



City of Hutto

Agenda

Special Called Planning and Zoning Commission meeting - CIP Final

Tuesday, June 10, 2025 at 6:00 PM

Council Chambers

In accordance with the Texas Open Meetings Act this meeting agenda is posted for public information, continuously, for at least 72 hours prior to the scheduled time of the meeting on the bulletin board located on the exterior wall of the City Hall building at 500 West Live Oak, Hutto, Texas. This meeting agenda is also accessible via the Internet at huttotx.gov

1. CALL SESSION TO ORDER

2. ROLL CALL

3. PUBLIC COMMENT

Please fill out required registration form before meeting. Public comment is limited to 3 minutes. City Council can not talk about any items not on the agenda per state law. Written comments for this meeting may also be sent to comments@huttotx.gov PRIOR to 4:00 pm on June 10, 2025. The email must include name, address, phone # and email to be recognized properly. Written comments will be provided to Council.

4. AGENDA ITEMS

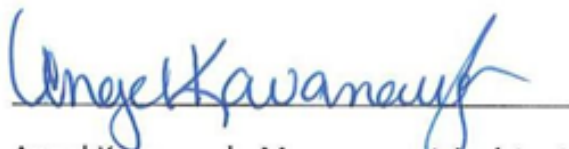
4.1. Discussion and possible action regarding the recommendation of Capital Improvement Program/projects to City Council.

5. ADJOURNMENT

6. CERTIFICATION

I certify that this notice of the June 10, 2025 Hutto Planning and Zoning Commission meeting was posted on the City of Hutto website and the City Hall bulletin board of the City of Hutto on June 6, 2025 before 5:00 P.M.




Angel Kavanaugh, Management Assistant

The City of Hutto is committed to comply with the Americans Disability Act. The Hutto City Council Chamber is wheelchair accessible. Request for reasonable special accommodations must be made 48 hours prior to the meeting. Please email the City Secretary's office at City.Secretary@huttotx.gov or call (512) 759-4033 for assistance.

AGENDA ITEM REPORT

4.1.



To: Planning and Zoning Commission
Subject: Discussion and possible action regarding the recommendation of Capital Improvement Program/projects to City Council.
Meeting: Tuesday, June 10, 2025
Department: Development Services
Staff Contact:

BACKGROUND INFORMATION:

SUMMARY OF REQUEST:

STAFF REVIEW:

FISCAL NOTES:

POLICY IMPLICATIONS:

ATTACHMENTS:

1. 20250610 P&Z
2. 20250610 CIP I&S Update
3. 20250610 CIP O&M Update
4. 20250610 CIP Update

4/15/25 - Facilities

Project Number	Request Title	FY2025	FY 2025 Source	FY2026	FY2026 Source	FY2027	FY2027 Source	FY2028	FY2028 Source	FY2029	FY2029 Source	FY2030	FY2030 Source
F01-2024	F01-2024 New Public Works Facility	\$625,000.00				\$2,378,795.00	Debt	\$17,021,505.00	Debt				
F02-2024	F02-2024 New Police Station or Justice Center					\$7,933,695.00	Debt	\$44,957,605.00	Debt				
F04-2026	F04-2026 Library			\$119,000.00		\$800,000.00	Debt			\$9,500,000.00	Debt		
F05-2026	F05-2026 Rec/Community Center Feasibility Study, Design and Phase 1 Construction			\$175,000.00		\$4,982,500.00	Debt			\$44,842,500.00	Debt		
F06-2026	F06-2026 Aquatics Feasibility Study			\$200,000.00		\$1,600,000.00	Debt			\$14,400,000.00	Debt		
F07-2029	F07-2029 Downtown Restroom			\$500,000.00									
FXX-2025	F08-2025 Park Headquarters			\$250,000.00		\$1,000,000.00	Debt			\$9,000,000.00	Debt		
		\$625,000.00		\$1,244,000.00		\$18,694,990.00		\$61,979,110.00		\$77,742,500.00		\$0.00	

1. Move construction of PW Building and Justice Center to both start in 2027 (assuming a bond election in late 2026)
2. Complete feasibility/planning of Library, Rec/Community Ctr, Aquatics Center, and Parks HQ simultaneous to find overlaps/efficiencies.
3. Pull Downtown RR to 2026 due to need with farmer's market, etc.

4/15/25 - Wastewater

Project Number	MP Number	Request Title	FY2030									
			FY2026	Source	FY2027	Source	FY2028	Source	FY2029	Source	FY2030	Source
			\$95,745,740.67		\$36,157,204.33		\$35,285,398.90		\$66,624,759.60		\$43,126,229.90	

1. 2026 – Glenwood projects (C), SE Loop WWI (C), Brushy Creek 4 (C), Avery Lake 1(C), Avery Lake 2(C), C WWTP 1 (D), Ironwood (\$)
2. 2027 – Ironwood (\$), C WWTP 1 (C), Meadowbrook (\$), Cottonwood Creek Ph 2A (\$), WilCo Ranch LS (\$)
3. 2028 – Megasite WW 2 (D), C WWTP (C), Kirk (\$), SH 130 (\$), C WWTP 2 (D), SE Loop WWI 2 (D)
4. 2029 – Megasite WW 2 (C), Cottonwood Creek 1 (D), C WWTP 2 (C), SE Loop WWI 2 (C), US 79 FM/LS (D), Cottonwood Creek 2B (C)
5. 2030 – Brookland LS, Farley LS, Southfork Mustang Creek Int, Cottonwood Creek 1 (C), US 79 FM/LS (C), CR 101 Int (D), CR 101 LS (D),

4/22/25 - Streets

Project Number	Request Title	Total Estimated Project Costs	FY2025	FY 2025 Source	FY2026	FY2026 Source	FY2027	FY2027 Source	FY2028	FY2028 Source	FY2029	FY2029 Source	FY2030	FY2030 Source
		\$1,055,885,077.00	\$50,071,594.00		\$39,803,263.00		\$54,492,934.00		\$149,207,458.00		\$1,893,000.00		\$519,262,544.00	

1. Pushed construction of CR 137/FM 1660 to FY 26
2. Pushed construction of Lakeside SW Ph 3 to FY 27 or just breaking this up to apply to T01.
3. Pulled CR 132 Overpass up from 2030 to 2028.
4. Break up Full Ed Schmidt to differentiate current project with additional work needed.
5. Break up Exchange project to differentiate current work with additional work. Push design to 2027
6. Move 1660 N Expansion (Farley to Limmer) from 2030 to 2026/27.
7. Start design of 1660 S (Front to Carl Stern) in 2027.
8. Delay reconstruction of Metcalfe until 2030.
9. Added school drive/Exchange feasibility and associated improvements, Live Oak from end to Ed Schmidt, Old Town Streets

4/22/25 - Drainage

1. Revisited on 5/13/2025.

4/29/25 - Parks

Project Number	Request Title	Total Estimated	FY 2025		FY2026		FY2027		FY2028		FY2029		FY2030	
		Project Costs	FY2025	Source	FY2026	Source	FY2027	Source	FY2028	Source	FY2029	Source	FY2030	Source
		\$102,512,233.00	\$12,522,612.00		\$3,728,000.00		\$8,368,500.00		\$4,540,500.00		\$27,311,000.00		\$40,216,992.00	

1. Plan for all on-street trails as part of mobility/street projects.
2. Delay all off-street trails until 2030 and have staff working on land acquisition for project locations not already owned by Hutto.
3. Break Adam Orgain into 3 phases over 3 years starting in 2027.
4. Break Hutto Lake Park into 3 phase over 3 years starting in 2026.
5. Estimate East/Liberty Park to begin in 2030 after feasibility of multiple facilities is complete.

4/29/25 - Parks

Renovation Improvements by Park

Renovations

PARK NAME	IMPROVEMENT	COST		PRIORITY
Creekside Park	Replace Playground	\$400,000	2028	Medium
Creekside Park	Improve & Reconfigure Parking	\$100,000	2028	Medium
Creekside Park	Paint Bridge	\$15,000	In House	Medium
Creekside Park	Renovate & Expand Restrooms	\$250,000	2030	High
Creekside Park	Replace Site Furnishings	\$50,000	In House	High
Hutto Lake Park	Replace Decking	\$67,500	2028 as part of P34	High
Hutto Lake Park	Refinish Basketball Court	\$50,000	In House	Medium
Hutto Lake Park	Renovate Restroom	\$100,000	2028 as part of P34	Medium
Glenwood Splash Pad	Renovate Splash Pad	\$250,000	Not in 5 year	Medium
Glenwood Splash Pad	Remove Picnic Area	\$10,000	In House	Medium
Hutto Community Park	Replace Pavilion	\$125,000	In House	High
Riverwalk Soccer Fields	Regrade Field Surfaces & Upgrade Lighting	\$400,000	2030	Medium
Riverwalk Soccer Fields	Expand & Improve Parking	\$750,000	2030	Medium

4/29/25 - Parks

Natural Enhancements Improvements by Park

Natural Enhancements

PARK NAME	IMPROVEMENT	COST		PRIORITY
Creekside Park	Create Reforestation Areas	\$270,000	Not in 5 year	High
Creekside Park	Native Grass & Wildflower Overseeding	\$150,000	Not in 5 year	Low
Glenwood Splash Pad	Plant Trees	\$9,000	In House	High
Riverwalk Soccer Fields	Plant Trees	\$27,000	In House	High
Riverwalk Soccer Fields	Selectively Clear Understory	\$40,000	In House	Medium
Cross Creek Parkland	Create Reforestation Areas	\$90,000	Not in 5 year	Low
Cross Creek Parkland	Native Grass & Wildflower Overseeding	\$80,000	Not in 5 year	Low
Emory Parkland	Restore Riparian Corridor	\$100,000	TBD by development	High
Mustang Creek Parkland	Create Reforestation Areas	\$435,600	Not in 5 year	Medium
Mustang Creek Parkland	Native Grass & Wildflower Overseeding	\$217,800	Not in 5 year	Medium

4/29/25 - Parks

New Facility Improvements by Park

PARK NAME	IMPROVEMENT	COST	2030	PRIORITY
Creekside Park	Fitness Station	\$150,000	2030	Medium
Creekside Park	Disc Golf	\$50,000	Not recommended	Medium
Creekside Park	Nature Trails	\$21,000	In House	Low
Creekside Park	Picnic Pavilion	\$175,000	2029	High
Creekside Park	Covered Basketball Court	\$350,000	Not recommended	Medium
Hutto Lake Park	New Play & Parking	\$3,680,000	Include with P13	High
Glenwood Splash Pad	Trailhead	\$85,000	Not in 5 year	Medium
Hutto Community Park	Splash Pad	\$350,000	2029	High
Riverwalk Soccer Fields	Restroom & Concessions	\$500,000	2026	Medium
Riverwalk Soccer Fields	Maintenance Facility	\$100,000	Not recommended	Medium
Riverwalk Soccer Fields	Movable Seating	\$100,000	Not recommended	Medium
Riverwalk Soccer Fields	Fitness Station / Trailhead	\$235,000	Not recommended	High
Caramel Creek Parkland	Fitness Station	\$50,000	In House	Low
Caramel Creek Parkland	Trailhead with Shade Structure	\$85,000	Not recommended	Medium
Caramel Creek Parkland	Benches	\$7,000	In House	High
Caramel Creek Parkland	Nature Trail	\$18,300	In House	Low
Emory Parkland	4 Tennis Courts	\$500,000	TBD by development	Medium
Emory Parkland	Site Improvement Allowance	\$650,000	TBD by development	Medium
Emory Parkland	Volleyball	\$100,000	TBD by development	Medium
Emory Parkland	Playground	\$500,000	TBD by development	Medium

New Facilities

Emory Parkland	Splash Pad	\$400,000	TBD by development	Medium
Emory Parkland	Restroom & Pavilion	\$350,000	TBD by development	Medium
Emory Parkland	Walking Loop	\$200,000	TBD by development	Medium
Emory Parkland	Fitness Station & Trailhead	\$135,000	TBD by development	Medium
Emory Parkland	Parking	\$200,000	TBD by development	Medium
Mager Park	Restroom / Concession	\$500,000	2030	Medium
Mustang Creek Parkland	Site Improvement Allowance	\$350,000	Not in 5 year	Low
Mustang Creek Parkland	Playground	\$400,000	Not in 5 year	Low
Mustang Creek Parkland	Pavilion / Restroom	\$350,000	Not in 5 year	Low
Mustang Creek Parkland	Site Furnishings	\$28,000	In House	Low
Adam Orgain Park	Site Specific Masterplan	\$8,406,000	Include with P13	High
East & Liberty Park	Site Specific Masterplan	\$8,080,608	2030 pending feasibility	Medium
Cross Creek Parkland	Disc Golf	\$50,000	Not recommended	Medium
Cross Creek Parkland	Nature Trails	\$21,000	In House	Low
Cross Creek Parkland	Trailhead with Shade Structure	\$85,000	Not in 5 year	Medium

5/13/25 – Water

1. Check the Gola and Heritage Mill plans against W15 and reduce the city's scope where/if possible.
2. Recommends doing data analysis and study to determine if the color issue which doesn't seem to be system wide would actually be fixed by iron removal prior to executing W27.
3. Suggested bringing W30 up to start design and land acquisition in 2026 prior to construction in 2030.

