

RESOLUTION NO. 3940

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS APPROVING A MODIFIED CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2020 & 2021 AND APPROVING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2022 THROUGH 2026;

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 modify projects in Fiscal Years 2020 and 2021, and

WHEREAS, the City of Bryan intends to issue new debt to fund the projects listed in Fiscal Year 2022, and

WHEREAS, the City Council is giving direction to staff about the projects planned in the Fiscal Years 2022-2026 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 design 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 modifications to FY2020 and FY2021 projects as shown on Exhibit A and the Five Year Capital Improvement Program for Fiscal Years 2022 through 2026 as shown on Exhibit B.

3.

That the City Council agrees to direct staff to take steps to issue the needed debt in Fiscal Year 2022 to fund the planned projects.

4.

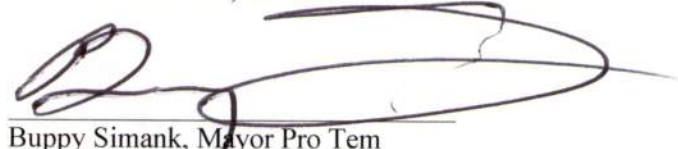
It is hereby found and determined that the meeting at which this Resolution was adopted was open to the public as required by law and that notice of the time, place, and purpose of said meeting was given as required by Chapter 551, Texas Government Code.

APPROVED AND ADOPTED by the City Council of the City of Bryan this 10th day of August, 2021.

ATTEST:

CITY OF BRYAN, TEXAS


Mary Lynne Stratta, City Secretary


Buppy Simank, Mayor Pro Tem

APPROVED AS TO FORM:

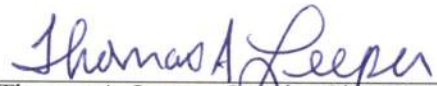

Thomas A. Leeper, Interim City Attorney

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2021 MODIFIED

FY 2020 (2020 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	PK_15_021/022	Midtown Park - Phase 1	\$59,000,000						\$59,000,000
Construction	ST_11_001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016) (Reimbursement Resolution - see FY 22)	\$3,400,000						\$3,400,000
Design & Construction	ST_09_055	South Coulter Reconstruction (FY18 Reimbursement Resolution: \$400,000)	\$3,529,976			\$359,040	\$100,000	\$1,000,000	\$4,989,016
Land Acquisition	ST_09_055	South Coulter Reconstruction (sidewalks)				\$250,000			\$250,000
Design & Construction	ST_09_011	Waco Street Realignment (Old Kurten to SH 21) (FY18 Reimbursement Resolution)	\$1,209,000			\$827,000			\$2,036,000
Construction	ST_15_002	Woodville Road Widening & Utility Improvements Ph 2 - Old Hearne to SH 6	\$1,634,000			\$1,500,000			\$3,134,000
Design	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM)	\$1,947,000						\$1,947,000
Land Acquisition	SP_17_003	Thornberry Extension near SH 21	\$362,000			*\$130,000 already spent reimbursement resolution			\$362,000
Design & Construction	SD_17_001 - 004	TASA Grant Local Match & Design (Earl Rudder Multi-use Path & Coulter Sidewalks & Bike Lane)	\$748,024						\$748,024
Design & Construction	SW_17_008	Bristol and Ester Drainage Improvements			\$3,882,000				\$3,882,000
Design	SW_09_010	Briar and Burton Creek Slope Stabilizations - Phase II (from End of Cherry Creek Project to HWY 6 - NB frontage road)			\$460,000				\$460,000
Construction	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase I)	\$2,500,000 - Reimbursement Resolution FY22						\$0
Construction	ST_17_014	Palasota Drive Reconstruction Phase I				\$4,160,000	\$500,000		\$4,660,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,925,000			\$1,925,000
Construction	SW_17_002	Still Creek Culverts				\$1,300,000	\$1,100,000		\$2,400,000
Design & Construction		Miscellaneous Drainage Projects					\$500,000		\$500,000
		Fire Truck		\$900,000					\$900,000
Proposed Expenses Per Fiscal Year			\$71,830,000	\$900,000	\$4,342,000	\$10,321,040	\$2,200,000	\$1,000,000	\$90,593,040
				\$72,730,000					

