

General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Building Services								
10025	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	0	969	0	0	0	0	969
	<i>Bond Sale</i>	0	0	750	219	0	0	969
<hr/>								
10025	Health and Human Services Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	0	760	0	0	0	0	760
	<i>Bond Sale</i>	0	0	590	170	0	0	760
<hr/>								
	Building Services							
	<i>Subtotal Appropriation</i>	0	1,729	0	0	0	0	1,729
	<i>Subtotal Bond Sale</i>	0	0	1,340	389	0	0	1,729
<hr/>								
Economic Development								
7524	Austin Film Studios (2012 Bonds)							
	<i>Appropriation</i>	100	1,900	3,400	0	0	0	5,400
	<i>Bond Sale</i>	0	0	755	4,585	60	0	5,400
<hr/>								
	Economic Development							
	<i>Subtotal Appropriation</i>	100	1,900	3,400	0	0	0	5,400
	<i>Subtotal Bond Sale</i>	0	0	755	4,585	60	0	5,400
<hr/>								
EMS								
6023	Airport Boulevard - Mueller EMS Station (2006 Bonds)							
	<i>Appropriation</i>	3,100	0	0	0	0	0	3,100
	<i>Bond Sale</i>	3,100	0	0	0	0	0	3,100
<hr/>								
7047	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	0	600	3,188	0	0	0	3,788
	<i>Bond Sale</i>	0	0	584	1,500	1,704	0	3,788
<hr/>								
	EMS							
	<i>Subtotal Appropriation</i>	3,100	600	3,188	0	0	0	6,888
	<i>Subtotal Bond Sale</i>	3,100	0	584	1,500	1,704	0	6,888
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Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Financial and Administrative Services								
7523	Asian American Resource Center (2006 Bonds)							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	5,000	0	0	0	0	0	5,000
7524	Austin Film Studios (2006 Bonds)							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	5,000	0	0	0	0	0	5,000
7525	African American Cultural Center (2006 Bonds)							
	<i>Appropriation</i>	1,500	0	0	0	0	0	1,500
	<i>Bond Sale</i>	1,500	0	0	0	0	0	1,500
7573	Mexic Arte (2006 Bonds)							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	1,000	0	4,000	0	0	0	5,000
7238	Joint Public Safety Training Facility (2006 Bonds)							
	<i>Appropriation</i>	20,000	0	0	0	0	0	20,000
	<i>Bond Sale</i>	20,000	0	0	0	0	0	20,000
	FASD							
	<i>Subtotal Appropriation</i>	36,500	0	0	0	0	0	36,500
	<i>Subtotal Bond Sale</i>	32,500	0	4,000	0	0	0	36,500
Fire								
Various	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	1,500	4,911	7,032	780	600	0	14,823
	<i>Bond Sale</i>	0	1,500	4,726	5,351	2,646	600	14,823
	Fire							
	<i>Subtotal Appropriation</i>	1,500	4,911	7,032	780	600	0	14,823
	<i>Subtotal Bond Sale</i>	0	1,500	4,726	5,351	2,646	600	14,823

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Health and Human Services								
7526	Animal Services Center (2006 Bonds)							
	<i>Appropriation</i>	12,000	0	0	0	0	0	12,000
	<i>Bond Sale</i>	12,000	0	0	0	0	0	12,000
7555	Montopolis Community Center (2012 Bonds)							
	<i>Appropriation</i>	1,115	0	0	2,605	0	0	3,720
	<i>Bond Sale</i>	0	10	105	180	1,130	2,295	3,720
10025	Health and Human Services Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	845	1,785	4,035	0	0	0	6,665
	<i>Bond Sale</i>	0	225	1,600	3,770	880	190	6,665
	HHSD							
	<i>Subtotal Appropriation</i>	13,960	1,785	4,035	2,605	0	0	22,385