5/13/25 – Drainage

1. Break D03 up into multiple phases. It is now D03-D13.

6/10/25 – Financial

1. Based on P&Z and Parks recommendations the I&S changes would be.

		FY2025		FY2026		FY2027		FY2028		FY2029		FY2030	
Total Taxable Value w/o Skybox		\$5,157,113,262		\$5,930,680,251		\$6,820,282,289		\$7,843,324,632		\$9,019,823,327		\$10,372,796,826	
Skybox		\$0		\$24,500,000		\$465,526,500		\$868,972,500		\$1,483,161,000		\$1,483,161,000	
Total Taxable Value w/ Skybox		\$5,157,113,262		\$5,955,180,251		\$7,313,983,789		\$9,280,053,857		\$12,155,222,936		\$15,461,667,376	
Taxable Value Growth		15%		15%		15%		15%		15%		15%	
Home Value		\$325,828		\$325,828		\$325,828		\$325,828		\$325,828		\$325,828	
Home Value Growth		8%		8%		8%		8%		8%		8%	
Interest Rate		4.33%		4.33%		4.33%		4.33%		4.33%		4.33%	
Years for Amortization		25		25		25		25		25		25	
Base Tax Rate		0.399553											
		W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox
Buildings and Facilities Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00
Parks and Recreation Costs		\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74
Transpo and Drainage Costs		\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98
TOTAL COST PER MONTH W/O FACILITIES		\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72
TOTAL COST PER MONTH		\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72
INCREASE W/O FACILITIES		0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%
INCREASE		0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%

6/10/25 – Financial

1. Based on P&Z and recommendations the O&M changes would be.

		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Total Taxable Value w/o Skybox		\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826
Skybox		\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	
Total Taxable Value w/ Skybox		\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$13,978,506,376
Taxable Value Growth		15%	15%	15%	15%	15%	15%
Home Value		\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828
Home Value Growth		8%	8%	8%	8%	8%	8%
Interest Rate		4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
Years for Amortization		25	25	25	25	25	25
Water Accounts		9106	9926	11117	12451	13945	15618
Wastewater Accounts		15306	16684	18686	20928	23439	26252
Account Growth		9%	12%	12%	12%	12%	12%
Additional WW O&M		\$0.00	\$599,492.75	\$876,085.02	\$5,388,084.88	\$831,733.46	\$107,815.57
Average WW Increase/month w O&M beginning the following year		\$0.00	\$15.72	\$15.05	\$61.51	\$27.88	\$9.37
Additional W O&M		\$0.00	\$408,311.78	\$38,706.78	\$47,782.81	\$415,715.00	\$919,671.20
Average W Increase/month w O&M beginning the following year		\$0.00	\$10.24	\$2.09	\$2.47	\$18.13	\$30.13

ADJOURNMENT

Thank you for participating!
Learn more at huttotx.gov

		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030						
Total Taxable Value w/o Skybox		\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826						
Skybox		\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000						
Total Taxable Value w/ Skybox		\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376						
Taxable Value Growth	15%	15%	15%	15%	15%	15%	15%						
Home Value	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828						
Home Value Growth	8%	8%	8%	8%	8%	8%	8%						
Interest Rate	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%						
Years for Amortization	25	25	25	25	25	25	25						
Base Tax Rate	0.399553												
		W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox
Buildings and Facilities Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00
Parks and Recreation Costs		\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74
Transpo and Drainage Costs		\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98
TOTAL COST PER MONTH W/O FACILITIES		\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72
TOTAL COST PER MONTH		\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72
INCREASE W/O FACILITIES		0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%
INCREASE		0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%

Request Title	Total Estimated		FY 2025		FY2026		FY2027		FY2028		FY2029		FY2030		5-Year CIP Amount	Total
	Project Costs	FY2025	Source	FY2026	Source	FY2027	Source	FY2028	Source	FY2029	Source	FY2030	Source			
F01-2024 New Public Works Facility	\$20,025,300.00	\$625,000.00					\$2,378,795.00	Debt	\$17,021,505.00	Debt					\$20,025,300.00	\$20,025,300.00
F02-2024 New Police Station or Justice Center	\$52,891,300.00						\$7,933,695.00	Debt	\$44,957,605.00	Debt					\$52,891,300.00	\$52,891,300.00
F04-2026 Library	\$10,419,000.00			\$150,000.00			\$800,000.00	Debt			\$9,500,000.00	Debt			\$10,450,000.00	\$10,450,000.00
F05-2026 Rec/Community Center Feasibility Study, Design and Phase 1 Construction	\$50,000,000.00			\$200,000.00			\$4,982,500.00	Debt			\$44,842,500.00	Debt			\$50,025,000.00	\$50,025,000.00
F06-2026 Aquatics Feasibility Study	\$16,200,000.00			\$200,000.00			\$1,600,000.00	Debt			\$14,400,000.00	Debt			\$16,200,000.00	\$16,200,000.00
F07-2026 Downtown Restroom	\$500,000.00			\$500,000.00											\$500,000.00	\$500,000.00
F08-2026 Park Headquarters	\$10,250,000.00			\$150,000.00			\$1,000,000.00	Debt			\$9,000,000.00	Debt			\$10,150,000.00	\$10,150,000.00
	\$160,285,600.00	\$625,000.00		\$1,200,000.00			\$18,694,990.00		\$61,979,110.00		\$77,742,500.00		\$0.00		\$160,241,600.00	\$160,241,600.00
P01-REFY Annual recurring maintenance at Brushy Creek Amphitheater	\$500,000.00	\$0.00		\$100,000.00			\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$500,000.00	\$500,000.00
P02-2023 Fritz Park Improvements	\$8,300,000.00	\$8,521,197.00		\$1,320,000.00											\$9,841,197.00	\$9,857,858.00
P03-2028 Creekside Park Playground Replacement	\$486,203.00								\$486,203.00	Debt					\$486,203.00	\$486,203.00
P04-2028 Creekside Park Parking Improvements	\$121,551.00								\$121,551.00	Debt					\$121,551.00	\$121,551.00
P05-2024 Trail Lighting	\$596,372.00	\$321,372.00													\$321,372.00	\$596,372.00
P06-2024 Veteran's Memorial	\$668,579.00	\$572,432.00													\$572,432.00	\$672,128.00
P07-2025 YMCA Improvements	\$500,000.00			\$500,000.00											\$500,000.00	\$500,000.00
P08-2024 Trail Expansion from Cross Creek to Creekside	\$216,050.00	\$9,416.00													\$9,416.00	\$131,191.00
P09-2024 Trail Extension at Adam Orgain Park	\$371,000.00	\$15,250.00		\$250,000.00											\$265,250.00	\$340,250.00
P10-2030 Creekside Park Restrooms	\$335,024.00															
P11-2027 Athletic Fields	\$55,000,000.00						\$5,500,000.00	Debt			\$49,500,000.00	Debt			\$55,000,000.00	\$55,000,000.00
P12-2024 Security Cameras at multiple parks	\$83,763.00	\$23,114.00													\$23,114.00	\$63,114.00
P13-2027 Orgain Park Improvements	\$10,541,913.00						\$3,513,971.00	Debt	\$3,513,971.00	Debt	\$3,513,971.00	Debt			\$10,541,913.00	\$10,541,913.00
P14-2030 Riverwalk Soccer Fields surface and lighting improvements	\$536,039.00												\$536,039.00	Debt	\$536,039.00	\$536,039.00
P15-2030 Riverwalk Soccer Fields Parking Improvements	\$1,005,072.00												\$1,005,072.00	Debt	\$1,005,072.00	\$1,005,072.00
P16-2030 Creekside Park Fitness Stations	\$201,015.00														\$201,015.00	\$201,015.00
P17-2029 Creekside Park Pavilion	\$223,350.00										\$223,350.00	Debt			\$223,350.00	\$223,350.00
P18-2024 Pickleball Courts	\$1,815,000.00	\$140,150.00														

		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030							
Total Taxable Value w/o Skybox		\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826							
Skybox		\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000							
Total Taxable Value w/ Skybox		\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376							
Taxable Value Growth		15%	15%	15%	15%	15%	15%							
Home Value		\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828							
Home Value Growth		8%	8%	8%	8%	8%	8%							
Interest Rate		4.33%	4.33%	4.33%	4.33%	4.33%	4.33%							
Years for Amoritization		25	25	25	25	25	25							
Base Tax Rate		0.399553												
		W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	
Buildings and Facilities Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00	
Parks and Recreation Costs		\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74	
Transpo and Drainage Costs		\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98	
TOTAL COST PER MONTH W/O FACILITIES		\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72	
TOTAL COST PER MONTH		\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72	
INCREASE W/O FACILITIES		0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%	
INCREASE		0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%	
P35-20XX Creekside Park Covered Basketball Court	\$517,110.00												\$0.00	\$0.00
P36-20XX Glenwood Splash Pad Trail Head	\$125,584.00												\$0.00	\$0.00
P37-20XX Riverwalk Soccer Field maintenance Facility	\$147,746.00												\$0.00	\$0.00
P38-20XX Riverwalk Soccer Field mobile seating	\$147,746.00												\$0.00	\$0.00
P39-20XX Carmel Creek Shade Structure/Trailhead	\$125,584.00												\$0.00	\$0.00
P40-20XX Mustang Creek Site Improvements	\$517,110.00												\$0.00	\$0.00
P41-20XX Mustang Creek Playground	\$590,983.00												\$0.00	\$0.00
P42-20XX Mustang Creek Pavilion/Restroom	\$517,110.00												\$0.00	\$0.00
P43-20XX Emory Park Tennis Courts	\$738,728.00												\$0.00	\$0.00
P44-20XX Emory Park Site Improvements	\$960,347.00												\$0.00	\$0.00
P45-20XX Emory Park Volleyball Court	\$147,746.00												\$0.00	\$0.00
P46-20XX Emory Park Playground	\$738,728.00												\$0.00	\$0.00
P47-20XX Emory Park Splash Pad	\$590,983.00												\$0.00	\$0.00
P48-20XX Emory Park Restroom and Pavilion	\$517,110.00												\$0.00	\$0.00
P49-20XX Emory Park Walking Loop	\$295,492.00												\$0.00	\$0.00
P50-20XX Emory Park Fitness Station/Trailhead	\$199,457.00												\$0.00	\$0.00
P51-20XX Emory Park Parking	\$295,492.00												\$0.00	\$0.00
P52-20XX Cross Creek Disc Golf	\$73,873.00												\$0.00	\$0.00
P53-20XX Cross Creek Trailhead/Shade Structure	\$125,584.00												\$0.00	\$0.00
P54-2030 Trail Brushy Creek to Carl Stern (A38)	\$1,374,034.00											\$1,374,034.00 Debt	\$1,374,034.00	\$1,374,034.00
P55-2030 Cottonwood Trail Phase 3 (S8)	\$2,038,889.00											\$2,038,889.00 Debt	\$2,038,889.00	\$2,038,889.00
P56-2030 Brushy Creek Corridor (T9)	\$1,861,594.00											\$1,861,594.00 Debt	\$1,861,594.00	\$1,861,594.00
P57-2030 Cyril Drive (T12)	\$229,006.00											\$229,006.00 Debt	\$229,006.00	\$229,006.00
P58-2030 Brushy Creek - Riverwalk Enclave (T16)	\$406,301.00											\$406,301.00 Debt	\$406,301.00	\$406,301.00
P59-2030 CR 197 to Liard River (T18)	\$664,855.00											\$664,855.00 Debt	\$664,855.00	\$664,855.00
P60-2030 Brushy Creek - Norman Elementary to CR 137 (T19)	\$2,615,097.00											\$2,615,097.00 Debt	\$2,615,097.00	\$2,615,097.00
P61-2030 Mustang Creek - CR 160 (T23)	\$2,570,773.00											\$2,570,773.00 Debt	\$2,570,773.00	\$2,570,773.00
P62-2030 Utility Easement Trail (T1)	\$1,270,612.00											\$1,270,612.00 Debt	\$1,270,612.00	\$1,270,612.00
P63-2030 Mustang Creek Trail (T3)	\$4,816,505.00											\$4,816,505.00 Debt	\$4,816,505.00	\$4,816,505.00
P64-2030 Chris Kelley Blvd (T8)	\$2,821,940.00											\$2,821,940.00 Debt	\$2,821,940.00	\$2,821,940.00
P65-2030 Brushy Creek - Chris Kelly to Star Ranch (T20)	\$1,662,138.00											\$1,662,138.00 Debt	\$1,662,138.00	\$1,662,138.00
P66-2030 Mustang Creek (T25)	\$2,334,380.00											\$2,334,380.00 Debt	\$2,334,380.00	\$2,334,380.00
P67-2030 Mustang Creek - CR 160 (T26)	\$2,548,611.00											\$2,548,611.00 Debt	\$2,548,611.00	\$2,548,611.00
P68-2030 Cottonwood Creek Corridor (T5)	\$3,826,610.00											\$3,826,610.00 Debt	\$3,826,610.00	\$3,826,610.00
P69-2030 Riverwalk Connection (T6)	\$2,290,056.00											\$2,290,056.00 Debt	\$2,290,056.00	\$2,290,056.00
P70-2030 Sabine River to Concho Pearl (T7)	\$753,503.00											\$753,503.00 Debt	\$753,503.00	\$753,503.00
P71-2030 Brushy Creek Trail (T13)	\$7,730,047.00											\$7,730,047.00 Debt	\$7,730,047.00	\$7,730,047.00
P72-2030 Brushy Creek - CR 137 to CR 163 (T15)	\$1,396,196.00											\$1,396,196.00 Debt	\$1,396,196.00	\$1,396,196.00
P73-2030 Old CR 137 to CR 137 (T17)	\$245,258.00											\$245,258.00 Debt	\$245,258.00	\$245,258.00
	\$154,187,771.00	\$10,693,738.00		\$6,189,260.00		\$10,766,981.00		\$5,874,735.00		\$53,784,020.00		\$58,034,790.00	\$145,343,524.00	\$145,988,156.00
T01-REFY Sidewalk Construction	\$2,750,000.00	\$0.00		\$550,000.00		\$550,000.00		\$550,000.00		\$550,000.00		\$550,000.00	\$2,200,000.00	\$6,050,000.00
T03-2023 FM 1660 N at Limmer Loop (MMP 37)	\$2,718,400.00	\$4,078,024.00											\$4,078,024.00	\$4,078,024.00
T04-2023 FM 1660 S at US 79 (MMP 44)	\$4,876,889.00	\$1,113,393.00		\$3,340,181.00									\$4,453,574.00	\$4,453,574.00
T05-2023 CR 137 and FM 1660 S (MMP 19)	\$20,257,604.00	\$427,383.00		\$19,196,218.00	Debt								\$19,623,601.00	\$19,623,601.00
T06-2023 Lakeside Estates Sidewalks	\$2,027,000.00	\$67,419.00											\$67,419.00	\$67,419.00
T07-2023 CR 132 Overpass (MMP 7, 10, 13)	\$122,118,390.00	\$500,000.00		\$12,211,839.00	Debt			\$109,906,551.00	Debt				\$122,618,390.00	\$122,618,390.00

