

2008 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. Final design received in May 2018. Project is scheduled to bid in Winter 2018
2008 Proposition 3: Drainage Improvements - Town Creek West	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. Final design received in May 2018. Project is scheduled to bid in Winter 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.	Construction was started on May 21, 2018. Project is scheduled to be completed in April 2019.
Total		\$14,000,000	\$11,816,215		

2013 GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2018	DESCRIPTION	STATUS/TIMELINE
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.	City Council awarded this bid for construction on June 12, 2018 for \$1,631,000. Construction started on August 27, 2018. Project expected to be completed by Summer 2019.
Total		\$2,050,000	\$1,913,402		

2014 GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2018	DESCRIPTION	STATUS/TIMELINE
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 and purchase of a ladder truck.	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 2019-2020. Projected to enter service January 2021.
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 2018. Project bidding is now projected to occur March 2019 with bid letting projected to occur July 2019. Construction is expected to begin Fall 2019 (all project dates are set by TxDOT).
Total		\$11,000,000	\$3,567,538		

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	<p>Construction of sanitary sewer system (gravity sewer mains, lift station and pressure sewer mains) to serve large area east of Haeckerville Road, north and south of FM 78.</p> <p>Construction of Water Mains along FM 78, Schaefer Road, and Haeckerville Road.</p>	<p>Sanitary Sewer Main and Lift Station Project entered the design phase Summer 2018. Scheduled to bid Winter 2018. Water Main Project entered bid phase August 2018 - Construction scheduled to start October 2018</p>