



## **TIRZ No. 1 & No. 2 Board of Directors Regular Meeting**

*City of Dripping Springs Council Chambers*

*Dripping Springs ISD Center for Learning and Leadership - Maple Rm.  
300 Sportsplex Drive*

*Monday, October 07, 2024, at 4:00 PM*

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## **AGENDA**

### **CALL TO ORDER AND ROLL CALL**

#### **Board Members**

Place 2 Craig Starcher, Chair  
Place 3 Taline Manassian, Vice Chair  
Place 1 Dave Edwards  
Place 4 Miles Mathews  
Place 5 Missy Atwood  
Place 6 Susan Kimball  
Place 7 Walt Smith  
Advisory Member Bob Richardson

#### **Staff, Consultants & Appointed/Elected Officials**

City Administrator Michelle Fischer  
Deputy City Administrator Shawn Cox  
City Attorney Laura Mueller  
City Secretary Diana Boone  
TIRZ Project Manager Keenan Smith, AIA  
TIRZ Administrator Jon Snyder

### **PRESENTATION OF CITIZENS**

*A member of the public that wishes to address the Board on any issue, regardless of whether it is posted on this agenda, may do so during Presentation of Citizens. It is the request of the Board that individuals wishing to speak on agenda items with a public hearing hold their comments until the item is being considered. Individuals are allowed two (2) minutes each to speak regarding issues not on the agenda and two (2) minutes per item on the agenda and may not cede or pool time. Those requiring the assistance of a translator will be allowed additional time to speak. Individuals are not required to sign in; however, it is encouraged. Individuals that wish to share documents with the Board must present the documents to the City Secretary or City Attorney providing at least eight (8) copies; if eight (8) copies are not provided, the Board will receive the documents the following day. Audio Video presentations will not be accepted during Presentation of Citizens. By law no action shall be taken during Presentation of Citizens; however, the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.*

## MINUTES

Approval of the September 9, 2024 TIRZ No. 1 & No. 2 meeting minutes.

- 1. Approval of the September 9, 2024 TIRZ No. 1 & No. 2 Meeting Minutes.**

## BUSINESS AGENDA

- 2. Presentation, discussion, and consideration of acceptance of the Q3 TIRZ Administrator's Report.** *TIRZ Administrator P3 Works, Casey Sclar*
- 3. Update regarding TIRZ Priority Projects.** *TIRZ Project Manager, Keenan Smith*
  - a. Stephenson Building
  - b. Old Fitzhugh Road
  - c. Downtown Bathrooms
  - d. Downtown Parking

## CLOSED SESSION

*The Board has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.*

- 4. Consultation with Attorney and Deliberation Regarding Real Property related to TIRZ Priority Projects.** *Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072*

## UPCOMING MEETINGS WILL BE HELD AT:

**Dripping Springs ISD Center for Learning and Leadership  
300 Sportsplex Drive**

### **TIRZ No. 1 & No. 2 Board Meetings**

November 4, 2024, at 4:00 p.m.

December 9, 2024, at 4:00 p.m.

### **City Council Meetings**

October 15, 2024, at 6:00 p.m.

November 5, 2024, at 6:00 p.m.

November 19, 2024, at 6:00 p.m.

## ADJOURN

### TEXAS OPEN MEETINGS ACT PUBLIC NOTIFICATION OF MEETING

*I certify that this public meeting is posted in accordance with Texas Government Code Chapter 551, Open Meetings. This meeting agenda is posted on the bulletin board at the City of Dripping Springs City Hall, located at 511 Mercer Street, and on the City website at, [www.cityofdrippingsprings.com](http://www.cityofdrippingsprings.com), on **October 4, 2024 at 6:00 PM**.*

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*Diana Boone, City Secretary*

*This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*



## TIRZ No. 1 & No. 2 Board of Directors Regular Meeting

*City of Dripping Springs Council Chambers*

*511 Mercer Street – Dripping Springs, Texas*

*Monday, September 09, 2024, at 4:00 PM*

# MINUTES

## CALL TO ORDER AND ROLL CALL

With a quorum of Board members present, Chair Starcher called the meeting to order at 4:00 p.m.

### **Board Members:**

Place 1 Craig Starcher, Chair

Place 3 Taline Manassian, Vice Chair

Place 2 Dave Edwards

Place 4 Miles Mathews

Place 5 Missy Atwood *arrived at 4:10*

Place 6 Susan Kimball

Place 7 Walt Smith *absent*

Advisory Member Bob Richardson

### **Staff, Consultants & Appointed/Elected Officials**

City Administrator Michelle Fischer

Deputy City Administrator Shawn Cox

City Attorney Laura Mueller

City Secretary Diana Boone

City Engineer Chad Gilpin

TIRZ Project Manager Keenan Smith, AIA

TIRZ Administrator Jon Snyder

## PRESENTATION OF CITIZENS

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*the Chair may provide a statement of specific factual information, recitation of existing policy, or direction or referral to staff.*

No one spoke during the Presentation of Citizens.

## MINUTES

### 1. **Approve minutes for the August 12, 2024 TIRZ No.1 & No.2 meeting.**

A motion was made by Board Member Edwards and seconded by Board Member Mathews, to approve the TIRZ No. 1 & No. 2 meeting minutes for August 12, 2024. The motion to approve carried 5 to 0, with Board Member Atwood not present to vote during this item.

## BUSINESS AGENDA

### 2. **Discuss and consider action on a TIRZ funding policy and expenditures as it relates to financing of Priority Projects.** *Shawn Cox, Deputy City Administrator*

This item was presented by Deputy City Administrator Shawn Cox. Presentation is on file.

A motion was made by Board Member Mathews and seconded by Board Member Kimball, to accept the policy as presented.

