

Exhibit A

FY 2024 RRTEDC - Road Funding Plan \$10 million in City-issued COs

Proceeds will fund portions of projects listed below as expenditures are made. Balance of these projects will be funded through Type B sales tax revenues & fund balance or future debt issues.

	Remaining Project Cost included in Approved TCIP
County Road 112 (West: AW Grimes to CR 100)	\$ 31,779,613
Harrell Parkway	34,500,000
Kenney Fort Blvd Segments 2 & 3	5,891,087
Kenney Fort Blvd Segment 4	<u>5,625,271</u>
Total	<u><u>\$ 77,795,971</u></u>