



Proposed Bond Issuances

ORD-0540 Combination Tax and Limited Revenue Certificates of Obligation, Series 2020

\$24,880,000 Water CIP Projects –WTP Expansion, storage tanks, water lines

\$15,120,000 Wastewater CIP Projects – Central WWTP Expansion, lift station improvements, interceptors

\$11,500,000 Streets Projects – Kelly Lane Phase 2 and Old Austin-Hutto Road

\$51,500,000

ORD-0541 Limited Tax Bonds, Series 2020A

\$15,875,000 Streets Projects - 2018 GO Bond Election final issuance

Colorado Sand Dr, Kelly Ln Ph 2, Old Austin-Hutto Rd, E. Pflugerville Pkwy Extension

ORD-0542 Limited Tax Refunding Bonds, Series 2020B

\$16,295,000 Refunding - refund a portion of the City's outstanding obligations for economic cost savings with no extensions of maturity. Estimated savings total \$2,646,351.

ORD-0543 Limited Tax Refunding Bonds, Taxable Series 2020C

\$39,250,000 Refunding - refund a portion of the City's outstanding obligations for economic cost savings with no extensions of maturity. Estimated savings total \$5,138,213.