The motion to accept the policy carried unanimously 6 to 0.

### 3. **Update on Downtown Road, Sidewalk, and Drainage Master Plan.** *Chad Gilpin, City Engineer*

City Engineer Chad Gilpin gave an update on projects. No action was taken.

### 4. **Update regarding TIRZ Priority Projects.** *Leslie Pollack, Transportation Engineer; Chad Gilpin, City Engineer*

No action was taken during the Priority Projects update.

#### a. Stephenson Building

City Administrator Michelle Fischer gave an update on construction cost which included a revised total cost after and estimated savings of \$220,010.

#### b. Old Fitzhugh Road

Leslie Pollack with HDR gave an update on the Old Fitzhugh Road project. Presentation is on file.

#### c. Downtown Restrooms

City Engineer Chad Gilpin gave an update and mentioned that finalized bid package was ready for publication.

d. Downtown Parking

Leslie Pollock with HDR gave an update which included a cost estimate. Presentation is on file.

## CLOSED SESSION

*The Board has the right to adjourn into closed session on any item on this agenda and at any time during the course of this meeting to discuss any matter as authorized by law or by the Open Meetings Act, Texas Government Code Sections 551.071 (Consultation With Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gifts), 551.074 (Personnel Matters), 551.076 (Deliberation Regarding Security Devices or Security Audits), and 551.087 (Deliberation Regarding Economic Development Negotiations), and 551.089 (Deliberation Regarding Security Devices or Security Audits). Any final action or vote on any Closed Session item will be taken in Open Session.*

5. **Consultation with Attorney and Deliberation Regarding Real Property related to TIRZ Priority Projects.** *Consultation with Attorney, 551.071; Deliberation Regarding Real Property, 551.072*

The Board did not meet in Closed Session

## ADJOURN

A motion to adjourn the meeting was made by Board Member Mathews and seconded by Board Member Kimball. The motion to adjourn the meeting carried unanimously 6 to 0.

The meeting adjourned at 5:07 p.m.

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*Diana Boone, City Secretary*

*This facility is wheelchair accessible. Accessible parking spaces are available. Requests for auxiliary aids and services must be made 48 hours prior to this meeting by calling (512) 858-4725.*



**City of Dripping Springs  
Tax Increment Reinvestment Zone  
Executive Summary (Q3 2024)**

*October 07, 2024*



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**Project Participants**

City of Dripping Springs

Hays County

Dripping Springs Independent School District

Dripping Springs Community Library District

Table 1: Total Cost Summary											
	Creation Costs		Town Center		Old Fitzhugh Road		Triangle Drainage		Downtown Parking		Total
CREATION COSTS											
FY 2017	\$	60,971	\$	-	\$	-	\$	-	\$	-	\$ 60,971
FY 2018		-		-		-		-		-	-
FY 2019		-		-		-		-		-	-
FY 2020		-		-		-		-		-	-
FY 2021		-		-		-		-		-	-
FY 2022		-		-		-		-		-	-
FY 2023		-		-		-		-		-	-
FY 2024*		-		-		-		-		-	-
	\$	60,971	\$	-	\$	-	\$	-	\$	-	\$ 60,971
DIRECT EXPENSES											
FY 2017	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
FY 2018		-		146,758		84,610		5,706		-	237,075
FY 2019		-		79,887		2,450		2,180		18,182	102,699
FY 2020		-		40,250		2,050		-		11,678	53,978
FY 2021		-		16,736		15,018		-		23,095	54,849
FY 2022		-		-		105,208		-		-	105,208
FY 2023		-		7,565		220,791		-		1,667	230,022
FY 2024*		-		-		257,417		-		80,039	337,456
	\$	-	\$	291,196	\$	687,544	\$	7,886	\$	134,661	\$ 1,121,288
ALLOCATION OF INDIRECT EXPENSES											
FY 2017	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
FY 2018		-		75,357		43,446		2,930		-	121,733
FY 2019		-		76,728		2,353		2,094		17,463	98,639
FY 2020		-		104,367		5,316		-		30,281	139,964
FY 2021		-		27,881		25,018		-		38,474	91,373
FY 2022		-		-		61,586		-		-	61,586
FY 2023		-		2,220		64,810		-		489	67,519
FY 2024*		-		-		78,362		-		24,365	102,727
	\$	-	\$	286,555	\$	280,889	\$	5,024	\$	111,073	\$ 683,541
MARKET/P3 STUDY EXPENSES											
FY 2017	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
FY 2018		-		22,870		-		-		-	22,870
FY 2019		-		37,455		-		-		-	37,455
FY 2020		-		42,805		-		-		-	42,805
FY 2021		-		11,380		-		-		-	11,380
FY 2022		-		-		-		-		-	-
FY 2023		-		-		-		-		-	-
FY 2024*		-		-		-		-		-	-
	\$	-	\$	114,510	\$	-	\$	-	\$	-	\$ 114,510
TOTAL EXPENSES											
FY 2017	\$	60,971	\$	-	\$	-	\$	-	\$	-	\$ 60,971
FY 2018		-		244,985		128,056		8,636		-	381,678
FY 2019		-		194,071		4,803		4,274		35,645	238,793
FY 2020		-		187,422		7,366		-		41,960	236,747
FY 2021		-		55,998		40,035		-		61,569	157,602
FY 2022		-		-		166,794		-		-	166,794
FY 2023		-		9,785		285,601		-		2,156	297,542
FY 2024*		-		-		335,779		-		104,404	440,183
	\$	60,971	\$	692,261	\$	968,434	\$	12,910	\$	245,734	\$ 1,980,309

