

Bond Funded FY22 Projects	FY2022	Reimbursement Resolution
CO		
CO		
Facilities		
PRJ000252: Fire Logistics Building	1,500,000	200,000
Facilities Total	1,500,000	200,000
Fleet		
PRJ000280: Public Safety Vehicles - Fire	1,958,000	1,958,000
PRJ000281: Public Safety Vehicles - Police	1,277,000	640,000
Fleet Total	3,235,000	2,598,000
Other		
PRJ000124: Radio Replacement	575,000	575,000
Other Total	575,000	575,000
Public Safety		
PRJ000134: SCBA Replacement	300,000	300,000
Public Safety Total	300,000	300,000
CO Total	5,610,000	3,673,000
CO - Stormwater		
Stormwater		
PRJ000274: Curb and Gutter	500,000	500,000
Stormwater Total	500,000	500,000
CO - Stormwater Total	500,000	500,000
CO - GTEC		
GTEC		
PRJ000183: Costco	2,000,000	-
PRJ000265: Project Diana (Witteria Way - Gateway 35)	1,700,000	1,700,000
GTEC Total	3,700,000	1,700,000
CO - GTEC Total	3,700,000	1,700,000
CO Total	9,810,000	5,873,000
GO		
GO - 2008 Parks		
Parks		
PRJ000089: San Gabriel Park	600,000	150,000
PRJ000253: Southeast Community Park	4,000,000	40,000
PRJ000278: Regional Trail Development	200,000	4,000,000
Parks Total	4,800,000	4,190,000
GO - 2008 Parks Total	4,800,000	4,190,000
GO - 2008 Road Bond		
Streets		
PRJ000258: DB Wood (Oak Ridge to Williams Dr)	7,602,000	3,000,000
Streets Total	7,602,000	3,000,000
GO - 2008 Road Bond Total	7,602,000	3,000,000
GO - 2015 Road Bond		
Streets		
PRJ000138: 2015 Road Bond Priority 1 - Downtown Sidewalks	1,000,000	200,000
PRJ000188: D.B . Wood (SH 29 to Oak Ridge)	14,000,000	150,000

PRJ000254: Shell Road	2,252,000	4,000,000
PRJ000277: Intersection Improvements	1,200,000	2,252,000
Streets Total	18,452,000	6,602,000
GO - 2015 Road Bond Total	18,452,000	6,602,000
GO - 2021 Road Bond		
Streets		
PRJ000209: Southeast Inner Loop	3,000,000	1,500,000
PRJ000254: Shell Road	7,246,000	-
PRJ000267: Allocations - Intersections/Bike Lanes/Sidewalks	1,750,000	250,000
PRJ000140: Austin Ave Bridge	2,150,000	2,150,000
Streets Total	14,146,000	3,900,000
GO - 2021 Road Bond Total	14,146,000	3,900,000
GO Total	45,000,000	17,692,000
Revenue		
Revenue Bond		
Electric		
PRJ000062: New Development	4,000,000	3,000,000
PRJ000147: Sectionalization Improvements	1,000,000	750,000
PRJ000269: Substation Feeder Exits and Extensions	250,000	150,000
PRJ000270: System Improvements - Power Quality	150,000	75,000
PRJ000271: System Improvements - Capacity Upgrades	2,000,000	1,500,000
PRJ000279: Electric Fleet Vehicles	656,500	656,500
PRJ000279: Electric Pressure Digger	405,000	405,000
Electric Total	8,461,500	6,536,500
Wastewater		
PRJ000261: Dove Springs WWTP Rehabilitation	500,000	500,000
PRJ000165: San Gabriel WWTP Rehabilitation	2,000,000	2,000,000
PRJ000262: Wolf Ranch Expansion and Force Main	1,700,000	400,000
PRJ000057: Lift Station Upgrades	550,000	-
Wastewater Total	4,750,000	2,900,000
Water		
PRJ000150: Carriage Oaks Transmission	600,000	600,000
PRJ000155: Southside Water Treatment Plant Rehabilitation	3,000,000	-
PRJ000161: Miscellaneous Line Upgrades	500,000	500,000
PRJ000163: Tank Rehabilitation	750,000	250,000
PRJ000260: CR262 Waterline	2,500,000	500,000
PRJ000266: SCADA Upgrades	1,500,000	1,500,000
PRJ000268: System Resiliency	1,000,000	500,000
PRJ000275: EARZ	2,000,000	2,000,000
Water Total	11,850,000	5,850,000
Revenue Bond Total	25,061,500	15,286,500
Revenue Total	25,061,500	15,286,500
Grand Total	79,871,500	38,851,500

*Doesn't include GMC Remodel because Reimb Resolution was previously approved at the 8/10/2021 Council meeting.