Presentation Today

- Project Information/ Website
- No Revisions Proposed to Ranking Criteria
- New Projects Added to Database
- Update on FY20 – FY24 CIP Program
- Proposed FY25 – FY26 CIP Program
- Expenditures in Single Member Districts
- Future Bond Issuances
- Questions
Project Information/ Website
Capital Improvement

Capital Improvement Project

- $200,000 or more cost
- Non-recurring expense
- At least 5 year benefit
- No requirement for number of residents to request a project.

One person can currently submit a project and have it in the database.
Website / GIS Map – bryantx.gov

https://bryantx.gov/infrastructure-improvements/

https://maps.bryantx.gov/cip/
No Changes Proposed

Ranking Criteria

City of Bryan
CIP Ranking System

**Categories**
- Image (1-20 pts)
- Infrastructure (1-20 pts)
- Growth (1-10 pts)
- Health/Public Safety (1-10 pts)
- Citizen Survey / Input (1-20 pts)
- External Funding (1-5 pts)
- Operational Budget Impacts (1-5 pts)
- Regulatory compliance (1-5 pts)
- Timing/Location (1-5 pts)

**Ranking**
- Area of Emphasis (1-60 pts)
- Citizen Survey / Input (1-20 pts)
- Project Goals (1-20 pts)

**Score**
- CIP Score (1-100 pts)

Legend:
- Area of Emphasis
- Citizen Survey / Input
- Financial, Technical, Regulatory

60%  20%  100%  20%
New Capital Improvement Projects

New Projects Added to Database
North Oakwood Neighborhood Rehabilitation Ph 1

Narrative
- Unfunded
- Recommended by: Citizen
- Limits: Bordered by College View Dr, S College, Fourth St and E Brookside Dr
- Scope:
  - Drainage Analysis for entire North Oakwood Neighborhood
  - Reconstruction of streets to 27’ wide road with curb and gutter
  - Sidewalks and Street Lighting
  - Drainage Improvements
  - Water and Sanitary Sewer Improvements
- Estimated Drainage Analysis Cost: $65,000
- Estimated Design Cost: $600,000
- Estimated Construction Cost: $6,000,000
North Oakwood Neighborhood Rehabilitation Ph 2

Narrative
- Unfunded
- Recommended by: Citizen
- Limits: Bordered by College View Dr, S Texas Av, Fourth St and E Brookside Dr
- Scope:
  - Reconstruction of street to 27’ wide road with curb and gutter
  - Sidewalks and Street Lighting
  - Drainage Improvements
  - Water and Sanitary Sewer Improvements
- Estimated Design Cost: $570,000
- Estimated Construction Cost: $5,700,000
North Oakwood Neighborhood Rehabilitation Ph 3

Narrative
- Unfunded
- Recommended by: Citizen
- Limits: Bordered by S College Av, S Texas Av, E North Av, and College View Dr
- Scope:
  - Reconstruction of street to 27’ wide road with curb and gutter
  - Sidewalks and Street Lighting
  - Drainage Improvements
  - Water and Sanitary Sewer Improvements
- Estimated Design Cost: $710,000
- Estimated Construction Cost: $7,100,000
Groesbeck Extension

**Narrative**
- Unfunded
- Recommended by: Staff
- Limits: Main St to East 32nd
- Scope:
  - Construction of 38’ wide, 3-lane road with curb and gutter
  - Shared Use Path, Sidewalks and Street Lighting
  - Drainage Improvements
  - Close E 33rd at S Texas Av and reconstruct 600 LF of road
  - Close E 32nd at S Texas Av and construct Cul-de-Sac at Baker
  - Traffic Signal at Main and Finfeather Intersection
- Estimated Land Acquisition: $560,000
- Estimated Design Cost: $211,000
- Estimate Construction Cost: $2,114,000
Churchill Drive Rehabilitation

Narrative
- Unfunded
- Recommended by: Citizen
- Limits: Roosevelt St to Bomber Dr, including Briscoe St and Roosevelt St

Scope:
- Reconstruction of street to 27’ wide road with curb and gutter
- Sidewalks and Street Lighting
- Drainage Improvements
- Water and Sanitary Sewer Improvements

- Estimated Design Cost: $190,000
- Estimated Construction Cost: $1,900,000
West 24th Street Rehabilitation

Narrative

- Unfunded
- Recommended by: Citizen
- Limits: Brazos Av to N Parker Av, including cross streets between W 23rd and W WJB
- Scope:
  - Reconstruction of street to 27’ wide road with curb and gutter
  - Sidewalks and Street Lighting
  - Drainage Improvements
  - Water and Sanitary Sewer Improvements
- Estimated Design Cost: $560,000
- Estimated Construction Cost: $5,600,000
West 23rd Street Rehabilitation

Narrative

- Unfunded
- Recommended by: Staff
- Limits: N Alamo Ave to N Parker Av, including cross streets between W 22\textsuperscript{nd} and W 23\textsuperscript{rd}

Scope:
- Reconstruction of street to 27’ wide road with curb and gutter
- Sidewalks and Street Lighting
- Drainage Improvements
- Water and Sanitary Sewer Improvements

- Estimated Design Cost: $420,000
- Estimated Construction Cost: $4,200,000
Update FY20 - FY24 CIP Program
## Updated FY20 CIP – Adjustments

**FY20 Debt Issuance = $71,830,000 (+$900,000 10-yr Debt)**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>FY20 Bond Allocation</th>
<th>Bond Adjustments</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan Midtown Park – Design &amp; Construction (23)</td>
<td>1</td>
<td>$59,000,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Old Hearne Ph 1 Reconstruction – Construction (3)</td>
<td>2</td>
<td>$3,400,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>South Coulter Reconstruction – Design &amp; Construction (20)</td>
<td>1,3,4</td>
<td>$3,529,976</td>
<td>-$250,024</td>
<td>Construction Cost Below Budget - allowed for some funds to be reallocated</td>
</tr>
<tr>
<td>Waco Street Realignment – Design &amp; Construction (50)</td>
<td>2</td>
<td>$1,209,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Woodville Road Widening &amp; Utility Improvements - Construction (25)</td>
<td>2</td>
<td>$1,634,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Texas Avenue, University to SH 21 – Design (3)</td>
<td>ALL</td>
<td>$1,947,000</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Thornberry Extension – Land Acquisition (40)</td>
<td>3</td>
<td>$362,000</td>
<td>+132,000</td>
<td>Additional Funding Needed – Funds from South Coulter Allocation</td>
</tr>
<tr>
<td>TASA Grant Local Match &amp; Design (Earl Rudder Multi-Use Path &amp; Coulter Sidewalks / Bike Lane) – Design &amp; Construction (27, 21)</td>
<td>3,4</td>
<td>$748,024</td>
<td>+$118,024</td>
<td>Additional Funds Required due to Construction Overruns – Funds from South Coulter Allocation</td>
</tr>
<tr>
<td>Downtown Quiet Zone – Construction (FY22 Bonds Reimbursement Resolution $2,500,000) (1)</td>
<td>1</td>
<td>$0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Truck</td>
<td>ALL</td>
<td>$900,000 (10-yr Debt)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
# Updated FY20 CIP