\* Invoices received as of 9/30/2024





Table 2: Creation Costs					
Public Improvements	City	County	Library	DSISD	Total
<b>Cost Participation</b>	100.00%	0.00%	0.00%	0.00%	100.00%
<b>CREATION COSTS</b>					
<i>FY 2017</i>	\$ 60,971	\$ -	\$ -	\$ -	\$ 60,971
<i>FY 2018</i>	-	-	-	-	-
<i>FY 2019</i>	-	-	-	-	-
<i>FY 2020</i>	-	-	-	-	-
<i>FY 2021</i>	-	-	-	-	-
<i>FY 2022</i>	-	-	-	-	-
<i>FY 2023</i>	-	-	-	-	-
<i>FY 2024*</i>	-	-	-	-	-
	<b>\$ 60,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,971</b>

\* Invoices received as of 9/30/2024

Table 3: Town Center Expenditures					
	City	County	Library	DSISD	Total
<b>Cost Participation</b>					
Direct & Indirect	33.33%	33.33%	33.33%	0.00%	100.00%
Market/P3 Study	34.00%	0.00%	0.00%	66.00%	100.00%
<b>DIRECT EXPENSES</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	48,919	48,919	48,919	-	146,758
FY 2019	26,629	26,629	26,629	-	79,887
FY 2020	13,417	13,417	13,417	-	40,250
FY 2021	5,579	5,579	5,579	-	16,736
FY 2022	-	-	-	-	-
FY 2023	2,522	2,522	2,522	-	7,565
FY 2024*	-	-	-	-	-
	<b>\$ 97,065</b>	<b>\$ 97,065</b>	<b>\$ 97,065</b>	<b>\$ -</b>	<b>\$ 291,196</b>
<b>ALLOCATION OF INDIRECT EXPENSES</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	25,119	25,119	25,119	-	75,357
FY 2019	25,576	25,576	25,576	-	76,728
FY 2020	34,789	34,789	34,789	-	104,367
FY 2021	9,294	9,294	9,294	-	27,881
FY 2022	-	-	-	-	-
FY 2023	740	740	740	-	2,220
FY 2024*	-	-	-	-	-
	<b>\$ 95,518</b>	<b>\$ 95,518</b>	<b>\$ 95,518</b>	<b>\$ -</b>	<b>\$ 286,555</b>
<b>MARKET/P3 STUDY EXPENSES **</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	7,776	-	-	15,094	22,870
FY 2019	12,735	-	-	24,721	37,455
FY 2020	14,554	-	-	28,251	42,805
FY 2021	3,869	-	-	7,511	11,380
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024*	-	-	-	-	-
	<b>\$ 38,933</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,577</b>	<b>\$ 114,510</b>
<b>TOTAL EXPENSES</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	81,814	74,039	74,039	15,094	244,985
FY 2019	64,940	52,205	52,205	24,721	194,071
FY 2020	62,759	48,206	48,206	28,251	187,422
FY 2021	18,742	14,873	14,873	7,511	55,998
FY 2022	-	-	-	-	-
FY 2023	3,262	3,262	3,262	-	9,785
FY 2024*	-	-	-	-	-
	<b>\$ 231,517</b>	<b>\$ 192,584</b>	<b>\$ 192,584</b>	<b>\$ 75,577</b>	<b>\$ 692,261</b>

\* Invoices received as of 9/30/2024

\*\* Includes Town Center Market Study (\$20,000) and P3 Study (\$94,510) allocated between City (34%) and DSISD (66%).

Table 4: Old Fitzhugh Expenditures					
	City	County	Library	DSISD	Total
<b>Cost Participation</b>					
<i>Direct &amp; Indirect</i>	50.00%	50.00%	0.00%	0.00%	100.00%
<b>DIRECT EXPENSES</b>					
<i>FY 2017</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FY 2018</i>	42,305	42,305	-	-	84,610
<i>FY 2019</i>	1,225	1,225	-	-	2,450
<i>FY 2020</i>	1,025	1,025	-	-	2,050
<i>FY 2021</i>	7,509	7,509	-	-	15,018
<i>FY 2022</i>	52,604	52,604	-	-	105,208
<i>FY 2023</i>	110,395	110,395	-	-	220,791
<i>FY 2024*</i>	128,709	128,709	-	-	257,417
	<b>\$ 343,772</b>	<b>\$ 343,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 687,544</b>
<b>ALLOCATION OF INDIRECT EXPENSES</b>					
<i>FY 2017</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FY 2018</i>	21,723	21,723	-	-	43,446
<i>FY 2019</i>	1,177	1,177	-	-	2,353
<i>FY 2020</i>	2,658	2,658	-	-	5,316
<i>FY 2021</i>	12,509	12,509	-	-	25,018
<i>FY 2022</i>	30,793	30,793	-	-	61,586
<i>FY 2023</i>	32,405	32,405	-	-	64,810
<i>FY 2024*</i>	39,181	39,181	-	-	78,362
	<b>\$ 140,445</b>	<b>\$ 140,445</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,889</b>
<b>TOTAL EXPENSES</b>					
<i>FY 2017</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FY 2018</i>	64,028	64,028	-	-	128,056
<i>FY 2019</i>	2,402	2,402	-	-	4,803
<i>FY 2020</i>	3,683	3,683	-	-	7,366
<i>FY 2021</i>	20,018	20,018	-	-	40,035
<i>FY 2022</i>	83,397	83,397	-	-	166,794
<i>FY 2023</i>	142,800	142,800	-	-	285,601
<i>FY 2024*</i>	167,889	167,889	-	-	335,779
	<b>\$ 484,217</b>	<b>\$ 484,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 968,434</b>