	<i>Subtotal Bond Sale</i>	12,000	235	1,705	3,950	2,010	2,485	22,385
Library								
7235	Central Library (2006 Bonds)							
	<i>Appropriation</i>	90,000	0	0	0	0	0	90,000
	<i>Bond Sale</i>	6,800	20,000	20,000	43,200	0	0	90,000
6014	Library Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	1,190	2,130	1,250	2,065	926	479	8,040
	<i>Bond Sale</i>	0	820	2,475	715	2,410	1,620	8,040
	Library							
	<i>Subtotal Appropriation</i>	91,190	2,130	1,250	2,065	926	479	98,040
	<i>Subtotal Bond Sale</i>	6,800	20,820	22,475	43,915	2,410	1,620	98,040

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Municipal Court								
7494	Municipal Court Facility (2006 Bonds)							
	<i>Appropriation</i>	16,000	0	0	0	0	0	16,000
	<i>Bond Sale</i>	16,000	0	0	0	0	0	16,000
	<hr/>							
	Municipal Court	<i>Subtotal Appropriation</i>	16,000	0	0	0	0	16,000
		<i>Subtotal Bond Sale</i>	16,000	0	0	0	0	16,000
	<hr/>							
Neighborhood Housing and Community Development								
Various	Affordable Housing Programs (2006 Bonds)							
	<i>Appropriation</i>	55,000	0	0	0	0	0	55,000
	<i>Bond Sale</i>	55,000	0	0	0	0	0	55,000
	<hr/>							
	NHCD	<i>Subtotal Appropriation</i>	55,000	0	0	0	0	55,000
		<i>Subtotal Bond Sale</i>	55,000	0	0	0	0	55,000
	<hr/>							
Parks & Recreation								
5208	Dittmar Recreation Center - New Gym (2006 Bonds)							
	<i>Appropriation</i>	2,450	0	0	0	0	0	2,450
	<i>Bond Sale</i>	2,450	0	0	0	0	0	2,450
	<hr/>							
7128	Deep Eddy Pool Shell (2006 Bonds)							
	<i>Appropriation</i>	5,250	0	0	0	0	0	5,250
	<i>Bond Sale</i>	5,250	0	0	0	0	0	5,250
	<hr/>							
7544	Doris Miller Auditorium Renovations (2006 Bonds)							
	<i>Appropriation</i>	1,485	0	0	0	0	0	1,485
	<i>Bond Sale</i>	1,485	0	0	0	0	0	1,485
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Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)								
5186	NW Recreation Center Expansion (2006 Bonds)							
	<i>Appropriation</i>	3,675	0	0	0	0	0	3,675
	<i>Bond Sale</i>	3,675	0	0	0	0	0	3,675
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7544	Rosewood Park - Chestnut House (2006 Bonds)							
	<i>Appropriation</i>	500	0	0	0	0	0	500
	<i>Bond Sale</i>	500	0	0	0	0	0	500
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6066	McBeth Recreation Center Renovations (2006 Bonds)							
	<i>Appropriation</i>	2,500	0	0	0	0	0	2,500
	<i>Bond Sale</i>	2,500	0	0	0	0	0	2,500
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7547	North Austin Recreation Center (2006 Bonds)							
	<i>Appropriation</i>	8,900	0	0	0	0	0	8,900
	<i>Bond Sale</i>	8,900	0	0	0	0	0	8,900
<hr/>								
7554	BMX Park & Skate Park (2006 Bonds)							
	<i>Appropriation</i>	1,300	0	0	0	0	0	1,300
	<i>Bond Sale</i>	1,300	0	0	0	0	0	1,300
<hr/>								
7553	Susanna Dickinson House (2006 Bonds)							
	<i>Appropriation</i>	500	0	0	0	0	0	500
	<i>Bond Sale</i>	500	0	0	0	0	0	500
<hr/>								
7548	South Austin Recreation Center Renovations (2006 Bonds)							
	<i>Appropriation</i>	525	0	0	0	0	0	525
	<i>Bond Sale</i>	525	0	0	0	0	0	525
<hr/>								
7552	Conley-Guerrero SAC Renovations (2006 Bonds)							
	<i>Appropriation</i>	875	0	0	0	0	0	875
	<i>Bond Sale</i>	220	655	0	0	0	0	875
