AGENDA

CITY OF TAYLOR, TEXAS

SPECIAL CALLED CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

OCTOBER 17, 2024, 6:00 PM

CALL TO ORDER AND DECLARE A QUORUM

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Public comments are limited to 3 minutes.)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. CIP Workshop for the 2025 Debt Issue. *Jeff Wood, Jacob Walker*

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on October 14, 2024 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact the City Clerk at least 24 hours prior to the meeting for special assistance.

Posted by: *Lucy Aldrich* Date: October 14, 2024

City Council Meeting
October 17, 2024
Transmittal Letter

STRATEGIC PILLAR
Economic Vitality Quality of Life Streets/Infrastructure

Agenda Item Number: 1.

Agenda Title: **CIP Workshop for the 2025 Debt Issue.**

Council Action to be Taken: Receive Presentation and Conduct Workshop

Department Submitted: Finance

Staff Contact: Jeff Wood, Chief Financial Officer
Jacob Walker, City Engineer

1. PURPOSE / DESCRIPTION

This agenda item is to conduct a debt projects workshop to provide for an interactive discussion and review of the 2025 preliminary debt-funded capital improvement plan.

Jennifer Ritter of Specialized Public Finance Inc. is with us to discuss the role of debt in municipal financing. She will also discuss municipal debt loads and provide comparisons with other cities in Central Texas.

Jacob Walker of HDR is with us to present additional information on the preliminary debt-funded improvements that were presented during the budget development process along with some other projects that have been identified since the budget discussion.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council and staff have had preliminary discussions during the FY25 budget development process about the possibility of issuing debt in 2025. Tonight, we begin the process of identifying and prioritizing potential projects to fund through a new Certificates of Obligation in H1 2025.

One of the alternative projects of note is some additional work at the animal shelter. The City originally contracted with Connolly Architects and TDI Engineering to design the improvements at the Animal Shelter. The October 2022 design that was approved called for kennels enclosed with black vinyl fencing with clear vinyl curtains. The design included one exhaust fan and two standard ceiling fans. In January 2023, a change order to the design was approved to install overhead roll doors (garage doors) at a cost of $84,855. These doors could be open to ambient conditions when weather permitted. In July 2024, two additional Big Ass fans and several

oscillating fans were installed at a cost of $14,625. The Animal Shelter currently has 650 sq. ft of climate controlled space and 850 sq. ft of outdoor space that can be enclosed by the roll doors, and is heated and ventilated. However, the roll doors do not seal and allow major air infiltration. This alternate project would reconstruct the open kennel area to fully enclose and climate control it. The total cost of this work is estimated at $300,000.

3. PROS and CONS

PROS	CONS
• Debt Issues provide the City with needed funds to finance capital improvement projects and large equipment purchases • Projects identified will improve the quality of life for Taylor residents	• A new debt issue will likely result in an increase to the I&S tax rate

4. RECOMMENDATION

Staff recommend that Council conduct a workshop to provide staff with direction in the development of a debt offering

5. FUNDING SOURCE

NA

6. TIMELINE

NA

7. OTHER OPTIONS

NA

8. ATTACHMENTS

1. Taylor Debt Capacity Presentation (10-17-24)
2. 2025_CIP ProjectsFinal

Debt Capacity & Bond Overview

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

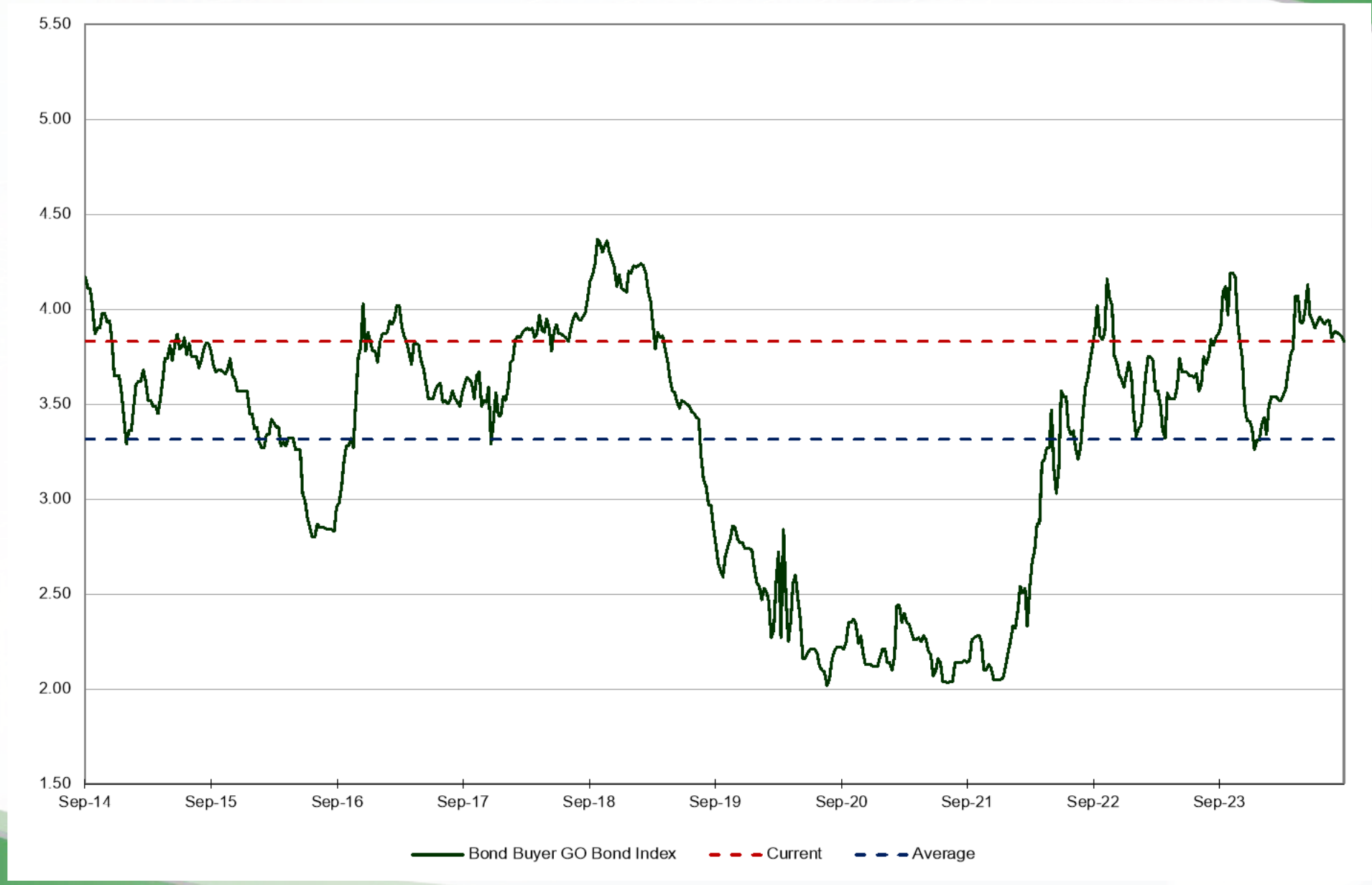
Who We Are

- Specialized Public Finance serves as the City's financial advisor.
- We represent approximately 575 municipal entities across the state of Texas.
- Jennifer Ritter has worked with the City since 2004.
- Financial advisor has a legal responsibility to represent the City's interest ahead of their own (fiduciary duty.)

