

# Capital Improvements Program Update

## Bryan City Council Workshop

July 10, 2018



# Presentation Today

- New Projects added to Database for consideration next year
- Update on FY18 - FY22 CIP Program
- Expenditures in Single Member Districts
- Future Bond Issuances & Future Projects to consider
- Project Information/ Website
- Questions





# New Projects

# SD\_18\_001 Esther Blvd Sidewalk & Bike Route

New Project #1

- Unfunded
- Citizen Input
- Scope:
  - Construct 6 ft sidewalk on one side of Esther and Twin streets
  - Signage on Esther for bike route from Twin to Bennett
- Estimated Cost is \$747,000



# ST\_18\_001 East 31<sup>st</sup> Street Reconstruction

New Project #2

- Unfunded
- Citizen Input
- Scope:
  - Reconstruction of E. 31<sup>st</sup> Street
  - Install 6 ft sidewalks on both sides of road
- Estimated Cost is \$1,700,000
- Road is in good shape, may not rank high



# ST\_18\_002 Freeman Ave Reconstruction

New Project #3

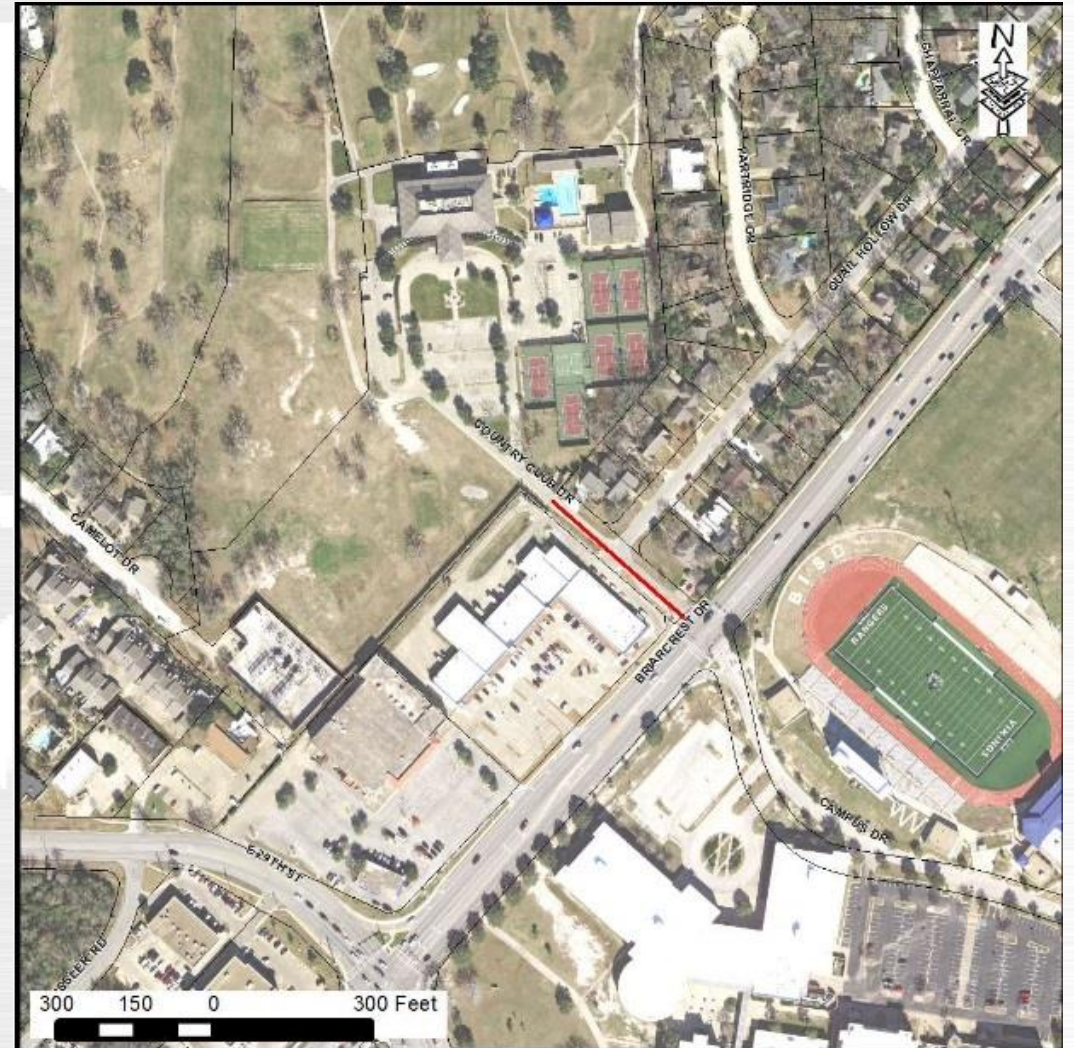
- Unfunded
- Citizen Input
- Scope:
  - Widen Freeman Avenue to a 27' curb and gutter street
  - Install 6 ft sidewalks on both sides of the street
  - Includes necessary storm water improvements for curb and gutter system
  - Additional 10 ft of Right-of-Way would be required between Henry St. and E. Villa Maria Rd.
- Estimated Cost is \$1,943,000



# ST\_18\_003 Country Club Dr. Reconstruction

New Project #4

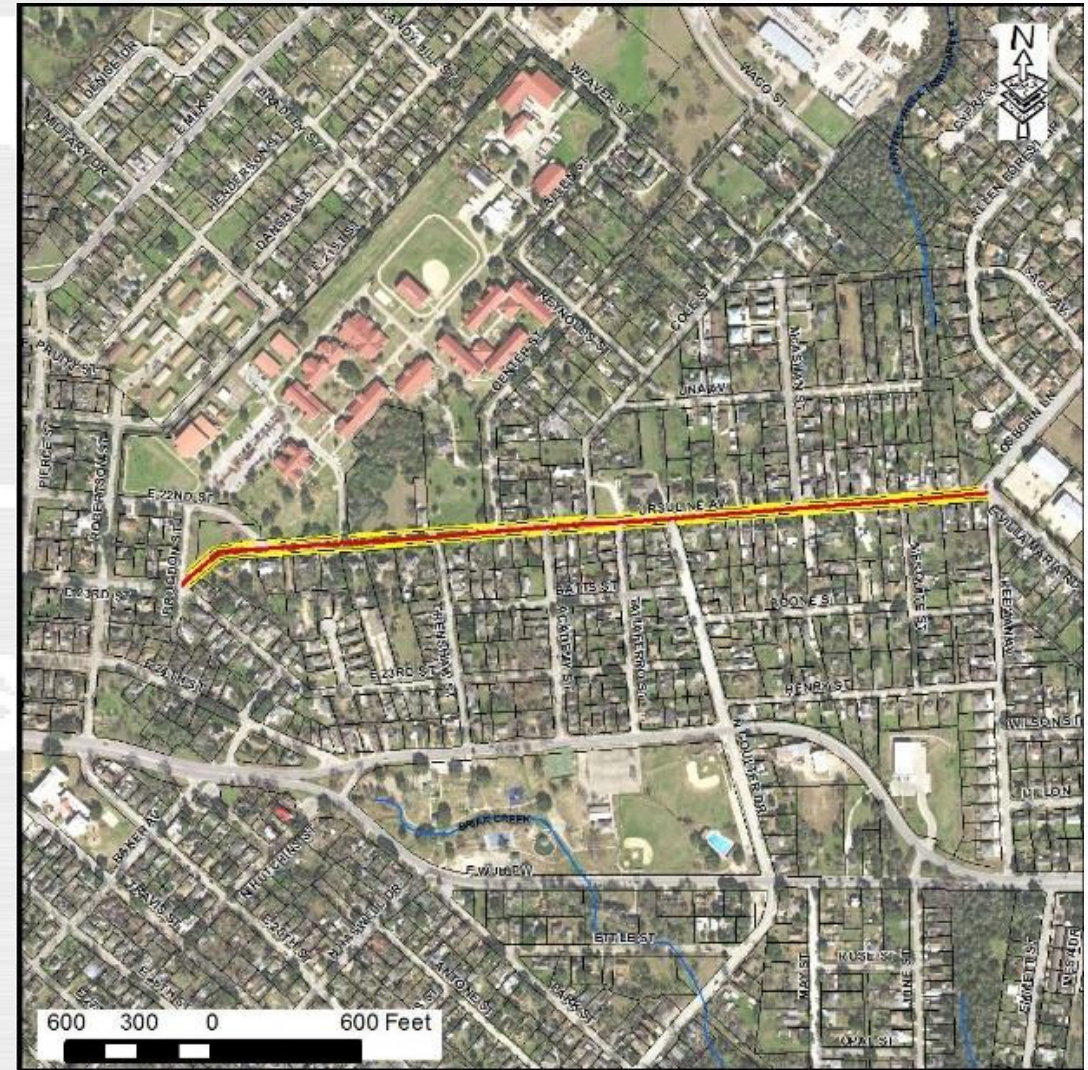
- Unfunded
- Citizen Input
- Scope:
  - Widen Country Club Drive to a 27' curb and gutter street
  - Install 6 ft sidewalks on both sides of the street
  - Includes necessary storm water improvements for curb and gutter system
- Estimated Cost is \$417,000



# ST\_18\_004 Ursuline Avenue Reconstruction

New Project #5

- Unfunded
- Citizen Input
- Scope:
  - Reconstruct Ursuline Avenue to a 27' curb and gutter street
  - Install 6 ft sidewalks on both sides of the street
  - Includes necessary storm water improvements for curb and gutter system
  - Provide Bike Route signs
- Estimated Cost is \$4,962,000

