

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	\$ 440,000
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		\$ 8,710,000
Issuance Costs		\$ 174,200
Issuance Totals		\$ 8,880,000

Annual Debt Service (including issuance costs) on:
\$8,880,000 \$ 543,551 or 1.67¢ on tax rate

Certificate of Obligation Bond Issuance - Utility

Utility Projects	Project Estimate
Water	
<i>System Strength and Reliability</i>	
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
<i>Storage</i>	
Heatherwilde Elevated Storage Tank for 950 Pressure Plane	624,320
<i>Distribution</i>	
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
<i>Miscellaneous System Improvements</i>	
Downtown Pressure Zone Re-delineation	225,000
Wastewater	
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