



City of Bee Cave

CAPITAL IMPROVEMENTS PLAN



FY 2021-22
to
FY 2025-26

adopted October 26, 2021

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BACKGROUND & PURPOSE



DEFINITION

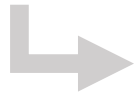
cap•i•tal im•prove•ments plan

/ˈkæpəl/ /imˈproʊvmənts/ /plan/

noun: A planning and fiscal management tool intended to chart a 5-10 year path for the implementation of the physical infrastructure associated with a City's Comprehensive and other long-range plans and goals.

STATUTORY REQUIREMENT

CITY OF BEE CAVE HOME RULE CHARTER



SECTION 4.03: CITY MANAGER–SPECIFIC POWERS AND DUTIES

The City Manager shall be responsible to the City Council for the proper administration of the affairs of the City and shall have the power and duty to:

...

(4) Prepare and submit to the City Council such Capital Improvement Plans as are necessary and appropriate and which identify future capital projects and equipment purchases, provide a planning schedule, and identifies options for financing the Plan. The Plan should rank projects in order of preference, justify such projects, and, to the extent feasible, include a timetable for the commencement, construction, and completion of projects. The Plan shall be reviewed, updated, and amended as required by the City Council during the budget preparation and adoption process.

...



SUMMARY OF PREPARATION



OVERVIEW

After years of informal discussion, preparation of the City's first Capital Improvements Plan began in earnest in Fall 2019, catalyzed by several factors, including, but not limited to:

- the recent and imminent adoption of several key City plans and facilities studies that had infrastructure implications;*
- evolving demographics of the City and associated needs and expectations of citizens for services and amenities;*
- upcoming completion of debt service payments on existing debts and obligations; and*
- projected new developments.*

The process and considerations are summarized on the following pages.

PREPARATION

1. ASSEMBLE TECHNICAL TEAM

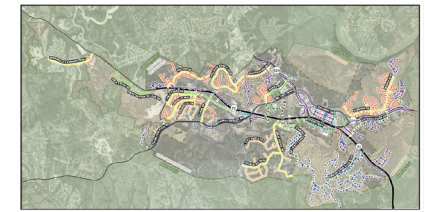
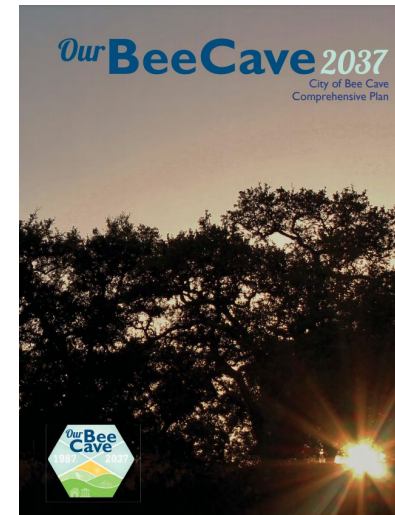
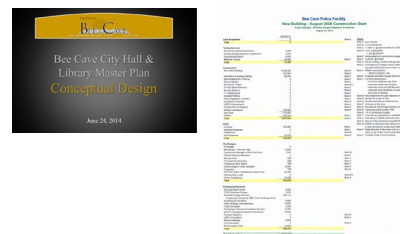
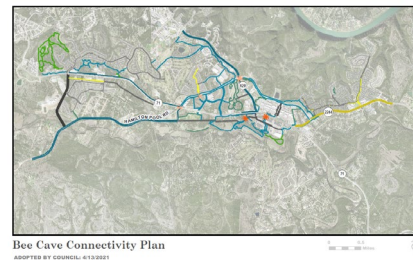
The technical team was composed of City staff and consultants, whose professional experience broadly includes the fields of planning; civil engineering; public works; buildings, facilities, and parks management; public administration; public accounting and finance; and municipal and bond law.

Bee Cave City Staff	Clint Garza	City Manager
	Lindsey Oskoui	Assistant City Manager
	Kevin Sawtelle	City Engineer
	Lanie Marcotte	Parks & Facilities Manager
	Megan Will	Dir. of Planning & Dev.
	Will Taylor	Graduate Engineer
	Jenn Scola	City Planner
	Brenda Galindo	Finance Manager
Bee Cave's Bond Counsel	Julie Houston	Orrick
Bee Cave's Financial Advisor	Chris Lane	SAMCO Capital
Bee Cave's City Attorney	Megan Santee	Denton Navarro

2. REVIEW CITY PLANS AND COMMITMENTS

Including, but not limited to:

- Bee Cave 2037 Comprehensive Plan
- Bee Cave Thoroughfare Plan
- Bee Cave Connectivity Plan
- Bee Cave Central Park Master Plan
- Policy Department, Library, and City Hall Facilities Needs Analyses
- TXDOT RR 620 widening project
- Travis County-City of Bee Cave Interlocal Agreement re Great Divide Dr Low Water Crossing
- various Traffic Impact Analyses
- CAMPO 2045 Transportation Plan
- Travis County Land Water & Transportation Plan



PREPARATION

3. ASSEMBLE LIST OF POTENTIAL PROJECTS

Based on the goals, objectives, policies, and commitments identified in Step 2, the technical team prepared and evaluated a list of potential projects.

4. ESTIMATE PROJECT COSTS

Project costs estimates were based on a variety of sources including:

- Internal experience estimating infrastructure construction costs;
- Recent City project bid responses;
- Cost estimates prepared for the City as part of facilities and needs analyses;
- Consultation with contractors and construction consultants in the region; and
- Data publicly available on regional construction costs.

A contingency as well as an inflation factor was applied to most projects.

5. SORT & PRIORITIZE PROJECTS

The team created and applied an evaluation matrix to frame the discussion on needs and prioritization. In addition to loosely applying a quantified ranking, the team weighed interdependence among projects and the “domino effect” certain groupings had on one another.

Max Points	Factors	Points	Grading Instructions
5 Capital Costs			
5	These represent the annual total costs, including future year capital costs. In other words, less expensive projects score higher and more expensive projects score lower.	a) Lower future capital costs	5 Select a value between a and b. (i.e. -5 to 5) -5 indicates HIGH capital costs. 5 indicates LOW capital costs.
		b) High future capital costs	-5
15 Annual Costs			
15	The expected change in operation and maintenance costs. Operating departments provide year-by-year estimates of the additional costs or reductions likely in the operating budget because of the new project. Also to be considered is changes in revenues, which may be affected by a project, for example, the loss of property taxes incurred when private land is used for a capital project.	a) Lower operating costs	5 Select a value between a and b (i.e. -5 to 5). AND select a value between c and d (i.e. -5 and 5).
		b) Higher operating costs	-5
		c) Higher source of revenues	5 AND for e, select a value between 0 and 5, with zero indicating no impact.
		d) Lower source of revenues	-5
		e) Increases in productivity or opportunity	5
8 Health and Safety Effects			
4	This criterion includes health-related environmental impacts like reductions/increases in traffic accidents, injuries, deaths, sickness due to poor water quality, health hazards due to sewer problems, etc.	a) Increase public health	4 Select between 0 and 4 points for a.
		b) Increase public safety	4 Select between 0 and 4 points for b.
16 Environmental, Aesthetic, and Social Effects			
4	A catch-all criterion for other significant quality-of-life related impacts, this includes community appearance, noise, air and water pollution effects, households displaced, damage to home, effect on commuters, changes in recreational opportunities, etc.	a) Improve environmental protection effort (clean air, land and water)	4 Select between 0 and 4 points for a, b, c, and d. A value of zero indicates no impact.
		b) Improve quality of life for residents (i.e. noise, light pollution)	4
		c) Improves community appearance	4
		d) Improves recreational/cultural opportunities	4
15 Feasibility of Implementation			
15	This element is a measure of (a) special implementation problems (e.g., physical or engineering restraints) and (b) compatibility with the general direction of the City.	a) Feasibility of implementation is manageable	15 Select a value between a and b (i.e. -5 to 15).
		b) Feasibility of implementation presents a major or multiple implementation challenges	-5
16 Implication of Deferring			
5	Deferring capital projects is tempting for hard-pressed governments, but an estimate of the possible effects, such as higher future costs and inconvenience to the public, provides valuable guidance in proposal assessment.	a) Deferral of the capital project will significantly increase the cost of the project	5 Select a value between 0 and 5 for a and b and 0 and 6 for c. A value of 0 indicates no impact.
		b) Deferral of the capital project will significantly increase the inconvenience to the public of not completing the project	5
		c) Deferral of the project impacts the feasibility of completing one or more other Capital Projects	6
2 Effect on Interjurisdictional Relationships			
1	Possible beneficial/adverse effects on relationships with other jurisdictions or quasi-governmental agencies in the area constitute this criterion. Such effects are likely to require special regional coordination and could impair the proposal's attractiveness.	a) Interjurisdictional benefit will be achieved	1 If applicable, select one or more of a-c.
		b) Interjurisdictional project that has the support of another community or agency	1
		c) Interjurisdictional project that will need to obtain approval from another community or agency	-1 If none are applicable, enter a value of zero for each.
15 City Critical Objective			
8	If a capital project directly addresses a City critical objective, the relative attractiveness of that project increases.	a) Identified in or supported by goals/objectives in Comprehensive Plan or other study	8 If applicable, select one or more of a-c.
		b) Specific request of the City Council	6
		c) Consistent with annual work plan described in operating budget	3 If none are applicable, enter a value of zero for each.
8 Significant Investment in Previous Years.			
8	Has the City made a significant investment in this programmatic area within the last five years?	a) Significant investment made by the City in the last five years	8 Select a value between a and b. (i.e. 0 to 8). A value of 0 indicates no investment.
		b) No investment	0

PREPARATION

6. EVALUATE CITY'S FINANCIAL POSITION

While Steps 3, 4, and 5 were underway, the technical team also performed an evaluation of the City's and the Economic Development Corporation's (EDC) financial positions, as well as other funding sources that may be available for particular CIP projects.

CITY GENERAL FUND

The City General Fund is predominantly funded by sales tax, which accounts for approximately two thirds of total revenues. For comparison, property tax accounts for only 3.5 percent of total revenues

City Debt/Obligation Drop-Off

The City has four active debt service payments and two active payments related to [Chapter 380 Economic Development Agreements](#). The terms for all of these debts and obligations end during the period of this Capital Improvements Plan.

Hotel Occupancy Tax

The collection and expenditures of this fund is governed by [Texas Tax Code Statute 351](#). Broadly, this revenue may be used on projects and activities that promote tourism and the convention and hotel industry.

Beautification Fund

In 1999 via Ordinance 99-08-11-A, this fund was established for the purposes of purchasing, planting, and maintaining trees and plants, and implementing other beautification projects. It has historically been funded through developer contributions related to tree mitigation.

EDC GENERAL FUND

The EDC, [4B corporation](#), is funded by a portion of the sales tax collected by the City. It may spend funds on projects related to creation or retention of jobs; transportation; recreational and community facilities; and affordable housing, among other things.

EDC Debt Drop-Off

The EDC has one active debt service payment, which will end in Fiscal Year 2022-23.

OTHER POTENTIAL FUNDING SOURCES

Grants

Developer Obligations

Private Donations

Cost-sharing

State & Federal Assistance

Sale of Property

PREPARATION

ADDITIONAL DETAIL ON FUNDING SOURCES CITY-RELATED

City General Fund Balance

In the preparation of the CIP, the City maintained a guiding principle in its decision making on funding sources to severely limit use of its General Fund and “unassigned fund balance.” **As such, absolutely no increase to the property tax rate is contemplated, nor is any adjustment to the City’s cautious financial risk management strategy, which includes a 9-month operating expense reserve policy and a Sales Tax Reserve Fund.**

Debt and Obligation Drop-off

The City has issued one General Obligation Bond and two Tax Notes for which the debt service will end within the timeframe of the CIP. Debt service for the only additional debt obligation will sunset two years after the timeframe of this CIP, but within the projected payment period of any new debt the City plans to undertake.

In addition, each year since FY 06-07 and FY 07-08 the City has paid the Shops at the Galleria and Hill Country Galleria, respectively, a portion of sales tax collected from those centers pursuant to their Chapter 380 Economic Development Agreements. The payments due under the terms of both of these Agreements will also conclude during the timeframe of the CIP.

Starting as early as the first year of the CIP, this cumulative ‘debt drop-off’ will have an appreciable impact on the City’s capacity to take on new debt that has no tangible impact on continuing to fund the remainder of the City’s annual budget. Additionally, for purposes of minimizing risk exposure, the CIP funding strategy was constructed on the unrealistic premise that the City’s sales tax would experience zero percent growth—for perspective, in the five fiscal years prior to COVID, sales tax increased an average of 4.13% per year. Had this trendline continued through FY 20-21, our annual, non-qualified revenue from sales tax* would have been approximately \$8,650,000. Instead, in FY 20-21, the City’s sales tax revenue was approximately \$9,484,000— \$834,000 above historical growth trends.

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	+ \$707,000	+ \$ 2,058,000	+ \$ 2,622,000	+ \$ 3,539,000	+ \$ 3,539,000
Debt Drop-Off	\$ 7,000	\$ 758,000	\$ 1,122,000	\$ 2,039,000	\$ 2,039,000
2015 - BCP			\$ 364,000	\$ 364,000	\$ 364,000
2015 - Skaggs	\$ 2,000	\$ 753,000	\$ 753,000	\$ 753,000	\$ 753,000
2017 - Brown	\$ 5,000	\$ 5,000	\$ 5,000	\$ 922,000	\$ 922,000
2020 - Revival					
380 Payment Drop-Off	\$ 700,000	\$ 1,300,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Hill Country Galleria	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Shops at the Galleria	\$ -	\$ 600,000	\$ 800,000	\$ 800,000	\$ 800,000

NOTES

1 In FY 20-21, the City collected a total of \$12,500,000 in sales tax revenue, but a portion is, by statute, only available for Road Maintenance and the Economic Development Corporation.