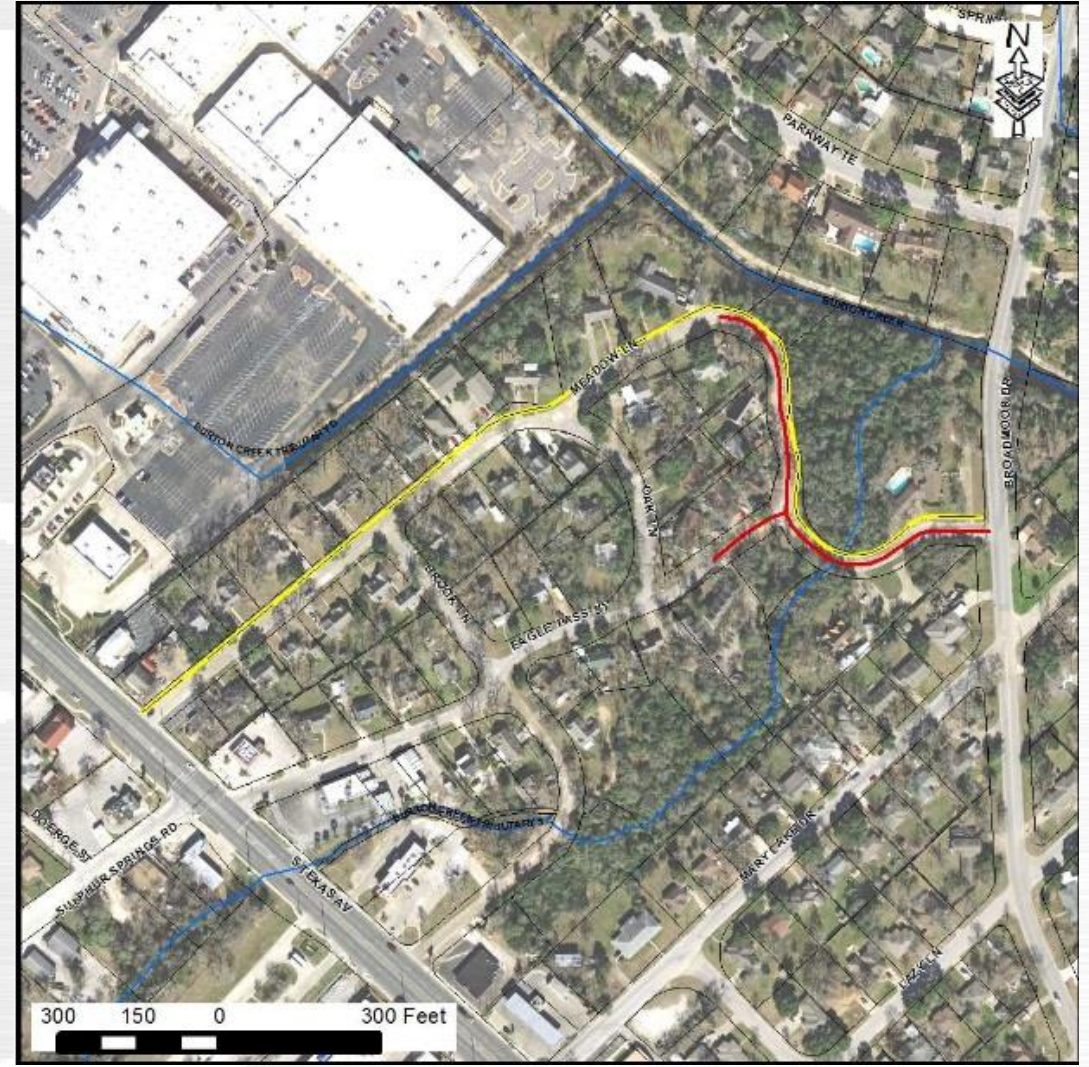




# ST\_18\_005 Meadow Lane

New Project #6

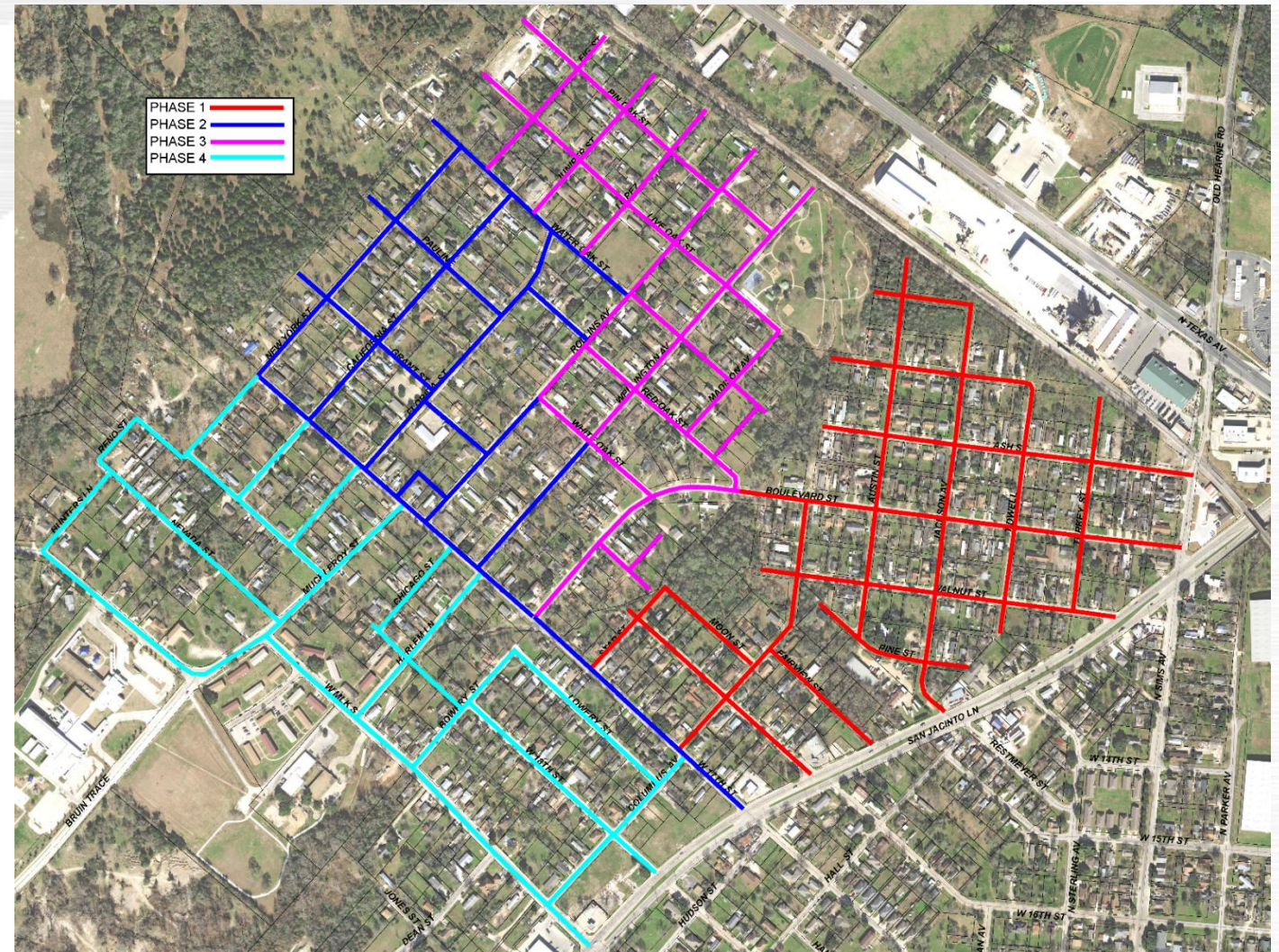
- Unfunded
- Citizen Input
- Scope:
  - Reconstruct asphalt sections only (2 blocks) of Meadow Lane to a 28' curb and gutter street
  - Reconstruct asphalt section only (1 block) of Eagle Pass to a 28' curb and gutter street
  - Install 6 ft sidewalks on one side of Meadow Lane (Texas to Broadmoor)
  - Includes necessary storm water improvements for curb and gutter system
  - Will need right-of-way along Meadow Lane for Sidewalk
- Estimated Cost is \$2,135,000



# ST\_18\_006-009 Oak Grove Park Neighborhood Revitalization

New Project #7-10

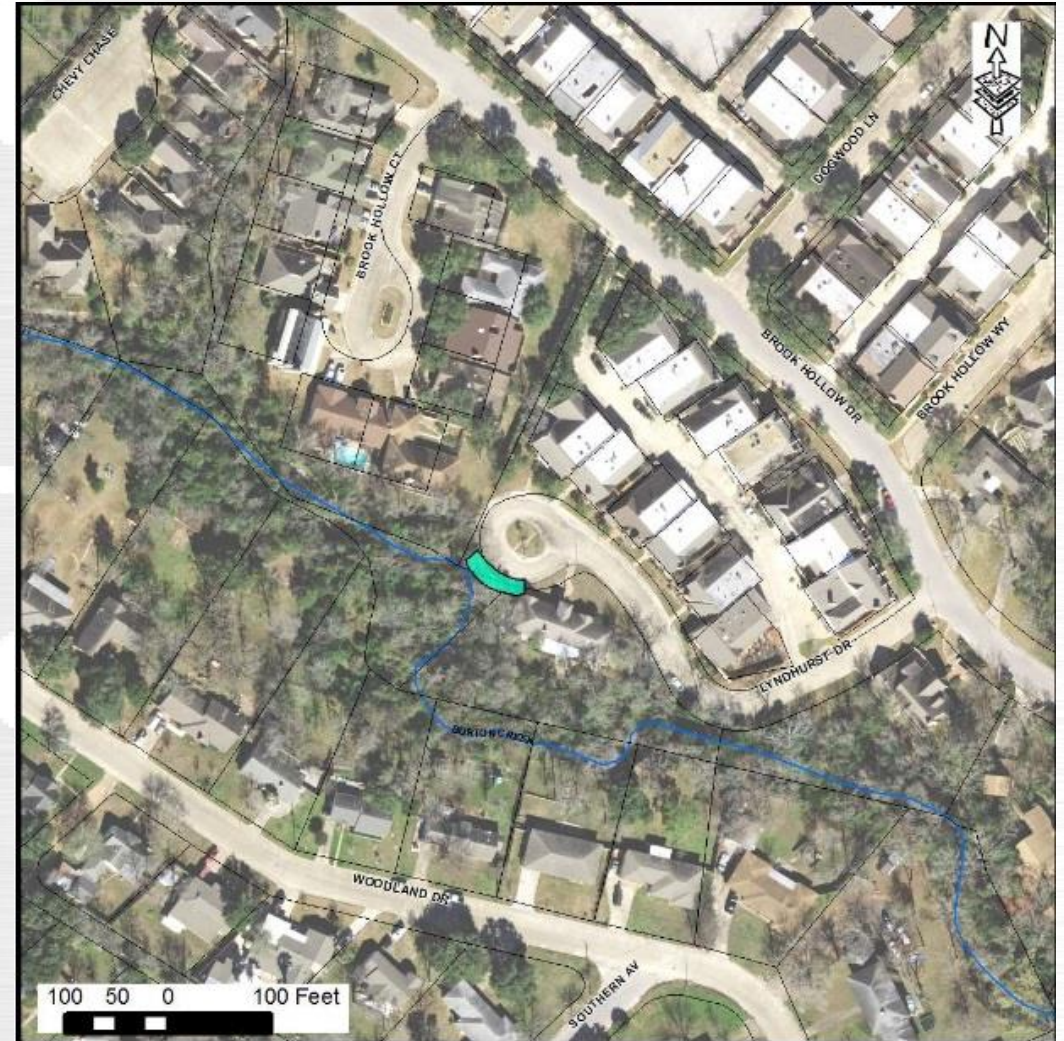
- Unfunded
- Citizen Input / Staff
- Scope:
  - Reconstruct Oak Grove Park Neighborhood streets to 27' curb and gutter streets
  - Install 6 ft sidewalks on both sides of the street
  - Include storm sewers and inlets for curb and gutter system
  - Include water and sewer improvements
- Project is split into 4 phases
- Estimated Cost is:
  - Phase 1 = \$8,065,000
  - Phase 2 = \$7,536,000
  - Phase 3 = \$7,140,000
  - Phase 4 = \$7,801,000



# SW\_18\_001 Lyndhurst Circle Retaining Wall

New Project #11

- Unfunded
- Citizen Input
- Scope:
  - Provide erosion control on Burton Creek at Lyndhurst Circle cul-de-sac
  - Replace retaining wall and sidewalk
- Estimated Cost is \$124,000



# TS\_18\_001 Traffic Signal

New Project #12

- Unfunded
- Citizen Request
- Scope:
  - Provide traffic signal at W. Villa Maria & Traditions Blvd.
- Estimated Cost = \$466,000
- Warrant study needed for justification



# Capital Improvement

## Capital Improvement Project (CIP)

- \$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.



A large, light-colored watermark logo consisting of the letters 'P' and 'B' intertwined. A five-pointed star is positioned within the lower right curve of the 'B'.