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Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)								
7558	Bartholomew Pool Shell (2006 Bonds)							
	<i>Appropriation</i>	2,625	0	0	0	0	0	2,625
	<i>Bond Sale</i>	2,625	0	0	0	0	0	2,625
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7551	Elisabet Ney Museum (2006 Bonds)							
	<i>Appropriation</i>	500	0	0	0	0	0	500
	<i>Bond Sale</i>	500	0	0	0	0	0	500
<hr/>								
7550	Senior Activity Center Renovations (2006 Bonds)							
	<i>Appropriation</i>	875	0	0	0	0	0	875
	<i>Bond Sale</i>	220	655	0	0	0	0	875
<hr/>								
7555	Montopolis Recreation Center Renovations (2006 Bonds)							
	<i>Appropriation</i>	790	0	0	0	0	0	790
	<i>Bond Sale</i>	790	0	0	0	0	0	790
<hr/>								
7571	West Enfield Pool Shell (2006 Bonds)							
	<i>Appropriation</i>	1,310	0	0	0	0	0	1,310
	<i>Bond Sale</i>	1,310	0	0	0	0	0	1,310
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7549	Hancock Recreation Center Renovations (2006 Bonds)							
	<i>Appropriation</i>	875	0	0	0	0	0	875
	<i>Bond Sale</i>	100	775	0	0	0	0	875
<hr/>								
Various	Roof / HVAC Replacement Program (2006 Bonds)							
	<i>Appropriation</i>	10,950	0	0	0	0	0	10,950
	<i>Bond Sale</i>	9,550	1,400	0	0	0	0	10,950
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Various	Pool Renovation Program (2006 Bonds)							
	<i>Appropriation</i>	8,815	0	0	0	0	0	8,815
	<i>Bond Sale</i>	6,490	1,325	1,000	0	0	0	8,815
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Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)								
Various	Playscape Renovations & Improvements (2006 Bonds)							
	<i>Appropriation</i>	4,250	0	0	0	0	0	4,250
	<i>Bond Sale</i>	4,250	0	0	0	0	0	4,250
Various	Trail Renovations & Improvements (2006 Bonds)							
	<i>Appropriation</i>	4,335	0	0	0	0	0	4,335
	<i>Bond Sale</i>	4,335	0	0	0	0	0	4,335
Various	Courts / Greens Renovations & Improvements (2006 Bonds)							
	<i>Appropriation</i>	1,415	0	0	0	0	0	1,415
	<i>Bond Sale</i>	1,415	0	0	0	0	0	1,415
5234	Parkland Acquisition (2006 Bonds)							
	<i>Appropriation</i>	20,000	0	0	0	0	0	20,000
	<i>Bond Sale</i>	20,000	0	0	0	0	0	20,000
5201	Mexican American Cultural Center (2006 Bonds)							
	<i>Appropriation</i>	5,000	0	0	0	0	0	5,000
	<i>Bond Sale</i>	5,000	0	0	0	0	0	5,000
5311	Zach Scott Theatre (2006 Bonds)							
	<i>Appropriation</i>	10,000	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	10,000
7555	Montopolis Community Center (2012 Bonds)							
	<i>Appropriation</i>	1,600	0	0	10,180	0	0	11,780
	<i>Bond Sale</i>	0	50	750	750	6,000	4,230	11,780
10488	Waller Creek District (2012 Bonds)							
	<i>Appropriation</i>	0	1,500	7,000	3,500	1,000	0	13,000
	<i>Bond Sale</i>	0	0	500	1,750	3,650	7,100	13,000

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Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Parks & Recreation (continued)								
10459	Cemetery Renovations (2012 Bonds)							
	<i>Appropriation</i>	1,000	1,000	0	0	0	0	2,000
	<i>Bond Sale</i>	0	250	750	750	250	0	2,000
<hr/>								
Various	Facility Renovations and Improvements (2012 Bonds)							
	<i>Appropriation</i>	3,250	4,400	2,900	9,650	1,300	0	21,500
	<i>Bond Sale</i>	0	150	3,050	3,750	8,450	6,100	21,500
<hr/>								
