

**GENERAL OBLIGATION BONDS 2008**

	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 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 design with RVK Architects and site design by CDS/Muery Engineering is complete. Driveway access being reviewed by TxDOT. Project bid phase starts February 2018.
<b>Total</b>		<b>\$14,000,000</b>	<b>\$11,816,215</b>		

GENERAL OBLIGATION BONDS 2013

	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. Minor plan revisions requested by TxDOT are completed. Utility relocations efforts will start February 2018. Project expected to bid in March 2018.
Total		\$2,050,000	\$1,913,402		

GENERAL OBLIGATION BONDS 2014					
	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 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.
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 late 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 March 2018. Community Center is in final building design. Expected to be bid in early 2018.
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 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 March 2018.