

**City of Pflugerville  
Proposed Bond Issuance  
December 2017**

**General Obligation Bonds**

<b>2014 Election - Street Projects</b>	<b>7,531,000</b>
1,750,000 Pflugerville Parkway	
1,500,000 Pfennig Lane	
4,143,000 Subdivisions Street Reconstruction 1&2	
138,000 Bond Issuance Costs	
<b>2014 Election - Parks Projects</b>	<b>4,643,000</b>
1,569,000 Park Development & Improvement	
2,979,000 Lake Pflugerville	
95,000 Bond Issuance Costs	
<b>2015 Election - Street Projects</b>	<b>6,570,000</b>
6,510,000 Weiss Lane	
60,000 Bond Issuance Costs	
<b>Total General Obligation Bonds</b>	<b>18,744,000</b>

**Certificates of Obligation - Series A**

<b>Utility Fund</b>	<b>19,200,000</b>
9,250,000 Central WWTP Capacity Expansion to 9.0 MGD	
700,000 New Sweden Package Treatment Plant	
8,700,000 West SH 130 Interceptor Phase 1 & 2	
560,000 Bond Issuance Costs	

**Certificates of Obligation - Series B**

<b>Developer Reimbursement TIRZ</b>	<b>2,300,000</b>
2,229,461 Developer Reimbursement Remaining	
67,000 Bond Issuance Costs	