

Capital Improvements Program Update

Bryan City Council Workshop

July 28, 2020



Presentation Today

- Project Information/ Website
- No Revisions Proposed to Ranking Criteria
- New Projects added to Database
- Update on FY20 – FY24 CIP Program
- Expenditures in Single Member Districts
- Future Bond Issuances & Future Projects to consider
- 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/>

CITY OF BRYAN
The Good Life, Texas Style.™

Contact Us | Infrastructure Projects | Job Opportunities | Latest News Updates | Pay Utility Bill

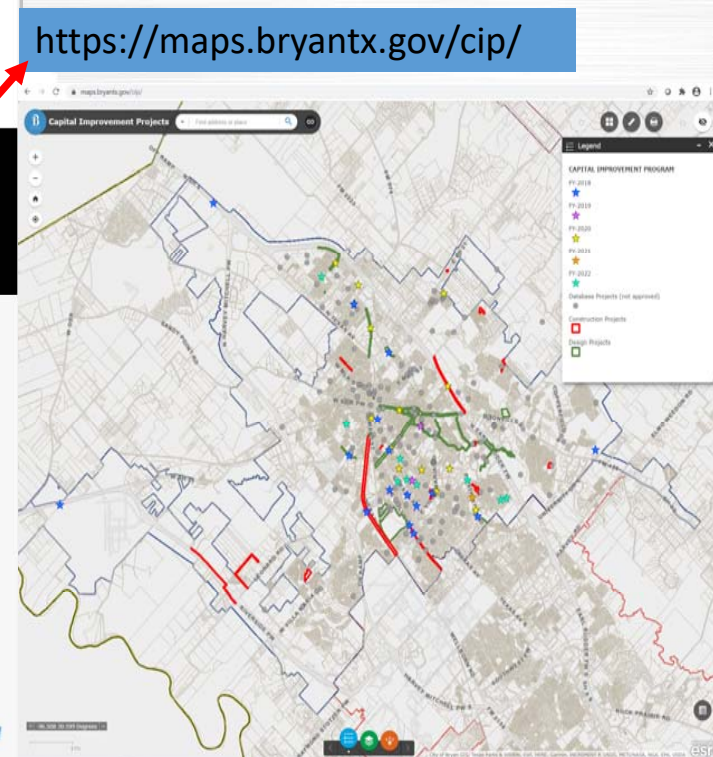
GOVERNMENT | BRYAN TEXAS UTILITIES (BTU) | ECONOMIC DEVELOPMENT | I WANT TO ...

Infrastructure Improvements: Capital Improvements Program (CIP)

[CURRENT CIP PROJECTS](#) | [WHAT IS THE 5-YEAR CIP?](#) | [THE MAP](#)

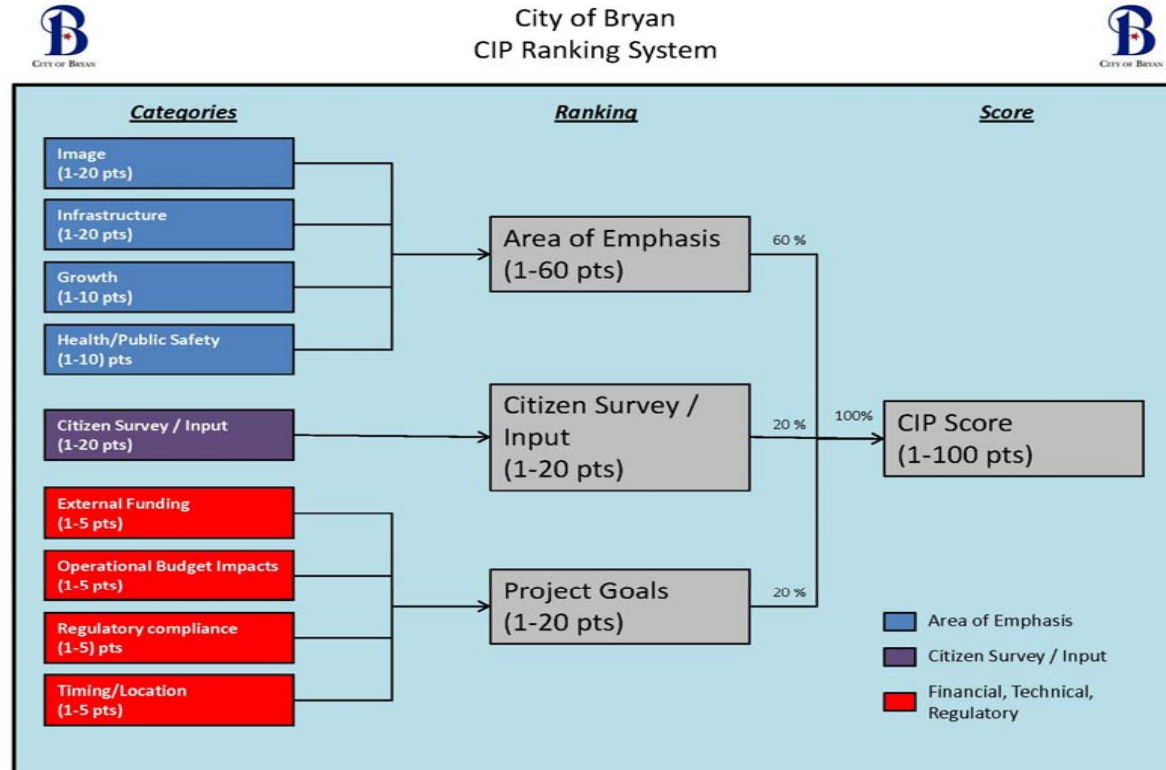
[COUNCIL-APPROVED PLANS](#) | [STORMWATER PROGRAM](#) | [UNFUNDED / UNAPPROVED](#)

[Submit a Capital Improvement Project Request](#)



Ranking Criteria

No Changes Proposed



New Capital Improvement Projects



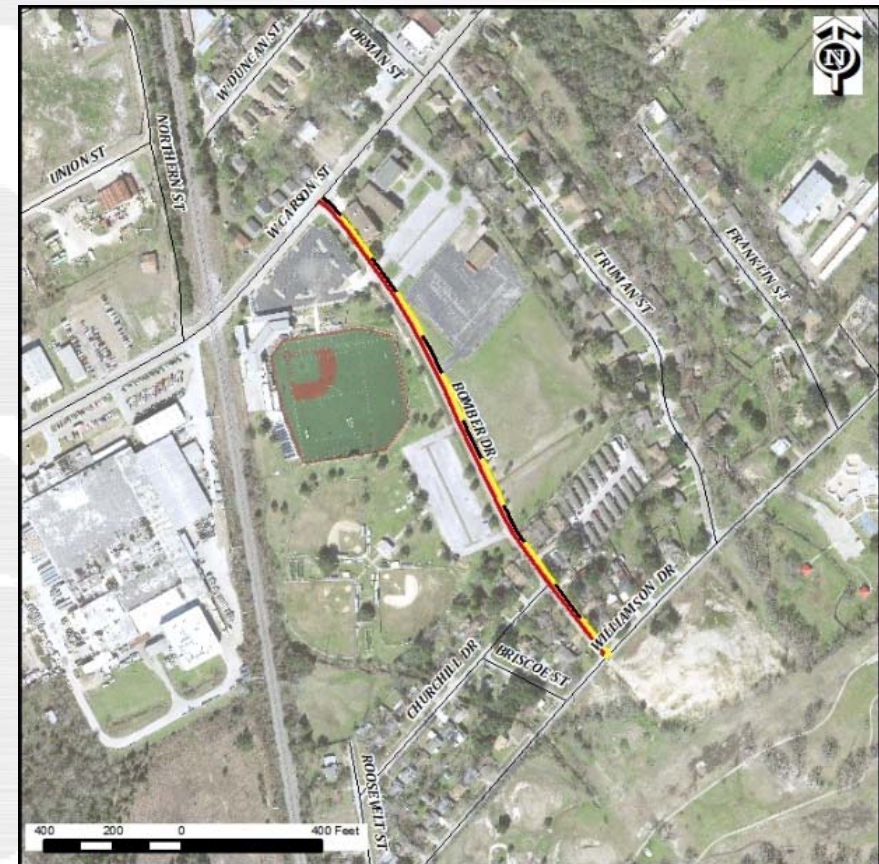
New Projects Added This Year

ST_20_001 Bomber Drive Reconstruction

New Project #1

Narrative

- Unfunded
- Recommended by staff in coordination with development of Bryan Midtown Park
- Limits: W Carson St to Williamson Dr
- Scope:
 - Convert 20' asphalt pavement & ditches to 27' wide concrete pavement with curb & gutter
 - Construct roundabout at the Williamson / Midtown Park intersection
 - 10' shared use path on west side
 - 6' sidewalk on east side
 - Pedestrian crossing signal at Bomber Field for safe parking lot access
 - Street lighting
 - Drainage improvements
- Estimated Cost is \$2,500,000