DEBT DROP OFF

Summary



PREPARATION

ADDITIONAL DETAIL ON FUNDING SOURCES

CITY-RELATED

Hotel Occupancy Tax Fund

As of the adoption of the CIP, there are two hotels that prompt contributions to this fund, which has a balance of approximately \$2,037,000. There are two hotels in the development pipeline, at least one of which is anticipated to come online within the timeframe of this CIP. Based on historic and projected expenditures and revenues (adjusting for impacts related to COVID), and conservative assumptions about additional revenue generated by new hotel(s) beginning in the last two years of the CIP, this fund, after deducting for routine administrative expenses, is projected to have approximately \$4,000,000 to \$4,500,000 available to contribute toward Capital Improvement projects that promote tourism and the convention and hotel industry.

Beautification Fund

As of the adoption of the CIP, this fund has a balance of approximately \$210,000 available to be spent on Capital Improvements Plan projects that provide enhanced landscaping and/or beautify the City. This fund is projected to grow 0% over the timeframe of this CIP.

Traffic Impact Analyses (TIA)

As of the adoption of the CIP, this fund is projected to accrue between \$2,000,000 to \$3,000,000 from development projects in the pipeline. This estimate is based only on projects that already have one or more development permits or approvals and have approved TIAs that estimates their pro rata share contribution. It does not rely on potential or projected TIA contributions from unknown projects that may be forthcoming in the timeframe of this CIP on additional, undeveloped property.

PREPARATION

ADDITIONAL DETAIL ON FUNDING SOURCES

ECONOMIC DEVELOPMENT CORPORATION-RELATED

EDC General Fund Balance

As of the adoption of this CIP, the EDC's General Fund balance was approximately \$8,200,000; this includes \$2,500,000 earmarked for the Corporation's prior commitment to contribute to TXDOT's RR 620 expansion, the timeframe for construction of which is, at this point, unknown. At their July 27, 2021 CIP workshop, the Board gave 1) their support to being a funding source for the City's CIP, including issuance of new debt service, and 2) policy direction that they wished their annual contribution to be of an amount that draws from reserve funds, in addition to an amount off-set by debt-drop off, summarized below.

Local Government Code Sec. 505.152 and the ballot language that established the EDC, [excerpted to the right](#), establish the scope of projects on which the Corporation can spend funds.

SECTION 5: Proposition. At the Election there shall be submitted to the resident, qualified electors of the Village the following proposition (the "Proposition"):

"The adoption of a Section 4B sales and use tax at the rate of one-fourth of one percent to undertake projects as described in Section 4B of Article 5190.6, including but not limited to projects for the promotion of learning centers, including but not limited to library facilities, public parks, park facilities and events, open space improvements, municipal buildings, educational facilities, including but not limited to library facilities, and facilities for use by institutions of higher education, research and development facilities, public safety facilities, streets and roads, drainage, and related improvements, auditoriums, projects related to entertainment, and exhibition facilities, amphitheaters, concert halls, and museums, and related stores, restaurant, concession, and automobile parking facilities, related area transportation facilities, and related roads, streets, and water and sewer facilities, recycling facilities, and projects to promote job creation and retention, job training facilities, and, demolition of existing structures, and general improvements that are municipally owned, development and expansion of affordable housing, water supply facilities, water conservation programs, and targeted infrastructure and any other improvements or facilities that are related to any of the above projects and any other project that the board determines will promote new or expanded business enterprises, and the maintenance and operations expenses for any of the above described projects."

Debt Drop-off

The EDC has one existing debt service payment, which equals about \$625,000 annually. The EDC will make their last payment on this 2012 Sales Tax Refunding Bond in FY 21-22.

FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
+ \$0	+ \$ 625,000	+ \$ 625,000	+ \$ 625,000	+ \$ 625,000

DEBT DROP OFF

Summary

$5_{yr} \bar{x}$ \$ 498,800
 $15_{yr} \bar{x}$ \$ 623,143

PREPARATION

SUMMARY OF PRELIMINARY ANALYSIS OF FINANCING OPTIONS

AVAILABLE OPTIONS

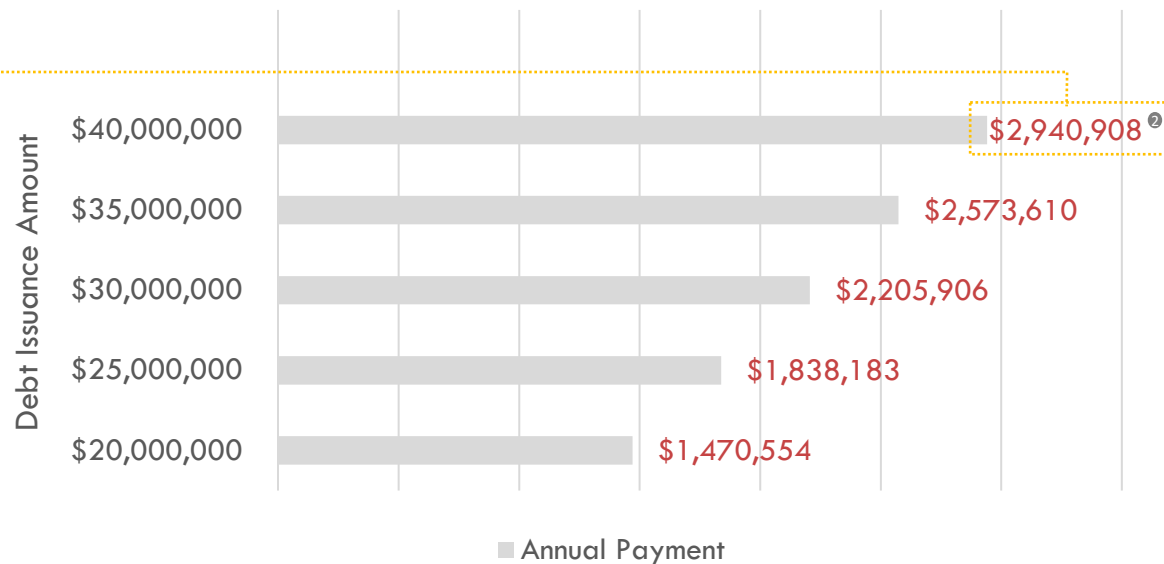
1. GENERAL OBLIGATION BONDS
2. CERTIFICATES OF OBLIGATION
3. TAX NOTES

As summarized on the preceding pages, the City and the EDC will, over the timeframe of this CIP, both have an influx of revenue as a result of completion of payments of debt service and Chapter 380 Agreements. The annual average of this revenue influx is:

	OVER 5 YR CIP	OVER 15 YRS (approximate lifespan of new debt service)
CITY	\$ 2,493,000	\$ 3,361,993
EDC	\$ 498,800	\$ 623,143
TOTAL	\$ 2,991,800	\$ 3,943,533

Based on prevailing interest rates at the time of adoption of this CIP, this revenue influx equates to the City and EDC being able to issue approximately \$40,000,000 in new debt¹ without impacting the remainder of their respective budgets, without raising property taxes, without making any assumptions about growth in sales tax revenues, without changing any of the City's cautious financial risk management policies, and without borrowing from the City's 'savings' or reserves.

Annual Debt Service Payment



ASSUMPTIONS

2% interest | 15 years payment schedule | funds able to be used within 3 years

callable

deferred payments

City-EDB coordination of debt issuance

NOTES

¹ Jointly. Based on 15-16 year payback period.

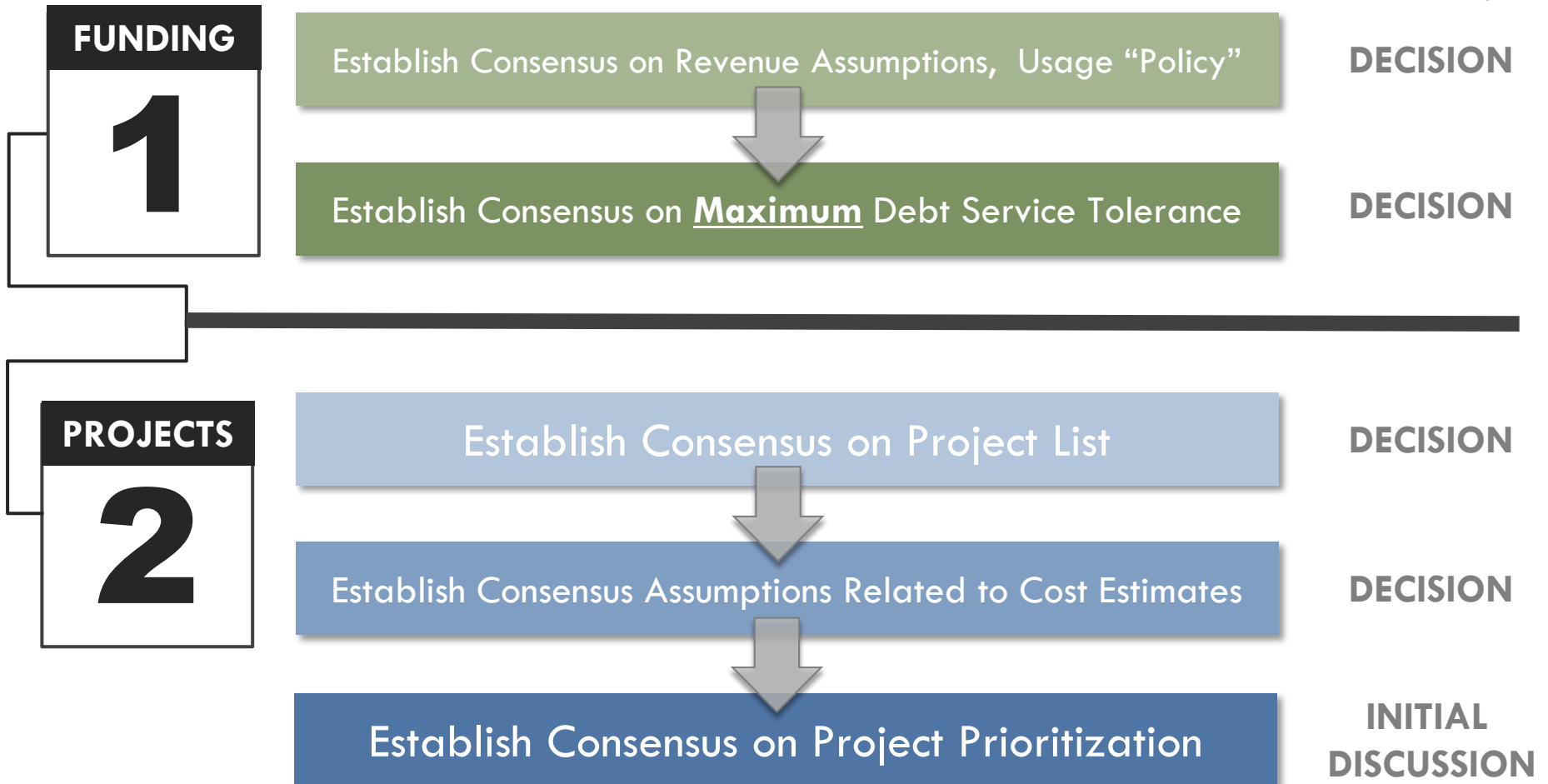
² Annual payment incorporates interest at approximately 2%.

COUNCIL ANALYSIS

— JULY 16, 2021 —

City Council held their first workshop to discuss the list of potential Capital Improvements Plan projects and potential funding mechanisms.

Goal for 7/16



COUNCIL ANALYSIS

— JULY 16, 2021 —

City Council held their first workshop to discuss the list of potential Capital Improvements Plan projects and potential funding mechanisms.

Goal for 7/16

FUNDING

1

Establish Consensus on Revenue Assumptions, Usage “Policy”

DECISION



Establish Consensus on Maximum Debt Service Tolerance

DECISION

SUMMARY OF DISCUSSION

- High degree of comfort issuing debt. Use as primary funding source.
- Partner with EDC, which expressed high degree of comfort issuing more debt than current debt payments.
- Generally balance City debt issuance with City debt drop-off
- Limit use of City General Fund/Reserve Fund
- Use HOT, Beautification, TIA as appropriate and available.
- Certain projects are of a priority level that require guaranteed funding, i.e. not TIA or “other” (donations/grants/developer contribution)

COUNCIL ANALYSIS

— JULY 16, 2021 —

City Council held their first workshop to discuss the list of potential Capital Improvements Plan projects and potential funding mechanisms.

Goal for 7/16

PROJECTS

2

Establish Consensus on Project List

DECISION

Establish Consensus Assumptions Related to Cost Estimates

DECISION

Establish Consensus on Project Prioritization

**INITIAL
DISCUSSION**

SUMMARY OF DISCUSSION

- Add Willie Way construction as a high priority project.
- Retain all projects but Vail Divide Turn Lane, which may require further evaluation for appropriateness given new school traffic patterns.
- Some projects may need to be implemented outside of original five-year framework, but should be kept on list.
- Use experience-based, but conservative approach to project cost estimate methodology, including, where appropriate, a 10% contingency and fees for project management.

