

**FY2008-09 DEBT SERVICE -CAPITAL PROJECTS**

<u>1989 Tax and Sewer Refunding Bonds</u>	185,000	Project Complete	\$ 185,000
<u>2000 Certificates of Obligation</u>	1,385,000	Project Complete	\$ 1,385,000
<u>2002 Certificates of Obligation</u>			
Kyle City Hall	2,451,000	Project Complete	
City of Kyle Fire Station No. 2	1,125,000	Project Complete	
Kyle Municipal Pool	1,559,000	Project Complete	
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<b>2002-CO Total</b>	5,135,000		\$ 5,135,000
<u>2003 Certificates of Obligation</u>			
Auto-Read Water Meters	2,340,000	Project Complete	
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<b>2003-CO Total</b>	2,340,000		\$ 2,340,000
<u>2004 State Infrastructure Bank (SIB) Loan</u>			
Kyle Parkway/FM1626	14,070,053	Project Complete	
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<b>2004-CO Total</b>	14,070,053		\$ 14,070,053
<u>2007 Certificates of Obligation</u>			
Downtown Streetscape	1,664,932	Project Complete	
Kohler's Crossing	4,646,863	Underway-Complete 10/08	
FM150 Realignment	3,095,783	Pending - HC Road Bond	
Lehman Road Improvements	393,434	Undecided	
Miscellaneous	108,988		
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<b>2007-CO Total</b>	9,910,000		\$ 9,910,000
<u>2008 Certificates of Obligation</u>			
<i>Seton Hospital Project</i>			
Kyle Parkway - Phase II	8,000,000	Underway-Complete 12/08	
Retaining Walls/Detention	1,500,000	Underway-Complete 12/08	
Traffic Signals	550,000	TBD - as needed	
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<b>Subtotal</b>	10,050,000		
<i>Original Town Wastewater System Rehabilitation</i>			
Phase I	550,000	Eng Plans in Development	
<i>Economic Development Land Development Project</i>			
Road Construction	1,000,000	TBD	
Water System Improvements	1,500,000	TBD	
Wastewater System Improvements	1,500,000	TBD	
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<b>Subtotal</b>	4,000,000		
<i>Facilities/Buildings</i>			
Purchase Former WF-Bank Building	1,500,000	Project Complete	
Public Works Building	1,500,000	Underway-Complete 7/09	
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<b>Subtotal</b>	3,000,000		
Parks Land Purchase	460,000	Project Complete	
SIB Supplement Road Improvements	3,000,000		
Water Well No. 1	500,000		
Information Technology Upgrades	450,000	Underway-Complete 12/08	
Issuance Costs/Rounding	769,000	N/A	
Rounding	21,000	N/A	
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<b>2008-CO Total</b>	22,800,000		\$ 22,800,000

**Subtotal - FY08-09 Original Capital Project Debt Issuance \$ 55,825,053**