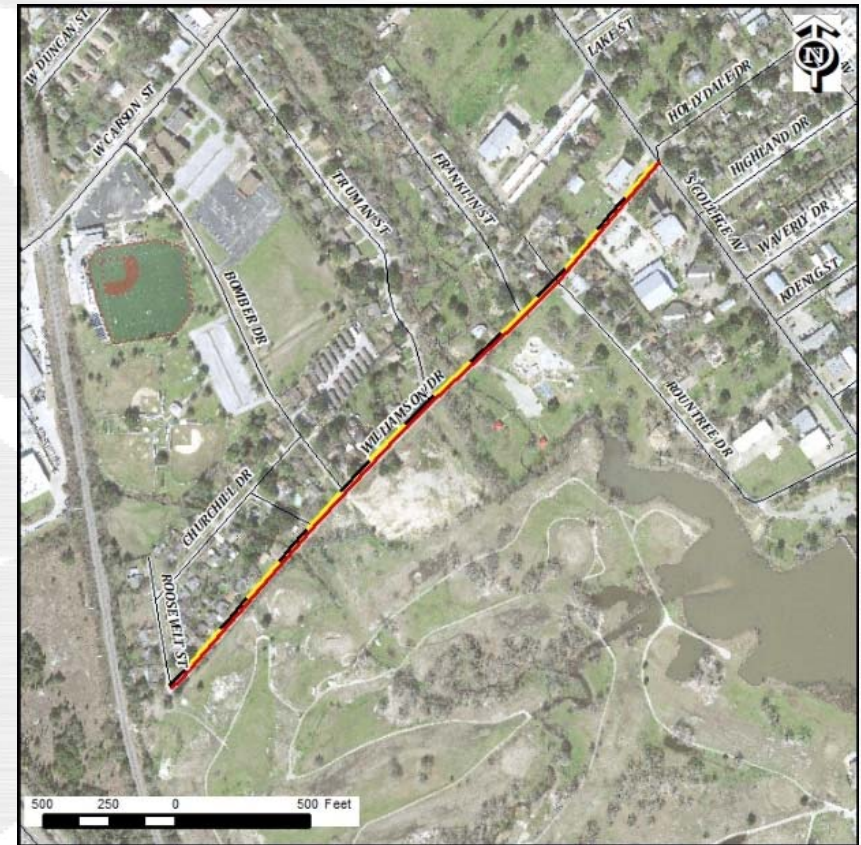


ST_20_002 Williamson Drive Reconstruction

New Project #2

Narrative

- Unfunded
- Recommended by staff in coordination with development of Bryan Midtown Park
- Limits: South College Ave to Roosevelt St
- Scope:
 - Convert 20' asphalt pavement & ditches to 38' wide concrete pavement with curb & gutter
 - 10' shared use path on south side
 - 6' sidewalk on north side
 - Street lighting
 - Drainage improvements
 - Roundabout at Bomber Drive & Midtown Park to be constructed with the Bomber Drive Reconstruction Project
- Right-of-Way Acquisition Required - \$250,000
- Estimated Design & Construction Cost - \$2,900,000
- Total - \$3,150,000



ST_20_003 Graham Drive Reconstruction

New Project #3

Narrative

- Unfunded
- Identified as a Collector on Thoroughfare Plan
- Recommended by Council Member
- Limits: W SH 21 to W 28th Street
- Scope:
 - Convert 20' asphalt pavement & ditches to 38' wide concrete pavement with curb & gutter
 - At grade railroad crossing
 - 6' sidewalk on both sides of street
 - Street lighting
 - Drainage Improvements
 - Drainage Analysis and Detention Pond
- Right-of-Way Acquisition Required - \$500,000
- Detention Pond Acquisition - \$200,000
- Estimated Design & Construction Cost - \$5,500,000
- Total – \$6,200,000



A large, light gray background logo consisting of the letters 'S' and 'D' intertwined. A white five-pointed star is positioned within the 'D'.

Update FY20 - FY24 CIP Program

Existing Bonds (FY18)

| Project | SMD | Status | Bond Allocation | Bond Expenditures as of June 1, 2020 | Completion |
|--|-----|-------------------------------------|-----------------|--------------------------------------|------------------------------|
| S. College Phase 2 (Via Maria to Sulphur Springs) (3) | 5 | Project Complete | \$4,950,000 | \$3,960,172 | June 2019 |
| Gateway Entrance Signage – Design & Construction (34) | 2,5 | In Design; Easement w/ TAMU Pending | \$470,000 | \$20,594 | TBD |
| 29 th Street SUP & Pedestrian Bridge (11) | 4 | Design Complete | \$100,000 | \$66,680 | Construction Funding Unknown |
| Palasota Drive Phase I Sidewalks – Construction (1) | 1 | Design Complete – Bid 7/16/20 | \$498,000 | \$0 | Construction – Spring 2022 |
| University Drive Extension (8) | 3 | Project Complete | \$2,743,000 | \$2,623,000 | December 2018 |
| WJB (FM 158) Texas to SH 6 – Design (1) | 3,4 | Schematic Complete In PS&E Design | \$2,200,000 | \$1,398,336 | PS&E – February 2021 |
| WJB (FM 158) Texas to SH 6 – Right of Way Acquisition – City 10% Match (1) | 3,4 | In Negotiations | \$230,000 | \$49,067 | September 2020 |
| WJB (FM 158) Texas to SH 6 Telecom – Design (1) | 3,4 | In Design | \$90,000 | \$49,384 | September 2020 |
| Fire Truck | ALL | Complete | \$950,000 | \$878,760 | Complete |



Updated FY20 CIP

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

| Project | SMD | Status | FY20 Bond Allocation | Bond Expenditures as of June 1, 2020 | Completion |
|---|-------|--------------------------|------------------------|--------------------------------------|--|
| Bryan Midtown Park – Design & Construction (23) | 1 | In Design / Construction | \$59,000,000 | \$3,069,045 | Fall 2022 |
| Old Hearne Ph 1 Reconstruction – Construction (2) | 2 | In Design – 90% | \$3,400,000 | \$0 | Construction - April 2022 |
| South Coulter Reconstruction – Design & Construction (20) | 1,3,4 | In Construction | \$3,780,000 | \$1,056,567 | September 2021 |
| Waco Street Realignment – Design & Construction (50) | 2 | In Construction | \$1,209,000 | \$1,104,389 | September 2020 |
| Woodville Road Widening & Utility Improvements - Construction (25) | 2 | In Construction | \$1,634,000 | \$241,572 | October 2021 |
| Texas Avenue, University to SH 21 – Design (2) (MPO Project – TxDOT to Fund Construction) | ALL | In Design | \$1,947,000 | \$283,105 | Ph 1 Design - Winter 2020 Ph 2 Design – Spring 2022 |
| WJB (FM 158) Texas to SH6 – Construction (MPO \$16MM) | 3,4 | In Design | \$0 | \$0 | TxDOT Construction - Summer 2023 |
| Thornberry Extension – Land Acquisition (13) | 3 | In Negotiations | \$230,000 | \$124,817 | Additional Funding Needed (\$132,000) |
| TASA Grant Local Match & Design (Earl Rudder Multi-Use Path & Coulter Sidewalks / Bike Lane) – Design & Construction (27, 21) | 3,4 | In Construction | \$630,000 | \$324,158 | Additional Funding for Earl Rudder needed (\$94,012) |
| Downtown Quiet Zone – Construction (FY22 Bonds Reimbursement Resolution \$2,500,000) (1) | 1 | Under FRA Review | \$0 | Construction has not started | All Phases - Spring 2022 |
| Fire Truck | ALL | Complete | \$900,000 (10-yr Debt) | \$745,000 | Complete |

Updated FY20 CIP

Capital Reserve - ~~\$~~4,342,000

| Project | SMD | Status | Allocated | Completion |
|---|-------|-------------------------|-------------|-------------|
| Bristol & Esther Drainage Improvements – Design & Construction (12) | 1,3,4 | In Design | \$3,882,000 | Spring 2022 |
| Briar & Burton Creek Slope Stabilization, Phase II – Design & Construction (38) | 4 | In Consultant Selection | \$460,000 | Spring 2022 |

Updated FY20 CIP

Transportation Fee - \$10,321,040

| Project | SMD | Status | Cost | Completion |
|---|-------|--|--|----------------|
| South Coulter Reconstruction – Design & Construction (20) | 1,3,4 | In Construction | \$359,040 (+\$100,000 Drainage = \$459,000) | Summer 2021 |
| South Coulter Land Acquisition (20) | 1,3,4 | 4 easements pending for sidewalks | \$250,000 | August 2020 |
| Waco Street Realignment – Design & Construction (50) | 2 | In Construction | \$827,000 | September 2020 |
| Woodville Road Widening & Utility Improvements - Construction (25) | 2 | In Construction | \$1,500,000 | September 2021 |
| Palasota Drive Reconstruction Ph 1 - Construction (1) | 1 | Design Complete - Bid 7/16/2020 | \$4,160,000 (+\$500,000 Drainage = \$4,660,000) | Spring 2022 |
| Street Maintenance – Asphalt Overlay & Concrete Reconstruction | ALL | In Construction | \$1,925,000 | December 2020 |
| Still Creek Culvert Replacements – Construction (17) | 2 | Design 95% Complete Acquiring Easements | \$1,300,000 (+\$1,100,000 Drainage = \$2,400,000) | Spring 2022 |

Updated FY20 CIP

Drainage Fee - \$2,200,000

| Project | SMD | Status | Cost | Completion |
|---|-------|--|-------------|-------------|
| South Coulter Reconstruction - Design & Construction (20) | 1,3,4 | In Construction | \$100,000 | Summer 2021 |
| Palasota Drive Reconstruction Ph 1 - Construction (1) | 1 | Design Complete - Bid 7/16/2020 | \$500,000 | Spring 2022 |
| Still Creek Culvert Replacements - Construction (17) | 2 | Design 95% Complete Acquiring Easements | \$1,100,000 | Spring 2022 |
| Miscellaneous Drainage Projects | | Complete | \$500,000 | April 2020 |