# Update FY18 - FY22 CIP Program

# Existing Bonds (FY14 & FY16)

Project	SMD	Status	Bond Allocation	Bond Expenditures as of May 1, 2018	Completion
Old Hearne Rd / Wilkes St – Phase 2 (5)	2	Under Construction	\$3,422,000	\$3,238,972	November 2018
W. 28 <sup>th</sup> Street Reconstruction (9)	1	Substantially Complete	\$3,789,000	\$3,096,377	July 2018
Fire Station 2 Land (16)	1	Complete	\$1,000,000	\$805,024	Complete
Fire Truck (2)	All	Purchased	\$1,645,000	\$1,645,000	Purchased
St. Joseph Area Improvements (10)	4	Substantially Complete	\$200,000	\$1,072,460	August 2018
W. 26 <sup>th</sup> Street Reconstruction (5)	1	Under Construction	\$500,000	\$605,087	September 2018
W. 17 <sup>th</sup> Sidewalks (23)	2	Substantially Complete	\$175,000	\$121,825	July 2018
Old Hearne Rd Phase 1 (to Texas Ave) Design (5)	2	Design contract awarded	\$692,000	\$610,600	November 2018
Old Hearne Rd Phase 1 (to Texas Ave) Land (5)	2	Land agent to make contact owners	\$1,000,000	\$96,002	May 2018
Fire Station 2 Design (16)	1	Complete	\$617,900	\$577,664	Complete
Fire Station 2 Construction (16)	1	Substantially Complete	\$6,300,000	\$6,205,398	June 2018
Fire Station 2 FF&E (16)	1	In Progress	\$150,000	\$4,850	July 2018



# Old Hearne Ph 2 – North (Wilkes & Wilhelm)

## Construction

- Funding:
  - Fund 370 - \$3,422,000 - 2014 CIP
  - Trans Fee - \$2,559,917
  - Drain Fee - \$250,000
  - Wastewater Fund - \$479,794
  - Water Fund - \$518,826
- Council Approval – March 22, 2016
- Construction Start – July 2016
- Construction Complete – November 2018





# W. 28<sup>th</sup> Street Rehabilitation

## Construction

- Funding:
  - Fund 370 - \$2,609,768
  - Fund 372 - \$364,310
  - Wastewater Fund - \$460,268
  - Water Fund - \$568,522
- Council Approval – December 2, 2014
- Construction Start – January 2015
- Palasota to Congress Complete – September 2017
- Construction Expansion:
  - Extended Pavement and Sidewalks from Congress to Logan - Council Approval February 14, 2017
  - Extended Sidewalk (North Side) from Logan to Sims – Council Approval October 10, 2017
- Construction Complete – July 2018



# St. Joseph Hospital Area Improvements

## Construction

- Funding:
  - Fund 368 FY10 - \$625,601.25
  - Fund 370 FY14 - \$212,140
  - Trans Fee - \$1,180,537.50
  - Water Fund - \$54,010
  - BTU - \$572,813
- Council Approval – May 24, 2016
- Construction Start – August 2016
- Construction Complete – August 2018



# W. 26<sup>th</sup> Reconstruction Project

## Construction

- Funding:
  - Fund 370 - \$62,240
  - Fund 372 - \$685,509
  - Fund 001 - \$14,542
  - Trans Fee - \$2,786,869
  - Water Fund - \$823,883.50
  - Wastewater - \$1,157,080
- Council Approval – May 24, 2016
- Construction Start – October 2016
- Construction Complete – September 2018



# W. 17<sup>th</sup> Street Sidewalks

## Construction

- Fund 372 - \$115,881
- Council Approval – June 7, 2016
- Construction Start – September 2017
- Construction Complete – July 2018



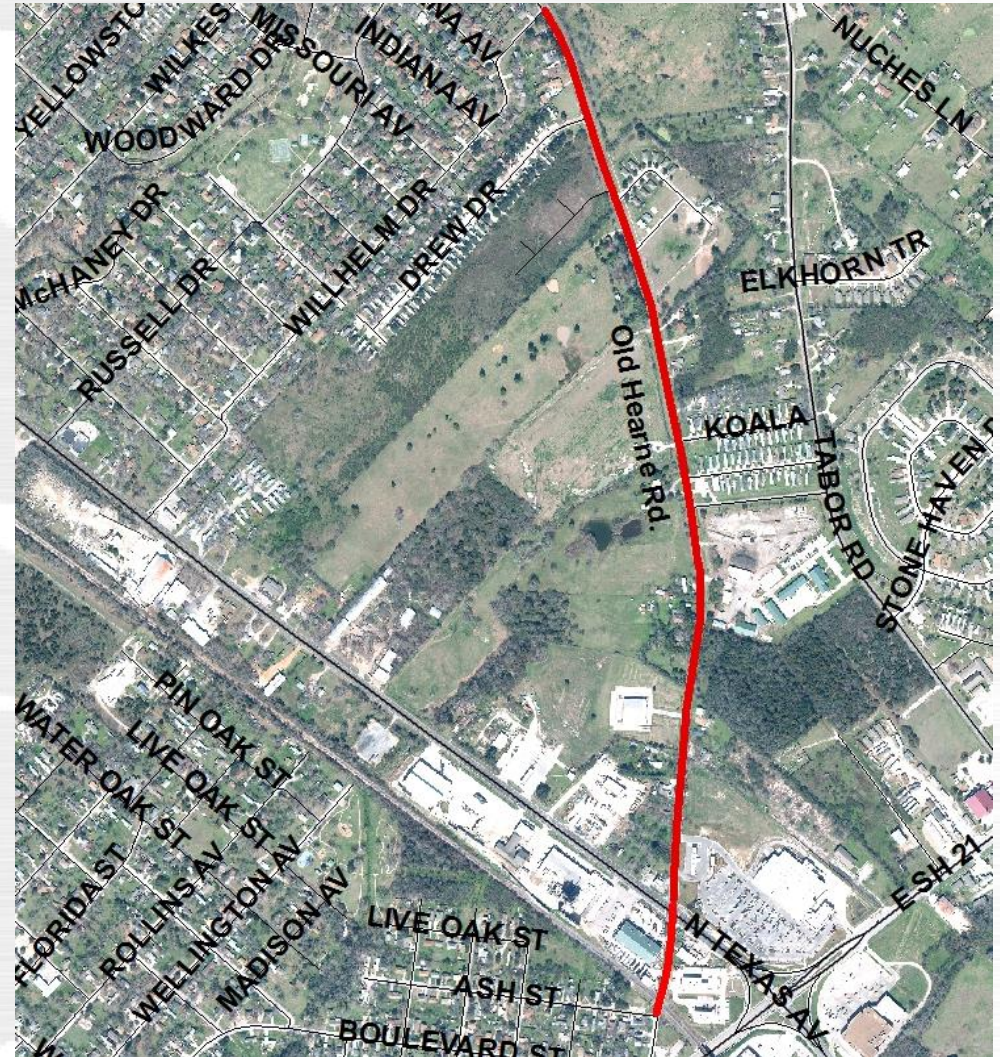
# Old Hearne Rd – Ph 1 Design - South

## Design and Land in 2016 CIP

- Design - \$692,000
- Land - \$1,000,000
- Land Acquisition Contract - \$98,697
- Design ongoing with expected completion in Nov 2018
- Scope
  - Reconstruct Old Hearne to 38 ft section from Wilhelm 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

- FY20 Bonds - \$5,800,000



# Fire Station 2 Relocation

## Construction

- Funding:
  - Fund 372 - \$6,150,060.24
  - Trans Fee - \$232,800
- Council Approval – August 23, 2016
- Construction Start – October 2016
- Construction Complete – June 2018





# FY17 CIP

## Transportation Fee - \$3,671,225 (incl. TxDOT)

Project	SMD	Status	Fund Allocation	Completion
*Highway Safety Improvement Program	1,2,3,5	Construction	\$116,000 to leverage <b>\$1,035,225 (TxDOT)</b>	TXDOT estimate Oct 2018
Street Maintenance	All	Construction	\$2,000,000	December 2018
Traffic Signal – Texas / Oak	1,4	Delayed to MPO Texas Ave Project FY22	\$230,000	Balanced returned to Street Maintenance
Traffic Signal – Texas / Twin	1,4	Delayed to MPO Texas Ave Project FY22	\$230,000	Balanced returned to Street Maintenance
Design Traffic Signals - Carter Creek / Coulter and Villa Maria / Briarcrest	3,4	Carter Creek Signal to be evaluated with Coulter Design Villa Maria Signal delayed to FY18	\$60,000	Balanced returned to Street Maintenance

\*Includes Finfeather Mill and Overlay, and Pavement Markings for Buffered Bike Lanes

\*Includes Traffic Signals at the Following Intersections:

29<sup>th</sup> St / Texas; S. College / Villa Maria; S. College / Carson; Marino / HWY 21; Finfeather / Carson / Turkey Creek

# FY17 CIP

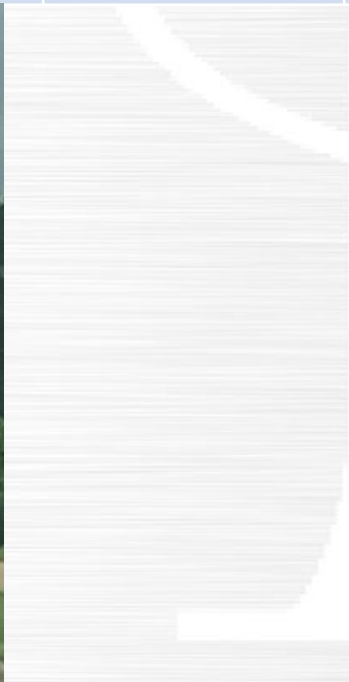
## Reimbursement Resolutions from FY18 Debt

- Design South College Ph 2 (VM to Sulphur Springs) (3) - \$650,000
  - Reimbursement Resolution for design passed November 24, 2015
  - To coordinate with HSIP Signal Replacement FY17
  - TAP Grant for Sidewalks - \$922,680 Local Funds - \$2,152,919 Federal Funds
- Design WJB Improvements (FM 158) Texas to SH6 (1) - \$1,024,119.66
  - Reimbursement Resolution for design passed November 14, 2017
- Construction South College Ph 2 (VM to Sulphur Springs) (3) - \$3,260,881
  - Reimbursement Resolution for design passed April 11, 2017
  - Certificates of Obligation Reimbursement - \$2,910,881
  - Future Brazos Transit District Funding - \$350,000



# FY17 CIP (Projects not in approved CIP)

Project	SMD	Status	Fund Allocation	Completion
FM158 Lights (16) – TAP Grant (TXDOT)	3	Installing light poles	\$681,592.50 BTU funds \$1,590,382.50 Federal Funds	TXDOT Estimate End of July 2018
S. College Sidewalks (3) – TAP Grant (TXDOT)	5	Under construction	\$922,680 - General Fund (reimbursement resolution passed April 12, 2016) \$2,152,919 Federal Funds	TXDOT Estimate Fall 2018
Clay Street Extension	5	Punchlist	\$88,650 General Fund \$130,640 Transportation Fees	July 2018



# FY17 CIP

Drainage Fee - **\$2,180,000**

Project	SMD	Status	Fund Allocation	Completion
West Fork Still Creek Ph 1 & 2 (57)	2	Completed study showed need for easements or significant private improvements – project on hold	\$1,600,000	Returned to Fund Balance to Support Cherry Creek
Briar / Burton Creek Slope Stabilization (38)	4	Cherry Creek Circle and Partridge Circle (Briar Creek) (in Design)	\$500,000	Construction - Summer 2019
Design West Fork Still Creek Ph 3 (64)	2	Completed study showed need for easements or significant private improvements – project on hold	\$80,000	Returned to Fund Balance to Support Cherry Creek

# FY18 CIP

FY18 Debt Issuance = **\$12,231,000**

Project	SMD	Status	Bond Allocation	Bond Expenditures as of May 1, 2018	Completion
S. College Phase 2 (Villa Maria to Sulphur Springs) (3) – Design	5	Design complete	\$650,000	\$544,961	Complete
S. College Phase 2 (Villa Maria to Sulphur Springs) (3) – Construction	5	Under Construction	\$4,300,000	\$3,742,770	August 2018
Gateway Entrance Signage (34)	All	In Design	\$470,000	\$0	Design - August 2018
29 <sup>th</sup> Street Sidewalk / Bike Path - Design (11)	4	In Design	\$100,000	\$0	July 2018
Broadmoor Sidewalks (33)	4	Pending additional funding	\$250,000	\$0	TBD
Rustling Oaks Sidewalks (16)	4	Pending additional funding	\$270,000	\$0	TBD
Palasota Drive Phase A Sidewalks – Construction	1	In Design	\$498,000	\$0	Design - February 2019
University Drive East – Construction (22)	3	Substantially Complete	\$2,743,000	\$1,826,647 (Reimbursement \$2,600,000 - 380 Agreement)	August 2018
WJB (FM 158) Texas to SH 6 – Design (1) (MPO Project – TxDOT to Fund Construction)	3,4	Project Under Schematic Design	\$2,000,000	\$409,402	October 2019
Fire Truck - \$880,000	All	Pending	\$950,000	\$0	TBD

# FY18 CIP

## Reimbursement Resolutions from FY20 Debt

- Coulter Drive Reconstruction (20) - \$400,000
  - Reimbursement Resolution for design passed January 9, 2018
- Waco Street Realignment at SH 21 (50) - \$1,209,000
  - Reimbursement Resolution for design & construction passed March 27, 2018

## General Fund

- Downtown Bryan Quiet Zone - \$150,000
  - Expense planned in FY22 Bond, preliminary design agreement with Union Pacific Railroad approved by Council on March 27, 2018

