

EXHIBIT A

Fiscal Year 2025-2026 Capital Improvement Plan

Bond Funded Projects

Certificates of Obligation	Amount
Roadway Reconstruction of Downtown Main Street	\$ 5,000,000
Roadway Reconstruction of Duncan Perry Bridge at Johnson Creek	1,500,000
Design and Construction of Deterrent System Great Southwest Parkway Ave K to Fountain Parkway	100,000
Hazard Safety Improvement Program (HSIP) 2022/2023 Award	200,000
Arterial widening of Jefferson Street from Great Southwest Parkway to SW 23rd	500,000
Street Assessment Study of all existing City Roads	450,000
Wildlife Parkway Construction from Beltline to SH 161	2,400,000
Design and Construction of Canoe Launching Area at Trinity Park	120,000
Enterprise Resource Planning (ERP) Software Replacement - Phase 2	3,843,000
Radio and Phone Recording System for Public Safety	235,000
Fire Engine Replacement	900,000
Vehicles and Equipment Replacement (All City Departments)	3,081,500
Design and Construction of Goodland Parkway (ETJ/Southgate Area)	8,250,000
Design and Construction of Miller Road (ETJ/Southgate Area)	9,000,000
SUBTOTAL - COs	\$ 35,579,500
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Water & Wastewater Revenue Bonds	Amount
1-10 SSES Eval TRA Basin 5.0J	\$ 1,100,000
1-9 SSES TRA Basin 3.0W	1,700,000
Duncan Perry Bridge at Johnson Creek (Wastewater)	800,000
Upsize 21" Wastewater Line at N Pioneer Central	1,400,000
13S – 24-inch Lakeview Drive Waterline	200,000
2N - Small Hill Pump Station Expansion/Improvements	3,000,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks	1,800,000
SUBTOTAL - W/WW REVENUE BONDS	\$ 10,000,000
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TOTAL - EXHIBIT A	\$ 45,579,500

EXHIBIT B

Fiscal Year 2025-2026 Capital Improvement Plan

Non-Debt Funded Projects

Airport CIP Fund	\$	62,000
Roy Orr Digital Sign Update		62,000
Cemetery Operating Fund	\$	2,300,000
Cemetery Grounds Construction		2,000,000
Cemetery Mausoleum Design		300,000
Golf Operating Fund	\$	187,500
Prairie Lakes Golf Clubhouse Exterior Lights and Fans Improvements		60,000
Golf Vehicles & Equipment		127,500
Hotel/Occupancy Fund	\$	311,000
Historical Building Preservation – Copeland Home		250,000
Roy Orr Digital Sign Update		61,000
Lake Parks Operating Fund	\$	2,855,000
Lake Parks Administration Building HVAC Improvements		225,000
Lake Parks Police Substation HVAC Improvements		150,000
Britton Park Restroom Renovations		50,000
Lynn Creek West Development		500,000
Loyd Park HVAC Improvements & Repairs		100,000
Loyd Park New Design & Enhancements		300,000
Loyd Park Playground Equipment Replacement		450,000
Lynn Creek Park Maintenance Building Improvements		630,000
Lynn Creek Park Playground Equipment Replacement		450,000

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Non-Debt Funded Projects

Park Venue Operating Fund	\$	3,730,000
Bowles Outdoor Pool Filtration System Replacement		150,000
Charley Taylor Recreational Center AV Upgrade & Electrical Repair		40,000
Dalworth Rec Center Interior Lighting Improvements		150,000
Dalworth Rec Center Improvements		40,000
Fitness Equipment Replacement for Community Recreation Centers		50,000
Four Multipurpose Fields		50,000
Gateway Landscape Enhancement		50,000
Great Southwest Nature Park Entrance Sign		45,000
Mike Lewis Park East Gate Improvement		35,000
Natatorium Boiler Replacement		70,000
Parks Infrastructure		1,300,000
Pool Repairs & Enhancements		100,000
Summit ADA Accessibility Path		100,000
Summit Electrical Ground Box Improvements		40,000
Summit Fitness Equipment Replacement		100,000
Summit Interior Lighting Improvements		50,000
Summit Roof Improvements		800,000
Summit Water Heater Enhancements		375,000
Tony Shotwell Life Center Interior Lighting Improvements		85,000
Veteran Center Improvements		100,000
Solid Waste Operating Fund	\$	2,015,000
Solid Waste Vehicles and Equipment		1,515,000
Design Landfill Facilities		500,000
Storm Drainage Operating Fund	\$	6,100,000
Annual Study for Outfall Rehabs		150,000
Bar Ditch Improvements		500,000
Briarhill Erosion Project		3,000,000
Concrete Channel Repair		500,000
Flood Warning System		200,000
GPMURD/West Fork Reclamation		1,000,000
Jefferson Street from Great Southwest Parkway to SW 23rd (Storm)		100,000
Storm Drain Outfall Repairs		250,000
Stormwater Construction Projects		400,000