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
- **Phase 1B – Construction (85% Complete)**
Midtown Park Blvd from Villa Maria to first Roundabout
- **Phase 1C – Construction July 2020 thru March 2021**
Travis Park Fields, Stands, Concessions and Parking Lots
- **Phase 1D – Design (60% Complete)**
Gateway Entrance Signage and Landscaping
- **Phase 2 – Design (90% Complete)**
Big Shots Driveway – holding to bid until Big Shots starts construction.
- **Phase 3A – Wildlife Removal Completed**
Country Club Lake Wildlife Removal/Replacement - replacement to occur after lake completed



Bryan Midtown Park

Status of Phases

- **Phase 3B – Construction Substantially Complete**
Country Club Lake Bypass channel
- **Phase 3D – Design 75% Complete**
Outer Loop Trails
- **Phase 3E – Detention and Desilting Ponds**
Pond 1 In Construction
Pond 2 Design 20% Complete
- **Phase 4 – Negotiated Design/Build Contract**
Reserved for Indoor Sports and Event Center and amenities
- **Phase 5A – Conceptual Route Developed**
Bomber Drive from Phase 1B to Williamson
- **Phase 3C – Construction August 2020 thru December 2021**
Country Club Lake Earthwork – Bid Award July 2020

Completion

- Fall 2022



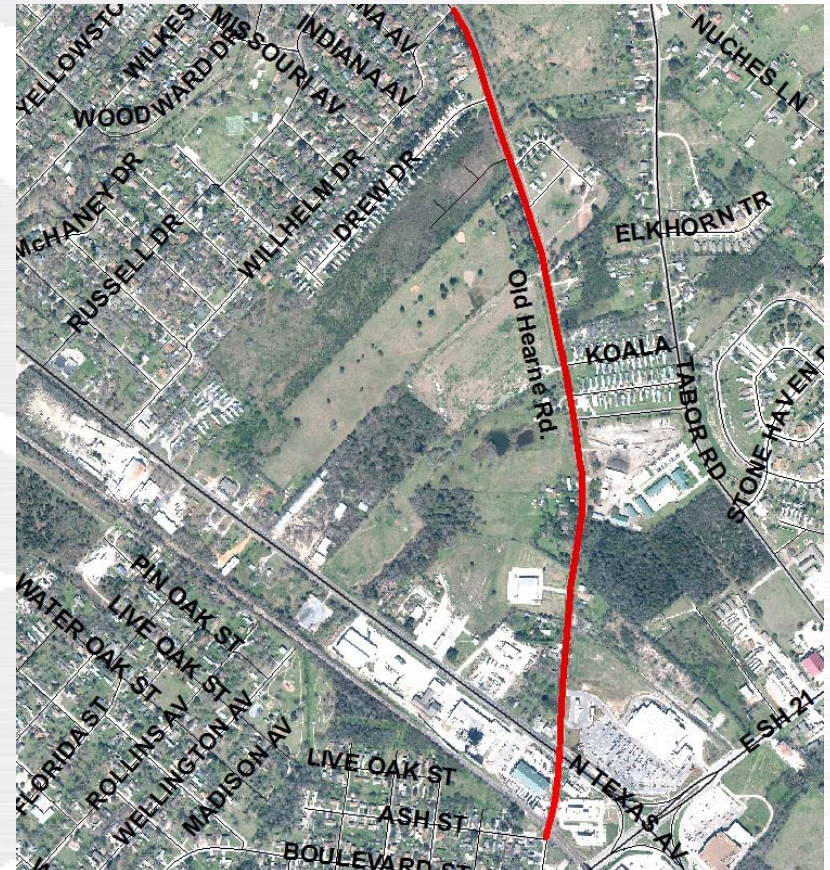
Old Hearne Rd Reconstruction Phase 1

Design and Land in 2016 CIP

- Design – FY16 Bonds \$692,000
- Land – FY16 Bonds \$1,000,000
- Land Acquisition Contract - \$98,697
- Design ongoing with expected completion Aug 2020
- Scope
 - Reconstruct Old Hearne to 38 ft. section from Willhelm to Texas Ave
 - Reconstruct Sims from Texas Ave 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 Texas @ Old Hearne
 - Utility improvements and fiber conduit included

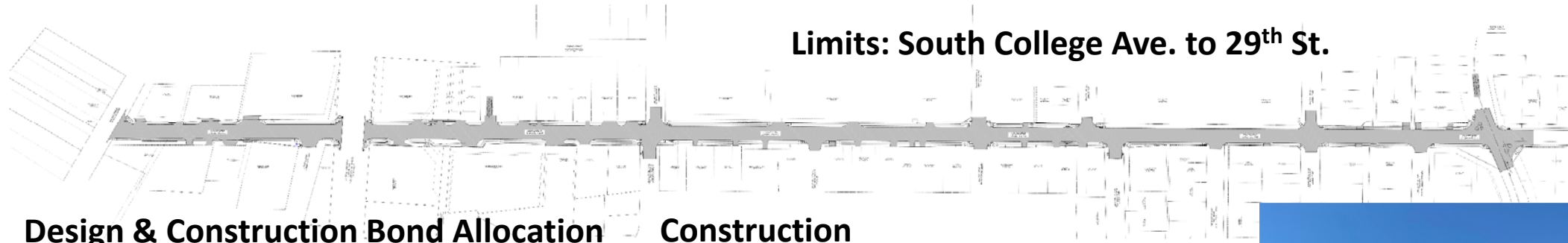
Construction Bond Allocation

- FY20 Bonds - \$3,400,000
- FY22 Bonds - \$2,400,000
- Total - \$5,800,000



South Coulter Reconstruction

Limits: South College Ave. to 29th St.



Design & Construction Bond Allocation

- FY20 - \$3,780,000
 - \$400,000 - Design
 - \$3,043,560 - Construction
 - **\$94,012 – (to be used for TASA Match – Earl Rudder SUP Construction overages)**
 - **\$24,012 – (to be used for TASA Match – Coulter Sidewalk AFA overages)**
 - **\$132,000 – (to be used for Thornberry Land Acquisition overages)**
 - **\$86,416 - Reserved for CO**

Design Complete

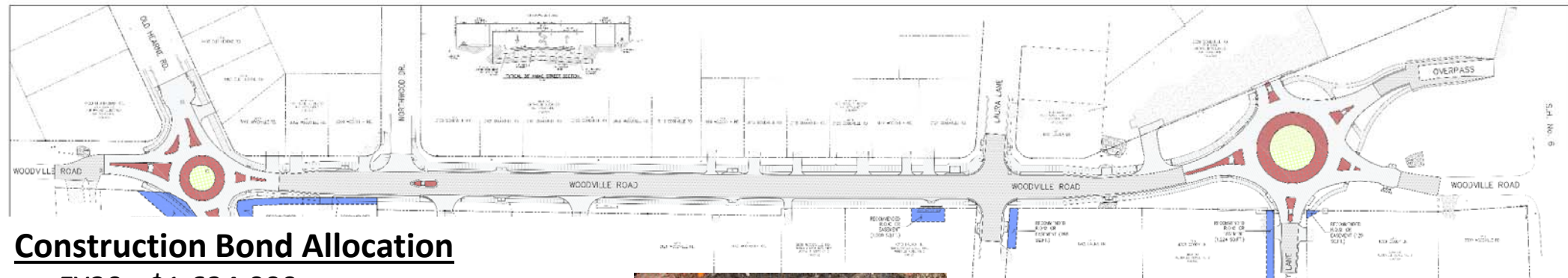
- FY20 Bonds Cost - \$400,000

Construction

- Funding:
 - FY20 Bonds - \$3,043,560
 - Transportation Fund - \$288,339
 - Drainage Fund - \$89,244
 - Water Fund - \$652,208
 - Sewer Fund - \$583,123
 - **Total Construction Cost - \$4,656,474**
- Council Approval - January 14, 2020
- Construction – Apr 2020 thru Sep 2021



Woodville Road Widening Phase 2



Construction Bond Allocation

- FY20 - \$1,634,000
 - \$1,498,373 - Construction
 - \$135,627 - Reserved for CO

Construction

- **Funding:**
 - FY20 Bonds - \$1,498,373
 - Transportation Fund - \$1,250,828
 - Water Fund - \$981,028
 - Sewer Fund - \$401,533
 - **Total Construction Cost - \$4,131,762**
- Council Approval- January 14, 2020
- Construction – Mar 2020 thru Oct 2021



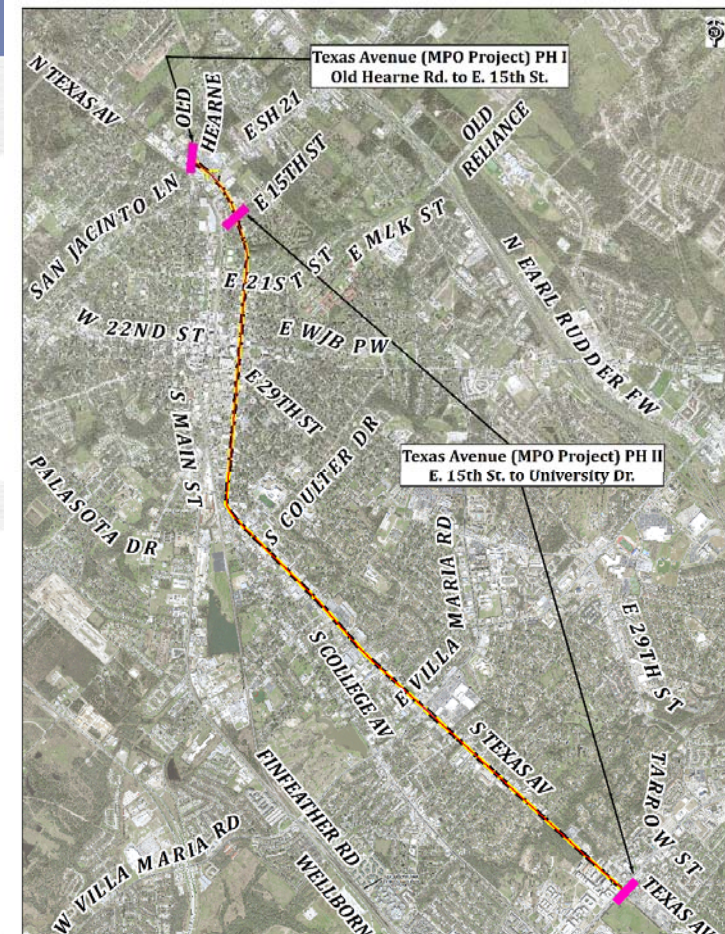
Texas Avenue (University to SH 21)

