

## GENERAL OBLIGATION BONDS - 2008 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	REMAINING AVAILABLE FUNDING AS OF 10/1/15	DESCRIPTION	STATUS/TIMELINE	UPDATES
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 50%. 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 50%. 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.	Land acquires. Plans and bid specifications beign developed. Construction through summer 2016	Project is out for bids - Bid Opening currently scheduled for January 6, 2016
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.	Plans are now in Final Review - TXDOT Review and Approval expected January 2016
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.	Completing Plan Revisions. Expect to bid project in January 2016.
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.	RFQ's for Engineering Services have been received and are being reviewed. Award in January 2016
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.	Construction Contract Awarded in December 2015 - Construction to start January 2016
					<u>Town Center water plant project</u> currently in design and engineering, construction in winter of 2015.	Bid Notice to be Issued Late December 2015