

General Obligation Bond Sale Schedule

(\$000s)

PUBLIC IMPROVEMENT BONDS			
Election Year	Description	2011-12 Bond Sale <i>August 2011</i>	
		TAX Supported	NON TAX Supported
	<i>Infrastructure: Streets/Signals/Mobility</i>		
2006	Street Reconstruction	10,000	0
2006	Sidewalks	1,200	0
2006	Signals	2,100	0
2006	Bikeways	1,000	0
2010	Pedestrian/ADA/Bikeways	5,000	0
2010	Street Reconstruction	3,000	0
2010	Mobility Enhancements	5,000	0
2010	Signals	2,305	0
	Total: Streets, Signals & Mobility	29,605	0
	<i>Watershed Protection</i>		
2006	Master Plan Projects	18,000	0
	Total: Watershed Protection	18,000	0
	<i>Parks and Recreation</i>		
2006	Facility Improvements and Renovations	3,490	0
2006	Pool Improvements and Renovations	1,450	0
2006	Playscape Improvements and Renovations	650	0
2006	Trail Improvements and Renovations	645	0
	Total: Parks and Recreation	6,235	0
	<i>Community and Cultural Facilities</i>		
2006	African American Cultural Center	1,500	0
2006	Asian American Resource Center	3,000	0
2006	Mexic Arte	1,000	0
2006	Zach Scott Theatre	5,000	0
	Total: Community and Cultural Facilities	10,500	0
	<i>Affordable Housing</i>		
2006	Affordable Housing	8,450	0
	Total: Affordable Housing	8,450	0
	<i>Library</i>		
2006	Central Library	4,000	0
	Total: Library	4,000	0

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PUBLIC IMPROVEMENT BONDS (CONTINUED)			
Election Year	Description	2011-12 Bond Sale <i>August 2011</i>	
		TAX Supported	NON TAX Supported
	<i>Public Safety Facilities</i>		
2006	Airport Blvd. Mueller EMS Station	1,600	0
2006	Animal Services Center	8,150	0
	Total: Public Safety	9,750	0
TOTAL Public Improvement Bonds		86,540	0

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CERTIFICATES OF OBLIGATION		
Description	2011-12 Bond Sale <i>August 2011</i>	
	TAX Supported	NON TAX Supported
<i>Environmental Remediation</i>		
Harold Court Remediation	0	6,350
Rosewood and Loop 360 Remediation	0	2,300
<i>Public Works</i>		
Transportation Projects/Street Improvements	7,500	0
<i>Watershed Protection</i>		
Waller Creek Tunnel	0	35,000
TOTAL Certificates of Obligation	7,500	43,650

CONTRACTUAL OBLIGATIONS		
Description	2011-12 Bond Sale <i>August 2011</i>	
	TAX Supported	NON TAX Supported
<i>Austin Water Utility</i>		
Capital Equipment - Water	0	315
Capital Equipment - Wastewater	0	1,650
<i>Communications & Technology Management - Wireless</i>		
Public Safety and Public Works Radio Replacement	7,500	0
<i>Police</i>		
Digital Vehicular Video System	3,500	0
Police Vehicles and Equipment	5,135	0
<i>Public Works - Transportation</i>		
Capital Equipment	0	3,003
<i>Solid Waste Services</i>		
Capital Equipment	0	5,622
TOTAL Contractual Obligations	16,135	10,590

TOTAL GENERAL OBLIGATION BOND SALE	110,175	54,240
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