

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 due May 2018. Project is scheduled to bid in Spring/Summer 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 due May 2018. Project is scheduled to bid in Spring/Summer 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 building was designed by RVK Architects and final site design was completed by CDS/Muery Engineering. City Council awarded the bid for construction on April 10, 2018 for \$5,260,000.
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.	TxDOT second review complete. Traffic flow plans completed and approved. Utility relocation efforts expected to begin January 2018. This project entered the bid phase (publication of the bid notice) on April 12, 2018.
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. Additional \$3.5M authorized and expected to be issued in 2017.	Ladder truck has been delivered as of November 2017. Station constuction project has been rescheduled to start in FY 2018. Bonds to be issued summer of 2018, construction FY 2018-2019. In service FY 2020.
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. Bid letting by TxDOT is expected to occur October 2019. Construction is expected to begin early 2020 (project dates set by TxDOT).
Total		\$17,000,000	\$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	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.	Project is entering design phase Spring 2018.