

Attachment A - R2025-78

Restricted Account	Account Name	Authorized Expenditure	Amount
TexPool 2711100034	Arbitrage Earnings	Arbitrage expense	\$ 409,836
TexPool 2711100020	Street Rehab/Replacement Reserve	Street Capital Expendit	\$ 1,000,000
TexPool 2711100022	Electric Capital Improvement	Electric Department - Bucket Truck	\$ 300,000
TexPool 2711100022	Electric Capital Improvement	Resiliency Grant Costs (City's Share)	\$ 175,000
TexPool 2711100022	Electric Capital Improvement	Electric Department - Hand Tools and Safety Equipment	\$ 35,000
TexPool 2711100022	Electric Capital Improvement	Electric Department - Equipment for Creekfall Projects	\$ 35,000
FSB 62612	Creekfall Electric Infrastructure	Creekfall Offsite Improvement Costs	\$ 140,000
TexPool 2711100025	Impact Fees - Water	Valley Street Well Engineering/Eval Costs	\$ 700,000
TexPool 2711100019	Golf Course Capital Improvement Reserve	Golf - Land Acquisition Costs (above loan amount)	\$ 275,000
Loan In process	Loan In process	Golf - Loan Proceeds for Land Acquisition	\$ 500,000