# FY18 CIP

## Design

- SH 6 East Frontage Road Shared Use Path - \$79,000
  - General Funds – Council Approval June 12, 2018
  - TASA Grant – Matching Funds for Construction in FY20 - \$310,725
- Groesbeck Quiet Zone – \$ - Currently Negotiating Contract
  - General Funds – Council Approval estimated September 2018
- Super Park (Design Phase I) – \$487,000
  - General Funds – Council Approval April 10, 2018

# FY18 CIP



## Transportation Fee - \$3,050,000

Project	SMD	Status	Fund Allocation	Completion
Street Maintenance	All	Contract Signed May 2018	\$1,400,000	TBD
LATM Implementation	All	Included with Street Maintenance	\$300,000	2 more Mini-roundabouts on Esther remaining
Kazmeier Street	4	In Design	\$300,000	Design - August 2018
Palasota Drive Reconstruction Ph A - Design	1	In Design	\$560,000	February 2019
Traffic Signal E. 29 <sup>th</sup> / Broadmoor - Design	4	Consultant Selection	\$30,000	Design Contract Award anticipated September 2018
Traffic Signal Texas / Oak Replaced with Villa Maria / Briarcrest Design	1,4 4	Incl. w/ FY22 Texas Ave MPO Consultant Selection	\$230,000 \$40,000	Balance returned to Street Maint. Design Contract Award Fall 2018
Traffic Signal Texas / Twin / Post Office Replaced with Broadmoor / Briarcrest Design	1,4 4	Incl. w/ FY22 Texas Ave MPO Consultant Selection	\$230,000 \$30,000	Balance returned to Street Maint. Design Contract Award Fall 2018

# FY18 CIP

## Drainage Fee - \$2,685,000

Project	SMD	Status	Fund Allocation	Completion
Melba Circle Drainage Improvements (17)	4	In Design	\$1,197,000	Design - August 2018
Still Creek Culvert Replacements (17)	2	In Design	\$1,428,000	Design - November 2018
Briar Creek Slope Stabilization – Design Cherry Creek Circle and Partridge Circle	4	In Design	\$60,000	Design - July 2018

# S. College Phase 2 (Villa Maria to Sulphur Springs)

## Construction

- Funding:
  - FY18 Bonds - \$1,969,335
  - Wastewater Fund - \$538,188
  - Water Fund - \$342,872
- Scope:
  - Pavement Replacement
  - Drainage Improvements
  - 6' Sidewalks & Streetscaping
  - Water & Sewer Improvements
- Council Approval – April 11, 2017
- Construction Start – June 2017
- Construction Complete – August 2018





# Gateway Entrance Signage

## Design

- FY18 Bonds - \$23,600
- Scope:
  - Design of the Gateway Signs for the City of Bryan
- Design Contract Approved – January 9, 2018
- Design Complete – August 2018

## Construction

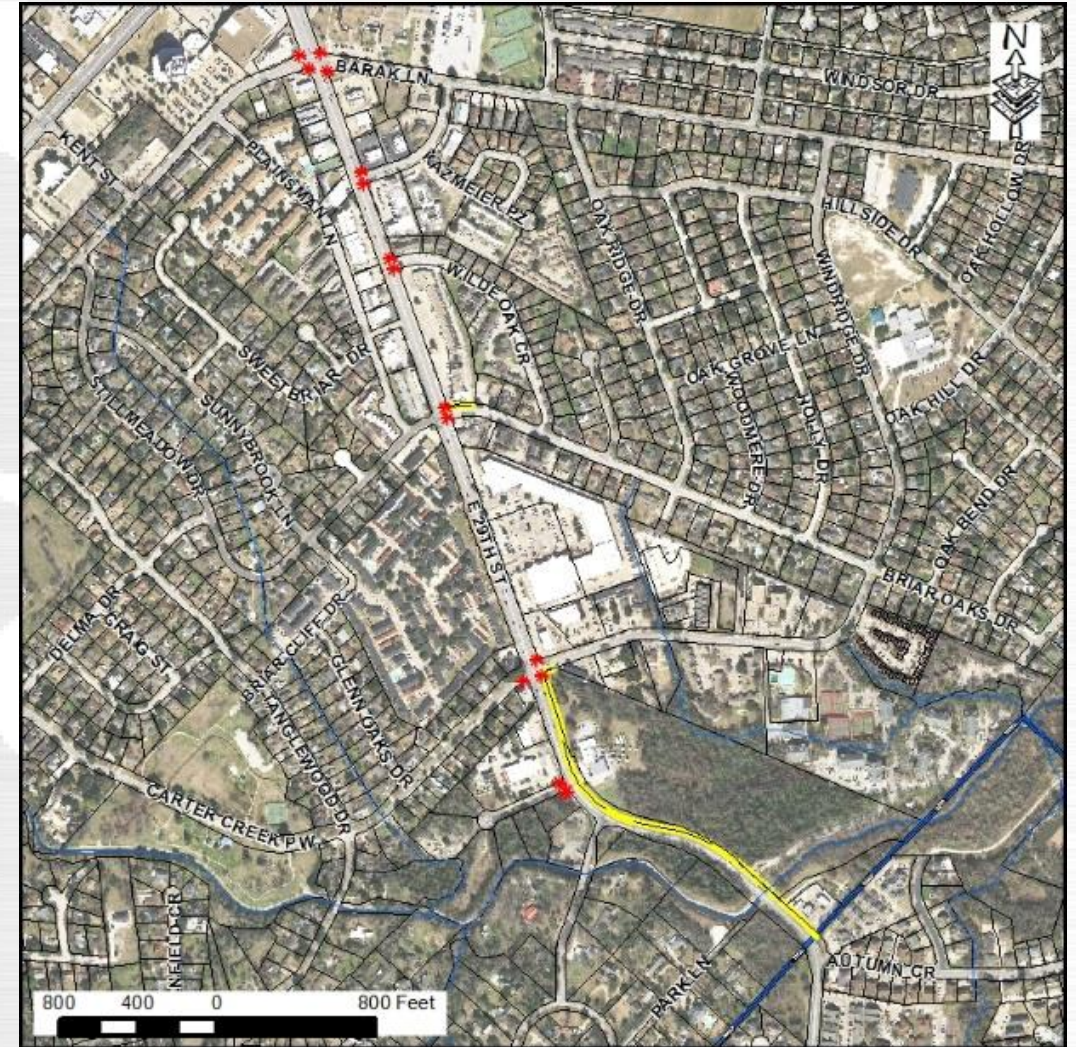
- FY18 Bonds - \$446,400
- Construction Complete – Summer 2019



# 29<sup>th</sup> Street Sidewalk / Bike Path

## Design

- FY18 Bonds - \$100,000 (Allocated)
- Design Fee - \$70,680 (Negotiated)
- Scope:
  - 12' Shared Use Path from Carter Creek to City Limits, including pedestrian bridge
  - ADA compliant curb ramps and sidewalks (as required) from Barak to N. Rosemary
- Council Approval – March 27, 2018
- Design Complete – October 2018
- Construction TBD - MPO FY26 Funds - Looking for ways to fund sooner



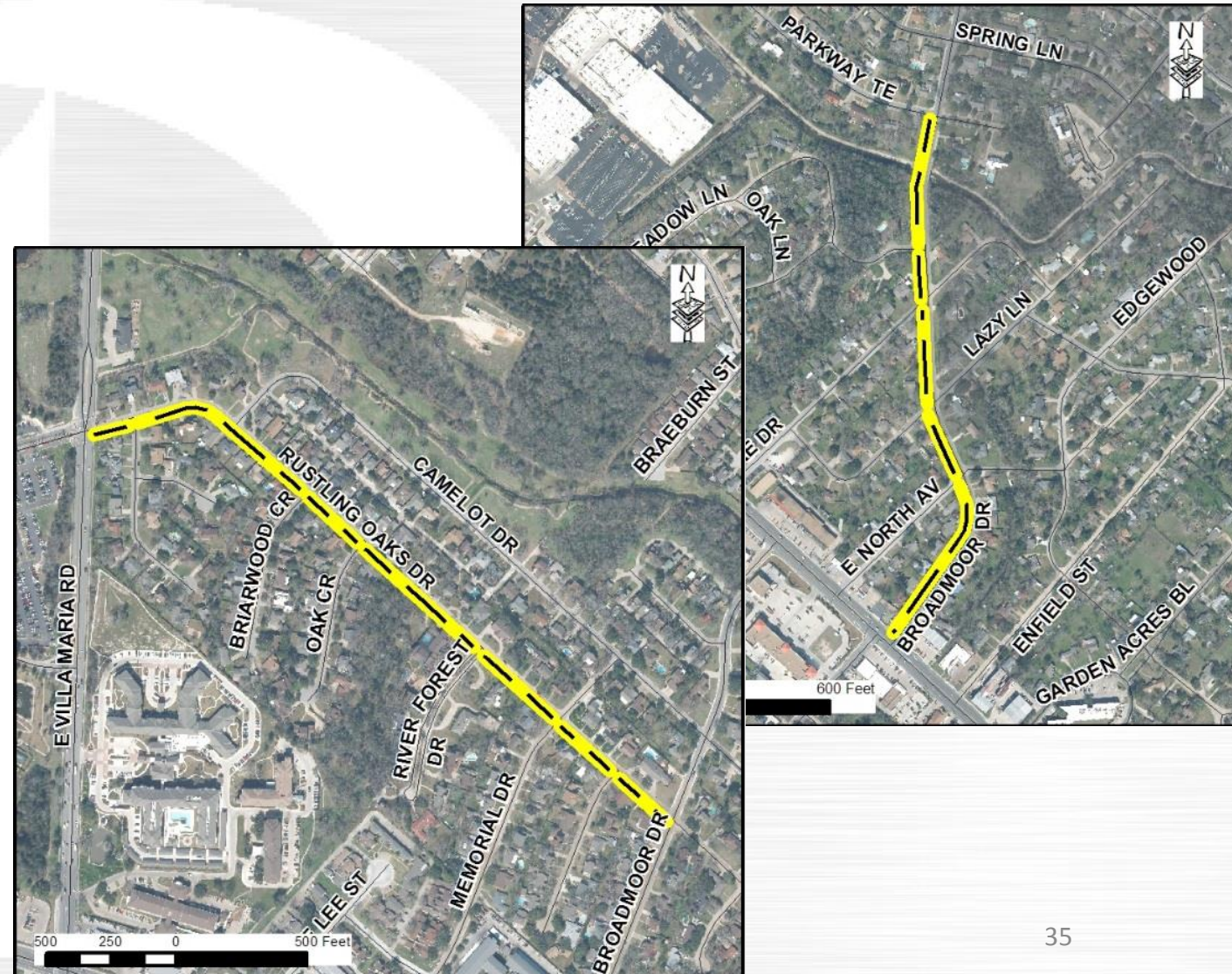
# Broadmoor & Rustling Oaks Sidewalks - Pending

## Design

- FY18 Bonds - \$120,000
- Design Fee – OPCC was not updated for inflation
- Scope:
  - 6' sidewalks on west side of Broadmoor from Texas to Parkway Terrace
  - 5' sidewalks on Rustling Oaks from Villa Maria to Broadmoor
- Council Approval – TBD
- Design Complete – TBD

## Construction

- FY18 Bonds - \$400,000
- Construction Start - TBD
- Construction Complete – TBD



# Broadmoor & Rustling Oaks Sidewalks - Pending

## Rustling Oaks Sidewalk

- Estimated Construction Cost - \$338,000
- From Villa Maria to Broadmoor
- 5 foot sidewalk w/ 4 ft green space behind curb
- 2,970 linear feet long

## Broadmoor Sidewalk

- Estimated Construction Cost - \$293,000
- From Texas Avenue to Broadmoor
- 6 foot sidewalk directly back of curb
- 2,250 linear feet long

- Construction Cost Estimate total - \$631,000
- Design consultant (Bleyl Engineering) Fee - \$101,000 (16% <17%)
  - Design - \$55,600 (8.8% < 9%)
  - Surveying (Strong) - \$27,000
  - Bidding / Construction - \$17,200
  - Asbuilts - \$1,200
- CIP Program budgeted \$520,000 from FY 2018 Certificates of Obligation for design and construction
- Based on the current construction estimate and consulting fee, an additional \$212,000 would be necessary to do these 2 sidewalk projects.