COUNCIL ANALYSIS

— A U G U S T 26, 2021 —

City Council held their second workshop to continue discussion of the draft Capital Improvements Plan. During the meeting, Council:

- **Affirmed goals and priorities established in the first workshop.**
- **Received an update on feedback from the Economic Development Board, a proposed partner in funding the CIP, and conversations staff had with the West-Travis County Public Utility Agency and City consultants and advisors.**
- **Reviewed and affirmed refined project cost estimates.**
- **Reviewed and affirmed the proposed project list and framework for implementation.**
- **Did not make any modifications to the material presented.**
- **Directed staff to prepare the content presented in a format suitable for adoption in the subsequent 30-45 days.**

COUNCIL ADOPTION

— OCTOBER 26, 2021 —

City Council the City's FY 21/22 to FY 25/26 Capital Improvements Plan:

Mayor	Kara King
Mayor Pro Tem	Andrew Clark
Council Member	Kevin Hight
Council Member	Courtney Hohl
Council Member	Andrea Willott



PROJECTS



SUMMARY OF PROJECTS

ROADS

	RI	INTERSECTION IMPROVEMENTS
	TL	TURN LANE
	TS	TRAFFIC SIGNAL
	RW	ROAD WIDENING
	RE	ROAD EXTENSION
	MPB	MULTI-PURPOSE BRIDGE
	RB	ROADWAY BEAUTIFICATION

\$18,985,000

18

Sources

- Comprehensive Plan
- Thoroughfare Plan
- Traffic Impact Analyses
- Interlocal Agreements
- TXDOT

PEDESTRIAN

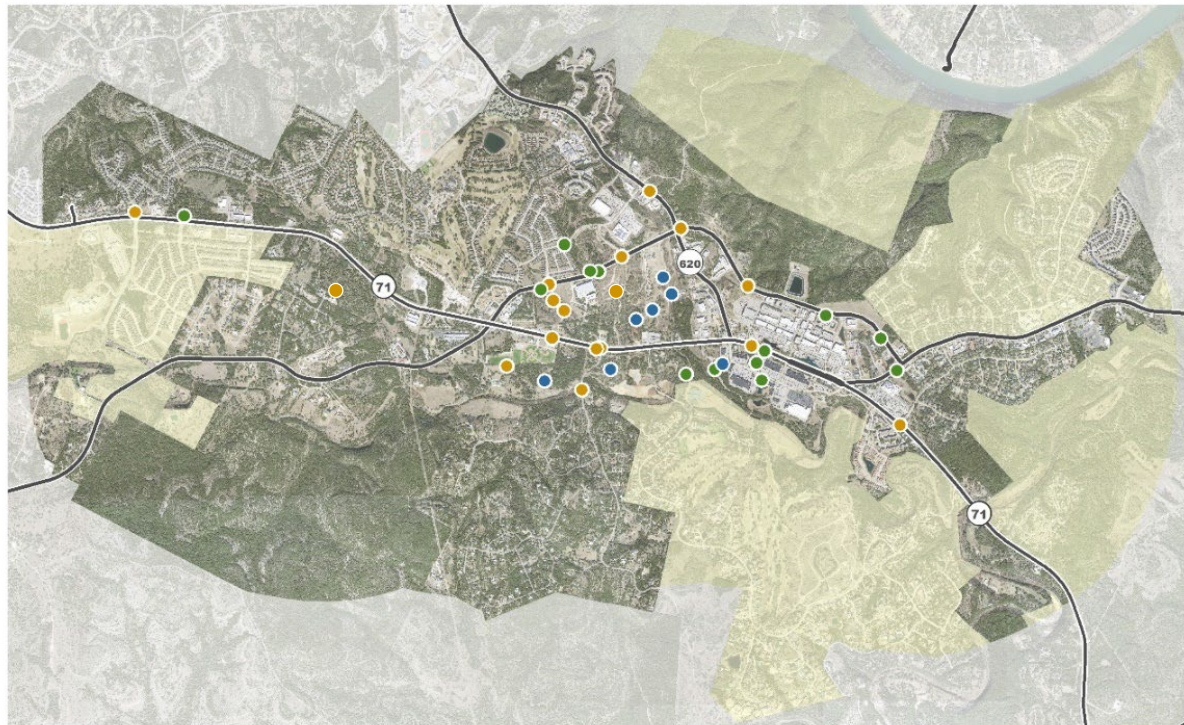
	SUP	SPECIAL USE PATH
	PB	PEDESTRIAN BRIDGE
	SW	SIDEWALK
	PG	PARK GENERAL

\$11,445,000

14

Sources

- Comprehensive Plan
- Connectivity Plan



FAILICTIES

	PD	POLICE STATION
	BCCP	BEE CAVE CENTRAL PARK
	BR	BROWN PROPERTY
	CH	CITY HALL RELOCATION
	LIB	LIBRARY RELOCATION
	PA	PROPERTY ACQUISITION

\$73,555,000

10

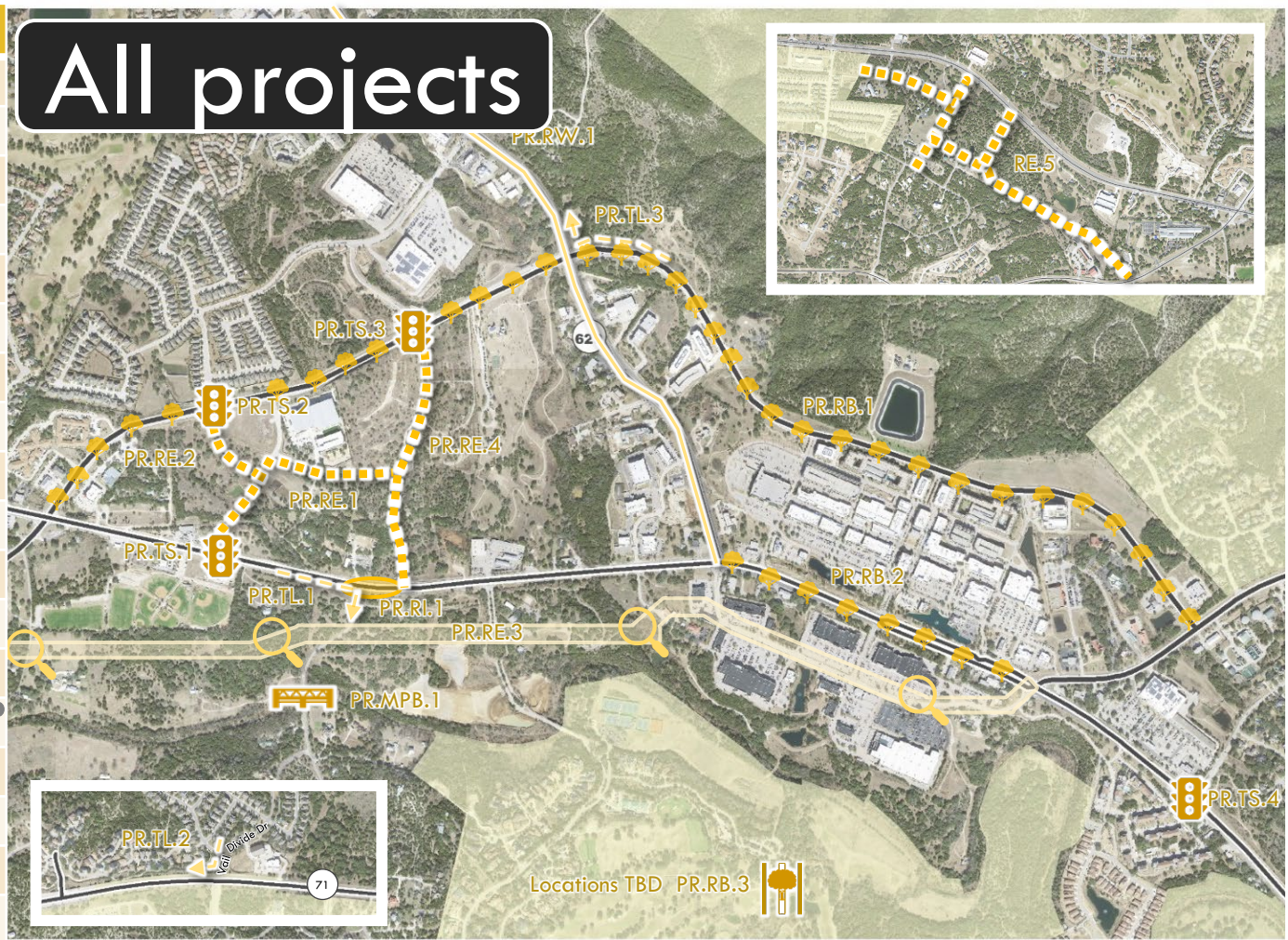
Sources

- Comprehensive Plan
- Connectivity Plan
- Central Park Master Plan
- Police Department and Library Needs Analyses
- Council discussions related to Brown Property

The projects are organized in three broad categories: public roads; pedestrian projects and associated parklets; and buildings and facilities, which encompasses major City properties and potential future land acquisitions. The total dollar figure in each category represents projected project cost, excluding interest.

PUBLIC ROAD PROJECTS

COST EST		
RI.1	GDD/71 Inters Improvements	\$ 140,000
TL.1	GDD/71 right turn lane	\$ 120,000
TL.2	Vail Divide/71 right turn lane	\$ 115,000
TL.3	BCP/620 right turn lane	\$ 1,300,000
TS.1	Skaggs/SH 71 signal	\$ 460,000
TS.2	Tordera Blvd/BCP signal	\$ 390,000
TS.3	Willie Way/BCP signal	\$ 350,000
TS.4	Uplands/SH 71 signal	\$ 460,000
RW.1	RR 620 Road Widening	\$ 5,000,000
RE.1	Skaggs Pkwy/Street A Ext.	\$ 890,000
RE.2	Tordera Blvd Extension	\$ 525,000
RE.3	Hamilton Pool Ext-study ONLY	\$ 120,000
RE.4	Willie Way Extension	\$ 5,540,000
RE.5	71/HPR Nbr'hood Collector Ph 1	\$ TBD ¹
MPB.1	GDD Bridge	\$ 2,800,000
RB.1	BCP Median Beautification	\$ 440,000
RB.2	71 Median Beautification	\$ 175,000
RB.3	City-wide Ident Signage	\$ 300,000



NOTES

¹ Based on this segment being on the Throughfare Plan and the degree of development interest in the area, it is expected that this project will need to be built within the timeframe of this CIP and may need to be at least partially funded by the City. However, the scope, funding sources, and timing are still TBD.



RI INTERSECTION IMPROVEMENTS



TL TURN LANE



TS TRAFFIC SIGNAL



RW ROAD WIDENING



RE ROAD EXTENSION



MPB MULTI-PURPOSE BRIDGE



RB ROADWAY BEAUTIFICATION

PUBLIC ROAD PROJECTS

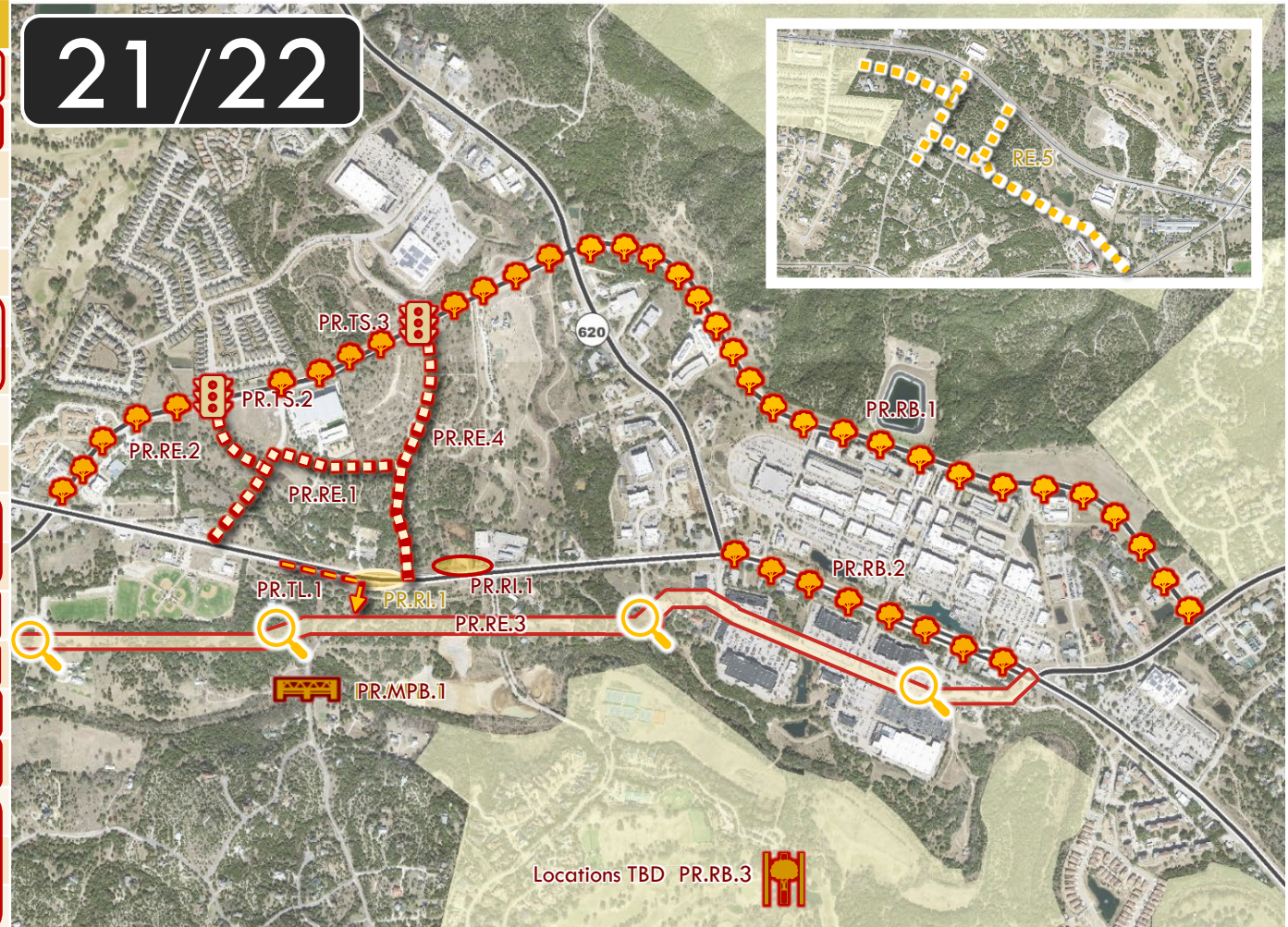
21/22

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RI.1	GDD/71 Inters Improvements	DESIGN
TL.1	GDD/71 right turn lane	CONSTRUCT
TL.2	Vail Divide/71 right turn lane	
TL.3	BCP/620 right turn lane	
TS.1	Skaggs/SH 71 signal	
TS.2	Tordera Blvd/BCP signal	DESIGN
TS.3	Willie Way/BCP signal	DESIGN
TS.4	Uplands/SH 71 signal	
RW.1	RR 620 Road Widening	
RE.1	Skaggs Pkwy/ Street A Ext.	DESIGN
RE.2	Tordera Blvd Extension	DESIGN
RE.3	Hamilton Pool Ext-study ONLY	STUDY
RE.4	Willie Way Extension	DESIGN
RE.5	71/HPR Nbr'hood Collector Ph 1	DESIGN
MPB.1	GDD Bridge	DESIGN
RB.1	BCP Median Beautification	DESIGN
RB.2	71 Median Beautification	DESIGN
RB.3	City-wide Ident Signage	DESIGN



TOWN CENTER ROADS & SIGNALS

- Funding:** Staff, General Fund, TIA (PR.TS.3)
- Timing Factors:**
 - Development of Skaggs tract (workforce housing), Backyard
 - Central Park infrastructure construction
 - Partial alternative to RR 620 when under construction.

