

RESOLUTION NO. 3728

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS APPROVING THE FIVE YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2018 THROUGH 2022; AND PROVIDING AN EFFECTIVE DATE.

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 2018, and

WHEREAS, the City Council is giving direction to staff about the projects planned in the Fiscal Years 2018-2022 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 Five Year Capital Improvement Program for Fiscal Years 2018 through 2022 as shown on Exhibit A.

3.

That the City Council agrees to direct staff to take steps to issue the needed debt in Fiscal Year 2018 to fund the planned projects.

4.

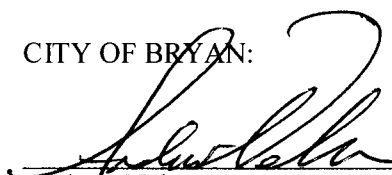
It is hereby found and determined that the meeting at which this Resolution was adopted was open to the public as required by law and that notice of the time, place, and purpose of said meeting was given as required by Chapter 551, Texas Government Code.

ADOPTED BY VOTE OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS at a regular meeting held on the 19th day of September, 2017.

ATTEST:


Mary Lynne Stratta, City Secretary

CITY OF BRYAN:


Andrew Nelson, Mayor

APPROVED AS TO FORM:

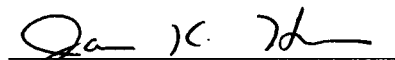

Janis K. Hampton, City Attorney

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2018 (2018 Debt Issuance)

Fund Sources

Activity	Database Project Number	Projects	Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	Total Project Cost
Design	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$650,000			\$650,000
Construction	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$4,300,000			\$4,300,000
Design & Construction	SP_17_002	Gateway Entrance Signage	\$470,000			\$470,000
Design	SD_09_005	29th Street Sidewalk / bike path	\$100,000			\$100,000
Design & Construction	SD_09_009	Broadmoor Sidewalks	\$250,000			\$250,000
Design & Construction	SD_09_013	Rustling Oaks Sidewalks	\$270,000			\$270,000
Construction	ST_17_014	Palasota Drive Reconstruction Phase A (Sidewalks)	\$498,000			\$498,000
Construction	ST_14_003	University Drive East	\$2,743,000			\$2,743,000
Design	ST_17_001	FM158 - Texas to SH6 (MPO \$11MM FY 20)	\$2,000,000			\$2,000,000
Design	ST_09_055	South Coulter Reconstruction	\$400,000 - Reimbursement Resolution FY 20			\$0
Design & Construction	SW_17_001	Melba Circle Drainage			\$1,197,000	\$1,197,000
Design & Construction	SW_17_002	Still Creek Culverts			\$1,428,000	\$1,428,000
Design		Briar Creek Slope Stabilization - design			\$60,000	\$60,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,400,000		\$1,400,000
Construction		LATM Implementation		\$300,000		\$300,000
Design	ST_17_014	Palasota Drive Reconstruction Phase A		\$560,000		\$560,000
Construction		Kazmeier Street / Drainage reconstruction		\$300,000		\$300,000
Design	TS_09_037	Traffic Signal - E. 29th / Broadmoor		\$30,000		\$30,000
Construction	TS_09_055	Traffic Signal - Texas / Oak		\$230,000		\$230,000
Construction	TS_09_027	Traffic Signal - Texas / Twin / Post Office		\$230,000		\$230,000
		Fire Truck	\$950,000			\$950,000
Proposed Expenses Per Fiscal Year			\$12,231,000	\$3,050,000	\$2,685,000	\$17,966,000
						\$0

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2019 (No Debt Issuance)

		Fund Sources						
Activity	Database Project Number	Projects	Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		Total Project Cost	
Construction	ST_17_014	Palasota Drive Reconstruction Phase A		\$3,560,000			\$3,560,000	
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,000,000			\$1,000,000	
Construction		LATM Implementation		\$300,000			\$300,000	
Construction		Briar and Burton Creek Slope Stabilizations - phased			\$400,000		\$400,000	
Design	TS_09_041	Traffic Signal - E 29th / Carter Creek		\$40,000			\$40,000	
Proposed Expenses Per Fiscal Year			\$0	\$4,900,000	\$400,000	\$0	\$5,300,000	

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2020 (2020 Debt Issuance)