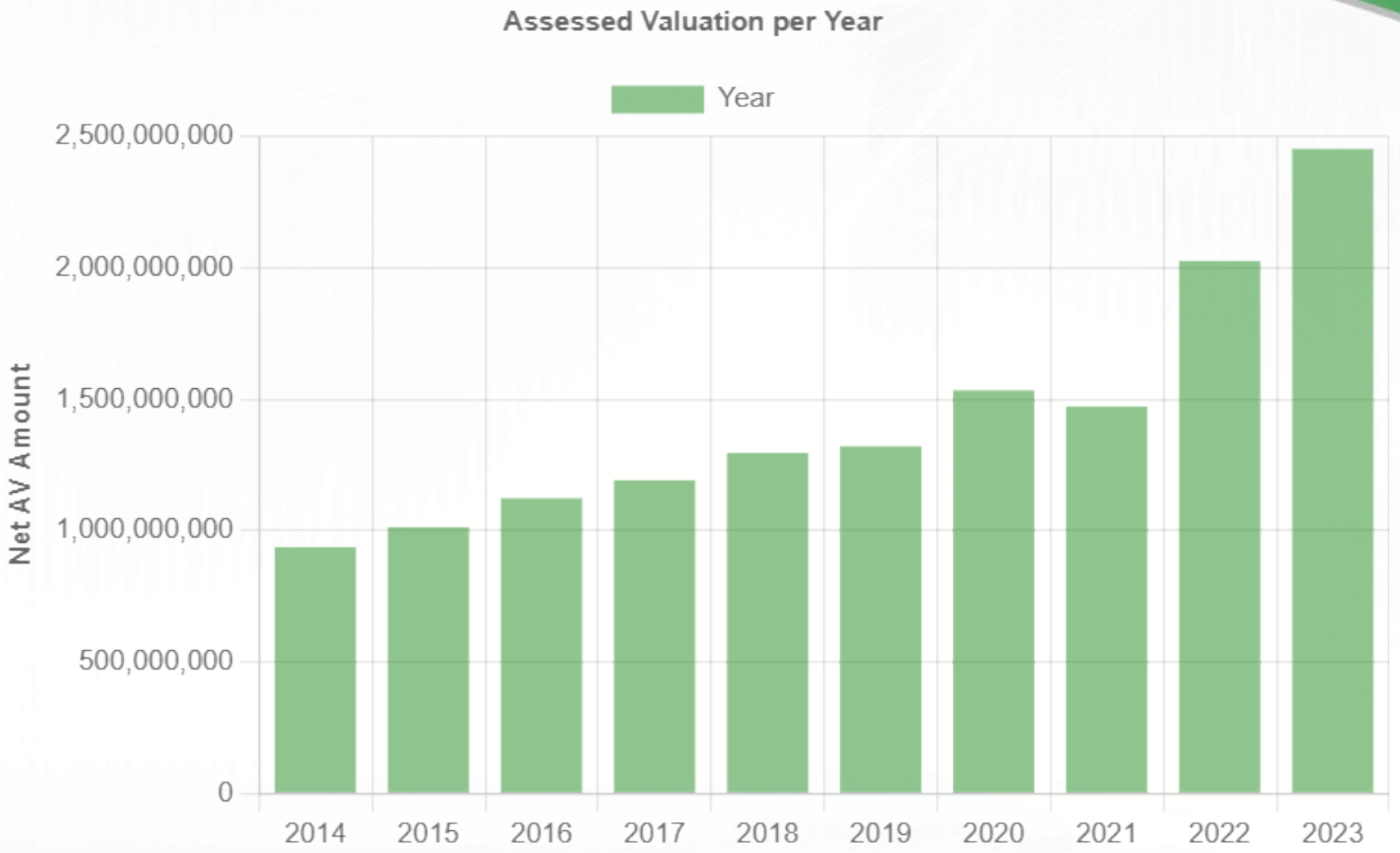
New Financing Capacity

- Capacity is determined by several factors:
  1. Taxable Assessed Valuation of the City
  2. Interest Rate on Bonds
  3. Existing Debt Profile
- Largest factor in capacity is the estimated growth in the City's tax base.
- Fiscal Year 2025 Value grew by 21% (excludes Samsung TIRZ.)
- We assumed 7% growth for next eight years and 2.5% growth thereafter.
- City has always planned conservatively.
- Assumes following interest rates:
  - 4.83%, 30-year term with April 2025 issuance

Ten-Year History of Bond Buyer G.O. Index



Tax Base Growth



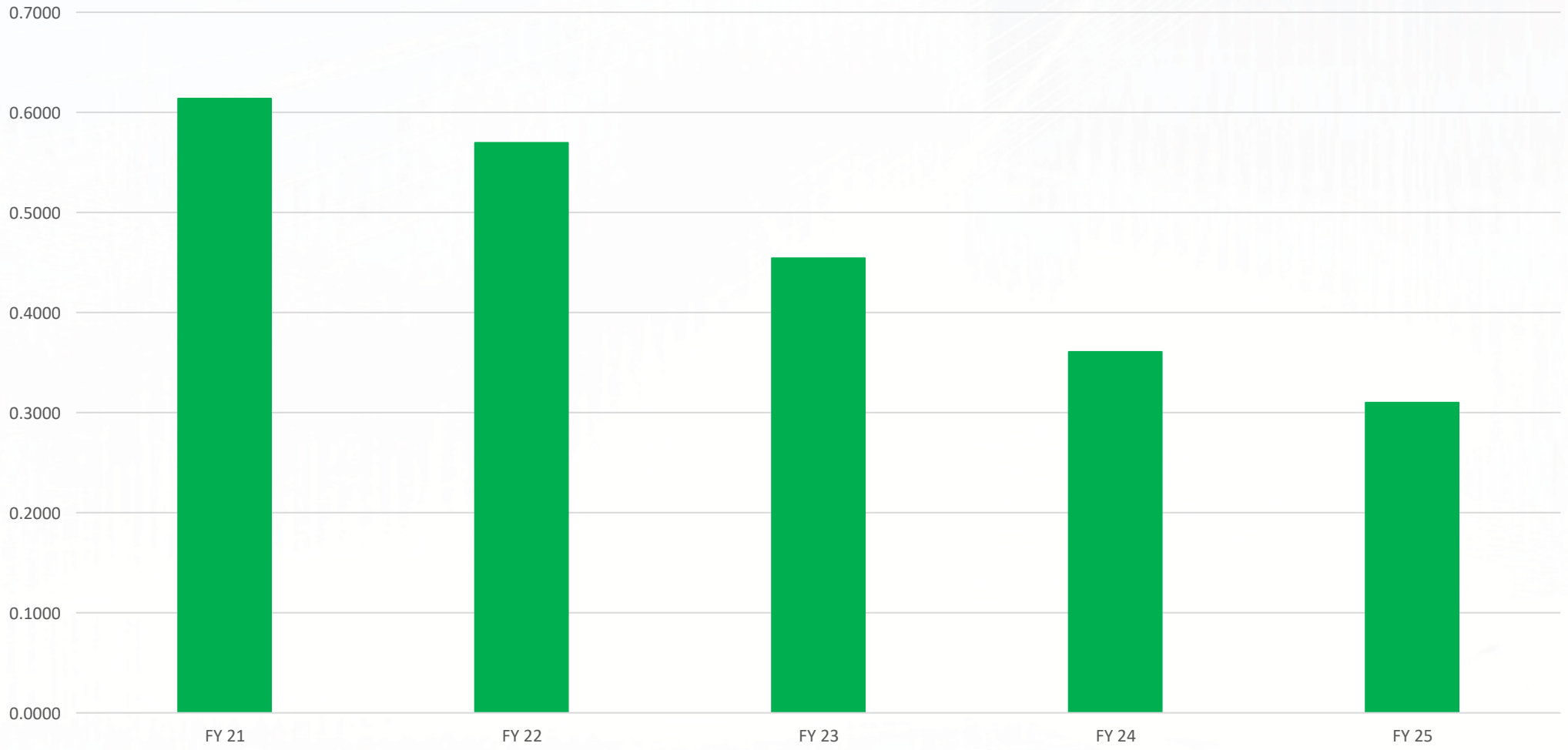
Potential Series 2025 - $20 Million

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)
FYE 9/30	Net Taxable Assessed Valuation	*Est. Growth*	New TIRZ Assessed Valuation	Total Projected Assessed Valuation	Existing D/S	Less: Self-Supporting D/S	**$20,000,000 Series 2025 5/14 4.83%**	Projected Total D/S	Less: Available D/S Funds	Less: Frozen Tax Revenues	Projected Total Net D/S	Projected I&S Tax Rate	Change
2025	$2,536,242,975		$ 30,356,509	$ 2,566,599,484	$ 12,605,300	$ (4,393,551)	$ -	$ 8,211,749	$ -	$ -	$ 8,211,749	$ 0.2813	$ -
2026	2,713,779,983	*7.00%*	160,260,750	2,874,040,733	13,301,828	(4,390,693)	1,235,000	10,146,135	-	-	10,146,135	0.3530	0.0717
2027	2,903,744,582	*7.00%*	246,990,000	3,150,734,582	13,761,704	(4,382,371)	1,303,000	10,682,333	-	-	10,682,333	0.3390	
2028	3,107,006,703	*7.00%*	299,269,500	3,406,276,203	13,609,633	(4,384,323)	1,307,250	10,532,561	-	-	10,532,561	0.3092	
2029	3,324,497,172	*7.00%*	287,906,250	3,612,403,422	11,558,625	(2,676,443)	1,305,500	10,187,683	-	-	10,187,683	0.2820	
2030	3,557,211,974	*7.00%*	311,260,500	3,868,472,474	9,778,220	(2,692,968)	1,303,000	8,388,253	-	-	8,388,253	0.2168	
2031	3,806,216,812	*7.00%*	324,288,000	4,130,504,812	9,428,880	(2,340,953)	1,304,750	8,392,678	-	-	8,392,678	0.2032	
2032	4,072,651,989	*7.00%*	238,734,345	4,311,386,334	9,433,700	(2,346,593)	1,305,500	8,392,608	-	-	8,392,608	0.1947	
2033	4,357,737,628	*7.00%*	183,631,665	4,541,369,293	9,181,280	(2,354,793)	1,305,250	8,131,738	-	-	8,131,738	0.1791	
2034	4,466,681,069	*2.50%*	195,125,000	4,661,806,069	8,805,240	(2,345,103)	1,304,000	7,764,138	-	-	7,764,138	0.1665	
2035	4,578,348,096	*2.50%*	164,208,880	4,742,556,976	7,876,760	(1,918,923)	1,306,750	7,264,588	-	-	7,264,588	0.1532	
2036	4,692,806,798	*2.50%*	156,224,440	4,849,031,238	7,881,435	(1,927,448)	1,303,250	7,257,238	-	-	7,257,238	0.1497	
2037	4,810,126,968	*2.50%*	145,973,000	4,956,099,968	7,893,175	(1,928,989)	1,303,750	7,267,937	-	-	7,267,937	0.1466	
2038	4,930,380,142	*2.50%*	149,820,000	5,080,200,142	7,526,000	(1,564,663)	1,303,000	7,264,338	-	-	7,264,338	0.1430	
2039	5,053,639,646	*2.50%*	155,320,000	5,208,959,646	7,517,550	(1,560,363)	1,306,000	7,263,188	-	-	7,263,188	0.1394	
2040	5,179,980,637	*2.50%*	160,820,000	5,340,800,637	7,233,013	(1,564,531)	1,307,500	6,975,981	-	-	6,975,981	0.1306	
2041	5,309,480,153	*2.50%*	166,320,000	5,475,800,153	7,224,563	(1,559,694)	1,307,500	6,972,369	-	-	6,972,369	0.1273	
2042	5,442,217,157	*2.50%*	171,820,000	5,614,037,157	7,230,238	(1,563,694)	1,306,000	6,972,544	-	-	6,972,544	0.1242	
2043	5,578,272,586	*2.50%*	177,320,000	5,755,592,586	5,604,275	(816,169)	1,303,000	6,091,106	-	-	6,091,106	0.1058	
2044	5,717,729,400	*2.50%*	274,230,000	5,991,959,400	5,610,438	(819,681)	1,303,500	6,094,256	-	-	6,094,256	0.1017	
2045	5,860,672,635	*2.50%*	282,480,000	6,143,152,635	5,189,494	(546,838)	1,307,250	5,949,906	-	-	5,949,906	0.0969	
2046	6,007,189,451	*2.50%*	290,730,000	6,297,919,451	5,183,625	(546,988)	1,304,000	5,940,638	-	-	5,940,638	0.0943	
2047	6,157,369,188	*2.50%*	298,980,000	6,456,349,188	5,187,188	(546,519)	1,304,000	5,944,669	-	-	5,944,669	0.0921	
2048	6,311,303,417	*2.50%*	307,230,000	6,618,533,417	5,182,963	(544,944)	1,307,000	5,945,019	-	-	5,945,019	0.0898	
2049	6,469,086,003	*2.50%*	315,480,000	6,784,566,003	5,187,481	(547,731)	1,302,750	5,942,500	-	-	5,942,500	0.0876	
2050	6,630,813,153	*2.50%*	323,730,000	6,954,543,153	5,185,119	(544,669)	1,306,500	5,946,950	-	-	5,946,950	0.0855	
2051	6,796,583,482	*2.50%*	323,730,000	7,120,313,482	5,185,881	(545,969)	1,307,750	5,947,663	-	-	5,947,663	0.0835	
2052	6,966,498,069	*2.50%*	323,730,000	7,290,228,069	5,183,900	(545,844)	1,306,500	5,944,556	-	-	5,944,556	0.0815	
2053	7,140,660,520	*2.50%*	323,730,000	7,464,390,520	5,178,763	(544,844)	1,302,750	5,936,669	-	-	5,936,669	0.0795	
2054	7,319,177,033	*2.50%*	323,730,000	7,642,907,033	1,800,469	(547,969)	1,306,500	2,559,000	-	-	2,559,000	0.0335	
2055	7,502,156,459	*2.50%*	323,730,000	7,825,886,459	-	-	1,307,250	1,307,250	-	-	1,307,250	0.0167	
Totals					$231,526,736	$ (52,994,252)	$ 39,085,750	$ 217,618,234	$ -	$ -	$ 217,618,234		$ 0.0717

