

City of Pflugerville Proposed Bond Issuance - September 2020

Certificates of Obligation

Streets Projects **\$ 11,500,000**

- \$ 10,587,008 Kelly Lane, Phase 2
- 343,090 Old Austin-Hutto Road
- 242,000 Project Management
- 327,902 Bond Issuance Costs

Utility Projects

Water **\$ 24,880,000**

- \$ 1,404,632 Pump Station at Water Treatment Plant (WTP)
- 3,000,000 WTP, High Service Pump Station (PS), Lake PS Expansion, Pretreat. Trains to 30 MGD
- 601,500 Colorado Sand Drive Looping (16")
- 2,005,000 Water Treatment Plant Emergency Generator Power System
- 1,000,000 2.0 MG Elevated Storage Tank (800 Pressure Plane)
- 2,000,000 2.5 MG North Elevated Storage Tank
- 421,238 SH 45 Water Extension and Interconnect
- 439,785 Water Lines to Convert East Pressure Zone to 800' Pressure Zone
- 1,028,145 Water Lines in New 800' Pressure Zone
- 6,713,700 Weiss Lane/Pecan Street Water Lines
- 500,000 Weiss Lane/Kelly Lane Water Lines
- 600,000 State Highway 130 Water Line (20")
- 877,000 State Highway 130 Water Lines (30"/24")
- 368,100 State Highway 45 Water Lines
- 540,000 Colorado River Intake Screen Sourcing System
- 2,575,000 Conversion of Water Meters to AMI
- 85,400 System Rehabilitation Projects R1-R12
- 720,521 Bond Issuance Costs

Wastewater **\$ 15,120,000**

- \$ 8,823,122 Central WWTP Capacity Expansion Phase 1
- 1,500,000 Central WWTP Capacity Expansion Phase 2
- 350,000 Carmel Lift Station Pump Upgrades
- 954,000 Weiss Lane and Carmel Lift Stations Operational Improvements
- 706,800 Decommission Pfluger Crossing, Highland Park & Bohls Place Lift Stations
- 990,000 SH 45/SH 130 Tunnel (extend service to north)
- 608,257 Highland Park Interceptor (30"/24")
- 97,800 Bohls Place Interceptor (8")
- 650,000 System Rehabilitation Projects R1-R5
- 440,000 Bond Issuance Costs

Total Estimated Certificate of Obligation Issuance **\$ 51,500,000**

General Obligation Bonds

2018 Election - Street Projects **\$ 15,875,000**

- \$ 3,487,000 Colorado Sand Drive
- 6,402,000 Kelly Lane, Phase 2
- Old Austin-Hutto Road
- 4,639,000 E. Pflugerville Parkway Extension/ Realignment East of Weiss Lane
- 950,800 Project Management
- 396,200 Bond Issuance Costs

Total General Obligation Issuance **\$ 15,875,000**