

FY 2024-28 General Fund CIP

		2023	2024	2025	2026	2027	2028
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE PROJECTS							
3.3.2	Drainage 7840 Silver Spur Trail (Drainage CIP # 17)	28,796	-	-	-	-	-
3.3.3	Drainage 29010 Tivoli Way (Drainage CIP #34)	1,200,000	-	-	-	-	-
3.3.7	Drainage 7967 Turf Paradise Lane (Drainage CIP #37)	94,000	-	-	-	-	-
3.3.9	Drainage 7820 Rolling Acres Trail (Drainage CIP #5)	250,000	-	-	-	-	-
3.3.10	Drainage Rockinghorse Lane (Drainage CIP #61)	29,609	-	-	-	-	-
3.3.22	Drainage 28907 Chartwell Lane (CIP #35)	-	64,829	260,000	-	-	-
3.3.23	Drainage 8622 Delta Dawn (CIP# 15)	-	245,000	-	-	-	-
3.3.14	Drainage 8472 Rolling Acres Trail (CIP# 2)	-	-	65,000	150,000	-	-
3.3.17	Drainage 8040 Rolling Acres Trail (CIP# 4)	-	-	65,000	150,000	-	-
3.3.18	Drainage 7740 Pimlico Lane (CIP# 42)	-	-	109,465	-	-	-
3.3.13	Drainage 7420 Rolling Acres Trail (CIP#6)	-	-	-	108,867	108,867	510,000
3.3.12	Drainage 8426 Triple Crown (CIP# 41)	-	-	-	-	225,000	-
3.3.20	Drainage 8312 Triple Crown (CIP #43)	-	-	-	-	240,000	-
3.3.6	Drainage 29314 Sumpter Drive (CIP# 32)	-	-	-	-	-	61,829
3.3.19	Drainage 32030 Scarteen (CIP# 53)	-	-	-	-	-	61,829
Total Drainage		1,602,405	309,829	499,465	408,867	573,867	633,658
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY PROJECTS							
3.4.7	Modify Chartwell and Dietz Intersection	98,126	-	-	-	-	-
3.4.10	Dietz Elkhorn Roadway reconstruction	300,915	300,000	253,128	1,843,760	1,843,760	-
3.4.13	Post Oak Tr Roadway reconstruction, TX Dot Grant	875,000	-	-	-	-	-
3.4.14	Connect sidewalk between Elkhorn Ridge subdivision	15,000	250,000	-	-	-	-
3.4.15	Battle Intense Reconstructing sidewalk curb.	54,500	-	-	-	-	-
3.4.16	Reconstruct Battle Intense Trailside	-	-	300,000	-	-	-
3.4.12	Rolling Acres Roadway reconstruction	-	-	-	373,901	373,901	2,492,673
Total Roadway		1,343,541	550,000	553,128	2,217,661	2,217,661	2,492,673
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - BUILDINGS							
3.5.5	Plan and construct a civic/community center	412,815	800,000	-	-	-	-
Total Buildings		412,815	800,000	-	-	-	-
Total Needed to Fund All Projects		3,358,761	1,659,829	1,052,593	2,626,528	2,791,528	3,126,331
Potential Cash Funding			859,829	239,465	300,000	333,867	123,658
Debt Funding Needed			800,000	813,128	2,326,528	2,457,661	3,002,673

Unfunded General Fund Strategic Projects

		2023	2024	2025	2026	2027	2028
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE							
3.3.11	Drainage Ammann Road Low Water Cross (CIP# 1)	-	55,275	55,275	506,892	506,892	-
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY							
3.4.11	Ammann Road Reconstruction	-	373,901	373,901	2,492,673	2,492,673	-
PUBLIC HEALTH, SAFETY, AND WELFARE							
4.2.4	Fire Station #3 Phase 2 Upgrades	-	476,400	-	-	-	-
OPERATIONAL EXCELLENCE							
5.2.6	Design and Construct a City Gateway Feature	-	500,000	-	-	-	-
5.5.10	Phone System Upgrade	-	4,822	-	-	-	-
5.5.31	IT Penetration Testing and Assessment	-	112,000	-	-	-	-
5.5.40	Remote Desktop Server Upgrade	-	13,762	-	-	-	-
Total Needed to Fund Projects		-	1,536,160	429,176	2,999,565	2,999,565	-
Potential Cash Funding			18,584	-	-	-	-
Debt Funding Needed			1,517,576	429,176	2,999,565	2,999,565	-

