

Estimated Funds Available Over 5 Years

\$144 million

(000's)

	FY26	FY 27	FY28	FY29	FY30
General Fund Discretionary	\$28,700	-	-	-	-
General Fund Unassigned	20,334	-	-	-	-
Total	\$49,034	-	-	-	-
Tax Supported Debt Capacity	5,000	20,000	20,000	20,000	30,000
Grand Total	\$54,034	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000

POSSIBLE CAPITAL PROJECTS

Priority Projects From 7/16 Budget Workshop

- Public Works Facility
- Texas Independence Park
- Veterans Park Baseball Fields
 - Local Music Statue

Projects Not in Council Reserved Fund Balance

- Wolf Pen Creek
- Northgate
- Balcones Dr Extension
- Midtown Infrastructure
- Hensel Park
- Streets
- Drainage
- Other GO Projects
- Recreation Center
- Convention Center

