

2005 Debt Issue

2005 Certificates of Obligation

Category	Project Description	Amount
Streets		
	Central Park Lane Extension	\$ 150,000
	Southside Street Rehabilitation	800,000
	Gateway Improvements	150,000
	Pedestrian Improvements on FM 2818	50,000
Streets Subtotal		\$ 1,150,000
Parks		
	Central Park (Soccer Field Lights)	\$ 285,000
	Veteran's Park (Soccer Field Lights)	400,000
	Basketball Cover	175,000
	Steeplechase Neighborhood Park	115,000
Parks Subtotal		\$ 975,000
Northgate Projects		
	Gateway Entry Project	\$ 150,000
	Northgate Water Feature	175,000
	Northgate Public Restroom Facilities	300,000
Northgate Projects Subtotal		\$ 625,000
Technology Projects		
	AS400 Enhancement	\$ 200,000
	H.T. E. Browser Front End	150,000
	ATM Network Replacement	500,000
	Other Technology Projects	100,000
Technology Projects Subtotal		\$ 950,000
Public Safety Equipment Projects		
	Fire Ladder Truck	\$ 850,000
Public Safety Equipment Projects Subtotal		\$ 850,000
Business Park Projects		
	Spring Creek Corporate Campus Phase I	\$ 500,000
Business Park Projects Subtotal		\$ 500,000
Wolf Pen Creek Projects		
	Water Features	\$ 1,200,000
	Other Projects	660,000
Wolf Pen Creek Projects Subtotal		\$ 1,860,000
Cemetery Development Projects		
	Cemetery Development	\$ 600,000
Cemetery Development Projects Subtotal		\$ 600,000
Issuance Costs		\$ 85,000
Total Certificates of Obligation		<u>\$ 7,595,000</u>