\* Invoices received as of 9/30/2024

Table 5: Triangle Expenditures					
	City	County	Library	DSISD	Total
<b>Cost Participation</b>					
Direct & Indirect	33.33%	66.67%	0.00%	0.00%	100.00%
<b>DIRECT EXPENSES</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	1,902	3,804	-	-	5,706
FY 2019	727	1,453	-	-	2,180
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024*	-	-	-	-	-
	<b>\$ 2,629</b>	<b>\$ 5,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,886</b>
<b>ALLOCATION OF INDIRECT EXPENSES</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	977	1,953	-	-	2,930
FY 2019	698	1,396	-	-	2,094
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024*	-	-	-	-	-
	<b>\$ 1,675</b>	<b>\$ 3,349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,024</b>
<b>TOTAL EXPENSES</b>					
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	2,879	5,758	-	-	8,636
FY 2019	1,425	2,849	-	-	4,274
FY 2020	-	-	-	-	-
FY 2021	-	-	-	-	-
FY 2022	-	-	-	-	-
FY 2023	-	-	-	-	-
FY 2024*	-	-	-	-	-
	<b>\$ 4,303</b>	<b>\$ 8,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,910</b>

\* Invoices received as of 9/30/2024

Table 6: Parking Expenditures					
	City	County	Library	DSISD	Total
<b>Cost Participation</b>					
<i>Direct &amp; Indirect</i>	100.00%	0.00%	0.00%	0.00%	100.00%
<b>DIRECT EXPENSES</b>					
<i>FY 2017</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FY 2018</i>	-	-	-	-	-
<i>FY 2019</i>	18,182	-	-	-	18,182
<i>FY 2020</i>	11,678	-	-	-	11,678
<i>FY 2021</i>	23,095	-	-	-	23,095
<i>FY 2022</i>	-	-	-	-	-
<i>FY 2023</i>	1,667	-	-	-	1,667
<i>FY 2024*</i>	80,039	-	-	-	80,039
	<b>\$ 134,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,661</b>
<b>ALLOCATION OF INDIRECT EXPENSES</b>					
<i>FY 2017</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FY 2018</i>	-	-	-	-	-
<i>FY 2019</i>	17,463	-	-	-	17,463
<i>FY 2020</i>	30,281	-	-	-	30,281
<i>FY 2021</i>	38,474	-	-	-	38,474
<i>FY 2022</i>	-	-	-	-	-
<i>FY 2023</i>	489	-	-	-	489
<i>FY 2024*</i>	24,365	-	-	-	24,365
	<b>\$ 111,073</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,073</b>
<b>TOTAL EXPENSES</b>					
<i>FY 2017</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>FY 2018</i>	-	-	-	-	-
<i>FY 2019</i>	35,645	-	-	-	35,645
<i>FY 2020</i>	41,960	-	-	-	41,960
<i>FY 2021</i>	61,569	-	-	-	61,569
<i>FY 2022</i>	-	-	-	-	-
<i>FY 2023</i>	2,156	-	-	-	2,156
<i>FY 2024*</i>	104,404	-	-	-	104,404
	<b>\$ 245,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,734</b>

\* Invoices received as of 9/30/2024

Table 7: Indirect Costs Summary					
Year	PM & Coordination	Legal & Administration	Regional DDS	Miscellaneous Expenses	Total
FY 2017	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2018	\$ 77,660	\$ 33,703	\$ 6,680	\$ 3,691	\$ 121,733
FY 2019	\$ 68,230	\$ 29,936	\$ -	\$ 473	\$ 98,639
FY 2020	\$ 73,897	\$ 63,062	\$ -	\$ 3,005	\$ 139,964
FY 2021	\$ 51,010	\$ 40,363	\$ -	\$ -	\$ 91,373
FY 2022	\$ 42,110	\$ 19,475	\$ -	\$ -	\$ 61,586
FY 2023	\$ 50,393	\$ 17,127	\$ -	\$ -	\$ 67,519
FY 2024*	\$ 85,960	\$ 16,767	\$ -	\$ -	\$ 102,727
<b>Total</b>	<b>\$ 449,260</b>	<b>\$ 220,433</b>	<b>\$ 6,680</b>	<b>\$ 7,168</b>	<b>\$ 683,541</b>

\* Invoices received as of 9/30/2024

Table 8: TIRZ No. 1 - TIRZ Revenues						
Year	Total TIRZ Assessed Value [a]	In City Only TIRZ Assessed Value [a]	TIRZ City Revenue	TIRZ County Revenue [b]	Total	
FY 2017	\$ 37,912,603	\$ 37,912,603	\$ -	\$ -	\$ -	
FY 2018	\$ 48,892,539	\$ 48,892,539	\$ 15,475	\$ 24,430	\$ 39,906	
FY 2019	\$ 83,566,560	\$ 83,566,560	\$ 37,923	\$ 99,001	\$ 136,924	
FY 2020	\$ 107,588,343	\$ 107,588,343	\$ 65,688	\$ 147,608	\$ 213,296	
FY 2021	\$ 129,011,979	\$ 129,011,979	\$ 86,477	\$ 191,855	\$ 278,332	
FY 2022	\$ 137,163,217	\$ 137,163,217	\$ 94,288	\$ 191,901	\$ 286,189	
FY 2023 [c]	\$ 208,940,580	\$ 207,362,230	\$ 121,775	\$ 214,030	\$ 335,805	
FY 2024 [d]	\$ 247,801,926	\$ 246,141,834	\$ 150,951	\$ 270,269	\$ 421,219	
FY 2025 [e]	\$ 285,508,746	TBD	TBD	TBD	TBD	
			<b>\$ 572,577</b>	<b>\$ 1,139,094</b>	<b>\$ 1,711,671</b>	

[a] Assessed Value per Hays Central Appraisal District.

