

City of Pflugerville Proposed Bond Issuance - September 2020

Certificates of Obligation

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

- Kelly Lane, Phase 2
- Old Austin-Hutto Road
- Project Management
- Bond Issuance Costs

Utility Projects

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

- Pump Station at Water Treatment Plant (WTP)
- WTP, High Service Pump Station (PS), Lake PS Expansion, Pretreat. Trains to 30 MGD
- Colorado Sand Drive Looping (16")
- Water Treatment Plant Emergency Generator Power System
- 2.0 MG Elevated Storage Tank (800 Pressure Plane)
- 2.5 MG North Elevated Storage Tank
- SH 45 Water Extension and Interconnect
- Water Lines to Convert East Pressure Zone to 800' Pressure Zone
- Water Lines in New 800' Pressure Zone
- Weiss Lane/Pecan Street Water Lines
- Weiss Lane/Kelly Lane Water Lines
- State Highway 130 Water Line (20")
- State Highway 130 Water Lines (30"/24")
- State Highway 45 Water Lines
- Colorado River Intake Screen Sourcing System
- Conversion of Water Meters to AMI
- System Rehabilitation Projects R1-R12
- Bond Issuance Costs

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

- Central WWTP Capacity Expansion Phase 1
- Central WWTP Capacity Expansion Phase 2
- Carmel Lift Station Pump Upgrades
- Weiss Lane and Carmel Lift Stations Operational Improvements
- Decommission Pfluger Crossing, Highland Park & Bohls Place Lift Stations
- SH 45/SH 130 Tunnel (extend service to north)
- Highland Park Interceptor (30"/24")
- Bohls Place Interceptor (8")
- System Rehabilitation Projects R1-R5
- Bond Issuance Costs

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

General Obligation Bonds

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

- Colorado Sand Drive
- Kelly Lane, Phase 2
- Old Austin-Hutto Road
- E. Pflugerville Parkway Extension/ Realignment East of Weiss Lane
- Project Management
- Bond Issuance Costs

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