



BOND
PROGRAM 2023



Previous Bond Update

Meeting # 1

May 23, 2023

2014 Bond Program

Propositions	Voter Approved Amount	Total Bond Program	Total Spent	Total Encumbered	Total Remaining
Prop. 1 - Street Improvements	\$61,710,000	\$82,518,079	\$63,694,410	\$8,818,446	\$10,005,224
Prop. 2 - Public Safety Facilities	\$16,565,000	\$25,379,461	\$23,465,721	\$1,026,321	\$887,419
Prop. 3 – Storm Water Improvements	\$8,545,000	\$11,893,709	\$11,240,053	\$5,228	\$648,428
Prop. 4 - Park System Improvements	\$11,355,000	\$24,649,895	\$23,452,644	\$692,589	\$504,662
Total	\$98,175,000	\$144,441,144	\$121,852,828	\$10,542,584	\$12,045,733
Percentage of Total Bond Program			84%	7%	8%



2014 Bond Program Projects

Completed (project highlights)

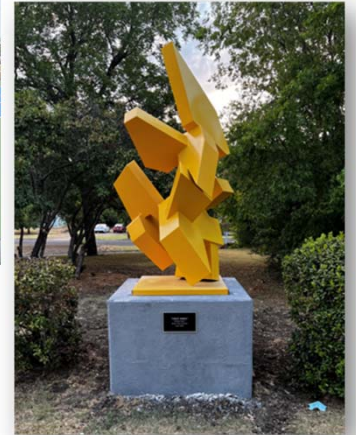
- Fire Station No. 4
- Water Works Wave Pool
- Burn Tower/Training Facility
- Spray ground
- Magnolia/Hinkle Drainage Phase 2
- Pecan Creek Drainage Phase 2
- Vela Soccer Complex
- Various public art projects
- 290 roadway segments
- 79 acres of park land acquired

Outstanding

- 113 remaining roadway segments under construction with anticipated completion June 2023.
- Tennis Center anticipated completion August 2023.

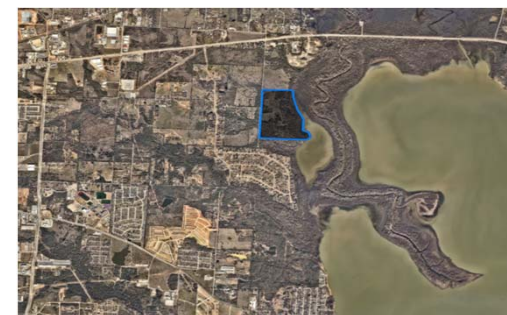
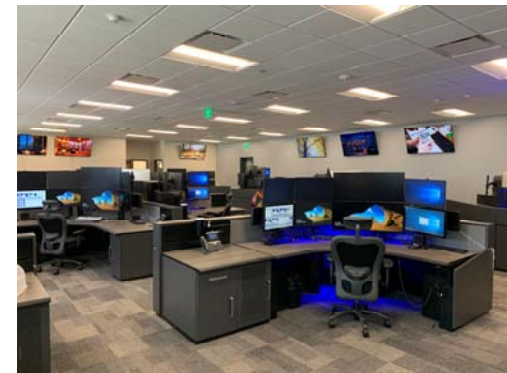


CBAC23-002



2019 Bond Program

Propositions	Voter Approved Amount	Total Bond Program	Total Spent	Total Encumbered	Total Remaining
Prop. A - Street Improvements	\$154,000,000	\$154,000,000	\$37,492,685	\$29,693,873	\$86,813,442
Prop. B - Police Facilities	\$61,900,000	\$61,900,000	\$59,249,076	\$2,641,884	\$9,041
Prop. C - Land for Parks	\$5,000,000	\$5,000,000	\$2,765,544	\$63,749	\$2,170,707
Total	\$220,900,000	\$220,900,000	\$99,507,305	\$32,399,505	\$88,993,190
Percentage of Total Bond Program			45%	15%	40%



2019 Bond Program Projects

Completed (project highlights)

- Police Substation & Firing Range
- 14 roadway segments
- 77 acres of park land acquired



Outstanding

- Police Headquarters anticipated completion Q3 2023.
- Bonnie Brae Phase 6 construction in procurement phase.
- Hickory Creek Road anticipated completion Q4 2024.
- Ryan Road will begin after completion of Hickory Creek Road.



Previous Bond Update

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CBAC23-002