		FY2025	FY2026	FY2027	FY2028	FY2029	FY2030								
Total Taxable Value w/o Skybox		\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826								
Skybox		\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000								
Total Taxable Value w/ Skybox		\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376								
Taxable Value Growth		15%	15%	15%	15%	15%	15%								
Home Value		\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828								
Home Value Growth		8%	8%	8%	8%	8%	8%								
Interest Rate		4.33%	4.33%	4.33%	4.33%	4.33%	4.33%								
Years for Amoritization		25	25	25	25	25	25								
Base Tax Rate		0.399553													
		W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox		
Buildings and Facilities Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00		
Parks and Recreation Costs		\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74		
Transpo and Drainage Costs		\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98		
TOTAL COST PER MONTH W/O FACILITIES		\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72		
TOTAL COST PER MONTH		\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72		
INCREASE W/O FACILITIES		0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%		
INCREASE		0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%		
T08-2023 Megasite East-West Road (MMP 53)	\$18,256,400.00	\$12,261,150.00												\$12,261,150.00	\$12,884,857.00
T09-2023 Live Oak Reconstruction (MMP 50)	\$10,020,513.00	\$362,432.00		\$9,658,081.00										\$10,020,513.00	\$10,020,513.00
T10-2023 Ed Schmidt Improvements sidewalk from US 79 to church and intersection at Limmer	\$3,710,368.00	\$2,248,636.00		\$1,461,733.00										\$3,710,369.00	\$3,710,369.00
T11-2023 Emory Farms Arch (MMP 25)	\$468,484.00	\$468,484.00												\$468,484.00	\$957,884.00
T13-2024 Traffic Signal - Innovation at Limmer Loop (MMP 49)	\$510,253.00	\$513,841.00												\$513,841.00	\$513,841.00
T14-2024 Exchange Blvd and Limmer Loop Intersection Improvements - Hutto ISD Participation (MMP 20)	\$2,200,000.00	\$1,035,065.00												\$1,035,065.00	\$1,035,065.00
T15-2024 Exchange Blvd. at Live Oak Reconstruction	\$4,237,558.00	\$784,721.00		\$2,974,000.00										\$3,758,721.00	\$3,758,721.00
T16-2026 Intersection Improvements FM 1660 N and Main Hippo (MMP 36)	\$9,458,528.00			\$633,075.00				\$8,825,453.00	Debt					\$9,458,528.00	\$9,458,528.00
T17-2030 Limmer Loop and Haybarn Intersection	\$2,200,000.00												\$2,200,000.00	Debt	\$0.00
T18-2025 CR 163 Reconstruction - Possible Developer Participation	\$5,000,000.00	\$423,953.00		\$4,576,047.00	Debt									\$5,000,000.00	\$5,000,000.00
T19-2024 CR 199 Reconstruction (MMP 20)	\$21,050,736.00	\$244,563.00						\$19,450,736.00	Debt					\$19,695,299.00	\$19,695,299.00
T20-2025 FM 3349 Overpass Aesthetic Upgrades	\$150,000.00			\$95,000.00										\$95,000.00	\$150,000.00
T21-2025 Alliance Expansion	\$2,750,000.00	\$500,000.00				\$2,250,000.00	Debt							\$2,750,000.00	\$2,750,000.00
T22-2027 Innovation Expansion	\$2,750,000.00					\$500,000.00	Debt						\$2,250,000.00	Debt	\$500,000.00
T23-2026 1660 N Expansion (Farley to Limmer) (MMP 29 and 31)	\$9,194,850.00			\$919,485.00		\$8,275,365.00	Debt							\$9,194,850.00	\$9,194,850.00
T24-2029 CR 137 Expansion (Farley MS to CR 138) (MMP 17, 18)	\$15,994,712.00												\$15,994,712.00	Debt	\$15,994,712.00
T25-2029 CR 132 from CR 132 to FM 3349 (MMP 11)	\$22,819,149.00												\$22,819,149.00	Debt	\$22,819,149.00
T26-2029 SH 130 NB FR (US 79 to Limmer) (MMP 58)	\$10,052,202.00			\$500,000.00									\$10,052,202.00	Debt	\$10,052,202.00
T28-2026 CR 132/CR 133 Expansion (MMP 9, 14, 15, 16, 34)	\$33,225,969.00												\$33,225,969.00	Debt	\$33,225,969.00
T29-2029 Carl Stern (From end to CR 132) (MMP 2)	\$3,532,110.00												\$3,532,110.00	Debt	\$3,532,110.00
T30-2029 Intersection Improvements FM 1660 S and Carl Stern (MMP 43)	\$10,211,000.00							\$10,211,000.00	Debt				\$10,211,000.00	Debt	\$10,211,000.00
T31-2029 Megasite North-South Arterial (MMP 55)	\$7,075,705.00												\$7,075,705.00	Debt	\$7,075,705.00
T32-2026 Ed Schmidt widening and safety US 79 to Limmer Loop	\$15,176,200.00			\$6,176,200.00	Debt	\$9,000,000.00	Debt						\$15,176,200.00	Debt	\$15,176,200.00
T35-2029 Emory Crossing Blvd Extension (MMP 26)	\$9,176,305.00												\$9,176,305.00	Debt	\$9,176,305.00
T36-2029 Main Hippo extension (FM 1660 N to CR 133)	\$10,342,189.00												\$10,342,189.00	Debt	\$10,342,189.00
T37-2029 Limmer Loop from FM 1660 N to CR 132 (MMP 47)	\$28,832,158.00												\$28,832,158.00	Debt	\$28,832,158.00
T38-2028 FM 1660 N From Limmer to CR 100 (MMP 32 and 35)	\$25,303,117.00												\$25,303,117.00	Debt	\$25,303,117.00
T39-2029 Limmer Loop from CR 132 to US 79 (MMP 46)	\$8,543,110.00												\$8,543,110.00	Debt	\$8,543,110.00
T40-2029 FM 1660 S from Front to Carl Stern (MMP 41)	\$8,126,005.00					\$812,601.00		\$7,313,405.00	Debt				\$8,126,006.00	Debt	\$8,126,006.00
T41-2025 CR 132 Realignment between CR 132 and CR 133 (MMP 16)	\$10,000,000.00	\$1,020,088.00		\$9,052,919.00	Debt								\$10,073,007.00	Debt	\$10,073,007.00
T42-2029 FM 1660 N from CR 100 to CR 133 (MMP 33)	\$10,500,487.00												\$10,500,487.00	Debt	\$10,500,487.00
T43-2029 Ed Schmidt from Limmer Loop to Chandler (MMP 21)	\$41,569,767.00												\$41,569,767.00	Debt	\$41,569,767.00
T44-2029 FM 1660 N from CR 133 to Chandler (MMP 34)	\$5,276,627.00												\$5,276,627.00	Debt	\$5,276,627.00
T45-2029 FM 1660 S from Carl Stern to CR 137 (MMP 42)	\$10,785,425.00					\$10,785,425.00	Debt						\$10,785,425.00	Debt	\$10,785,425.00
T46-2029 Intersection improvements Ed Schmidt at Live Oak (MMP 23)	\$10,192,000.00												\$10,192,000.00	Debt	\$10,192,000.00
T47-2025 Limmer Loop from Innovation to Ed Schmidt	\$7,440,000.00	\$1,350,218.00				\$6,089,782.00	Debt						\$7,440,000.00	Debt	\$7,440,000.00
T48-2025 Limmer from Ed Schmidt to FM 1660 (MMP 45 and 47)	\$7,900,000.00	\$635,880.00		\$7,266,121.00	Debt								\$7,902,001.00	Debt	\$7,902,001.00
T49-2029 FM 1660 S from CR 137 to E WilCo Hwy (MMP 40)	\$13,482,837.00												\$13,482,837.00	Debt	\$13,482,837.00
T50-2029 Main Hippo from FM 1660 N to CR 100 (MMP 52)	\$11,811,201.00												\$11,811,201.00	Debt	\$11,811,201.00
T51-2029 Limmer Loop from Covert Drive to CR 101 (MMP 48)	\$30,956,210.00												\$30,956,210.00	Debt	\$30,956,210.00
T52-2029 Megasite N-S Extension from CR 132 to E WilCo Hwy (MMP 56)	\$25,823,643.00												\$25,823,643.00	Debt	\$25,823,643.00
T53-2029 Schneider Blvd from Innovation to SH 130 (MMP 57)	\$1,859,383.00												\$1,859,383.00	Debt	\$1,859,383.00
T54-2029 Megasite E-W Extension from end to CR 132 (MMP 54)	\$11,037,698.00												\$11,037,698.00	Debt	\$11,037,698.00
T55-2029 Carl Stern Extension from Camargue to Megasite N-S Extention (MMP 1)	\$26,855,919.00												\$26,855,919.00	Debt	\$26,855,919.00
T56-2029 CR 118 from SH 130 to Ed Schmidt (MMP 6)	\$7,173,867.00												\$7,173,867.00	Debt	\$7,173,867.00
T57-2029 CR 100 from Ed Schmidt to FM 1660 N (MMP 5)	\$20,887,937.00												\$20,887,937.00	Debt	\$20,887,937.00
T58-2029 FM 1660 N from Chandler to ETJ Limit (MMP 30)	\$46,166,295.00												\$46,166,295.00	Debt	\$46,166,295.00
T59-2029 FM 1660 S from E WilCo Hwy to ETJ Limit (MMP 39)	\$42,099,105.00												\$42,099,105.00	Debt	\$42,099,105.00

