

General Obligation Bond Schedule

(\$000s)

Project ID	Project Name	Thru 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	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	100	870	0	0	0	970
10025	Health and Human Services Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	758	0	0	0	0	0	758
	<i>Bond Sale</i>	0	255	155	155	195	0	760
Building Services		<i>Subtotal Appropriation</i>	1,727	0	0	0	0	1,727
		<i>Subtotal Bond Sale</i>	0	355	1,025	155	195	1,730
Economic Development								
7524	Austin Film Studios (2012 Bonds)							
	<i>Appropriation</i>	5,400	0	0	0	0	0	5,400
	<i>Bond Sale</i>	505	100	4,635	160	0	0	5,400
Economic Development		<i>Subtotal Appropriation</i>	5,400	0	0	0	0	5,400
		<i>Subtotal Bond Sale</i>	505	100	4,635	160	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>	700	3,088	0	0	0	0	3,788
	<i>Bond Sale</i>	270	360	2,900	255	0	0	3,785
EMS		<i>Subtotal Appropriation</i>	3,800	3,088	0	0	0	6,888
		<i>Subtotal Bond Sale</i>	3,370	360	2,900	255	0	6,885

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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>	13,443	780	600	0	0	0	14,823
	<i>Bond Sale</i>	4,750	2,920	5,955	1,200	0	0	14,825
	Fire							
	<i>Subtotal Appropriation</i>	13,443	780	600	0	0	0	14,823
	<i>Subtotal Bond Sale</i>	4,750	2,920	5,955	1,200	0	0	14,825

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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	2,605	0	0	0	0	3,720
	<i>Bond Sale</i>	10	285	1,130	2,295	0	0	3,720
10025	Health and Human Services Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	6,667	0	0	0	0	0	6,667
	<i>Bond Sale</i>	1,930	3,665	880	190	0	0	6,665
	HHSD							
	<i>Subtotal Appropriation</i>	19,782	2,605	0	0	0	0	22,387
	<i>Subtotal Bond Sale</i>	13,940	3,950	2,010	2,485	0	0	22,385
Library								
7235	Central Library (2006 Bonds)							
	<i>Appropriation</i>	90,000	0	0	0	0	0	90,000
	<i>Bond Sale</i>	46,800	43,200	0	0	0	0	90,000
6014	Library Facility Improvements (2012 Bonds)							
	<i>Appropriation</i>	4,570	2,065	926	479	0	0	8,040
	<i>Bond Sale</i>	3,295	715	2,410	1,620	0	0	8,040
	Library							
	<i>Subtotal Appropriation</i>	94,570	2,065	926	479	0	0	98,040
	<i>Subtotal Bond Sale</i>	50,095	43,915	2,410	1,620	0	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
<hr/>								
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>	8,815	0	0	0	0	0	8,815
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>	2,600	9,180	0	0	0	0	11,780
	<i>Bond Sale</i>	50	715	715	5,790	4,510	0	11,780

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Parks & Recreation (continued)								
10488	Waller Creek District (2012 Bonds)							
	<i>Appropriation</i>	13,000	0	0	0	0	0	13,000
	<i>Bond Sale</i>	500	1,750	3,650	7,100	0	0	13,000
10459	Cemetery Renovations (2012 Bonds)							
	<i>Appropriation</i>	2,000	0	0	0	0	0	2,000
	<i>Bond Sale</i>	725	840	435	0	0	0	2,000
Various	Facility Renovations and Improvements (2012 Bonds)							
	<i>Appropriation</i>	10,550	9,650	1,300	0	0	0	21,500
	<i>Bond Sale</i>	4,955	3,370	6,985	6,190	0	0	21,500
Various	Park Improvements (2012 Bonds)							
	<i>Appropriation</i>	12,900	6,650	3,140	0	0	0	22,690
	<i>Bond Sale</i>	1,630	5,900	6,865	7,295	1,000	0	22,690
Various	Parkland Acquisition and Development (2012 Bonds)							
	<i>Appropriation</i>	4,000	2,710	0	0	0	0	6,710
	<i>Bond Sale</i>	0	4,700	2,010	0	0	0	6,710
Parks & Recreation								
	<i>Subtotal Appropriation</i>	144,750	28,190	4,440	0	0	0	177,380
	<i>Subtotal Bond Sale</i>	107,560	17,275	20,660	26,375	5,510	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>	11,495	0	0	0	0	0	11,495
	<i>Bond Sale</i>	3,200	3,520	4,775	0	0	0	11,495
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	Police							
	<i>Subtotal Appropriation</i>	18,495	0	0	0	0	0	18,495
	<i>Subtotal Bond Sale</i>	5,200	3,520	9,775	0	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 2015	Proposed 2016	Proposed 2017	Proposed 2018	Proposed 2019	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>	42,935	0	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>	19,185	0	0	0	0	0	19,185
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9383	N. Lamar & Burnet Corridor Improvements (2012 Bonds)							
	<i>Appropriation</i>	9,250	5,750	0	0	0	0	15,000
	<i>Bond Sale</i>	595	0	225	6,135	8,045	0	15,000
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5771	Violet Crown Trail (2012 Bonds)							
	<i>Appropriation</i>	2,000	0	0	0	0	0	2,000
	<i>Bond Sale</i>	0	1,300	700	0	0	0	2,000
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Various	Bike & Pedestrian Improvements (2012 Bonds)							
	<i>Appropriation</i>	29,400	7,100	0	0	0	0	36,500
	<i>Bond Sale</i>	15,160	10,840	7,000	3,500	0	0	36,500
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5769	Neighborhood Partnering Program (2012 Bonds)							
	<i>Appropriation</i>	1,000	200	0	0	0	0	1,200
	<i>Bond Sale</i>	0	450	750	0	0	0	1,200
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6016	Public Works Facilities (2012 Bonds)							
	<i>Appropriation</i>	9,185	1,890	0	0	0	0	11,075
	<i>Bond Sale</i>	220	130	6,800	3,925	0	0	11,075
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Public Works (continued)								
Various	Street and Bridge Reconstruction (2012 Bonds)							
	<i>Appropriation</i>	37,280	6,740	0	0	0	0	44,020
	<i>Bond Sale</i>	21,285	8,940	7,025	6,770	0	0	44,020
	Public Works							
	<i>Subtotal Appropriation</i>	245,335	21,680	0	0	0	0	267,015
	<i>Subtotal Bond Sale</i>	194,480	21,660	22,500	20,330	8,045	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>	845	1,850	805	0	0	0	3,500
	<i>Bond Sale</i>	250	550	2,700	0	0	0	3,500
5828	Arterial Congestion & Crash Risk Mitigation (2012 Bonds)							
	<i>Appropriation</i>	7,000	0	0	0	0	0	7,000
	<i>Bond Sale</i>	3,875	3,025	100	0	0	0	7,000

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Transportation (continued)								
1152	Corridor Mobility Improvements (2012 Bonds)							
	<i>Appropriation</i>	12,555	7,600	2,845	0	0	0	23,000
	<i>Bond Sale</i>	10,720	7,000	5,280	0	0	0	23,000
	Transportation							
	<i>Subtotal Appropriation</i>	56,280	9,450	3,650	0	0	0	69,380
	<i>Subtotal Bond Sale</i>	50,725	10,575	8,080	0	0	0	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>	30,000	0	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>	175,000	0	0	0	0	0	175,000
	Total Appropriation	911,082	77,858	19,616	10,479	10,000	0	1,029,035
	Total Bond Sale	719,125	114,630	93,950	62,580	38,750	0	1,029,035