

	2023	2024	2025	2026	2027	2028	2029	Total
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE PROJECTS</b>								
3.3.3 Drainage 29010 Tivoli Way (Drainage CIP #34)	88,747	1,111,253	-	-	-	-	-	1,200,000
3.3.9 Drainage 7820 Rolling Acres Trail (Drainage CIP #5)	48,883	201,167	-	-	-	-	-	250,050
3.3.22 Drainage 28907 Chartwell Lane (CIP #35)	-	64,829	270,400	-	-	-	-	335,229
3.3.23 Drainage 8622 Delta Dawn (CIP# 15)	-	245,000	-	-	-	-	-	245,000
3.3.14 Drainage 8472 Rolling Acres Trail (CIP# 2)	-	-	67,600	162,240	-	-	-	229,840
3.3.17 Drainage 8040 Rolling Acres Trail (CIP# 4)	-	-	67,600	162,240	-	-	-	229,840
3.3.18 Drainage 7740 Pimlico Lane (CIP# 42)	-	-	113,844	-	-	-	-	113,844
3.3.13 Drainage 7420 Rolling Acres Trail (CIP#6)	-	-	-	-	-	-	-	-
3.3.12 Drainage 8426 Triple Crown (CIP# 41)	-	-	-	-	253,094	-	-	253,094
3.3.20 Drainage 8312 Triple Crown (CIP #43)	-	-	-	-	269,967	-	-	269,967
3.3.6 Drainage 29314 Sumpter Drive (CIP# 32)	-	-	-	-	-	72,331	193,853	266,184
3.3.19 Drainage 32030 Scarteen (CIP# 53)	-	-	-	-	-	72,331	193,853	266,184
<b>Total Drainage</b>	<b>137,630</b>	<b>1,622,249</b>	<b>519,444</b>	<b>324,480</b>	<b>523,062</b>	<b>144,662</b>	<b>387,706</b>	<b>3,659,233</b>
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY PROJECTS</b>								
3.4.10 Dietz Elkhorn Roadway reconstruction	100,721	509,429	263,253	1,994,211	2,073,979	-	-	4,941,593
3.4.13 Post Oak Tr Roadway reconstruction, TX Dot Grant	664,506	860,975	1,173,447	-	-	-	-	2,698,928
3.4.14 Connect sidewalk between Elkhorn Ridge subdivision	14,770	435,230	-	-	-	-	-	450,000
3.4.16 Reconstruct Battle Intense near Trailside	-	-	312,000	-	-	-	-	312,000
3.4.12 Rolling Acres Roadway reconstruction	-	-	-	404,411	420,588	2,916,075	3,032,718	6,773,793
<b>Total Roadway</b>	<b>779,997</b>	<b>1,805,634</b>	<b>1,748,700</b>	<b>2,398,622</b>	<b>2,494,567</b>	<b>2,916,075</b>	<b>3,032,718</b>	<b>15,176,313</b>
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - BUILDINGS</b>								
3.5.5 Plan and construct a civic/community center	299,441	800,000	1,450,000	-	-	-	-	2,549,441
<b>Total Buildings</b>	<b>299,441</b>	<b>800,000</b>	<b>1,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,549,441</b>
<b>Total Needed to Fund All Projects</b>	<b>1,217,068</b>	<b>4,227,883</b>	<b>3,718,144</b>	<b>2,723,102</b>	<b>3,017,629</b>	<b>3,060,737</b>	<b>3,420,424</b>	<b>21,384,987</b>
<b>Potential City Cash Funding</b>	<b>1,217,068</b>	<b>2,777,402</b>	<b>499,044</b>	<b>324,480</b>	<b>367,405</b>	<b>144,662</b>	<b>387,706</b>	<b>5,717,767</b>
<b>Grant Funding</b>		<b>650,481</b>	<b>2,373,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,023,928</b>
<b>Debt Funding Needed</b>		<b>800,000</b>	<b>845,653</b>	<b>2,398,622</b>	<b>2,650,223</b>	<b>2,916,075</b>	<b>3,032,718</b>	<b>12,643,291</b>

