

Proposed Certificates of Obligation Projects						
Project Name	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	Total Project Costs
1. FM 685/Copper Mine Drive Overpass Improvements						
Design	Proposed GF	\$ 75,000				\$ 413,000
Construction	CO		\$ 338,000			
2. NB FM 685 and Kelly Lane Intersection Improvements						
Design	Proposed GF	\$ 95,000				\$ 827,000
Construction	CO		\$ 732,000			
3. SB FM 685 and Kelly Lane Intersection Improvements						
Design	Proposed GF	\$ 85,000				\$ 674,000
Construction	CO		\$ 589,000			
4. Town Center Drive Improvements						
Preliminary Engineering	TIA	\$ 100,000				\$ 100,000
5. E. Pecan Street at Biltmore Avenue Intersection Improvements						
Design	TIA	\$ 95,000				\$ 615,000
	Proposed GF	\$ 30,000				
Construction	CO	\$ 490,000				
6. E. Pecan Street Turn Lane Improvements at FM 685						
Design	Propose GF	\$ 40,000				\$ 260,000
Construction	CO		\$ 220,000			
7. Pecan Street at Heatherwilde Blvd Intersection Improvements						
Design	CO	\$ 75,000				\$ 363,000
Construction	CO		\$ 288,000			
8. Rowe Lane at SH 130 Northbound Frontage Road						
Design	CO	\$ 75,000				\$ 281,000
Construction	CO		\$ 206,000			
9. Pfluger Farm Lane North						
Design	CO		\$ 625,000			\$ 625,000
10. Kelly Lane Phase 3						
Design	CO		\$ 820,000			\$ 820,000
11. Picadilly Drive						
Design	CO	\$ 404,000				\$ 404,000
12. Central Commerce Drive						
Design	CO	\$ 413,000				\$ 413,000
13. Royston Lane						
Design	CO	\$ 506,000				\$ 506,000
14. Melber Lane						
Design	CO	\$ 360,000				\$ 360,000
15. Immanuel Road						
Design	CO			\$ 625,000		\$ 855,000
ROW	CO				\$ 230,000	
16. Schultz Lane						
Design	CO			\$ 290,000		\$ 470,000
ROW	CO				\$ 180,000	
17. Wilke Ridge Lane						
Design	CO			\$ 280,000		\$ 400,000
ROW	CO				\$ 120,000	
18. West Black Locust Drive						
Design	CO			\$ 190,000		\$ 190,000
19. E. Pflugerville Parkway (Colorado Sand to Weiss Lane)						
Design (Preliminary & Final)	CO	\$ 200,000	\$ 750,000			\$ 950,000
20. Other Bond Considerations						
Project Management (Projects 9-19) (2%)	CO	\$ 37,660	\$ 43,900	\$ 27,700	\$ -	\$ 109,260
Bond Issuance Costs (3%)	CO	\$ 75,690	\$ 137,040	\$ 41,550	\$ 15,900	\$ 270,180
	TOTAL					GRAND TOTAL
	Funding Source	FY 2019	FY 2020	FY 2021	FY 2022	
	TIA Mitigation	\$ 195,000	\$ -	\$ -	\$ -	
	Proposed GF	\$ 325,000	\$ -	\$ -	\$ -	
	CO	\$ 2,636,350	\$ 4,748,940	\$ 1,454,250	\$ 545,900	
		\$ 2,636,350	\$ 4,748,940			\$ 9,905,440
Total recommended for 2019 issuance		\$	7,400,000			