

RESOLUTION NO. 4068

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2024 THROUGH 2028;

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 2024, and

WHEREAS, the City Council is giving direction to staff about the projects planned in the Fiscal Years 2024-2028 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 2024 through 2028 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 2024 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 10th day of October, 2023.

ATTEST:

CITY OF BRYAN:

Melissa Brunner for
Mary Lynne Stratta, City Secretary

Bobby Gutierrez
Bobby Gutierrez, Mayor

APPROVED AS TO FORM:

Thomas A. Leeper
Thomas A. Leeper, City Attorney



FY 2024 (Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee	Congressional Appropriation
Design & Construction	PK_15_021/022	Midtown Park - Phase 2 (Road A, Sediment Pond, Boardwalk, Playground, Lake Fountains, Maint. Bldg)	\$20,000,000					
Design & Construction		Midtown Park - Multipurpose Facility with Indoor Tennis Center	\$17,000,000					
Design & Construction		Little League Improvements	\$500,000					
Design & Construction	ST_11_002 / ST_11_003	Old Hearne Reconstruction (Wilkes to Woodville) Ph 5 & 3	\$10,800,000					
Design & Construction	ST_15_001	Woodville Road Widening Ph 1 - Old Hearne to Texas Ave	\$6,200,000			\$380,000	\$460,000	
Design / Match		TASA Grants matching funds/design (Villa Maria SUP from 2818 to Midtown Park)	\$200,000					
Design / Match		TASA Grants matching funds/design (WJB SUP from Texas to SH21)	\$350,000					
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$4,100,000		
Design		Traffic Signal - FM 2818 @ SH 21				\$30,000		
Construction		Traffic Signal - South College @ North				\$330,000		
Construction		Miscellaneous Drainage Projects					\$150,000	
Design	SW_23_001	Floodplain Study & Mapping: Thompson's Creek-Innovation Corridor					\$220,000	
Design & Construction		Carriage Hills Detention Pond Repairs					\$240,000	
Design & Construction		TWDB B-FEWS (\$270K matching grant) (\$40K annual software)					\$40,000	
		Fire Truck(s)		\$1,500,000				
Design	ST_09_019	Old Reliance Road Widening to City Limits	\$700,000					
Construction	ST_09_019	Old Reliance Road Widening to City Limits	\$5,500,000					\$4,300,000
Design	ST_16_002	Leonard/Groesbeck Widening (Palasota Dr to FM2818)	\$1,000,000					
Design	ST_09_047, ST_09_027, ST_09_010, ST_09_022	E. Villa Maria / Waco Widening/Extension	\$500,000					\$1,000,000
Construction: Additional Funding	ST_11_001	Old Hearne Reconstruction Ph1 (Texas to Wilhelm)	\$100,000					
Construction: Additional Funding	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM)	\$650,000					
Construction: Additional Funding	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase I)	\$900,000					
Construction: Additional Funding	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase II)	\$1,300,000					
Construction: Additional Funding	SD_17_001-004	TASA Grants matching funds/design (Villa Maria SUP from 2818 to SH47 and 29th SUP from Carter Creek to CL)	\$750,000					
Design & Construction: Additional Funding	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$60,000					
Construction: Additional Funding	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$1,350,000					
Design & Construction: Additional Funding	ST_11_004	Old Hearne Road Extension (Earl Rudder to Indian Trail) - near new BTU Building - adjacent to TxDOT District Office	\$2,900,000					
Design & Construction: Additional Funding	SW_17_005, 006, & 007	Wayside and Carter Creek Storm Sewers	\$350,000					
Construction: Additional Funding	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements	\$1,750,000					
Design & Construction: Additional Funding	SW_17_008	Bristol & Esther Drainage Improvements	\$4,000,000		\$3,882,000			
Design&Construction	ST_23_002	Mumford Rd Ph1 (Total Cost = \$7MM, cost share w/ County)	\$3,500,000					
Design/Land	ST_21_004	Groesbeck Extension	\$500,000					
Proposed Expenses Per Fiscal Year			\$80,860,000	\$1,500,000	\$3,882,000	\$4,840,000	\$1,110,000	\$5,300,000