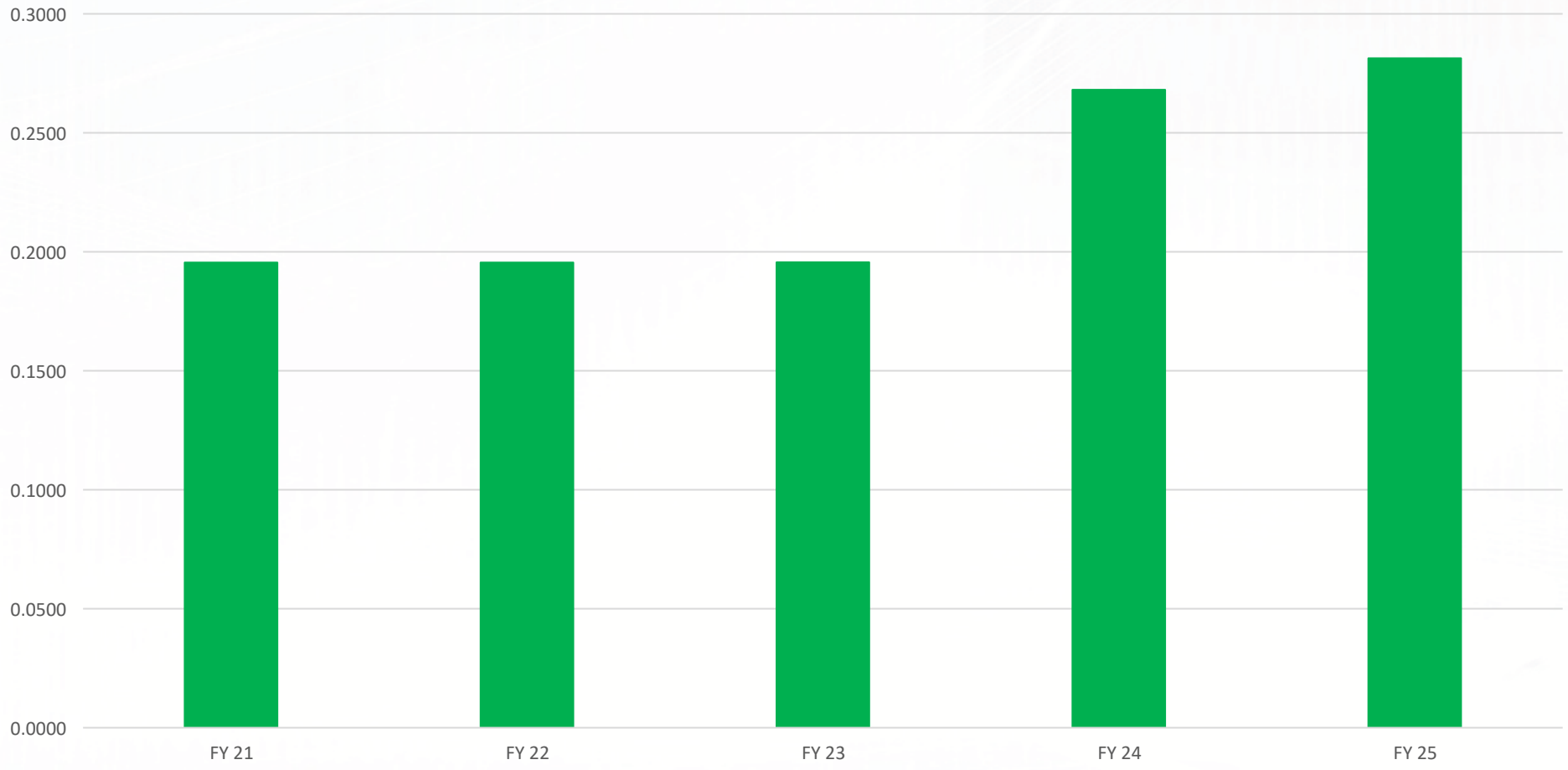
Is Debt a Four-Letter Word?

- Cash funding infrastructure places the burden for payment on the current taxpayers.
- In 2010, the Census reflected a population of 15,191. In 2020, it was 16,267. Current 2024 estimates are closer to 18,589 (22% increase since 2010.)
- Debt funding allows repayment to be extended over the useful life of the asset so that all taxpayers who benefit help pay for it.
- TEDC estimate for 2029 population is 21,562 (16% increase.)
- Debt allows growth to pay for growth.
- Pay go funding is also on the M&O side of the ledger and subject to tax rate caps; debt is not.

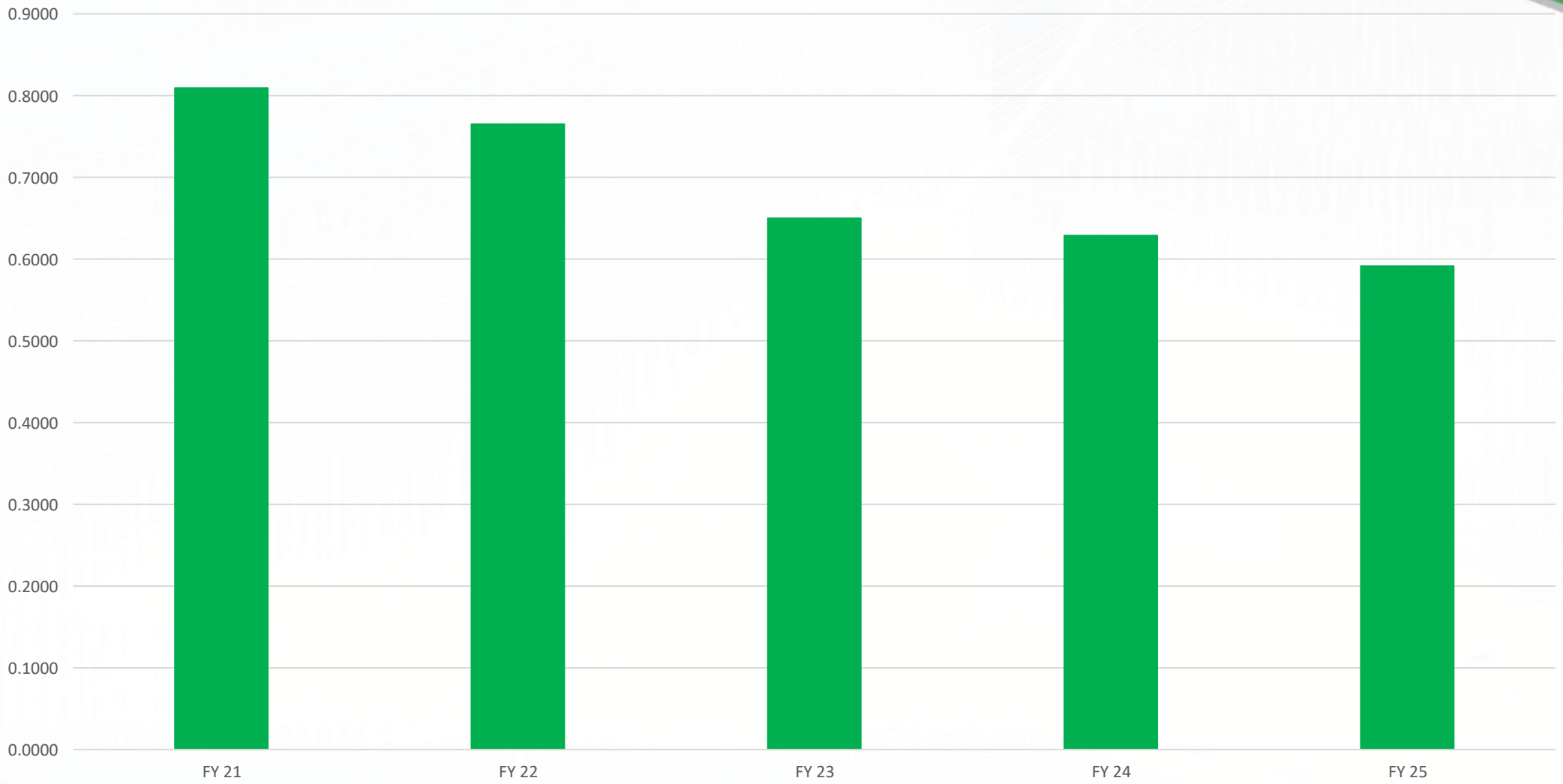
M&O Tax Rate - 49% decrease over 5 years