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Non-Debt Funded Projects

Water/Wastewater Operating Fund	\$	17,842,000
(9) Performance Lift Station		200,000
Downtown Main Street (Wastewater)		1,000,000
Emergency Wastewater Repairs		200,000
Infiltration/Inflow Repairs		200,000
Jefferson Street from Great Southwest Parkway to SW 23rd (Wastewater)		500,000
Vacuum Truck		650,000
Wastewater Main Replacement		2,000,000
Wastewater Master Plan Priority Overflow Projects		200,000
14S - 16/24-inch Goodland Parkway Waterline		500,000
20S – 24-inch Goodland Parkway/Hwy 360 Waterline		350,000
Downtown Main Street (Water)		1,000,000
Duncan Perry Bridge at Johnson Creek (Water)		637,500
Emergency Water Repairs		500,000
Fire Hydrant Repairs		200,000
Jefferson Street from Great Southwest Parkway to SW 23rd (Water)		500,000
Large Meter Vault Replacement Construction		2,000,000
Unidirectional Flushing (UDF) Program Update		2,250,000
Utility Cuts		1,500,000
Water Flush Truck		650,000
Water Main Replacements		2,000,000
Water Tandem Dump Truck		175,000
Water and Wastewater Vehicles and Equipment		629,500
Water/Wastewater Impact Fee Fund	\$	8,350,000
7S - 24/30-inch Kimble Road Waterline Extension		350,000
9N - 8/12-inch I-30 Frontage Road Waterlines		3,000,000
SS-8 15-inch / 30-inch Gravity Main		2,000,000
Davis Ph 2 18" WWL to Soap Creek		3,000,000
TOTAL - EXHIBIT B	\$	43,752,500

EXHIBIT C

Fiscal Year 2025-2026 Capital Improvement Plan

Alternative Projects Pending Available Funds

Certificates of Obligation

Streets Projects	\$	1,500,000
Carrier Parkway (Dalworth to Hill) Full Rehabilitation		1,500,000
IT Projects	\$	1,500,000
City Council A/V Improvements Phase 2		100,000
Computer Hardware Replacement Program		350,000
External Pentest and SCADA Servers Segmentation		148,000
Network Infrastructure Improvements Program		200,000
Radio Replacement Program		377,000
Surveillance Camera Replacement Program		100,000
Summit Cell Phone Signal Booster System		75,000
Voice AI for Call Handling		150,000
Municipal Facilities Projects	\$	1,500,000
Administrative Office Buildings Roofing Repairs		100,000
Administrative Office Buildings Electrical Enhancements		250,000
Administrative Office Buildings Fire System Improvements		25,000
Administrative Office Buildings HVAC Improvements		200,000
Administrative Office Buildings Infrastructure Improvements		425,000
Charles V. England Public Safety Training Complex Interior Lighting Improvement		30,000
Fire Station Facility Enhancements		100,000
Fire Station 1 Interior Lights Improvements		50,000
Generator, Connections and Monitoring Enhancements		125,000
Public Safety Building Main Lighting and Controls		100,000
Public Safety Building Parking Lighting Enhancements		10,000
Public Safety Building Detention Light and Control Improvements		25,000
Public Safety Building Electrical Ground Box Improvements		60,000
TOTAL - EXHIBIT C	\$	4,500,000