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2021 MODIFIED

FY 2021 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,775,000		\$1,775,000	
Construction	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase II)	\$3,017,000 - Reimbursement Resolution FY22					\$0	
Design	ST_17_015	Palasota Drive Reconstruction Phase II (W 28th to Cottonwood Branch)				\$280,000		\$280,000	
Construction	TS_09_037	Traffic Signal - E. 29th @ Broadmoor				\$376,000		\$376,000	
Construction	TS_09_041	Traffic Signal - E. 29th @ Carter Creek				\$290,000		\$290,000	
Design		Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM) (Waco Street / Hwy 21 Signal)			\$42,000			\$42,000	
Design	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements					\$165,000	\$165,000	
Proposed Expenses Per Fiscal Year			\$0	\$0	\$42,000	\$2,721,000	\$165,000	\$0	\$2,928,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2022 (2022 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT / Private Fiber Optic Utility
Construction	SP_17_004	Downtown Quiet Zone Implementation (FY20 & FY21 Reimbursement Resolutions) (TIRZ 21 Funds \$4M bonds)	\$5,517,000						\$5,517,000
Construction	ST_17_015	Palasota Drive Reconstruction Phase II (est \$700k sidewalks) - construction will continue thru FY 23	\$700,000			\$1,500,000			\$2,200,000
Design / Match	SD_17_001	TASA Grants matching funds/design (Villa Maria SUP from 2818 to SH47)	\$950,000						\$950,000
Design / Match		TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)						\$170,000 Reimbursement Resolution FY24	\$0
Design / Match		TASA Grants matching funds/design (WJB SUP from Texas to SH21)						\$340,000 Reimbursement Resolution FY24	\$0
Schematic Design		South College Reconstruction Schematic (Villa Maria to 29th Street)	\$417,000						\$417,000
Design	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$470,000						\$470,000
Design & Land Acquisition	SW_09_041	South College Avenue Stormwater Detention Facility	\$974,000 - Reimbursement Resolution FY 24						\$0
Construction	ST_11_001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016) (Reimbursement Resolution from FY 20)	\$2,400,000						\$2,400,000
Design & Construction	SW_17_005, 006 & 007	Wayside and Carter Creek Storm Sewers	\$1,673,000						\$1,673,000
Construction	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements	\$1,596,000			\$600,000	\$685,000		\$2,881,000
Construction	ST_17_001	FM158 - Texas to SH6 (MPO \$16MM FY 20)						\$13,000,000	\$13,000,000
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO \$11MM FY 20) - Landscaping (City of Bryan Portion)	\$2,141,000					\$1,000,000	\$3,141,000
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO \$11MM FY 20) - Overhead to Underground Fiber Optic Conversion	\$730,000					\$2,555,000	\$3,285,000
Construction	ST_17_002	Texas Avenue - University to Old Hearne (MPO Construction FY 22 - \$29MM) Increased 2020						\$29,000,000	\$29,000,000
Construction		Commerce Street (Beck to Holt)				\$3,000,000			\$3,000,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$2,400,000			\$2,400,000
Design		Traffic Signal - E 29th @ Barak				\$30,000			\$30,000
Design		Traffic Signal - E 29th @ Still Meadow				\$30,000			\$30,000
Design		Traffic Signal - South College @ North				\$30,000			\$30,000
Construction	TS_09_027	Traffic Signal - Villa Maria @ Briarcrest				\$400,000			\$400,000
Construction		Traffic Signal - Briarcrest @ Broadmoor				\$280,000			\$280,000
		Fire Truck		\$1,000,000					\$1,000,000
Proposed Expenses Per Fiscal Year			\$16,594,000	\$1,000,000	\$0	\$8,270,000	\$685,000	\$45,555,000	\$72,104,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2023 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$2,400,000			\$2,400,000
Construction		Traffic Signal - E 29th @ Barak				\$260,000			\$260,000
Construction		Traffic Signal - E 29th @ Still Meadow				\$260,000			\$260,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
Land Acquisition	SP_17_003	Thornberry Extension near SH 21				\$495,000			\$495,000
Land Acquisition		Regional Detention Pond - Lynndale Acres near Bonham Elementary School					\$200,000		\$200,000
Construction	SW_17_005, 006 & 007	Wayside and Carter Creek Storm Sewers					\$200,000		\$200,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$3,415,000	\$700,000	\$0	\$4,115,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2024 (2024 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	PK_15_021/022	Midtown Park - Phase 2	\$20,000,000						\$20,000,000
Construction	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$9,400,000						\$9,400,000
Construction & Land Acquisition	SW_09_041	South College Avenue Stormwater Detention Facility (FY22 Reimbursement Resolution)	\$980,000						\$980,000
Design & Construction		Little League Improvements	\$500,000						\$500,000
Design & Construction	ST_11_002 / ST_11_003	Old Hearne Reconstruction (Wilkes to Woodville) Ph 5 & 3	\$4,400,000						\$4,400,000
Design & Construction	ST_15_001	Woodville Road Widening Ph 1 - Old Hearne to Texas Ave	\$4,600,000			\$380,000	\$460,000		\$5,440,000
Design / Match		TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)	\$170,000						\$170,000
Design / Match		TASA Grants matching funds/design (WJB SUP from Texas to SH21}	\$340,000						\$340,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$4,100,000			\$4,100,000
Design		Traffic Signal - FM 2818 @ SH 21				\$30,000			\$30,000
Construction		Traffic Signal - South College @ North				\$330,000			\$330,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
		Fire Truck(s)		\$2,000,000					\$2,000,000
Proposed Expenses Per Fiscal Year			\$40,390,000	\$2,000,000	\$0	\$4,840,000	\$760,000	\$0	\$47,990,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2025 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee	
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$3,700,000		\$3,700,000
Construction		Miscellaneous Drainage Projects					\$300,000	\$300,000
Design		Traffic Signal - Villa Maria @ Blinn				\$30,000		\$30,000
Design		Traffic Signal - Dodge @ Finfeather				\$30,000		\$30,000
Construction		Traffic Signal - FM 2818 @ SH 21				\$330,000		\$330,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$4,090,000	\$300,000	\$4,390,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2026 (2026 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	ST_10_008	South College Phase 4 (Carson to Dodge)	\$7,600,000						\$7,600,000
Design & Construction	ST_20_002	Williamson Drive (S College to Roosevelt)	\$2,900,000						\$2,900,000
Design & Construction	ST_20_001	Bomber Drive (Carson to Williamson)	\$2,400,000						\$2,400,000
Design / Land / Construction	FA_15_001	Animal Shelter	\$7,000,000						\$7,000,000
Design	ST_09_019	Old Reliance Road Widening to City Limits	\$600,000						\$600,000
Construction	ST_09_019	Old Reliance Road Widening to City Limits	\$4,300,000						\$4,300,000
Land Acquisition	ST_09_027	Waco Street R.O.W. (between Old Kurten & MLK)	\$300,000						\$300,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$3,700,000			\$3,700,000
Design & Construction	SW_17_004	Cherry - Apple Creek Circle Diversion Berm					\$800,000		\$800,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
Construction		Traffic Signal Villa Maria / Blinn				\$330,000			\$330,000
Construction		Traffic Signal Dodge / Finfeather				\$330,000			\$330,000
Proposed Expenses Per Fiscal Year			\$25,100,000	\$0	\$0	\$4,360,000	\$1,100,000	\$0	\$30,560,000
Proposed Total Expenses FY22-FY26			\$82,084,000	\$3,000,000	\$0	\$24,975,000	\$3,545,000	\$45,555,000	\$159,159,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2021 MODIFIED