I&S Tax Rate - 44% increase over 5 years



Total Tax Rate – 27% decrease over 5 years



City Rating Metric Comparison

	Taylor	Average [4]	Bastrop	Buda	Hutto	Jarrell
Financial Statistics						
2025 Tax Rate	$0.5914	$0.4956	$0.4994	$0.3395	$0.4593	$0.3940
M&O	0.3100	0.2956	0.3032	0.0899	0.3257	0.2449
I&S	0.2813	0.2000	0.1962	0.2496	0.1336	0.1491
Ratings [1]	S&P: AA		S&P: AA	S&P: AA	S&P: AA-	S&P: AA
Total General Fund Balance as of 9-30-23 [2]	$17,634,897	$22,553,374	$11,064,329	$13,236,871	$5,564,746	$4,795,306
General Fund as a % of Expenditures	56.36%	69.71%	62.04%	83.78%	18.33%	139.19%
Sales Tax as a % of Revenues	52.04%	37.39%	41.76%	49.94%	32.24%	63.90%
As of 9-30-24 Direct Net Debt [1]	$150,500,000	$294,814,000	$137,260,000	$133,325,000	$564,410,000	$38,020,000
As of 9-30-24 Direct Net Debt as % of TAV [1]	6.13%	5.56%	7.21%	4.39%	11.36%	5.84%
As of 9-30-24 Direct Net Debt per Capita	$8,361	$7,815	$11,753	$8,317	$14,560	$9,553
As of 9-30-24 Overall Net Debt [1]	$281,470,063	$574,789,530	$243,536,121	$299,102,524	$985,137,647	$112,324,563
As of 9-30-24 Overall Net Debt as % of TAV [1]	11.47%	11.50%	12.79%	9.86%	19.83%	17.27%
As of 9-30-24 Overall Net Debt per Capita	$15,637.23	$16,050.23	$20,852.48	$18,658.92	$25,413.07	$28,222.25
Demographic Statistics						
2024 Population [1][5]	18,000	41,614	11,679	16,030	38,765	3,980
2024 Taxable Assessed Value, [1]	$2,454,088,006	$5,340,427,187	$1,904,181,918	$3,033,603,798	$4,968,008,064	$650,582,799
2023 Median Household Income [3]	$66,626	$77,299	$59,087	$105,378	$105,473	$75,149
2023 Median Home Value [3]	$227,900	$261,570	$243,200	$358,600	$279,800	$281,900
% change in Population from 2015-2024 [1]	8.15%	54.96%	50.06%	18.22%	69.84%	227.03%
% change in Taxable Assessed Value from 2015-2024 [1][5]	142.00%	222.64%	143.21%	144.68%	332.74%	476.42%

(1) Source: Municipal Advisory Council of Texas
(2) Source: City Audits.
(3) Source: U.S. Census
(4) Does not include the City of Taylor
(5) Most cities only had 2023 population available

City Rating Metric Comparison

	Taylor	Kyle	Lockhart	Pflugerville	San Marcos	Seguin	Temple
Financial Statistics							
2025 Tax Rate	$0.5914	$0.4693	$0.5093	$0.5428	$0.6030	$0.5125	$0.6265
M&O	0.3100	0.2889	0.4067	0.2530	0.4500	0.2957	0.2976
I&S	0.2813	0.1804	0.1026	0.2898	0.1530	0.2168	0.3289
Ratings[1]	S&P: AA	S&P: AA-	S&P: AA-	S&P: AA	S&P: AA	S&P: AA	S&P: AA
Total General Fund Balance as of 9-30-23 [2]	$17,634,897	$34,418,418	$12,406,970	$24,481,268	$43,126,462	$26,117,108	$50,322,257
General Fund as a % of Expenditures	56.36%	81.82%	88.13%	41.83%	45.27%	87.24%	49.51%
Sales Tax as a % of Revenues	52.04%	30.62%	24.05%	31.48%	39.29%	27.80%	32.81%
As of 9-30-24 Direct Net Debt [1]	$150,500,000	$142,620,000	$18,410,000	$726,825,000	$416,335,000	$314,310,000	$456,625,000
As of 9-30-24 Direct Net Debt as % of TAV [1]	6.13%	2.27%	1.09%	6.41%	4.30%	8.14%	4.58%
As of 9-30-24 Direct Net Debt per Capita	$8,361	$2,280	$1,202	$11,130	$5,817	$8,728	$4,810
As of 9-30-24 Overall Net Debt [1]	$281,470,063	$521,150,702	$73,723,147	$1,094,093,403	$816,580,614	$532,030,952	$1,070,215,623
As of 9-30-24 Overall Net Debt as % of TAV [1]	11.47%	8.29%	4.35%	9.64%	8.43%	13.77%	10.74%
As of 9-30-24 Overall Net Debt per Capita	$15,637.23	$8,332.01	$4,812.84	$16,754.62	$11,409.70	$14,773.30	$11,273.14
Demographic Statistics							
2024 Population [1][5]	18,000	62,548	15,318	65,301	71,569	36,013	94,935
2024 Taxable Assessed Value, [1]	$2,454,088,006	$6,283,173,418	$1,696,468,091	$11,344,199,032	$9,692,172,199	$3,863,049,241	$9,968,833,312
2023 Median Household Income [3]	$66,626	$85,199	$64,994	$111,151	$47,394	$58,165	$61,003
2023 Median Home Value [3]	$227,900	$271,000	$229,800	$321,200	$248,300	$190,600	$191,300
% change in Population from 2015-2024 [1]	8.15%	73.56%	15.39%	14.08%	18.40%	30.72%	32.25%
% change in Taxable Assessed Value from 2015-2024 [1][5]	142.00%	283.05%	226.97%	192.99%	156.83%	148.46%	121.00%

(1) Source: Municipal Advisory Council of Texas
(2) Source: City Audits.
(3) Source: U.S. Census
(4) Does not include the City of Taylor
(5) Most cities only had 2023 population available

PROPOSED 2025 CAPITAL IMPROVEMENT PROJECTS FOR DEBT ISSUANCE

City Council

City of Taylor

October 17th, 2024

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SUMMARY

- The Capital Improvement Projects in this presentation are anticipated to be funded through the 2025 debt issuance
- The following table tabulates the estimates of funding allocation from the 2024 CIP program and debt issuance

