

General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed Future	Total
Building Services								
10025	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	969	0	0	0	0	0	969
	<i>Bond Sale</i>	0	0	750	219	0	0	969
10025	Health and Human Services Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	760	0	0	0	0	0	760
	<i>Bond Sale</i>	0	0	590	170	0	0	760
Building Services		<i>Subtotal Appropriation</i>	1,729	0	0	0	0	1,729
		<i>Subtotal Bond Sale</i>	0	0	1,340	389	0	1,729
Economic Development								
7524	Austin Film Studios (2012 Bonds)							
	<i>Appropriation</i>	2,000	3,400	0	0	0	0	5,400
	<i>Bond Sale</i>	0	505	4,525	370	0	0	5,400
Economic Development		<i>Subtotal Appropriation</i>	2,000	3,400	0	0	0	5,400
		<i>Subtotal Bond Sale</i>	0	505	4,525	370	0	5,400
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
7047	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	600	100	3,088	0	0	0	3,788
	<i>Bond Sale</i>	0	270	360	2,900	258	0	3,788
EMS		<i>Subtotal Appropriation</i>	3,700	100	3,088	0	0	6,888
		<i>Subtotal Bond Sale</i>	3,100	270	360	2,900	258	6,888

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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>	6,411	7,032	780	600	0	0	14,823
	<i>Bond Sale</i>	1,500	3,250	4,730	4,143	1,200	0	14,823
	Fire							
	<i>Subtotal Appropriation</i>	6,411	7,032	780	600	0	0	14,823
	<i>Subtotal Bond Sale</i>	1,500	3,250	4,730	4,143	1,200	0	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
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7555	Montopolis Community Center (2012 Bonds)							
	<i>Appropriation</i>	1,115	0	2,605	0	0	0	3,720
	<i>Bond Sale</i>	10	0	285	1,130	2,295	0	3,720
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10025	Health and Human Services Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	2,630	4,035	0	0	0	0	6,665
	<i>Bond Sale</i>	225	1,705	3,665	880	190	0	6,665
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	HHSD							
	<i>Subtotal Appropriation</i>	15,745	4,035	2,605	0	0	0	22,385
	<i>Subtotal Bond Sale</i>	12,235	1,705	3,950	2,010	2,485	0	22,385
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Library								
7235	Central Library (2006 Bonds)							
	<i>Appropriation</i>	90,000	0	0	0	0	0	90,000
	<i>Bond Sale</i>	26,800	20,000	43,200	0	0	0	90,000
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6014	Library Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	3,320	1,250	2,065	926	479	0	8,040
	<i>Bond Sale</i>	820	2,475	715	2,410	1,620	0	8,040
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	Library							
	<i>Subtotal Appropriation</i>	93,320	1,250	2,065	926	479	0	98,040
	<i>Subtotal Bond Sale</i>	27,620	22,475	43,915	2,410	1,620	0	98,040
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Parks & Recreation (continued)								
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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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
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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
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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
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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
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Parks & Recreation (continued)								
Various	Pool Renovation Program (2006 Bonds)							
	<i>Appropriation</i>	8,815	0	0	0	0	0	8,815
	<i>Bond Sale</i>	7,815	1,000	0	0	0	0	8,815
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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
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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
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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
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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
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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
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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
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7555	Montopolis Community Center (2012 Bonds)							
	<i>Appropriation</i>	1,600	0	10,180	0	0	0	11,780
	<i>Bond Sale</i>	50	0	1,500	6,000	4,230	0	11,780
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Parks & Recreation (continued)								
10488	Waller Creek District (2012 Bonds)							
	<i>Appropriation</i>	1,500	11,500	0	0	0	0	13,000
	<i>Bond Sale</i>	0	500	1,750	3,650	7,100	0	13,000
10459	Cemetery Renovations (2012 Bonds)							
	<i>Appropriation</i>	2,000	0	0	0	0	0	2,000
	<i>Bond Sale</i>	250	475	840	435	0	0	2,000
Various	Facility Renovations and Improvements (2012 Bonds)							