# Palasota Drive Reconstruction Phase A

## Design

- Transportation Fee FY18 - \$560,000 (Allocated)
- Design Fees – \$481,225 (Negotiated)
- Scope:
  - Convert 2-lane road with ditches to 3-lane curb and gutter road from Groesbeck to Cottonwood Branch
  - Roundabout at Groesbeck, Beck, & Mockingbird
  - 12' Shared Use Path on north side & 6' Sidewalks on south side
  - Street Lighting
  - Drainage Improvements
  - Water and Sewer Improvements
- Council Approval (Design) – January 9, 2018
- Design Complete – February 2019

## Construction

- FY18 Bonds - \$498,000
- Transportation Fee FY19 - \$3,560,00
- Construction Complete – Summer 2020



# University Drive East

## Construction

- FY18 Bonds - \$2,743,000
- Scope:
  - Construct new roadway as urban section (4 – 12' travel lanes) - from FM 158 to City Limits
  - Bike lanes
  - 15' median / turn lane with streetscaping
  - 6' sidewalks on both sides of road
  - Acquire enough R.O.W. for future 3<sup>rd</sup> travel lane in each direction
- Chapter 380 Agreement – Council Approval – November 2015
- Reimbursement Resolution - Council Approval – August 16, 2016
- Construction Complete – August 2018



# WJB (FM 158) Improvements

## Design

- FY18 Bonds - \$2,000,000 (Allocated) - FY17 Reimbursement Resolution

## Schematic Design

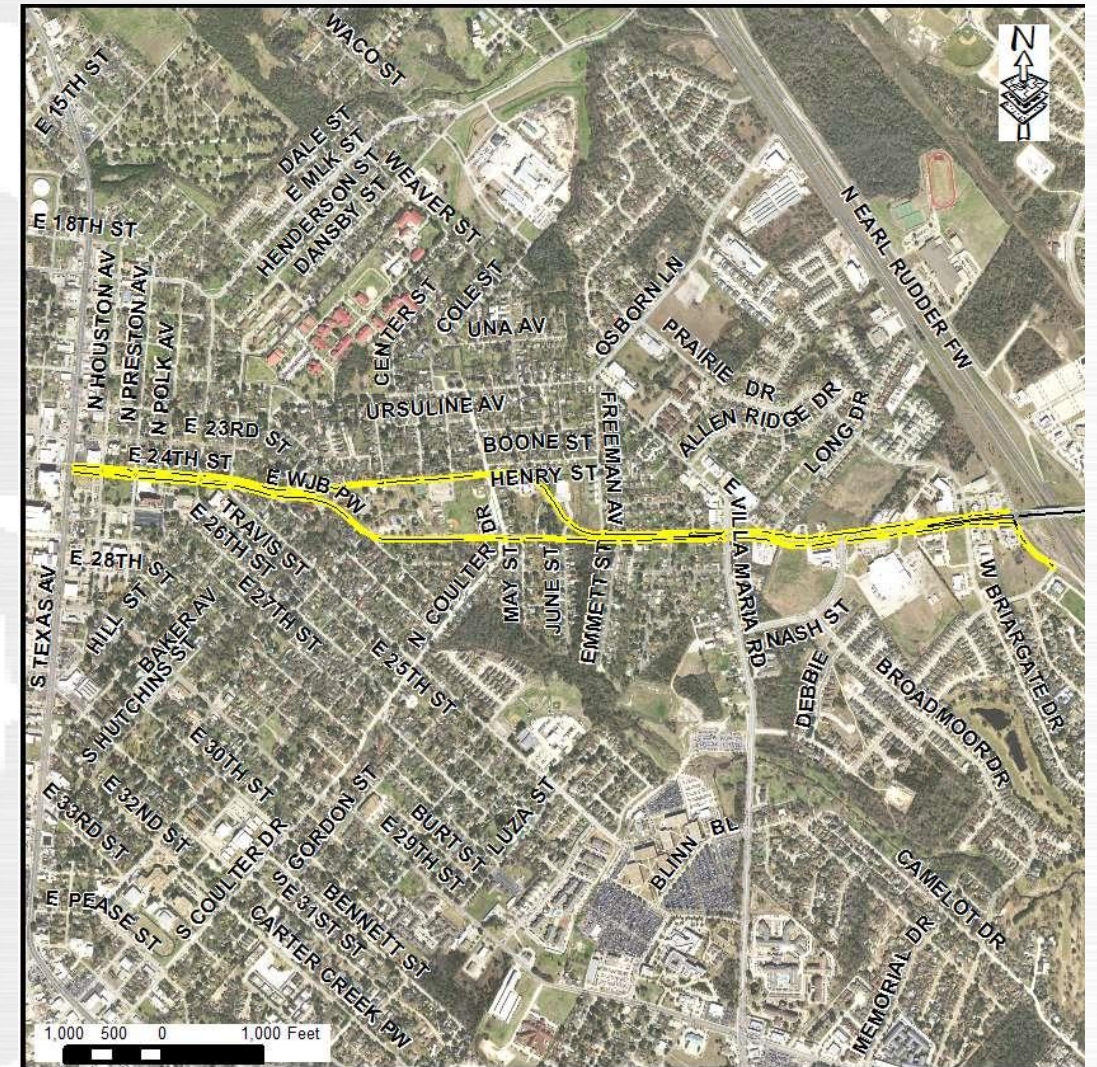
- Schematic Fee – \$1,024,120 (Negotiated) FY18 Bonds
- Scope:
  - Narrow travel lanes to reduce speeds
  - Roundabouts at east and west entrances to Sue Haswell Park
  - Traffic signals at Coulter intersections
  - 12' Shared Use Path on north side of road
  - 6' Sidewalks on south side of road
  - Raised medians
  - Lighting and Streetscaping
- Council Approval – November 14, 2017
- Schematic Complete – October 2019

## PS&E Design

- PS&E Fee - \$975,880 (Maximum) FY18 Bonds
- Project Bid – September 2020

## Construction

- MPO/TxDOT Construction Funds - \$11,000,000
- TxDOT Construction Complete – 2023







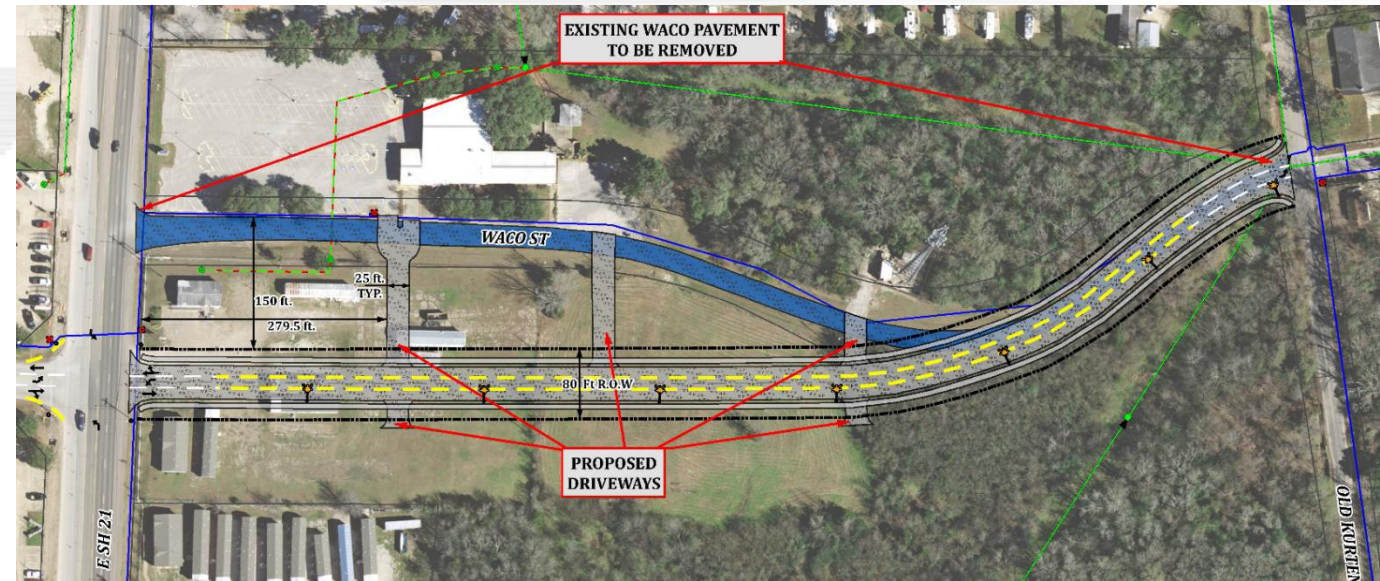
# Waco Realignment at SH 21

## Design

- Gen Fund - \$170,980 - FY20 Reimbursement Resolution
- Scope:
  - Realign Waco Street from Old Kurten to SH 21 – align with Tabor Rd intersection
  - Construct as 3-lane roadway
  - Drainage Improvements
  - 6' Sidewalks on both sides of road
  - Pedestrian lighting (cobra head style)
  - Extend driveways to American Legion Building
- Council Approval – March 27, 2018
- Design Complete – September 2018
- Project Bid – October 2018

## Construction

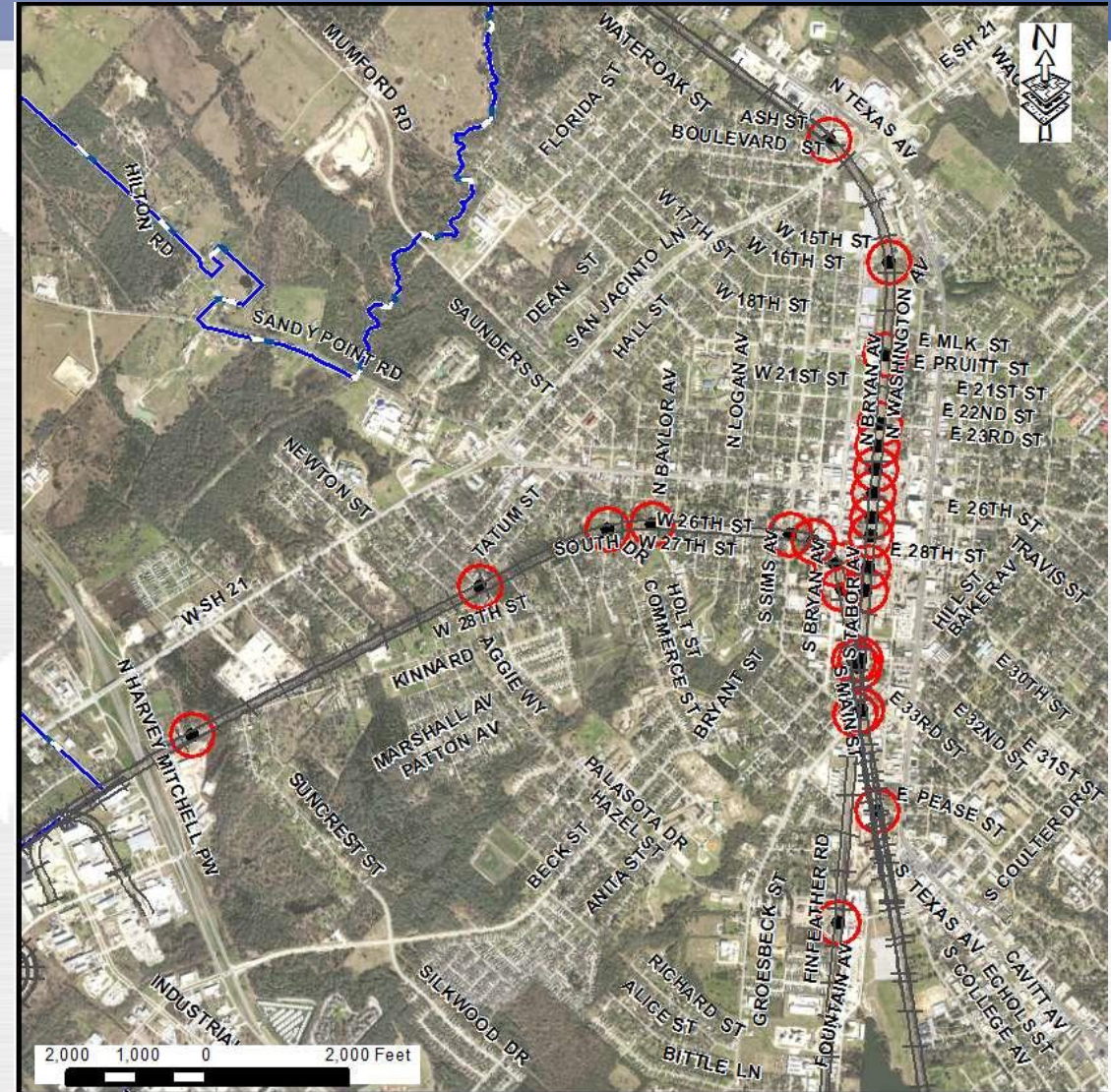
- Gen Fund - \$1,038,020 - FY20 Reimbursement Resolution
- Construction Complete – Winter 2019



