

2008 AUTHORIZATION OF GENERAL OBLIGATION BONDS

| | BOND ISSUE | AUTHORIZED | EXPECTED FUNDING AVAILABLE IN FY 2019 | DESCRIPTION | STATUS/TIMELINE |
|---|-------------------------------|---------------------|---------------------------------------|---|---|
| 2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention | 2011 General Obligation Bonds | \$5,500,000 | \$3,230,177 | 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 early 2019. |
| 2008 Proposition 3: Drainage Improvements - Town Creek West | 2013 General Obligation Bonds | \$3,700,000 | \$3,842,918 | 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 early 2019. |
| 2008 Proposition 5: Quality of Life - Community Center | 2013 General Obligation Bonds | \$4,800,000 | \$3,078,000 | 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/May 2019. |
| Total | | \$14,000,000 | \$10,151,095 | | |

2013 AUTHORIZATION OF 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 | \$1,610,574 | 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 | \$1,610,574 | | |

2014 AUTHORIZATION OF GENERAL OBLIGATION BONDS

| | BOND ISSUE | AUTHORIZED | EXPECTED FUNDING AVAILABLE IN FY 2019 | DESCRIPTION | STATUS/TIMELINE |
|---|-------------------------------|---|---------------------------------------|---|---|
| 2014 Proposition 2: Fire Station # 3 | 2018 General Obligation Bonds | \$4,000,000 | \$2,625,750 | 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. Bonds to be issued summer of 2019, 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 | \$158,978 | 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 | Construction is expected to begin late Fall 2019 (all project dates are set by TxDOT). |
| Total | | \$11,000,000 | \$2,784,728 | | |

REVENUE BONDS

| | BOND ISSUE | AUTHORIZED | EXPECTED FUNDING AVAILABLE IN FY 2019 | DESCRIPTION | STATUS/TIMELINE |
|-----------------------------------|--------------------|-------------|---------------------------------------|--|--|
| Water & Wastewater Infrastructure | 2012 Revenue Bonds | \$8,000,000 | \$1,874,000 | <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> | Sanitary sewer main scheduled to bid in early 2019. Water Main Project entered bid phase August 2018 - Construction started October 2018 |