**FY20 Debt Issuance = $71,830,000 (+$900,000 10-yr Debt)**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Adjusted Bond Allocation</th>
<th>Bond Expenditures as of May 1, 2021</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan Midtown Park – Design &amp; Construction (23)</td>
<td>1</td>
<td>In Design / Construction</td>
<td>$59,000,000</td>
<td>$14,037,161</td>
<td>Fall 2022</td>
</tr>
<tr>
<td>Old Hearne Ph 1 Reconstruction – Construction (3)</td>
<td>2</td>
<td>In Design</td>
<td>$3,400,000</td>
<td>Construction has not started</td>
<td>April 2022</td>
</tr>
<tr>
<td>South Coulter Reconstruction – Design &amp; Construction (20)</td>
<td>1,3,4</td>
<td>In Construction</td>
<td>$3,529,976</td>
<td>$2,172,133</td>
<td>September 2021</td>
</tr>
<tr>
<td>Waco Street Realignment – Design &amp; Construction (50)</td>
<td>2</td>
<td>Complete</td>
<td>$1,209,000</td>
<td>$1,210,354</td>
<td>November 2020</td>
</tr>
<tr>
<td>Woodville Road Widening &amp; Utility Improvements - Construction (25)</td>
<td>2</td>
<td>In Punchlist</td>
<td>$1,634,000</td>
<td>$1,499,279</td>
<td>June 2021</td>
</tr>
<tr>
<td>Texas Avenue, University to SH 21 – Design (3) (MPO Project – TxDOT to Fund Construction)</td>
<td>ALL</td>
<td>In Design</td>
<td>$1,947,000</td>
<td>$471,855</td>
<td>Ph 1 Design - Winter 2020 Ph 2 Design – Spring 2022</td>
</tr>
<tr>
<td>Thornberry Extension – Land Acquisition (40)</td>
<td>3</td>
<td>In Negotiations</td>
<td>$362,000</td>
<td>$126,238</td>
<td>TBD</td>
</tr>
<tr>
<td>TASA Grant Local Match &amp; Design (Earl Rudder Multi-Use Path &amp; Coulter Sidewalks / Bike Lane) – Design &amp; Construction (27, 21)</td>
<td>3,4</td>
<td>In Construction</td>
<td>$748,024</td>
<td>$654,012</td>
<td>TBD</td>
</tr>
<tr>
<td>Downtown Quiet Zone – Construction (FY22 Bonds Reimbursement Resolution $2,500,000) (1)</td>
<td>1</td>
<td>Bryan Sub Approved, Navasota Sub Under FRA Review</td>
<td>$0</td>
<td>Construction has not started</td>
<td>All Phases - Fall 2022</td>
</tr>
<tr>
<td>Fire Truck</td>
<td>ALL</td>
<td>Complete</td>
<td>$900,000 (10-yr Debt)</td>
<td>$745,000</td>
<td>Complete</td>
</tr>
</tbody>
</table>
## Updated FY20 CIP

### Capital Reserve - $4,342,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bristol &amp; Esther Drainage Improvements – Design &amp; Construction (12)</td>
<td>1,3,4</td>
<td>In Design</td>
<td>$3,882,000</td>
<td>Spring 2022</td>
</tr>
<tr>
<td>Briar &amp; Burton Creek Slope Stabilization, Ph II – Design (40)</td>
<td>4</td>
<td>In Consultant Selection</td>
<td>$460,000</td>
<td>Spring 2022</td>
</tr>
</tbody>
</table>
# Updated FY20 CIP

## Transportation Fee - $10,321,040

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>South Coulter Reconstruction – Design &amp; Construction (20)</td>
<td>1,3,4</td>
<td>In Construction</td>
<td>$359,040 (+$100,000 Drainage = $459,000)</td>
<td>Summer 2021</td>
</tr>
<tr>
<td>South Coulter Land Acquisition (20)</td>
<td>1,3,4</td>
<td>Complete</td>
<td>$250,000</td>
<td>August 2020</td>
</tr>
<tr>
<td>Waco Street Realignment – Design &amp; Construction (50)</td>
<td>2</td>
<td>Complete</td>
<td>$827,000</td>
<td>November 2020</td>
</tr>
<tr>
<td>Woodville Road Widening &amp; Utility Improvements - Construction (25)</td>
<td>2</td>
<td>In Punchlist</td>
<td>$1,500,000</td>
<td>June 2021</td>
</tr>
<tr>
<td>Palasota Drive Reconstruction Ph 1 - Construction (1)</td>
<td>1</td>
<td>In Construction</td>
<td>$4,160,000 (+$500,000 Drainage = $4,660,000)</td>
<td>Spring 2022</td>
</tr>
<tr>
<td>Street Maintenance – Asphalt Overlay &amp; Concrete Reconstruction</td>
<td>ALL</td>
<td>Complete</td>
<td>$1,925,000</td>
<td>December 2020</td>
</tr>
<tr>
<td>Still Creek Culvert Replacements – Construction (17)</td>
<td>2</td>
<td>In Construction</td>
<td>$1,300,000 (+$1,100,000 Drainage = $2,400,000)</td>
<td>Spring 2022</td>
</tr>
</tbody>
</table>
## Updated FY20 CIP

### Drainage Fee - $2,200,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>South Coulter Reconstruction - Design &amp; Construction (20)</td>
<td>1,3,4</td>
<td>In Construction</td>
<td>$100,000</td>
<td>Summer 2021</td>
</tr>
<tr>
<td>Palasota Drive Reconstruction Ph 1 - Construction (1)</td>
<td>1</td>
<td>In Construction</td>
<td>$500,000</td>
<td>Spring 2022</td>
</tr>
<tr>
<td>Still Creek Culvert Replacements - Construction (17)</td>
<td>2</td>
<td>In Construction</td>
<td>$1,100,000</td>
<td>Spring 2022</td>
</tr>
<tr>
<td>Miscellaneous Drainage Projects</td>
<td></td>
<td>Complete</td>
<td>$500,000</td>
<td>April 2020</td>
</tr>
</tbody>
</table>
Bryan Midtown Park

Bond Allocation - Design & Construction

- FY20 - $59,000,000

Status of Phases

- Phase 1A – Construction Complete
  Deceleration Lane and Entrance Apron to Park - $152,930

- Phase 1B – Construction Complete
  Midtown Park Blvd from Villa Maria to first roundabout - $1,917,293

- Phase 1C – Construction – Completion June-July 2021
  Travis Park Fields, Stands, Concessions and Parking Lots - $7,638,518