Fund Sources

Activity	Database Project Number	Projects	Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	MPO / TXDOT	Total Project Cost
Construction	ST_11_001	Old Hearne Ph 1 (Wilhelm to Texas) (design and ROW cost in 2016)	\$5,800,000				\$5,800,000
Construction	ST_09_055	South Coulter Reconstruction	\$3,780,000				\$3,780,000
Design & Construction	ST_09_011	Waco Street Realignment at SH 21	\$1,209,000				\$1,209,000
Design & Construction	ST_15_002	Woodville Road Widening Ph 2 - Old Hearne to Earl Rudder	\$1,634,000	\$1,500,000			\$3,134,000
Design & Construction		Little League Improvements	\$400,000				\$400,000
Design	PK_15_021/022	Super Park	\$1,000,000				\$1,000,000
Design	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$13MM)	\$1,947,000				\$1,947,000
Construction	ST_17_001	FM158 - Texas to SH6 (MPO \$11MM FY 20)				\$11,000,000	\$11,000,000
Land Acquisition	SP_17_003	Thornberry Extension near SH 21	\$230,000				\$230,000
Design & Construction	SD_17_001 - 004	TASA Grant Local Match & Design	\$500,000				\$500,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,980,000			\$1,980,000
Construction		LATM Implementation		\$300,000			\$300,000
Construction	TS_09_041	Traffic Signal - E 29th / Carter Creek		\$280,000			\$280,000
Construction	TS_09_027	Traffic Signal - Villa Maria / Briarcrest		\$280,000			\$280,000
Construction	TS_09_058	Traffic Signal - Coulter / Carter Creek (part of Coulter design)		\$260,000			\$260,000
Construction	TS_09_037	Traffic Signal - E 29th / Broadmoor		\$260,000			\$260,000
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
Construction		Briar and Burton Creek Slope Stabilizations - phased			\$60,000		\$60,000
Land Acquisition		Regional Detention Pond - Lyndale Acres near Bonham Elementary School			\$200,000		\$200,000
		Fire Truck	\$900,000				\$900,000
Proposed Expenses Per Fiscal Year			\$17,400,000	\$4,860,000	\$560,000	\$11,000,000	\$33,820,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2021 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,400,000		\$2,400,000	
Construction	SP_17_004	Groesbeck Crossing Improvements	\$2,840,000 Reimbursement Resolution FY 22 Quiet Zone			\$0	
Design	ST_17_010	Commerce Street		\$600,000		\$600,000	
Construction		LATM Implementation		\$300,000		\$300,000	
Design		Traffic Signal - E 29th / Barak		\$30,000		\$30,000	
Construction		Traffic Signal - E 29th / Still Meadow		\$30,000		\$30,000	
Construction		Miscellaneous Drainage Projects			\$300,000	\$300,000	
Construction		Briar and Burton Creek Slope Stabilizations - phased			\$400,000	\$400,000	
Proposed Expenses Per Fiscal Year			\$0	\$3,360,000	\$700,000	\$0	
						\$4,060,000	

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2022 (2022 Debt Issuance)