		FY2025		FY2026		FY2027		FY2028		FY2029		FY2030		
Total Taxable Value w/o Skybox		\$5,157,113,262		\$5,930,680,251		\$6,820,282,289		\$7,843,324,632		\$9,019,823,327		\$10,372,796,826		
Skybox		\$0		\$24,500,000		\$465,526,500		\$868,972,500		\$1,483,161,000		\$1,483,161,000		
Total Taxable Value w/ Skybox		\$5,157,113,262		\$5,955,180,251		\$7,313,983,789		\$9,280,053,857		\$12,155,222,936		\$15,461,667,376		
Taxable Value Growth		15%		15%		15%		15%		15%		15%		
Home Value		\$325,828		\$325,828		\$325,828		\$325,828		\$325,828		\$325,828		
Home Value Growth		8%		8%		8%		8%		8%		8%		
Interest Rate		4.33%		4.33%		4.33%		4.33%		4.33%		4.33%		
Years for Amortization		25		25		25		25		25		25		
Base Tax Rate		0.399553												
		W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	
Buildings and Facilities Costs		\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00	
Parks and Recreation Costs		\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74	
Transpo and Drainage Costs		\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98	
TOTAL COST PER MONTH W/O FACILITIES		\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72	
TOTAL COST PER MONTH		\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72	
INCREASE W/O FACILITIES		0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%	
INCREASE		0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%	
T60-2029 CR 130 from CR 100 to Chandler (MMP 64)	\$3,957,470.00											\$3,957,470.00 Debt	\$3,957,470.00	\$3,957,470.00
T65-2026 CR 132 from CR 132 to FM 1660 S (MMP 8 and 12)	\$43,300,000.00											\$43,300,000.00	\$43,300,000.00	\$43,300,000.00
T66-2029 Quiet Zone Improvements at Jim Cage Lane	\$558,075.00											\$558,075.00 Debt	\$558,075.00	\$558,075.00
T67-2029 FM 1660 S Quiet Zone	\$564,000.00											\$564,000.00 Debt	\$564,000.00	\$564,000.00
T68-2029 Jim Cage Sidewalk	\$191,500.00												\$0.00	\$0.00
T69-2029 Metcalfe Sidewalks	\$1,500,000.00												\$0.00	\$0.00
T70-2029 Church Street Sidewalks	\$157,000.00												\$0.00	\$0.00
T71-2029 Austin Avenue Sidewalks	\$288,000.00												\$0.00	\$0.00
T72-2029 Brushy Street Sidewalks	\$144,000.00												\$0.00	\$0.00
T73-2026 Carl Stern/FM 685 Intersection to Front Street	\$2,500,000.00			\$500,000.00		\$2,000,000.00 Debt							\$2,500,000.00	\$2,500,000.00
T74-XXXX Concan Drive Reconstruction (Country Estates to Reagan Wells	\$250,000.00			\$250,000.00									\$250,000.00	\$250,000.00
T75-XXXX West Metcalfe Reconstruction (FM 1660 to West)	\$575,000.00											\$575,000.00 Debt	\$575,000.00	\$575,000.00
T76-XXXX Carl Stern Widening Front to FM 1660	\$4,400,000.00			\$400,000.00				\$4,000,000.00 Debt					\$4,400,000.00	\$4,400,000.00
T77-XXXX Carl Stern Widening FM 1660 to End	\$8,800,000.00			\$800,000.00				\$8,000,000.00 Debt					\$8,800,000.00	\$8,800,000.00
T78-2026 School Drive/Exchange Feasibility Study	\$100,000.00			\$100,000.00									\$100,000.00	\$100,000.00
T79-20XX Live Oak from End to Ed Schmidt	\$3,750,000.00											\$3,750,000.00 Debt	\$3,750,000.00	\$3,750,000.00
T80-20XX Old Town Streets Phase 1	\$19,154,836.00			\$19,154,836.00 Debt									\$19,154,836.00	\$19,154,836.00
T81-20XX Old Town Streets Phase 2	\$21,891,689.00					\$21,891,689.00 Debt							\$21,891,689.00	\$21,891,689.00
T82-20XX Old Town Streets Phase 3	\$3,309,900.00							\$3,309,900.00 Debt					\$3,309,900.00	\$3,309,900.00
T83-20XX Old Town Streets Phase 4	\$15,794,833.00									\$15,794,833.00 Debt			\$15,794,833.00	\$15,794,833.00
T84-2027 Exchange Blvd from US 79 to Live Oak and from Live Oak to Holland (MMP 27)	\$5,896,421.00					\$589,643.00 Debt		\$5,306,779.00 Debt					\$5,896,422.00	\$5,896,422.00
T85-2030 West Bound Turn Lane US 79 at FM 1660 N (MMP 38)	\$4,876,890.00											\$4,876,890.00 Debt	\$4,876,890.00	\$4,876,890.00
T86-20XX Intersection study at Chris Kelley/Ed Schmidt and US 79 (MMP 4, 3, 59)	\$4,268,205.00											\$4,268,205.00 Debt	\$4,268,205.00	\$4,268,205.00
D01-2024 Legends of Hutto Drainage Ditches	\$11,692,350.00	\$3,619,148.00		\$4,851,000.00 Debt		\$3,241,350.00 Debt							\$11,711,498.00	\$11,711,498.00
D02-2026 Brushy Creek Tributary 7.1 Primary Conveyance Improvement (C-04)	\$5,393,000.00			\$5,393,000.00 Debt									\$5,393,000.00	\$5,393,000.00
D03-2027 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Design	\$8,133,584.00					\$8,133,584.00 Debt							\$8,133,584.00	\$8,133,584.00
D04-2028 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph1	\$7,320,226.00							\$7,320,226.00 Debt					\$7,320,226.00	\$7,320,226.00
D05-2029 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph2	\$7,320,226.00									\$7,320,226.00 Debt			\$7,320,226.00	\$7,320,226.00
D06-2030 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$7,320,226.00 Debt	\$7,320,226.00	\$7,320,226.00
D07-2031 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D08-2032 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D09-2033 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D10-2034 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D11-2035 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D12-2036 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D13-2037 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00												\$0.00	\$0.00
D14-20XX South Fork Mustang Creek Tributary 1.4 Detention (D-02)	\$21,259,278.00												\$0.00	\$0.00
D15-2029 Cottonwood Creek Primary Conveyance Central Improvements (C-03B)	\$53,304,985.00									\$5,330,498.50 Debt		\$47,974,486.50 Debt	\$53,304,985.00	\$53,304,985.00
D16-2026 South Fork Mustang Creek Tributary 1.4 Primary Conveyance Improvements (C-02)	\$2,590,000.00			\$2,590,000.00 Debt									\$2,590,000.00	\$2,590,000.00
D17-2027 Comprehensive Citywide Flood Warning System (P-02)	\$1,307,565.00					\$1,307,565.00 Debt							\$1,307,565.00	\$1,307,565.00
D18-2029 Old Town Hutto Drainage Improvement Project II (2018-1)	\$1,714,047.00									\$1,714,047.00 Debt			\$1,714,047.00	\$1,714,047.00
D19-2026 Install Flood Monitoring Gauges at Detention Ponds (P-01)	\$627,323.00			\$627,323.00									\$627,323.00	\$627,323.00
D20-2026 Brushy Creek Tributary 7 Secondary Conveyance Improvements (M-05)	\$5,186,160.00			\$5,186,160.00 Debt									\$5,186,160.00	\$5,186,160.00
D21-20XX Emory Fam Detention Pond Outfall Structure (2018-3)	\$1,159,183.00												\$0.00	\$0.00
D22-20XX Hutto Exchange Blvd. Culvert and Channel Improvements (2018-2)	\$2,665,451.00												\$0.00	\$0.00
D23-20XX Cottonwood Creek Primary Conveyance Northern Improvements (C-03A)	\$9,585,476.00												\$0.00	\$0.00
D24-20XX Cottonwood Creek Tributary 14 Detention (D-03)	\$61,866,856.00												\$0.00	\$0.00

Total Taxable Value w/o Skybox Skybox Total Taxable Value w/ Skybox Taxable Value Growth Home Value Home Value Growth Interest Rate Years for Amortization Base Tax Rate	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030								
	\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826								
	\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000								
	\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376								
	15%	15%	15%	15%	15%	15%								
	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828								
	8%	8%	8%	8%	8%	8%								
	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%								
	25	25	25	25	25	25								
Base Tax Rate	0.399553													
	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox		
Buildings and Facilities Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00		
Parks and Recreation Costs	\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74		
Transpo and Drainage Costs	\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98		
TOTAL COST PER MONTH W/O FACILITIES		\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72	
TOTAL COST PER MONTH		\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72	
INCREASE W/O FACILITIES		0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%	
INCREASE		0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%	
	\$1,202,849,642.00	\$31,654,398.00		\$118,463,218.00		\$75,427,004.00		\$184,194,050.00		\$30,709,604.50		\$602,234,054.50	\$1,037,682,329.00	\$1,047,150,436.00

Total Taxable Value w/o Skybox
Skybox
Total Taxable Value w/ Skybox
Taxable Value Growth
Home Value
Home Value Growth
Interest Rate
Years for Amoritization
Water Accounts
Wastewater Accounts
Account Growth

FY2025		FY2026		FY2027		FY2028		FY2029		FY2030
\$5,157,113,262		\$5,930,680,251		\$6,820,282,289		\$7,843,324,632		\$9,019,823,327		\$10,372,796,826
\$0		\$24,500,000		\$465,526,500		\$868,972,500		\$1,483,161,000		
\$5,157,113,262		\$5,955,180,251		\$7,313,983,789		\$9,280,053,857		\$12,155,222,936		\$13,978,506,376
15%		15%		15%		15%		15%		15%
\$325,828		\$325,828		\$325,828		\$325,828		\$325,828		\$325,828
8%		8%		8%		8%		8%		8%
4.33%		4.33%		4.33%		4.33%		4.33%		4.33%
25		25		25		25		25		25
9106		9926		11117		12451		13945		15618
15306		16684		18686		20928		23439		26252
9%		12%		12%		12%		12%		12%

Additional WW O&M		\$0.00		\$599,492.75		\$876,085.02		\$5,388,084.88		\$831,733.46		\$107,815.57
Average WW Increase/month w O&M beginning the following year		\$0.00		\$15.72		\$15.05		\$61.51		\$27.88		\$9.37
Additional W O&M		\$0.00		\$408,311.78		\$38,706.78		\$47,782.81		\$415,715.00		\$919,671.20
Average W Increase/month w O&M beginning the following year		\$0.00		\$10.24		\$2.09		\$2.47		\$18.13		\$30.13

Project Number	MP Number	Request Title	Total Estimated												FY2030			
			Project Costs	FY2025	Source	FY2026	Source	FY2027	Source	FY2028	Source	FY2029	Source	FY2030	Source	5-Year CIP Amount	Total	
WW01-2023	TP03, 001, 002LS	WW01-2023 Glenwood Lift Station	\$45,325,513.00	\$20,020,794.00		\$25,304,719.00	Debt								\$25,304,719.00	\$38,987,544.00		
WW05-2023	TP04	WW05-2023 South WWTP Final Design and Bidding for Expansion to 6 MGD	\$23,705,313.00	\$5,899,964.00											\$0.00	\$22,715,349.00		
WW06-2023	TP04	WW06-2023 South WWTP Construction of 6 MGD Expansion	\$173,248,178.00	\$173,248,178.00											\$0.00	\$128,824,867.00		
WW07-2023	003LS, 005,006	WW07-2023 Megasite Wastewater Lines	\$30,024,505.00	\$13,809,055.00											\$0.00	\$27,753,119.60		
WW08-2029	045	WW08-2030 Megasite Wastewater Phase 2	\$4,762,700.00							\$476,270.00	Debt	\$4,286,430.00	Debt		\$4,762,700.00	\$11,153,974.00		
WW09-2023	007	WW09-2023 Brushy Creek Interceptor Phase 3- Developer Participation	\$11,522,792.00	\$5,761,396.00											\$0.00	\$9,602,327.00		
WW10-2023	044LS, 047, 046, 0	WW10-2023 SE Loop Wastewater Interceptor	\$67,496,997.00	\$42,586,888.00		\$24,907,609.00	Debt								\$24,907,609.00	\$67,496,997.00		
WW11-2025	008, 013LS, 059LS	WW11-2025 Brushy Creek Interceptor Ph IV	\$43,475,256.00	\$10,523,700.00		\$32,951,556.00	Debt								\$32,951,556.00	\$36,956,700.00		
WW13-2026	016	WW13-2025 Avery Lake Interceptor Ph 1 - Possible Developer Participation	\$14,093,978.00	\$1,409,397.80		\$12,684,580.20	Debt								\$12,684,580.20	\$8,945,000.00		
WW15-2025	019, 020, 021	WW15-2025 Ironwood Wastewater Lines - Possible Developer Participation	\$2,201,282.00	\$2,201,282.00											\$0.00	\$2,526,700.00		
WW16-2025	TP05	WW16-2025 Central WWTP Expansion Ph 1	\$31,263,794.00	\$1,081,000.00		\$1,081,000.00		\$14,550,897.00	Debt	\$14,550,897.00	Debt				\$30,182,794.00	\$45,558,159.00		
WW18-2028	037	WW18-2028 Kirk Tract Line - Possible Developer Participation	\$2,696,273.00							\$2,696,273.00	Debt				\$2,696,273.00	\$2,213,200.00		
WW19-2028	042	WW19-2028 Meadowbrook Line - Possible Developer Participation	\$2,187,547.00				\$2,187,547.00	Debt							\$2,187,547.00	\$1,885,400.00		
WW20-2030	009, 060LS	WW20-2030 Brooklands LS Relief	\$1,347,440.00											\$1,347,440.00	Debt	\$1,347,440.00		
WW21-2030	010, 058LS	WW21-2030 Farley LS Relief	\$4,609,661.00											\$4,609,661.00	Debt	\$4,609,661.00		
WW23-2026	017	WW23-2025 Avery Lake Interceptor Ph 2 - Possible Developer Participation	\$9,500,640.00	\$723,600.00	Debt	\$8,777,040.00	Debt								\$8,777,040.00	\$6,030,000.00		
WW24-2030	025	WW24-2030 Southfork Mustang Creek Interceptor	\$10,280,135.00											\$1,028,013.50	Debt	\$1,028,013.50		
WW25-2026	022	WW25-2026 SH 130 15" and 18" Wastewater Line - Possible Developer Participation	\$5,505,113.00							\$5,505,113.00	Debt				\$5,505,113.00	\$4,518,800.00		
WW26-2026	026	WW26-2026 Cottonwood Creek Interceptor Ph 1	\$23,139,767.00									\$2,313,976.70	Debt	\$20,825,790.30	Debt	\$23,139,767.00		
WW27-2025	026, 033, 034	WW27-2025 CR 132 and US 79 WW Interceptor	\$7,000,000.00	\$7,000,000.00	Debt										\$0.00	\$7,000,000.00		
WW28-2028	TP08	WW28-2028 Central WWTP Phase 2 Expansion	\$42,233,115.00							\$4,223,311.50	Debt	\$38,009,803.50	Debt		\$42,233,115.00			
WW29-2028	048	WW29-2028 Megasite SE Loop Interceptor Ph 2	\$13,222,724.00							\$1,322,272.40	Debt	\$11,900,451.60	Debt		\$13,222,724.00			
WW30-2029	051, 052LS	WW30-2029 Hwy 79 FM and LS	\$14,491,728.00									\$1,449,172.80	Debt	\$13,042,555.20	Debt	\$14,491,728.00		
WW31-2030	053	WW31-2030 CR 101 Interceptor	\$8,006,332.00											\$800,633.20	Debt	\$800,633.20		
WW32-2030	062	WW32-2030 CR 136/Hwy 79 Interctpor	\$14,721,367.00											\$1,472,136.70	Debt	\$1,472,136.70		
WW33-2031	054, 055LS	WW33-2031 CR 101 FM and Southfork LS	\$26,927,956.00													\$0.00		
WW34-2031	056, 057LS	WW34-2031 South Fork Interceptor and Mustang LS	\$31,400,435.00													\$0.00		
WW35-2027	027	WW35-2027 Cottonwood Creek Interceptor Ph 2A	\$7,859,342.00				\$7,859,342.00	Debt							\$7,859,342.00			
WW36-2029	027	WW36-2029 Cottonwood Creek Interceptor Ph 2B	\$8,664,925.00									\$8,664,925.00	Debt					
WW37-2027	028	WW37-2027 Wilco Ranch LS Relief	\$2,308,794.00				\$2,308,794.00	Debt							\$2,308,794.00			
WW38-20XX	014, 015LS	WW38-20XX Lakeside MUD Forcemain and Lift Station	\$8,723,689.00													\$0.00		
WW39-20XX	023	WW39-20XX Stillwater 12" Line	\$3,870,564.00													\$0.00		
WW40-20XX	029	WW40-20XX Cottonwood Creek Interceptor Ph 3	\$5,350,532.00													\$0.00		
WW41-20XX	024LS	WW41-20XX Mustang Creek LS Upgrade/ Pump 3 Installation	\$375,422.00													\$0.00		
WW42-20XX	030LS	WW42-20XX Emory Crossing LS Upgrades	\$499,528.00													\$0.00		
WW43-20XX	032	WW43-20XX Schmidt's Creek 12" Line	\$1,906,583.00													\$0.00		
WW44-20XX	038	WW44-20XX FM 1660 Interceptor	\$17,140,626.00													\$0.00		
WW45-20XX	041	WW45-20XX South Walther Farms Line	\$2,289,761.00													\$0.00		
WW46-20XX	043	WW46-20XX Stewart Drive Interceptor	\$1,683,192.00													\$0.00		
WW47-20XX	049	WW47-20XX Stromberg Line	\$1,611,831.00													\$0.00		
WW48-20XX	050	WW48-20XX Limmer MUD Line	\$2,499,190.00													\$0.00		
WW49-20XX	061	WW49-20XX Boggy Creek Interceptor	\$7,086,468.00													\$0.00		
WW50-20XX	063	WW50-20XX Jaecks Hill Brushy Creek Interceptor	\$11,595,714.00													\$0.00		