- Phase 1D – Construction (20% Complete)
  Gateway Entrance Signage and Landscaping - $546,936

- Phase 2 – Construction (0% Complete)
  Big Shots Driveway - $1,173,190.95

- Phase 3A – Bypass Channel Complete
  Country Club Lake Bypass channel - $937,563
Bryan Midtown Park

Status of Phases

- **Phase 3B – Wildlife Relocation Complete**
  Country Club Lake Wildlife Relocation - $56,000
  Wildlife Replacement to occur after lake completed - $99,000

- **Phase 3C – Construction (85% Complete)**
  Country Club Lake Earthwork & Landfill Disposal – $5,825,960

- **Phase 3D – Outer Loop Trail - Design 90% Complete**
  Contract 1 Western half – Council June 2021 - $2,065,000
  Contract 2 Eastern half – Estimated 2022 (Sports Event Center and Dam) - $2,567,000

- **Phase 3E – Detention and Desilting Ponds**
  Pond 1 Complete – $719,902
  Pond 2 Design 20% Complete, Land Acquisition - $1,057,900
Bryan Midtown Park

Status of Phases

- **Phase 4 – Negotiated Design/Build Contract**
  Indoor Sports and Event Center and Amenities
  - Guaranteed Maximum Price - $38,320,000; FF&E - $1,680,000

- **Phase 5A – Construction Contract to Council June 2021**
  Bomber Drive from Phase 1B to Williamson - $6,200,000
Old Hearne Rd Reconstruction Ph 1

**Design and Land in 2016 CIP**
- Design – FY16 Bonds $692,000
- Land – FY16 Bonds $1,000,000
- Land Acquisition Contract - $98,697
- Expected design completion Aug 2021
- **Scope**
  - Reconstruct Old Hearne to 38 ft. section from Willhelm Dr to N Texas Av
  - Reconstruct N Sims Av from N Texas Av to RR Tracks
  - 6 ft. wide sidewalks on both sides of the roadway
  - Amended to include sidewalks from RR tracks to SH21 along Sims
  - Traffic Signal replacement N Texas Av @ Old Hearne Rd
  - Utility improvements and fiber conduit included

**Construction Bond Allocation**
- FY20 Bonds - $3,400,000
- FY22 Bonds - $2,400,000
- Total - $5,800,000
S Coulter Dr Reconstruction

**Design & Construction Bond Allocation**
- FY20 - $3,529,976
  - $400,000 - Design
  - $3,129,976 - Construction

**Design Complete**
- FY20 Bonds - $400,000
- FY18 Transportation Fee - $169,000
- FY18 Drainage Fee - $145,000
- FY18 Water Fund - $42,000
- FY18 Sewer Fund - $52,000
- Total Design Fee - $808,000

**Construction**
- **Funding:**
  - FY20 Bonds - $3,043,559.80
  - Transportation Fund - $288,339.30
  - Drainage Fund - $89,244.20
  - Water Fund - $652,207.65
  - Sewer Fund - $583,123.10
  - **Total Construction Cost - $4,656,474.05**
- Council Approval - January 14, 2020
- Construction completion Nov 2021

Limits: S College Av to E 29th St
Construction Bond Allocation

- FY20 - $1,634,000
  - $1,498,373 - Construction

Construction

- Funding:
  - FY20 Bonds - $1,498,373
  - Transportation Fee - $1,250,828
  - Water Fund - $981,028
  - Sewer Fund - $401,533
  - **Total Construction Cost - $4,131,762**

- Council Approval - January 14, 2020
- Construction Complete June 2021 – In Punchlist Phase
Texas Av (University to SH 21)

Design
- FY20 Bonds - $1,947,000
- Capital Reserve - $42,000
- Scope:
  - Controlled access medians along Texas Av corridor, including several intersections
  - Provide drainage improvements
  - Traffic signals at Rosemary, Sulphur Springs, North, Oak, Twin, Carson, 26th, 23rd, MLK (depends on available construction budget)
  - Traffic signal at SH 21 and Waco St
  - 6’ and/or 8’ wide sidewalks on both sides of road
  - Pedestrian Crossings, Lighting and Streetscaping
- Phase 1 Design Complete - August 2021
  - Old Hearne Rd to 15th St
- Phase 2 Design Complete - Spring 2022
  - 15th St to University

Construction
- TxDOT Construction Complete - 2025
- MPO/TxDOT Construction Funds - $29,000,000
- Landscaping - $5,000,000 (Not Funded)
TASA Grant – S Coulter Dr Sidewalks

**Coulter Sidewalk Construction**

- **Funding:**
  - FY20 Bonds - $343,287
  - TxDOT & Federal - $1,100,786
  - Total Construction Cost - $1,444,073
- **Council Approval (AFA) – July 10, 2018**
- **Construction By TxDOT - Fall 2020 thru Fall 2021**
Downtown Quiet Zone - Groesbeck St Crossing

FY22 Bond Allocation - $5,517,000
- Groesbeck - $2,500,000
- All Other Crossings (24) - $2,677,000
- Reserve - $340,000

Construction - Groesbeck
- Bond Fund - $2,500,000 – FY22
  Reimbursement Resolution (Pending)
- Scope:
  - Realignment / Widening of Groesbeck St between S Main St & Finfeather Rd
  - Curb and Gutter Construction w/ Sidewalk
  - Drainage Improvements
  - Signals
- Pending FRA Approval
- Construction - Oct 2021 thru Nov 2022
Downtown Quiet Zone - Medians

FY22 Bond Allocation $5,517,000
- Groesbeck - $2,500,000
- All Other Crossings (24) - $2,677,000
- Reserve $340,000

Design - Medians
- Preliminary Design
  - FY18 General Funds - $150,000
  - Preliminary Engineering Agreement with UPRR - work on-going
    - Council Approved March 27, 2018
- Ph I UPRR Bryan Sub: In-House Median Designs
  - Bid (1/2) May 2021 (Approved by FRA)
  - Construction - June 2021 thru Nov 2021
- Ph II UPRR Navasota Sub: In-House Median Designs
  - Bid June 2021 (Pending FRA Approval)
  - Construction - Nov 2021 thru June 2022

Construction - Medians
- Total Medians Construction Cost - $2,677,000
  - $2,000,000 = TIRZ 21 Funding (to be reimbursed with FY22 Bonds)
  - $677,000 = FY22 Bonds
- Install New Crossing Signals – 2021 - 2022 (design/install by UPRR)
- Notice of Establishment (Quiet Zones) - Winter 2022
Bristol St and Esther Blvd Drainage Improvements

Design & Construction Capital Reserve Funds Allocated
- FY 20 - $3,882,000

Design
- Capital Reserve - $354,500
- Design Contract Approved by City Council April 14, 2020
- Design Complete August 2021
- Scope:
  - Reconstruct Bristol St from Devonshire St to the 2300 Block of Bristol St
  - Replace existing storm sewer on Esther Blvd to increase conveyance and storage capacity
  - Resize inlets and add inlets on Kent St