Design

- FY20 Bonds - \$1,947,000
- Scope:
 - Controlled access medians along Texas Avenue 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)
 - 6' and/or 8' Wide Sidewalks on both sides of road
 - Pedestrian crossings
 - Lighting and Streetscaping
- Phase 1 Design Complete – Winter 2020
 - Old Hearne to 15th Street
- Phase 2 Design Complete – Spring 2022
 - 15th Street to University

Construction

- TxDOT Construction Complete – 2025
- MPO/TxDOT Construction Funds - \$29,000,000



TASA Grant – Earl Rudder SUP

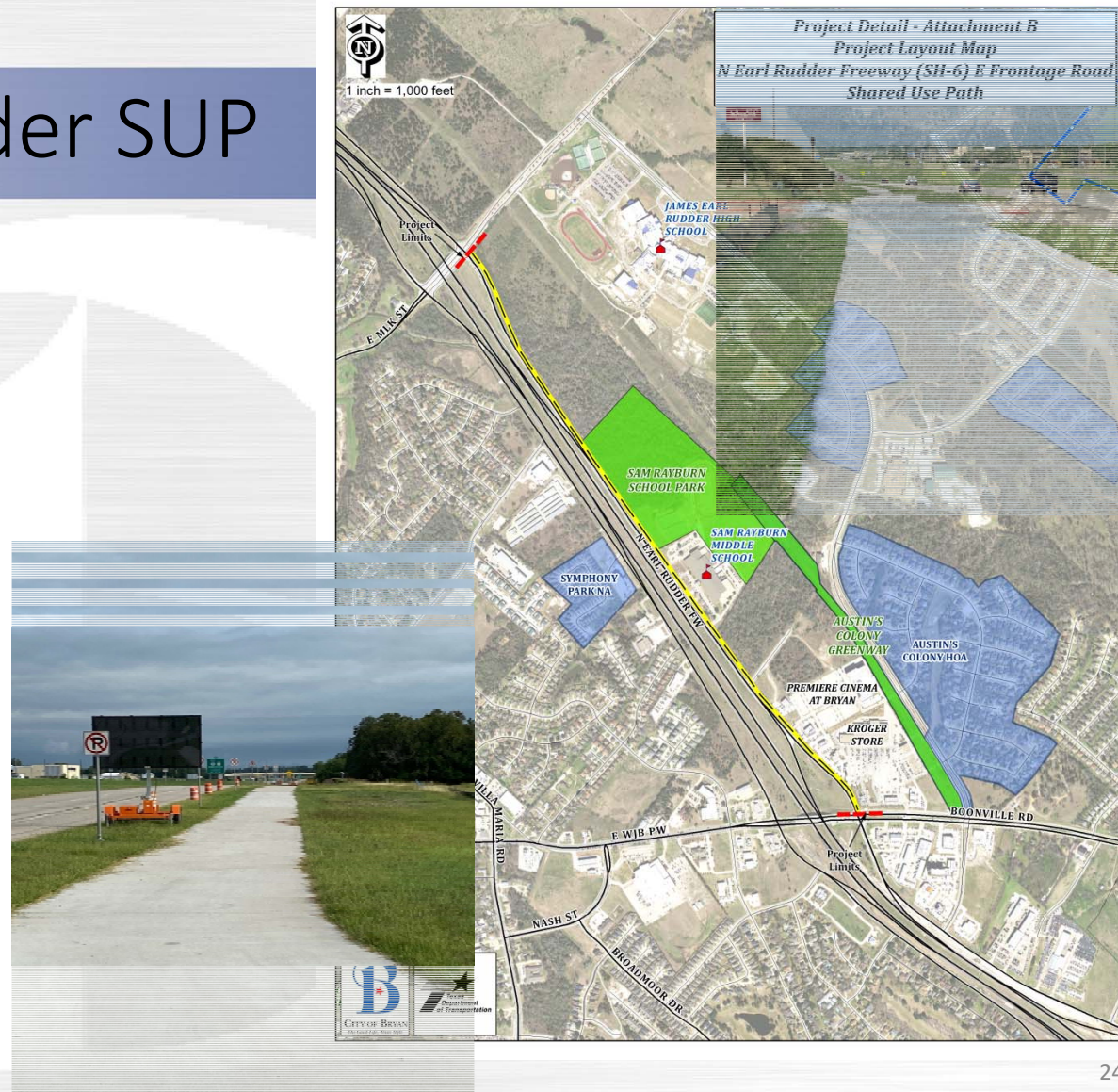
TASA Grant (2 Projects)

Construction Bond Allocation

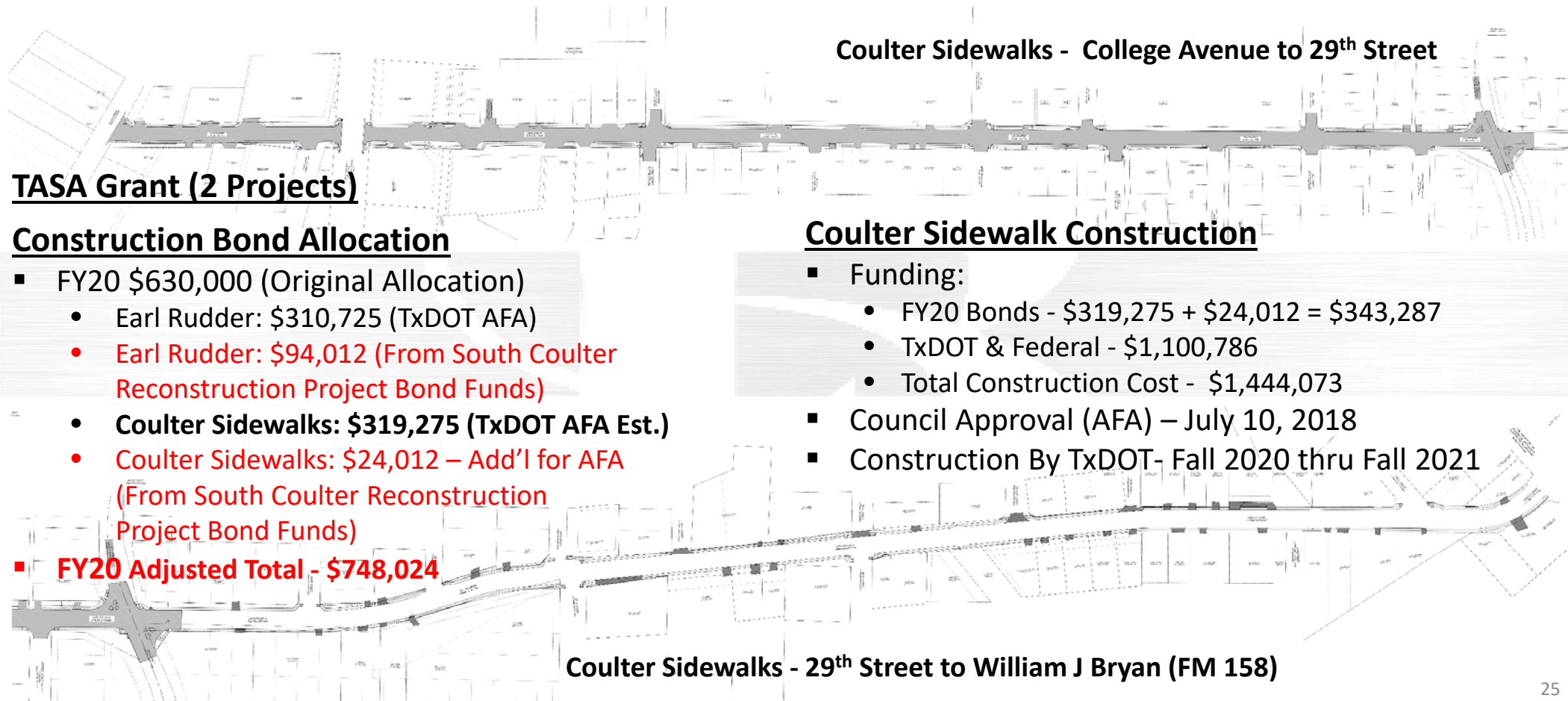
- FY20 \$630,000 (Original Allocation)
 - Earl Rudder: \$310,725 (TxDOT AFA)
 - Earl Rudder: \$94,012 (From South Coulter Reconstruction Project Bond Funds)
 - Coulter Sidewalks: \$319,275 (TxDOT AFA Est.)
 - Coulter Sidewalks: \$24,012 – Add'l for AFA (From South Coulter Reconstruction Project Bond Funds)
- **FY20 Adjusted Total - \$748,024**

