

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 |