Construction
- Capital Reserve - $3,527,500
- Construction Complete – Fall 2022
Briar Creek / Burton Creek Slope Stabilization Ph II

Capital Reserve Allocated - Design
- FY20 - $460,000

Design
- In Consultant Selection

Construction
- Cost Estimate $4,000,000 Not Funded
Palasota Dr Reconstruction Ph I

**Design**
- Transportation Fee - $481,225
- Scope:
  - Convert 2-lane road with ditches to 3-lane curb and gutter
  - Roundabout at Groesbeck & Beck
  - 12’ SUP, 6’ Sidewalks & Street Lighting
  - Drainage, Water & Sewer Improvements
- Design Complete – June 2020

**Construction**
- Cost Estimate - $5,158,000
  - FY18 Bonds - $498,000 (Sidewalks)
  - Transportation Fee - $4,160,000
  - Drainage Fee - $500,000
- Bid Opening - July 2020
- Construction – Fall 2020 thru Spring 2022
Still Creek Culvert Replacements

**Design - Complete**

**Construction**
- Trans & Drainage Fees - $2,400,000
- Construction - Spring 2021 thru Spring 2022
**Updated FY21 CIP**

**Capital Reserve - $42,000**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Texas Avenue, University to SH 21 - Design (3) (MPO Project - TxDOT to Fund Construction)</td>
<td>ALL</td>
<td>In Design</td>
<td>$42,000*</td>
<td>TxDOT Construction - Summer 2024</td>
</tr>
</tbody>
</table>

*Capital Reserve Funds added to existing FY 20 project for signal design for SH21 / Waco Street intersection. TxDOT to fund construction.*
# Updated FY21 CIP

## Transportation Fee - $2,721,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Maintenance</td>
<td>ALL</td>
<td>Scheduled</td>
<td>$1,775,000</td>
<td>2022</td>
</tr>
<tr>
<td>Palasota Dr Reconstruction Ph II - Design (2)</td>
<td>1</td>
<td>In Design</td>
<td>$280,000</td>
<td>July 2021</td>
</tr>
<tr>
<td>Traffic Signal E 29th St @ Broadmoor Dr - Construction</td>
<td>4</td>
<td>In Design</td>
<td>$376,000</td>
<td>2022</td>
</tr>
<tr>
<td>Traffic Signal E 29th St @ Carter Creek Pkwy - Construction</td>
<td>4</td>
<td>In Design</td>
<td>$290,000</td>
<td>2022</td>
</tr>
</tbody>
</table>

## Drainage Fee - $165,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hillside Rear Lot Drainage &amp; Old Oaks Storm Sewer – Design (28)</td>
<td>4</td>
<td>In Design</td>
<td>$165,000</td>
<td>2022</td>
</tr>
</tbody>
</table>
Palasota Dr Reconstruction Ph II

**Design**
- FY21 Trans Fee - $280,000
- Design @ 60% - Complete August 2021
- Scope
  - Convert 2-lane road with ditches to 3-lane curb and gutter road from W 28th to Cottonwood Branch
  - 12’ Shared Use Path on north side & 6’ Sidewalks on south side
  - Street Lighting
  - Drainage Improvements - Modification to Regional Detention Pond
  - Water and Sewer Improvements

**Construction**
- Cost Estimate - $2,500,000
  - FY22 Bonds - $700,000
  - FY22 Trans Fee - $1,500,000
  - Sewer Fund - $300,000
Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements

**Design**
- FY21 Drainage Fee - $165,000
- Scope:
  - Reconstruct Hillside Dr to an inverted street with curbs and trench drains
  - Convert existing inlets to junction boxes with leads to trench drains
  - Construct 4-5 flumes from backyards on the east side of street to alleviate flooding
  - Replace existing sewer on Old Oaks Dr

**Construction**
- Cost Estimate - $2,881,000
  - FY22 Bonds - $1,596,000
  - FY22 Trans Fee - $600,000
  - FY22 Drainage Fee - $685,000
Adjustments to Approved FY22 CIP

FY22 Debt Issuance = $16,323,000 + $271,000 = $16,594,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Bond</th>
<th>Bond</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Downtown Quiet Zone Implementation (1) - Construction</td>
<td>1</td>
<td>5,517</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>Palasota Ph II - Construction (Sidewalks) (2)</td>
<td>1</td>
<td>700</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>TASA Grant Local Match - Design / Match (Villa Maria SUP FM 2818 to SH47)</td>
<td>TBD</td>
<td>950</td>
<td>+$250,000</td>
<td>Additional Design Funds Required - Grant Awarded</td>
</tr>
<tr>
<td>South College Schematic Design (Villa Maria to E 29th)</td>
<td>1</td>
<td>417</td>
<td>$417,000</td>
<td>Separated S College Av Schematic Design from Ph 1 Design - Schematic includes all remaining S College Av CIP Projects</td>
</tr>
<tr>
<td>South College PH 1 (Villa Maria to Carson) - Design (4)</td>
<td>1</td>
<td>470</td>
<td>-$396,000</td>
<td>Design Funds Based on Latest Proposal Negotiations and Separation of Schematic Fees</td>
</tr>
<tr>
<td>Old Hearne Reconstruction Ph I - Construction (3)</td>
<td>2</td>
<td>2,400</td>
<td>$0</td>
<td>No Changes</td>
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<tr>
<td>Wayside &amp; Carter Creek Storm Sewers (19) - Design &amp; Construction</td>
<td>4</td>
<td>1,673</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>Hillside Rear Lot Drainage &amp; Old Oaks Storm Sewer - Design &amp; Construction (28)</td>
<td>4</td>
<td>1,596</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>FM 158 - Texas Av to SH 6 Landscaping Construction (2)</td>
<td>3,4</td>
<td>2,141</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>FM 158 - Texas Av to SH 6 Fiber Optic Conversion - Construction (2)</td>
<td>3,4</td>
<td>730</td>
<td>$0</td>
<td>No Changes</td>
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</tbody>
</table>
## Adjustments to Approved FY22 CIP

FY22 Debt Issuance (10-Yr Debt) = $3,400,000 - $2,400,000 = $1,000,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Bond Allocation</th>
<th>Bond Adjustments</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fire Truck</td>
<td>All</td>
<td>$1,900,000</td>
<td>-$900,000</td>
<td>(Reduced in FY20 by $900,000 - Only 1 Fire Truck)</td>
</tr>
<tr>
<td>Police Department Software</td>
<td>All</td>
<td>$1,500,000</td>
<td>-$1,500,000</td>
<td>Removed in FY20 from Adopted CIP - Not Needed</td>
</tr>
</tbody>
</table>
# Updated FY22 CIP

