

GENERAL OBLIGATION BONDS - 2008 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	REMAINING AVAILABLE FUNDING AS OF 10/1/15	DESCRIPTION	STATUS/TIMELINE	UPDATES
2008 Proposition 1 & 2: Public Safety and Street Improvements	2009 General Obligation Bonds	\$10,600,000.00	\$0.00	\$6.4 M in public safety facilities. \$4.35M in street improvements – Cibolo Valley Drive.	Completed in early 2011.	
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000.00	\$3,876,191.00	Lessen storm water runoff impacts of upstream developments by creating capacity to mitigate more frequent storm events.	Project scope complete. Plans at 30%. Construction expected Spring 2016.	No Change - Utility Conflicts being addressed
2008 Proposition 3: Drainage Improvements - Town Creek West Drainage Phase II	2013 General Obligation Bonds	\$3,700,000.00	\$3,728,364.00	Detention and additional channelization to address storm water impacts from continuing residential development upstream.	Project scope complete. Plans at 30%. Construction expected Spring 2016.	No Change - Utility Conflicts being addressed
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds	\$3,300,000.00	\$2,283,256.00	Land acquisition for a community park and construction of a competition ball field complex.	Area has been identified. Design in process. Construction expected to begin in 2016.	50% Plans go to Parks and Recreation Commission, 10-7-15 Advertising for Bids is scheduled for October 30, 2015
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds	\$4,800,000.00	\$4,488,500.00	Construction of a multi-use community events facility. Amenities include athletic courts, concession areas, meeting rooms, recreation & youth activity areas.	Area has been identified. Design in process. Construction expected to begin in 2016.	Awaiting Direction on Possible Change to Scope of Project
Total		\$27,900,000.00	\$14,376,311.00			

GENERAL OBLIGATION BONDS - 2013 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	REMAINING AVAILABLE FUNDING AS OF 10/1/15	DESCRIPTION	STATUS/TIMELINE	UPDATES
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,000.00	\$1,847,680.00	North Main/FM1103 Intersection improvements and Borgfeld Sidewalks.	Intersection plans being developed. Construction early 2016.	Intersection Plans at 40%. Going to TxDOT S. A. Office for review. Scheduled for Bidding 11/12 - 2015 Borgfeld sidewalk extension on hold for ROW Acquisition
2013 Proposition 2: Fire Station improvements	2014 General Obligation Bonds	\$825,000.00	\$701,098.00	Refurbish fire station #1 by expanding living quarters and office space.	Initial plans complete. Construction expected to begin in winter of 2015.	Working on CMAR Pricing and Contract
Total		\$2,875,000.00	\$2,548,778.00			

GENERAL OBLIGATION BONDS - 2014 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	REMAINING AVAILABLE FUNDING AS OF 10/1/15	DESCRIPTION	STATUS/TIMELINE	UPDATES
2014 Proposition 2: Fire Station # 3	2015 General Obligation Bonds	\$4,000,000.00	\$500,000.00	Construction of fire station #3 at Weidner and FM 1103. Additional \$3.5M authorized and expected to be issued in 2017	Begin site work and design in 2016.	No change
2014 Proposition 3: Road Improvements - Haeckerville Rd	2015 General Obligation Bonds	\$2,500,000.00	\$2,500,000.00	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, rehabilitation and resurfacing.	Issue RFQ for Engineering in winter of 2015. Construction expected to begin Spring 2016.	No Change - RFQ Notices to be Advertised Mid-October 2015
Total		\$6,500,000.00	\$3,000,000.00			

REVENUE BONDS

PROJECT	BOND ISSUE	AUTHORIZED	REMAINING AVAILABLE FUNDING AS OF 10/1/15	DESCRIPTION	STATUS/TIMELINE	UPDATES
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$8,000,000.00	\$7,487,586.00	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM78.	<u>FM 78 Sewer Main Project</u> Easements being acquired, construction expected winter 2015.	Bid Notices Issue 10/2/15 - Bids to be opened 10/30/15
					<u>Town Center water plant project</u> currently in design and engineering, construction in winter of 2015.	Bid Notice to be Issued Mid-November, 2015