Project Status	Estimated Completion	Actual Project Cost
Heritage Park Parking Expansion	Expansion of paving of the existing gravel parking lot.	\$ 175,000.00		Other	Winter 2020	
Creekside Park	Improvement to access, installation of new playground equipment	\$ 150,000.00	\$ -	Design	Jul-05	
Stone Hill Splash Pad	Installation of splash pad at Stone Hill Park	\$ 250,000.00	\$ -	Design	Spring 2020	
Gilleland Creek Pool Building Replacements	Removal of existing house and restroom building. New bath house & guard house, improved access and pool entry.	\$ 741,000.00	\$ -	Design	Spring 2020	
Heritage Park Electronic Sign	Replacement of park sign with electronic message sign	\$ 45,281.75	\$ -	Construction	Winter 2020	
Total GCR Budget		\$ 1,361,281.75	\$ -			\$ -

PCDC Funded Projects						
Project Name	Project Description	Estimated budget	Spent-to-Date	Project Status	Estimated Completion	Actual Project Cost
N/A						
Total PCDC Budget		\$ -	\$ -			\$ -

Bond Funded Projects						
Project Name	Project Description	Estimated budget	Spent-to-Date	Project Status	Estimated Completion	Actual Project Cost
Wilbarger Creek Park	Development of undeveloped parkland according to the Rvi Study.	\$ 2,000,000.00	\$ 583,377.67	Construction	May-20	
Lake Pflugerville	First phase development in accordance with the approved Master Plan.	\$ 3,600,000.00	\$ 443,602.40	Design	Package A-summer 2020	
Total Bond Budget		\$ 5,600,000.00	\$ 1,026,980.07			\$ -

Deutschen Pfest Funded Projects						
Project Name	Project Description	Estimated budget	Spent-to-Date	Project Status	Estimated Completion	Actual Project Cost
N/A					TBD	
Total D Pfest Budget		\$ -	\$ -			\$ -

"Other" Funded Projects						
Project Name	Project Description	Estimated budget	Spent-to-Date	Project Status	Estimated Completion	Actual Project Cost
N/A						
Total "Other" Budget		\$ -	\$ -			\$ -

Total Parks CIP Budget		\$ 6,961,281.75	\$ 1,026,980.07			\$ -
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Source, do not de

Project Status

Awaiting Funding

Master Planning

Design

Construction

Complete

Substantially Complete

Other

delete

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## Active Parks & Recreation CIP Projects

<i><b>Project Name</b></i>	<i><b>Estimated budget</b></i>	<i><b>Funding Source(s)</b></i>	<i><b>Project Status</b></i>
Creeside Park Improvement	\$ 150,000	CO Bond	Design
Stone Hill Splash Pad	\$ 250,000	CO Bond	Design
Wilbarger Creek Park - Phase 1	\$ 2,000,000	GO Bonds	Design
Lake Pflugerville Park - Phase 1	\$ 3,600,000	Go Bonds	Other
Heritage Park Parking Improvement	\$ 175,000	CO Bond	Bidding
Heritage Park Electronic Sign	\$ 45,282	CO Bond	Construction
Gilleland Creek Pool Building Replacements	\$ 741,000	Reserve, CO's	Other
<b>Total \$ 6,961,282</b>			

<b><i>Estimated Completion</i></b>
Jul-05
Spring 2020
May-20
Summer 2020
Winter 2020
Winter 2020
Spring 2020

15671845

633155

16305000