2025 CIP Funding Strategies

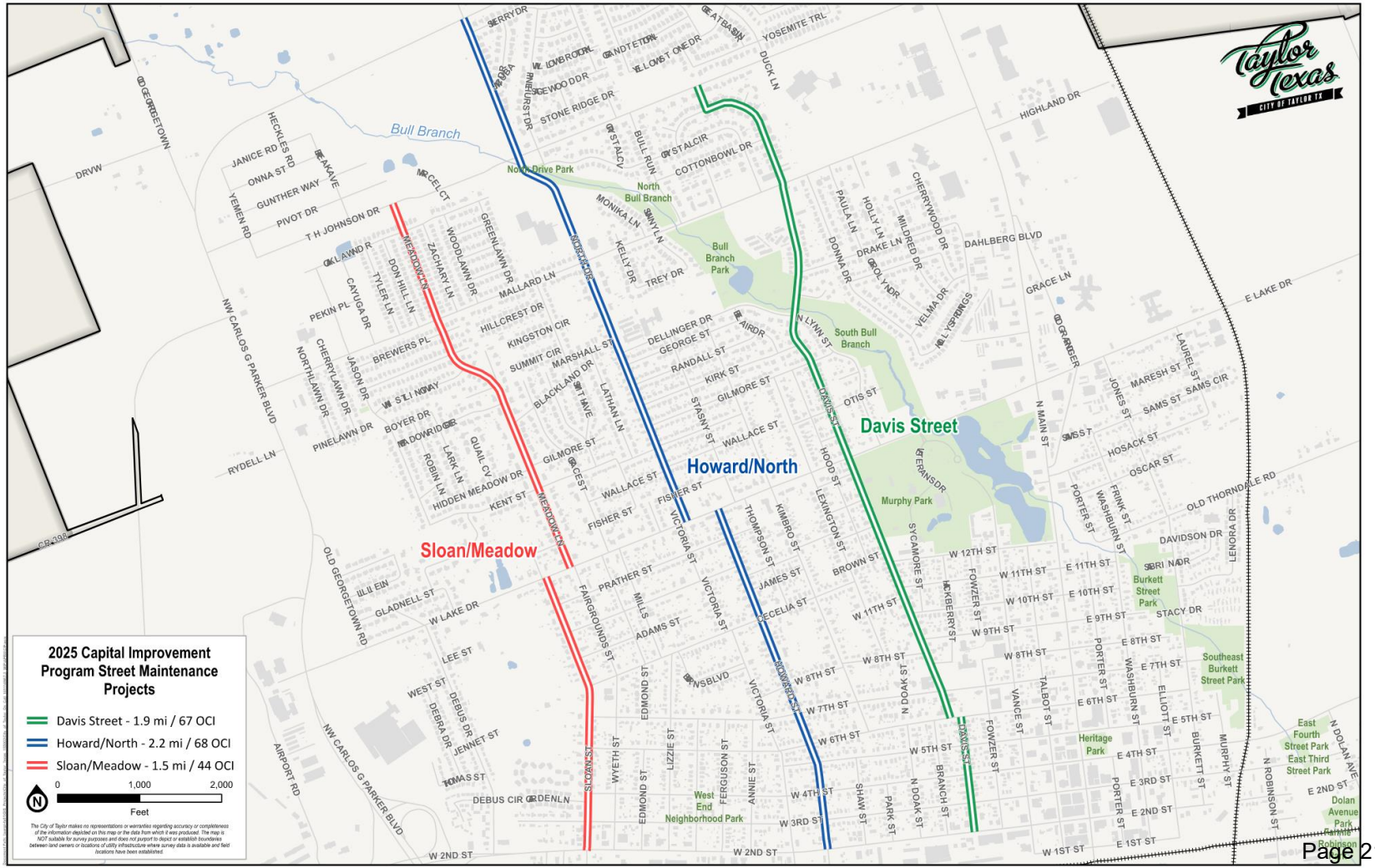
No.	Funding Source	Category	% of City Total (CIP 2024)	% of City Total (CIP 2025)	Bond Total
1	Tax Supported	Street Maintenance (Mill/Overlay, Reclamation & Striping on Com Blvds & Neighborhood Aves)	26%	21%	$2,800,000
2	Tax Supported	Sidewalks and Streetscape	32%	7%	$950,000
3	Tax Supported	Drainage	16%	23%	$2,992,025
4	Tax Supported	Parks	22%	2%	$275,000
5	Tax Supported	Facilities	4%	47%	$6,200,000
		Subtotal	100%	100%	**$13,217,025**
	Tax Supported	Fire Engine/Ladder Truck			$2,028,000
	Tax Supported	Corridor A2 – Williamson County Match			$3,000,000
		Subtotal			**$5,028,000**
				Administration, Project Management, Contingency	$1,321,703
				Total Bond Amount	**$19,566,728**

STREET MAINTENANCE

Wesley Miller Extension Preliminary Engineering & Schematic Design	$100,000
Davis Street Maintenance (2nd to Mallard)	$2,700,000
Subtotal	**$2,800,000**
Alt 1: Sloan/Meadow Maintenance (2nd to TH Johnson)	$3,150,000
Alt 2: Howard/North Maintenance (2nd to Carlos G Parker)	$3,300,000

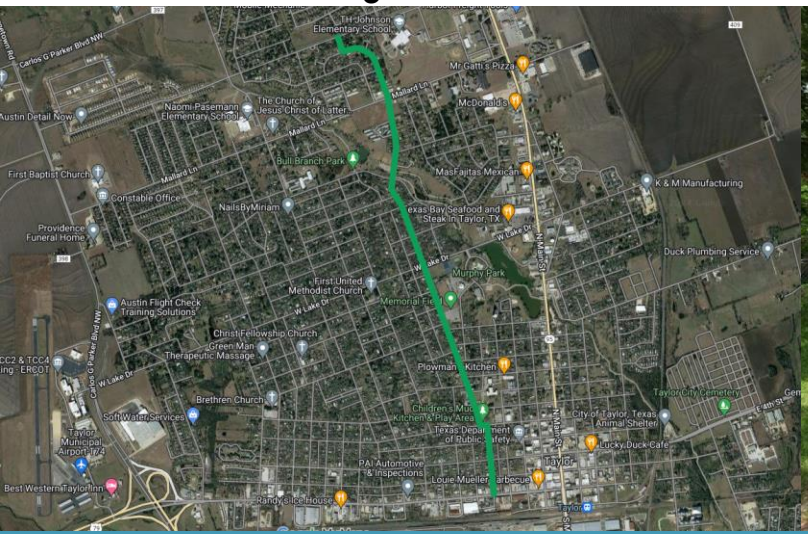
WESLEY MILLER PRELIM ENGINEERING REPORT & SCHEMATIC DESIGN ($100,000)

- Extension of Wesley Miller to Windy Ridge and Mill and Overlay of existing Wesley Miller
- Includes PER and schematic design


Taylor Texas
CITY OF TAYLOR TX
Howard/North
Davis Street
Sloan/Meadow
Bull Branch
North Bull Branch
South Bull Branch
Bull Branch Park
North Drive Park
Murphy Park
Burkett Street Park
Southeast Burkett Street Park
Heritage Park
East Fourth Street Park
East Third Street Park
Dolan Avenue Park
West End Neighborhood Park
2025 Capital Improvement Program Street Maintenance Projects
Davis Street - 1.9 mi / 67 OCI
Howard/North - 2.2 mi / 68 OCI
Sloan/Meadow - 1.5 mi / 44 OCI
0
1,000
2,000
Feet
The City of Taylor makes no representations or warranties regarding accuracy or completeness of the information depicted on this map or the data from which it was produced. The map is NOT suitable for survey purposes and does not purport to depict or establish boundaries between land owners or locations of utility infrastructure where survey data is available and field locations have been established.

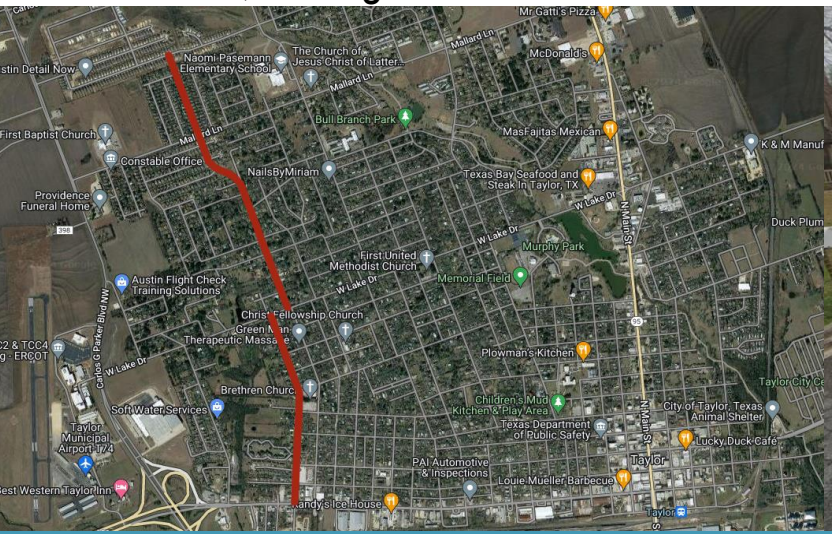
DAVIS STREET MAINTENANCE ($2,700,000)

- Major North/South connection through Taylor in need of maintenance
- Maintenance through combination of methods: Reclamation, Mill & Overlay, Preservation, and Crack Sealing
- 1.9 Miles, average OCI score of 67



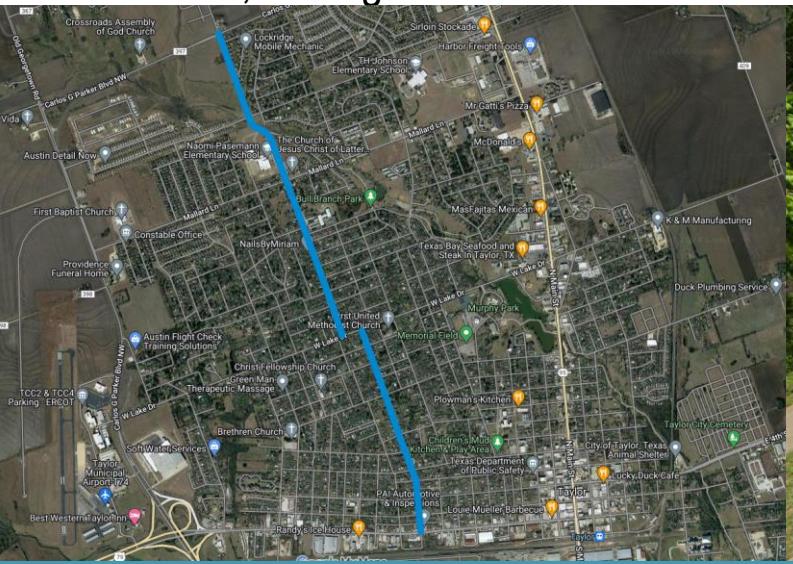
ALT 1: SLOAN/MEADOW STREET MAINTENANCE (2ND TO TH JOHNSON) ($3,150,000)

