

## City of Dripping Springs Capital Projects

Project	Cost Estimate	Expenditure Date	NOTES / Data Source / Date	Hays POSAC	TXDOT TASA	Landscape Fund	Landscape Fund2	Funding Sources					Total Funded	Funding Needed
								HOT Tax	City Budget	TIRZ Budget	COO Bonds	Fee Offset		
<b>TIRZ Priority Projects</b>														
Old Fitzhugh Rd	8,392,800	May '25 "Ready to Let"	OFR 60% PSE's / HDR / 12/23	1,400,000	1,533,164	-	-	500,000	-	-	-	-	3,433,164	4,959,636
Stephenson Building	3,559,053	Jan '25 "Ready to Bid"	100% CD's Cost Estimate / 6/3/24	-	-	-	-	-	-	-	-	-	-	3,559,053
Downtown Restrooms	300,000	Fall '24 "Construction"	ROMTEC / "Design-Provide-Install Max" Cost Proposal / 6-10-24	-	-	-	-	-	200,000	100,000	-	-	300,000	-
Dripping Springs Community Library	5,167,000	Fall '25 "Construction"	DSCL DD / Cost Estimates / 4/22/24	-	-	-	-	-	-	-	-	-	-	5,167,000
Downtown Parking Lot	1,136,110	Jan '25 "Ready to Bid"	TIRZ PM Est'd / Cost Estimate Pending PSE's Completion / 7/24	-	-	-	-	-	-	-	-	-	-	1,136,110
Stephenson Way Site & Pedestrian	150,000	Fall '24 "Construction"	TIRZ PM Est'd / Cost Estimate Pending PSE's Completion / TBD	-	-	-	-	-	-	-	-	-	-	150,000
Civic Center / City Hall Site	12,000,000	TBD		-	-	-	-	-	-	-	-	-	-	12,000,000
Creek Road Project	10,000,000	TBD	TIRZ Project Plan Update / 10/18/22	-	-	-	-	-	-	-	-	-	-	10,000,000
Downtown Drainage & Sidewalks MP	2,500,000	TBD	"Wallace St" Estimate Portion / TIRZ Project Plan Update / 10/18/22	-	-	-	-	-	-	-	-	-	-	2,500,000
<b>TIRZ Total</b>	<b>43,204,963</b>			<b>1,400,000</b>	<b>1,533,164</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>3,733,164</b>	<b>39,471,799</b>
<b>City Projects</b>														
City Hall Remodel	800,000	FY 2025		-	-	-	-	-	800,000	-	-	-	800,000	-
Maintenance Facility	437,805	FY 2025		-	-	-	-	-	-	-	80,000	-	80,000	357,805
Sports & Rec Park Lighting	2,600,000			-	-	-	-	500,000	-	-	-	-	500,000	2,100,000
Rathgeber Design	695,150			-	-	-	-	-	-	-	-	-	-	695,150
Rathgeber Construction	16,030,472	TBD		3,550,000	-	-	-	-	-	-	-	-	3,550,000	12,480,472
5-Year Road Improvements	3,000,000			-	-	-	-	-	-	-	-	-	-	3,000,000
RR 12 @ Village Grove Pkwy	2,315,169			-	-	-	-	-	-	-	-	800,000	800,000	1,515,169
DSRP Path to Pond	140,000		Repair of the path to the pond at the front of the park, which is regularly washed out.	-	-	-	-	-	-	-	-	-	-	140,000
DSRP Playground Sidewalks	70,000		Installation of sidewalks around the playground (included path across drainage channel.	-	-	-	-	-	-	-	-	-	-	70,000
Outdoor Arena	150,000	FY 2025	Provides an additional arena area	-	-	-	-	-	-	-	-	-	-	150,000
Outdoor Arena Covering	1,050,000	FY 2026+	Provided covering & utilities for additional arena	-	-	-	-	-	-	-	-	-	-	1,050,000
Park Signage	275,000	FY 2026+	Remaining Park entry and wayfinding signage	-	-	-	-	-	-	-	-	-	-	275,000
Founders Pool Heater	50,000		Converts pool heater from propane to natural gas	-	-	-	-	-	-	-	-	-	-	50,000
<b>City Total</b>	<b>27,613,596</b>			<b>3,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>800,000</b>	<b>-</b>	<b>80,000</b>	<b>800,000</b>	<b>5,730,000</b>	<b>21,883,596</b>
	<b>70,818,559</b>	<b>-</b>	<b>-</b>	<b>4,950,000</b>	<b>1,533,164</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>100,000</b>	<b>80,000</b>	<b>800,000</b>	<b>9,463,164</b>	<b>61,355,395</b>

## Project

Street Improvements

Transportation Improvements

Maintenance Facility

TIRZ Projects

Complete Reconstruction of Existing Roads (FY25)

Design/Construction of New Infrastructure

Purchase & Construction of Maintenance Facility

Construction of OFR, Stephenson Bldg. & DT Parking  
Lot

<b>Cost</b>	<b>TIRZ*</b>	<b>City</b>
\$ 616,948	\$ -	\$ 616,948
\$ 1,040,000	\$ -	\$ 1,040,000
\$ 412,805	\$ -	\$ 412,805
\$ 9,654,799	\$ 7,241,099	\$ 2,413,700
<b>\$ 11,724,552</b>	<b>\$ 7,241,099</b>	<b>\$ 4,483,452</b>

	TIRZ	City
<b>Proposed Budget</b>		
\$ 616,948.00	\$ -	\$ 616,948.00
\$ 1,040,000.00	\$ -	\$ 1,040,000.00
\$ 412,804.68	\$ -	\$ 412,804.68
\$ 9,654,798.60	\$ 7,241,098.95	\$ 2,413,699.65
<b>\$ 11,724,551.28</b>	<b>\$ 7,241,098.95</b>	<b>\$ 4,483,452.33</b>

Project	Cost	Split	TIRZ I	TIRZ II
Old Fitzhugh Rd	\$ 4,959,636.00	\$ 3,719,727.00	\$ 2,789,795.25	\$ 929,931.75
Stephenson Building	\$ 3,559,052.60	\$ 2,669,289.45	\$ 1,334,644.73	\$ 1,334,644.73
Downtown Parking Lot	\$ 1,136,110.00	\$ 852,082.50	\$ 426,041.25	\$ 426,041.25
	<b>\$ 9,654,798.60</b>	<b>\$ 7,241,098.95</b>	<b>\$ 4,550,481.23</b>	<b>\$ 2,690,617.73</b>
			62.84%	37.16%