

General Obligation Bond Sale Schedule, Series 2014

(\$000s)

PUBLIC IMPROVEMENT BONDS			
Election Year	Description	2014-15 Bond Sale <i>August 2014</i>	
		TAX Supported	NON TAX Supported
	<i>Streets/Signals/Mobility</i>		
2010	Streets/Signals/Mobility	14,695	0
2012	Streets/Signals/Mobility/Facilities	40,210	0
	Total: Streets, Signals & Mobility	54,905	0
	<i>Watershed Protection</i>		
2012	Open Space Acquisition	10,000	0
	Total: Watershed Protection	10,000	0
	<i>Community and Cultural Facilities</i>		
2012	Austin Film Studios	505	0
	Total: Economic Development	505	0
	<i>Parks and Recreation</i>		
2006	Pool Improvements and Renovations	1,000	0
2012	Parks and Recreation	7,310	0
	Total: Parks and Recreation	8,310	0
	<i>Library</i>		
2006	Central Library	20,000	0
2012	Library Facility Improvements	2,475	0
	Total: Library	22,475	0
	<i>Affordable Housing</i>		
2013	Affordable Housing	10,000	0
	Total: Affordable Housing	10,000	0
	<i>Facility Improvements</i>		
2006	Northeast Police Substation	0	0
2012	Health & Human Services Facility Improvements	1,705	0
2012	Public Safety Facility Improvements	6,720	0
	Total: Facility Improvements	8,425	0
TOTAL Public Improvement Bonds		114,620	0

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CERTIFICATES OF OBLIGATION		
Description	2014-15 Bond Sale <i>August 2014</i>	
	TAX Supported	NON TAX Supported
<i>Golf</i>		
Grey Rock Golf Course and Improvements	9,600	0
<i>Transportation</i>		
Loop 1 / 290 Connectors	450	0
<i>Watershed Protection</i>		
Waller Creek Tunnel	0	25,000
Watershed Home Buyouts	0	15,000
TOTAL Certificates of Obligation	10,050	40,000

CONTRACTUAL OBLIGATIONS		
Description	2014-15 Bond Sale <i>August 2014</i>	
	TAX Supported	NON TAX Supported
<i>Communications Technology Management</i>		
COATN	5,400	0
GATTRS	5,355	0
<i>Austin Water Utility</i>		
Capital Equipment - Water	0	245
Capital Equipment - Wastewater	0	655
<i>Public Works</i>		
Capital Equipment	0	2,300
<i>Austin Transportation Department</i>		
Capital Equipment	0	1,845
TOTAL Contractual Obligations	10,755	5,045

TOTAL GENERAL OBLIGATION BOND SALE	135,425	45,045
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