**FY22 Debt Issuance = $16,594,000 (+$1,000,000 10-yr Debt)**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Downtown Quiet Zone Implementation (1) - Construction</td>
<td>1</td>
<td>Awaiting FRA Approval</td>
<td>$5,517,000</td>
<td>2022</td>
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<tr>
<td>Palasota Ph II - Construction (2)</td>
<td>1</td>
<td>In Design</td>
<td>$700,000 (+$1,500,000 Trans Fee = $2,200,000)</td>
<td>2023</td>
</tr>
<tr>
<td>TASA Grant Local Match - Design &amp; Construction (Villa Maria SUP FM 2818 to SH47)</td>
<td>TBD</td>
<td>Awarded</td>
<td>$950,000</td>
<td>TBD</td>
</tr>
<tr>
<td>South College Schematic Design (All Phases)</td>
<td>1</td>
<td>Complete</td>
<td>$417,000</td>
<td>December 2020</td>
</tr>
<tr>
<td>South College Ph 1 (Villa Maria to Carson) - Design (4)</td>
<td>1</td>
<td>Schematic</td>
<td>$470,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Old Hearne Reconstruction Ph I - Construction</td>
<td>2</td>
<td>In Design</td>
<td>$2,400,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Wayside &amp; Carter Creek Storm Sewers (19) - Design &amp; Construction</td>
<td>4</td>
<td>Scheduled</td>
<td>$1,673,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Hillside Rear Lot Drainage &amp; Old Oaks Storm Sewer - Design &amp; Construction (28)</td>
<td>4</td>
<td>Scheduled</td>
<td>$1,596,000 (+$600,000 Trans + $685,000 Drain = $2,881,000)</td>
<td>TBD</td>
</tr>
<tr>
<td>WJB (FM 158) Texas Av to SH6 - Construction (MPO $13MM)</td>
<td>3,4</td>
<td>In Design</td>
<td>$13MM (TxDOT funds)</td>
<td>2024</td>
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<tr>
<td>FM 158 - Texas Av to SH6 Landscaping Construction (2)</td>
<td>3,4</td>
<td>In Design</td>
<td>$2,141,000 (COB) (+$1,000,000 TxDOT = $3,141,000)</td>
<td>2024</td>
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<tr>
<td>FM 158 - Texas Av to SH6 Fiber Optic Conversion - Construction (2)</td>
<td>3,4</td>
<td>In Design</td>
<td>$730,000 (COB) (+$2,555,000 Private FO Utilities = $3,285,000)</td>
<td>2022</td>
</tr>
<tr>
<td>Texas Av (University to SH21) - Construction (MPO) (3)</td>
<td>ALL</td>
<td>In Design</td>
<td>$29MM (TxDOT funds)</td>
<td>TBD</td>
</tr>
<tr>
<td>Fire Truck</td>
<td>All</td>
<td>Scheduled (10-Yr Debt)</td>
<td>$1,000,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>
### Updated FY22 CIP

**Transportation Fee - $8,270,000***

<table>
<thead>
<tr>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Palasota Reconstruction Ph II - Construction (2)</td>
</tr>
<tr>
<td>Hillside Rear Lot Drainage &amp; Old Oaks Storm Sewer - Construction (28)</td>
</tr>
<tr>
<td>Commerce Street (Beck to Holt)</td>
</tr>
<tr>
<td>Street Maintenance</td>
</tr>
<tr>
<td>Traffic Signal - E 29th St @ Barak - Design</td>
</tr>
<tr>
<td>Traffic Signal - E 29th St @ Still Meadow - Design</td>
</tr>
<tr>
<td>Traffic Signal - S College Av @ North Av - Design</td>
</tr>
<tr>
<td>Traffic Signal - Villa Maria @ Briarcrest - Construction</td>
</tr>
<tr>
<td>Traffic Signal - Briarcrest @ Broadmoor - Construction</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Palasota Reconstruction Ph II - Construction (2)</td>
<td>1</td>
<td>In Design</td>
<td>$1,500,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Hillside Rear Lot Drainage &amp; Old Oaks Storm Sewer - Construction (28)</td>
<td>4</td>
<td>Scheduled</td>
<td>$600,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Commerce Street (Beck to Holt)</td>
<td>1</td>
<td>In Design</td>
<td>$3,000,000*</td>
<td>TBD</td>
</tr>
<tr>
<td>Street Maintenance</td>
<td>ALL</td>
<td>Scheduled</td>
<td>$2,400,000**</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - E 29th St @ Barak - Design</td>
<td>4</td>
<td>Scheduled</td>
<td>$30,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - E 29th St @ Still Meadow - Design</td>
<td>4</td>
<td>Scheduled</td>
<td>$30,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - S College Av @ North Av - Design</td>
<td>4</td>
<td>Scheduled</td>
<td>$30,000*</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - Villa Maria @ Briarcrest - Construction</td>
<td>4</td>
<td>In Design</td>
<td>$400,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - Briarcrest @ Broadmoor - Construction</td>
<td>4</td>
<td>In Design</td>
<td>$280,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>

*Project Added to FY22 CIP
**Added Funds
***Previous FY22 approved total = $4,765,000; Adjusted FY22 total = $8,270,000
# Updated FY22 CIP

**Drainage Fee - $685,000**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Cost</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hillside Rear Lot Drainage &amp; Old Oaks Storm Sewer - Construction (28)</td>
<td>4</td>
<td>Scheduled</td>
<td>$685,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>
TASA Grant – W Villa Maria Rd (FM1179)

Design & Construction Match
- FY22 Bonds- $950,000
- Federal Funds - $2,657,913
- City of Bryan Match is 20%
- Construction CY23
- Project includes a 12-foot wide shared use path with lighting
- Project length - 2.58 miles
S College Av - Schematic

**Schematic Design**

- FY22 Bond - $417,000 (Reimbursement Resolution 3876)
- Schematic: Full Street Reconstruction From W Villa Maria to E 29th St
  - Street w/ Raised Medians
  - Utility, Drainage Improvements
  - Sidewalk, SUP, Lighting, Streetscaping
- CIP Projects included in Schematic:
  - *S College Av Ph 1*: Reconstruct S College Av from Villa Maria to Carson
  - *S College Av Ph 4*: Reconstruct S College Av from Carson to Dodge
  - *S College Av Ph 3*: Reconstruct South College from Dodge to 29th
  - *S College Av Storm Water Detention Facility*: Identify potential locations of detention pond
- Schematic Design Complete - December 2020
- BTU Acquiring Easements for Roadwork and Underground Facilities
S College Av Ph 1 – W Villa Maria to W Carson St

Design

- Funding FY22 Bonds - $470,000
- Scope:
  - Reconstruct S College Av from W Villa Maria to W Carson St
  - Provide 2 lane roadway with raised medians and curb & gutter
  - Storm sewer system w/ required detention
  - Shared use path on one side and sidewalk on the other
  - Lighting, Landscaping and Streetscaping
- Schematic Design Complete - December 2020