DESIGN

MEDIAN BEAUTIFICATION

- Funding:** General Fund
- Timing Factors:**
 - Set up for grant acquisition
 - Backyard PID
 - Related to City ident. signage proj.

DESIGN

71/HPR N'HOOD COLLECTOR

- Funding:** General Fund
- Timing Factors:**
 - High development pressure in area
 - Coincides with HPR study

DESIGN

GREAT DIVIDE DR (GDD) BRIDGE

- Funding:** General Fund
- Timing Factors:**
 - MOU with Travis County
 - Brown Master Plan

DESIGN

GDD TURN LANE

- Funding:** TIA
- Timing Factors:**
 - In-house design/coord w/TXDOT
 - Coincides with VOSO construction

DESIGN

GDD INNOVATIVE INTERSECTION

- Funding:** Staff/TXDOT
- Timing Factors:**
 - General safety
 - Village of Spanish Oaks
 - Willie Way (left NB turns)

DESIGN

HPR EXTENSION STUDY

- Funding:** General Fund
- Timing Factors:**
 - Brown Master Plan
 - Village at Spanish Oaks Parcel A
 - Skaggs/71 Signal

ANALYSIS

PUBLIC ROAD PROJECTS

22/23

E

RI.1	GDD/71 Inters Improvements	
TL.1	GDD/71 right turn lane	
TL.2	Vail Divide/71 right turn lane	
TL.3	BCP/620 right turn lane	DESIGN
TS.1	Skaggs/SH 71 signal	

A

TS.2	Tordera Blvd/BCP signal	CONSTRUCT
TS.3	Willie Way/BCP signal	CONSTRUCT

A

TS.4	Uplands/SH 71 signal	
RW.1	RR 620 Road Widening	

A

RE.1	Skaggs Pkwy/Street A Ext.	CONSTRUCT
RE.2	Tordera Blvd Extension	CONSTRUCT

A

RE.3	Hamilton Pool Ext-study ONLY	
RE.4	Willie Way Extension	CONSTRUCT

A

RE.5	71/HPR Nbr'hood Collector Ph 1	CONSTRUCT
MPB.1	GDD Bridge	CONSTRUCT

C

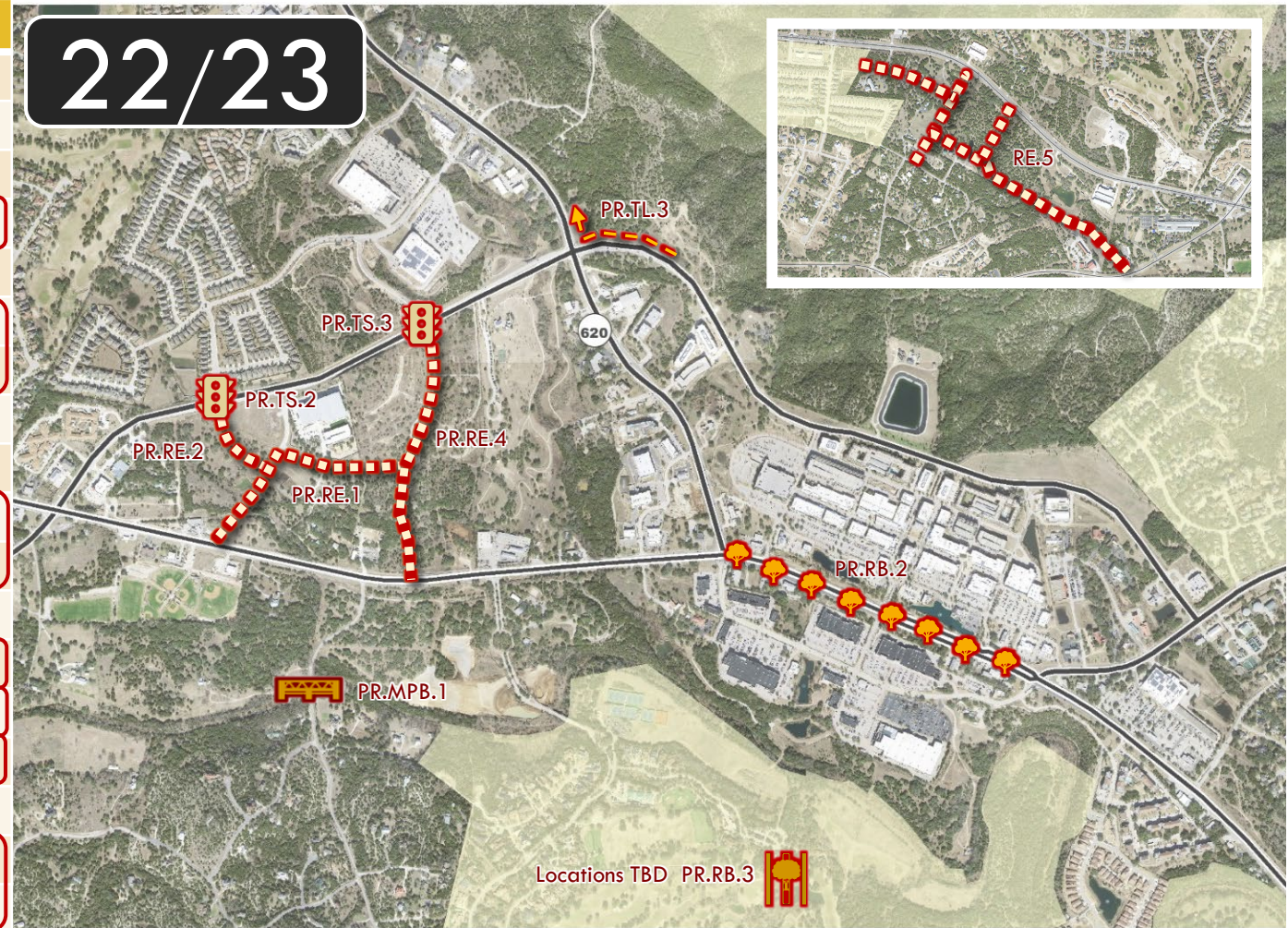
B

RB.1	BCP Median Beautification	
RB.2	71 Median Beautification	CONSTRUCT

D

RB.3	City-wide Ident Signage	CONSTRUCT
------	-------------------------	-----------

D



22

TOWN CENTER ROADS & SIGNALS

- Funding:** TIA, EDC Bond 1, Developer contribution/PID
- Timing Factors: *BOND***
 - Skaggs tract future use (workforce housing)
 - Backyard construction
 - Central Park infrastructure construction
 - Partial alternative to RR 620 when under construction.

CONSTRUCTION

GREAT DIVIDE DRIVE BRIDGE

- Funding:** City Bond 1
- Timing Factors: *BOND***
 - MOU with Travis County
 - Brown Master Plan

CONSTRUCT

71/HPR NEIGHBORHOOD COLLECTOR

- Funding:** City Bond 1
- Timing Factors: *BOND***
 - High development pressure in area
 - Coincides with HPR study

CONSTRUCT

71 MEDIAN BEAUTIFICATION & CITY IDENTIFICATION SIGNAGE

- Funding:** EDC Reserves, Grant Funding (e.g. TXDOT Green Ribbon Program)
- Timing Factors:**
 - Complete ahead of RR 620 construction
 - Companion project to EDC City identification signage

CONSTRUCTION

BCP/620 NB RIGHT TURN LANE

- Funding:** Staff
- Timing Factors:**
 - RR 620 Construction project (coordinate funding?)
 - Wait for Terraces obligation to construct to materialize?

DESIGN

PUBLIC ROAD PROJECTS

23/24

B

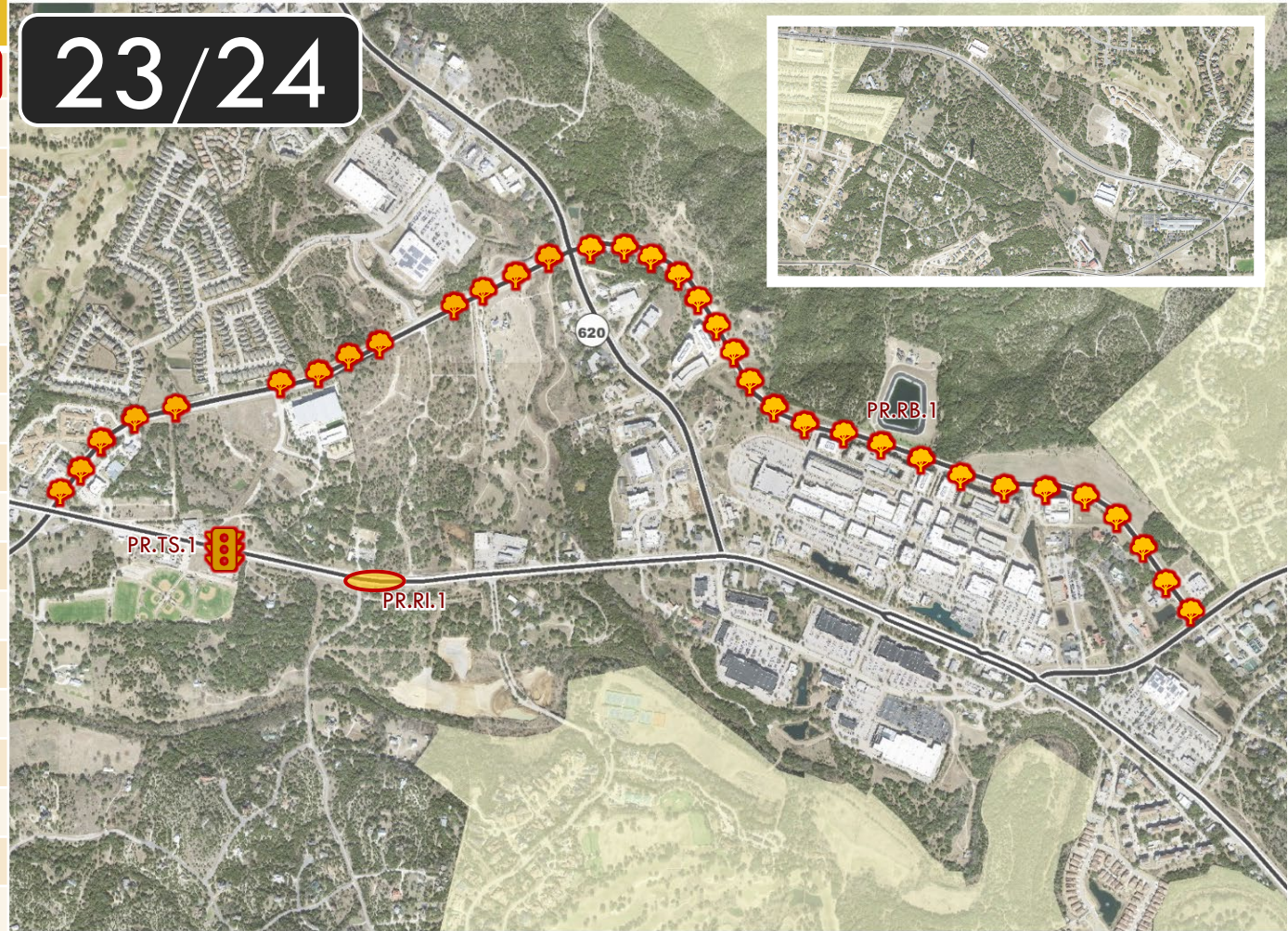
RI.1	GDD/71 Inters Improvements	CONSTRUCT
TL.1	GDD/71 right turn lane	
TL.2	Vail Divide/71 right turn lane	
TL.3	BCP/620 right turn lane	

C

TS.1	Skaggs/SH 71 signal	DESIGN
TS.2	Tordera Blvd/BCP signal	
TS.3	Willie Way/BCP signal	
TS.4	Uplands/SH 71 signal	
RW.1	RR 620 Road Widening	
RE.1	Skaggs Pkwy/Street A Ext.	
RE.2	Tordera Blvd Extension	
RE.3	Hamilton Pool Ext-study ONLY	
RE.4	Willie Way Extension	
RE.5	71/HPR Nbr'hood Collector Ph 1	
MPB.1	GDD Bridge	

A

RB.1	BCP Median Beautification	CONSTRUCT
RB.2	71 Median Beautification	
RB.3	City-wide Ident Signage	



BCP MEDIAN BEAUTIFICATION

- **Funding:** General Fund, Beautification Fund, PID/Zoning requirements?
- **Timing Factors:**
 - Buys time for WTC-PUA beneficial re-use, Backyard PID, Terraces to be farther along in design/construction.
 - Possible coordination with BCP major maintenance

CONSTRUCTION

GREAT DIVIDE DRIVE INNOVATIVE INTERSECTION

- **Funding:** TIA (VOSO)
- **Timing Factors:**
 - General safety
 - Village of Spanish Oaks
 - Study/construction of Willie Way (left NB turns)

CONSTRUCTION

SKAGGS/SH 71 SIGNAL

- **Funding:** Staff; General Fund
- **Timing Factors:** ***BOND***
 - Coordination with TXDOT, adjacent landowners on driveway locations et al
 - Greater clarity on possible benefit, basic design considerations to come from HPR extension study

DESIGN

PUBLIC ROAD PROJECTS

RI.1	GDD/71 Inters Improvements	
TL.1	GDD/71 right turn lane	
TL.2	Vail Divide/71 right turn lane	
TL.3	BCP/620 right turn lane	
B	TS.1	CONSTRUCT
	TS.2	
	TS.3	
A	TS.4	DESIGN
	RW.1	
	RE.1	
	RE.2	
	RE.3	
	RE.4	
	RE.5	
	MPB.1	
	RB.1	
	RB.2	
	RB.3	



UPLANDS DR/SH 71 SIGNAL

- **Funding:** Staff; General Fund
- **Timing Factors:**
 - Assumes development project has advanced