**Unfunded General Fund Strategic Projects**

	2023	2024	2025	2026	2027	2028	2029	Total
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE</b>								
3.3.11 Drainage Ammann Road Low Water Cross (CIP# 1)	-	-	57,486	59,785	570,185	592,992	-	1,280,448
Drainage 8402 Battle Intense LWC (CIP# 23)	-	-	-	-	-	-	3,768,171	3,768,171
Drainage 31988 Scarteen (CIP# 44)	-	-	-	-	-	100,000	-	100,000
Drainage 7644 Pimlico Lane (CIP# 46)	-	-	-	-	-	-	100,000	100,000
Drainage 8045 Flagstone Hill (CIP# 63)	-	-	-	-	-	-	100,000	100,000
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY</b>								
3.4.11 Ammann Road Reconstruction	-	418,761	414,773	2,875,760	2,990,791	-	-	6,700,085
Arbors Preserve Access Road	-	-	500,000	-	-	-	-	500,000
<b>PUBLIC HEALTH, SAFETY, AND WELFARE</b>								
4.2.4 Fire Station #3 Phase 2 Upgrades	-	150,000	342,720	-	-	-	-	492,720
<b>OPERATIONAL EXCELLENCE</b>								
5.2.6 Design and Construct a City Gateway Feature	-	500,000	-	-	-	-	-	500,000
<b>Total Needed to Fund Projects</b>	-	1,068,761	1,314,979	2,935,546	3,560,975	692,992	3,968,171	13,541,424
<b>City Cash Funding</b>		150,000	-	-	-	-	-	150,000
<b>Potential Grant Funding</b>		-	500,000	-	-	-	-	500,000
<b>Debt Funding Needed</b>		918,761	814,979	2,935,546	3,560,975	692,992	3,968,171	12,891,424

	2023	2024	2025	2026	2027	2028	2029	Total
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - WATER</b>								
3.1.2	Plant 2 Tank and Variable Frequency Drives (1W)	7,065	-	-	-	-	-	7,065
3.1.4	Replace Creek Crossings West (not Impact Fee)(6R)	144,196	-	-	-	-	-	144,196
3.1.5	Willow Wind Drive/Red Bud Hill Water Line (29R)	70,705	879,807	-	-	-	-	950,512
3.1.6	Elevated Storage Tank (2W)	50,000	-	765,766	3,763,968	3,914,527	-	8,494,260
3.1.10	Rolling Acres Trail Water Line Rehabilitation (28R)	66,794	610,941	-	-	-	-	677,735
3.1.11	Expand Plant No. 5 (impact fee) (5W)	229,499	1,320,800	-	-	-	-	1,550,299
3.1.24	Old Fredericksburg Waterline (21W)	291,920	-	270,400	-	-	-	562,320
3.1.3a	Upgrade Elmo Davis Pump Station (1R, 2R)	-	-	400,400	-	-	-	400,400
3.1.8	Well 27 Electrical (15R) Add Variable Frequency	-	60,000	-	-	-	-	60,000
3.1.27	Well 31 Electrical (19R) Add Variable Frequency	-	60,000	-	-	-	-	60,000
3.1.30	Well 25 Electrical (New) Add Variable Frequency	-	60,000	-	-	-	-	60,000
3.1.31	Well 28 Electrical (New) Add Variable Frequency	-	60,000	-	-	-	-	60,000
3.1.13	Upgrade Electrical at Plant No. 3 Pump Station (5R)	-	-	74,419	318,519	-	-	392,939
3.1.3b	Upgrade Electrical at Elmo Davis Pump Station (3R)	-	-	70,348	320,530	91,743	-	482,620
3.1.25	Well K6 Electrical (11R)	-	-	60,000	-	-	-	60,000
3.1.26	Well CR1 Electrical (16R)	-	-	60,000	-	-	-	60,000
3.1.12	Expand Elmo Davis Water Plant Zone C (impact Fee) (6W)	-	-	-	193,240	1,094,715	300,408	1,588,363
	<b>Water Total</b>	860,179	3,051,547	1,701,332	4,596,257	5,100,985	300,408	15,610,709
<b>RELIABLE AND SUSTAINABLE INFRASTRUCTURE - WASTEWATER</b>								
3.2.2	Solids Handling Improvements (4R)	1,095,497	-	-	-	-	-	1,095,497
3.2.11	Wastewater Treatment Plant Phase 1 Expansion (2S)	100,000	-	2,632,240	2,737,530	-	-	5,469,770
3.2.3	Install Sewer Line and Decommission Falls Lift Station (1S)	-	-	-	113,521	811,763	-	925,284
3.2.6	Improvements at School Lift Station (8R)	-	-	-	303,470	-	-	303,470
3.2.7a	Improvements at Deer Meadows Lift Stations No 1 (10R)	-	-	-	-	179,487	-	179,487
3.2.7b	Improvements at Deer Meadows Lift Stations No 2 (9R)	-	-	-	-	179,487	-	179,487
	<b>Wastewater Total</b>	1,195,497	-	2,632,240	3,154,521	1,170,736	-	8,152,994
	<b>Total Needed to Fund Projects</b>	2,055,676	3,051,547	4,333,572	7,750,778	6,271,721	300,408	23,763,703
	<b>Potential Water Cash Funding - Capital Fees</b>	860,179	240,000	264,767	193,240	91,743	300,408	1,950,336
	<b>Potential Wastewater Cash Funding - Capital Fees</b>	1,195,497	-	107,626	113,521	179,487	-	1,596,131
	<b>Debt Funding Needed</b>	-	2,811,547	3,961,180	7,444,017	6,000,491	-	20,217,235