Fund Sources

Activity	Database Project Number	Projects	Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	MPO / TXDOT	Total Project Cost
Construction Design & Construction	PK_15_021/022	Super Park - Multi-Sports Complex Ph 1	\$6,735,000				\$6,735,000
		Little League Improvements	\$1,100,000				\$1,100,000
Design / Land	FA_15_001	Animal Center (\$1MM Private Match for total of \$5.6MM)	\$4,600,000				\$4,600,000
Construction	SP_17_004	Downtown Quiet Zone Implementation	\$5,517,000				\$5,517,000
Design	ST_15_001	Woodville Road Widening Ph 1 - Old Hearne to Texas Ave	\$611,000				\$611,000
Construction	ST_17_010	Commerce Phase 1	\$1,000,000	\$1,000,000			\$2,000,000
Design & Construction	SW_17_005, 006, & 007	Wayside and Carter Creek Storm Sewers	\$1,673,000				\$1,673,000
Design & Construction	SW_17_003	Hillside Rear Lot Drainage	\$1,596,000				\$1,596,000
Design & Construction	SW_17_008	Bristol and Ester Drainage	\$3,318,000				\$3,318,000
Construction	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$13MM)				\$13,000,000	\$13,000,000
Design	ST_09_019	Old Reliance Road Widening to City Limits		\$600,000			\$600,000
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		LATM Implementation		\$300,000			\$300,000
Construction		West Fork of Still Creek (phases we have easements for)			\$400,000		\$400,000
Construction	SW_17_003	Old Oaks Storm Sewer			\$165,000		\$165,000
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
		Fire Truck	\$950,000				\$950,000
Proposed Expenses Per Fiscal Year			\$27,100,000	\$4,820,000	\$865,000	\$13,000,000	\$45,785,000
Proposed Total Expenses FY18-FY22			\$56,731,000	\$20,990,000	\$5,210,000	\$24,000,000	\$106,931,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2018 (2018 Debt Issuance)							
Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Design	ST 09 212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$650,000				\$650,000
Construction	ST 09 212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$4,300,000				\$4,300,000
Design & Construction	SP 17 002	Gateway Entrance Signs	\$470,000				\$470,000
Design	SD 09 005	29th Street Sidewalk / Bike Path	\$100,000				\$100,000
Design & Construction	SD 09 009	Broadmoor Sidewalks	\$250,000				\$250,000
Design & Construction	SD 09 013	Rustling Oaks Sidewalks	\$270,000				\$270,000
Construction	ST 17 014	Palasota Drive Reconstruction Phase A (Sidewalks)	\$498,000				\$498,000
Construction	ST 14 003	University Drive Extension	\$2,743,000				\$2,743,000
Design	ST 17 001	FM 158 - Texas to SH6 (MPO \$11MM FY 20)	\$2,000,000				\$2,000,000
Design	ST 09 055	South Coulter Reconstruction	\$400,000 - Reimbursement Resolution FY 20				\$0
Design & Construction	SW 17 001	Melba Circle Drainage			\$1,197,000		\$1,197,000
Design & Construction	SW 17 002	Still Creek Culverts			\$1,428,000		\$1,428,000
Design	SW 09 010	Briar Creek Slope Stabilization - design			\$60,000		\$60,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,400,000			\$1,400,000
Construction		LATM Implementation		\$300,000			\$300,000
Design	ST 17 014	Palasota Drive Reconstruction Phase A		\$560,000			\$560,000
Construction		Kazmeier Street / Drainage reconstruction		\$300,000			\$300,000
Design	TS 09 037	Traffic Signal - E. 29th @ Broadmoor		\$30,000			\$30,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

Construction	TS_09_018	Traffic Signal - Texas @ Oak		\$230,000			\$230,000
Construction	TS_09_017	Traffic Signal - Texas @ Post Office/Twin		\$230,000			\$230,000
		Fire Truck	\$950,000				\$950,000
Proposed Expenses Per Fiscal Year			\$12,231,000	\$3,050,000	\$2,685,000	\$0	\$17,966,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2019 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Construction	ST 17 014	Palasota Drive Reconstruction Phase A		\$3,560,000			\$3,560,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,000,000			\$1,000,000
Construction		LATM Implementation		\$300,000			\$300,000
Construction	SW 09 010	Briar and Burton Creek Slope Stabilizations - phased			\$400,000		\$400,000
Design	TS 09 041	Traffic Signal - E. 29th @ Carter Creek		\$40,000			\$40,000
Proposed Expenses Per Fiscal Year			\$0	\$4,900,000	\$400,000	\$0	\$5,300,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2020 (2020 Debt Issuance)							
Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	MPO / TXDOT	
Construction	ST 11 001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016)	\$5,800,000				\$5,800,000
Construction	ST 09 055	South Coulter Reconstruction	\$3,780,000				\$3,780,000
Design & Construction	ST 09 011	Waco Street Realignment (Old Kurten to SH 21)	\$1,209,000				\$1,209,000
Design & Construction	ST 15 002	Woodville Road Widening Ph 2 - Old Hearne to SH 6	\$1,634,000	\$1,500,000			\$3,134,000
Design & Construction		Little League Improvements	\$400,000				\$400,000
Design	PK 15 021 PK 15 022	Super Park	\$1,000,000				\$1,000,000
Design	ST 17 002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$13MM)	\$1,947,000				\$1,947,000
Construction	ST 17 001	FM158 - Texas to SH6 (MPO \$11MM FY 20)				\$11,000,000	\$11,000,000
Land Acquisition	SP 17 003	Thornberry Extension near SH 21	\$230,000				\$230,000
Design & Construction	SD 17 001 SD 17 002 SD 17 003 SD 17 004	TASA Grant Local Match & Design	\$500,000				\$500,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,980,000			\$1,980,000
Construction		LATM Implementation		\$300,000			\$300,000
Construction	TS 09 041	Traffic Signal - E. 29th @ Carter Creek		\$280,000			\$280,000
Construction	TS 09 027	Traffic Signal - Villa Maria @ Briarcrest		\$280,000			\$280,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

