

# General Obligation Bond Sale Schedule

(\$000s)

PUBLIC IMPROVEMENT BONDS			
Election Year	Description	2013-14 Bond Sale <i>August 2013</i>	
		TAX Supported	NON TAX Supported
	<b><i>Streets/Signals/Mobility</i></b>		
2006	Street Reconstruction	5,840	0
2006	Sidewalks	1,100	0
2006	Signals	1,000	0
2006	Bikeways	500	0
2010	Pedestrian/ADA/Bikeways	15,000	0
2010	Street Reconstruction	8,320	0
2010	Mobility Enhancements	6,680	0
2012	Arterial Congestion & Crash Mitigation	1,760	0
2012	Bike & Pedestrian Improvements	8,405	0
2012	Corridor Mobility Improvements	1,620	0
2012	Street and Bridge Reconstruction	110	0
	<b>Total: Streets, Signals &amp; Mobility</b>	<b>50,335</b>	<b>0</b>
	<b><i>Watershed Protection</i></b>		
2006	Master Plan Projects	15,000	0
2012	Open Space Acquisition	20,000	0
	<b>Total: Watershed Protection</b>	<b>35,000</b>	<b>0</b>
	<b><i>Parks and Recreation</i></b>		
2006	Facility Improvements and Renovations	3,485	0
2006	Pool Improvements and Renovations	1,325	0
2012	Park Improvements	100	0
2012	Park Facility Improvements and Renovations	200	0
2012	Cemetery Renovations	250	0
	<b>Total: Parks and Recreation</b>	<b>5,360</b>	<b>0</b>
	<b><i>Library</i></b>		
2006	Central Library	20,000	0
2012	Library Facility Improvements	820	0
	<b>Total: Library</b>	<b>20,820</b>	<b>0</b>

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PUBLIC IMPROVEMENT BONDS (CONTINUED)			
Election Year	Description	2013-14 Bond Sale <i>August 2013</i>	
		TAX Supported	NON TAX Supported
	<i>Facility Improvements</i>		
2012	Health & Human Services Facility Improvements	235	0
2012	Public Safety Facility Improvements	1,500	0
	<b>Total: Public Safety</b>	<b>1,735</b>	<b>0</b>
<b>TOTAL Public Improvement Bonds</b>		<b>113,250</b>	<b>0</b>

CERTIFICATES OF OBLIGATION		
Description	2013-14 Bond Sale <i>August 2013</i>	
	TAX Supported	NON TAX Supported
<i>Environmental Remediation</i>		
Harold Court Remediation	0	355
<i>Watershed Protection</i>		
Waller Creek Tunnel	0	25,000
<b>TOTAL Certificates of Obligation</b>	<b>0</b>	<b>25,355</b>

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CONTRACTUAL OBLIGATIONS		
Description	2013-14 Bond Sale <i>August 2013</i>	
	TAX Supported	NON TAX Supported
<i>Austin Fire Department</i> Pumper Trucks	2,865	0
<i>Austin Police Department</i> Helicopter	3,745	0
<i>Austin Resource Recovery</i> Capital Equipment	0	13,000
<i>Austin Transportation Department</i> Capital Equipment	0	635
<i>Austin Water Utility</i> Capital Equipment - Water	0	1,245
Capital Equipment - Wastewater	0	1,760
<i>Communications Technology Management</i> GATTRS	5,355	0
<i>Financial Services Department</i> Capital Equipment	2,575	0
<i>Fleet Services</i> Capital Equipment	10,850	0
<i>Public Works</i> Capital Equipment	0	9,210
<b>TOTAL Contractual Obligations</b>	<b>25,390</b>	<b>25,850</b>
<b>TOTAL GENERAL OBLIGATION BOND SALE</b>	<b>138,640</b>	<b>51,205</b>