DESIGN

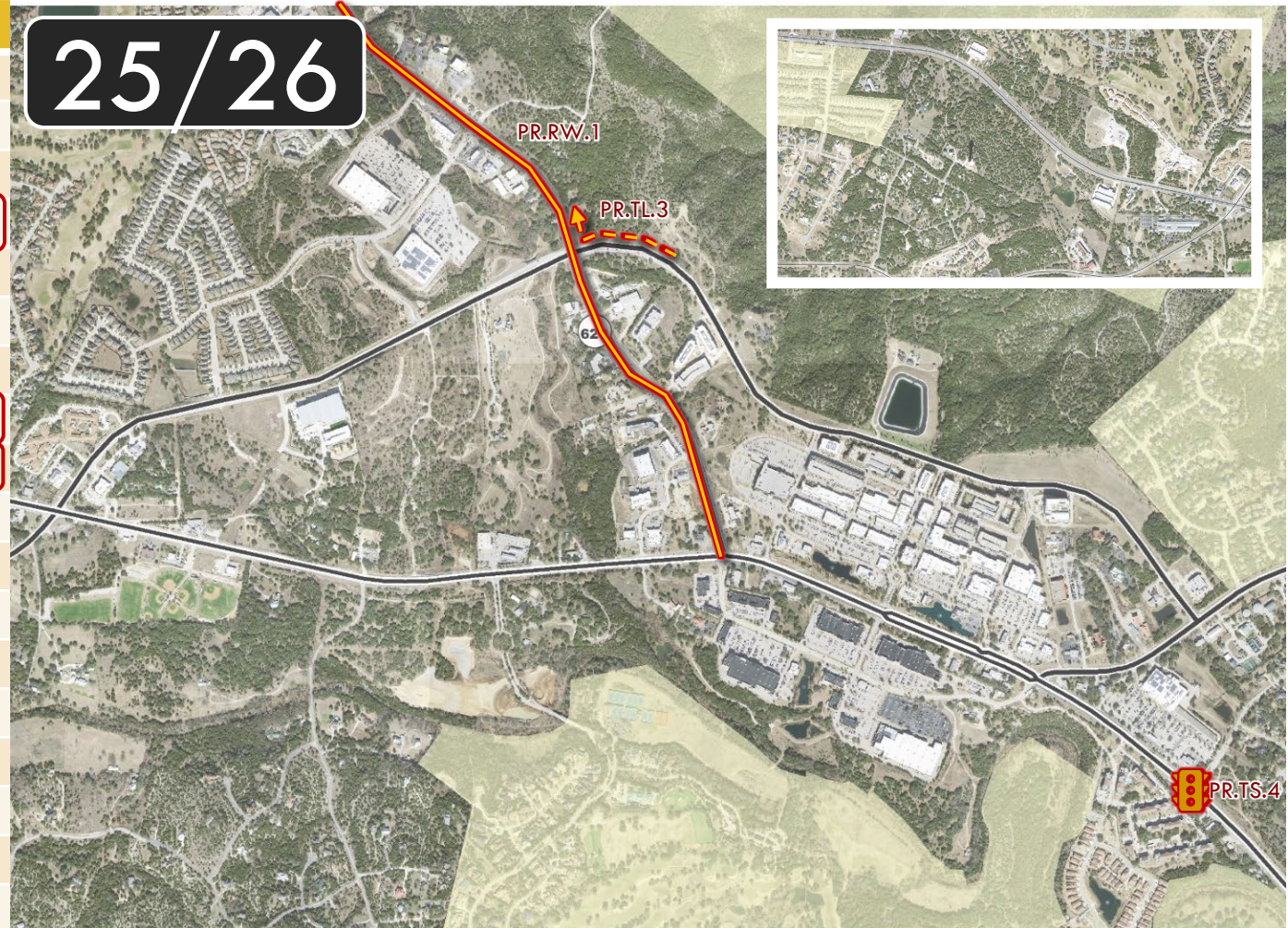
SKAGGS/SH 71 SIGNAL

- **Funding:** Staff; General Fund
- **Timing Factors:** ***BOND***
 - Less certain/second EDC bond
 - More time for more coordination with TXDOT/landowners

CONSTRUCTION

PUBLIC ROAD PROJECTS

25/26



B

C

A

RI.1	GDD/71 Inters Improvements	
TL.1	GDD/71 right turn lane	
TL.2	Vail Divide/71 right turn lane	
TL.3	BCP/620 right turn lane	CONSTRUCT
TS.1	Skaggs/SH 71 signal	
TS.2	Tordera Blvd/BCP signal	
TS.3	Willie Way/BCP signal	
TS.4	Uplands/SH 71 signal	CONSTRUCT
RW.1	RR 620 Road Widening	CONSTRUCT
RE.1	Skaggs Pkwy/Street A Ext.	
RE.2	Tordera Blvd Extension	
RE.3	Hamilton Pool Ext-study ONLY	
RE.4	Willie Way Extension	
RE.5	71/HPR Nbr'hood Collector Ph 1	
MPB.1	GDD Bridge	
RB.1	BCP Median Beautification	
RB.2	71 Median Beautification	
RB.3	City-wide Ident Signage	

RR 620 WIDENING PROJECT

- **Funding:** City Reserves, including forthcoming ROW proceeds; EDC Reserves
- **Timing Factors:**
 - Relatively unknown, assumed to be by a few years out. Have funds set aside now.

CONSTRUCTION

BCP/620 NB RIGHT TURN LANE

- **Funding:** TIA (Terraces, BY); TXDOT RR 620 Project
- **Timing Factors:**
 - RR 620 Construction project (coordinate funding?)
 - Wait for Terraces obligation to construct to materialize?

CONSTRUCTION

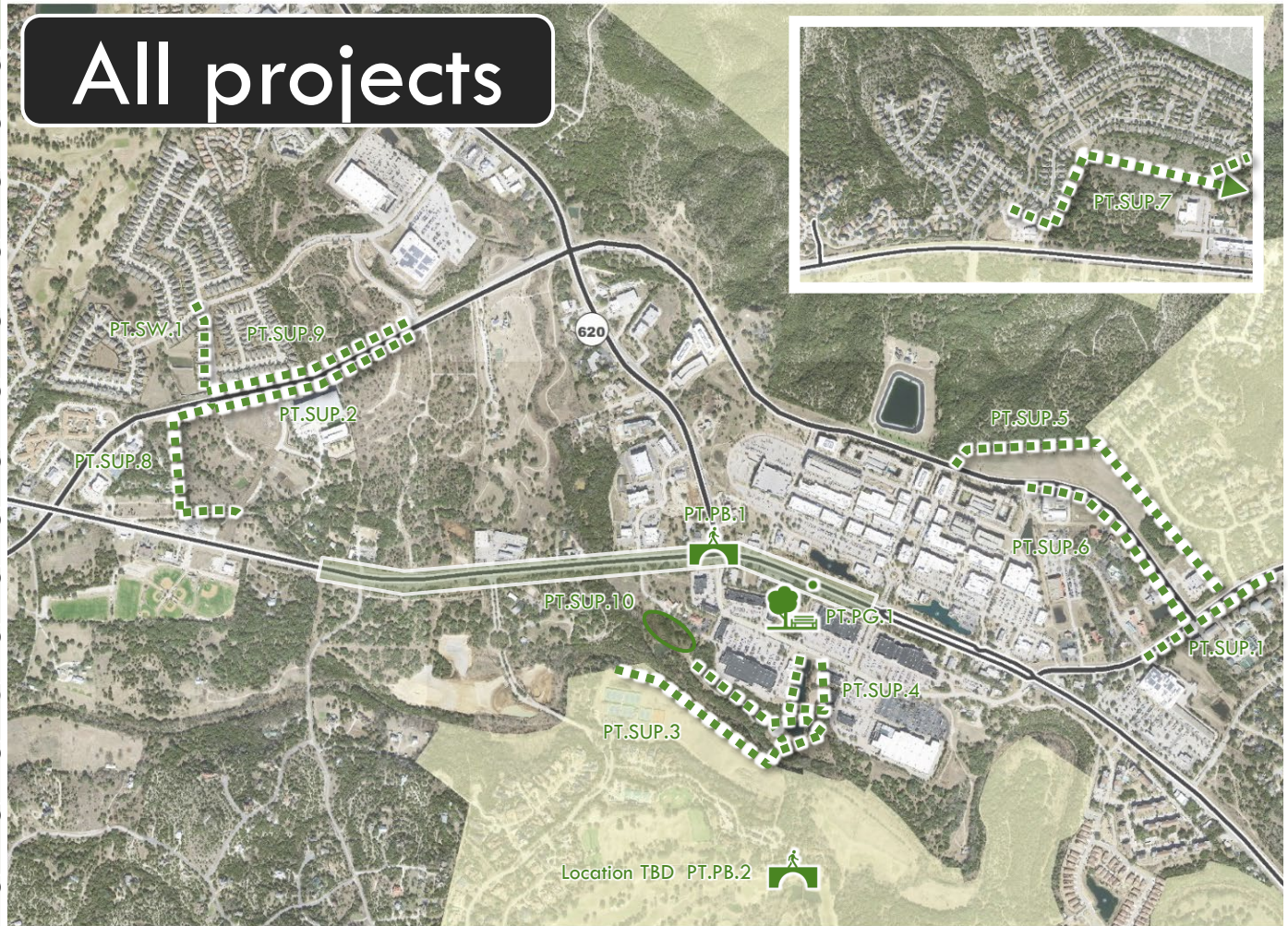
UPLANDS DR/SH 71 SIGNAL

- **Funding:** Staff; General Fund
- **Timing Factors:**
 - Assumes development project has advanced

CONSTRUCTION

PEDESTRIAN PROJECTS

COST EST		
SUP.1	Special Use Path BCR, E&W BCP	\$ 210,000
SUP.2	Special Use Path S BCP:CP- Tord	\$ 300,000
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	\$ 400,000
SUP.4	Special Use Path Town Center around WQ pond	\$ 115,000
SUP.5	Special Use Path BCP Galleria - Lake Pointe	\$ 350,000
SUP.6	Special Use Path BCP: Gall Cir – BCR	\$ 220,000
SUP.7	Special Use Path Summit 56	\$ 550,000
SUP.8	Special Use Path S: Tor-Willie W	\$ 195,000
SUP.9	Special Use Path N:Tor-Willie W	\$ 200,000
SUP.10	Special Use Path Sculpture Park	\$ 125,000
SW.1	Ladera Sidewalk	\$ 50,000
PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	\$ 3,450,000
PB.2	Ped Bridge – location TBD	\$ 4,400,000
PG.1	71 Ped Bridge Pocket Park	\$ 800,000



SUP SPECIAL
USE PATH



PB PEDESTRIAN
BRIDGE



SW SIDEWALK



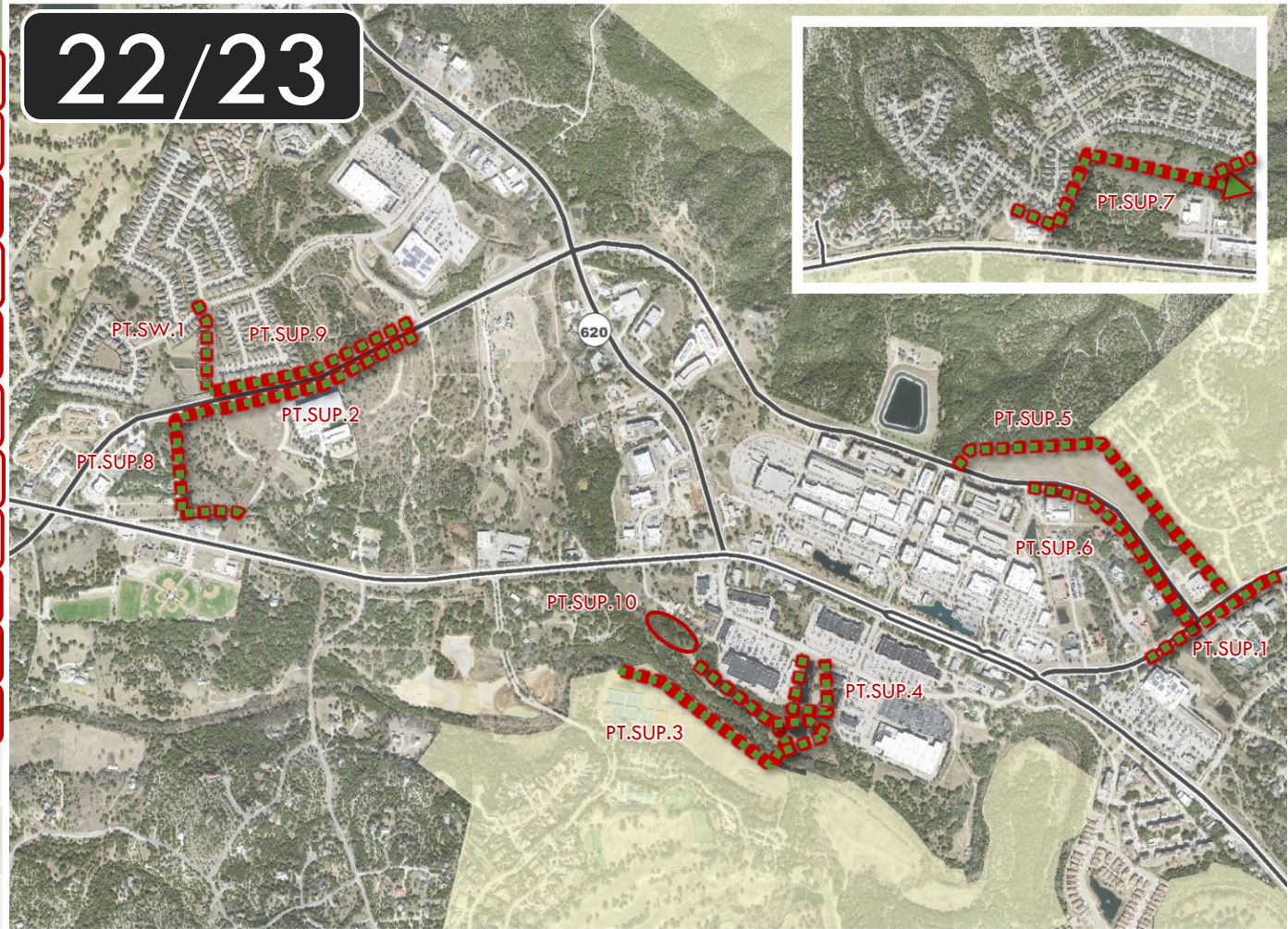
PG PARK
GENERAL

PEDESTRIAN PROJECTS

22/23

C
E
A
A
C
C
D
E
B
F
B

SUP.1	Special Use Path BCR, E&W BCP	CONSTRUCT
SUP.2	Special Use Path S BCP:CP- Tord	CONSTRUCT
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	CONSTRUCT
SUP.4	Special Use Path Town Center around WQ pond	CONSTRUCT
SUP.5	Special Use Path BCP Galleria - Lake Pointe	CONSTRUCT
SUP.6	Special Use Path BCP: Gall Cir – BCR	CONSTRUCT
SUP.7	Special Use Path Summit 56	CONSTRUCT
SUP.8	Special Use Path S: Tor-Willie W	CONSTRUCT
SUP.9	Special Use Path N:Tor-Willie W	CONSTRUCT
SUP.10	Special Use Path Sculpture Park	CONSTRUCT
SW.1	Ladera Sidewalk	CONSTRUCT
PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	
PB.2	Ped Bridge – location TBD	
PG.1	71 Ped Bridge Pocket Park	