Earl Rudder SUP Construction

- Funding:
 - FY20 Bonds - $\$310,725 + \$94,012 = \$404,737$
 - AFA TxDOT & Federal - \$708,965
 - **Total Construction Cost - \$1,113,702**
- Council Approval (AFA) – July 10, 2018
- Construction By TxDOT- Complete Fall 2020



TASA Grant – Coulter Sidewalks



Downtown Quiet Zone - Groesbeck Crossing

- Groesbeck - \$2,500,000
- Medians - \$2,677,000
- Reserve - \$340,000

- Bond Fund - \$2,500,000 – FY22
- Reimbursement Resolution (Pending)
- Scope:
 - Realignment / Widening of Groesbeck Street between S. Main & Finfeather
 - Curb and Gutter Construction w/ Sidewalk
 - Drainage Improvements
 - Signals
- Awaiting FRA Approval
- Construction – Oct 2020 thru July 2021

Downtown Quiet Zones - Medians

FY22 Bond Allocation \$5,517,000

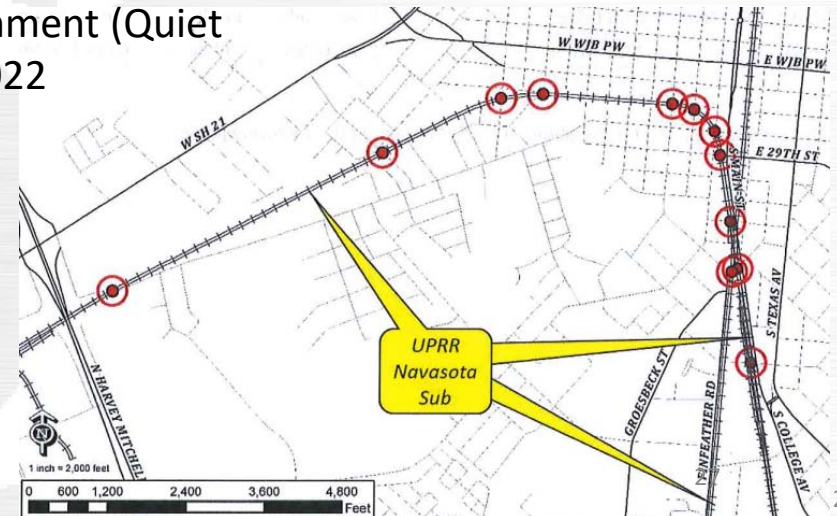
- Groesbeck \$2,500,000
- Medians \$2,677,000
- Reserve \$340,000

Design - Medians

- Preliminary Design
 - FY18 General Funds - \$150,000
 - Preliminary Engineering Agreement with UPRR - work on-going
 - Council Approved March 27, 2018
- Phase I: In-House Median Designs
 - Bid September 2020 (Pending FRA Approval)
 - Construction – Nov 2020 thru May 2021
- Phase II: In-House Median Designs
 - Bid February 2021 (Pending FRA Approval)
 - Construction – Apr 2021 thru Sep 2021

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 UPRC)
- Notice of Establishment (Quiet Zones) – Spring 2022



