

Capital Budget — 2008-09

General Obligation Bond Sale Schedule (\$000s)

PUBLIC IMPROVEMENT BONDS			
Election Year	Description	2008-09 Bond Sale August 2008	
		TAX Supported	NON TAX Supported
	Infrastructure: Streets/Signals		
2000	Street Improvements	12,200	0
2000	Bikeways	2,800	0
2006	Street Reconstruction	13,750	0
2006	Sidewalks	1,200	0
2006	Signals	250	0
	Total: Streets and Signals	30,200	0
	Watershed Protection		
2006	Master Plan Projects	16,000	0
2006	Open Space	10,000	0
	Total: Streets and Signals	26,000	0
	Parks and Recreation		
2006	Facility Improvements and Renovations	4,555	0
2006	Pool Improvements and Renovations	1,240	0
2006	Playscape Improvements and Renovations	650	0
2006	Trail Improvements and Renovations	900	0
2006	Parkland Acquisition	4,000	0
	Total: Parks and Recreation	11,345	0
	Affordable Housing		
2006	Affordable Housing	8,500	0
	Total: Affordable Housing	8,500	0

TOTAL Public Improvement Bonds	76,045	0
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CERTIFICATES OF OBLIGATION			
Description		2008-09 Bond Sale August 2008	
		TAX Supported	NON TAX Supported
Fire			
Avery Ranch Fire Station		4,500	0
PARD			
Barton Springs Pool		6,200	0
TOTAL Certificates of Obligation		10,700	0

CONTRACTUAL OBLIGATIONS		
Description	2008-09 Bond Sale August 2008	
	TAX Supported	NON TAX Supported
<i>Austin Water Utility</i>		
Capital Equipment - Water	0	1,814
Capital Equipment - Wastewater	0	1,503
<i>Communications & Technology Management</i>		
Information Technology Projects	2,700	0
<i>Parks and Recreation</i>		
Capital Equipment - Golf Carts	0	440
<i>Public Works - Transportation</i>		
Capital Equipment	0	2,438
Parking Meter Pay Stations	0	850
<i>Solid Waste Services</i>		
Capital Equipment	0	16,970
TOTAL Contractual Obligations	2,700	24,015

TOTAL GO DEBT SALE	89,445	24,015
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