

# 2015 Projects

## Certificate of Obligation Bond Issuance - General

<u>Function</u>	<u>Proposed Project</u>	<u>Amount</u>
Parks	Pfennig Sports Pfields Parking Lot & Restrooms	\$ 300,000
Streets(Eng)	Design & construct Helios Way West extension (Sun Light Near Way to Pecan)	\$ 3,100,000
Streets(Eng)	Design & rebuild Sun Light Near Way - Pecan to Helios (3-lane, ribbon curb, non-closed storm drain)	\$ 1,161,000
Streets(Eng)	Construct Pfluger Farm (Pflug Pkwy to Town Center), required by July 2016, begin after Oct 2015	\$ 4,012,000
Project Total		<u>\$ 8,570,000</u>
Issuance Costs		\$ 171,400
<b>Issuance Totals</b>		<b>\$ 8,740,000</b>

**Annual Debt Service** (including issuance costs) on:

\$8,800,000 \$ 538,655 or 1.65¢ on tax rate

## Certificate of Obligation Bond Issuance - Utility

<b>Utility Projects</b>	<b>Project Estimate</b>
<b>Water</b>	
<b><i>System Strength and Reliability</i></b>	
Pfennig Pump Station and Ground Storage - Construction	2,370,800
Pflugerville Parkway Transmission Main Extension and Pfennig Lane Transmission Main Upgrade - Design Services	60,438
Pflugerville Parkway Transmission Main Extension and Pfennig Lane Transmission Main Upgrade -Construction	1,355,800
<b><i>Storage</i></b>	
Heatherwilde Elevated Storage Tank for 950 Pressure Plane	624,320
<b><i>Distribution</i></b>	
North Travis County Municipal Utility District (MUD) Services Projects - Phase 1 (LAN) - Construction	3,001,500
North Travis County Municipal Utility District (MUD) Services Projects - Phase 2 (B&B)) - Design Services	117,500
North Travis County Municipal Utility District (MUD) Services Projects - Phase 2 (B&B)) - Construction	1,868,320
Weiss Lane Transmission Main	1,708,300
South Weiss Transmission Main (WTP to 1500' South of Water Treatment Plant)	472,950
<b><i>Miscellaneous System Improvements</i></b>	
Downtown Pressure Zone Re-delineation	225,000
<b>Wastewater</b>	
Sorento Wastewater Interceptor Phase 1 - Design Services	159,037
Sorento Wastewater Interceptor Phase 1 - Construction	3,312,300
Carmel Interceptor Phase 1	2,079,000

Project Totals 17,400,000

Issuance Costs 348,000

Issuance Totals 17,748,000