Bristol and Esther Drainage Improvements

Design & Construction Capital Reserve Funds Allocated

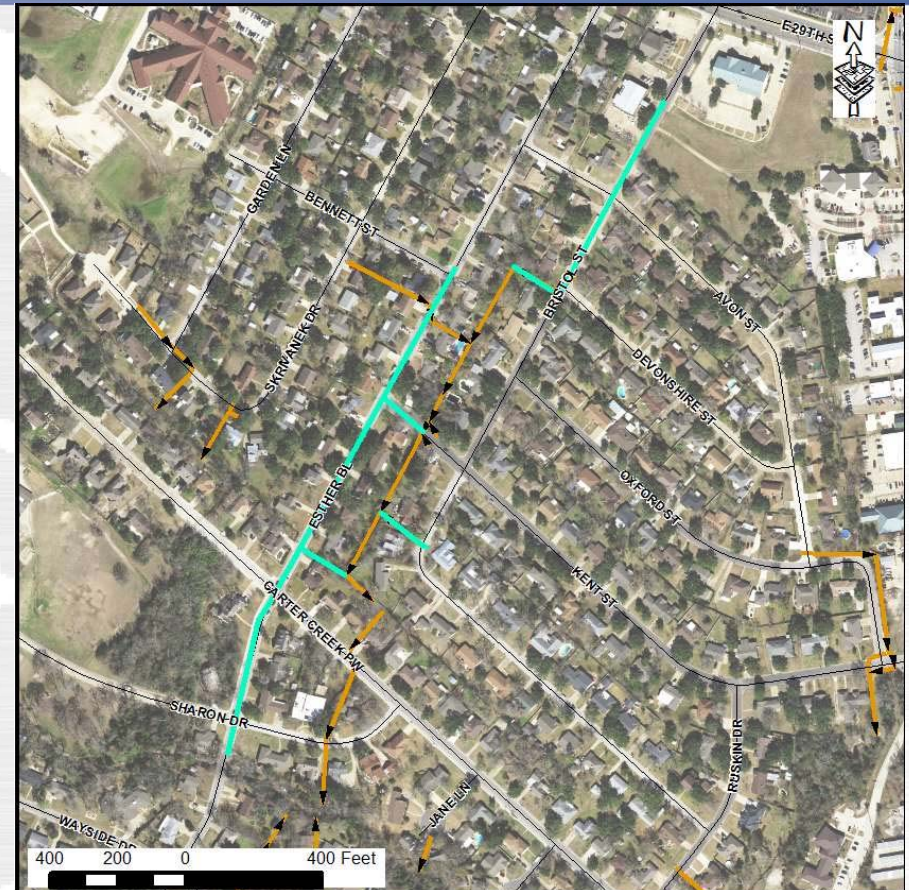
- FY 20 - \$3,882,000

Design

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

Construction

- Capital Reserve - \$3,527,500
- Construction Complete – Spring 2022



Briar Creek / Burton Creek Slope Stabilization Phase II

Capital Reserve Allocated - Design & Construction

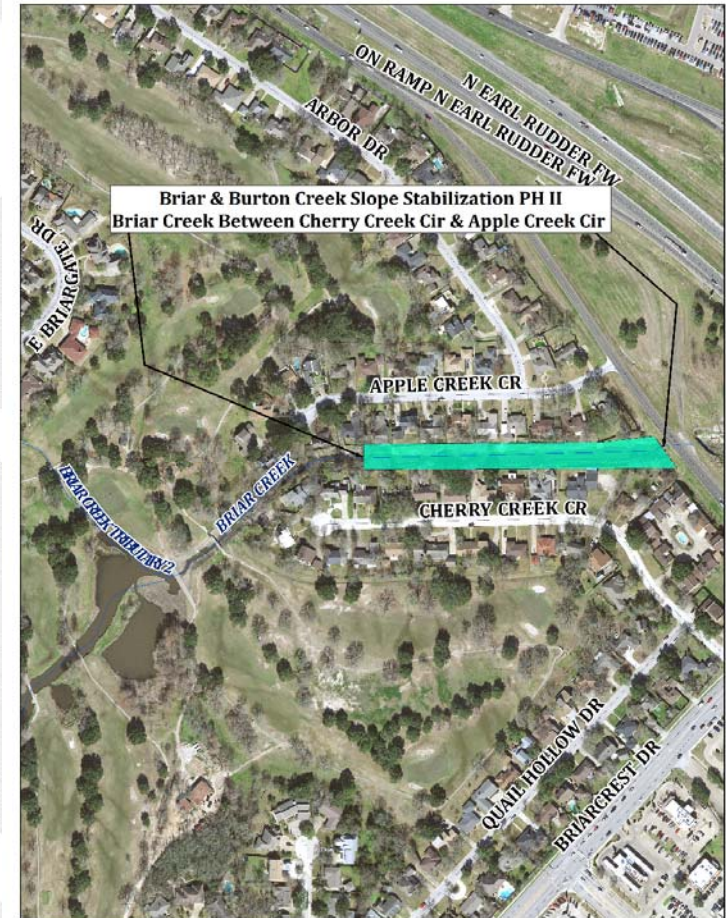
- FY20 - \$460,000

Design

- In Consultant Selection

Construction

- April 2021 thru Spring 2022



Palasota Drive Reconstruction Phase I



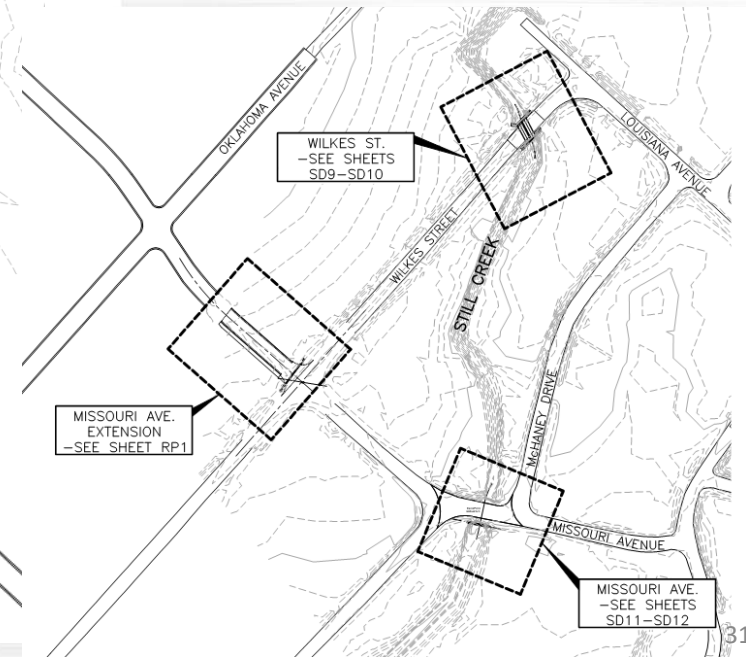
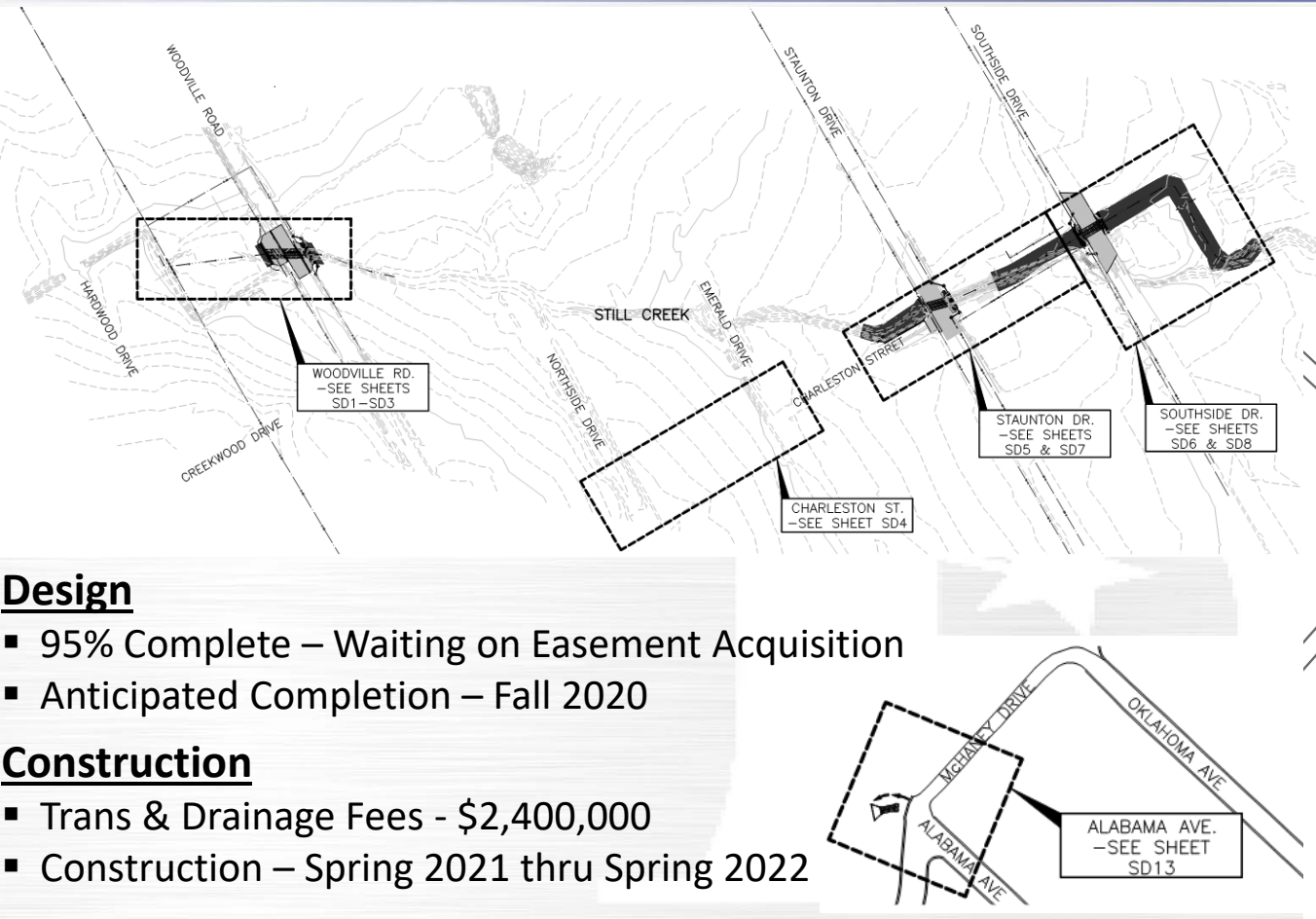
Design

- Transportation Fund – \$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

- 95% Complete – Waiting on Easement Acquisition
- Anticipated Completion – Fall 2020

Construction

- Trans & Drainage Fees - \$2,400,000
- Construction – Spring 2021 thru Spring 2022

Updated FY21 CIP

Transportation Fee - \$2,721,000

| Project | SMD | Status | Cost | Completion |
|--|-----|--------------------------|-------------|------------|
| Street Maintenance | ALL | Scheduled | \$1,775,000 | 2022 |
| Palasota Dr Reconstruction Phase II – Design (1) | 1 | In Contract Negotiations | \$280,000 | 2021 |
| Traffic Signal E. 29 th @ Broadmoor - Construction | 4 | In Design | \$376,000 | 2022 |
| Traffic Signal E. 29 th @ Carter Creek - Construction | 4 | In Design | \$290,000 | 2022 |

Drainage Fee - \$165,000

| Project | SMD | Status | Cost | Completion |
|---|-----|-----------|-----------|------------|
| Hillside Rear Lot Drainage & Old Oaks Storm Sewer – Design (28) | 4 | Scheduled | \$165,000 | 2022 |

Palasota Drive Reconstruction Phase II

Design

- FY21 Trans Fee - \$280,000
- In Contract Negotiations – Design Complete 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
 - Sanitary Fund - \$300,000



Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements

Design

- FY21 Drainage Fee - \$165,000
- Scope:
 - Reconstruct Hillside Drive 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 Drive

Construction

- Cost Estimate - \$2,881,000
 - FY22 Bonds - \$1,596,000
 - FY22 Trans Fee - \$600,000
 - FY22 Drainage Fee - \$685,000



Updated FY22 CIP

FY22 Debt Issuance = **\$16,323,000 (+\$1,000,000 10-yr Debt)**

| Project | SMD | Status | Cost | Completion |
|--|-----|---------------------------------|---|---------------|
| Downtown Quiet Zone Implementation (1) - Construction | 1 | Awaiting FRA Approval | \$5,517,000 | 2022 |
| Palasota Phase II – Construction (1) | 1 | In Design Contract Negotiations | \$700,000 (+\$1,500,000 Trans Fee = \$2,200,000) | 2023 |
| TASA Grant Local Match – Design & Construction | TBD | Scheduled | \$700,000 | TBD |
| South College PH 1 – Design (1) | 1 | In Schematic Design | \$866,000 | December 2020 |
| Old Hearne Reconstruction Phase I – Construction (2) | 2 | In Design | \$2,400,000 | TBD |
| Wayside & Carter Creek Storm Sewers (19) – Design & Construction | 4 | Scheduled | \$1,673,000 | TBD |
| Hillside Rear Lot Drainage & Old Oaks Storm Sewer – Design & Construction (28) | 4 | Scheduled | \$1,596,000 (+\$600,000 Trans + \$685,000 Drain = \$2,881,000) | TBD |
| FM 158 – Texas to SH 6 Landscaping Construction (1) | 3,4 | In Design | \$2,141,000 (COB) (+\$1,000,000 TxDOT = \$3,141,000) | 2023 |
| FM 158 – Texas to SH 6 Fiber Optic Conversion - Construction (1) | 3,4 | In Design | \$730,000 (COB) (+\$2,555,000 Private FO Utilities = \$3,285,000) | June 2021 |
| Texas Avenue (University to SH 21) – Construction (MPO) (2) | ALL | In Design | \$29MM (TxDOT funds) | TBD |
| Fire Truck (Reduced by \$900,000 – Only 1 Fire Truck) | ALL | Scheduled | \$1,000,000 (10-yr Debt) | TBD |
| Police Department Software (Removed \$1,500,000 – Not Needed) | ALL | Scheduled | \$0 (10-yr Debt) | N/A |

Updated FY22 CIP

Transportation Fee - \$4,765,000

| Project | SMD | Status | Cost | Completion |
|---|-----|---------------------------------|-------------|------------|
| Palasota Reconstruction Ph II – Construction (1) | 1 | In Design Contract Negotiations | \$1,500,000 | TBD |
| Hillside Rear Lot Drainage & Old Oaks Storm Sewer – Construction (28) | 4 | Scheduled | \$600,000 | TBD |
| Street Maintenance | ALL | Scheduled | \$1,925,000 | TBD |
| Traffic Signal E. 29 th / Barak – Design | 4 | Scheduled | \$30,000 | TBD |
| Traffic Signal E. 29 th / Still Meadow – Design | 4 | Scheduled | \$30,000 | TBD |
| Traffic Signal Villa Maria / Briarcrest – Construction | 4 | In Design | \$400,000 | TBD |
| Traffic Signal Briarcrest / Broadmoor - Construction | 4 | In Design | \$280,000 | TBD |