# Downtown Quiet Zones

## Preliminary Design

- Gen Fund - \$150,000
  - FY22 Reimbursement Resolution
- Preliminary Engineering Agreement with UPRR – \$150,000
- Council Approval – March 27, 2018



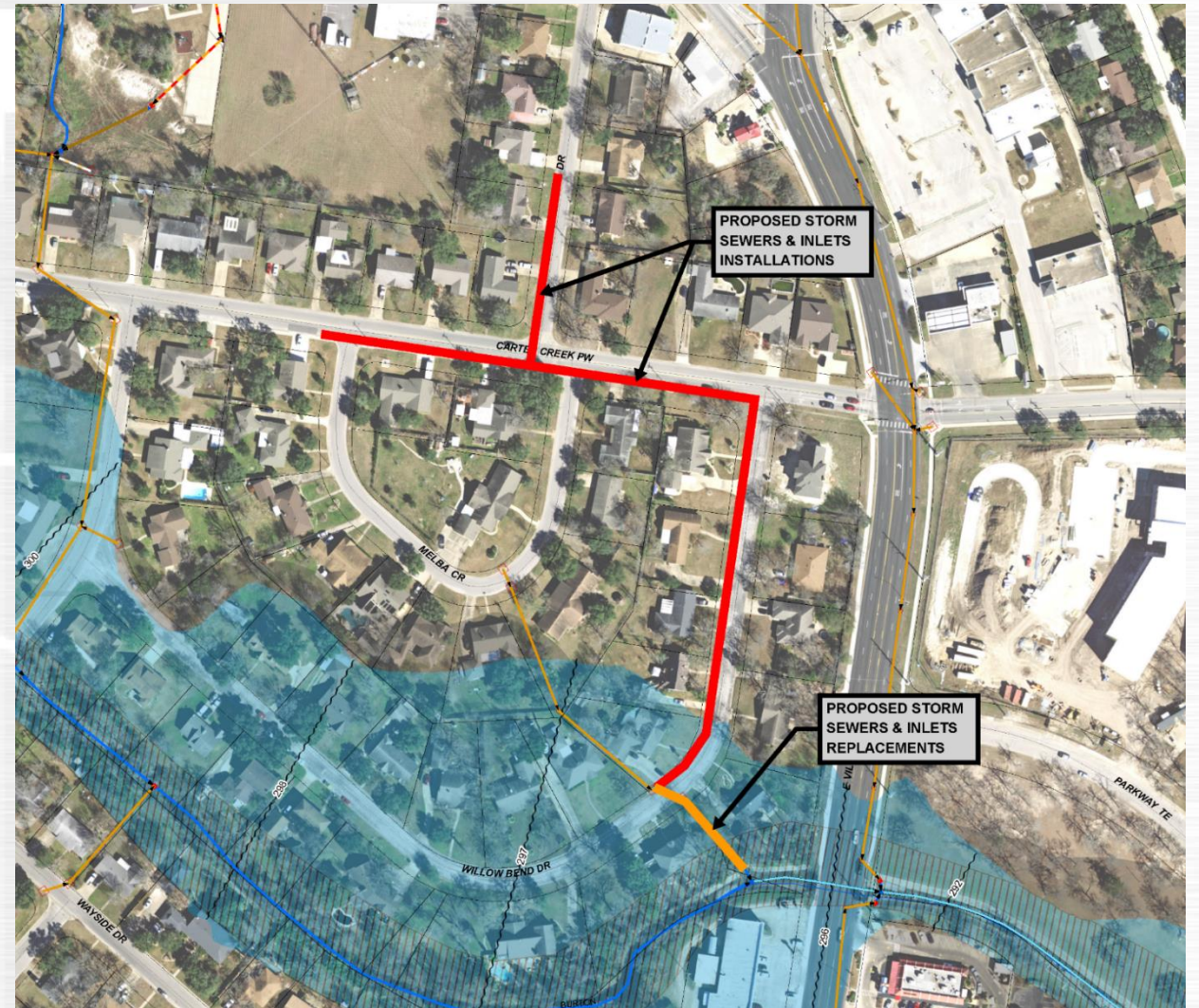
# Melba Circle Drainage Improvements

## Design

- Drainage Fees - \$110,300
- Scope
  - Storm Sewer and Inlets on:
    - Dona from Carter Creek to a point approx. 300' north
    - Carter Creek from Melba Circle to Willow Bend
    - Willow Bend from Carter Creek to drainage easement
  - Improvements as required to existing storm sewers and inlets
- Council Approval – April 10, 2018
- Design Complete – October 2018
- Project Bid – November 2018

## Construction

- Drainage Fees - \$1,086,700
- Construction Complete – Fall 2019



# Still Creek Culvert Replacements

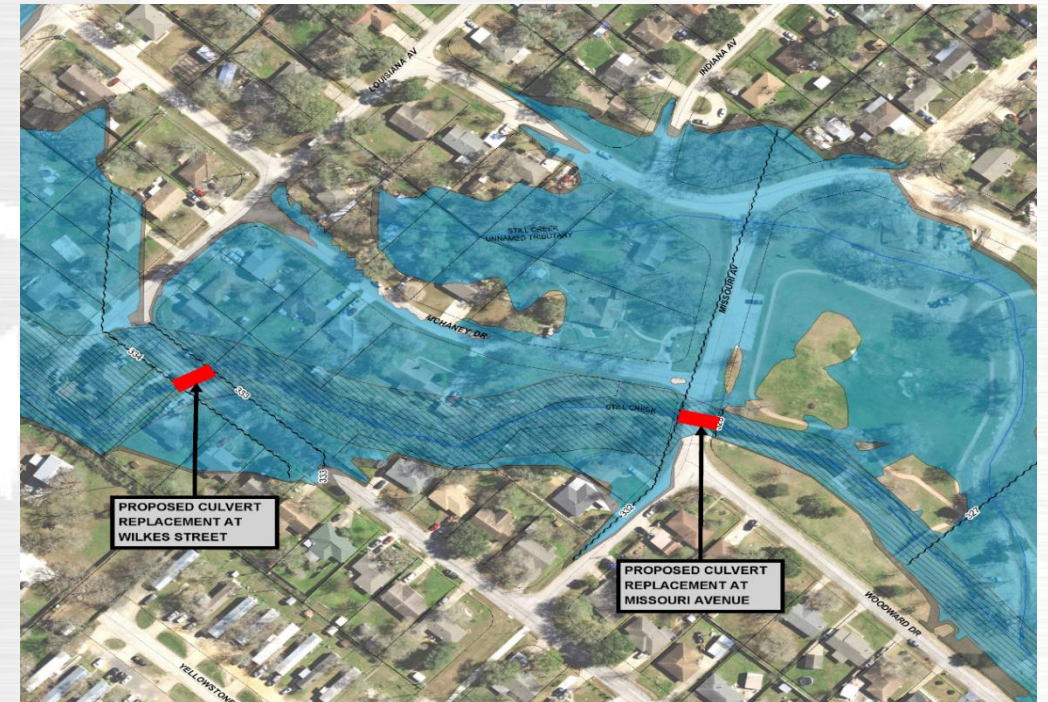
## Design

- Drainage Fees FY18 - \$179,665
- Scope:
  - Provide Culvert Replacements at Still Creek & Wilkes, Missouri, Woodville, Southside
- Council Approval – April 10, 2018
- Design Complete – November 2018
- Project Bid – November 2018



## Construction

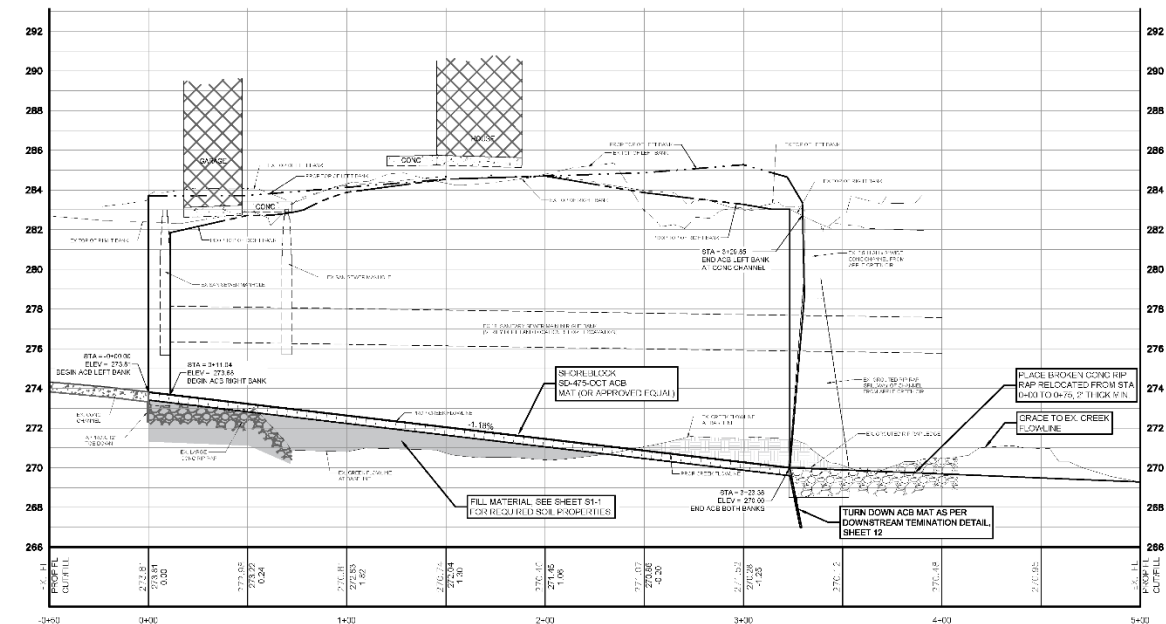
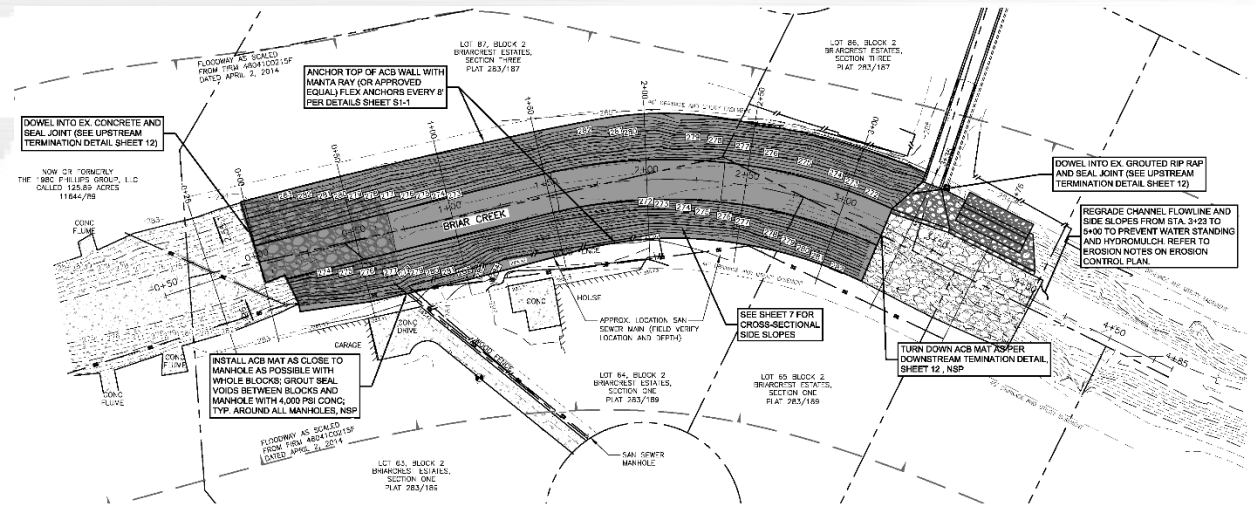
- Drainage Fees FY18 - \$1,248,335
- Construction Complete – Winter 2019



