



Town of Horizon City
Preliminary Listing
FY 2023 - 2026 Priority Capital Projects

Updated: January 19, 2023

| Project Category/Project | Totals | FY 2023 Projected Expenditures | FY 2024 Projected Expenditures | FY 2023 Issuance | FY 2025 Projected Expenditures | FY 2026 Projected Expenditures | Future Issuance | Notes |
|---|----------------------|--------------------------------|--------------------------------|----------------------|--------------------------------|--------------------------------|----------------------|---|
| Street and Infrastructure Projects | | | | | | | | |
| N. Darrington Reconstruction Gap | \$ 2,000,000 | \$ 2,000,000 | | \$ 2,000,000 | \$ - | \$ - | \$ - | Assumes a 20% match to additional federal funding approved by MPO (\$900K) and contingency for project. Reduction of \$2.5 million from November 2022 estimate. |
| Match for TXDOT Projects | \$ 3,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 2,000,000 | \$ 1,000,000 | \$ - | \$ 1,000,000 | Plan for additional matches (Dilley & Delake and Transit Projects, match for TASA projects and others.) |
| Street and Drainage projects | \$ 3,250,000 | \$ 500,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 750,000 | \$ 1,750,000 | Specific projects to be identified. Added \$250k to match potential city/developer agreements. |
| Total Street and Infrastructure | \$ 8,250,000 | \$ 3,500,000 | \$ 2,000,000 | \$ 5,500,000 | \$ 2,000,000 | \$ 750,000 | \$ 2,750,000 | |
| Regional Recreation Facility | \$ 22,000,000 | | \$ 2,500,000 | \$ 2,500,000 | \$ 12,000,000 | \$ 7,500,000 | \$ 19,500,000 | Changed cashflow to allow for design and preliminary work in FY 2023 and FY 2024 and construction starting in FY 2025. |
| ADA Implementation | \$ 5,000,000 | \$ 500,000 | \$ 2,000,000 | \$ 2,500,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 2,500,000 | |
| Municipal Facilities - Phase 1 | \$ 15,000,000 | \$ 10,000,000 | \$ 5,000,000 | \$ 15,000,000 | \$ - | \$ - | \$ - | |
| Totals | \$ 50,250,000 | \$ 14,000,000 | \$ 11,500,000 | \$ 25,500,000 | \$ 15,500,000 | \$ 9,250,000 | \$ 24,750,000 | |