FY 2020 (2020 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	PK_15_021/022	Midtown Park - Phase 1	\$59,000,000						\$59,000,000
Construction	ST_11_001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016) (Reimbursement Resolution - see FY 22)	\$3,400,000						\$3,400,000
Design & Construction	ST_09_055	South Coulter Reconstruction (FY18 Reimbursement Resolution: \$400,000)	\$3,529,976			\$359,040	\$100,000	\$1,000,000	\$4,989,016
Land Acquisition	ST_09_055	South Coulter Reconstruction (sidewalks)				\$250,000			\$250,000
Design & Construction	ST_09_011	Waco Street Realignment (Old Kurten to SH 21) (FY18 Reimbursement Resolution)	\$1,209,000			\$827,000			\$2,036,000
Construction	ST_15_002	Woodville Road Widening & Utility Improvements Ph 2 - Old Hearne to SH 6	\$1,634,000			\$1,500,000			\$3,134,000
Design	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM)	\$1,947,000						\$1,947,000
Land Acquisition	SP_17_003	Thornberry Extension near SH 21	\$362,000			*\$130,000 already spent reimbursement resolution			\$362,000
Design & Construction	SD_17_001 - 004	TASA Grant Local Match & Design (Earl Rudder Multi-use Path & Coulter Sidewalks & Bike Lane)	\$748,024						\$748,024
Design & Construction	SW_17_008	Bristol and Ester Drainage Improvements			\$3,882,000				\$3,882,000
Design	SW_09_010	Briar and Burton Creek Slope Stabilizations - Phase II (from End of Cherry Creek Project to HWY 6 - NB frontage road)			\$460,000				\$460,000
Construction	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase I)	\$2,500,000 - Reimbursement Resolution FY22						\$0
Construction	ST_17_014	Palasota Drive Reconstruction Phase I				\$4,160,000	\$500,000		\$4,660,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,925,000			\$1,925,000
Construction	SW_17_002	Still Creek Culverts				\$1,300,000	\$1,100,000		\$2,400,000
Design & Construction		Miscellaneous Drainage Projects					\$500,000		\$500,000
		Fire Truck		\$900,000					\$900,000
Proposed Expenses Per Fiscal Year			\$71,830,000	\$900,000	\$4,342,000	\$10,321,040	\$2,200,000	\$1,000,000	\$90,593,040
			\$72,730,000						