# Slope Stabilization Briar Creek

## Design

- Drainage Fee - \$60,000 (Allocated)
- Design Fee - \$47,930 (Negotiated)
- Scope:
  - Erosion Control along Briar Creek at Cherry Creek Circle
  - Storm Sewer System Improvements on Partridge Circle
- Contract Approved - July 17, 2017
- Design Complete – June 2018
- Project Bid – July 2018
- Construction Complete – Spring 2019



# Kazmeier Drainage & Street Improvements

## Design in House

- Scope:
  - Reconstruct Kazmeier curb and gutter pavement
  - Replace storm sewer conveyance from Kazmeier along easement and Courtney Circle to outfall on Briar Oaks Drive.
  - Provide storm sewer and inlets on Kazmeier and connect to conveyance system.
  - Provide storm sewers and inlets in easement on northeast side of condos and connect to conveyance system.
- Bid – August 2018

## Construction

- Funding:
  - Drainage Fee - \$400,000
  - Trans Fee - \$300,000
- Construction Complete – 2020



# Traffic Signals

## Design

- Trans Fee - \$140,000
- Locations:
  - Broadmoor / Briarcrest (FY18)
  - E. 29<sup>th</sup> / Carter Creek (FY19)
  - Villa Maria / Briarcrest (FY18)
  - E. 29<sup>th</sup> / Broadmoor (FY18)
- Design Start – 2019
- Construction Start – 2020



# Super Park

## Design

- Phase I Design Fee - \$487,000 (FY20)
- Phase II Design Fee – 7.75% of OPCC from Phase I
- Scope: TBD from:
  - Public Input
  - Council Discussion
- Council Approval Phase I Design – April 10, 2018
- Phase I Design Complete – September 2018
- Phase II Design Complete – Summer 2019
- Project Bid – TBD
- Construction Complete – TBD





# FY19 CIP

## Transportation Fee - \$4,900,000

Project	SMD	Status	Cost	Completion
Palasota Drive Reconstruction Ph A - Construction	1	In Design	\$3,560,000	Construction – 2020
Street Maintenance	All	Developing Scope	\$1,000,000	2020
LATM Implementation	TBD	Pending review of submittals	\$300,000	2020
Traffic Signal – E 29 <sup>th</sup> / Carter Creek - Design	4	Consultant Selection Fall 2018	\$40,000	2020

## Drainage Fee - \$400,000

Project	SMD	Status	Cost	Completion
Briar / Burton Creek Slope Stabilization Cherry Creek Circle and Partridge Circle	4	In Design	\$400,000	Construction - 2021

# FY20 CIP

**FY20 Debt Issuance = \$17,400,000**

Project	SMD	Status	Cost	Completion
Old Hearne Rd Phase 1 (to Texas Ave) Construction (5)	2	In Design	\$5,800,000	2022
South Coulter Reconstruction Construction (20)	1,3,4	In Design	\$3,780,000	2022
Waco Street Realignment at SH 21 Construction (50)	2	In Design	\$1,209,000	2019
Woodville Rd Widening Ph 2 (Old Hearne to SH 6) Construction (25)	2	In Design	\$1,634,000	2020
Little League Improvements	TBD	Developing Scope	\$400,000	TBD
Super Park Design (23)	1	Design - Ph I	\$1,000,000	TBD
Texas Avenue (University to SH 21) Design (2)	All	Scheduled	\$1,947,000	2022
WJB (FM 158) Texas to SH 6 Construction (1)	3,4	Schematic Phase	Est. \$11,000,000 (MPO / TxDOT funds)	2023
Thornberry Extension Land Acquisition (38)	2	In Process	\$230,000	TBD
TASA Grant Local Match & Design	TBD	Developing Scope	\$500,000	TBD
Fire Truck	All	Scheduled	\$900,000	2020

# FY20 CIP

## Transportation Fee - \$4,860,000

Project	SMD	Status	Cost	Completion
Woodville Rd Widening Ph 2 (Old Hearne to SH 6) Construction (25)	2	Design	\$1,500,000	2020
Street Maintenance	All	Scheduled	\$1,980,000	2021
LATM Implementation	TBD	Scheduled	\$300,000	2021
Traffic Signal E. 29 <sup>th</sup> / Carter Creek – Construction	4	2019 (Design)	\$280,000	2021
Traffic Signal Villa Maria / Briarcrest – Construction	4	2019 (Design)	\$280,000	2021
Traffic Signal Carter Creek / Coulter – Construction	3,4	2019 (Design)	\$260,000	2021
Traffic Signal E. 29 <sup>th</sup> / Broadmoor - Construction	4	2019 (Design)	\$260,000	2021
Traffic Signal SH 21 / Sims - Design	2	Scheduled	\$30,000	2021

# FY20 CIP

## Drainage Fee - \$560,000

Project	SMD	Status	Cost	Completion
Miscellaneous Drainage Projects	TBD	Developing Scope	\$300,000	2021
Briar / Burton Creek Slope Stabilization – Phase II	3,4	Developing Scope	\$60,000	TBD
Regional Detention Pond Land Acquisition (Lyndale Acres near Bonham Elementary School)	2	Scheduled	\$200,000	2022

# Woodville Road Widening Phase 2

## Design

- Funding:
  - Sanitary Fund
  - Water Fund
  - Transportation
- Design Fee: - \$142,400
- Scope:
  - Sanitary Sewer Line Replacement
  - Water Line Replacement
  - Pavement replacement with curb and gutter
  - Drainage Improvements
  - Sidewalks & Shared Use Path
  - Roundabouts at Woody & Old Hearne
- Council Approval – January 2016
- Design Complete – November 2018
- Construction Complete – Winter 2020





# FY21 CIP

## Transportation Fee - \$3,920,000

Project	SMD	Status	Cost	Completion
Street Maintenance	All	Scheduled	\$2,400,000	2022
LATM Implementation	TBD	Scheduled	\$300,000	2022
Commerce Street Reconstruction – Design (8)	1	Scheduled	\$600,000	2022
Traffic Signal E. 29 <sup>th</sup> / Barak – Design	4	Scheduled	\$30,000	2022
Traffic Signal E. 29 <sup>th</sup> / Still Meadow – Design	4	Scheduled	\$30,000	2022
Traffic Signal Broadmoor / Briarcrest - Construction	4	2018 (Design)	\$280,000	2022
Traffic Signal SH 21 / Sims - Construction	2	2020 (Design)	\$280,000	2022

## Drainage Fee - \$700,000

Project	SMD	Status	Cost	Completion
Miscellaneous Drainage Projects	TBD	Developing Scope	\$300,000	2023
Briar and Burton Creek Stabilizations	3, 4	Developing Scope	\$400,000	2023

# FY21 CIP

## Reimbursement Resolutions from FY22 Debt

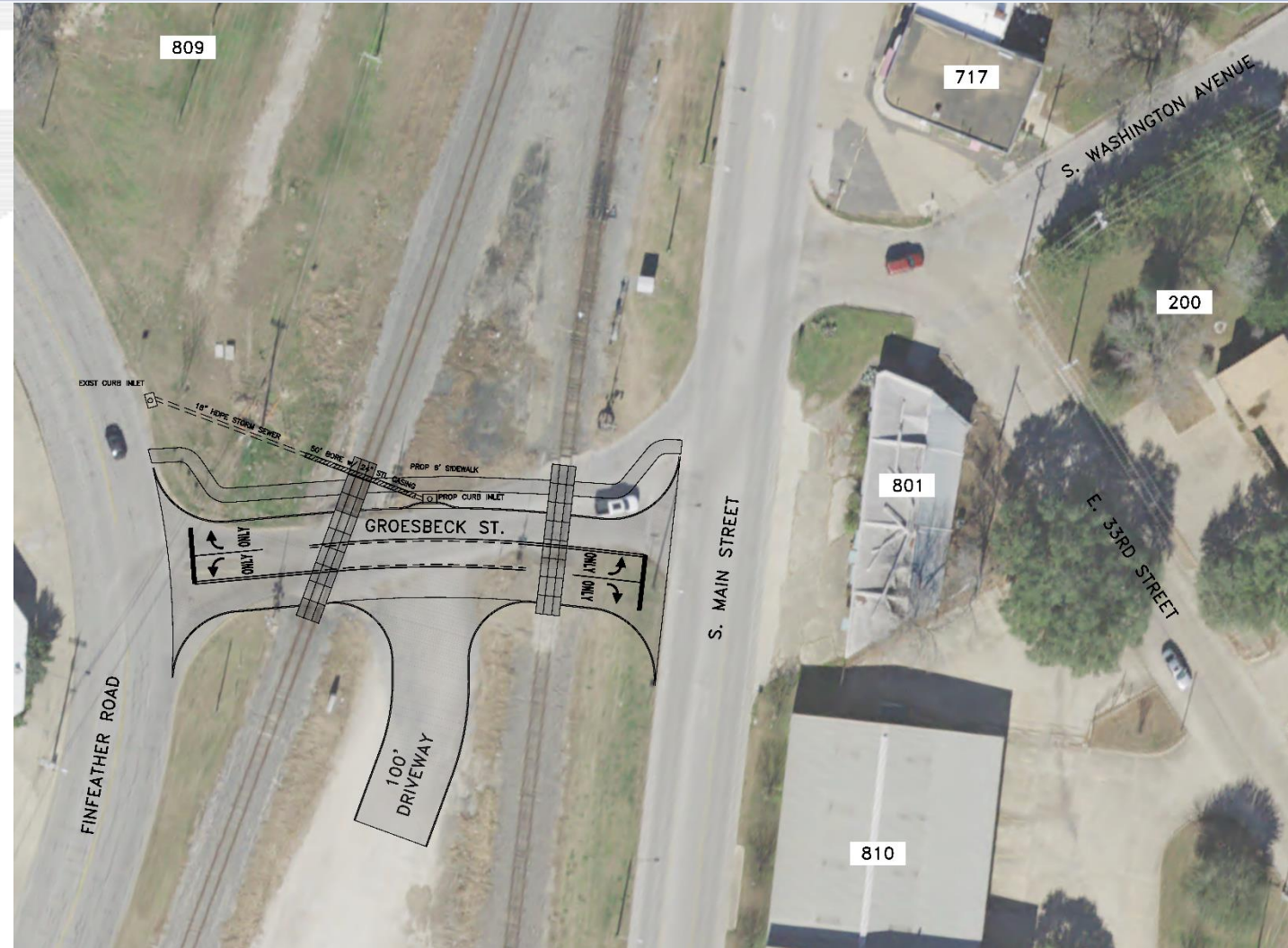
- Groesbeck Crossing Improvements (20) - \$2,840,000
  - Reimbursement Resolution (to be submitted for council approval)



# Groesbeck Crossing Improvements

## Construction

- Gen Fund - \$2,840,00 – FY22 Reimbursement Resolution
- Scope:
  - Realignment / widening of Groesbeck Street between S. Main & Finfeather
  - Curb and Gutter Construction w/ Sidewalk
  - Drainage Improvements
  - Signals
- Construction Start - TBD
- Construction Complete - TBD



# Commerce / Holt Reconstruction

## Design

- FY21 Trans Fee - \$600,000
- Scope:
  - Pavement reconstruction with curb and gutter
  - Sidewalks
  - Drainage Improvements
  - Water and Wastewater Improvements
- Design Complete - 2022