[b] The County Revenue is calculated using a 50% participation rate for property within the City and a 25% participation rate for property outside the City.

[c] Beginning in FY 2023, TIRZ 1 was expanded so that the Base Value for property within the City was increased from \$37,912,603 to \$70,413,480 and so that the Base Value for property within or outside the City was increased from \$37,912,603 to \$71,961,330.

[d] FY 2024 revenue has not yet been received by the County and is pending the approval of a revised project and finance plan to correct the base value.

[e] Revenue calculations will be determined once a valuation breakdown for in City and out of City property is provided by the County.

Table 9: TIRZ No. 2 - TIRZ Revenues					
Year	Assessed Value [a]	TIRZ City Revenue	TIRZ County Revenue	Total	
FY 2017	\$ 5,836,710	\$ -	\$ -	\$ -	
FY 2018	\$ 12,307,670	\$ 4,345	\$ 14,398	\$ 18,743	
FY 2019	\$ 28,732,478	\$ 23,553	\$ 49,649	\$ 73,203	
FY 2020	\$ 48,439,951	\$ 40,473	\$ 90,255	\$ 130,728	
FY 2021	\$ 72,915,989	\$ 63,709	\$ 141,269	\$ 204,978	
FY 2022	\$ 126,120,850	\$ 114,270	\$ 232,569	\$ 346,839	
FY 2023	\$ 278,803,689	\$ 242,668	\$ 426,511	\$ 669,179	
FY 2024 [b]	\$ 407,601,856	\$ 345,116	\$ 617,714	\$ 962,830	
FY 2025 [c]	\$ 410,717,185	\$ 363,178	\$ 708,541	\$ 1,071,719	
		<b>\$ 1,197,312</b>	<b>\$ 2,280,906</b>	<b>\$ 3,478,218</b>	

[a] Assessed Value per Hays Central Appraisal District.

[b] FY 2024 revenue has not yet been received by the County and is pending the approval of a revised project and finance plan to correct the base value.

[c] FY 2025 revenue is an estimate and has not yet been received.





Table 10: Total Cash Position

TIRZ NO. 1 CUMULATIVE REVENUES*	\$ 1,290,452
TIRZ NO. 2 CUMULATIVE REVENUES*	\$ 1,443,669
TOTAL TIRZ CUMULATIVE REVENUES*	\$ 2,734,121
LESS: CITY REIMBURSEMENT	\$ (482,631)
LESS: COUNTY REIMBURSEMENT	\$ (290,000)
LESS: DSISD REIMBURSEMENT	\$ (71,257)
LESS: LIBRARY REIMBURSEMENT	\$ (174,450)
LESS: TOTAL AMOUNT FUNDED DIRECTLY BY TIRZ	\$ (961,971)
	\$ (1,980,309)
TOTAL REMAINING TIRZ REVENUE	\$ 753,812

\*Revenues received through FY 2023.

Table 11 - Reimbursements by Entity				
	Contribution Amount		Reimbursed to Date	Amount to be Reimbursed
<b>Total</b>	<b>\$ 1,018,338</b>	<b>\$</b>	<b>1,018,338</b>	<b>\$ -</b>
<i>City</i>	<i>\$ 482,631</i>	<i>\$</i>	<i>482,631</i>	<i>\$ -</i>
<i>County</i>	<i>\$ 290,000</i>	<i>\$</i>	<i>290,000</i>	<i>\$ -</i>
<i>Library</i>	<i>\$ 174,450</i>	<i>\$</i>	<i>174,450</i>	
<i>DSISD</i>	<i>\$ 71,257</i>	<i>\$</i>	<i>71,257</i>	<i>\$ -</i>



**Table 12 - FY 2024 Estimated Ending Cash Balance**

<b>ESTIMATED TOTAL CASH POSITION AT END OF FY 24 (EXCLUDING FY24 TIRZ REVENUE)</b>	<b>\$</b>	<b>753,812</b>
TIRZ NO. 1 REVENUE FOR FY 2024 (NOT YET RECEIVED)[a]	\$	421,219
TIRZ NO. 2 REVENUE FOR FY 2024 (NOT YET RECEIVED)[a]	\$	962,830
	\$	1,384,049
<b>ESTIMATED TOTAL CASH POSITION AT END OF FY 24 (INCLUDING FY24 TIRZ REVENUE)</b>	<b>\$</b>	<b>2,137,861</b>

<b>USES OF FUNDS AVAILABLE AT END OF FY 24</b>		
FY 2025 Budget [b]	\$	368,000
	\$	368,000
Projected Surplus	\$	1,769,861

[a] FY 2024 revenue has not yet been received by the County and is pending the approval of a revised project and finance plan to correct the base value.

[b] FY 2025 budget approved on 5/13/2024.

Assessment Roll Grand Totals Report

Tax Year: 2024    As of: Certification    Property Types: N, R, A, M, P

TDS1 - TIF #1 - City of Dripping Springs (Town Center TIRZ #1) (ARB Approved Totals)    Number of Properties: 802

Land Totals

Land - Homesite	(+)	\$42,372,231		
Land - Non Homesite	(+)	\$114,855,628		
Land - Ag Market	(+)	\$83,730,550		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$240,958,409	(+)	\$240,958,409

Improvement Totals

Improvements - Homesite	(+)	\$103,846,746		
Improvements - Non Homesite	(+)	\$60,888,060		
Total Improvements	(=)	\$164,734,806	(+)	\$164,734,806

Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$405,693,215
Total Homestead Cap Adjustment (34)				(-) \$4,271,789
Total Circuit Breaker Limit Cap Adjustment (28)				(-) \$1,237,047
Total Exempt Property (24)				(-) \$24,776,120