TOWN CENTER SOUTH TRAILS

- **Funding:** EDC Reserves
- **Timing Factors:**
 - VOSO trails, infrastructure complete
 - SUP 3 may require us to simultaneously construct SUP 4

CONSTRUCT

BEE CAVE PKWY/BEE CAVE RD

- **Funding:** EDC Reserves
- **Timing Factors:**
 - Extension of current project. In easements, ROW, property we own
 - Assumes TXDOT pays for signal

CONSTRUCT

BEE CAVE PARKWAY/LADERA

- **Funding:** EDC Reserves
- **Timing Factors:**
 - No easement acquisition. Construct to coordinate with road projects.
 - Skaggs site connectivity

CONSTRUCT

LADERA SIDEWALK/BCP TRAILS

- **Funding:** EDC Reserves
- **Timing Factors:**
 - Potentially complex n'hood support
 - Coordinate w/ easement acquisition and construction of SUP.9

CONSTRUCT

SUMMIT 56 TRAILS

- **Funding:** EDC Reserves
- **Timing Factors:**
 - Complex easement acquisition requirements

CONSTRUCT

SCULPTURE PARK TRAILS

- **Funding:** EDC Reserves
- **Timing Factors:**
 - Construction of Police Department

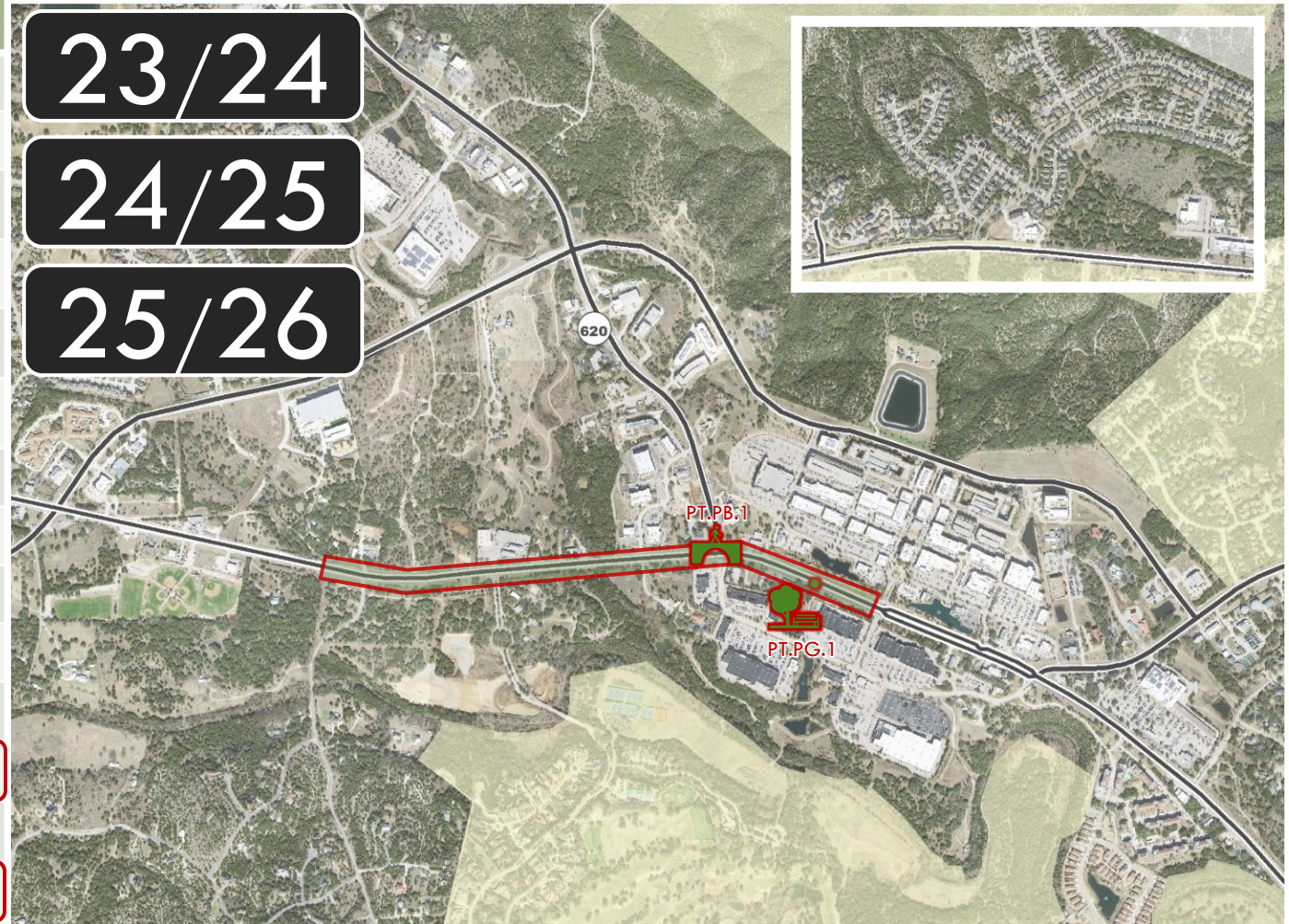
CONSTRUCT

PEDESTRIAN PROJECTS

SUP.1	Special Use Path BCR, E&W BCP	
SUP.2	Special Use Path S BCP:CP- Tord	
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	
SUP.4	Special Use Path Town Center around WQ pond	
SUP.5	Special Use Path BCP Galleria - Lake Pointe	
SUP.6	Special Use Path BCP: Gall Cir – BCR	
SUP.7	Special Use Path Summit 56	
SUP.8	Special Use Path S: Tor-Willie W	
SUP.9	Special Use Path N:Tor-Willie W	
SUP .10	Special Use Path Sculpture Park	
SW.1	Ladera Sidewalk	
A	PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy
	PB.2	Ped Bridge – location TBD
A	PG.1	71 Ped Bridge Pocket Park

DESIGN

DESIGN



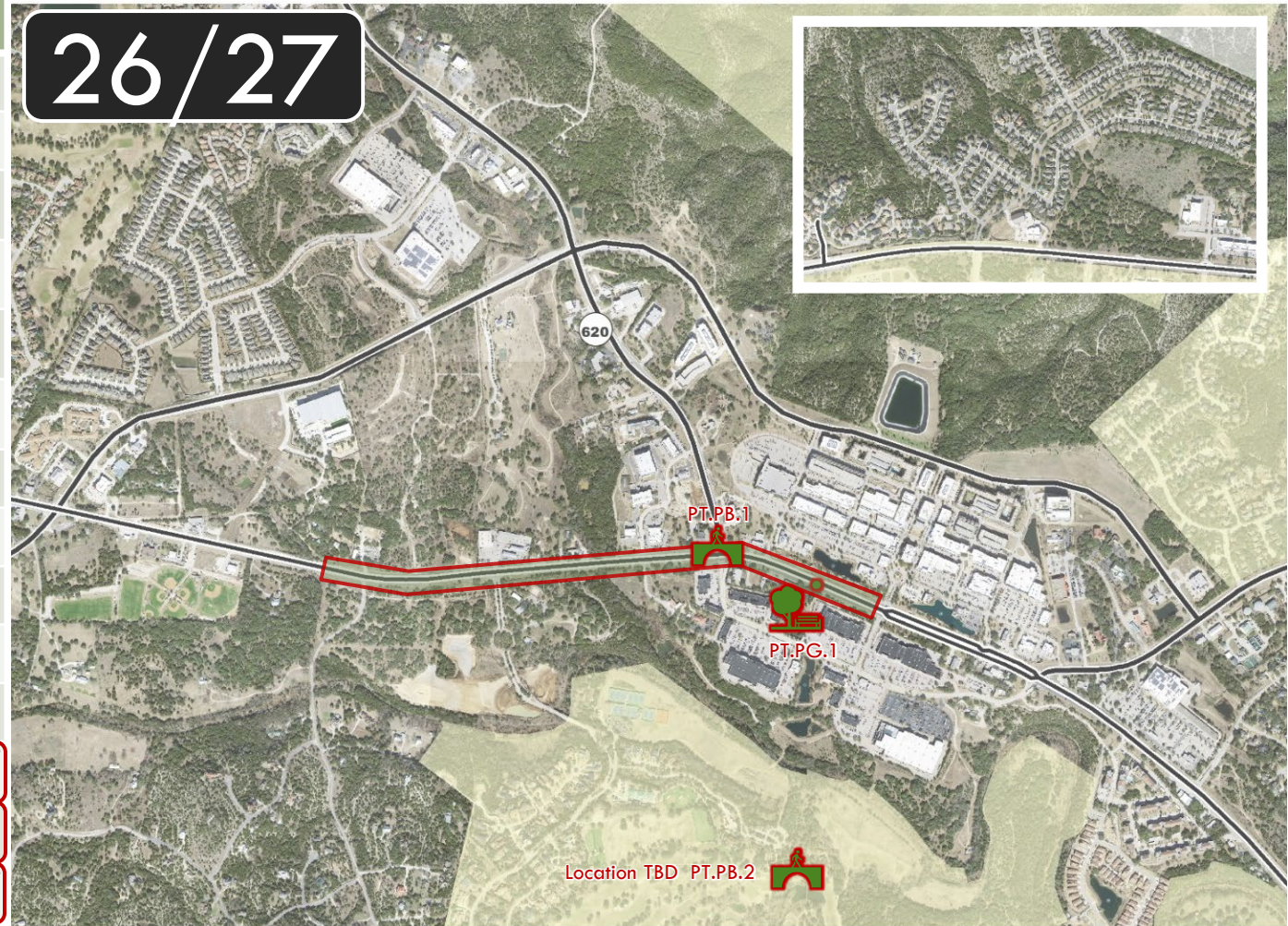
SH 71 PEDESTRIAN BRIDGE & POCKET PARK

- **Funding:** City Bond 2
- **Timing Factors:** *BOND*
 - Staff resources freed from completion of other trail segments
 - Design/Construction time gap allows for pursuit of creative outside funding, design

DESIGN

PEDESTRIAN PROJECTS

26/27



SUP.1	Special Use Path BCR, E&W BCP	
SUP.2	Special Use Path S BCP:CP- Tord	
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	
SUP.4	Special Use Path Town Center around WQ pond	
SUP.5	Special Use Path BCP Galleria - Lake Pointe	
SUP.6	Special Use Path BCP: Gall Cir – BCR	
SUP.7	Special Use Path Summit 56	
SUP.8	Special Use Path S: Tor-Willie W	
SUP.9	Special Use Path N:Tor-Willie W	
SUP .10	Special Use Path Sculpture Park	
SW.1	Ladera Sidewalk	
B PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	CONSTRUCT
A PB.2	Ped Bridge – location TBD	DESIGN
A PG.1	71 Ped Bridge Pocket Park	CONSTRUCT

SH 71 PEDESTRIAN BRIDGE & POCKET PARK

- **Funding:** City Bond 2
- **Timing Factors:** *BOND*
 - Staff resources freed from completion of other trail segments
 - Design/Construction time gap allows for pursuit of creative outside funding, design

CONSTRUCT

SECOND TOWN CENTER PEDESTRIAN BRIDGE

- **Funding:** City Bond 2
- **Timing Factors:** *BOND*
 - Staff resources freed from completion of other trail segments
 - Time gap allows for determination of need/location; pursuit of outside funding.

