

GENERAL OBLIGATION BONDS - 2008 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	DESCRIPTION	STATUS/ TIMELINE	UPDATES
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000.00	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 Winter 2017.	Utility Conflicts being addressed Completed Plans Due July 2016
2008 Proposition 3: Drainage Improvements - Town Creek West Drainage Phase II	2013 General Obligation Bonds	\$3,700,000.00	Detention and additional channelization to address storm water impacts from continuing residential development upstream.	Project scope complete. Plans at 50%. Construction expected Winter 2017.	Utility Conflicts being addressed Completed Plans Due July 2016
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds	\$3,300,000.00	Land acquisition for a community park and construction of a competition ball field complex.	Land acquires. Plans and bid specifications beign developed. Construction expected late summer 2016	Ball Field Project : Construction bids were opened and are being reviewed. Bids came in higher than anticipated. Additional funding or value engineering is being looked at by City staff.
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds	\$4,800,000.00	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 Summer 2017.	Project is in preliminary design with RVK Architects.
Total		\$17,300,000.00			

GENERAL OBLIGATION BONDS - 2013 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	DESCRIPTION	STATUS/ TIMELINE	UPDATES
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	\$2,050,000.00	North Main/FM1103 Intersection improvements and Borgfeld Sidewalks.	Intersection plans being developed. Construction Fall 2016.	Design plans were reviewed by TxDOT District Office and are now in Final Design. Bidding expected in late Summer 2016
2013 Proposition 2: Fire Station improvements	2014 General Obligation Bonds	\$825,000.00	Refurbish fire station #1 by expanding living quarters and office space.	Initial plans complete. Construction expected to begin in Summer of 2016.	100% Plans Due late April. Project expected to go to bid by mid-June 2016. Bid Award expected July 2016
Total		\$2,875,000.00			

GENERAL OBLIGATION BONDS - 2014 PROPOSED PROJECTS

PROJECT	BOND ISSUE	AUTHORIZED	DESCRIPTION	STATUS/ TIMELINE	UPDATES
2014 Proposition 2: Fire Station # 3	2015 General Obligation Bonds	\$4,000,000.00	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	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, rehabilitation and resurfacing.	Engineering Services awarded to Garza EMC January 2016 Design expected to be completed by the beginning of Summer 2016. Construction to begin in late Summer 2016.	30% plans are due by May 2016. Survey work should be completed in late April 2016. Construction expected to start late summer-early fall 2016.
Total		\$6,500,000.00			

REVENUE BONDS

PROJECT	BOND ISSUE	AUTHORIZED	DESCRIPTION	STATUS/ TIMELINE	UPDATES
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$8,000,000.00	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM78.	<u>FM 78 Sewer Main Project –</u> Easements have been acquired, construction began January 2016.	Construction began in January 2016. 2,000 feet of pipe and 11 manholes installed. Estimated completion August/September 2016
				<u>Town Center water plant project</u> Construction of new 1.25 M Gal Elevated tank to begin in early May 2016.	Elevated tank estimated completion March 2017. Construction began June 2016. Ground tank and pump house to bid in July/August 2016.