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$83,730,550		
Ag Use (33)	(-)	\$303,110		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$83,427,440		(-) \$83,427,440
Total Assessed				(=) \$291,980,819

Exemptions

			(HS Assd	80,712,823 )
(HS) Homestead Local (194)	(+)	\$1,793,614		
(HS) Homestead State (194)	(+)	\$0		
(O65) Over 65 Local (70)	(+)	\$1,599,750		
(O65) Over 65 State (70)	(+)	\$0		
(DP) Disabled Persons Local (1)	(+)	\$25,000		
(DP) Disabled Persons State (1)	(+)	\$0		
(DV) Disabled Vet (6)	(+)	\$52,000		
(DVX) Disabled Vet 100% (6)	(+)	\$1,716,957		
(DVXSS) DV 100% Surviving Spouse (1)	(+)	\$521,045		
(PRO) Prorated Exempt Property (2)	(+)	\$763,707		
Total Exemptions	(=)	\$6,472,073		(-) \$6,472,073
Net Taxable (Before Freeze)				(=) \$285,508,746

Assessment Roll Grand Totals Report

Tax Year: 2024    As of: Certification    Property Types: N, R, A, M, P

TDS1 - TIF #1 - City of Dripping Springs (Town Center TIRZ #1) (Under ARB Review Totals)    Number of Properties: 1

Land Totals

Land - Homesite	(+)	\$0		
Land - Non Homesite	(+)	\$349,570		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$349,570	(+)	\$349,570

Improvement Totals

Improvements - Homesite	(+)	\$0		
Improvements - Non Homesite	(+)	\$94,010		
Total Improvements	(=)	\$94,010	(+)	\$94,010

Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$443,580
Total Homestead Cap Adjustment (0)				(-) \$0
Total Circuit Breaker Limit Cap Adjustment (0)				(-) \$0
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$443,580

Exemptions

			(HS Assd	0 )
Total Exemptions	(=)	\$0	(-)	\$0
Net Taxable (Before Freeze)			(=)	\$443,580

Assessment Roll Grand Totals Report

Tax Year: 2024    As of: Certification    Property Types: N, R, A, M, P

TDS2 - TIF #2 - City of Dripping Springs (Arrowhead TIRZ#2) (ARB Approved Totals)    Number of Properties: 659

Land Totals

Land - Homesite	(+)	\$117,619,652		
Land - Non Homesite	(+)	\$11,228,461		
Land - Ag Market	(+)	\$10,320,880		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$139,168,993	(+)	\$139,168,993

Improvement Totals

Improvements - Homesite	(+)	\$319,799,077		
Improvements - Non Homesite	(+)	\$4,586,354		
Total Improvements	(=)	\$324,385,431	(+)	\$324,385,431

Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$463,554,424
Total Homestead Cap Adjustment (202)				(-) \$18,092,153
Total Circuit Breaker Limit Cap Adjustment (3)				(-) \$608,760
Total Exempt Property (2)				(-) \$1,135,440

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$10,320,880		
Ag Use (5)	(-)	\$31,870		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$10,289,010		(-) \$10,289,010
Total Assessed				(=) \$433,429,061

Exemptions

			(HS Assd	342,279,987 )
(HS) Homestead Local (487)	(+)	\$4,733,790		
(HS) Homestead State (487)	(+)	\$0		
(O65) Over 65 Local (98)	(+)	\$2,312,500		
(O65) Over 65 State (98)	(+)	\$0		
(DP) Disabled Persons Local (2)	(+)	\$25,000		
(DP) Disabled Persons State (2)	(+)	\$0		
(DV) Disabled Vet (12)	(+)	\$119,500		
(DVX) Disabled Vet 100% (19)	(+)	\$15,504,019		
(SOL) Solar (1)	(+)	\$17,067		
Total Exemptions	(=)	\$22,711,876		(-) \$22,711,876
Net Taxable (Before Freeze)				(=) \$410,717,185

Assessment Roll Grand Totals Report

Tax Year: 2024    As of: Certification    Property Types: N, R, A, M, P

TDS2 - TIF #2 - City of Dripping Springs (Arrowhead TIRZ#2) (Under ARB Review Totals)    Number of Properties: 4

Land Totals

Land - Homesite	(+)	\$994,510		
Land - Non Homesite	(+)	\$0		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$994,510	(+)	\$994,510

Improvement Totals

Improvements - Homesite	(+)	\$2,645,420		
Improvements - Non Homesite	(+)	\$0		
Total Improvements	(=)	\$2,645,420	(+)	\$2,645,420

Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$3,639,930
Total Homestead Cap Adjustment (2)				\$260,454
Total Circuit Breaker Limit Cap Adjustment (0)				\$0
Total Exempt Property (0)				\$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$3,379,476

Exemptions

			(HS Assd	2,429,016 )
(HS) Homestead Local (3)	(+)	\$30,000		
(HS) Homestead State (3)	(+)	\$0		
(O65) Over 65 Local (1)	(+)	\$25,000		
(O65) Over 65 State (1)	(+)	\$0		
Total Exemptions	(=)	\$55,000	(-)	\$55,000
Net Taxable (Before Freeze)			(=)	\$3,324,476

# Assessment Roll Grand Totals Report

HAYSCAD

Tax Year: 2023 As of: Supplement 16

TDS1 - TIF #1 - City of Dripping Springs (Town Center TIRZ #1) (ARB Approved Totals)

Number of Properties: 673

## Land Totals

Land - Homesite	(+)	\$34,372,100		
Land - Non Homesite	(+)	\$114,040,886		
Land - Ag Market	(+)	\$83,845,990		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
<b>Total Land Market Value</b>	<b>(=)</b>	<b>\$232,258,976</b>	<b>(+)</b>	<b>\$232,258,976</b>