Construction

- FY24 Bonds - $9,400,000
S College Av Storm Water Detention

**Schematic Design**
- Schematic Design included with S College Av Schematic
- Schematic Design complete – December 2020

**Design & Land Acquisition**
- FY24 Bonds Allocated - $980,000
- Scope:
  - Purchase land
  - Provide regional detention pond

**Construction**
- Included with S College Av Ph 1 and S College Av Ph 4
Wayside & Carter Creek Storm Sewers

Design & Construction

- FY22 Bonds - $1,673,000
- Scope:
  - Replace existing storm sewers
### Updated FY23 CIP - Adjustments

#### Transportation Fee - $3,415,000**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Maintenance</td>
<td>ALL</td>
<td>Pending</td>
<td>$2,400,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal E 29th St / Barak - Construction</td>
<td>4</td>
<td>Pending</td>
<td>$260,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal E 29th St / Still Meadow - Construction</td>
<td>4</td>
<td>Pending</td>
<td>$260,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Thornberry Extension (Land Acquisition)</td>
<td></td>
<td>In Negotiations</td>
<td>$495,000*</td>
<td>TBD</td>
</tr>
</tbody>
</table>

*Project Added to FY23 CIP

**Previous FY23 approved total = $2,345,000; Adjusted FY 23 total = $3,415,000

#### Drainage Fee - $700,000**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Drainage Projects</td>
<td>TBD</td>
<td>Pending</td>
<td>$300,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Regional Detention Pond – Lynndale Acres near Bonham Elementary School - Land Acquisition (26)</td>
<td>2</td>
<td>Pending</td>
<td>$200,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Wayside &amp; Carter Creek Storm Sewers (19) – Construction</td>
<td>4</td>
<td>Scheduled</td>
<td>$200,000*</td>
<td>TBD</td>
</tr>
</tbody>
</table>

*Construction Funding Added to FY23 CIP (Design in FY20)

**Previous FY23 approved total = $500,000; Adjusted FY23 total = $700,000
## Adjustments to Approved FY24 CIP

**FY24 Debt Issuance** = \( \$40,290,200 + \$99,800 = \$40,390,000 (+\$1,000,000 \text{ 10-yr Debt}) \)

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Bond Allocation</th>
<th>Bond Adjustments</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bryan Midtown Park - Ph 2 (23)</td>
<td>1</td>
<td>$20,000,000</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>S College Av Ph 1 - Construction (4)</td>
<td>1</td>
<td>$9,400,000</td>
<td>+$2,188,000</td>
<td>Added Funding – Latest OPCC</td>
</tr>
<tr>
<td>S College Av Stormwater Detention Facility - Construction (4)</td>
<td>1</td>
<td>$980,000</td>
<td>$6,000</td>
<td>Added Funding</td>
</tr>
<tr>
<td>S College Av Shared Use Path &amp; Sidewalk (Carson to E 29th St) - Design &amp; Construction (4)</td>
<td>1</td>
<td>$0</td>
<td>-$2,662,200</td>
<td>Removed: Included in S College Av Ph 4 FY26 &amp; S College Av Ph 3 Potential FY28</td>
</tr>
<tr>
<td>Little League Improvements</td>
<td>TBD</td>
<td>$500,000</td>
<td>$0</td>
<td>No Changes</td>
</tr>
<tr>
<td>Old Hearne Rd Reconstruction Ph 3 &amp; 5 (Wilkes to Woodville) - Design &amp; Construction (20)</td>
<td>2</td>
<td>$4,400,000</td>
<td>$1,000</td>
<td>Added Funding</td>
</tr>
<tr>
<td>Woodville Rd Widening Ph 1 (Old Hearne Rd to Texas Av) - Construction (22)</td>
<td>2</td>
<td>$4,600,000</td>
<td>$57,000</td>
<td>Added Funding</td>
</tr>
<tr>
<td>TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)</td>
<td></td>
<td>$170,000</td>
<td>+$170,000</td>
<td>Added Project</td>
</tr>
<tr>
<td>TASA Grants matching funds/design (WJB SUP from Texas to SH21)</td>
<td></td>
<td>$340,000</td>
<td>+$340,000</td>
<td>Added Project</td>
</tr>
<tr>
<td>Fire Truck</td>
<td>ALL</td>
<td>$1,000,000 (10-yr Debt)</td>
<td>$0</td>
<td>No Changes</td>
</tr>
</tbody>
</table>
# Updated FY24 CIP

**FY24 Debt Issuance = $40,390,000 (+$1,000,000 10-yr Debt)**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
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</thead>
<tbody>
<tr>
<td>Bryan Midtown Park - Ph 2 (23)</td>
<td>1</td>
<td>Pending</td>
<td>$20,000,000</td>
<td>TBD</td>
</tr>
<tr>
<td>S College Av Ph 1 - Construction (4)</td>
<td>1</td>
<td>Pending</td>
<td>$9,400,000</td>
<td>TBD</td>
</tr>
<tr>
<td>S College Av Stormwater Detention Facility - Land &amp; Construction (4)</td>
<td>1</td>
<td>Pending</td>
<td>$980,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Little League Improvements</td>
<td>TBD</td>
<td>Pending</td>
<td>$500,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Old Hearne Rd Reconstruction Ph 3 &amp; 5 (Wilkes to Woodville) - Design &amp; Construction (20)</td>
<td>2</td>
<td>Pending</td>
<td>$4,400,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Woodville Rd Widening Ph 1 (Old Hearne Rd to Texas Av) - Construction (22)</td>
<td>2</td>
<td>Pending</td>
<td>$4,600,000 ($380,000 Trans + $460,000 Drain = $5,440,000)</td>
<td>TBD</td>
</tr>
<tr>
<td>TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)</td>
<td>1,5</td>
<td>Pending</td>
<td>$170,000</td>
<td>TBD</td>
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<tr>
<td>TASA Grants matching funds/design (WJB SUP from Texas to SH21)</td>
<td>1</td>
<td>Pending</td>
<td>$340,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Fire Truck</td>
<td>ALL</td>
<td>Scheduled</td>
<td>$1,000,000</td>
<td>TBD</td>
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</tbody>
</table>
**Updated FY24 CIP - Adjustments**

**Transportation Fee - $4,840,000***

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Woodville Rd Widening Ph 1 (Old Hearne Rd to Texas Av) - Construction (22)</td>
<td>2</td>
<td>Pending</td>
<td>$380,000*</td>
<td>TBD</td>
</tr>
<tr>
<td>Street Maintenance</td>
<td>ALL</td>
<td>Pending</td>
<td>$4,100,000*</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - FM2818 @ SH21 - Design</td>
<td></td>
<td>Pending</td>
<td>$30,000**</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - S College Av @ North – Construction</td>
<td>3</td>
<td>Pending</td>
<td>$330,000**</td>
<td>TBD</td>
</tr>
</tbody>
</table>