FY 2024-28 Estimated Tax Rates Bond Program Scenario

	<u>Current FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>	<u>FY 26-27</u>	<u>FY 27-28</u>
Tax Rate/\$100 Valuation						
General Fund (M&O)	0.3023	0.2844	0.2676	0.2638	0.2600	0.2563
Debt Service Fund (I&S)	0.0268	0.0238	0.0242	0.0255	0.0313	0.0367
Total Tax Rate	0.3291	0.3083	0.2918	0.2893	0.2914	0.2930
Total Taxable Valuation	2,109,584,004	2,320,542,404	2,552,596,645	2,680,226,477	2,814,237,801	2,954,949,691
M&O Tax Rate/\$100 Valuation	0.3023	0.2844	0.2676	0.2638	0.2600	0.2563
Total M&O Levy	6,377,272	6,600,477	6,831,494	7,070,596	7,318,067	7,574,199
% Increase in M&O Levy		3.50%	3.50%	3.50%	3.50%	3.50%
Total Taxable Valuation	2,109,584,004	2,320,542,404	2,552,596,645	2,680,226,477	2,814,237,801	2,954,949,691
I&S Tax rate/\$100 Valuation	0.0268	0.0238	0.0242	0.0255	0.0313	0.0367
Total I&S Levy	565,959	553,163	616,669	683,350	881,582	1,084,501
% Increase in I&S Levy		-2.26%	11.48%	10.81%	29.01%	23.02%
Total Levy (100%) \$	6,943,232	\$ 7,153,640	\$ 7,448,163	\$ 7,753,946	\$ 8,199,649	\$ 8,658,700
Ave Home Taxable Value \$	566,488	\$ 623,137	\$ 685,450	\$ 719,723	\$ 755,709	\$ 793,495
Average Tax Bill \$	1,864	\$ 1,921	\$ 2,000	\$ 2,082	\$ 2,202	\$ 2,325
M&O Portion \$	1,712	\$ 1,772	\$ 1,834	\$ 1,899	\$ 1,965	\$ 2,034
I&S Portion \$	152	\$ 149	\$ 166	\$ 184	\$ 237	\$ 291

FY 2024-28 Utility Fund CIP

		2023	2024	2025	2026	2027	2028
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - WATER							
3.1.2	Plant 2 Tank and Variable Frequency Drives (1W)	7,065	-	-	-	-	-
3.1.4	Replace Creek Crossings West (not Impact Fee)(6R)	144,196	-	-	-	-	-
3.1.5	Willow Wind Drive/Red Bud Hill Water Line (29R)	70,705	845,968	-	-	-	-
3.1.6	Build Elevated Storage Tank (2W)	50,000	736,313	3,480,000	3,480,000	-	-
3.1.10	Replace Rolling Acres Trail Water Line Rehabilitation	66,794	587,443	-	-	-	-
3.1.11	Expand Plant No. 5 (impact fee) (5W)	15,000	1,270,000	-	-	-	-
3.1.24	Old Fredericksburg Waterline	291,920	260,000	-	-	-	-
3.1.3a	Upgrade Elmo Davis Pump Station (1R, 2R)		385,000	-	-	-	-
3.1.8	Well 27 Electrical (15R) Add Variable Frequency		60,000	-	-	-	-
3.1.27	Well 31 Electrical (19R) Add Variable Frequency	-	60,000	-	-	-	-
3.1.30	Well 25 Electrical (New) Add Variable Frequency	-	60,000	-	-	-	-
3.1.31	Well 28 Electrical (New) Add Variable Frequency	-	60,000	-	-	-	-
3.1.13	Upgrade Electrical at Plant No. 3 Pump Station (5R)		-	71,557	294,489	-	-
3.1.3b	Upgrade Electrical at Elmo Davis Pump Station (3R)		-	67,642	296,348	81,559	-
3.1.25	Well K6 Electrical (11R) Add Variable Frequency	-	-	60,000	-	-	-
3.1.26	Well CR1 Electrical (16R) Add Variable Frequency	-	-	60,000	-	-	-
3.1.12	Expand Elmo Davis Water Plant Zone C (impact Fee) (6W)	-	-	-	178,661	973,198	256,790
Water Total		645,680	4,324,724	3,739,199	4,249,498	1,054,757	256,790
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - WASTEWATER							
3.2.2	Solids Handling Improvements (4R)	1,095,497	-	-	-	-	-
3.2.11	Wastewater Treatment Plant Phase 1 Expansion (2S)	100,000	2,531,000	2,531,000	-	-	-
3.2.3	Install Sewer Line and Decommission Falls Lift Station (1S)	-	-	-	104,957	721,654	-
3.2.6	Improvements at School Lift Station (8R)	-	-	-	280,575	-	-
3.2.7a	Improvements at Deer Meadows Lift Stations No 1 (10R)	-	-	-	-	159,563	-
3.2.7b	Improvements at Deer Meadows Lift Stations No 2 (9R)	-	-	-	-	159,563	-
Wastewater Total		1,195,497	2,531,000	2,531,000	385,532	1,040,780	-
Total Needed to Fund Projects		1,841,177	6,855,724	6,270,199	4,635,030	2,095,537	256,790
Potential Cash Funding - Capital Fees			240,000	259,199	283,618	400,685	256,790
Debt Funding Needed			6,615,724	6,011,000	4,351,412	1,694,852	-

	2023	2024	2025	2026	2027	2028
Water Debt Service Fee	7.43	7.32	15.77	24.03	29.52	31.49
Wastewater Debt Service Fee	2.29	2.26	8.68	15.00	19.18	20.68
Water Capital Reserve Fee	7.36	7.36	7.36	7.36	7.36	7.36
Wastewater Capital Reserve Fee	4.51	4.51	4.51	4.51	4.51	4.51