DESIGN

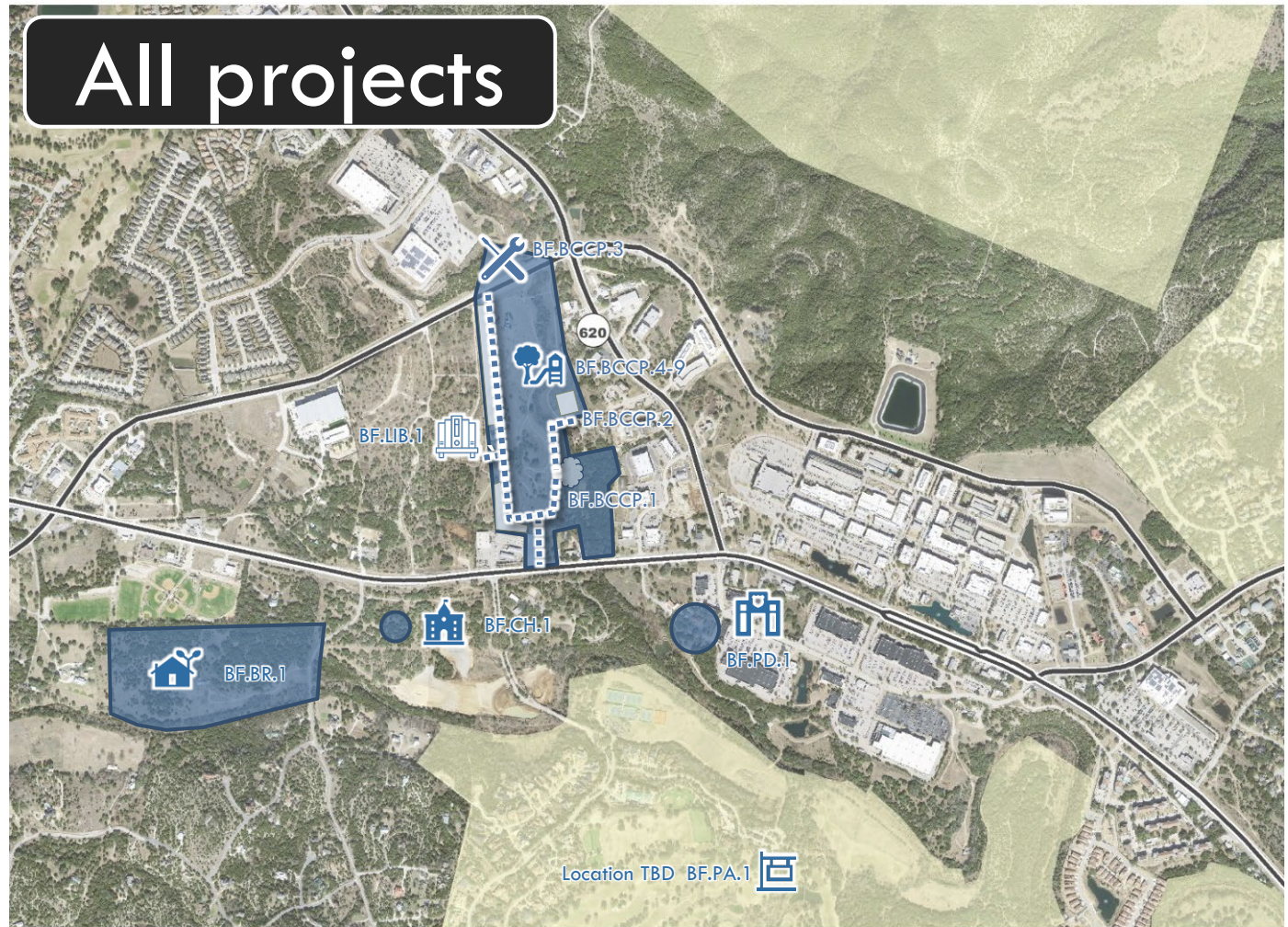
BUILDINGS AND FACILITIES PROJECTS

COST EST*		
PD.1	Police HQs Construction	\$ 12,100,000 (\$ 14,256,000) ^①
CH.1	City Hall Relocation	\$ 13,750,000 (\$ 16,192,000) ^①
LIB.1	Library Relocation	\$ 15,000,000 (\$ 15,720,000) ^①
BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark	\$ 6,850,000 (\$ 7,218,000) ^①
BCCP. 1	BCCP Ph 1 Infrastructure	\$ 3,655,000 (\$ 4,299,000) ^①
BCCP. 2	BCCP Ph 2 Infrastructure	\$ 550,000 (\$ 642,000) ^①
BCCP. 3	BCCP Maint Building	\$ 775,000 (\$ 907,000) ^①
BCCP. 4-9	BCCP physical programming earmark	\$ 13,875,000 ^② (\$ 15,107,000) ^①
PA.1	Property Acquis. Earmark	\$ 7,000,000 (\$ 7,752,000) ^①

- 4: Dog Park
- 5: Play-for-All/Splash Pad
- 6: Recreation Courts/Fitness Plaza
- 7: Teen Area
- 8: Disc Golf
- 9: Stage

NOTES

- ① Represents actual project cost plus projected interest.
- ② Placeholder \$ set-aside for programming during 5 year CIP period. NOT anticipated to cover all programming improvements. Completion of programming will either rely on additional funds not known today, but available in the future either within this CIP period or in future CIP periods.



PD POLICE STATION



BCCP BEE CAVE CENTRAL PARK



BR BROWN PROPERTY



CH CITY HALL RELOCATION



LIB LIBRARY RELOCATION

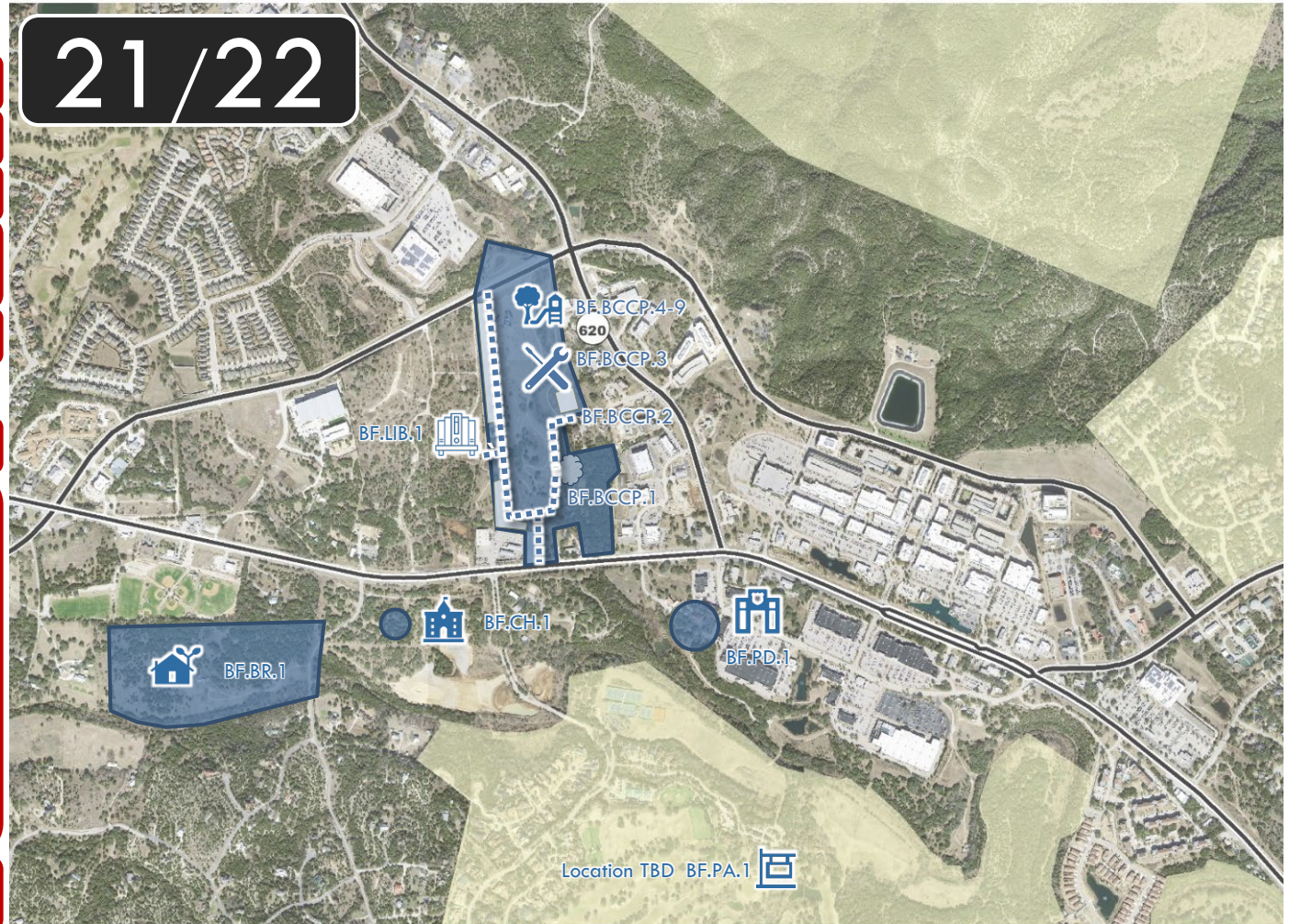


PA PROPERTY ACQUISITION

BUILDINGS AND FACILITIES PROJECTS

21/22

COST EST*		
A	PD.1	Police HQs Construction
B	CH.1	City Hall Relocation
C	LIB.1	Library Relocation
D	BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark
E	BCCP. 1	BCCP Ph 1 Infrastructure
	BCCP. 2	BCCP Ph 2 Infrastructure
F	BCCP. 3	BCCP Maint Building
	BCCP. 4-9	BCCP physical programming earmark
<ul style="list-style-type: none"> 4: Dog Park 5: Play-for-All/Splash Pad 6: Recreation Courts/Fitness Plaza 7: Teen Area 8: Disc Golf 9: Stage 		
H	PA.1	Property Acquis. Earmark
		PROPERTY ACQUISITION EXPLORATION



31

POLICE HEADQUARTERS

- **Funding:** City Bond
- **Timing Factors:** ****BOND****
 - Space constraints, age of building
 - Council priority project
 - Sculpture Park

DESIGN

CITY HALL RELOCATION

- **Funding:** City Bond
- **Timing Factors:** ****BOND****
 - Village at Spanish Oaks construction
 - Private interest in purchase of existing City Hall

DESIGN & PROP ACQ

LIBRARY

- **Funding:** City Bond 1, Property sale
- **Timing Factors:** ****BOND****
 - Private interest in purchase of existing City Hall.
 - Central Park Master Plan build-out

DESIGN & PROP ACQ

BROWN PROPERTY

- **Funding:** General Fund
- **Timing Factors:**
 - Completion of property's environmental assessment
 - Public interest in access

PLANNING

BCCP PHASE 1 INFRASTRUCTURE

- **Funding:** General Fund
- **Timing Factors:**
 - Create framework for implementation of programming.
 - Existing parking demand.

DESIGN

BCCP MAINTENANCE BUILDING

- **Funding:** General Fund
- **Timing Factors:**
 - Create framework for programming implementation
 - Improve efficiency park O&M asap

DESIGN

BCCP PHYSICAL PROGRAMMING

- **Funding:** General Fund, Donations
- **Timing Factors:**
 - Set framework for design and implementation

DESIGN & PLANNING

PROPERTY ACQUISITION EARMARK

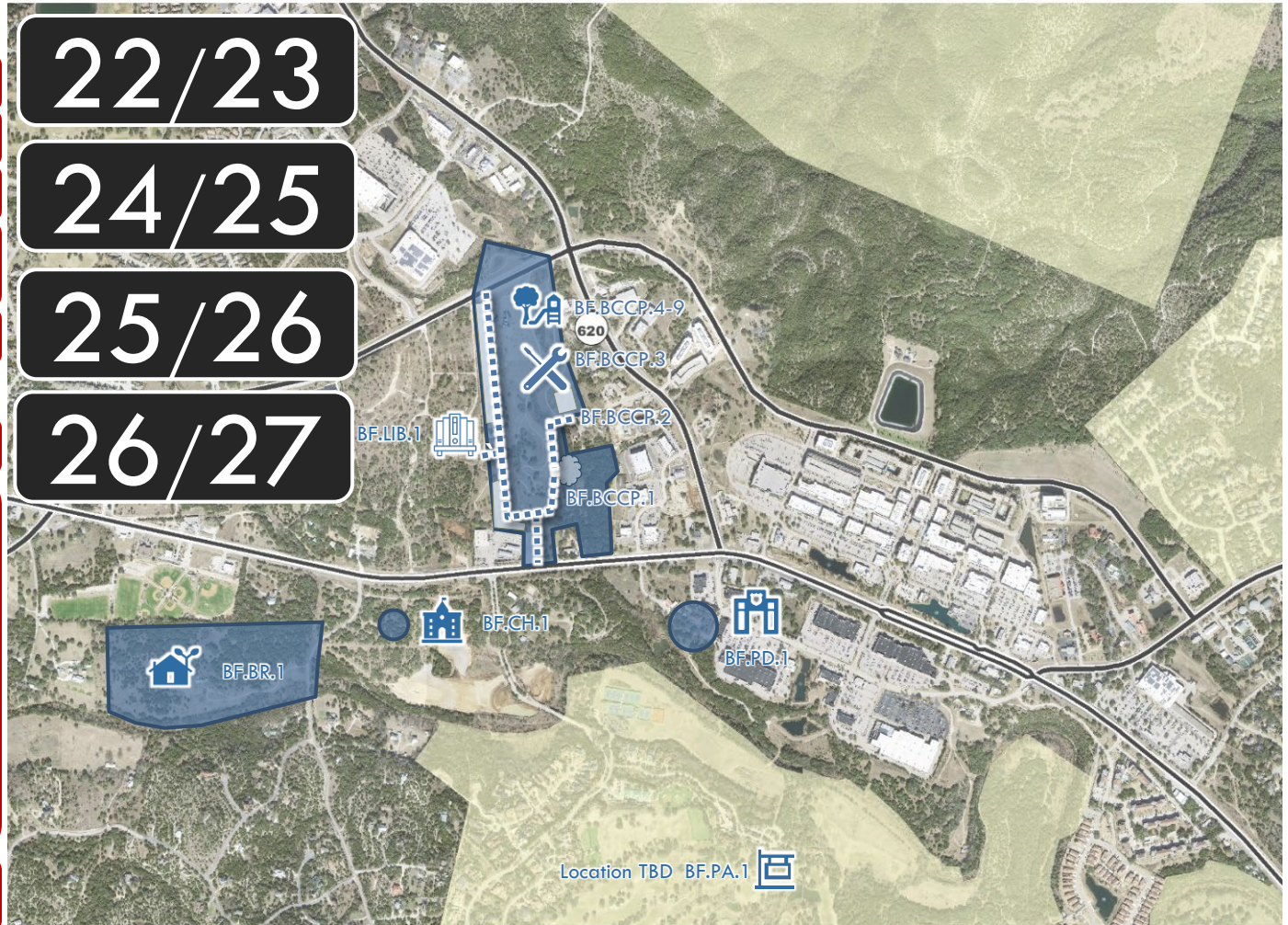
- **Funding:** Tax Note
- **Timing Factors:**
 - Assumed year one issuance to provide most flexibility and have greatest theoretical impact

PROPERTY ACQ EXPLORATION

BUILDINGS AND FACILITIES PROJECTS

COST EST*		
C	PD.1	Police HQs Construction
F	CH.1	City Hall Relocation
E	LIB.1	Library Relocation
D	BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark
A	BCCP. 1	BCCP Ph 1 Infrastructure
A	BCCP. 2	BCCP Ph 2 Infrastructure
	BCCP. 3	BCCP Maint Building
	BCCP. 4-9	BCCP physical programming earmark
B	PA.1	Property Acquis. Earmark
		PROPERTY ACQUISITION EXPLORATION

- 4: Dog Park
- 5: Play-for-All/Splash Pad
- 6: Recreation Courts/Fitness Plaza
- 7: Teen Area
- 8: Disc Golf
- 9: Stage



BCCP PH 1 INFRASTRUCTURE & MAINTENANCE BUILDING

- **Funding:** EDC Bond 1
- **Timing Factors:** ****BOND****
 - Coordinate with BY construction
 - Create framework for implementation of programming.
 - Existing parking demand.

