

2008 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000	\$3,175,296	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 late-2019, upon acquisition of easements.
2008 Proposition 3: Drainage Improvements - Town Creek West	2013 General Obligation Bonds	\$3,700,000	\$3,965,080	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 late-2019, upon acquisition of easements.
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds	\$4,800,000	\$0	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. Project Completed August 2019
Total		\$14,000,000	\$7,140,376		

2013 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,000	\$84,000	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	\$84,000		

2014 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	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 April 2021.
TxDOT Cibolo Schertz F.M. 1103 Reconstruction Project	2015 General Obligation Bonds/ 2019 General Obligation Bonds	\$7,000,000 Amount Issued \$1,000,000	\$6,162,938	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 Fall 2020 (all project dates are set by TxDOT).
Total		\$11,000,000	\$8,788,688		

2018 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2018 Proposition A	2019 General Obligation Bonds	\$1,800,000	\$1,800,000	City Hall Annex	Design Architect approved by City Council. 28 May 2019 RFQ For Construction Manager At Risk (CMAR) to begin Nov. 2019 Design work estimated through April 2020 Construction estimated to start June 2020
2018 Proposition A	2019 General Obligation Bonds	\$650,000	\$650,000	Public Works Expansion	Design work to start late 2019. Construction scheduled for FY 2020
2018 Proposition B	2019 General Obligation Bonds	\$450,000	\$450,000	Public Safety Radio Communications	Final Design work being completed by LCRA. Equipment has been ordered. Project expected to be completed by Spring 2020
2018 Proposition C	2019 General Obligation Bonds	\$1,100,000	\$1,100,000	Tolle Road and Drainage Improvements	Engineering design to begin Spring 2020 Construction estimated to begin Fall 2020
2018 Proposition D	2019 General Obligation Bonds	\$250,000	\$250,000	Tolle Park	Initial Project Scoping - October 2019
2018 Proposition D	2019 General Obligation Bonds	\$500,000	\$500,000	Miracle League Field	YMCA Fund Raising is ongoing
Total		\$4,750,000			

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2008 Proposition 5 - Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000	\$3,175,296	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 late 2020, upon acquisition of easements.
2008 Proposition 5 - Drainage Improvements - Town Creek West	2011 General Obligation Bonds	\$1,700,000	\$1,905,080	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 late 2020, upon acquisition of easements.
2008 Proposition 5 - Quality of Life - Community Center	2011 General Obligation Bonds	\$4,800,000	\$0	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 8, 2019. Project Completed August 2019.
Total		\$12,000,000	\$7,140,376		

2013 AUTHORIZATION OF GENERAL OBLIGATION BONDS					
	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2013 Proposition 1 - Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,000	\$84,000	North Main/FM1213 Intersection Improvements and Signalized Sidewalks.	City Council awarded this bid for construction on June 12, 2018 for \$1,833,000. Construction started on August 27, 2018. Project expected to be completed by Summer 2020. Project completed June 2020.
Total		\$2,050,000	\$84,000		

2014 AUTHORIZATION OF GENERAL OBLIGATION BONDS					
	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2014 Proposition 2 - Fire Station # 3	2018 General Obligation Bonds	\$4,800,000	\$2,625,750	Construction of Fire Station #3 at Wadsworth and FM 1213 and purchase of a Wadsworth truck.	Letter track 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 April 2021.
14007 Ochoa Salazar et al. M. 1413 Reconstruction Project	2014 General Obligation Bonds/ 2019 General Obligation Bonds	\$7,000,000 Amount Issued \$3,000,000	\$6,342,938	Reconstruction of FM 1213 from a two lane roadway to a four lane major arterial roadway with additional traffic control signals and dedicated left turn lanes.	Construction is expected to begin Fall 2020 (all project dates are set by "NOTICE")
Total		\$11,800,000	\$4,768,448		

2018 AUTHORIZATION OF GENERAL OBLIGATION BONDS					
	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2018 Proposition A	2019 General Obligation Bonds	\$1,800,000	\$1,800,000	City Hall Annex	Design Archived approved by City Council. 28 Nov 2019 RFQ for Construction Manager At Risk (CMAR) to begin Nov. 2019 Design work estimated through April 2020 Construction estimated to start June 2020
2018 Proposition A	2019 General Obligation Bonds	\$650,000	\$650,000	Public Works Expansion	Design work to start late 2019 Construction scheduled for FY 2020
2018 Proposition B	2019 General Obligation Bonds	\$400,000	\$400,000	Public Safety Radio Communications	Final Design work being completed by LCDR. Request has been ordered. Project expected to be completed by Spring 2020
2018 Proposition C	2019 General Obligation Bonds	\$1,100,000	\$1,100,000	Tulia Road and Drainage Improvements	Engineering design to begin Spring 2020 Construction estimated to begin Fall 2020
2018 Proposition D	2019 General Obligation Bonds	\$250,000	\$250,000	Tulia Park	Initial Project Scoping - October 2019
2018 Proposition D	2019 General Obligation Bonds	\$200,000	\$200,000	Miracle League Field	YMCA Fund Raising is ongoing
Total		\$4,750,000			

REVENUE BONDS AND CERTIFICATES OF OBLIGATION					
	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$6,000,000	\$1,024,021	Construction of sanitary sewer system (gravity sewer mains, lift station and pressure sewer mains) to serve large area east of Hancockville Road, south and south of FM 78. Construction of Water Main along FM 78, Schaefer Road and Hancockville Road.	Sanitary sewer main and lift station scheduled to bid in late 2020. Assessment included in under way. Water Main Project entered bid phase August 2019. Construction started October 2019. Project completed January 2020.
Quality of Life Project	2017 Certificate of Obligation	\$1,000,000	\$0	To support YMCA funded portion of Sports Complex and Community Center	Both projects completed
Utility	2019 Certificate of Obligation	\$1,500,000	\$1,500,000	Utility line relocation in support of the 14007 FM1213 Road expansion	Engineering work completed. Right of way acquisition underway. Project entered the construction phase December 2019.
Road Improvements	2019 Certificate of Obligation	\$5,000,000	\$5,000,000	Road and Drainage Improvements - Bolton and Santa Clara Road in support of Economic Development	Drainage and roadway in design. Right of way acquisition underway.