- North/South connection through Taylor in need of maintenance
- Maintenance through combination of methods: Reclamation, Reconstruction, Mill & Overlay, Preservation, and Crack Sealing
- 1.5 Miles, average OCI score of 44



ALT 2: HOWARD/NORTH STREET MAINTENANCE (2ND TO CARLOS G. PARKER) ($3,300,000)

- North/South connection through Taylor in need of maintenance
- Maintenance through combination of methods: Reclamation, Mill & Overlay, Preservation, and Crack Sealing
- 2.2 Miles, average OCI score of 68

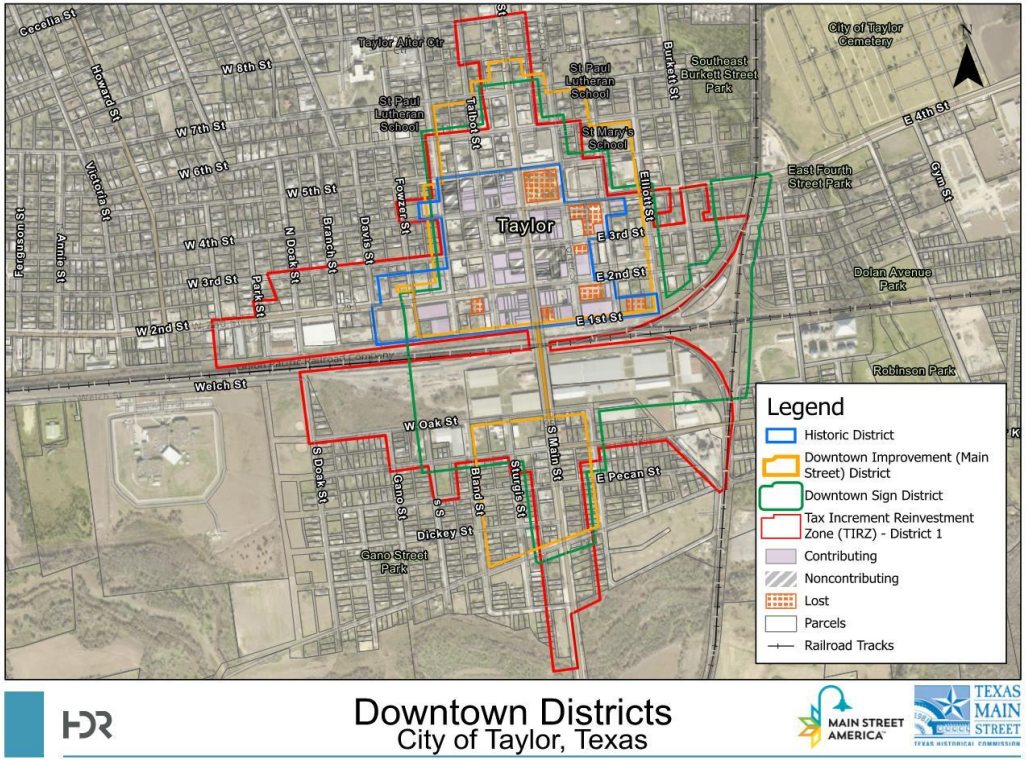


SIDEWALKS & STREETSCAPE

Downtown Master Plan Streetscape Project	$750,000
Downtown Surveillance Cameras	$200,000
Subtotal	**$950,000**

DOWNTOWN MASTER PLAN PROJECT ($750,000)

- Funds dedicated to a project identified by the Downtown Master Plan
- Downtown Master Plan currently in development
- Led by Lionheart Places and Downtown Advisory Board
- Funds will be used within the Downtown Districts

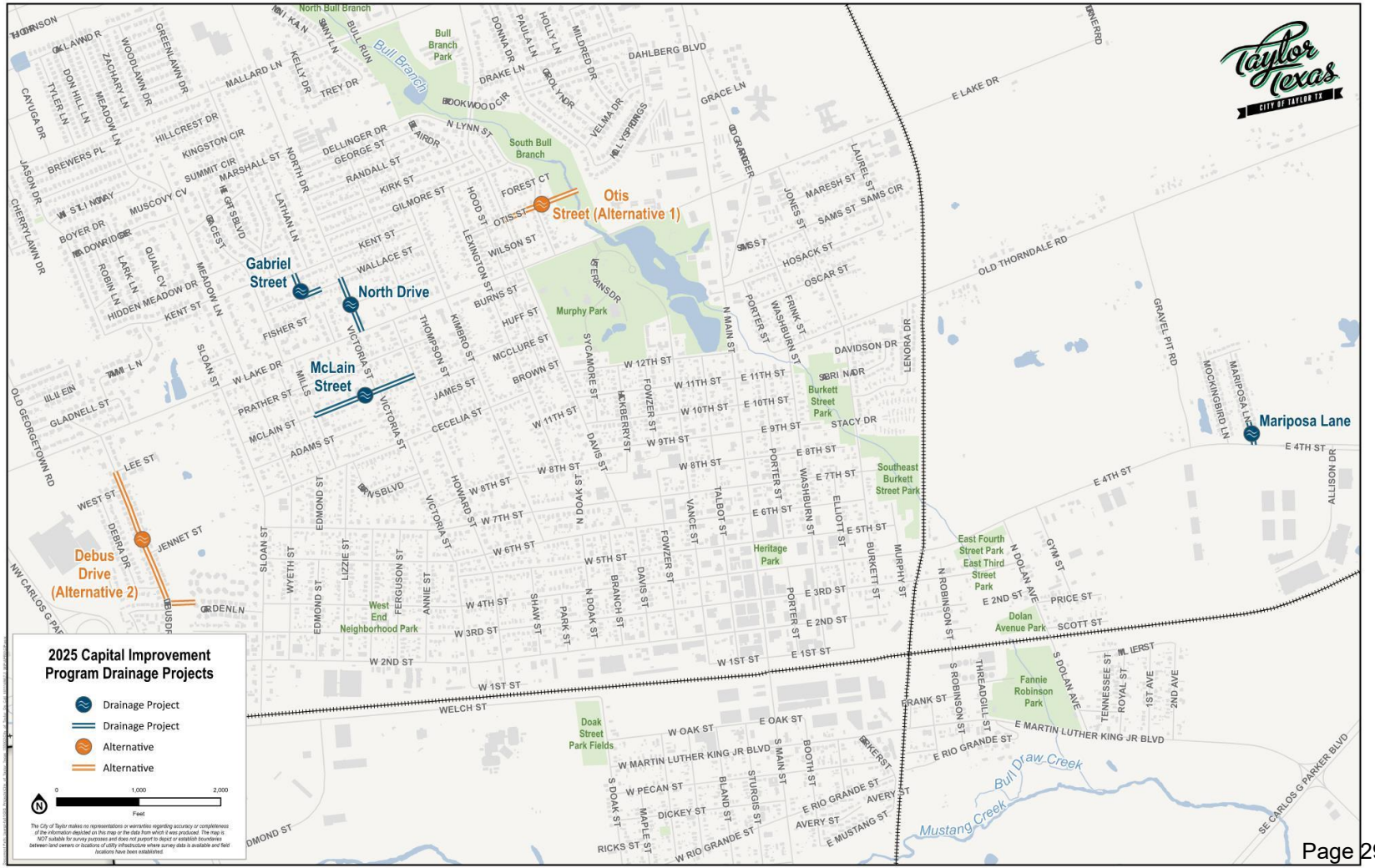


DOWNTOWN SURVEILLANCE CAMERAS ($200,000)

- Goal to increase safety and security of residents and local business in the CBD.
- Deploy security cameras to locations near Downtown/Main Street, Skate Park, & construction site of the future City Hall.
- Cameras use analytics such as motion detection, person of interest, line crossing, and loitering to ensure a safer downtown area.
- Can be viewed in real time from Police Communications Center

DRAINAGE

Gabriel Street	$101,460
North Drive	$908,230
McLain Street	$1,170,665
Mariposa Lane	$811,670
Subtotal	**$2,992,025**
Alt 1: Otis Street	$884,021
Alt 2: Debus Drive	$1,660,325


