

**PROPOSED 2023 CERTIFICATES OF OBLIGATION**

| <b>Project</b>  | <b>Project Budget</b> |
|---|-----------------------|
| Cordova (Highway 46 to SH123)                           | \$5,980,718           |
| Rudeloff Road - Phase I (SH 46 to Huber)                | \$5,708,123           |
| Rudeloff Road - Phase II (Huber East to SH123 at FM 20) | \$2,411,979           |
| Stratton, Jefferson, Guadalupe, Nelda Sidewalk          | \$568,432             |
| GLO Supplemental  | \$1,927,518           |
| North Milam Street (College to Kingsbury)               | \$2,000,000           |
| Street Rehabilitation (Zipper Projects)                 | \$800,000             |
| Chip Seal   | \$278,160             |
| Maintenance & Operation Center Design                   | \$1,300,500           |
| Police Parking Lot Fencing                              | \$401,534             |
| CVB/Main Street Building Purchase                       | \$450,000             |
| Total Project Costs                                     | \$21,826,964          |
| Contingency Funds                                       | <u>\$173,036</u>      |
| Total Issue   | \$22,000,000          |

**PROPOSED 2023 UTILITY BONDS**

| <b>Project</b>   | <b>Project Budget</b> |
|--|-----------------------|
| River Oak / Tor Drive / Pecan Orchard Lift Station                                 | \$4,000,000           |
| Love's Force Main Relocation (Final Engineering + Land Acquisition / Construction) | \$3,250,000           |
| Surface Water / Ground Water Loop (Final Engineering + Land Acquisition)           | \$2,000,000           |
| Surface Water / Ground Water Loop (Construction)                                   | \$10,000,000          |
| 24" inch Transmission Main Vetter Booster to HWY 123 EST                           | \$1,120,962           |
| 24" inch Transmission Main Vetter Booster to HWY 123 EST                           | \$8,000,000           |
| 24" / 16" Cedar St. Water Line   | \$8,500,000           |
| SHWSC CCN TRANSFER Project S1  | \$5,500,000           |
| Huber Rd. Transmission Main Project S2   | \$3,000,000           |
| Huber Rd. Water Line Expansion Project S4  | \$2,000,000           |
| SH46 Water Line Expansion Project S3   | \$4,100,000           |
| High Service Pump Station Expansion  | \$1,500,000           |
| Western Booster Station  | \$13,000,000          |
| Total Project Costs  | \$65,970,962          |
| Contingency Funds  | \$1,029,038           |
| Total Issue  | \$67,000,000          |