* Added Funds
** Added Traffic Signal Locations - Split Design & Construction Phases - No additional funding
*** Previous FY24 approved total = $3,525,000; Adjusted FY24 total = $4,840,000

**Drainage Fee - $760,000**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Woodville Rd Widening Ph 1 (Old Hearne Rd to Texas Av) - Construction (22)</td>
<td>2</td>
<td>Pending</td>
<td>$460,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Miscellaneous Drainage Projects</td>
<td>TBD</td>
<td>Pending</td>
<td>$300,000*</td>
<td>TBD</td>
</tr>
</tbody>
</table>

* Adjusted Funds
** Previous FY24 approved total = $1,060,000; Adjusted FY 24 total = $760,000
Bryan Midtown Park

**Design & Construction**
- FY24 - $20,000,000

**Items to Consider**
- Ball Fields Across from Travis Park - $3,500,000
- Amphitheater/ Amenities to Complete Park
  - Additional Landscaping / Wayfinding Signage - $1,000,000
- Astin Park Boardwalk, Pier, Boardwalk west side - $5,000,000
- Ball Fields in Northwest Quadrant - $6,600,000
Old Hearne Rd Reconstruction Ph 3 & 5

Design & Construction
- FY24 Bonds $4,400,000
- Scope
  - Pavement replacement with concrete curb & gutter, 3-lane roadway from Old Hearne to Wilkes
  - Sidewalks with Street Lighting
  - Drainage Improvements
  - Water and Sanitary Improvements
Woodville Rd Widening Ph 1

Design & Construction
- FY24 Bonds - $4,600,000
- FY24 Trans Fee - $380,000
- FY24 Drainage Fee - $460,000
- Scope
  - Pavement replacement with concrete curb & gutter, 3-lane roadway from Old Hearne Rd to N Texas Av
  - Sidewalks & Shared Use Path with Street Lighting
  - Drainage Improvements
  - Water and Sanitary Improvements
# Proposed FY25 CIP

## Transportation Fee - $4,090,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Maintenance</td>
<td>ALL</td>
<td>Pending</td>
<td>$3,700,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal – E Villa Maria Rd @ Blinn - Design</td>
<td>4</td>
<td>Pending</td>
<td>$30,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal – W Dodge St @ Finfeather Rd - Design</td>
<td>1</td>
<td>Pending</td>
<td>$30,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal – FM2818 @ SH21 - Construction</td>
<td>1,2</td>
<td>Pending</td>
<td>$330,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>

## Drainage Fee - $300,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Drainage Projects</td>
<td>TBD</td>
<td>Pending</td>
<td>$300,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>
Proposed FY26 CIP

**FY26 Debt Issuance = $25,100,000 (+$1,000,000 10-yr Debt)**

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>S College Av Ph 4 - Design &amp; Construction (1)</td>
<td>1</td>
<td>Schematic Design</td>
<td>$7,600,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Williamson Dr (S College Av to Roosevelt) - Design &amp; Construction (4)</td>
<td>1</td>
<td>Pending</td>
<td>$2,900,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Bomber Dr (Carson to Williamson) - Design &amp; Construction (11)</td>
<td>1</td>
<td>Pending</td>
<td>$2,400,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Animal Shelter - Land, Design &amp; Construction (23)</td>
<td>TBD</td>
<td>Pending</td>
<td>$7,000,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Old Reliance Rd Widening to City Limits – Design (9)</td>
<td>2,3</td>
<td>Pending</td>
<td>$600,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Old Reliance Rd Widening to City Limits – Construction (9)</td>
<td>2,3</td>
<td>Pending</td>
<td>$4,300,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Waco St Widening (Old Kurten Rd to E MLK) - Land Acquisition (16)</td>
<td>2</td>
<td>Pending</td>
<td>$300,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Fire Truck</td>
<td>ALL</td>
<td>Pending</td>
<td>$1,000,000 (10-yr Debt)</td>
<td>TBD</td>
</tr>
</tbody>
</table>
Proposed FY26 CIP

Transportation Fee - $4,360,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street Maintenance</td>
<td>ALL</td>
<td>Pending</td>
<td>$3,700,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - E Villa Maria Rd @ Blinn</td>
<td>4</td>
<td>Pending</td>
<td>$330,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Traffic Signal - W Dodge St @ Finfeather Rd</td>
<td>1</td>
<td>Pending</td>
<td>$330,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>

Drainage Fee - $1,100,000

<table>
<thead>
<tr>
<th>Project</th>
<th>SMD</th>
<th>Status</th>
<th>Allocated</th>
<th>Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cherry - Apple Creek Cir Diversion Berm (11)</td>
<td>4</td>
<td>Pending</td>
<td>$800,000</td>
<td>TBD</td>
</tr>
<tr>
<td>Miscellaneous Drainage Projects</td>
<td>TBD</td>
<td>Pending</td>
<td>$300,000</td>
<td>TBD</td>
</tr>
</tbody>
</table>
South College Ph 4

Design & Construction
- FY26 Bonds $7,600,000
- Scope
  • Pavement replacement with raised median and concrete curb & gutter from W Carson St to W Dodge St
  • Sidewalks and Shared Use Path with Street Lighting
  • Drainage Improvements
  • Water and Sewer Improvements
Williamson Dr

Design & Construction Reconstruction

- FY26 Bonds $2,900,000
- Scope
  - Pavement replacement with concrete curb & gutter from S College Ave to Roosevelt
  - Sidewalks with Street Lighting
  - Drainage Improvements
  - Water and Sewer Improvements
Bomber Dr

Design & Construction Reconstruction

- FY26 Bonds $2,400,000

- Scope
  - Pavement replacement with concrete curb & gutter from W Carson St to Williamson Dr
  - Sidewalks with Street Lighting
  - Drainage Improvements
  - Water and Sewer Improvements
Old Reliance Rd Widening

Design & Construction Reconstruction

- FY26 Bonds $4,900,000
- Scope
  - Pavement replacement with concrete curb & gutter from Austin’s Colony Pkwy to City Limits
  - Sidewalks with Street Lighting
  - Drainage Improvements
  - Sewer Improvements
Expenditures by Single Member District
## FY2016 - FY2020 CIP Expenditures by SMD*

