

**RESOLUTION NO. 3506**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS APPROVING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2014 THROUGH 2018;**

**WHEREAS**, the City of Bryan has an annual process for reviewing the Five Year Capital Improvement Program that includes approval of a new Five Year program every two years, and

**WHEREAS**, the City of Bryan intends to issue new debt to fund the projects listed in Fiscal Year 2014, and

**WHEREAS**, the City Council is giving direction to staff about the projects planned in the Fiscal Years 2015-2018 to provide consistent direction on projects that may span more than one year, and

**WHEREAS**, the approval of a Five Year Capital Improvement Program allows staff to plan for right of way acquisition and other items that may take time prior to the construction of specific Capital Improvements,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS:**

1.

That the City Council hereby adopts and approves the recitals and findings set forth in the preamble above.

2.

That the City Council hereby passes this resolution approving the Five Year Capital Improvement Program for Fiscal Years 2014 through 2018, attached hereto as "Exhibit A".

3.

That the City Council agrees to direct staff to take steps to issue the needed debt in Fiscal Year 2014 to fund the planned projects.

4.

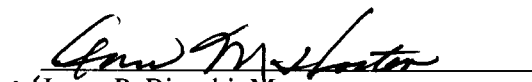
It is hereby found and determined that the meeting at which this Resolution was adopted was open to the public as required by law and that notice of the time, place, and purpose of said meeting was given as required by Chapter 551, Texas Government Code.

ADOPTED BY VOTE OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS at a regular meeting held on the 10<sup>th</sup> day of September, 2013.

ATTEST:

  
Mary Lynne Stratta, City Secretary

CITY OF BRYAN:

  
Jason P. Bienski, Mayor

APPROVED AS TO FORM:

  
Janis K. Hampton, City Attorney

**Exhibit A**

<b>FY 2014 (2014 Debt Issuance)</b>					
<b>Activity Type</b>	<b>Projects</b>	<b>Certificates of Obligation (General)</b>	<b>Trans Fee</b>	<b>Drain Fee</b>	<b>TOTAL PROJECT COSTS</b>
Design & Const.	Miscellaneous Drainage Projects 2014			\$450,000	\$450,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$6,500,000		\$6,500,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
Design & Const.	Ettle Street Overtopping			\$300,000	\$300,000
Construction	Old Hearne Rd/Drainage (not wilhelm sidewalk)	\$3,125,000	\$650,000		\$4,800,000
Design	West Fork of Still Creek Drainage Improvements (Masterplan Design)			\$75,000	\$75,000
Land Acquisition	West 28th Street Reconstruction	\$136,000			\$136,000
Construction	West 28th Street Reconstruction	\$3,789,000			\$4,689,000
Design & Const.	Bryan Cemetery Expansion				\$700,000
Construction	Traffic Signal Replacement (TBD by Traffic Operations)		\$250,000		\$250,000
Fleet Purchase	Fire Truck	\$765,000			\$765,000
<b>Total Project Cost</b>		<b>\$7,815,000</b>	<b>\$7,700,000</b>	<b>\$825,000</b>	<b>\$18,965,000</b>

**FY2015 (No Debt Issuance)**

Activity Type	Projects	Certificates of Obligation (General)	Trans Fee	Drain Fee	TOTAL PROJECT COSTS
Design & Const.	W. 17th Box Culvert Design			\$80,000	\$80,000
Design & Const.	Miscellaneous Drainage Projects 2015			\$690,000	\$690,000
Design	West Fork of Still Creek Design (Ph 1-3)			\$200,000	\$200,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$6,100,000		\$6,100,000
Construction	Traffic Signal Replacement (TBD by Traffic Division)		\$300,000		\$300,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
	<b>Total Project Cost:</b>	\$0	\$6,700,000	\$970,000	\$7,670,000