Total Taxable Value w/o Skybox
Skybox
Total Taxable Value w/ Skybox
Taxable Value Growth
Home Value
Home Value Growth
Interest Rate
Years for Amoritization
Water Accounts
Wastewater Accounts
Account Growth

FY2025		FY2026		FY2027		FY2028		FY2029		FY2030
\$5,157,113,262		\$5,930,680,251		\$6,820,282,289		\$7,843,324,632		\$9,019,823,327		\$10,372,796,826
\$0		\$24,500,000		\$465,526,500		\$868,972,500		\$1,483,161,000		
\$5,157,113,262		\$5,955,180,251		\$7,313,983,789		\$9,280,053,857		\$12,155,222,936		\$13,978,506,376
15%		15%		15%		15%		15%		15%
\$325,828		\$325,828		\$325,828		\$325,828		\$325,828		\$325,828
8%		8%		8%		8%		8%		8%
4.33%		4.33%		4.33%		4.33%		4.33%		4.33%
25		25		25		25		25		25
9106		9926		11117		12451		13945		15618
15306		16684		18686		20928		23439		26252
9%		12%		12%		12%		12%		12%

		Additional WW O&M		\$0.00		\$599,492.75		\$876,085.02		\$5,388,084.88		\$831,733.46		\$107,815.57
		Average WW Increase/month w O&M beginning the following year		\$0.00		\$15.72		\$15.05		\$61.51		\$27.88		\$9.37
		Additional W O&M		\$0.00		\$408,311.78		\$38,706.78		\$47,782.81		\$415,715.00		\$919,671.20
		Average W Increase/month w O&M beginning the following year		\$0.00		\$10.24		\$2.09		\$2.47		\$18.13		\$30.13
WW51-20XX	064	WW51-20XX Shiloh Brushy Creek Interceptor	\$4,858,760.00											\$0.00
WW52-20XX	065	WW52-20XX SE Loop Tributary	\$8,380,276.00											\$0.00
WW53-20XX	066	WW53-20XX Little Mustang Creek Ph 1	\$16,282,741.00											\$0.00
WW54-20XX	067, 069LS	WW54-20XX Little Mustang Creek Ph 2 and Highland LS	\$9,109,400.00											\$0.00
WW55-20XX	068	WW55-20XX Little Mustang Creek Tributary	\$4,663,293.00											\$0.00
WW56-2029	TP06	WW56-2029 South WWTP Phase 2 Expansion	\$277,088,938.00			\$27,708,893.80	Debt	\$249,380,044.20	Debt					\$277,088,938.00
WW57-20XX	070LS	WW57-20XX Emory Crossing LS Decommissioning	\$397,141.00											\$0.00
WW58-20XX	071LS	WW58-20XX Wilco Ranch LS Decommissioning	\$269,932.00											\$0.00
WW59-20XX	TP07	WW59-20XX South WWTP Phase 3 Expansion	\$115,483,976.00											\$0.00
			\$1,184,391,159.00	\$284,265,254.80		\$105,706,504.20		\$54,615,473.80		\$278,154,181.10		\$66,624,759.60		\$43,126,229.90 \$539,562,223.60 \$467,598,207.60
W03-2023	2	W03-2023 Northwest transmission water main	\$2,595,327.00	\$2,857,587.00										\$2,857,587.00 \$2,857,587.00
W05-2030		W05-2030 Emergency Interconnection	\$7,803,840.00										\$7,803,840.00 Debt	\$7,803,840.00 \$7,803,840.00
W06-2023	6	W06-2023 FM 1660 16" and 20" Waterline-Developer Participation	\$2,626,174.00	\$1,313,087.00										\$1,313,087.00 \$2,626,174.00
W07-2023	7	W07-2023 New Elevated Storage Tank (EST)	\$15,695,978.00	\$5,000,000.00	Debt	\$10,681,178.00	Debt							\$15,681,178.00 \$13,534,800.00
W12-2027	5	W12-2027 CR 132 S Water Line	\$8,413,568.00				\$841,356.80	Debt	\$7,572,211.20	Debt				\$8,413,568.00 \$18,835,000.00
W13-2026	5	W13-2026 CR 132 S Water Line - Developer Participation	\$8,413,568.00						\$841,356.80	Debt	\$7,572,211.20	Debt		\$8,413,568.00 \$26,079,540.00
W14-2030	8D	W14-2030 Megasite Waterlines Ph 2	\$15,133,478.00										\$15,133,478.00 Debt	\$15,133,478.00 \$16,900,840.00
W15-2030	11D	W15-2030 FM 1660 S Waterlines	\$11,520,518.00										\$11,520,518.00 Debt	\$11,520,518.00 \$14,295,490.00
W17-2028	16	W17-2028 Highway 79 Western Water Line Crossing	\$3,016,374.00						\$301,637.40	Debt	\$2,714,736.60	Debt		\$3,016,374.00 \$3,016,374.00
W18-2024		W18-2024 Downtown Elevated Tank Rehabilitation	\$1,468,077.00	\$322,684.00										\$322,684.00 \$1,468,077.00
W19-2030	13	W19-2030 Carl Stern Water Line Replacement	\$20,634,734.00										\$20,634,734.00 Debt	\$20,634,734.00 \$20,634,734.00
W20-2030	3	W20-2030 Frameswitch GST #3	\$12,582,159.00										\$12,582,159.00 Debt	\$12,582,159.00 \$12,582,159.00
W21-2030	17	W21-2030 County Road 132 Water Line North	\$6,913,162.00										\$6,913,162.00 Debt	\$6,913,162.00 \$6,913,162.00
W22-2030	14	W22-2030 New Carl Stern EST	\$17,211,322.00										\$17,211,322.00 Debt	\$17,211,322.00 \$17,211,322.00
W23-2030	18	W23-2030 Limmer Loop EST	\$18,398,310.00										\$18,398,310.00 Debt	\$18,398,310.00 \$18,398,310.00
W24-2028		W24-2028 Water Reclamation Expansion	\$250,000.00										\$250,000.00 Debt	\$250,000.00 \$250,000.00
W25-2030	19D	W25-2030 801 PP Northern Water lines	\$18,479,127.00										\$18,479,127.00 Debt	\$18,479,127.00 \$18,479,127.00
W26-2030	20D	W26-2030 890 PP Eastern Water Line	\$2,222,241.00										\$2,222,241.00 Debt	\$2,222,241.00 \$2,222,241.00
W27-2026		W27-2026 Iron Removal	\$20,000,000.00		\$20,000,000.00	Debt								\$20,000,000.00 \$20,000,000.00
W28-2030		W28-2030 Alliance Boulevard Water Line	\$3,169,142.00										\$3,169,142.00 Debt	\$3,169,142.00 \$3,169,142.00
W29-2030		W29-2030 Emory Farms Waterline	\$1,424,415.00										\$1,424,415.00 Debt	\$1,424,415.00 \$1,424,415.00
W30-2030		W30-2030 Secondary supply line from Shiloh/Noack to city	\$72,483,840.00		\$300,000.00	\$6,900,000.00				\$65,283,840.00	Debt			\$72,483,840.00 \$72,483,840.00
			\$270,455,354.00	\$9,493,358.00		\$30,981,178.00		\$7,741,356.80		\$8,715,205.40		\$75,570,787.80		\$135,742,448.00 \$268,244,334.00 \$301,186,174.00
			\$1,454,846,513.00	\$293,758,612.80		\$136,687,682.20		\$62,356,830.60		\$286,869,386.50		\$142,195,547.40		\$178,868,677.90 \$807,806,557.60 \$768,784,381.60

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Total Taxable Value w/o Skybox	\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826
Skybox	\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000
Total Taxable Value w/ Skybox	\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376
Taxable Value Growth	15%	15%	15%	15%	15%	15%
Home Value	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828
Home Value Growth	8%	8%	8%	8%	8%	8%
Interest Rate	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
Years for Amortization	25	25	25	25	25	25
Base Tax Rate	0.399553					

	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox
Buildings and Facilities Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00
Parks and Recreation Costs	\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74
Transpo and Drainage Costs	\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98
TOTAL COST PER MONTH W/O FACILITIES	\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72
TOTAL COST PER MONTH	\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72
INCREASE W/O FACILITIES	0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%
INCREASE	0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%

Request Title	Total Estimated Project Costs	FY2025	FY 2025 Source	FY2026	FY2026 Source	FY2027	FY2027 Source	FY2028	FY2028 Source	FY2029	FY2029 Source	FY2030	FY2030 Source	5-Year CIP Amount	Total
F01-2024 New Public Works Facility	\$20,025,300.00	\$625,000.00				\$2,378,795.00	Debt	\$17,021,505.00	Debt					\$20,025,300.00	\$20,025,300.00
F02-2024 New Police Station or Justice Center	\$52,891,300.00					\$7,933,695.00	Debt	\$44,957,605.00	Debt					\$52,891,300.00	\$52,891,300.00
F04-2026 Library	\$10,419,000.00			\$150,000.00		\$800,000.00	Debt			\$9,500,000.00	Debt			\$10,450,000.00	\$10,450,000.00
F05-2026 Rec/Community Center Feasibility Study, Design and Phase 1 Construction	\$50,000,000.00			\$200,000.00		\$4,982,500.00	Debt			\$44,842,500.00	Debt			\$50,025,000.00	\$50,025,000.00
F06-2026 Aquatics Feasibility Study	\$16,200,000.00			\$200,000.00		\$1,600,000.00	Debt			\$14,400,000.00	Debt			\$16,200,000.00	\$16,200,000.00
F07-2026 Downtown Restroom	\$500,000.00			\$500,000.00						\$500,000.00				\$500,000.00	\$500,000.00
F08-2026 Park Headquarters	\$10,250,000.00			\$150,000.00		\$1,000,000.00	Debt			\$9,000,000.00	Debt			\$10,150,000.00	\$10,150,000.00
	\$160,285,600.00	\$625,000.00		\$1,200,000.00		\$18,694,990.00		\$61,979,110.00		\$77,742,500.00		\$0.00		\$160,241,600.00	\$160,241,600.00
P01-REFY Annual recurring maintenance at Brushy Creek Amphitheater	\$500,000.00	\$0.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$100,000.00		\$500,000.00	\$500,000.00
P02-2023 Fritz Park Improvements	\$8,300,000.00	\$8,521,197.00		\$1,320,000.00										\$9,841,197.00	\$9,857,858.00
P03-2028 Creekside Park Playground Replacement	\$486,203.00							\$486,203.00	Debt					\$486,203.00	\$486,203.00
P04-2028 Creekside Park Parking Improvements	\$121,551.00							\$121,551.00	Debt					\$121,551.00	\$121,551.00
P05-2024 Trail Lighting	\$596,372.00	\$321,372.00												\$321,372.00	\$596,372.00
P06-2024 Veteran's Memorial	\$668,579.00	\$572,432.00												\$572,432.00	\$672,128.00
P07-2025 YMCA Improvements	\$500,000.00			\$500,000.00										\$500,000.00	\$500,000.00
P08-2024 Trail Expansion from Cross Creek to Creekside	\$216,050.00	\$9,416.00												\$9,416.00	\$131,191.00
P09-2024 Trail Extension at Adam Orgain Park	\$371,000.00	\$15,250.00		\$250,000.00										\$265,250.00	\$340,250.00
P10-2030 Creekside Park Restrooms	\$335,024.00											\$335,024.00	Debt	\$335,024.00	\$335,024.00
P11-2027 Athletic Fields	\$55,000,000.00					\$5,500,000.00	Debt			\$49,500,000.00	Debt			\$55,000,000.00	\$55,000,000.00
P12-2024 Security Cameras at multiple parks	\$83,763.00	\$23,114.00												\$23,114.00	\$63,114.00
P13-2027 Orgain Park Improvements	\$10,541,913.00					\$3,513,971.00	Debt	\$3,513,971.00	Debt	\$3,513,971.00	Debt			\$10,541,913.00	\$10,541,913.00
P14-2030 Riverwalk Soccer Fields surface and lighting improvements	\$536,039.00											\$536,039.00	Debt	\$536,039.00	\$536,039.00
P15-2030 Riverwalk Soccer Fields Parking Improvements	\$1,005,072.00											\$1,005,072.00	Debt	\$1,005,072.00	\$1,005,072.00
P16-2030 Creekside Park Fitness Stations	\$201,015.00											\$201,015.00	Debt	\$201,015.00	\$201,015.00
P17-2029 Creekside Park Pavilion	\$223,350.00									\$223,350.00	Debt			\$223,350.00	\$223,350.00
P18-2024 Pickleball Courts	\$1,815,000.00	\$140,150.00		\$1,815,000.00										\$1,955,150.00	\$1,955,150.00
P19-2024 Adam Orgain Restroom	\$251,656.00	\$270,807.00												\$270,807.00	\$287,307.00
P20-2026 Rivewalk Soccer Field Restroom and Concessions	\$551,250.00			\$551,250.00	Debt									\$551,250.00	\$551,250.00
P21-2029 Hutto Community Park Splash Pad	\$446,699.00									\$446,699.00	Debt			\$446,699.00	\$446,699.00
P22-2025 Trail Extension - Hutto Lake Park South	\$320,000.00	\$320,000.00												\$320,000.00	\$320,000.00
P23-2030 Mager Park Restroom/Concessions	\$670,048.00											\$670,048.00	Debt	\$670,048.00	\$670,048.00
P24-2030 East and Liberty Park Masterplan	\$11,731,187.00											\$11,731,187.00	Debt	\$11,731,187.00	\$11,731,187.00
P25-20XX Glenwood Splash Pad Renovations	\$369,364.00													\$0.00	\$0.00
P26-20XX Creekside Park Reforestation Areas	\$398,913.00													\$0.00	\$0.00
P27-20XX Creekside Park Native and Wildflower Area	\$221,619.00													\$0.00	\$0.00
P28-20XX Cross Creek Reforestation Area	\$132,971.00													\$0.00	\$0.00
P29-20XX Cross Creek Native and Wildflower Area	\$118,197.00													\$0.00	\$0.00
P30-20XX Emory Park Riparian Corridor	\$147,746.00													\$0.00	\$0.00
P31-20XX Mustang Creek Reforestation Area	\$643,580.00													\$0.00	\$0.00
P32-20XX Mustang Creek Native and Wildflower Area	\$321,790.00													\$0.00	\$0.00
P33-20XX Carmel Creek Fitness Station	\$73,873.00													\$0.00	\$0.00
P34-2025 Hutto Lake Park Improvements	\$5,459,029.00	\$500,000.00		\$1,653,010.00	Debt	\$1,653,010.00	Debt	\$1,653,010.00	Debt					\$5,459,030.00	\$5,459,030.00
P35-20XX Creekside Park Covered Basketball Court	\$517,110.00													\$0.00	\$0.00
P36-20XX Glenwood Splash Pad Trail Head	\$125,584.00													\$0.00	\$0.00
P37-20XX Riverwalk Soccer Field maintenance Facility	\$147,746.00													\$0.00	\$0.00
P38-20XX Riverwalk Soccer Field mobile seating	\$147,746.00													\$0.00	\$0.00
P39-20XX Carmel Creek Shade Structure/Trailhead	\$125,584.00													\$0.00	\$0.00
P40-20XX Mustang Creek Site Improvements	\$517,110.00													\$0.00	\$0.00
P41-20XX Mustang Creek Playground	\$590,983.00													\$0.00	\$0.00
P42-20XX Mustang Creek Pavilion/Restroom	\$557,110.00													\$0.00	\$0.00