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>SMD 1</th>
<th>SMD 2</th>
<th>SMD 3</th>
<th>SMD 4</th>
<th>SMD 5</th>
<th>CIP Total per Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$1,102,159</td>
<td>$3,349,358</td>
<td>$1,278,568</td>
<td>$3,400,427</td>
<td>$1,524,655</td>
<td>$10,655,167</td>
</tr>
<tr>
<td>2019</td>
<td>$708,979</td>
<td>$878,928</td>
<td>$1,960,222</td>
<td>$1,365,236</td>
<td>$703,098</td>
<td>$5,616,463</td>
</tr>
<tr>
<td>2018</td>
<td>$3,286,869</td>
<td>$2,907,832</td>
<td>$1,809,738</td>
<td>$1,492,395</td>
<td>$3,478,358</td>
<td>$12,975,192</td>
</tr>
<tr>
<td>2017</td>
<td>$3,723,108</td>
<td>$6,366,686</td>
<td>$1,705,977</td>
<td>$4,207,873</td>
<td>$4,202,415</td>
<td>$20,206,059</td>
</tr>
<tr>
<td>2016</td>
<td>$2,272,314</td>
<td>$2,336,269</td>
<td>$874,652</td>
<td>$1,446,797</td>
<td>$984,246</td>
<td>$7,914,278</td>
</tr>
<tr>
<td><strong>Total Per SMD</strong></td>
<td><strong>$11,093,429</strong></td>
<td><strong>$15,839,073</strong></td>
<td><strong>$7,629,157</strong></td>
<td><strong>$11,912,728</strong></td>
<td><strong>$10,892,772</strong></td>
<td><strong>$57,367,159</strong></td>
</tr>
<tr>
<td><strong>Total % Per SMD</strong></td>
<td><strong>19.34%</strong></td>
<td><strong>27.61%</strong></td>
<td><strong>13.30%</strong></td>
<td><strong>20.77%</strong></td>
<td><strong>18.99%</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

*Includes Drainage and Transportation Fees in CIP Projects
# FY2016 - FY2020 Street Maintenance Expenditures by SMD

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>SMD 1</th>
<th>SMD 2</th>
<th>SMD 3</th>
<th>SMD 4</th>
<th>SMD 5</th>
<th>Street Maint. Total per Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>$53,622</td>
<td>$48,635</td>
<td>$ -</td>
<td>$105,539</td>
<td>$1,009,509</td>
<td>$1,217,305</td>
</tr>
<tr>
<td>2019</td>
<td>$804,183</td>
<td>$1,024,312</td>
<td>$42,265</td>
<td>$278,825</td>
<td>$137,061</td>
<td>$2,286,646</td>
</tr>
<tr>
<td>2018</td>
<td>$727,719</td>
<td>$930,961</td>
<td>$121,000</td>
<td>$1,210,951</td>
<td>$194,000</td>
<td>$3,184,631</td>
</tr>
<tr>
<td>2017</td>
<td>$1,199,036</td>
<td>$122,422</td>
<td>$402,310</td>
<td>$265,488</td>
<td>$373,329</td>
<td>$2,362,585</td>
</tr>
<tr>
<td>2016</td>
<td>$1,551,956</td>
<td>$702,602</td>
<td>$ -</td>
<td>$220,668</td>
<td>$1,400,684</td>
<td>$3,875,910</td>
</tr>
<tr>
<td>Total Per SMD</td>
<td>$4,336,516</td>
<td>$2,828,932</td>
<td>$565,575</td>
<td>$2,081,471</td>
<td>$3,114,583</td>
<td>$12,927,077</td>
</tr>
<tr>
<td>Total % Per SMD</td>
<td>33.55%</td>
<td>21.88%</td>
<td>4.38%</td>
<td>16.10%</td>
<td>24.09%</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
## FY2016 - FY2020 Total Expenditures by SMD

<table>
<thead>
<tr>
<th>Category</th>
<th>SMD 1</th>
<th>SMD 2</th>
<th>SMD 3</th>
<th>SMD 4</th>
<th>SMD 5</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CIP</td>
<td>$11,093,429</td>
<td>$15,839,073</td>
<td>$7,629,157</td>
<td>$11,912,728</td>
<td>$10,892,772</td>
<td>$57,367,159</td>
</tr>
<tr>
<td>Street Maint</td>
<td>$4,336,516</td>
<td>$2,828,932</td>
<td>$565,575</td>
<td>$2,081,471</td>
<td>$3,114,583</td>
<td>$12,927,077</td>
</tr>
<tr>
<td>Total Per SMD</td>
<td>$15,429,945</td>
<td>$18,668,005</td>
<td>$8,194,732</td>
<td>$13,994,199</td>
<td>$14,007,355</td>
<td>$70,294,236</td>
</tr>
<tr>
<td>Total % Per SMD</td>
<td>21.95%</td>
<td>26.56%</td>
<td>11.66%</td>
<td>19.91%</td>
<td>19.93%</td>
<td>100.00%</td>
</tr>
</tbody>
</table>
# FY2022 - FY2026 Anticipated CIP Expenditures by SMD*

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>SMD 1</th>
<th>SMD 2</th>
<th>SMD 3</th>
<th>SMD 4</th>
<th>SMD 5</th>
<th>CIP Total per Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2026</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>2025</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>2024</td>
<td>$ 2,614,667</td>
<td>$ 5,645,167</td>
<td>$ 977,467</td>
<td>$ 1,946,667</td>
<td>$ 1,642,967</td>
<td>$ 12,826,935</td>
</tr>
<tr>
<td>2023</td>
<td>$ 1,860,333</td>
<td>$ 671,667</td>
<td>$ 471,667</td>
<td>$ 1,660,867</td>
<td>$ 471,667</td>
<td>$ 5,136,201</td>
</tr>
<tr>
<td>2022</td>
<td>$ 9,928,393</td>
<td>$ 4,771,113</td>
<td>$ 2,694,893</td>
<td>$ 8,030,290</td>
<td>$ 1,749,863</td>
<td>$ 27,174,552</td>
</tr>
<tr>
<td>Total Per SMD</td>
<td>$ 14,403,393</td>
<td>$ 11,087,947</td>
<td>$ 4,144,027</td>
<td>$ 11,637,824</td>
<td>$ 3,864,497</td>
<td>$ 45,137,688</td>
</tr>
<tr>
<td>Total % Per SMD</td>
<td>31.91%</td>
<td>24.56%</td>
<td>9.18%</td>
<td>25.78%</td>
<td>8.56%</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

*Totals Include Bonds, Drainage Fees, and Transportation Fees
Future Bond Issuances
## Total CIP Bond Funding

<table>
<thead>
<tr>
<th>FISCAL YEAR</th>
<th>ADOPTED PLAN</th>
<th>PROPOSED PLAN</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2020</td>
<td>$72,730,000*</td>
<td></td>
</tr>
<tr>
<td>FY 2022</td>
<td>$19,723,000*</td>
<td>$17,594,000*</td>
</tr>
<tr>
<td>FY 2024</td>
<td>$41,290,200*</td>
<td>$41,390,000*</td>
</tr>
<tr>
<td>FY 2026</td>
<td></td>
<td>$26,100,000*</td>
</tr>
<tr>
<td>FY 2028</td>
<td></td>
<td>$22,600,000*</td>
</tr>
<tr>
<td>FY 2030</td>
<td></td>
<td>$12,000,000</td>
</tr>
<tr>
<td>FY 2032</td>
<td></td>
<td>$12,000,000</td>
</tr>
</tbody>
</table>

*Includes 10-Yr Debt
Questions