CONSTRUCTION

BEE CAVE CENTRAL PARK PHYSICAL PROGRAMMING

- **Funding:** General Fund, Donations
- **Timing Factors:** ****BOND****
 - Set framework for design and implementation
 - Have community outreach data
 - NOT all amenities are anticipated to be built within this CIP period. Will be limited by available fundraising

PLANNING DESIGN, & CONSTRUCTION

POLICE HEADQUARTERS

- **Funding:** City Bond
- **Timing Factors:** ****BOND****
 - Space constraints, age of building
 - Council priority project
 - Sculpture Park

CONSTRUCTION

BROWN PROPERTY

- **Funding:** General Fund, EDC Bond 1
- **Timing Factors:**
 - Completion of property's environmental assessment
 - Public interest in access

DESIGN

LIBRARY

- **Funding:** City Bond 1, Property sale
- **Timing Factors:** ****BOND****
 - Private interest in purchase of existing City Hall.
 - Central Park Master Plan build-out

DESIGN/ CONSTRUCTION

CITY HALL RELOCATION

- **Funding:** City Bond
- **Timing Factors:** ****BOND****
 - Vill. at Spanish Oaks construction
 - Private interest in purchase of existing City Hall

DESIGN/ CONSTRUCTION



FUNDING PROGRAM



SUMMARY

CIP TOTAL: \$ 103,505,000

PROJECTED FUNDING BY SOURCE

OTHER

TOTAL: \$23,925,000

Composed of a variety of sources such as sale of City property, TXDOT, the Backyard Public Improvement District, developer zoning-related obligations, grants, and donations.

EDC

TOTAL: \$23,283,000

Reserves: \$ 6,265,000

EDC Bond 1: \$ 13,018,000

● Issuance Target: Spring 2022

EDC Bond 2: \$ 4,000,000

● Issuance Target: FY 24-25

UNKNOWN

TOTAL: \$7,100,000

Tax Note: \$ 7,000,000

● Issuance Target: TBD

Because property and property purpose are unknown issuing entity is also unknown.

TBD: \$ 100,000

CITY

TOTAL: \$50,697,000

General Fund: \$ 3,310,000

Beautification Fund: \$ 200,000

Hotel Occupancy Tax: \$ 4,500,000

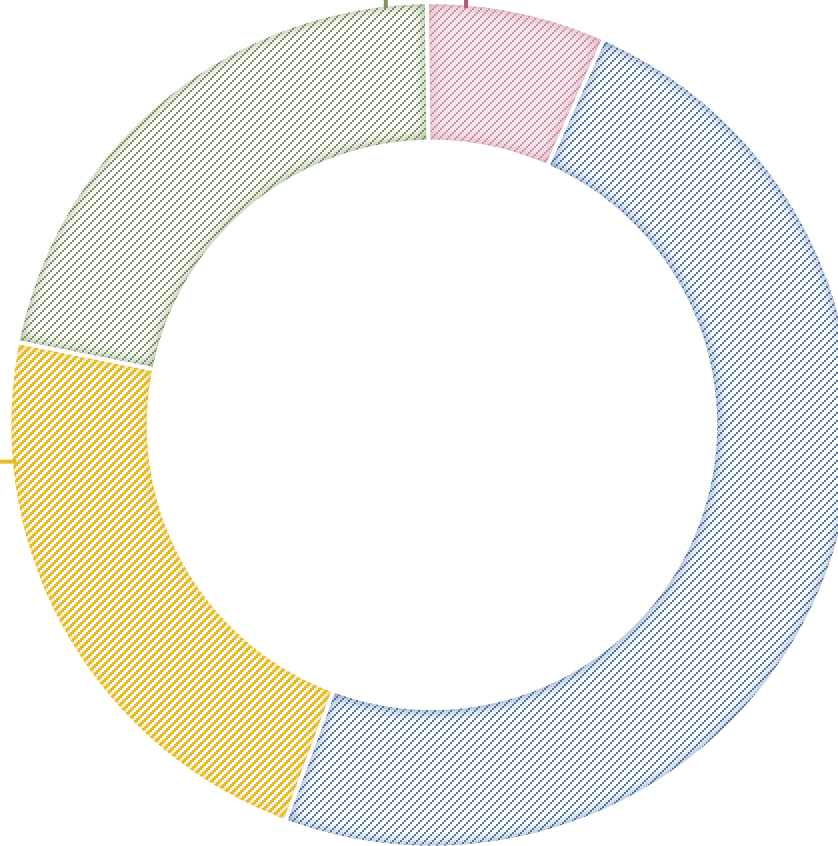
Traffic Impact Analyses \$ 1,637,000

City Bond 1: \$ 32,350,000

● Issuance Target: Spring 2022

City Bond 2: \$ 8,700,000

● Issuance Target: FY 25-26



PUBLIC ROAD PROJECTS

FUNDING SOURCES

PROJECT COST EST			TENTATIVE FUNDING SOURCES												
			General Fund: Salary ¹	General Fund: Non-Salary	Beautification Fund	Hotel Occupancy Tax	City Bond 1	City Bond 2 ²	Traffic Impact Analyses	EDC Reserves	EDC Bond 1	EDC Bond 2	Tax Note 1	Other	Unknown
RI.1	GDD/71 Inters Improvements	\$ 140,000	\$0						\$140,000						
TL.1	GDD/71 right turn lane	\$ 120,000	\$0						\$120,000						
TL.2	Vail Divide/71 right turn lane	\$ 115,000	\$0	\$15,000											\$100,000
TL.3	BCP/620 right turn lane	\$ 1,300,000							\$775,000					\$525,000 ³	
TS.1	Skaggs/SH 71 signal	\$ 460,000	\$0	\$60,000								\$400,000			
TS.2	Tordera Blvd/ BCP signal	\$ 390,000	\$0	\$40,000					\$22,000		\$328,000				
TS.3	Willie Way/ BCP signal	\$ 350,000	\$0						\$350,000						
TS.4	Uplands/SH 71 signal	\$ 460,000		\$230,000					\$230,000						
RW.1	RR 620 Road Widening	\$ 5,000,000	\$0	\$1,500,000						\$2,500,000				\$1,000,000 ⁴	
RE.1	Skaggs Pkwy/ Street A Ext.	\$ 890,000	\$0	\$60,000							\$830,000				
RE.2	Tordera Blvd Extension	\$ 525,000	\$0	\$20,000							\$505,000				
RE.3	Hamilton Pool Ext-study ONLY	\$ 120,000	\$0	\$120,000											
RE.4	Willie Way Extension	\$ 5,400,000	\$0								\$2,275,000			\$3,125,000 ⁵	
RE.5	71/HPR Neighborhood Collector Ph 1	\$ TBD ⁶													TBD ⁶
MPB.1	GDD Bridge	\$ 2,800,000	\$0	\$300,000			\$2,500,000								
RB.1	BCP Median Beautification	\$ 440,000	\$0	\$90,000	\$200,000									\$150,000 ⁷	
RB.2	71 Median Beautification	\$ 175,000		\$50,000										\$125,000 ⁸	
RB.3	City-wide Identification Signage	\$ 300,000								\$300,000					
TOTALS				\$2,485,000	\$200,000		\$2,500,000		\$1,637,000	\$2,800,000	\$3,938,000	\$400,000		\$4,925,000	

NOTES

- ¹ : Notations of "General Fund: Salary" expense "\$0" indicate intention to design in house with existing staff, which has a calculable value, but not an additional, direct impact on the bottom line of the annual budget.
- ² : City Bond 2 anticipated to be issued in the last fiscal year of this CIP, FY 25-26, but payments are not anticipated to start until year 1 of the next CIP.
- ³ : "Other" \$525,000 TXDOT's RR 620 Expansion Project (portion of turn lane already part of plans.
- ⁴ : "Other" \$1,000,000 offset by payment from TXDOT's acquisition of City property for ROW.

- ⁵ : "Other" \$3,125,000 offset by Backyard Public Improvement District Bond issuance.
- ⁶ : Based on this segment being on the Throughfare Plan and the degree of development interest in the area, it is expected that this project will need to be built within the timeframe of this CIP and may need to be at least partially funded by the City. However, the scope, funding sources, and timing are still TBD.
- ⁷ : "Other" \$150,000 offset by Backyard Public Improvement District Bond issuance.
- ⁸ : "Other" \$125,000 proposed to be offset by grant funding (e.g. TXDOT green ribbon program).

PEDESTRIAN PROJECTS

FUNDING SOURCES

PROJECT COST EST			TENTATIVE FUNDING SOURCES*												
			General Fund: Salary ¹	General Fund: Non-Salary	Beautification Fund	Hotel Occupancy Tax	City Bond 1	City Bond 2 ²	Traffic Impact Analyses	EDC Reserves	EDC Bond 1	EDC Bond 2	Tax Note 1	Other	Unknown
SUP.1	Special Use Path BCR, E&W BCP	\$ 210,000	\$0							\$210,000					
SUP.2	Special Use Path S BCP:CP- Tord	\$ 300,000	\$0							\$300,000					
SUP.3	Special Use Path Town Center/ N&S Lit Bart Cr	\$ 400,000	\$0							\$400,000					
SUP.4	Special Use Path Town Center around WQ pond	\$ 115,000	\$0							\$115,000					
SUP.5	Special Use Path BCP Galleria - Lake Pointe	\$ 350,000	\$0							\$350,000					
SUP.6	Special Use Path BCP: Gall Cir – BCR	\$ 220,000	\$0							\$220,000					
SUP.7	Special Use Path Summit 56	\$ 550,000	\$0							\$550,000					
SUP.8	Special Use Path S: Tor-Willie W	\$ 195,000	\$0							\$195,000					
SUP.9	Special Use Path N:Tor-Willie W	\$ 200,000	\$0							\$200,000					
SUP .10	Special Use Path Sculpture Park	\$ 125,000								\$125,000					
SW.1	Ladera Sidewalk	\$ 50,000	\$0							\$50,000					
PB.1	Ped Bridge btw Great Divide Dr & Crosstown Pkwy	\$ 3,450,000						\$3,000,000		\$450,000					
PB.2	Ped Bridge – location TBD	\$ 4,400,000						\$4,400,000							
PG.1	71 Ped Bridge Pocket Park	\$ 800,000						\$800,000							
TOTALS								\$8,200,000		\$3,165,000					

NOTES

¹: Notations of "General Fund: Salary" expense "\$0" indicate intention to design in house with existing staff, which has a calculable value, but not an additional, direct impact on the bottom line of the annual budget.

²: City Bond 2 anticipated to be issued in the last fiscal year of this CIP, FY 25-26, but payments are not anticipated to start until year 1 of the next CIP.

BUILDINGS AND FACILITIES PROJECTS

FUNDING SOURCES

PROJECT COST EST			TENTATIVE FUNDING SOURCES*											
			General Fund: Salary ¹	General Fund: Non-Salary	Beautification Fund	Hotel Occupancy Tax	City Bond 1	City Bond 2 ²	Traffic Impact Analyses	EDC Reserves	EDC Bond 1	EDC Bond 2	Tax Note 1	Other
PD.1	Police HQs Construction	\$ 12,100,000					\$12,100,000							
CH.1	City Hall Relocation	\$ 13,750,000					\$13,750,000							
LIB.1	Library Relocation	\$ 15,000,000					\$4,000,000							\$11,000,000 ³
BR.1	Brown Property Mast Plan, Infrastr, Initial Imp Earmark	\$ 6,850,000		\$350,000		\$4,500,000					\$2,000,000			
BCCP. 1	BCCP Ph 1 Infrastructure	\$ 3,655,000	\$0	\$75,000							\$3,580,000			
BCCP. 2	BCCP Ph 2 Infrastructure	\$ 550,000		\$50,000				\$500,000						
BCCP. 3	BCCP Maintenance Building	\$ 775,000	\$0	\$75,000							\$700,000			
BCCP. 4-9	BCCP physical programming earmark	\$ 13,875,000 ⁴		\$275,000						\$300,000	\$2,800,000	4,000,000		\$6,500,000 ⁵
PA.1	Property Acquis. Earmark	\$ 7,000,000 ⁶											\$7,000,000	
TOTALS				\$825,000		\$4,500,000	\$29,850,000	\$500,000		\$300,000	\$9,080,000	\$4,000,000	\$7,000,000	\$6,500,000

NOTES

- ¹ : Notations of "General Fund: Salary" expense "\$0" indicate intention to design in house with existing staff, which has a calculable value, but not an additional, direct impact on the bottom line of the annual budget.
- ² : City Bond 2 anticipated to be issued in the last fiscal year of this CIP, FY 25-26, but payments are not anticipated to start until year 1 of the next CIP.
- ³ : "Other" \$11,000,000 is anticipated to be funded, in part, by sale of the current City Hall at 4000 Galleria Pkwy.
- ⁴ : Placeholder \$ set-aside for programming during 5 year CIP period. NOT anticipated to cover all programming improvements. Completion of programming will either rely on additional funds not known today, but available in the future either within this CIP period or in future CIP periods.
- ⁵ : "Other" \$6,500,000 is a target for grants and donations, sources TBD.
- ⁶ : This amount is an earmark of funds, only, to give the City, and potentially the EDC, within their respective financial planning structures, the flexibility to be able to purchase land not otherwise directly associated with a listed CIP project. The debt holder of this tax note is TBD. The eligibility of the EDC to be the debt holder is contingent upon the purpose of the purchase of property, which is unknown at this time.