Construction	TS 09 058	Traffic Signal - 32nd/Coulter @ Carter Creek (part of Coulter design)		\$260,000			\$260,000
Construction	TS 09 037	Traffic Signal - E. 29th @ Broadmoor		\$260,000			\$260,000
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
Construction	SW 09 010	Briar and Burton Creek Slope Stabilizations - phased			\$60,000		\$60,000
Land Acquisition	SW 16 001	Regional Detention Pond - Lyndale Acres near Bonham Elementary School			\$200,000		\$200,000
		Fire Truck	\$900,000				\$900,000
Proposed Expenses Per Fiscal Year			\$17,400,000	\$4,860,000	\$560,000	\$11,000,000	\$33,820,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2021 (No Debt Issuance)							
Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,400,000			\$2,400,000
Construction	SP 17 004	Downtown Quiet Zone Implementation (Goesbeck Crossing Implementation)	\$2,840,000 Reimbursement Resolution FY 22 Quiet Zone				\$0
Design	ST 17 010	Commerce & Holt Reconstruction		\$600,000			\$600,000
Construction		LATM Implementation		\$300,000			\$300,000
Design	TS 09 039	Traffic Signal - E 29th / Barak		\$30,000			\$30,000
Construction	TS 09 040	Traffic Signal - E 29th / Still Meadow		\$30,000			\$30,000
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
Construction	SW 09 010	Briar and Burton Creek Slope Stabilizations - phased			\$400,000		\$400,000
Proposed Expenses Per Fiscal Year			\$0	\$3,360,000	\$700,000	\$0	\$4,060,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

FY 2022 (2022 Debt Issuance)							
Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	MPO / TXDOT	
Construction	PK 15 021 PK 15 022	Super Park	\$6,735,000				\$6,735,000
Design & Construction		Little League Improvements	\$1,100,000				\$1,100,000
Design / Land / Construction	FA 15 001	Animal Shelter (\$1MM Private Match for total of \$5.6MM)	\$4,600,000				\$4,600,000
Construction	SP 17 004	Downtown Quiet Zone Implementation	\$5,517,000				\$5,517,000
Design	ST 15 001	Woodville Road Widening Ph 1 - Old Hearne to Texas Ave	\$611,000				\$611,000
Construction	ST 17 010	Commerce & Holt Reconstruction (Phase 1)	\$1,000,000	\$1,000,000			\$2,000,000
Design & Construction	SW 17 005 SW 17 006 SW 17 007	Wayside and Carter Creek Storm Sewers	\$1,673,000				\$1,673,000
Design & Construction	SW 17 003	Hillside Rear Lot Drainage	\$1,596,000				\$1,596,000
Design & Construction	SW 17 008	Bristol and Ester Drainage Improvements	\$3,318,000				\$3,318,000
Construction	ST 17 002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$13MM)				\$13,000,000	\$13,000,000
Design	ST 09 019	Old Reliance Road Widening to City Limits		\$600,000			\$600,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,400,000			\$2,400,000
Construction	TS 09 039	Traffic Signal - E 29th / Barak		\$260,000			\$260,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2022

Construction	TS_09_040	Traffic Signal - E 29th / Still Meadow		\$260,000			\$260,000
Construction		LATM Implementation		\$300,000			\$300,000
Construction		West Fork of Still Creek (phases we have easements for)			\$400,000		\$400,000
Construction	SW_17_003	Old Oaks Storm Sewer			\$165,000		\$165,000
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
		Fire Truck	\$950,000				\$950,000
Proposed Expenses Per Fiscal Year			\$27,100,000	\$4,820,000	\$865,000	\$13,000,000	\$45,785,000
Proposed Total Expenses FY18-FY22			\$56,731,000	\$20,990,000	\$5,210,000	\$24,000,000	\$106,931,000