Total Taxable Value w/o Skybox
Skybox
Total Taxable Value w/ Skybox
Taxable Value Growth
Home Value
Home Value Growth
Interest Rate
Years for Amortization
Base Tax Rate

FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826
\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000
\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376
15%	15%	15%	15%	15%	15%
\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828
8%	8%	8%	8%	8%	8%
4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
25	25	25	25	25	25
0.399553					

	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox
Buildings and Facilities Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00
Parks and Recreation Costs	\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74
Transpo and Drainage Costs	\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98

TOTAL COST PER MONTH	\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72
	\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72
INCREASE W/O FACILITIES INCREASE	0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%
	0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%

P43-20XX Emory Park Tennis Courts	\$738,728.00												\$0.00	\$0.00
P44-20XX Emory Park Site Improvements	\$960,347.00												\$0.00	\$0.00
P45-20XX Emory Park Volleyball Court	\$147,746.00												\$0.00	\$0.00
P46-20XX Emory Park Playground	\$738,728.00												\$0.00	\$0.00
P47-20XX Emory Park Splash Pad	\$590,983.00												\$0.00	\$0.00
P48-20XX Emory Park Restroom and Pavilion	\$517,110.00												\$0.00	\$0.00
P49-20XX Emory Park Walking Loop	\$295,492.00												\$0.00	\$0.00
P50-20XX Emory Park Fitness Station/Trailhead	\$199,457.00												\$0.00	\$0.00
P51-20XX Emory Park Parking	\$295,492.00												\$0.00	\$0.00
P52-20XX Cross Creek Disc Golf	\$73,873.00												\$0.00	\$0.00
P53-20XX Cross Creek Trailhead/Shade Structure	\$125,584.00												\$0.00	\$0.00
P54-2030 Trail Brushy Creek to Carl Stern (A38)	\$1,374,034.00										\$1,374,034.00	Debt	\$1,374,034.00	\$1,374,034.00
P55-2030 Cottonwood Trail Phase 3 (S8)	\$2,038,889.00										\$2,038,889.00	Debt	\$2,038,889.00	\$2,038,889.00
P56-2030 Brushy Creek Corridor (T9)	\$1,861,594.00										\$1,861,594.00	Debt	\$1,861,594.00	\$1,861,594.00
P57-2030 Cyril Drive (T12)	\$229,006.00										\$229,006.00	Debt	\$229,006.00	\$229,006.00
P58-2030 Brushy Creek - Riverwalk Enclave (T16)	\$406,301.00										\$406,301.00	Debt	\$406,301.00	\$406,301.00
P59-2030 CR 197 to Liard River (T18)	\$664,855.00										\$664,855.00	Debt	\$664,855.00	\$664,855.00
P60-2030 Brushy Creek - Norman Elementary to CR 137 (T19)	\$2,615,097.00										\$2,615,097.00	Debt	\$2,615,097.00	\$2,615,097.00
P61-2030 Mustang Creek - CR 160 (T23)	\$2,570,773.00										\$2,570,773.00	Debt	\$2,570,773.00	\$2,570,773.00
P62-2030 Utility Easement Trail (T1)	\$1,270,612.00										\$1,270,612.00	Debt	\$1,270,612.00	\$1,270,612.00
P63-2030 Mustang Creek Trail (T3)	\$4,816,505.00										\$4,816,505.00	Debt	\$4,816,505.00	\$4,816,505.00
P64-2030 Chris Kelley Blvd (T8)	\$2,821,940.00										\$2,821,940.00	Debt	\$2,821,940.00	\$2,821,940.00
P65-2030 Brushy Creek - Chris Kelly to Star Ranch (T20)	\$1,662,138.00										\$1,662,138.00	Debt	\$1,662,138.00	\$1,662,138.00
P66-2030 Mustang Creek (T25)	\$2,334,380.00										\$2,334,380.00	Debt	\$2,334,380.00	\$2,334,380.00
P67-2030 Mustang Creek - CR 160 (T26)	\$2,548,611.00										\$2,548,611.00	Debt	\$2,548,611.00	\$2,548,611.00
P68-2030 Cottonwood Creek Corridor (T5)	\$3,826,610.00										\$3,826,610.00	Debt	\$3,826,610.00	\$3,826,610.00
P69-2030 Riverwalk Connection (T6)	\$2,290,056.00										\$2,290,056.00	Debt	\$2,290,056.00	\$2,290,056.00
P70-2030 Sabine River to Concho Pearl (T7)	\$753,503.00										\$753,503.00	Debt	\$753,503.00	\$753,503.00
P71-2030 Brushy Creek Trail (T13)	\$7,730,047.00										\$7,730,047.00	Debt	\$7,730,047.00	\$7,730,047.00
P72-2030 Brushy Creek - CR 137 to CR 163 (T15)	\$1,396,196.00										\$1,396,196.00	Debt	\$1,396,196.00	\$1,396,196.00
P73-2030 Old CR 137 to CR 137 (T17)	\$245,258.00										\$245,258.00	Debt	\$245,258.00	\$245,258.00
	\$154,187,771.00	\$10,693,738.00		\$6,189,260.00		\$10,766,981.00		\$5,874,735.00		\$53,784,020.00		\$58,034,790.00	\$145,343,524.00	\$145,988,156.00
T01-REFY Sidewalk Construction	\$2,750,000.00	\$0.00		\$550,000.00		\$550,000.00		\$550,000.00		\$550,000.00		\$550,000.00	\$2,200,000.00	\$6,050,000.00
T03-2023 FM 1660 N at Limmer Loop (MMP 37)	\$2,718,400.00	\$4,078,024.00											\$4,078,024.00	\$4,078,024.00
T04-2023 FM 1660 S at US 79 (MMP 44)	\$4,876,889.00	\$1,113,393.00		\$3,340,181.00									\$4,453,574.00	\$4,453,574.00
T05-2023 CR 137 and FM 1660 S (MMP 19)	\$20,257,604.00	\$427,383.00		\$19,196,218.00	Debt								\$19,623,601.00	\$19,623,601.00
T06-2023 Lakeside Estates Sidewalks	\$2,027,000.00	\$67,419.00											\$67,419.00	\$67,419.00
T07-2023 CR 132 Overpass (MMP 7, 10, 13)	\$122,118,390.00	\$500,000.00		\$12,211,839.00	Debt		\$109,906,551.00	Debt					\$122,618,390.00	\$122,618,390.00
T08-2023 Megasite East-West Road (MMP 53)	\$18,256,400.00	\$12,261,150.00											\$12,261,150.00	\$12,884,857.00
T09-2023 Live Oak Reconstruction (MMP 50)	\$10,020,513.00	\$362,432.00		\$9,658,081.00									\$10,020,513.00	\$10,020,513.00
T10-2023 Ed Schmidt Improvements sidewalk from US 79 to church and intersection at Limmer	\$3,710,368.00	\$2,248,636.00		\$1,461,733.00									\$3,710,369.00	\$3,710,369.00
T11-2023 Emory Farms Arch (MMP 25)	\$468,484.00	\$468,484.00											\$468,484.00	\$957,884.00
T13-2024 Traffic Signal - Innovation at Limmer Loop (MMP 49)	\$510,253.00	\$513,841.00											\$513,841.00	\$513,841.00
T14-2024 Exchange Blvd and Limmer Loop Intersection Improvements - Hutto ISD Participation (MMP 20)	\$2,200,000.00	\$1,035,065.00											\$1,035,065.00	\$1,035,065.00
T15-2024 Exchange Blvd. at Live Oak Reconstruction	\$4,237,558.00	\$784,721.00		\$2,974,000.00									\$3,758,721.00	\$3,758,721.00
T16-2026 Intersection Improvements FM 1660 N and Main Hippo (MMP 36)	\$9,458,528.00			\$633,075.00			\$8,825,453.00	Debt					\$9,458,528.00	\$9,458,528.00
T17-2030 Limmer Loop and Haybarn Intersection	\$2,200,000.00										\$2,200,000.00	Debt	\$0.00	\$2,200,000.00
T18-2025 CR 163 Reconstruction - Possible Developer Participation	\$5,000,000.00	\$423,953.00		\$4,576,047.00	Debt								\$5,000,000.00	\$5,000,000.00
T19-2024 CR 199 Reconstruction (MMP 20)	\$21,050,736.00	\$244,563.00					\$19,450,736.00	Debt					\$19,695,299.00	\$19,695,299.00
T20-2025 FM 3349 Overpass Aesthetic Upgrades	\$150,000.00			\$95,000.00									\$95,000.00	\$150,000.00
T21-2025 Alliance Expansion	\$2,750,000.00	\$500,000.00				\$2,250,000.00	Debt						\$2,750,000.00	\$2,750,000.00
T22-2027 Innovation Expansion	\$2,750,000.00					\$500,000.00	Debt				\$2,250,000.00	Debt	\$2,750,000.00	\$2,750,000.00
T23-2026 1660 N Expansion (Farley to Limmer) (MMP 29 and 31)	\$9,194,850.00			\$919,485.00		\$8,275,365.00	Debt						\$9,194,850.00	\$9,194,850.00
T24-2029 CR 137 Expansion (Farley MS to CR 138) (MMP 17, 18)	\$15,994,712.00										\$15,994,712.00	Debt	\$15,994,712.00	\$15,994,712.00

	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
Total Taxable Value w/o Skybox	\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826
Skybox	\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000
Total Taxable Value w/ Skybox	\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376
Taxable Value Growth	15%	15%	15%	15%	15%	15%
Home Value	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828
Home Value Growth	8%	8%	8%	8%	8%	8%
Interest Rate	4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
Years for Amortization	25	25	25	25	25	25
Base Tax Rate	0.399553					

