

CLEAN COPY**EXHIBIT A**

Fiscal Year 2025-2026 Capital Improvement Plan Bond Funded Projects

Revised

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 IN EXHIBIT A	\$ 35,579,500
Water & Wastewater Revenue Bonds	Amount
1-10 SSES Eval TRA Basin 5.0J (Wastewater)	\$ 1,100,000
1-9 SSES TRA Basin 3.0W (Wastewater)	1,700,000
Upsize 21-inch Wastewater Line at N Pioneer Central (Wastewater)	1,400,000
13S – 24-inch Lakeview Drive Waterline (Water)	200,000
14S – 16/24-inch Goodland Parkway Waterline (Water)	500,000
(*) 20S – 24-inch Goodland Parkway/Highway 360 Waterline (Water)	300,000
2N - Small Hill Pump Station Expansion/Improvements (Water)	3,000,000
8N - 48-inch Supply Line to Parallel Existing 60-inch Supply Line from Terminal Storage Tanks (Water)	1,800,000
SUBTOTAL - W/WW REVENUE BONDS	\$ 10,000,000
(*) Project total is \$350,000 with the remaining funds paid from the operating fund	
TOTAL - EXHIBIT A - BOND FUNDS	\$ 45,579,500

MARK-UP COPY**EXHIBIT A****Fiscal Year 2025-2026 Capital Improvement Plan****Bond Funded Projects****Revised**

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