	<i>Appropriation</i>	7,650	2,900	9,650	1,300	0	0	21,500
	<i>Bond Sale</i>	150	4,805	2,860	6,985	6,700	0	21,500
Various	Park Improvements (2012 Bonds)							
	<i>Appropriation</i>	4,500	8,400	6,650	3,140	0	0	22,690
	<i>Bond Sale</i>	100	1,530	6,635	7,325	7,100	0	22,690
Various	Parkland Acquisition and Development (2012 Bonds)							
	<i>Appropriation</i>	2,000	2,000	2,710	0	0	0	6,710
	<i>Bond Sale</i>	0	0	2,500	2,000	2,210	0	6,710
Parks & Recreation								
	<i>Subtotal Appropriation</i>	118,950	24,800	29,190	4,440	0	0	177,380
	<i>Subtotal Bond Sale</i>	99,250	8,310	16,085	26,395	27,340	0	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
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Various	Public Safety Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	8,265	3,230	0	0	0	0	11,495
	<i>Bond Sale</i>	0	3,200	6,035	2,260	0	0	11,495
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	Police							
	<i>Subtotal Appropriation</i>	15,265	3,230	0	0	0	0	18,495
	<i>Subtotal Bond Sale</i>	2,000	3,200	11,035	2,260	0	0	18,495
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Public Works								
Various	Street Reconstruction (2006 Bonds)							
	<i>Appropriation</i>	82,500	0	0	0	0	0	82,500
	<i>Bond Sale</i>	82,500	0	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>	10,600	0	0	0	0	0	10,600
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Project ID	Project Name	Thru 2014	Proposed 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed Future	Total
Public Works (continued)								
5771	Bikeways (2006 Bonds)							
	<i>Appropriation</i>	2,000	0	0	0	0	0	2,000
	<i>Bond Sale</i>	2,000	0	0	0	0	0	2,000
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Various	Pedestrian/ADA/Bikeways (2010 Bonds)							
	<i>Appropriation</i>	42,935	0	0	0	0	0	42,935
	<i>Bond Sale</i>	30,105	12,830	0	0	0	0	42,935
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Various	Street Reconstruction (2010 Bonds)							
	<i>Appropriation</i>	19,185	0	0	0	0	0	19,185
	<i>Bond Sale</i>	17,320	1,865	0	0	0	0	19,185
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9383	N. Lamar & Burnet Corridor Improvements (2012 Bonds)							
	<i>Appropriation</i>	1,035	8,215	5,750	0	0	0	15,000
	<i>Bond Sale</i>	20	575	6,530	7,875	0	0	15,000
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5771	Violet Crown Trail (2012 Bonds)							
	<i>Appropriation</i>	0	2,000	0	0	0	0	2,000
	<i>Bond Sale</i>	0	0	2,000	0	0	0	2,000
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Various	Bike & Pedestrian Improvements (2012 Bonds)							
	<i>Appropriation</i>	16,300	13,100	7,100	0	0	0	36,500
	<i>Bond Sale</i>	8,405	6,755	10,840	7,000	3,500	0	36,500
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5769	Neighborhood Partnering Program (2012 Bonds)							
	<i>Appropriation</i>	600	400	200	0	0	0	1,200
	<i>Bond Sale</i>	0	0	400	800	0	0	1,200
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6016	Public Works Facilities (2012 Bonds)							
	<i>Appropriation</i>	3,325	5,860	1,890	0	0	0	11,075
	<i>Bond Sale</i>	0	220	680	8,225	1,950	0	11,075
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Public Works (continued)								
Various	Street and Bridge Reconstruction (2012 Bonds)							
	<i>Appropriation</i>	30,815	6,465	6,740	0	0	0	44,020
	<i>Bond Sale</i>	90	21,195	8,940	7,025	6,770	0	44,020
	Public Works							
	<i>Subtotal Appropriation</i>	209,295	36,040	21,680	0	0	0	267,015
	<i>Subtotal Bond Sale</i>	151,040	43,440	29,390	30,925	12,220	0	267,015
Transportation								
5828	Traffic Signals (2006 Bonds)							
	<i>Appropriation</i>	8,000	0	0	0	0	0	8,000
	<i>Bond Sale</i>	8,000	0	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>	23,680	0	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>	745	1,050	1,705	0	0	0	3,500
	<i>Bond Sale</i>	0	250	595	1,500	1,155	0	3,500
5828	Arterial Congestion & Crash Risk Mitigation (2012 Bonds)							
	<i>Appropriation</i>	3,875	3,125	0	0	0	0	7,000
	<i>Bond Sale</i>	1,760	2,115	3,025	100	0	0	7,000

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Transportation (continued)								
1152	Corridor Mobility Improvements (2012 Bonds)							
	<i>Appropriation</i>	5,705	5,900	7,600	3,795	0		23,000
	<i>Bond Sale</i>	1,620	9,100	7,000	5,280	0		23,000
	Transportation							
	<i>Subtotal Appropriation</i>	46,205	10,075	9,305	3,795	0		69,380
	<i>Subtotal Bond Sale</i>	39,260	11,465	10,620	6,880	1,155		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>	95,000	0	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>	30,000	0	0	0	0	0	30,000
	<i>Bond Sale</i>	20,000	10,000	0	0	0	0	30,000
	Watershed Protection							
	<i>Subtotal Appropriation</i>	175,000	0	0	0	0	0	175,000
	<i>Subtotal Bond Sale</i>	165,000	10,000	0	0	0	0	175,000
	Total Appropriation	810,120	99,962	78,713	19,761	10,479		1,029,035
	Total Bond Sale	604,505	114,620	139,950	88,682	56,278		1,029,035