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2021 MODIFIED

FY 2021 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,775,000			\$1,775,000
Construction	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase II)	\$3,017,000 - Reimbursement Resolution FY22						\$0
Design	ST_17_015	Palasota Drive Reconstruction Phase II (W 28th to Cottonwood Branch)				\$280,000			\$280,000
Construction	TS_09_037	Traffic Signal - E. 29th @ Broadmoor				\$376,000			\$376,000
Construction	TS_09_041	Traffic Signal - E. 29th @ Carter Creek				\$290,000			\$290,000
Design		Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM) (Waco Street / Hwy 21 Signal)			\$42,000				\$42,000
Design	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements					\$165,000		\$165,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$42,000	\$2,721,000	\$165,000	\$0	\$2,928,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2022 (2022 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					MPO / TXDOT / Private Fiber Optic Utility	Total Project Cost
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		
Construction	SP_17_004	Downtown Quiet Zone Implementation (FY20 & FY21 Reimbursement Resolutions) (TIRZ 21 Funds \$4M bonds)	\$5,517,000						\$5,517,000
Construction	ST_17_015	Palasota Drive Reconstruction Phase II (est \$700k sidewalks) - construction will continue thru FY 23	\$700,000			\$1,500,000			\$2,200,000
Design / Match	SD_17_001	TASA Grants matching funds/design (Villa Maria SUP from 2818 to SH47)	\$950,000						\$950,000
Design / Match		TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)	\$170,000						\$0
Design / Match		TASA Grants matching funds/design (WJB SUP from Texas to SH21)	\$340,000						\$0
Schematic Design		South College Reconstruction Schematic (Villa Maria to 29th Street)	\$417,000						\$417,000
Design	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$470,000						\$470,000
Design & Land Acquisition	SW_09_041	South College Avenue Stormwater Detention Facility	\$974,000						\$0
Construction	ST_11_001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016) (Reimbursement Resolution from FY 20)	\$2,400,000						\$2,400,000
Design & Construction	SW_17_005, 006 & 007	Wayside and Carter Creek Storm Sewers	\$1,673,000						\$1,673,000
Construction	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements	\$1,596,000			\$600,000	\$685,000		\$2,881,000
Construction	ST_17_001	FM158 - Texas to SH6 (MPO \$16MM FY 20)						\$13,000,000	\$13,000,000
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO \$11MM FY 20) - Landscaping (City of Bryan Portion)	\$2,141,000					\$1,000,000	\$3,141,000
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO \$11MM FY 20) - Overhead to Underground Fiber Optic Conversion	\$730,000					\$2,555,000	\$3,285,000
Construction	ST_17_002	Texas Avenue - University to Old Hearne (MPO Construction FY 22 - \$29MM) Increased 2020						\$29,000,000	\$29,000,000
Construction		Commerce Street (Beck to Holt)				\$3,000,000			\$3,000,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$2,400,000			\$2,400,000
Design		Traffic Signal - E 29th @ Barak				\$30,000			\$30,000
Design		Traffic Signal - E 29th @ Still Meadow				\$30,000			\$30,000
Design		Traffic Signal - South College @ North				\$30,000			\$30,000
Construction	TS_09_027	Traffic Signal - Villa Maria @ Briarcrest				\$400,000			\$400,000
Construction		Traffic Signal - Briarcrest @ Broadmoor				\$280,000			\$280,000
		Fire Truck		\$1,000,000					\$1,000,000
Proposed Expenses Per Fiscal Year			\$16,594,000	\$1,000,000	\$0	\$8,270,000	\$685,000	\$45,555,000	\$72,104,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2023 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$2,400,000			\$2,400,000
Construction		Traffic Signal - E 29th @ Barak				\$260,000			\$260,000
Construction		Traffic Signal - E 29th @ Still Meadow				\$260,000			\$260,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
Land Acquisition	SP_17_003	Thornberry Extension near SH 21				\$495,000			\$495,000
Land Acquisition		Regional Detention Pond - Lynndale Acres near Bonham Elementary School					\$200,000		\$200,000
Construction	SW_17_005, 006 & 007	Wayside and Carter Creek Storm Sewers					\$200,000		\$200,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$3,415,000	\$700,000	\$0	\$4,115,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2024 (2024 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	PK_15_021/022	Midtown Park - Phase 2	\$20,000,000						\$20,000,000
Construction	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$9,400,000						\$9,400,000
Construction & Land Acquisition	SW_09_041	South College Avenue Stormwater Detention Facility (FY22 Reimbursement Resolution)	\$980,000						\$980,000
Design & Construction		Little League Improvements	\$500,000						\$500,000
Design & Construction	ST_11_002 / ST_11_003	Old Hearne Reconstruction (Wilkes to Woodville) Ph 5 & 3	\$4,400,000						\$4,400,000
Design & Construction	ST_15_001	Woodville Road Widening Ph 1 - Old Hearne to Texas Ave	\$4,600,000			\$380,000	\$460,000		\$5,440,000
Design / Match		TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)	\$170,000						\$170,000
Design / Match		TASA Grants matching funds/design (WJB SUP from Texas to SH21)	\$340,000						\$340,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$4,100,000			\$4,100,000
Design		Traffic Signal - FM 2818 @ SH 21				\$30,000			\$30,000
Construction		Traffic Signal - South College @ North				\$330,000			\$330,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
		Fire Truck(s)		\$2,000,000					\$2,000,000
Proposed Expenses Per Fiscal Year			\$40,390,000	\$2,000,000	\$0	\$4,840,000	\$760,000	\$0	\$47,990,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2025 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$3,700,000			\$3,700,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
Design		Traffic Signal - Villa Maria @ Blinn				\$30,000			\$30,000
Design		Traffic Signal - Dodge @ Finfeather				\$30,000			\$30,000
Construction		Traffic Signal - FM 2818 @ SH 21				\$330,000			\$330,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$4,090,000	\$300,000	\$0	\$4,390,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2022 THRU 2026