Various	Park Improvements (2012 Bonds)							
	<i>Appropriation</i>	500	4,000	8,400	6,650	3,140	0	22,690
	<i>Bond Sale</i>	0	100	1,850	7,300	6,250	7,190	22,690
<hr/>								
Various	Parkland Acquisition and Development (2012 Bonds)							
	<i>Appropriation</i>	0	2,000	2,000	2,710	0	0	6,710
	<i>Bond Sale</i>	0	0	0	2,500	2,000	2,210	6,710
<hr/>								
Parks & Recreation								
	<i>Subtotal Appropriation</i>	106,050	12,900	20,300	32,690	5,440	0	177,380
	<i>Subtotal Bond Sale</i>	93,890	5,360	7,900	16,800	26,600	26,830	177,380
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Police								
7494	Northeast Police Substation (2006 Bonds)							
	<i>Appropriation</i>	7,000	0	0	0	0	0	7,000
	<i>Bond Sale</i>	2,000	0	5,000	0	0	0	7,000
<hr/>								
Various	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	0	8,265	3,230	0	0	0	11,495
	<i>Bond Sale</i>	0	0	3,200	6,035	2,260	0	11,495
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Police								
	<i>Subtotal Appropriation</i>	7,000	8,265	3,230	0	0	0	18,495
	<i>Subtotal Bond Sale</i>	2,000	0	8,200	6,035	2,260	0	18,495
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(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Public Works								
Various	Street Improvements (2000 Bonds)							
	<i>Appropriation</i>	70,791	0	0	0	0	0	70,791
	<i>Bond Sale</i>	70,791	0	0	0	0	0	70,791
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Various	ROW Participation (2000 Bonds)							
	<i>Appropriation</i>	59,209	0	0	0	0	0	59,209
	<i>Bond Sale</i>	59,209	0	0	0	0	0	59,209
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5769	Sidewalks (2000 Bonds)							
	<i>Appropriation</i>	10,000	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	10,000
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5771	Bikeways (2000 Bonds)							
	<i>Appropriation</i>	10,000	0	0	0	0	0	10,000
	<i>Bond Sale</i>	10,000	0	0	0	0	0	10,000
<hr/>								
Various	Street Reconstruction (2006 Bonds)							
	<i>Appropriation</i>	82,500	0	0	0	0	0	82,500
	<i>Bond Sale</i>	76,660	5,840	0	0	0	0	82,500
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5769	Sidewalks (2006 Bonds)							
	<i>Appropriation</i>	10,600	0	0	0	0	0	10,600
	<i>Bond Sale</i>	9,500	1,100	0	0	0	0	10,600
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(\$000s)

Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Public Works (continued)								
5771	Bikeways (2006 Bonds)							
	<i>Appropriation</i>	2,000	0	0	0	0	0	2,000
	<i>Bond Sale</i>	1,500	500	0	0	0	0	2,000
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Various	Pedestrian/ADA/Bikeways (2010 Bonds)							
	<i>Appropriation</i>	37,135	0	0	0	0	0	37,135
	<i>Bond Sale</i>	15,105	15,000	7,030	0	0	0	37,135
<hr/>								
Various	Street Reconstruction (2010 Bonds)							
	<i>Appropriation</i>	24,985	0	0	0	0	0	24,985
	<i>Bond Sale</i>	9,000	8,320	7,665	0	0	0	24,985
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9383	N. Lamar & Burnet Corridor Improvements (2012 Bonds)							
	<i>Appropriation</i>	600	0	8,650	5,750	0	0	15,000
	<i>Bond Sale</i>	0	20	575	6,530	7,875	0	15,000
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5771	Violet Crown Trail (2012 Bonds)							
