ATTECT.

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.

CITY OF DDVAN.

ATTEST.	CITT OF BRIAN.
Melissa Brunner fo	or Bobby Quotienvez
Mary Lynne Stratta, City Secretary	Bobby Gutierrez, Mayor
APPROVED AS TO FORM:	OF BA
Thomas a Leeper	
Thomas A. Leeper, City Attorney	The state of the s

FY 2024 (Debt Issuance)

	Database Project Number		Fund Sources						
Activity		Projects	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					1 7 7 7	
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)

		Projects	Fund Sources						
Activity	Database Project Number		Certificates of Obligation (General Fund Bonds)	Certificates of	Capital Reserve	Transportation Fee	Drainage Fee	мро / тхрот	
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)

			Fund Sources						
Activity	Database Project Number	Projects	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)

			Fund Sources							
Activity	Database Project Number	Projects	Certificates of Obligation (General Fund Bonds)	Certificates of Obligation	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)

			Fund Sources							
Activity	Database Project Number	Projects	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		