

GENERAL OBLIGATION BONDS - 2008 PROPOSED PROJECTS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2017	DESCRIPTION	STATUS/TIMELINE
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000	\$3,590,209	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 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 Fall 2017
2008 Proposition 3: Drainage Improvements - Town Creek West Drainage Phase II	2013 General Obligation Bonds	\$3,700,000	\$3,759,872	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 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 Fall 2017
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds	\$3,300,000	\$2,255,500	Land acquisition for a community park and construction of a competition ball field complex.	Construction contract was awarded to W.R. Griggs Construction. Notice to proceed has been issued. Construction underway February 2017. Project completion expected September 2017
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds	\$4,800,000	\$4,515,598	Construction of a multi-use community events facility. Amenities include athletic courts, concession areas, meeting rooms, recreation & youth activity areas.	Project is in preliminary building design with RVK Architects and initial site design by CDS/Muery Engineering.
Total		\$17,300,000	\$14,121,179		

GENERAL OBLIGATION BONDS - 2013 PROPOSED PROJECTS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2017	DESCRIPTION	STATUS/TIMELINE
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,000	\$1,838,608	North Main/FM1103 Intersection improvements and Borgfeld Sidewalks.	TxDOT review complete. Traffic flow plans completed and approved. R.O.W. drainage issues resolved. Project expected to bid in August 2017 and is scheduled for council award of bid by October 2017.
2013 Proposition 2: Fire Station improvements	2014 General Obligation Bonds	\$825,000	\$676,941	Refurbish fire station #1 by expanding living quarters and office space.	City Council awarded contract for construction Aug 2016. Construction started on October 17, 2016. Project completion is expected in August 2017.
Total		\$2,875,000	\$2,515,549		

GENERAL OBLIGATION BONDS - 2014 PROPOSED PROJECTS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2017	DESCRIPTION	STATUS/TIMELINE
2014 Proposition 2: Fire Station # 3	2015 General Obligation Bonds	\$4,000,000 Amount Issued \$500,000	\$501,744	Construction of Fire Station #3 at Weidner and FM 1103. Additional \$3.5M authorized and expected to be issued in 2017.	This project has been rescheduled to start in F.Y. 2018. Bonds to be issued summer of 2018, construction F.Y. 2018-2019. In service F.Y. 2020.
2014 Proposition 3: Road Improvements -Haeckerville Rd	2015 General Obligation Bonds	\$2,500,000	\$2,250,431	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, rehabilitation and resurfacing.	Garza EMC is engineer of record for this project. This project has been awarded to JR Sitework. Work started May, 2017 and is scheduled to be completed by January 2018
2014 Proposition 1: Borgfeld Road Reconstruction	2016 General Obligation Bonds	\$3,500,000	\$2,908,750	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 is expected to be completed by December 2017.
TxDOT Cibolo Schertz F.M. 1103 Reconstruction Project	2015 General Obligation Bonds	\$7,000,000 Amount Issued \$1,000,000	\$149,662	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).
Total		\$17,000,000	\$5,810,587		

REVENUE BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2017	DESCRIPTION	STATUS/TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$8,000,000	\$5,001,004	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM78.	<p>FM 78 Sanitary Sewer Main construction began in January 2016. Project reached substantial completion on October 14, 2016. Final clean up and testing completed January 2017. Project is now complete and in service.</p>
					<p>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 complete by September 2017.</p>