Taylor Texas
CITY OF TAYLOR TX
Otis Street (Alternative 1)
Gabriel Street
North Drive
McLain Street
Debus Drive (Alternative 2)
Mariposa Lane
2025 Capital Improvement Program Drainage Projects
Drainage Project
Drainage Project
Alternative
Alternative
0
1,000
2,000
Feet
The City of Taylor makes no representations or warranties regarding accuracy or completeness of the information depicted on this map or the data from which it was produced. The map is NOT suitable for survey purposes and does not purport to depict or establish boundaries between land owners or locations of utility infrastructure where survey data is available and field locations have been established.
North Bull Branch
Bull Branch
Bull Branch Park
South Bull Branch
Murphy Park
Burkett Street Park
Southeast Burkett Street Park
Heritage Park
East Fourth Street Park
East Third Street Park
Dolan Avenue Park
Fannie Robinson Park
Doak Street Park Fields
West End Neighborhood Park
Bull Draw Creek
Mustang Creek
OLD THORNDALE RD
E LAKE DR
DAHLBERG BLVD
GRACE LN
N MAIN ST
W LAKE DR
E 4TH ST
W 1ST ST
E 1ST ST
WELCH ST
E MARTIN LUTHER KING JR BLVD
W MARTIN LUTHER KING JR BLVD
E RIO GRANDE ST
W RIO GRANDE ST
SE CARLOS G PARKER BLVD
GRAVEL PIT RD
ALLISON DR
DAVIDSON DR
STACY DR
PRICE ST
SCOTT ST
E OAK ST
W OAK ST
W PECAN ST
E MUSTANG ST
AVERY ST
AVERY DR
RICKS ST
DICKEY ST
MAPLE ST
BLAND ST
STURGIS ST
BOOTH ST
BARKER ST
FRANK ST
LEE ST
WEST ST
JENNET ST
GLADNELL ST
OLD GEORGETOWN RD
MCLAIN ST
PRATHER ST
FISHER ST
HIDDEN MEADOW DR
KENT ST
WALLACE ST
KIRK ST
GILMORE ST
BURNS ST
HUFF ST
MCCLURE ST
BROWN ST
CECELIA ST
JAMES ST
ADAMS ST
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W 4TH ST
E 3RD ST
W 3RD ST
E 2ND ST
W 2ND ST
E 1ST ST
W 1ST ST
MALLARD LN
TREY DR
KELLY DR
BULL RUN
DRAKE LN
DONNA DR
PAULA LN
HOLLY LN
MILDRED DR
CAROLYN DR
VELMA DR
HILLCREST DR
KINGSTON CIR
SUMMIT CIR
MARSHALL ST
NORTH DR
LATHAN LN
DELLINGER DR
GEORGE ST
RANDALL ST
FOREST CT
OTIS ST
WILSON ST
HOOD ST
LEXINGTON ST
THOMPSON ST
KIMBRO ST
VICTORIA ST
MILLS
SLOAN ST
EDMOND ST
WYETH ST
LIZZIE ST
FERGUSON ST
ANNIE ST
HOWARD ST
N DOAK ST
BRANCH ST
SHAW ST
PARK ST
DAVIS ST
SYCAMORE ST
HACKBERRY ST
FOWZER ST
VANCE ST
TALBOT ST
PORTER ST
WASHBURN ST
ELLIOTT ST
BURKETT ST
MURPHY ST
N ROBINSON ST
S ROBINSON ST
N DOLAN AVE
S DOLAN AVE
GYM ST
THREADGILL ST
TENNESSEE ST
ROYAL ST
1ST AVE
2ND AVE
MOCKINGBIRD LN
MARIPOSA LN
OSCAR ST
HOSACK ST
SAMS CIR
SAMS ST
MARESH ST
LAUREL ST
JONES ST
FRINK ST
WASHBURN ST
PORTER ST
LENORA DR
OLIVER RD
GRANGER
FAIRDR
LYNN ST
BOOKWOOD CIR
MEADOW DR
MEADOW LN
QUAIL CV
LARK LN
ROBIN LN
BOYER DR
MUSCOVY CV
BREWERS PL
JASON DR
CHERRYLAWN DR
TYLER LN
DON HILL LN
MEADOW LN
ZACHARY LN
WOODLAWN DR
GREENLAWN DR
CAYUGA DR
OAKLAWN DR
JOHNSON
VICTORIA ST
DEBRA DR
GARDEN LN
NW CARLOS G PARKER BLVD

GABRIEL STREET ($101,460)

- Regrading of west side of Gabriel Street to convey flow into existing concrete flume
- Alleviates roadway ponding
- Reduces private property flood concerns
- Benefits 4 structures

NORTH DRIVE ($908,230)

- Installation of 650 linear feet of 5’x2’ concrete storm drain
- To address ponding along North Drive and Lake Drive
- Relieves existing storm drainage capacity concerns
- Increases the capacity of the drainage system
- Alleviates ponding along North Drive
- Benefits 15 structures

MCLAIN STREET ($1,170,665)

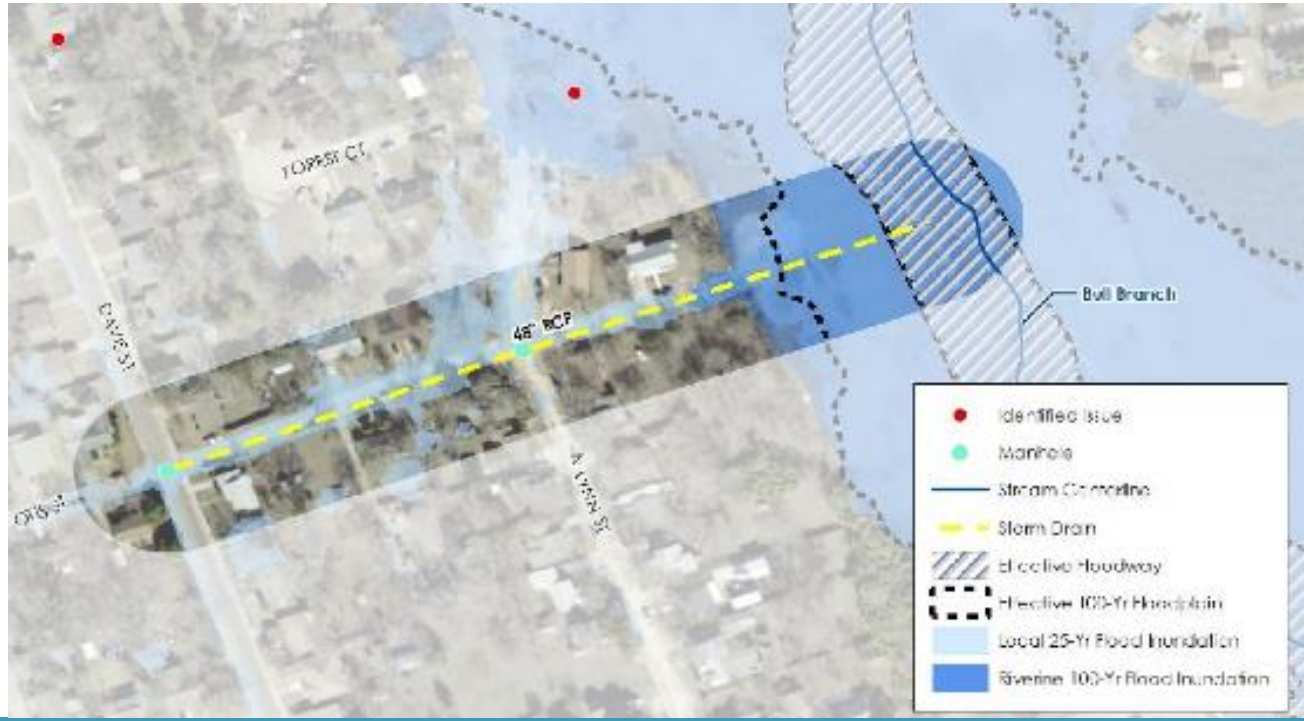
- Installation of new storm drainage systems along McLain Street to address local street flooding near Mills Street
- Increases the capacity of the drainage system
- Alleviates ponding along McLain
- Reduces private property flood concerns
- Benefits 24 structures

MARIPOSA LANE ($811,670)

- Installation of inlets and culverts across Mariposa and Mockingbird
- Relieves existing capacity concerns of the cross culvert system at East 4th
- Alleviates ponding along Mariposa and Mockingbird
- Reduces residential lot property ponding
- Benefits 24 structures

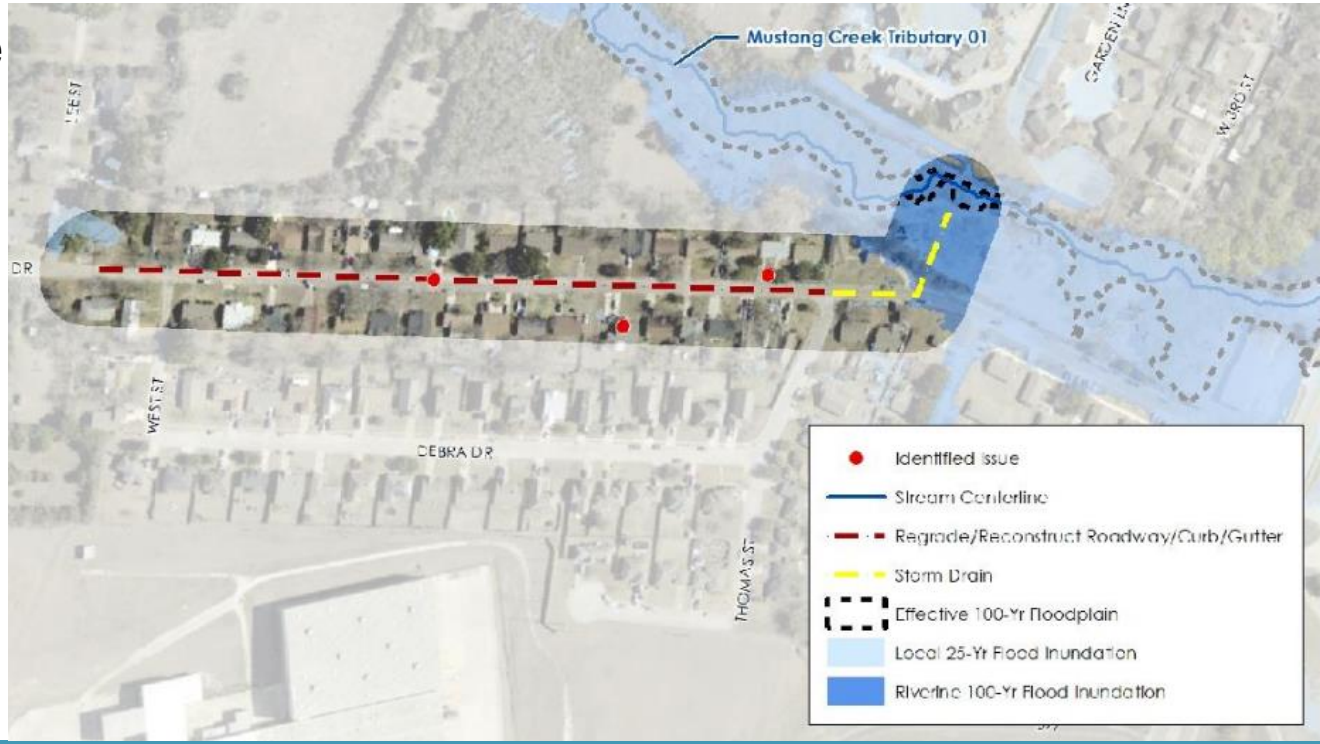
ALTERNATE 1: OTIS STREET ($884,021)

