

**2008 AUTHORIZATION OF GENERAL OBLIGATION BONDS**

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$5,500,000	\$3,175,296	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 in mid-2020, upon acquisition of easements.
2008 Proposition 3: Drainage Improvements - Town Creek West	2013 General Obligation Bonds	\$3,700,000	\$3,965,080	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 in mid-2020 upon acquisition of easements.
<b>Total</b>		\$9,200,000	\$7,140,376		

## 2014 AUTHORIZATION OF GENERAL OBLIGATION BONDS

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2014 Proposition 2: Fire Station # 3	2018 General Obligation Bonds	\$4,000,000	\$2,625,750	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 FY 2019-2020. Project now in the design phase. 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	\$6,162,938	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 Early 2021 (all project dates are set by TxDOT).
<b>Total</b>		<b>\$11,000,000</b>	<b>\$8,788,688</b>		

**2018 AUTHORIZATION OF GENERAL OBLIGATION BONDS**

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
2018 Proposition A	2019 General Obligation Bonds	\$1,800,000	\$1,800,000	City Hall Annex	Architect Architexas Approved 5/28/2019 CMAR JC Stoddard Approved 2/25/2020 Abatement work completed 4/7/2020 Demolition plans in review Estimated demo work to begin May 2020 Construction estimated to start July 2020
2018 Proposition A	2019 General Obligation Bonds	\$650,000	\$650,000	Public Works Expansion	Design work to start late 2019. Construction scheduled for FY 2020
2018 Proposition B	2019 General Obligation Bonds	\$450,000	\$450,000	Public Safety Radio Communications	Final Design work being completed by LCRA. Equipment has been ordered. Project expected to be completed by Summer 2020
2018 Proposition C	2019 General Obligation Bonds	\$1,100,000	\$1,100,000	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 design engineering services 3/24/2020 Construction estimated to begin Fall 2020
2018 Proposition D	2019 General Obligation Bonds	\$250,000	\$250,000	Tolle Park	Initial Project Scoping - October 2019
2018 Proposition D	2019 General Obligation Bonds	\$500,000	\$500,000	Miracle League Field	YMCA Fund Raising is ongoing
<b>Total</b>		<b>\$4,750,000</b>			

## REVENUE BONDS AND CERTIFICATES OF OBLIGATION

	BOND ISSUE	AUTHORIZED	EXPECTED FUNDING AVAILABLE IN FY 2020	DESCRIPTION	STATUS/TIMELINE
Utility	2019 Certificates of Obligation	\$1,500,000	\$1,500,000	Utility line relocation in support of the TXDOT FM1103 Road expansion	Engineering work completed. Right of way acquisition underway. Project entered the construction phase December 2019. Project expected to be completed July 2020
Road Improvements	2019 Certificates of Obligation	\$5,000,000	\$5,000,000	Road and Drainage improvements - Bolton and Santa Clara Road in support of Economic Development	<p style="color: red;">Drainage and roadway in design.</p> <p style="color: red;">Right of way acquisition underway.</p> <p style="color: red;">Estimated start of construction June 2020</p>