FY 2026 (2026 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost	
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	ST_10_008	South College Phase 4 (Carson to Dodge)	\$7,600,000						\$7,600,000
Design & Construction	ST_20_002	Williamson Drive (S College to Roosevelt)	\$2,900,000						\$2,900,000
Design & Construction	ST_20_001	Bomber Drive (Carson to Williamson)	\$2,400,000						\$2,400,000
Design / Land / Construction	FA_15_001	Animal Shelter	\$7,000,000						\$7,000,000
Design	ST_09_019	Old Reliance Road Widening to City Limits	\$600,000						\$600,000
Construction	ST_09_019	Old Reliance Road Widening to City Limits	\$4,300,000						\$4,300,000
Land Acquisition	ST_09_027	Waco Street R.O.W. (between Old Kurten & MLK)	\$300,000						\$300,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$3,700,000			\$3,700,000
Design & Construction	SW_17_004	Cherry - Apple Creek Circle Diversion Berm					\$800,000		\$800,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
Construction		Traffic Signal Villa Maria / Blinn				\$330,000			\$330,000
Construction		Traffic Signal Dodge / Finfeather				\$330,000			\$330,000
Proposed Expenses Per Fiscal Year			\$25,100,000	\$0	\$0	\$4,360,000	\$1,100,000	\$0	\$30,560,000
Proposed Total Expenses FY22-FY26			\$82,084,000	\$3,000,000	\$0	\$24,975,000	\$3,545,000	\$45,555,000	\$159,159,000