## Improvement Totals

Improvements - Homesite	(+)	\$79,914,124		
Improvements - Non Homesite	(+)	\$60,277,992		
<b>Total Improvements</b>	<b>(=)</b>	<b>\$140,192,116</b>	<b>(+)</b>	<b>\$140,192,116</b>

## Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
<b>Total Market Value</b>	<b>(=)</b>	<b>\$372,451,092</b>		<b>\$372,451,092</b>
<b>Total Homestead Cap Adjustment (131)</b>			(-)	<b>\$14,761,924</b>
<b>Total Circuit Breaker Limit Cap Adjustment (0)</b>			(-)	<b>\$0</b>
<b>Total Exempt Property (24)</b>			(-)	<b>\$21,405,022</b>

## Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$83,845,990		
Ag Use (30)	(-)	\$294,190		
Timber Use (0)	(-)	\$0		
<b>Total Productivity Loss</b>	<b>(=)</b>	<b>\$83,551,800</b>	(-)	<b>\$83,551,800</b>
<b>Total Assessed</b>			<b>(=)</b>	<b>\$252,732,346</b>

## Exemptions

(HS Assd 67,193,764 )

(HS) Homestead Local (162)	(+)	\$1,520,712		
(HS) Homestead State (162)	(+)	\$0		
(O65) Over 65 Local (67)	(+)	\$1,524,750		
(O65) Over 65 State (67)	(+)	\$0		
(DP) Disabled Persons Local (2)	(+)	\$50,000		
(DP) Disabled Persons State (2)	(+)	\$0		
(DV) Disabled Vet (5)	(+)	\$40,000		
(DVX) Disabled Vet 100% (4)	(+)	\$1,307,340		
(DVXSS) DV 100% Surviving Spouse (1)	(+)	\$487,618		
<b>Total Exemptions</b>	<b>(=)</b>	<b>\$4,930,420</b>	(-)	<b>\$4,930,420</b>
<b>Net Taxable (Before Freeze)</b>			<b>(=)</b>	<b>\$247,801,926</b>



# Assessment Roll Grand Totals Report

HAYSCAD

Tax Year: 2023 As of: Supplement 16

TDS2 - TIF #2 - City of Dripping Springs (Arrowhead TIRZ#2) (ARB Approved Totals)

Number of Properties: 664

## Land Totals

Land - Homesite	(+)	\$119,650,420		
Land - Non Homesite	(+)	\$12,438,520		
Land - Ag Market	(+)	\$10,320,880		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
<b>Total Land Market Value</b>	<b>(=)</b>	<b>\$142,409,820</b>	<b>(+)</b>	<b>\$142,409,820</b>

## Improvement Totals

Improvements - Homesite	(+)	\$329,886,399		
Improvements - Non Homesite	(+)	\$4,787,130		
<b>Total Improvements</b>	<b>(=)</b>	<b>\$334,673,529</b>	<b>(+)</b>	<b>\$334,673,529</b>

## Other Totals

Personal Property (0)		\$0	(+)	\$0
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
<b>Total Market Value</b>	<b>(=)</b>	<b>\$477,083,349</b>		<b>\$477,083,349</b>
<b>Total Homestead Cap Adjustment (196)</b>			(-)	<b>\$37,579,442</b>
<b>Total Circuit Breaker Limit Cap Adjustment (0)</b>			(-)	<b>\$0</b>
<b>Total Exempt Property (2)</b>			(-)	<b>\$1,135,440</b>

## Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$10,320,880		
Ag Use (5)	(-)	\$28,900		
Timber Use (0)	(-)	\$0		
<b>Total Productivity Loss</b>	<b>(=)</b>	<b>\$10,291,980</b>	(-)	<b>\$10,291,980</b>
<b>Total Assessed</b>			<b>(=)</b>	<b>\$428,076,487</b>

## Exemptions

(HS Assd 322,815,986 )

(HS) Homestead Local (468)	(+)	\$4,493,885		
(HS) Homestead State (468)	(+)	\$0		
(O65) Over 65 Local (90)	(+)	\$2,150,000		
(O65) Over 65 State (90)	(+)	\$0		
(DP) Disabled Persons Local (2)	(+)	\$50,000		
(DP) Disabled Persons State (2)	(+)	\$0		
(DV) Disabled Vet (13)	(+)	\$133,500		
(DVX) Disabled Vet 100% (18)	(+)	\$13,634,800		
(SOL) Solar (1)	(+)	\$12,446		
<b>Total Exemptions</b>	<b>(=)</b>	<b>\$20,474,631</b>	(-)	<b>\$20,474,631</b>
<b>Net Taxable (Before Freeze)</b>			<b>(=)</b>	<b>\$407,601,856</b>

