

## 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 design received in March 2019. Project is scheduled to bid in mid-2019, upon acquisition of easements.
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 design received in March 2019. Project is scheduled to bid in mid-2019, upon acquisition of easements.
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 July 2019. Grand Opening on August 9, 2019
<b>Total</b>		<b>\$14,000,000</b>	<b>\$10,151,095</b>		

**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. Project completed June 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. Project now in the design phase. 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 early 2020 (all project dates are set by TxDOT).
<b>Total</b>		<b>\$11,000,000</b>	<b>\$2,784,728</b>		

**2018 AUTHORIZATION OF GENERAL OBLIGATION BONDS**

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2019	DESCRIPTION	STATUS/TIMELINE
2018 Proposition A	Not yet issued	\$1,800,000		City Hall Annex	Design Architect approved by City Council. 28 May 2019 RFQ For Construction Manager At Risk (CMAR) to begin 15 Aug. 2019 Design work estimated through Feb 2020 Construction estimated to start April 2020
2018 Proposition A	Not yet issued	\$650,000		Public Works Expansion	Design work to start summer 2019. Construction scheduled for FY 2020
2018 Proposition B	Not yet issued	\$450,000		Public Safety Radio Communications	Final Design work being completed by LCRA.
2018 Proposition C	Not yet issued	\$1,100,000		Tolle Road and Drainage Improvements	Engineering design to begin Sept 2019 Construction estimated to begin April 2020
2018 Proposition D	Not yet issued	\$250,000		Tolle Park	
2018 Proposition D	Not yet issued	\$500,000		Miracle League Field	
<b>Total</b>		<b>\$4,750,000</b>			

## 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	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. Construction of Water Mains along FM 78, Schaefer Road, and Haeckerville Road.	Sanitary sewer main scheduled to bid in mid-2019. Easement acquisition is underway. Water Main Project entered bid phase August 2018 - Construction started October 2018 - Project completed January 2019.