	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	
Buildings and Facilities Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00	
Parks and Recreation Costs	\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74	
Transpo and Drainage Costs	\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98	
TOTAL COST PER MONTH	\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72	
TOTAL COST PER MONTH	\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72	
INCREASE W/O FACILITIES	0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%	
INCREASE	0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%	
T25-2029 CR 132 from CR 132 to FM 3349 (MMP 11)	\$22,819,149.00										\$22,819,149.00	Debt	\$22,819,149.00
T26-2029 SH 130 NB FR (US 79 to Limmer) (MMP 58)	\$10,052,202.00		\$500,000.00								\$10,052,202.00	Debt	\$10,052,202.00
T28-2026 CR 132/CR 133 Expansion (MMP 9, 14, 15, 16, 34)	\$33,225,969.00										\$33,225,969.00	Debt	\$33,225,969.00
T29-2029 Carl Stern (From end to CR 132) (MMP 2)	\$3,532,110.00										\$3,532,110.00	Debt	\$3,532,110.00
T30-2029 Intersection Improvements FM 1660 S and Carl Stern (MMP 43)	\$10,211,000.00						\$10,211,000.00	Debt			\$10,211,000.00	Debt	\$10,211,000.00
T31-2029 Megasite North-South Arterial (MMP 55)	\$7,075,705.00										\$7,075,705.00	Debt	\$7,075,705.00
T32-2026 Ed Schmidt widening and safety US 79 to Limmer Loop	\$15,176,200.00		\$6,176,200.00	Debt	\$9,000,000.00	Debt					\$15,176,200.00	Debt	\$15,176,200.00
T35-2029 Emory Crossing Blvd Extension (MMP 26)	\$9,176,305.00										\$9,176,305.00	Debt	\$9,176,305.00
T36-2029 Main Hippo extension (FM 1660 N to CR 133)	\$10,342,189.00										\$10,342,189.00	Debt	\$10,342,189.00
T37-2029 Limmer Loop from FM 1660 N to CR 132 (MMP 47)	\$28,832,158.00										\$28,832,158.00	Debt	\$28,832,158.00
T38-2028 FM 1660 N From Limmer to CR 100 (MMP 32 and 35)	\$25,303,117.00										\$25,303,117.00	Debt	\$25,303,117.00
T39-2029 Limmer Loop from CR 132 to US 79 (MMP 46)	\$8,543,110.00										\$8,543,110.00	Debt	\$8,543,110.00
T40-2029 FM 1660 S from Front to Carl Stern (MMP 41)	\$8,126,005.00				\$812,601.00		\$7,313,405.00	Debt			\$8,126,005.00	Debt	\$8,126,005.00
T41-2025 CR 132 Realignment between CR 132 and CR 133 (MMP 16)	\$10,000,000.00	\$1,020,088.00	\$9,052,919.00	Debt									
T42-2029 FM 1660 N from CR 100 to CR 133 (MMP 33)	\$10,500,487.00										\$10,500,487.00	Debt	\$10,500,487.00
T43-2029 Ed Schmidt from Limmer Loop to Chandler (MMP 21)	\$41,569,767.00										\$41,569,767.00	Debt	\$41,569,767.00
T44-2029 FM 1660 N from CR 133 to Chandler (MMP 34)	\$5,276,627.00										\$5,276,627.00	Debt	\$5,276,627.00
T45-2029 FM 1660 S from Carl Stern to CR 137 (MMP 42)	\$10,785,425.00				\$10,785,425.00	Debt					\$10,785,425.00	Debt	\$10,785,425.00
T46-2029 Intersection Improvements Ed Schmidt at Live Oak (MMP 23)	\$10,192,000.00										\$10,192,000.00	Debt	\$10,192,000.00
T47-2025 Limmer Loop from Innovation to Ed Schmidt	\$7,440,000.00	\$1,350,218.00			\$6,089,782.00	Debt							
T48-2025 Limmer from Ed Schmidt to FM 1660 (MMP 45 and 47)	\$7,900,000.00	\$635,880.00	\$7,266,121.00	Debt									
T49-2029 FM 1660 S from CR 137 to E WilCo Hwy (MMP 40)	\$13,482,837.00										\$13,482,837.00	Debt	\$13,482,837.00
T50-2029 Main Hippo from FM 1660 N to CR 100 (MMP 52)	\$11,811,201.00										\$11,811,201.00	Debt	\$11,811,201.00
T51-2029 Limmer Loop from Covert Drive to CR 101 (MMP 48)	\$30,956,210.00										\$30,956,210.00	Debt	\$30,956,210.00
T52-2029 Megasite N-S Extension from CR 132 to E WilCo Hwy (MMP 56)	\$25,823,643.00										\$25,823,643.00	Debt	\$25,823,643.00
T53-2029 Schneider Blvd from Innovation to SH 130 (MMP 57)	\$1,859,383.00										\$1,859,383.00	Debt	\$1,859,383.00
T54-2029 Megasite E-W Extension from end to CR 132 (MMP 54)	\$11,037,698.00										\$11,037,698.00	Debt	\$11,037,698.00
T55-2029 Carl Stern Extension from Camargue to Megasite N-S Extension (MMP 1)	\$26,855,919.00										\$26,855,919.00	Debt	\$26,855,919.00
T56-2029 CR 118 from SH 130 to Ed Schmidt (MMP 6)	\$7,173,867.00										\$7,173,867.00	Debt	\$7,173,867.00
T57-2029 CR 100 from Ed Schmidt to FM 1660 N (MMP 5)	\$20,887,937.00										\$20,887,937.00	Debt	\$20,887,937.00
T58-2029 FM 1660 N from Chandler to ETJ Limit (MMP 30)	\$46,166,295.00										\$46,166,295.00	Debt	\$46,166,295.00
T59-2029 FM 1660 S from E WilCo Hwy to ETJ Limit (MMP 39)	\$42,099,105.00										\$42,099,105.00	Debt	\$42,099,105.00
T60-2029 CR 130 from CR 100 to Chandler (MMP 64)	\$3,957,470.00										\$3,957,470.00	Debt	\$3,957,470.00
T65-2026 CR 132 from CR 132 to FM 1660 S (MMP 8 and 12)	\$43,300,000.00										\$43,300,000.00	Debt	\$43,300,000.00
T66-2029 Quiet Zone Improvements at Jim Cage Lane	\$558,075.00										\$558,075.00	Debt	\$558,075.00
T67-2029 FM 1660 S Quiet Zone	\$564,000.00										\$564,000.00	Debt	\$564,000.00
T68-2029 Jim Cage Sidewalk	\$191,500.00												\$0.00
T69-2029 Metcalfe Sidewalks	\$1,500,000.00												\$0.00
T70-2029 Church Street Sidewalks	\$157,000.00												\$0.00
T71-2029 Austin Avenue Sidewalks	\$288,000.00												\$0.00
T72-2029 Brushy Street Sidewalks	\$144,000.00												\$0.00
T73-2026 Carl Stern/FM 685 Intersection to Front Street	\$2,500,000.00		\$500,000.00		\$2,000,000.00	Debt					\$2,500,000.00	Debt	\$2,500,000.00
T74-XXXX Concan Drive Reconstruction (Country Estates to Reagan Wells)	\$250,000.00										\$250,000.00	Debt	\$250,000.00
T75-XXXX West Metcalfe Reconstruction (FM 1660 to West)	\$575,000.00										\$575,000.00	Debt	\$575,000.00
T76-XXXX Carl Stern Widening Front to FM 1660	\$4,400,000.00		\$400,000.00				\$4,000,000.00	Debt			\$4,400,000.00	Debt	\$4,400,000.00
T77-XXXX Carl Stern Widening FM 1660 to End	\$8,800,000.00		\$800,000.00				\$8,000,000.00	Debt			\$8,800,000.00	Debt	\$8,800,000.00
T78-2026 School Drive/Exchange Feasibility Study	\$100,000.00										\$100,000.00	Debt	\$100,000.00
T79-20XX Live Oak from End to Ed Schmidt	\$3,750,000.00												\$3,750,000.00
T80-20XX Old Town Streets Phase 1	\$19,154,836.00		\$19,154,836.00	Debt									\$19,154,836.00
T81-20XX Old Town Streets Phase 2	\$21,891,689.00				\$21,891,689.00	Debt							\$21,891,689.00
T82-20XX Old Town Streets Phase 3	\$3,309,900.00						\$3,309,900.00	Debt					\$3,309,900.00
T83-20XX Old Town Streets Phase 4	\$15,794,833.00								\$15,794,833.00	Debt			\$15,794,833.00
T84-2027 Exchange Blvd from US 79 to Live Oak and from Live Oak to Holland (MMP 27)	\$5,896,421.00				\$589,643.00	Debt	\$5,306,779.00	Debt			\$5,896,421.00	Debt	\$5,896,421.00
T85-2030 West Bound Turn Lane US 79 at FM 1660 N (MMP 38)	\$4,876,890.00										\$4,876,890.00	Debt	\$4,876,890.00
T86-20XX Intersection study at Chris Kelley/Ed Schmidt and US 79 (MMP 4, 3, 59)	\$4,268,205.00										\$4,268,205.00	Debt	\$4,268,205.00
D01-2024 Legends of Hutto Drainage Ditches	\$11,692,350.00	\$3,619,148.00		\$4,851,000.00	Debt	\$3,241,350.00	Debt				\$11,711,498.00	Debt	\$11,711,498.00

Total Taxable Value w/o Skybox
Skybox
Total Taxable Value w/ Skybox
Taxable Value Growth
Home Value
Home Value Growth
Interest Rate
Years for Amortization
Base Tax Rate

FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826
\$0	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	\$1,483,161,000
\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$15,461,667,376
15%	15%	15%	15%	15%	15%
\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828
8%	8%	8%	8%	8%	8%
4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
25	25	25	25	25	25
0.399553					

	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox	W/O Skybox	W/Skybox
Buildings and Facilities Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4.93	\$4.60	\$14.22	\$12.02	\$15.51	\$11.51	\$0.00	\$0.00
Parks and Recreation Costs	\$0.00	\$0.00	\$0.67	\$0.67	\$2.81	\$2.62	\$1.32	\$1.12	\$10.71	\$7.95	\$10.05	\$6.74
Transpo and Drainage Costs	\$0.00	\$0.00	\$29.02	\$28.90	\$19.54	\$18.22	\$42.13	\$35.61	\$6.02	\$4.46	\$96.85	\$64.98
TOTAL COST PER MONTH W/O FACILITIES	\$0.00	\$0.00	\$29.69	\$29.57	\$22.35	\$20.84	\$43.45	\$36.72	\$16.72	\$12.41	\$106.90	\$71.72
TOTAL COST PER MONTH	\$0.00	\$0.00	\$29.69	\$29.57	\$27.28	\$25.44	\$57.67	\$48.74	\$32.23	\$23.92	\$106.90	\$71.72
INCREASE W/O FACILITIES	0.0%	0.0%	27.4%	27.3%	20.6%	19.2%	40.1%	33.9%	15.4%	11.4%	98.5%	66.1%
INCREASE	0.0%	0.0%	27.4%	27.3%	25.1%	23.5%	53.2%	44.9%	29.7%	22.0%	98.5%	66.1%
D02-2026 Brushy Creek Tributary 7.1 Primary Conveyance Improvement (C-04)	\$5,393,000.00		\$5,393,000.00	Debt							\$5,393,000.00	\$5,393,000.00
D03-2027 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Design	\$8,133,584.00				\$8,133,584.00	Debt					\$8,133,584.00	\$8,133,584.00
D04-2028 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph1	\$7,320,226.00						\$7,320,226.00	Debt			\$7,320,226.00	\$7,320,226.00
D05-2029 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph2	\$7,320,226.00								\$7,320,226.00	Debt	\$7,320,226.00	\$7,320,226.00
D06-2030 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00										\$7,320,226.00	\$7,320,226.00
D07-2031 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D08-2032 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D09-2033 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D10-2034 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D11-2035 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D12-2036 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D13-2037 Cottonwood Creek Primary Conveyance Southern Improvements (C-03C)-Ph3	\$7,320,226.00											\$0.00
D14-20XX South Fork Mustang Creek Tributary 1.4 Detention (D-02)	\$21,259,278.00											\$0.00
D15-2029 Cottonwood Creek Primary Conveyance Central Improvements (C-03B)	\$53,304,985.00								\$5,330,498.50	Debt	\$47,974,486.50	\$53,304,985.00
D16-2026 South Fork Mustang Creek Tributary 1.4 Primary Conveyance Improvements (C-02)	\$2,590,000.00		\$2,590,000.00	Debt								\$2,590,000.00
D17-2027 Comprehensive Citywide Flood Warning System (P-02)	\$1,307,565.00				\$1,307,565.00	Debt						\$1,307,565.00
D18-2029 Old Town Hutto Drainage Improvement Project II (2018-1)	\$1,714,047.00								\$1,714,047.00	Debt		\$1,714,047.00
D19-2026 Install Flood Monitoring Gauges at Detention Ponds (P-01)	\$627,323.00		\$627,323.00									\$627,323.00
D20-2026 Brushy Creek Tributary 7 Secondary Conveyance Improvements (M-05)	\$5,186,160.00		\$5,186,160.00	Debt								\$5,186,160.00
D21-20XX Emory Fam Detention Pond Outfall Structure (2018-3)	\$1,159,183.00											\$0.00
D22-20XX Hutto Exchange Blvd. Culvert and Channel Improvements (2018-2)	\$2,665,451.00											\$0.00
D23-20XX Cottonwood Creek Primary Conveyance Northern Improvements (C-03A)	\$9,585,476.00											\$0.00
D24-20XX Cottonwood Creek Tributary 14 Detention (D-03)	\$61,866,856.00											\$0.00
	\$1,202,849,642.00	\$31,654,398.00	\$118,463,218.00		\$75,427,004.00		\$184,194,050.00		\$30,709,604.50		\$602,234,054.50	\$1,037,682,329.00
												\$1,047,150,436.00

Total Taxable Value w/o Skybox
Skybox
Total Taxable Value w/ Skybox
Taxable Value Growth
Home Value
Home Value Growth
Interest Rate
Years for Amortization
Water Accounts
Wastewater Accounts
Account Growth

FY2025	FY2026	FY2027	FY2028	FY2029	FY2030
\$5,157,113,262	\$5,930,680,251	\$6,820,282,289	\$7,843,324,632	\$9,019,823,327	\$10,372,796,826
50	\$24,500,000	\$465,526,500	\$868,972,500	\$1,483,161,000	
\$5,157,113,262	\$5,955,180,251	\$7,313,983,789	\$9,280,053,857	\$12,155,222,936	\$13,978,506,376
15%	15%	15%	15%	15%	15%
\$325,828	\$325,828	\$325,828	\$325,828	\$325,828	\$325,828
8%	8%	8%	8%	8%	8%
4.33%	4.33%	4.33%	4.33%	4.33%	4.33%
25	25	25	25	25	25
9106	9926	11117	12451	13945	15618
15306	16684	18686	20928	23439	26252
9%	12%	12%	12%	12%	12%

Additional WW O&M		\$0.00	\$599,492.75	\$876,085.02	\$5,388,084.88	\$831,733.46	\$107,815.57
Average WW Increase/month w O&M beginning the following year		\$0.00	\$15.72	\$15.05	\$61.51	\$27.88	\$9.37
Additional W O&M		\$0.00	\$408,311.78	\$38,706.78	\$47,782.81	\$415,715.00	\$919,671.20
Average W Increase/month w O&M beginning the following year		\$0.00	\$10.24	\$2.09	\$2.47	\$18.13	\$30.13

