

## EXHIBIT A

### Financed Facilities and Improvements

Item or Fund - - Described by Character, Type or Purpose

The acquisition, construction, furnishing, equipment, repair, renovation, expansion, and improvement of facilities and infrastructure in the City, including, but not limited to:

**Waterworks and Sewer System:** For the study, design, acquisition, improvement, rehabilitation, extension, and equipment of the City’s waterworks and sewer system collection system, including:

PROJECT NO.	PROJECT NAME	2024 BUDGET
CWW2301	Lift Station 48 (MUD 136 Reg. LS#1)	6,448,000
CWW2303	Wastewater Treatment Plants Improvements	1,500,000
CWW2304	Collection System Rehabilitation Program	2,800,000
CWW2401	Lift Station Rehabilitation Program	1,500,000
CWW2402	Lift Station SCADA Program	200,000
CWW2403	Wastewater Forcemain Condition Assessment	250,000
CWW2404	Lift Station Bypass Pumps Rehab	550,000
CSW2401	SWTP Rehab Ph 1 - Chemical System Replacement/Improvements	964,000
CWA2401	Distribution System Water Main Rehabilitation Program	300,000
CWA2402	Ground Storage Tank Rehabilitation	1,200,000
CWA2403	SCADA Improvements	380,000
CWA2404	Ground Water Plant Rehabilitation	2,160,000
CWA2405	Well Rehabilitation	870,000
CWA2406	GWP Emergency Generator - RAD Maintenance Program	200,000
CWA2407	Capital Recovery Fee Study	60,000
CWA2408	Elevated Storage Tank Rehabilitation	200,000
CWA2409	Groundwater Plant Generator Replacement	600,000
	<b>TOTAL - REVENUE BONDS</b>	<b>\$ 20,182,000</b>

**General Obligation:** For the study, design, acquisition, rehabilitation, extension, equipment, and construction of the City’s public safety facilities, including:

PROJECT NO.	PROJECT NAME	2024 BUDGET
CMU2202	Public Safety & Public Services Building Rehabilitation	1,000,000
CMU2301	EOC/Public Safety Dispatch Building	10,000,000
	<b>TOTAL - GO BONDS</b>	<b>\$ 11,000,000</b>

**Certificates of Obligation:** For the study, design, acquisition, rehabilitation, extension, equipment, and construction of the City’s buildings and public safety facilities, and for the study, design, construction, acquisition, equipment, repair, and rehabilitation of streets, thoroughfares, and intersections, including the acquisition of land and rights-of-way for such purposes, including:

PROJECT NO.	PROJECT NAME	2024 BUDGET
CMU2204	Public Safety Supplemental Funding	\$ 6,100,000
CMU2401	City Facilities Elevators	500,000
CST1901	Soldiers Field Ext to SH6/Roundabout @ First Colony Blvd. & Brooks St Improvement	1,100,000
CST2203	University Blvd. Widening- Mobility Bond Project (Intersection Improvements)	900,000
CST2401	Country Club Blvd. Improvements from Sugar Creek to Chesterfield	1,000,000
CTR2402	Next Gen ITS Detection	2,300,000
	<b>TOTAL - CERTIFICATES OF OBLIGATION</b>	<b>\$ 11,900,000</b>