**FY2016 (2016 Issuance)**

Activity Type	Projects	Certificates of Obligation (General)	Trans Fee	Drain Fee	TOTAL PROJECT COSTS
Design	Old Hearne South (Land and Design)	\$1,600,000			\$1,600,000
Design & Const.	Fire Station relocation	\$4,520,000			\$4,520,000
Design & Const.	Miscellaneous Drainage Projects 2016			\$400,000	\$400,000
Construction	West Fork of Still Creek Phase 1 Construction			\$400,000	\$400,000
Construction	W. 17th Box Culvert		\$500,000		\$500,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,800,000		\$2,800,000

Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
Fleet Purchase	Fire Truck	\$880,000			\$880,000
<b>Total Project Cost</b>		<b>\$7,000,000</b>	<b>\$3,600,000</b>	<b>\$800,000</b>	<b>\$11,400,000</b>

**FY2017 (No Debt Issuance)**

Activity Type	Projects	Certificates of Obligation (General)	Trans Fee	Drain Fee	TOTAL PROJECT COSTS
Design & Const.	Miscellaneous Drainage Projects 2017			\$350,000	\$350,000
Construction	West Fork of Still Creek Phase 2			\$600,000	\$600,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$4,200,000		\$4,200,000
Construction	Traffic Signal Replacement (TBD by Traffic Division)		\$300,000		\$300,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
<b>Total Project Cost</b>		<b>\$0</b>	<b>\$4,800,000</b>	<b>\$950,000</b>	<b>\$5,750,000</b>

**FY2018 (2018 Issuance)**

Activity Type	Projects	Certificates of Obligation (General)	Trans Fee	Drain Fee	TOTAL PROJECT COSTS
Design & Const.	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$4,750,000			\$4,750,000
Design & Const.	Sadie Thomas Splashpads	\$380,000			\$380,000
Construction	29th Street Sidewalks	\$500,000			\$500,000
Construction	Broadmoor Sidewalks	\$250,000			\$250,000
Construction	Rustling Oaks Sidewalks	\$270,000			\$270,000
Design & Const.	Miscellaneous Drainage Projects 2016			\$450,000	\$450,000

Construction	West Fork of Still Creek Phase 3 Construction			\$450,000	\$450,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$5,000,000		\$5,000,000
Construction	Street Maintenance (Pavement Markings)		\$300,000		\$300,000
Fleet Purchase	Fire Truck	\$950,000			\$950,000
<b>Total Project Cost</b>		<b>\$7,100,000</b>	<b>\$5,300,000</b>	<b>\$900,000</b>	<b>\$13,300,000</b>
<b>5 YR (2014-2018) TOTAL OVERALL</b>		<b>\$21,915,000</b>	<b>\$28,100,000</b>	<b>\$4,445,000</b>	<b>\$57,085,000</b>

## CAPITAL IMPROVEMENT PLAN - FY 2014 thru FY 2018

FY 2014 (2014 Debt Issuance)						
Activity Type	Projects	Certificates of Obligation (General)	Cemetery Endowment Fund	Trans Fee	Drain Fee	TOTAL PROJECT COSTS
Design & Const.	Miscellaneous Drainage Projects 2014				\$450,000	\$450,000
Construction	Street Maintenance (Asphalt Overlay & Concrete Reconstruction)			\$6,500,000		\$6,500,000
Construction	Street Maintenance (Pavement Markings)			\$300,000		\$300,000
Design & Const.	Ettle Street Overtopping				\$300,000	\$300,000
Construction	Old Hearne Rd/Drainage (not wilhelm sidewalk)	\$3,125,000		\$650,000		\$4,800,000
Design	West Fork of Still Creek Drainage Improvements (Masterplan Design)				\$75,000	\$75,000
Land Acquisition	West 28th Street Reconstruction	\$136,000				\$136,000
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Fleet Purchase	Fire Truck	\$765,000				\$765,000
	<b>Total Project Cost</b>	<b>\$7,815,000</b>	<b>\$700,000</b>	<b>\$7,700,000</b>	<b>\$825,000</b>	<b>\$18,965,000</b>

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