

Appendix : Certificate of Obligation 2023

Project ID	County-Designated Project Grouping	Project Name	Project Budget
CO23-001	Infrastructure Services	Ascencion Road Reconstruction	\$ 9,000,000.00
CO23-002	Parks & Recreation	Ascarate Park Island Paving	\$ 1,129,533.43
CO23-003	Planning & Development	Planning Permitting Software Solution	\$ 750,000.00
CO23-004	Parks & Recreation	Square Dance Linear Park Construction	\$ 2,200,000.00
CO23-005	PW Admin & Engineering	Manny Martinez Annex Renovation	\$ 750,000.00
CO23-006	Capital Planning	Series A Comprehensive Engineering Services	\$ 1,569,544.01
CO23-007	Capital Planning	Series A Operating Contingency	\$ 1,383,978.10
CO23-008	Facilities Maintenance	HVAC VFR Replacement for Human Resources	\$ 575,500.00
CO23-009	Parks & Recreation	Ascarate Park Entrance Expansion	\$ 1,170,000.00
CO23-010	Parks & Recreation	Ascarate Park - Renovation & Mediation Phase III	\$ 2,697,315.00
CO23-011	Parks & Recreation	Ascarate Park - Renovation & Mediation Phase II	\$ 4,009,364.08
CO23-012	Parks & Recreation	Ascarate Park Lakes Renovations and Dredging	\$ 6,017,500.00
CO23-013	Parks & Recreation	Sportspark Front Entrance & Security Modernization	\$ 750,000.00
CO23-014	Planning & Development	Fabens Airport Box Hangars	\$ 5,000,000.00
CO23-015	Planning & Development	Fabens Airport T-Hangar Construction	\$ 4,000,000.00
CO23-016	Capital Planning	Fabens Property Acquisiitions Site 2	\$ 10,000,000.00
CO23-017	Capital Planning	Series B Comprehensive Engineering Services	\$ 2,837,301.49
CO23-018	Capital Planning	Series B Operating Contingency	\$ 3,270,836.25