ANARENE/DOUBLE L	TAXABLE VALUE	.2046 GHA Tax		.0829 I&S TAX		SPEC ROAD TAX	
		HAYS TAX PAID	Paid	PAID	PAID	PAID	PAID
R168868	5,490	\$ 15.78	\$ 11.23	\$ 4.55	\$ 1.10		
R168172	32,020	\$ 92.05	\$ 65.51	\$ 26.54	\$ 6.40		
R192906	750	\$ 2.15	\$ 1.53	\$ 0.62	\$ 0.15		
R192907	24,550	\$ 70.58	\$ 50.23	\$ 20.35	\$ 4.91		
R192908	3,360	\$ 9.66	\$ 6.87	\$ 2.79	\$ 0.67		
R192909	150	\$ 0.43	\$ 0.31	\$ 0.12	\$ 0.03		
R90096	-	\$ -	\$ -	\$ -	\$ -		
R17607	682,214	\$ 1,961.37	\$ 1,395.81	\$ 565.56	\$ 136.44		
R111888	2,770	\$ 7.97	\$ 5.67	\$ 2.30	\$ 0.55		
R13749	1,720	\$ 4.95	\$ 3.52	\$ 1.43	\$ 0.34		
R13753	21,700	\$ 62.39	\$ 44.40	\$ 17.99	\$ 4.34		
R16105	29,300	\$ 84.24	\$ 59.95	\$ 24.29	\$ 5.86		
R16143	990	\$ 2.85	\$ 2.03	\$ 0.82	\$ 0.20		
R168174	2,500	\$ 7.19	\$ 5.12	\$ 2.07	\$ 0.50		
R168176	450	\$ 1.29	\$ 0.92	\$ 0.37	\$ 0.09		
R168177	870	\$ 2.50	\$ 1.78	\$ 0.72	\$ 0.17		
R168178	1,480	\$ 4.26	\$ 3.03	\$ 1.23	\$ 0.30		
R17601	368,600	\$ 1,059.73	\$ 754.16	\$ 305.57	\$ 73.72		
R168175	588	\$ 1.69	\$ 1.20	\$ 0.49	\$ 0.12		
R144768	480,590	\$ 1,381.70	\$ 983.29	\$ 398.41	\$ 96.12		
TOTAL	1,660,092	\$ 4,772.78	\$ 3,396.56	\$ 1,376.22	\$ 332.01		

# Progress Report

## Old Fitzhugh Road PS&E

### September 2024

#### Description of Work Performed During the Past Period – September 2024

##### PROJECT MANAGEMENT

- Project management and administration
- Subconsultant coordination

##### ROADWAY DESIGN / TRAFFIC CALMING / TRAFFIC CONTROL / PAVEMENT MARKING AND SIGNING

- Finalize traffic control plans

##### DRAINAGE DESIGN

- Coordination with roadway design team on curb design on east
- Drainage modeling updates to reflect curb line on the east
- Proceed with 90% design

##### ILLUMINATION

- Minor updates to illumination design

##### UTILITY COORDINATION

- Ongoing coordination meetings with City of Dripping Springs, Frontier, PEC, DSWS

##### ENVIRONMENTAL

- Submit environmental documentation to TxDOT post meeting
- Coordinate for CE

##### LANDSCAPE, STREETScape, URBAN DESIGN

- 90% landscape and hardscape design production
- Task complete

##### PUBLIC ENGAGEMENT

- TIRZ Board Update meeting

#### Anticipated Work to be Performed Next Period – October 2024

##### PROJECT MANAGEMENT

- Project management and administration
- Subconsultant coordination

##### ROADWAY DESIGN / TRAFFIC CALMING / TRAFFIC CONTROL / PAVEMENT MARKING AND SIGNING

- Minor roadway work once PEC and Doucet plans received

#### DRAINAGE DESIGN

- 90% design updates

#### ILLUMINATION

- Update 90% design when PEC alignments received

#### UTILITY COORDINATION

- Coordination with City of Dripping Springs, Frontier, PEC, DSWS
- DSWS – easement review and water supply alignment review
- DSWS – cost estimate review
- Review PEC alignments (submitted)

#### ENVIRONMENTAL

- No tasks anticipated next period

#### ROW SURVEYING

- No tasks anticipated next period

#### LANDSCAPE, STREETSCAPE, URBAN DESIGN

- Update 90% illumination design when PEC alignments received
- Irrigation design

#### PS&E PREPARATION

- No tasks anticipated next period

#### PUBLIC ENGAGEMENT

- No tasks anticipated next period

#### **Project Needs – *This Period***

- None this period

#### **Project Challenges and Resolutions – *This Period***

- Utility provider (DSWS) seeking funding for relocation of the utilities on Old Fitzhugh Road. Received easement mapping from DSWS. Pending construction cost estimates. Discussions on funding / responsibility will continue. DSWS timeline is now critical and need City support to escalate DSWS schedule.
- Utility provider coordination continuing on reassignments, team will need support from City staff during coordination. Alignments submitted to utility providers and under their review. PEC submitted preliminary alignment and under review.
- Drainage infrastructure could require small temporary easements or permanent easements on east side of Old Fitzhugh Road for minor swales with updated drainage modeling. Identifying locations and coordinating with City on design / size.

*This progress report reflects work performed during the given month. Invoice periods may vary slightly. Subconsultant invoices may be delayed in the invoicing process.*

# Progress Report

## City of Dripping Springs TIRZ Task Order 3

September 2024

### Description of Work Performed During the Past Period

- TASK 1. TOWN CENTER SUPPORT
  - No Tasks
- TASK 2. OLD FITZHUGH ROAD
  - No Tasks
- TASK 3. DOWNTOWN PARKING / STEPHENSON LOT
  - No Tasks
- TASK 4. TRIANGLE
  - No Tasks
- TASK 5. PROJECT MEETING AND COORDINATION
  - Project administration
- TASK 6. EXPENSES
  - None

### Project Challenges and Resolutions During the Past Period

- Additional work completed to develop Add Alternate design plans for parking lot electrical - SPI / GFCI receptacle.

### Anticipated Work to be Performed Next Period

- TASK 1. TOWN CENTER SUPPORT
  - No Tasks
- TASK 2. OLD FITZHUGH ROAD
  - No Tasks
- TASK 3. DOWNTOWN PARKING / STEPHENSON LOT
  - No Tasks
- TASK 4. TRIANGLE
  - No Tasks
- TASK 5. PROJECT MEETING AND COORDINATION
  - Project management and administration
- TASK 6. EXPENSES
  - None