

Proposed CIP Schedule for General Fund Supported Projects

		2023	2024	2025	2026	2027	2028	2029	Total
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY PROJECTS									
3.4.10	Dietz Elkhorn Roadway reconstruction	100,721	509,429	265,784	1,935,948	1,935,948	-	-	4,747,830
3.4.13	Post Oak Tr Roadway reconstruction, TX Dot Grant	664,506	210,494	-	-	-	-	-	875,000
3.4.14	Connect sidewalk between Elkhorn Ridge subdivision	14,770	435,230	-	-	-	-	-	450,000
3.4.16	Reconstruct Battle Intense near Trailside	-	-	315,000	-	-	-	-	315,000
3.4.12	Rolling Acres Roadway reconstruction	-	-	-	392,596	392,596	2,617,307	2,617,307	6,019,806
Total Roadway		779,997	1,155,153	580,784	2,328,544	2,328,544	2,617,307	2,617,307	12,407,636
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE PROJECTS									
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	273,000	-	-	-	-	337,829
3.3.23	Drainage 8622 Delta Dawn (CIP# 15)	-	245,000	-	-	-	-	-	245,000
3.3.14	Drainage 8472 Rolling Acres Trail (CIP# 2)	-	-	68,250	157,500	-	-	-	225,750
3.3.17	Drainage 8040 Rolling Acres Trail (CIP# 4)	-	-	68,250	157,500	-	-	-	225,750
3.3.18	Drainage 7740 Pimlico Lane (CIP# 42)	-	-	114,938	-	-	-	-	114,938
3.3.13	Drainage 7420 Rolling Acres Trail (CIP#6)	-	-	-	114,310	114,310	535,500	535,500	1,299,621
3.3.12	Drainage 8426 Triple Crown (CIP# 41)	-	-	-	-	236,250	-	-	236,250
3.3.20	Drainage 8312 Triple Crown (CIP #43)	-	-	-	-	252,000	-	-	252,000
3.3.6	Drainage 29314 Sumpter Drive (CIP# 32)	-	-	-	-	-	64,920	167,300	232,220
3.3.19	Drainage 32030 Scarteen (CIP# 53)	-	-	-	-	-	64,920	167,300	232,220
Total Drainage		137,630	1,622,249	524,438	429,310	602,560	665,341	870,099	4,851,628
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - BUILDINGS									
3.5.5	Plan and construct a civic/community center	299,441	800,000	1,450,000	-	-	-	-	2,549,441
Total Buildings		299,441	800,000	1,450,000	-	-	-	-	2,549,441
Total Needed to Fund All Projects		1,217,068	3,577,402	2,555,223	2,757,854	2,931,105	3,282,648	3,487,406	19,808,705
Potential Cash Funding		1,217,068	2,777,402	1,701,438	315,000	350,560	129,841	334,599	6,825,909
Debt Funding Needed			800,000	853,784	2,442,854	2,580,544	3,152,807	3,152,807	12,982,796

Other Projects for Consideration

	2023	2024	2025	2026	2027	2028	2029	Total
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - DRAINAGE								
3.3.11 Drainage Ammann Road Low Water Cross (CIP# 1)	-	58,039	58,039	532,237	532,237	-	-	1,180,551
Drainage 8402 Battle Intense LWC (CIP# 23)	-	909,148	2,342,872	-	-	-	-	3,252,020
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
RELIABLE AND SUSTAINABLE INFRASTRUCTURE - ROADWAY								
3.4.11 Ammann Road Reconstruction	-	418,761	418,761	2,791,742	2,791,742	-	-	6,421,006
Arbors Preserve Access Road	-	-	500,000	-	-	-	-	500,000
PUBLIC HEALTH, SAFETY, AND WELFARE								
4.2.4 Fire Station #3 Phase 2 Upgrades	-	150,000	342,720	-	-	-	-	492,720
OPERATIONAL EXCELLENCE								
5.2.6 Design and Construct a City Gateway Feature	-	500,000	-	-	-	-	-	500,000
Total Needed to Fund Projects	-	2,035,948	3,662,392	3,323,979	3,323,979	-	300,000	12,646,297
Potential Cash Funding		150,000	-	-	-	-	-	150,000
Debt Funding Needed		1,885,948	3,662,392	3,323,979	3,323,979	-	300,000	12,496,297