FY 2025 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					
			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		
Construction		Miscellaneous Drainage Projects					\$300,000	
Design		Traffic Signal - Villa Maria @ Blinn				\$30,000		
Design		Traffic Signal - Dodge @ Finfeather				\$30,000		
Construction		Traffic Signal - FM 2818 @ SH 21				\$330,000		
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$4,090,000	\$300,000	\$0

FY 2026 (Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee	Congressional Appropriation
Construction	ST_16_002	Leonard/Groesbeck Widening (Palasota Dr to FM2818)	\$8,800,000					\$4,000,000
Design & Construction		Midtown Park (Ball Fields in NW Quadrant, Ballfields next to DBAT, Final Landscaping of Park)	\$18,500,000					
Design	ST_10_008	South College Phase 4 (Carson to Dodge)	\$500,000					
Construction	ST_10_008	South College Phase 4 (Carson to Dodge)	\$10,800,000					
Design	ST_20_002	Williamson Drive (S College to Roosevelt)	\$200,000					
Construction	ST_20_002	Williamson Drive (S College to Roosevelt)	\$4,900,000					
Design	ST_20_001	Bomber Drive (Carson to Williamson)	\$200,000					
Construction	ST_20_001	Bomber Drive (Carson to Williamson)	\$2,300,000					
Design/Land	FA_15_001	Animal Shelter	\$500,000					
Construction	FA_15_001	Animal Shelter	\$6,930,000					
Land Acquisition	ST_09_027	Waco Street R.O.W. (between Old Kurten & MLK)	\$300,000					
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$3,700,000		
Design	SW_17_004	Cherry - Apple Creek Circle Diversion Berm					\$60,000	
Construction	SW_17_004	Cherry - Apple Creek Circle Diversion Berm					\$794,000	
Construction		Miscellaneous Drainage Projects					\$300,000	
Construction		Traffic Signal Villa Maria / Blinn				\$330,000		
Construction		Traffic Signal Dodge / Finfeather				\$330,000		
Land Acquisition & Design	ST_09_028	Parallel Collector to SH47 (Innovation Corridor) Ph 1 (Goodson Bend Rd-Silver Hill Rd)	\$1,300,000					
		Fire Truck(s)		\$1,500,000				
Construction	SW_09_010	Briar and Burton Creek Slope Stabilization Phase 2 (end of Cherry Creek project to Hwy6 NB frontage rd)	\$3,300,000					
Construction	ST_21_004	Groesbeck Extension	\$3,850,000					
Proposed Expenses Per Fiscal Year			\$62,380,000	\$1,500,000	\$0	\$4,360,000	\$1,154,000	\$4,000,000

FY 2027 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					
			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		
Construction		Miscellaneous Drainage Projects					\$300,000	
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$3,700,000	\$300,000	\$0

FY 2028 (Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Capital Reserve	Transportation Fee	Drainage Fee	MPO / TXDOT
Design	ST_09_028	S College Ave Ph3	\$950,000					
Construction	ST_23_004	Parallel Collector to SH47 (Innovation Corridor) Ph 1 (Goodson Bend Rd-Silver Hill Rd)	\$17,500,000					
Construction	ST_09_047	MLK Realignment for Waco St Widening	\$2,600,000					
Construction	ST_09_027	Waco Street Widening (Old Kurten - MLK)	\$5,000,000					
Design & Construction	PK_23_001	Sadie Thomas Park Pedestrian Bridge	\$450,000					
Construction	ST_23_006	Hardy Weedon Rd Widening	\$3,500,000					
		Fire Truck(s)		\$1,500,000				
Proposed Expenses Per Fiscal Year			\$30,000,000	\$1,500,000	\$0	\$0	\$0	\$0