

## Old Fitzhugh Road

### Project Funding Recap

TIRZ Priority Projects

REV. 4/06/2025- KES / SC

Funding Element	Source / Notes	Cost (Credit)
<b>Engineer's Estimate of Probable Construction Cost (Updated)</b>	HDR 100% PSE's – 4/6/26 Funding Breakdown  Estimated Cost Includes: <ul style="list-style-type: none"> <li>• Water Line Relocation- (\$1.227M)</li> <li>• Water Line Contingency- 10% (\$122,708)</li> <li>• Safety Contingency- 5% (\$349,552)</li> <li>• ROW &amp; Easements- (\$233,227)</li> <li>• Inflation Adjustment- 2% Year of Expenditure 2026- (\$139,821)</li> </ul>	\$8,918,756
<b>DSWSC Reimbursement</b>	City / DSWSC Relocation Agreement- (4/25/25)	(\$488,000)
<b>Hays Co. POSAC Grant</b>	2025 Hays County Funding Agreement Old Fitzhugh Road Park Elements (6/4/25)	(\$1,605,000)
<b>TXDOT TASA Grant</b>	TXDOT TASA Grant Award Letter- Old Fitzhugh Road <b>(Verify Allowable Amount!)</b>	(\$1,533,966)
	<b>Net Project Total:</b>	<b>\$5,291,790</b>
	<b>Net Project Funding Needed:</b>	<b>(\$5,291,790)</b>
<b>Debt Funded</b> (Included in 2025 Issuance)	TIRZ (75%)	\$4,094,727
	General Fund/Tax (25%)	\$1,364,909
<b>Summary /Recap</b>	<b>Net Project Funding to be Provided:</b>	<b>\$5,459,636</b>
	<b>“Fully Funded Project”</b>	<b>\$167,846</b>

\*Plan of Finance: TIRZ Funding via C of O's - 75% // City of Dripping Springs – 25%