Updated FY22 CIP

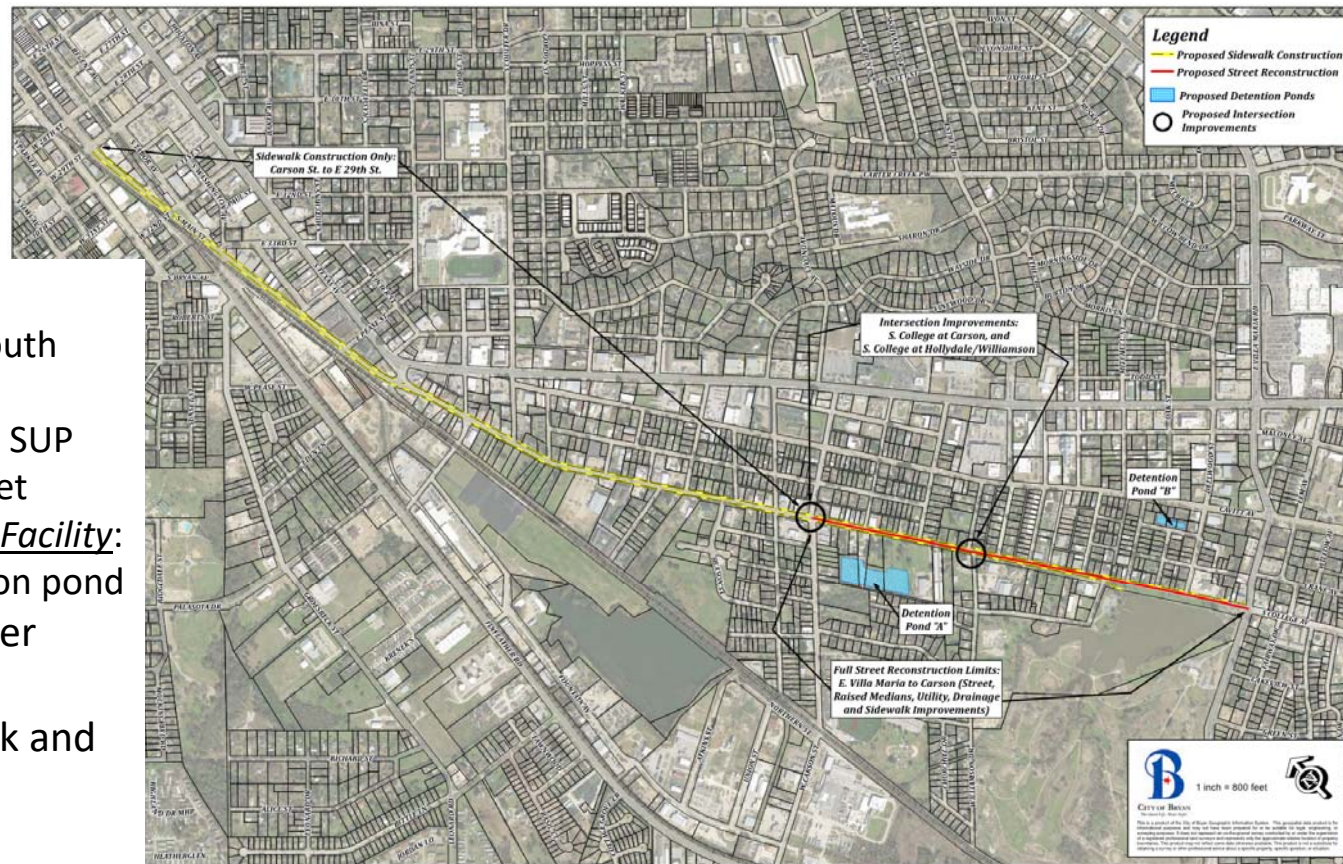
Drainage Fee - \$685,000

| Project | SMD | Status | Cost | Completion |
|---|-----|-----------|-----------|------------|
| Hillside Rear Lot Drainage & Old Oaks Storm Sewer – Construction (28) | 4 | Scheduled | \$685,000 | TBD |

South College Phase 1 - Schematic

Design

- FY22 Bonds \$866,000 Allocated
 - \$417,600 - Schematic in Design (Reimbursement Resolution 3876)
 - \$449,000 - Future PS&E
- Projects Included in Schematic Scope:
 - South College Phase I: Reconstruct South College from Carson to Villa Maria
 - South College SUP & Sidewalk: Extend SUP and sidewalk from Carson to 29th Street
 - South College Storm Water Detention Facility: Identify potential locations of detention pond
- Schematic Design Complete – December 2020
- BTU Acquiring Easements for Roadwork and Underground Facilities



South College Phase 1 – Villa Maria to Carson

Design

- FY22 Bonds \$866,000 Allocated
 - \$417,600 - Schematic in Design (Reimbursement Resolution 3876)
 - \$449,000 - Future PS&E
- Scope:
 - Reconstruct South College from Carson to Villa Maria
 - Provide 3 lane roadway with curb & gutter
 - Bike lanes
 - Storm sewer system
 - Shared Use Path on one side and sidewalk on the other
 - Lighting, Landscaping and Streetscaping
- Schematic Design Complete – December 2020

Construction

- FY24 Bonds - \$7,212,000



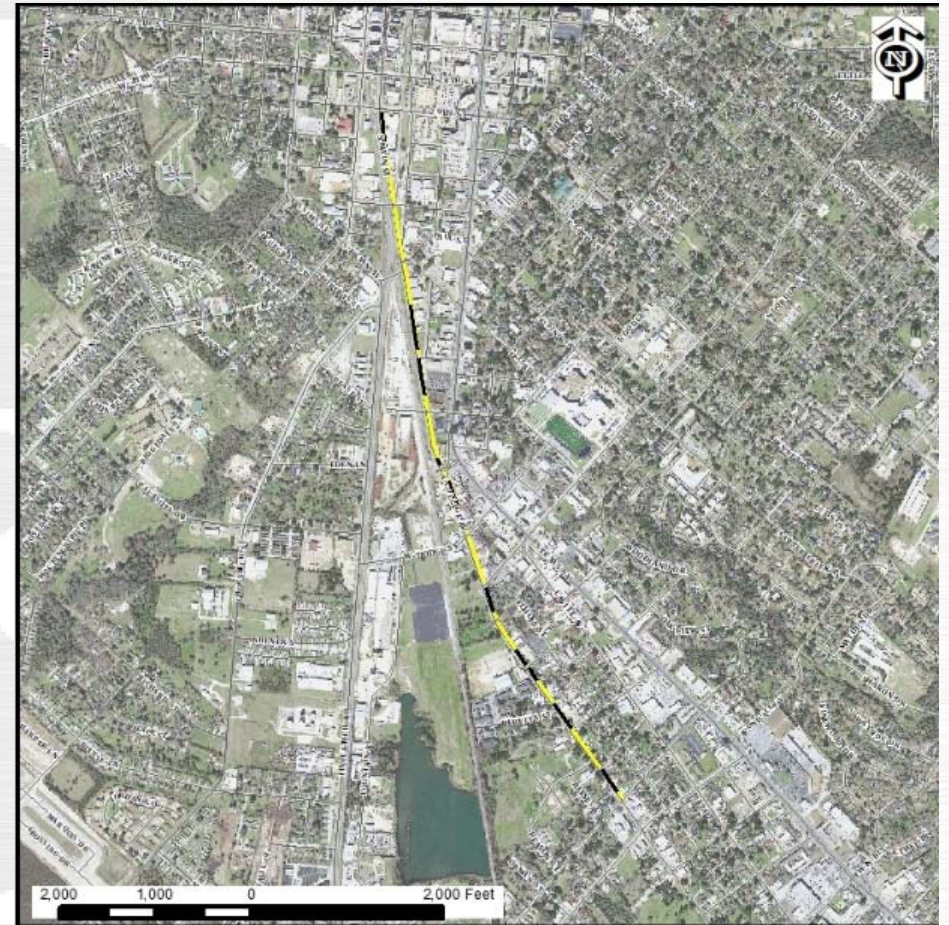
South College Shared Use Path & Sidewalk

Schematic Design

- Schematic Design included with South College Phase 1
- Schematic Design complete – December 2020

Design & Construction

- FY24 Bonds Allocated - \$2,662,200
- Scope:
 - Provide SUP on one side of road and sidewalk on the other
 - Limits: Carson to 29th Street



South College Storm Water Detention

Schematic Design

- Schematic Design included with South College Phase 1
- Schematic Design complete – December 2020

Design, Land & Construction

- FY24 Bonds Allocated - \$974,000
- Scope:
 - Purchase Land
 - Provide regional detention pond



Wayside & Carter Creek Storm Sewers

Design & Construction

- FY22 Bonds - \$1,673,000
- Scope:
 - Replace existing storm sewers



Updated FY23 CIP

Transportation Fee - \$2,345,000

| Project | SMD | Status | Cost | Completion |
|--|-----|---------|-------------|------------|
| Street Maintenance | ALL | Pending | \$1,825,000 | TBD |
| Traffic Signal E. 29 th / Barak – Construction | 4 | Pending | \$260,000 | TBD |
| Traffic Signal E. 29 th / Still Meadow – Construction | 4 | Pending | \$260,000 | TBD |

Drainage Fee - \$500,000

| Project | SMD | Status | Cost | Completion |
|--|-----|---------|-----------|------------|
| Miscellaneous Drainage Projects | TBD | Pending | \$300,000 | TBD |
| Regional Detention Pond – Lynndale Acres near Bonham Elementary School – Land Acquisition (26) | 2 | Pending | \$200,000 | TBD |

