

5/30/25 FY 2026 TIRZ Budget Scenario-

"TIRZ Budget Subcommittee > Workshop Recommendations 5/30/25"

TIRZ Board Approved Priority Projects & Scenarios :

1	Civic Center / City Hall Site Acquisition: "Town Center > Alternative Site(s)- Planning Support & Feasibility Studies"		
		FY 25	FY '26
	Civic Center Project Total:	\$ 60,000	\$ 60,000

TIRZ Project Team
Planning & Feasibility Studies
(Allocation Fwd: fr. FY '25 > FY '26)

2	Old Fitzhugh Rd Project: "OFR PSE's Advanced to > 100% PSE's > Bids > Construction Phase"		
		FY 25	FY '26
	OFR PSE's PSA- HDR Amendment .1 (Jan '24):	\$ 70,000	\$ 49,493
	OFR PSE's PSA- HDR Amendment. 2 (pending):	\$ -	\$ 125,000
	Negotiated Funding - Budget Allowance FY '26	OFR Total:	\$ 174,493

Construction Funded by CO's
HDR PSA & Amendments: \$898.5k
Est'd PSA.A1 Costs > 9/26
HDR PSA Amendment 2 Proposal
Est'd Expenditures > 9/30/26

3	Downtown Parking Project Project: "Downtown Parking > Bids > Construction Phase"		
		FY 25	FY '26
	HDR Doucet & Consultants PSA's & Amendments	\$ 60,000	\$ 20,000

Construction Funded by CO's
TIRZ Project Team
AE Project Team Services:
Permits > Bids > Construction

4	Stephenson Building Project: "Stephenson Building > Bids > Construction Phase"		
		FY 25	FY '26
	Architexas & Consultants PSA's & Amendments	\$ -	\$ 38,750

Construction Funded by CO's
TIRZ Project Team
AE Project Team Services:
Permits > Bids > Construction

5	Downtown Restrooms		
	"Planning, Design & Implementation > Construction"		
		FY 25	FY '26
	Downtown Restrooms Project Total:	\$ 100,000	\$ -

* Project Completed 4/25

6	Downtown Drainage, Roadways & Sidewalks Master Plan "Adopt Project Phases & Advance Breakout Projects"				City Engineer Driven Project: Master Plan Completed Q. '25 Mercer St Paseo Breakout Project: Mercer District- All Projects: 30% D Hays District- All Projects: 30% De
		FY 25	FY '26		
	Gilpin Engineering District Phasing Cost Estimates	\$ -	\$ 180,250		
	Defer Phased Breakout Projects to FY 2028?	\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
	Downtown Master Plan Projects Total:	\$ -	\$ 180,250		*TIRZ Board Approval Needed
7	Dripping Springs Community Library "Civic & Sustainable Infrastructure Promoting Community Connectivity & Synergy				Project Elements, Spaces w/ Community Benefits*
		FY 25	FY '26		
	DSCL Schematic Design Cost Estimates- '25*	\$ -	\$ -		
		\$ -	\$ 220,000		
		\$ -	\$ 150,000		
	Fund a % Split of Direct Costs? Allowance FY'26	\$ -	\$ 130,000		
		\$ -	\$ -		
	Library Projects Total:	\$ -	\$ 500,000		
8	Creek Road & Ramirez Lane* "Redevelopment Distirct & Civic Infrastructure Master Plan"				
		FY 25	FY '26		
	Feasibility Studies, Concept Plan, Economic Study	\$ -	\$ 90,000		
	Creek Rd & Ramirez Lane Project Total:	\$ -	\$ 90,000		TIRZ Project Team Budget Allowance for FY'26: Prospective Consulting Services RFP Needed
9	Recap Summary- All Priority Projects:				
	Direct Project Budget- Scenario Proposal:	FY 25	FY '26		
	Total Direct Project Costs:	\$ 290,000	\$1,063,493		Year by Year Comparison

5/30/25 FY 2026 TIRZ Budget Scenario-

#NAME?

date	FY 2026 Proposed TIRZ Budget Recap:	FY 25	FY 26	
		approved	proposed	
	Total Direct Project Costs:	\$ 290,000	\$1,063,493	All Priority Projects: Summary
date	FY 2026 Proposed TIRZ Indirect Costs:			
10/1/25	TIRZ Project Manager: PSA Amendment #9: KES	\$ 32,000	\$ 42,000	PM Coordinating (3-4) Projects
10/1/25	TIRZ Administrator: P3 Works (allowance)	\$ 16,000	\$ 16,000	TIF Revenues & Analysis
10/1/25	(TBD other)	\$ -	\$ -	
10/1/25	TIRZ Miscellaneous Consulting (allowance)	\$ 30,000	\$ 30,000	Supporting & Misc. Project Tasks
	Total Indirect Costs:	\$ 78,000	\$ 88,000	Subtotal: PM + Admin + Misc
	"TIRZ Budget Subcommittee > Workshop Recommendations	\$ 368,000	\$1,151,493	Total Direct + Indirect Costs

5/30/25 "FY'26 Budget and Estimated TIRZ FY '26 Cash Balance- Reconciliation"

"TIRZ Budget Subcommittee > Workshop Recommendations 5/30/25"

Estimated Available TIRZ Cash Balance at End of FY '25*:	\$ 3,409,737	TIRZ Admin:
(*Including projected TIRZ FY'25 Revenue w/ Full Expenditure of FY '25 budget)	Apr '25 Rept	(Table 15)
Less: Series '25 CO Debt Financing- FY '26:	\$ (426,000)	Finance Dir. #
Less: TIF Fund Balance Contributions- FY '26:	\$ (187,000)	Finance Dir. #
Subtotal All Contributions- FY '26:	\$ (613,000)	Finance Dir. #
Less: Proposed FY '26 TIRZ Budget:	\$ (1,151,493)	Budget Recap
5/30/25 Projected Remaining TIRZ Cash Balance at End of FY '26:	\$ 1,645,244	surplus (short)