

GENERAL OBLIGATION BONDS					
	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2018	DESCRIPTION	STATUS/TIMELINE
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000	\$3,449,104	Lessen storm water runoff impacts of upstream developments by creating capacity to mitigate more frequent storm events.	Utility conflicts are being addressed and plans are being completed for utility relocation efforts. Drainage and roadway R.O.W. acquisition has begun. Final bridge design being completed, roadway design being adjusted for R.O.W. conflicts. Project is scheduled to bid in Winter 2018
2008 Proposition 3: Drainage Improvements - Town Creek West Drainage Phase II	2013 General Obligation Bonds	\$3,700,000	\$3,801,625	Detention and additional channelization to address storm water impacts from continuing residential development upstream.	Utility conflicts are being addressed and plans are being completed for utility relocation efforts. Drainage and roadway R.O.W. acquisition has begun. Final bridge design being completed, roadway design being adjusted for R.O.W. conflicts. Project is scheduled to bid in Winter 2018
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds	\$3,300,000	\$3,334	Land acquisition for a community park and construction of a competition ball field complex.	Sports Complex Project has reached substantial completion with the ball fields entering service in early 2018.
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds	\$4,800,000	\$4,565,486	Construction of a multi-use community events facility. Amenities include athletic courts, concession areas, meeting rooms, recreation & youth activity areas.	Project is in final building design with RVK Architects and final site design by CDS/Muery Engineering. Driveway access being reviewed by TxDOT. Project expected to bid Winter 2018.
Total		\$17,300,000	\$11,819,549		

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2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,000	\$1,913,402	North Main/FM1103 Intersection improvements and Borgfeld Sidewalks.	TxDOT second review complete. Traffic flow plans completed and approved. Minor plan revisions requested by TxDOT are being completed. Utility relocations expected to begin January 2018. Project expected to bid in early 2018.
2013 Proposition 2: Fire Station improvements	2014 General Obligation Bonds	\$825,000	\$4,484	Refurbish fire station #1 by expanding living quarters and office space.	Project has been completed. Fire Station entered into service November 2017.
Total		\$2,875,000	\$1,917,886		

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2014 Proposition 2: Fire Station # 3	2015 General Obligation Bonds	\$4,000,000 Amount Issued \$500,000	\$3,411,187	Construction of Fire Station #3 at Weidner and FM 1103. Additional \$3.5M authorized and expected to be issued in 2017.	Ladder truck has been delivered as of November 2017. Station construction project has been rescheduled to start in FY 2018. Bonds to be issued summer of 2018, construction FY 2018-2019. In service FY 2020.
2014 Proposition 3: Road Improvements - Haeckerville Rd	2015 General Obligation Bonds	\$2,500,000	\$1,419,590	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, rehabilitation and resurfacing.	Construction started May, 2017 and is scheduled to be completed by January 2018. Project remains on schedule.
2014 Proposition 1: Borgfeld Road Reconstruction	2016 General Obligation Bonds	\$3,500,000	\$1,147,683	Borgfeld Road improvements from Crimson Tree to Dietz Road to include drainage enhancements, road widening, new water and wastewater utilities, and a traffic signal at Borgfeld and Dietz	Utility Construction work started June 2016 and completed December 2016. This project was awarded to D&D Contractors and construction started on March 15, 2017 and project is expected to be completed by January 2018. (Final phase of roadway opened to vehicles November 2017)
TxDOT Cibolo Schertz F.M. 1103 Reconstruction Project	2015 General Obligation Bonds	\$7,000,000 Amount Issued \$1,000,000	\$156,351	Reconstruction of FM 1103 from a two lane roadway to a five lane major arterial roadway with additional traffic control signals and dedicated left turn lanes	Utility relocation and right-of-way acquisition is expected to occur through 2017. Construction is expected to begin by mid-2019 (project dates set by TxDOT).
2017 Certificates of Obligation: Sports Complex/Community Center Public-Private Partnership	2017 Certificates of Obligation	\$2,000,000	\$1,356,049	Public Private Partnership with YMCA to complete funding for Sports Complex and the Community Center. YMCA to fund approximately 95% of bond payments.	Sports Complex Project has reached substantial completion with the ball fields entering service in early 2018. Community Center is in final building design. Expected to be bid in early 2018.
Total		\$17,000,000	\$6,134,811		

REVENUE BONDS					
	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2018	DESCRIPTION	STATUS/TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$8,000,000	\$3,359,181	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM78.	FM 78 Sewer Main Project has been completed and is in service. FM 78 Water Main Project has been completed and in service. Buffalo Place Water Main Project to be completed January 2018.
					Elevated tank construction began May 2016, and was completed May 2017. Ground storage tank construction started January 2017, and completed May 2017. Pump Station construction started April 2017 and is scheduled to be completed December 2017. Water Plant scheduled to enter into service January 2018.