Project Number	MP Number	Request Title	Total Estimated Project Costs	FY2025	Source	FY2026	Source	FY2027	Source	FY2028	Source	FY2029	Source	FY2030	FY2030 Source	5-Year CIP Amount	Total
WW01-2023	TP03, 001, 002LS	WW01-2023 Glenwood Lift Station	\$45,325,513.00	\$20,020,794.00		\$25,304,719.00	Debt									\$25,304,719.00	\$38,987,544.00
WW05-2023	TP04	WW05-2023 South WWTP Final Design and Bidding for Expansion to 6 MGD	\$23,705,313.00	\$5,899,964.00												\$0.00	\$22,715,349.00
WW06-2023	TP04	WW06-2023 South WWTP Construction of 6 MGD Expansion	\$173,248,178.00	\$173,248,178.00												\$0.00	\$128,824,867.00
WW07-2023	003LS, 005,006	WW07-2023 Megasite Wastewater Lines	\$30,024,505.00	\$13,809,055.00												\$0.00	\$27,753,119.60
WW08-2029	045	WW08-2030 Megasite Wastewater Phase 2	\$4,762,700.00							\$476,270.00	Debt	\$4,286,430.00	Debt			\$4,762,700.00	\$11,153,974.00
WW09-2023	007	WW09-2023 Brushy Creek Interceptor Phase 3- Developer Participation	\$11,522,792.00	\$5,761,396.00												\$0.00	\$9,602,327.00
WW10-2023	044LS, 047, 046,	WW10-2023 SE Loop Wastewater Interceptor	\$67,496,997.00	\$42,586,888.00		\$24,907,609.00	Debt									\$24,907,609.00	\$67,496,997.00
WW11-2025	008, 013LS, 059LS	WW11-2025 Brushy Creek Interceptor Ph IV	\$43,475,256.00	\$10,523,700.00		\$32,951,556.00	Debt									\$32,951,556.00	\$36,956,700.00
WW13-2026	016	WW13-2025 Avery Lake Interceptor Ph 1 - Possible Developer Participation	\$14,093,978.00	\$1,409,397.80		\$12,684,580.20	Debt									\$12,684,580.20	\$8,945,000.00
WW15-2025	019, 020, 021	WW15-2025 Ironwood Wastewater Lines - Possible Developer Participation	\$2,201,282.00	\$2,201,282.00												\$0.00	\$2,526,700.00
WW16-2025	TP05	WW16-2025 Central WWTP Expansion Ph 1	\$31,263,794.00	\$1,081,000.00		\$1,081,000.00		\$14,550,897.00	Debt	\$14,550,897.00	Debt					\$30,182,794.00	\$45,558,159.00
WW18-2028	037	WW18-2028 Kirk Tract Line - Possible Developer Participation	\$2,696,273.00					\$2,696,273.00	Debt							\$2,696,273.00	\$2,213,200.00
WW19-2028	042	WW19-2028 Meadowbrook Line - Possible Developer Participation	\$2,187,547.00					\$2,187,547.00	Debt							\$2,187,547.00	\$1,885,400.00
WW20-2030	009, 060LS	WW20-2030 Brooklands LS Relief	\$1,347,440.00											\$1,347,440.00	Debt	\$1,347,440.00	\$1,954,953.00
WW21-2030	010, 058LS	WW21-2030 Farley LS Relief	\$4,609,661.00											\$4,609,661.00	Debt	\$4,609,661.00	\$6,687,997.00
WW23-2026	017	WW23-2025 Avery Lake Interceptor Ph 2 - Possible Developer Participation	\$9,500,640.00	\$723,600.00	Debt	\$8,777,040.00	Debt									\$8,777,040.00	\$6,030,000.00
WW24-2030	025	WW24-2030 Southfork Mustang Creek Interceptor	\$10,280,135.00											\$1,028,013.50	Debt	\$1,028,013.50	\$7,653,800.00
WW25-2026	022	WW25-2026 SH 130 15" and 18" Wastewater Line - Possible Developer Participation	\$5,505,113.00					\$5,505,113.00	Debt							\$5,505,113.00	\$4,518,800.00
WW26-2026	026	WW26-2026 Cottonwood Creek Interceptor Ph 1	\$23,139,767.00									\$2,313,976.70	Debt	\$20,825,790.30	Debt	\$23,139,767.00	\$29,133,321.00
WW27-2025	026, 033, 034	WW27-2025 CR 132 and US 79 WW Interceptor	\$7,000,000.00	\$7,000,000.00	Debt											\$0.00	\$7,000,000.00
WW28-2028	TP08	WW28-2028 Central WWTP Phase 2 Expansion	\$42,233,115.00							\$4,223,311.50	Debt	\$38,009,803.50	Debt			\$42,233,115.00	
WW29-2028	048	WW29-2028 Megasite SE Loop Interceptor Ph 2	\$13,222,724.00					\$1,322,272.40	Debt			\$11,900,451.60	Debt			\$13,222,724.00	
WW30-2029	051, 052LS	WW30-2029 Hwy 79 FM and LS	\$14,491,728.00									\$1,449,172.80	Debt	\$13,042,555.20	Debt	\$14,491,728.00	
WW31-2030	053	WW31-2030 CR 101 Interceptor	\$8,006,332.00											\$800,633.20	Debt	\$800,633.20	
WW32-2030	062	WW32-2030 CR 136/Hwy 79 Interceptor	\$14,721,367.00											\$1,472,136.70	Debt	\$1,472,136.70	
WW33-2031	054, 055LS	WW33-2031 CR 101 FM and Southfork LS	\$26,927,956.00													\$0.00	
WW34-2031	056, 057LS	WW34-2031 South Fork Interceptor and Mustang LS	\$31,400,435.00													\$0.00	
WW35-2027	027	WW35-2027 Cottonwood Creek Interceptor Ph 2A	\$7,859,342.00					\$7,859,342.00	Debt							\$7,859,342.00	
WW36-2029	027	WW36-2029 Cottonwood Creek Interceptor Ph 2B	\$8,664,925.00									\$8,664,925.00	Debt				
WW37-2027	028	WW37-2027 Wilco Ranch LS Relief	\$2,308,794.00					\$2,308,794.00	Debt							\$2,308,794.00	
WW38-20XX	014, 015LS	WW38-20XX Lakeside MUD Forcemain and Lift Station	\$8,723,689.00													\$0.00	
WW39-20XX	023	WW39-20XX Stillwater 12" Line	\$3,870,564.00													\$0.00	
WW40-20XX	029	WW40-20XX Cottonwood Creek Interceptor Ph 3	\$5,350,532.00													\$0.00	
WW41-20XX	024LS	WW41-20XX Mustang Creek LS Upgrade/ Pump 3 Installation	\$375,422.00													\$0.00	
WW42-20XX	030LS	WW42-20XX Emory Crossing LS Upgrades	\$499,528.00													\$0.00	
WW43-20XX	032	WW43-20XX Schmidt's Creek 12" Line	\$1,906,583.00													\$0.00	
WW44-20XX	038	WW44-20XX FM 1660 Interceptor	\$17,140,626.00													\$0.00	
WW45-20XX	041	WW45-20XX South Walther Farms Line	\$2,289,761.00													\$0.00	
WW46-20XX	043	WW46-20XX Stewart Drive Interceptor	\$1,683,192.00													\$0.00	
WW47-20XX	049	WW47-20XX Stromberg Line	\$1,611,831.00													\$0.00	
WW48-20XX	050	WW48-20XX Limmer MUD Line	\$2,499,190.00													\$0.00	
WW49-20XX	061	WW49-20XX Boggy Creek Interceptor	\$7,086,468.00													\$0.00	
WW50-20XX	063	WW50-20XX Jaacks Hill Brushy Creek Interceptor	\$11,595,714.00													\$0.00	
WW51-20XX	064	WW51-20XX Shiloh Brushy Creek Interceptor	\$4,858,760.00													\$0.00	
WW52-20XX	065	WW52-20XX SE Loop Tributary	\$8,380,276.00													\$0.00	
WW53-20XX	066	WW53-20XX Little Mustang Creek Ph 1	\$16,282,741.00													\$0.00	
WW54-20XX	067, 069LS	WW54-20XX Little Mustang Creek Ph 2 and Highland LS	\$9,109,400.00													\$0.00	
WW55-20XX	068	WW55-20XX Little Mustang Creek Tributary	\$4,663,293.00													\$0.00	
WW56-2029	TP06	WW56-2029 South WWTP Phase 2 Expansion	\$277,088,938.00					\$27,708,893.80	Debt	\$249,380,044.20	Debt					\$277,088,938.00	
WW57-20XX	070LS	WW57-20XX Emory Crossing LS Decommissioning	\$397,141.00													\$0.00	

		Additional WW O&M		\$0.00	\$599,492.75	\$876,085.02	\$5,388,084.88	\$831,733.46	\$107,815.57						
		Average WW Increase/month w O&M beginning the following year		\$0.00	\$15.72	\$15.05	\$61.51	\$27.88	\$9.37						
		Additional W O&M		\$0.00	\$408,311.78	\$38,706.78	\$47,782.81	\$415,715.00	\$919,671.20						
		Average W Increase/month w O&M beginning the following year		\$0.00	\$10.24	\$2.09	\$2.47	\$18.13	\$30.13						
WW58-20XX	071L5	WW58-20XX Wilco Ranch LS Decommissioning	\$269,932.00								\$0.00				
WW59-20XX	TP07	WW59-20XX South WWTP Phase 3 Expansion	\$115,483,976.00								\$0.00				
			\$1,184,391,159.00	\$284,265,254.80	\$105,706,504.20	\$54,615,473.80	\$278,154,181.10	\$66,624,759.60	\$43,126,229.90	\$539,562,223.60	\$467,598,207.60				
W03-2023		2 W03-2023 Northwest transmission water main	\$2,595,327.00	\$2,857,587.00							\$2,857,587.00	\$2,857,587.00			
W05-2030		W05-2030 Emergency Interconnection	\$7,803,840.00							\$7,803,840.00	Debt	\$7,803,840.00	\$7,803,840.00		
W06-2023		6 W06-2023 FM 1660 16" and 20" Waterline-Developer Participation	\$2,626,174.00	\$1,313,087.00								\$1,313,087.00	\$2,626,174.00		
W07-2023		7 W07-2023 New Elevated Storage Tank (EST)	\$15,695,978.00	\$5,000,000.00	Debt	\$10,681,178.00	Debt					\$15,681,178.00	\$13,534,800.00		
W12-2027		5 W12-2027 CR 132 S Water Line	\$8,413,568.00				\$841,356.80	Debt	\$7,572,211.20	Debt		\$8,413,568.00	\$18,835,000.00		
W13-2026		5 W13-2026 CR 132 S Water Line - Developer Participation	\$8,413,568.00					\$841,356.80	Debt	\$7,572,211.20	Debt	\$8,413,568.00	\$26,079,540.00		
W14-2030	8D	W14-2030 Megasite Waterlines Ph 2	\$15,133,478.00									\$15,133,478.00	Debt	\$15,133,478.00	\$16,900,840.00
W15-2030	11D	W15-2030 FM 1660 S Waterlines	\$11,520,518.00									\$11,520,518.00	Debt	\$11,520,518.00	\$14,295,490.00
W17-2028		16 W17-2028 Highway 79 Western Water Line Crossing	\$3,016,374.00					\$301,637.40	Debt	\$2,714,736.60	Debt	\$3,016,374.00		\$3,016,374.00	
W18-2024		W18-2024 Downtown Elevated Tank Rehabilitation	\$1,468,077.00	\$322,684.00									\$322,684.00	\$1,468,077.00	
W19-2030		13 W19-2030 Carl Stern Water Line Replacement	\$20,634,734.00									\$20,634,734.00	Debt	\$20,634,734.00	\$20,634,734.00
W20-2030		3 W20-2030 Frameswitch GST #3	\$12,582,159.00									\$12,582,159.00	Debt	\$12,582,159.00	\$12,582,159.00
W21-2030		17 W21-2030 County Road 132 Water Line North	\$6,913,162.00									\$6,913,162.00	Debt	\$6,913,162.00	\$6,913,162.00
W22-2030		14 W22-2030 New Carl Stern EST	\$17,211,322.00									\$17,211,322.00	Debt	\$17,211,322.00	\$17,211,322.00
W23-2030		18 W23-2030 Limmer Loop EST	\$18,398,310.00									\$18,398,310.00	Debt	\$18,398,310.00	\$18,398,310.00
W24-2028		W24-2028 Water Reclamation Expansion	\$250,000.00									\$250,000.00	Debt	\$250,000.00	\$250,000.00
W25-2030	19D	W25-2030 801 PP Northern Water lines	\$18,479,127.00									\$18,479,127.00	Debt	\$18,479,127.00	\$18,479,127.00
W26-2030	20D	W26-2030 890 PP Eastern Water Line	\$2,222,241.00									\$2,222,241.00	Debt	\$2,222,241.00	\$2,222,241.00
W27-2026		W27-2026 Iron Removal	\$20,000,000.00		\$20,000,000.00	Debt						\$20,000,000.00		\$20,000,000.00	\$20,000,000.00
W28-2030		W28-2030 Alliance Boulevard Water Line	\$3,169,142.00									\$3,169,142.00	Debt	\$3,169,142.00	\$3,169,142.00
W29-2030		W29-2030 Emory Farms Waterline	\$1,424,415.00									\$1,424,415.00	Debt	\$1,424,415.00	\$1,424,415.00
W30-2030		W30-2030 Secondary supply line from Shiloh/Noack to city	\$72,483,840.00		\$300,000.00	\$6,900,000.00		\$65,283,840.00	Debt			\$72,483,840.00		\$72,483,840.00	\$72,483,840.00
			\$270,455,354.00	\$9,493,358.00	\$30,981,178.00	\$7,741,356.80	\$8,715,205.40	\$75,570,787.80	\$135,742,448.00	\$268,244,334.00	\$301,186,174.00				
			\$1,454,846,513.00	\$293,758,612.80	\$136,687,682.20	\$62,356,830.60	\$286,869,386.50	\$142,195,547.40	\$178,868,677.90	\$807,806,557.60	\$768,784,381.60				