	<i>Appropriation</i>	0	0	2,000	0	0	0	2,000
	<i>Bond Sale</i>	0	0	0	0	2,000	0	2,000
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Various	Bike & Pedestrian Improvements (2012 Bonds)							
	<i>Appropriation</i>	6,300	10,000	10,000	10,200	0	0	36,500
	<i>Bond Sale</i>	0	8,405	6,755	10,840	7,000	3,500	36,500
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5769	Neighborhood Partnering Program (2012 Bonds)							
	<i>Appropriation</i>	200	400	400	200	0	0	1,200
	<i>Bond Sale</i>	0	0	400	400	400	0	1,200
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6016	Public Works Facilities (2012 Bonds)							
	<i>Appropriation</i>	0	3,325	7,750	0	0	0	11,075
	<i>Bond Sale</i>	0	0	220	680	8,225	1,950	11,075
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Project ID	Project Name	Thru 2013	Proposed 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Total
Public Works (continued)								
Various	Street and Bridge Reconstruction (2012 Bonds)							
	<i>Appropriation</i>	550	30,700	5,200	7,570	0	0	44,020
	<i>Bond Sale</i>	0	90	25,195	8,940	7,025	2,770	44,020
	Public Works							
	<i>Subtotal Appropriation</i>	314,870	44,425	34,000	23,720	0	0	417,015
	<i>Subtotal Bond Sale</i>	261,765	39,275	47,840	27,390	32,525	8,220	417,015
Transportation								
5828	Traffic Signals (2006 Bonds)							
	<i>Appropriation</i>	8,000	0	0	0	0	0	8,000
	<i>Bond Sale</i>	7,000	1,000	0	0	0	0	8,000
Various	Mobility Enhancements (2010 Bonds)							
	<i>Appropriation</i>	23,680	0	0	0	0	0	23,680
	<i>Bond Sale</i>	17,000	6,680	0	0	0	0	23,680
Various	Traffic Signals (2010 Bonds)							
	<i>Appropriation</i>	4,200	0	0	0	0	0	4,200
	<i>Bond Sale</i>	4,200	0	0	0	0	0	4,200
5401	East 51st Street Improvements (2012 Bonds)							
	<i>Appropriation</i>	0	250	1,050	2,200	0	0	3,500
	<i>Bond Sale</i>	0	0	250	595	1,500	1,155	3,500
5828	Arterial Congestion & Crash Risk Mitigation (2012 Bonds)							
	<i>Appropriation</i>	1,760	2,115	3,025	100	0	0	7,000
	<i>Bond Sale</i>	0	1,760	2,115	3,025	100	0	7,000

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Transportation (continued)								
1152	Corridor Mobility Improvements (2012 Bonds)							
	<i>Appropriation</i>	1,725	2,475	5,900	9,200	2,000	1,700	23,000
	<i>Bond Sale</i>	0	1,620	2,805	4,665	3,185	10,725	23,000
	Transportation							
	<i>Subtotal Appropriation</i>	39,365	4,840	9,975	11,500	2,000	1,700	69,380
	<i>Subtotal Bond Sale</i>	28,200	11,060	5,170	8,285	4,785	11,880	69,380
Watershed Protection								
Various	Watershed Protection Master Plan Projects (2006 Bonds)							
	<i>Appropriation</i>	95,000	0	0	0	0	0	95,000
	<i>Bond Sale</i>	80,000	15,000	0	0	0	0	95,000
6661	Open Space (2006 Bonds)							
	<i>Appropriation</i>	50,000	0	0	0	0	0	50,000
	<i>Bond Sale</i>	50,000	0	0	0	0	0	50,000
6661	Open Space (2012 Bonds)							
	<i>Appropriation</i>	15,000	15,000	0	0	0	0	30,000
	<i>Bond Sale</i>	0	20,000	10,000	0	0	0	30,000
	Watershed Protection							
	<i>Subtotal Appropriation</i>	160,000	15,000	0	0	0	0	175,000
	<i>Subtotal Bond Sale</i>	130,000	35,000	10,000	0	0	0	175,000
	Total Appropriation	844,635	98,485	86,410	73,360	8,966	2,179	1,114,035
	Total Bond Sale	641,255	113,250	114,695	118,200	75,000	51,635	1,114,035