

**2008 AUTHORIZATION OF GENERAL OBLIGATION BONDS**

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2021	DESCRIPTION	STATUS/TIMELINE
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000	\$3,183,042	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 Fall 2020, upon acquisition of easements.
2008 Proposition 3: Drainage Improvements - Town Creek West	2013 General Obligation Bonds	\$3,700,000	\$4,024,760	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 Fall 2020 upon acquisition of easements.
<b>Total</b>		\$9,200,000	\$7,207,802		

## 2014 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2021	DESCRIPTION	STATUS/TIMELINE
2014 Proposition 2: Fire Station # 3	2018 General Obligation Bonds	\$4,000,000	\$2,445,265	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 Contract awarded October 2020. Projected to enter service October 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	\$6,164,957	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 Mid- 2021 (all project dates are set by TxDOT).
Total		\$11,000,000	\$8,610,222		

## 2018 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2021	DESCRIPTION	STATUS/TIMELINE
2018 Proposition A	2019 General Obligation Bonds	\$1,800,000	\$1,863,534	City Hall Annex	Architect Architexas Approved 5/28/2019 CMAR JC Stoddard Approved 2/25/2020 Abatement and demolition work completed. Guarantee Maximum Price Due 11/13/2020 Est Construction begin 12/15/2020 Est Construction Completion 8/31/2021
2018 Proposition A	2019 General Obligation Bonds	\$650,000	\$650,000	Public Works Expansion	Design work to start late 2019. Construction scheduled for Early 2021
2018 Proposition B	2019 General Obligation Bonds	\$450,000	\$0	Public Safety Radio Communications	Project was completed Summer 2020
2018 Proposition C	2019 General Obligation Bonds	\$1,100,000	\$914,842	Tolle Road and Drainage Improvements City Funds to be matched with funds from Steele Creek Developer through a Public Improvement Agreement	LAN approved to provide 30% design engineering services 3/24/2020 Construction estimated to begin 3/15/2021
2018 Proposition D	2019 General Obligation Bonds	\$250,000	\$250,000	Tolle Park	Initial Project Scoping - October 2019 Project is in initial design phase - Fall 2020.
2018 Proposition D	2019 General Obligation Bonds	\$500,000	\$500,000	Miracle League Field	Initial Design work stated Fall 2020. YMCA continuing fundraising activities. Construction expected to start Spring 2021.
<b>Total</b>		<b>\$4,750,000</b>	<b>\$4,178,376</b>		

## REVENUE BONDS AND CERTIFICATES OF OBLIGATION

	BOND ISSUE	ISSUED	EXPECTED FUNDING AVAILABLE IN FY 2021	DESCRIPTION	STATUS/TIMELINE
Utility	2012 Revenue Bonds	\$8,000,000	\$3,003,125	Sanitary Sewer System Expansion - FM 78 East. Includes new regional sanitary sewer lift station.	Contract awarded August 2020 Construction scheduled to start October 2020
Utility	2019 Certificates of Obligation	\$1,500,000	\$0	Utility line relocation in support of the TXDOT FM1103 Road expansion	Project completed August 2020, awaiting reimbursement from TXDOT
Road Improvements	2019 Certificates of Obligation	\$5,000,000	\$4,661,245	Road and Drainage improvements - Bolton and Santa Clara Road in support of Economic Development Guadalupe County funds of \$750,000 added to budget 10/2020	Santa Clara Drainage Improvements Project under construction. Est Completion Date 11/15/2020 Bolton Rd Santa Clara Rd Improvement Project under construction. Est Completion Date 12/30/2020
Road Improvements	2020 Certificates of Obligation	\$7,500,000	\$7,500,000	Road Maintenance Projects - Cibolo Valley Drive from Old Wiederstein Road to Everyday Way - Additional projects to be assigned by City Council	Work on Cibolo Valley Drive is expected to begin Spring 2021. Additional pavement maintenance projects also scheduled to start Spring 2021
<b>Total</b>		<b>\$22,000,000</b>	<b>\$15,164,370</b>		