

General Obligation Bond Sale Schedule

(\$000s)

PUBLIC IMPROVEMENT BONDS			
Election Year	Description	2010-11 Bond Sale <i>August 2010</i>	
		TAX Supported	NON TAX Supported
	<i>Infrastructure: Streets/Signals</i>		
2000	Street Improvements	14,998	0
2000	Bikeways	2,000	0
2006	Street Reconstruction	10,000	0
2006	Sidewalks	3,700	0
2006	Signals	2,100	0
	Total: Streets and Signals	32,798	0
	<i>Watershed Protection</i>		
2006	Master Plan Projects	24,000	0
	Total: Streets and Signals	24,000	0
	<i>Parks and Recreation</i>		
2006	Facility Improvements and Renovations	9,470	0
2006	Pool Improvements and Renovations	9,110	0
2006	Playscape Improvements and Renovations	750	0
2006	Trail Improvements and Renovations	800	0
	Total: Parks and Recreation	20,130	0
	<i>Community and Cultural Facilities</i>		
2006	Asian American Resource Center	100	0
	Total: Community and Cultural Facilities	100	0
	<i>Affordable Housing</i>		
2006	Affordable Housing	26,400	0
	Total: Affordable Housing	26,400	0
	<i>Library</i>		
2006	Central Library	1,000	0
	Total: Library	1,000	0
	<i>Public Safety Facilities</i>		
2006	Airport Blvd. Mueller EMS Station	500	0
2006	Animal Services Center	1,000	0
	Total: Public Safety	1,500	0
TOTAL Public Improvement Bonds		105,928	0

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CERTIFICATES OF OBLIGATION		
Description	2010-11 Bond Sale <i>August 2010</i>	
	TAX Supported	NON TAX Supported
<i>Police</i> Evidence Storage Facility	0	3,850
<i>Public Works</i> Manor Road Facility	0	1,350
Transportation Projects/Street Improvements	9,000	0
<i>Solid Waste Services</i> Landfill Closure	0	8,100
TOTAL Certificates of Obligation	9,000	13,300

CONTRACTUAL OBLIGATIONS		
Description	2010-11 Bond Sale <i>August 2010</i>	
	TAX Supported	NON TAX Supported
<i>Austin Water Utility</i> Capital Equipment - Water	0	659
Capital Equipment - Wastewater	0	1,016
<i>Parks and Recreation</i> Capital Equipment - Golf	0	1,070
<i>Public Works - Transportation</i> Parking Meter Pay Stations	0	2,600
Capital Equipment	0	2,505
<i>Solid Waste Services</i> Capital Equipment	0	8,600
TOTAL Contractual Obligations	0	16,450

TOTAL GENERAL OBLIGATION BOND SALE	114,928	29,750
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