- Installation of storm drain system from Davis to Bull Branch (48” RCP)
- Relieves existing capacity concerns of the cross culvert system at East 4th
- Alleviates ponding between Davis Street and Bull Branch
- Reduces residential lot property ponding
- Benefits 17 structures



ALTERNATE 2: DEBUS DRIVE ($1,660,325)

- Reprofiling and reconstruction of Debus Drive
- Installation of curb and gutter and storm drain
- Alleviates ponding along Debus Drive
- Reduces residential lot property ponding
- Phased construction allows for budget flexibility
- Benefits 40 structures



PARKS

Parks Master Plan Update	$275,000
Subtotal	**$275,000**

PARKS MASTER PLAN UPDATE ($275,000)

- Update Master Plan to reprioritize park projects with heavy community input as additional project funds have become available.
- Add Taylor Regional, Doak, Burkett, Dolan Parks to the study (not included in 2020 Halff Associates master plan)
- Add section to identify locations and challenges for additional park land and improvements

FACILITIES

Fire Station 1 Renovation	$3,600,000
Fire Station 2 Renovation	$2,600,000
Subtotal	**$6,200,000**
Public Works Facility (1st ,2nd ,3rd ,4th Options)	Varies
Animal Shelter HVAC Update	$300,000

FIRE STATION 1 RENOVATION

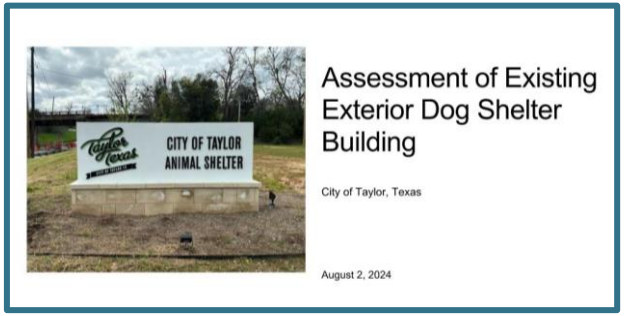
- Station 1 expansion and renovation to accommodate platform ladder truck, future staffing, improved safety features.
- Associated grading, paving, parking, drainage, and utility improvements to service the station.
- Design Plans funded in 2024 are in progress and will be "shovel ready" this Spring

FIRE STATION 2 RENOVATION

- Station 2 expansion and renovation to facilitate drive through apparatus bays, eliminate backing in from highway, accommodate future staffing, and improved safety features.
- Associated grading, paving, parking, drainage, and utility improvements to service the station.
- Design Plans funded in 2024 are in progress and will be "shovel ready" this Spring

ANIMAL SHELTER HVAC UPDATE ($300,000)

- Renovations to condition the portion of the dog kennel building that is open air.
- Proposed solution for Building Envelope
  - Enclose the outdoor area by installing steel panels or CMU walls
  - Install appropriate insulation to comply with code
- Proposed Solution for HVAC System:
  - Install indoor HVAC system with ducting and ventilation
  - Install outdoor condenser unit
  - Install thermostat for new enclosure



PUBLIC WORKS FACILITY (OPTIONS)

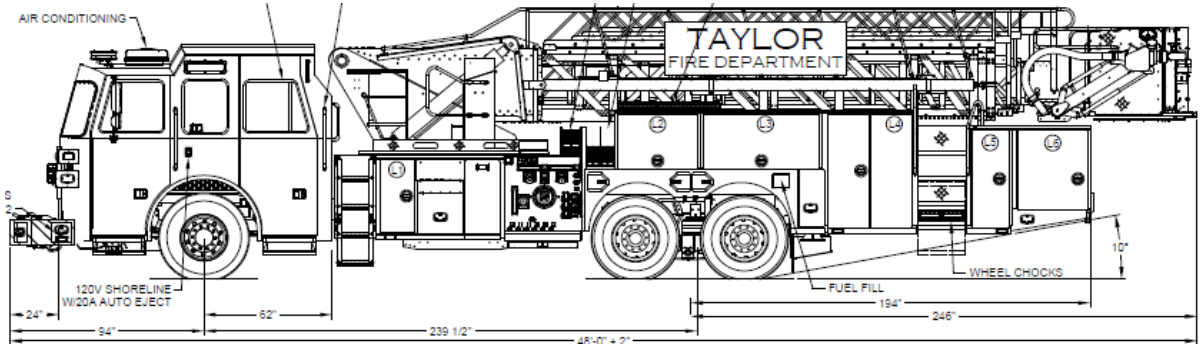
- **Option 1** – 3601 E. 4th Conversion of 3200 SF Metal Building for Water Utilities ($1,405,000)
- **Option 2** – 1403 Welch St. Conversion of 13,600 SF Metal Building for PW, Utilities, & Fleet ($3,595,00)
- **Option 3** – 1501 MLK – Temporary PW Facility Ph. 1 ($10,730,000)
- **Option 4** – 1501 MLK – Permanent PW, Utilities, & Fleet Facility Ph.2 ($25,475,000)

OTHER OBLIGATED FUNDS

Fire Ladder Truck	$2,028,000
Corridor A2 – Williamson County Match	$3,000,000
Subtotal	**$5,028,000**

FIRE LADDER TRUCK ($2,028,000)

- Purchase replacement ladder truck to serve Taylor's growing population
- Truck purchase was approved by council and ordered in December 2023.
- Fire Station 1 Expansion Required to house Ladder Truck
- Delivery Expected mid-2026

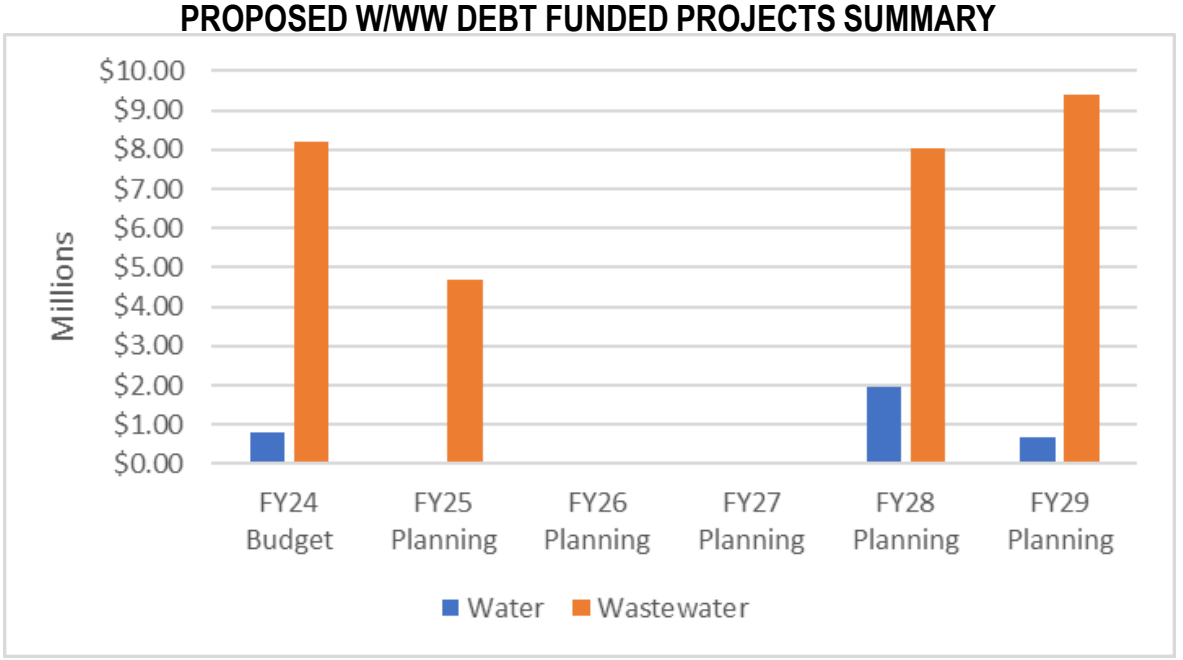


CORRIDOR A2 – WILLIAMSON COUNTY MATCH ($3,000,000)

- City's obligated match for construction and design of Corridor A2 with Williamson county
- The match spans between FM 973 and State Highway 95 (South Main Street)
- Will address safety, mobility, and connectivity in eastern Williamson County
- Construction to begin in next 4 years
- Entering into ILA with the County

CO BOND TOTALS

- Utility CIPs have already been approved though prior council action.
- Total CO Bond will include both Utility CIPs and General CIPs
- Utility CIPs are funded through utility fees
  - General CIPs are funded through debt issuance



APPROVED AT 7/11/2024 CITY COUNCIL MEETING

2025 CIP PROJECTS

Questions?