Proposed FY24 CIP

FY24 Debt Issuance = \$40,290,200 (+\$1,000,000 10-yr Debt)

| Project | SMD | Status | Cost | Completion |
|--|-----|---------------------|--|------------|
| Bryan Midtown Park – Phase 2 (23) | 1 | Pending | \$20,000,000 | TBD |
| South College Ph 1 – Construction (1) | 1 | In Schematic Design | \$7,212,000 | TBD |
| South College Avenue Stormwater Detention Facility - Construction (1) | 1 | In Schematic Design | \$974,000 | TBD |
| South College Shared Use Path & Sidewalk (Carson to 29 th) – Design & Construction (4) | 1 | In Schematic Design | \$2,662,200 | TBD |
| Little League Improvements | TBD | Pending | \$500,000 | TBD |
| Old Hearne Reconstruction Ph 3 & 5 (Wilkes to Woodville) – Design & Construction (20) | 2 | Pending | \$4,399,000 | TBD |
| Woodville Rd Widening Ph 1 (Old Hearne to Texas) - Construction (22) | 2 | Pending | \$4,543,000 (+\$371,000 Trans + \$460,000 Drain = \$5,374,000) | TBD |
| Fire Truck | ALL | Scheduled | \$1,000,000 (10-yr Debt) | TBD |

Proposed FY24 CIP

Transportation Fee - \$3,525,000

| Project | SMD | Status | Cost | Completion |
|--|-----|---------|-------------|------------|
| Woodville Rd Widening Ph 1 (Old Hearne to Texas) - Construction (22) | 2 | Pending | \$371,000 | TBD |
| Street Maintenance | ALL | Pending | \$2,554,000 | TBD |
| LATM Implementation | TBD | Pending | \$300,000 | TBD |
| Traffic Signal – Boonville @ Wildflower - Construction | 3 | Pending | \$300,000 | TBD |

Drainage Fee - \$1,060,000

| Project | SMD | Status | Cost | Completion |
|--|-----|---------|-----------|------------|
| Woodville Rd Widening Ph 1 (Old Hearne to Texas) - Construction (22) | 2 | Pending | \$460,000 | TBD |
| Miscellaneous Drainage Projects | TBD | Pending | \$600,000 | TBD |

A large, light gray, stylized letter 'D' serves as a background for the title. Inside the 'D', there is a white five-pointed star. The star is positioned in the lower right quadrant of the 'D'.

Expenditures by Single Member District

FY2015 - FY2019 CIP Expenditures by SMD*

| FISCAL YEAR | SMD 1 | SMD 2 | SMD 3 | SMD 4 | SMD 5 | CIP Total per Year |
|------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 2019 | \$ 724,968 | \$ 878,928 | \$ 828,479 | \$ 1,364,445 | \$ 522,135 | \$ 4,318,955 |
| 2018 | \$ 3,800,014 | \$ 2,907,832 | \$ 1,160,517 | \$ 1,492,395 | \$ 2,829,136 | \$ 12,189,894 |
| 2017 | \$ 3,874,245 | \$ 6,366,686 | \$ 1,271,860 | \$ 4,207,873 | \$ 3,768,298 | \$ 19,488,962 |
| 2016 | \$ 2,278,920 | \$ 2,342,875 | \$ 756,258 | \$ 1,453,403 | \$ 865,852 | \$ 7,697,308 |
| 2015 | \$ 3,659,552 | \$ 2,552,495 | \$ 173,108 | \$ 1,216,054 | \$ 1,552,373 | \$ 9,153,582 |
| Total Per SMD | \$ 14,337,699 | \$ 15,048,816 | \$ 4,190,222 | \$ 9,734,170 | \$ 9,537,794 | \$ 52,848,701 |
| Total % Per SMD | 27.13% | 28.48% | 7.93% | 18.42% | 18.05% | 100.00% |

*Includes Drainage and Transportation Fees in CIP Projects

FY2015 - FY2019 Street Maintenance Expenditures by SMD

| FISCAL YEAR | SMD 1 | SMD 2 | SMD 3 | SMD 4 | SMD 5 | Street Maint. Total per Year |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|
| 2019 | \$ 804,183 | \$ 1,024,312 | \$ 42,265 | \$ 278,825 | \$ 137,061 | \$ 2,286,646 |
| 2018 | \$ 727,719 | \$ 930,961 | \$ 121,000 | \$ 1,210,951 | \$ 194,000 | \$ 3,184,631 |
| 2017 | \$ 1,199,036 | \$ 122,422 | \$ 402,310 | \$ 265,488 | \$ 373,329 | \$ 2,362,585 |
| 2016 | \$ 1,551,956 | \$ 702,602 | \$ - | \$ 220,668 | \$ 1,400,684 | \$ 3,875,910 |
| 2015 | \$ 447,053 | \$ 1,097,705 | \$ 705,437 | \$ 220,668 | \$ 168,506 | \$ 2,639,369 |
| Total Per SMD | \$ 4,729,947 | \$ 3,878,002 | \$ 1,271,012 | \$ 2,196,600 | \$ 2,273,580 | \$ 14,349,141 |
| Total % Per SMD | 32.96% | 27.03% | 8.86% | 15.31% | 15.84% | 100.00% |

FY2015 - FY2019 Total Expenditures by SMD

| Category | SMD 1 | SMD 2 | SMD 3 | SMD 4 | SMD 5 | Total |
|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|
| CIP | \$ 14,337,699 | \$ 15,048,816 | \$ 4,190,222 | \$ 9,734,170 | \$ 9,537,794 | \$ 52,848,701 |
| Street Maint | \$ 4,729,947 | \$ 3,878,002 | \$ 1,271,012 | \$ 2,196,600 | \$ 2,273,580 | \$ 14,349,141 |
| Total Per SMD | \$ 19,067,646 | \$ 18,926,818 | \$ 5,461,234 | \$ 11,930,770 | \$ 11,811,374 | \$ 67,197,842 |
| Total % Per SMD | 28.38% | 28.17% | 8.13% | 17.75% | 17.58% | 100.00% |

FY2020 - FY2024 Anticipated CIP Expenditures by SMD*

| FISCAL YEAR | SMD 1 | SMD 2 | SMD 3 | SMD 4 | SMD 5 | CIP Total per Year |
|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| 2024 | \$ 9,281,333 | \$ 5,645,167 | \$ 977,467 | \$ 1,946,667 | \$ 1,642,967 | \$ 19,493,601 |
| 2023 | \$ 8,527,000 | \$ 671,667 | \$ 471,667 | \$ 1,660,867 | \$ 471,667 | \$ 11,802,868 |
| 2022* | \$ 29,441,846 | \$ 4,771,113 | \$ 2,694,893 | \$ 8,030,290 | \$ 1,749,863 | \$ 46,688,005 |
| 2021* | \$ 22,407,331 | \$ 4,931,447 | \$ 1,971,657 | \$ 4,349,754 | \$ 1,043,196 | \$ 34,703,385 |
| 2020* | \$ 22,088,968 | \$ 5,043,663 | \$ 1,912,706 | \$ 3,599,358 | \$ 1,829,488 | \$ 34,474,183 |
| Total Per SMD | \$ 91,746,478 | \$ 21,063,057 | \$ 8,028,390 | \$ 19,586,936 | \$ 6,737,181 | \$ 147,162,042 |
| Total % Per SMD | 62.34% | 14.31% | 5.46% | 13.31% | 4.58% | 100.00% |

Totals Include Bonds, Drainage Fees, and Transportation Fees

*Bryan Midtown Park in District 1

A large, light gray stylized letter 'B' serves as a background for the title. Inside the right-hand loop of the 'B', there is a white five-pointed star.

Future Bond Issuances and Projects

Total CIP Bond Funding

| <u>FISCAL YEAR</u> | <u>ADOPTED PLAN</u> | <u>PROPOSED PLAN</u> |
|--------------------|---------------------|----------------------|
| FY 2020 | \$72,730,000* | |
| FY 2022 | \$19,723,000* | \$17,323,000** |
| FY 2024 | \$41,290,200* | |
| FY 2026 | | \$12,000,000 |
| FY 2028 | | \$12,000,000 |
| FY 2030 | | \$12,000,000 |
| FY 2032 | | \$12,000,000 |

*Includes 10-Yr Debt

**10-Yr Debt Reduced by \$2,400,000 (PD Software & 1 Fire Truck)

Projects to Consider for Future

- South College Phase 3 (Dodge to 28th) (1) - \$10,177,000
- Williamson Drive Reconstruction (S. College to Roosevelt) (2) - \$3,150,000
- South College Phase 4 (Carson to Dodge) (4) - \$8,267,000
- Leonard/Groesbeck Road Widening (7) - \$12,289,000
- Bomber Drive Reconstruction (Carson to Williamson) (7) - \$2,500,000
- Sue Haswell Park – Ball Fields & Lighting Renovation (8) - \$1,005,000
- Commerce / Holt Area Streets & Sidewalks (8) – \$5,601,000
- Old Reliance Road Widening (9) - \$4,600,000
- Castle Heights Streets & Sidewalks (Castle & Clark) (11) - \$3,165,000
- Castle Heights Streets & Sidewalks (Lincoln) (11) - \$2,765,000
- E. 29th Street Widening & Bike Lanes (12) – \$4,710,000
- Austin's Colony Extension (15) - \$10,924,000
- Sims Reconstruction (21) – \$13,025,000
- Animal Shelter (23) - \$6,751,000
- Castle Heights Street Extension (Stark & Hooper) (23) - \$1,536,000
- Graham Drive Reconstruction (SH 21 to W 28th) (27) - \$6,200,000
- Fire Station 3 Design & Construction (29) - \$10,130,000
- Thornberry Extension (Austin's Estates Drive to SH21) (37) – \$12,486,000
- IT ERP System (63) - \$9,359,000

Questions

