

## 2016 Proposed Certificate of Obligation Issuance

<b>Department</b>	<b>Proposed Project</b>	<b>Certificates of Obligation (COs)</b>
Animal Shelter	Shelter Phase 1	\$ 1,600,000
Parks	Gilleland Pool House (construction)	\$ 578,100
Parks	Gilleland Pool Restroom Renovation (construction)	\$ 356,000
Parks	Bohls House Renovations (construction)	\$ 550,000
Parks	Pfluger Park Restroom (construction)	\$ 282,000
Police	CAD/RMS Software **CO paid off in 5 years**	\$ 1,200,000
Streets & Drain	SH 45 Frontage Road (design only)	\$ 500,000
Streets & Drain	Traffic Signals (4)	\$ 1,040,000
Public Works	Field Crew Building & Infrastructure Construction (\$1.5 million also paid by Utility Fund)	\$ 1,500,000
Various	Land Acquisition (various locations)	\$ 1,500,000
<b>Total projects</b>		<b>\$ 9,106,100</b>
Issuance Costs		\$ 273,900
<b>Total Proposed CO Issuance</b>		<b>\$ 9,380,000</b>