## Construction – Phase I

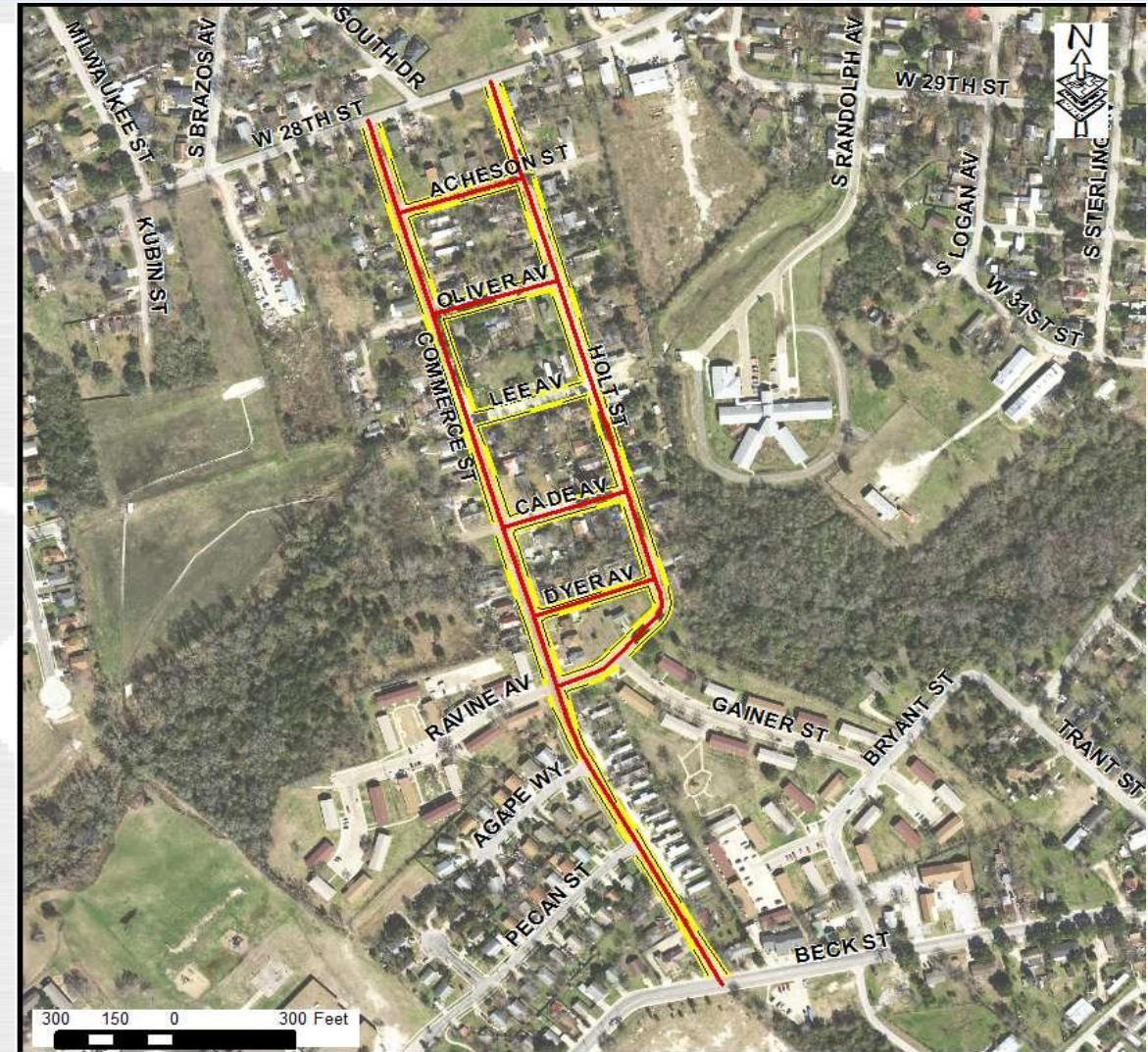
- Limits: Commerce Street from W 28<sup>th</sup> to Beck
- FY22 Bonds - \$1,400,000
- FY22 Trans Fee - \$1,100,000
- Start – 2022
- Complete – 2024

## Construction – Phase II – TBD

- Limits: Acheson, Oliver Ave, Cade & Dyer between Holt and Commerce

## Construction – Phase III – TBD

- Limits: Holt Street from W. 28<sup>th</sup> to Commerce



# FY22 CIP

**FY22 Debt Issuance = \$27,500,000**

Project	SMD	Status	Cost	Completion
Super Park Design - Construction (23)	1	Design Ph I	\$6,735,000	TBD
Little League Improvements	TBD	Scheduled	\$1,100,000	TBD
New Animal Shelter - Design / Land (23)	All	Scheduled	\$4,600,000	TBD
Downtown Quiet Zone Implementation - Construction	2	Prelim Design	\$5,517,000	TBD
Woodville Rd Widening Ph 1 (Old Hearne to Texas) - Design (25)	2	Scheduled	\$611,000	TBD
Commerce Street Ph 1 – Construction (8)	1	2021 (Design)	\$1,400,000 (+\$1,000,000 Trans Fee = \$2,400,000)	TBD
Wayside & Carter Creek Storm Sewers (19)	4	Scheduled	\$1,673,000	TBD
Hillside Rear Lot Drainage (28)	4	Scheduled	\$1,596,000	TBD
Bristol & Esther Drainage (6)	4	Scheduled	\$3,318,000	TBD
Texas Avenue (University to SH 21) – Construction (MPO)	All	Scheduled	\$13MM (TxDOT funds)	TBD
Fire Truck	All	Scheduled	\$950,000	TBD

# Woodville Road Widening Phase 1

## Design

- FY22 Bonds - \$611,000
- Scope
  - Reconstruct to 38 ft section from Old Hearne 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 on Sims.
  - Traffic Signal replacement Texas @ Old Hearne

## Construction

- Cost Estimate - \$5,800,000





# Hillside Rear Lot Drainage & Old Oaks Drive Improvements

## Design

- FY22 Bonds - \$196,000
- 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 back yards on the east side of street to alleviate flooding
  - Replace existing sewer on Old Oaks Drive

## Construction

- FY22 Bonds - \$1,400,000
- FY22 Drainage Fee - \$165,000



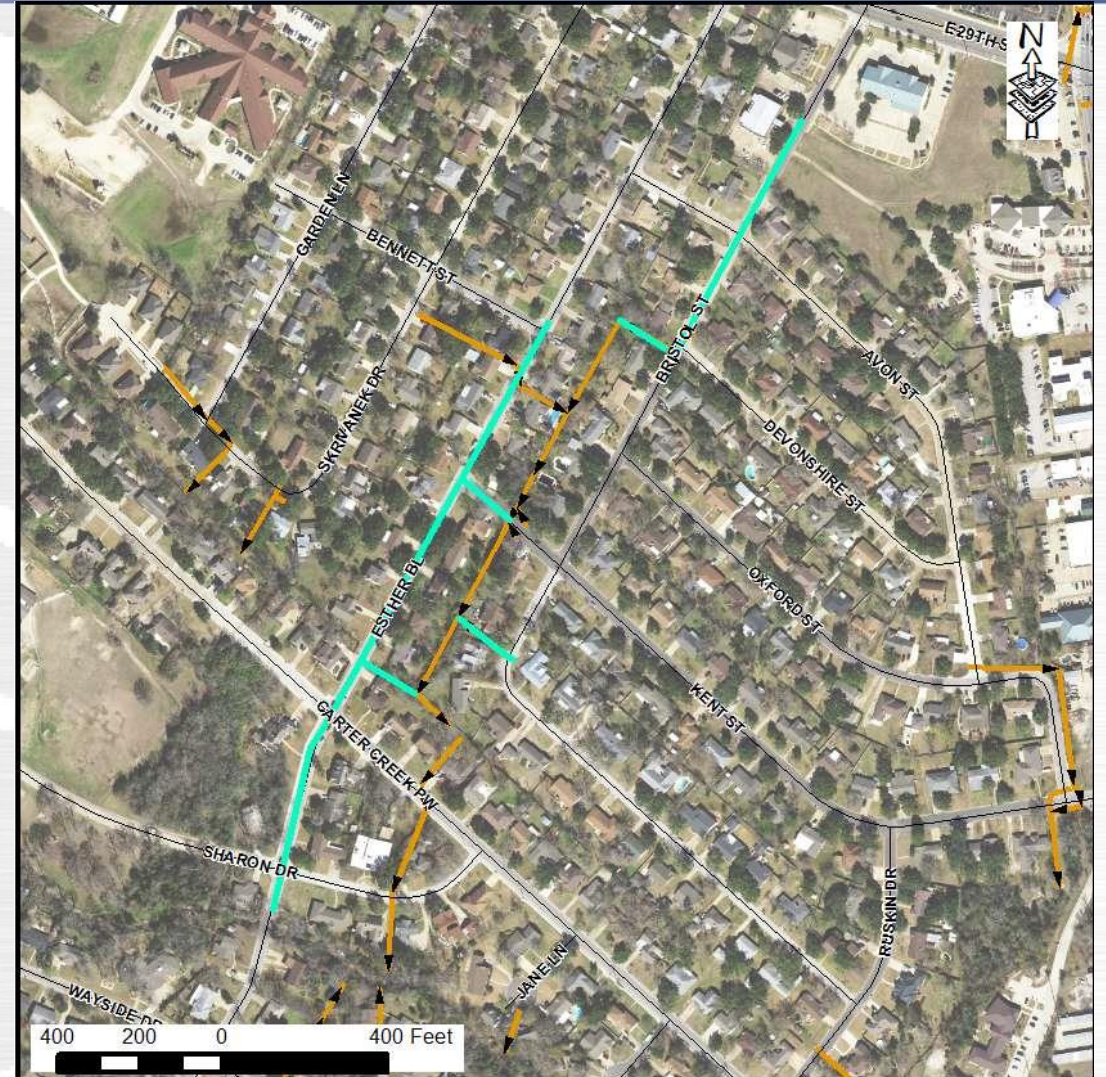
# Bristol and Esther Drainage Improvements

## Design

- FY22 Bonds - \$482,000
- 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

- FY22 Bonds - \$2,836,000



# FY22 CIP

## Transportation Fee - \$4,820,000

Project	SMD	Status	Cost	Completion
Commerce Street Ph 1 – Construction (8)	1	Design in 2021	\$1,000,000	TBD
Old Reliance Widening to City Limits – Design (5)	2,3	Scheduled	\$600,000	TBD
Street Maintenance	All	Scheduled	\$2,400,000	TBD
LATM Implementation	All	Scheduled	\$300,000	TBD
Traffic Signal E. 29 <sup>th</sup> / Barak – Construction	4	2021 (Design)	\$260,000	TBD
Traffic Signal E. 29 <sup>th</sup> / Stillmeadow – Construction	4	2021 (Design)	\$260,000	TBD



# FY22 CIP

## Drainage Fee - \$865,000

Project	SMD	Status	Cost	Completion
West Fork of Still Creek – Construction	2	Completed study showed need for easements or significant private improvements – project on hold	\$400,000	TBD
Old Oaks Storm Sewer – Construction (28)	4	Design part of Hillside Rear Lot Drainage (FY 22 Bonds)	\$165,000	TBD
Miscellaneous Drainage Projects	TBD	Scheduled	\$300,000	TBD

A large, light-colored, stylized letter 'S' logo is centered in the background. The 'S' is composed of two main vertical strokes connected by a curved top and bottom. A white five-pointed star is positioned in the lower right quadrant of the 'S'.

# Expenditures by Single Member District

# 2013-2017 CIP Expenditures by SMD\*

FISCAL YEAR	SMD 1	SMD 2	SMD 3	SMD 4	SMD 5	CIP Total per Year
<b>2017</b>	\$ 3,806,403	\$ 6,364,937	\$ 1,283,586	\$ 4,216,098	\$ 3,776,524	\$ 19,447,547
<b>2016</b>	\$ 2,242,926	\$ 2,331,861	\$ 762,890	\$ 1,460,034	\$ 872,484	\$ 7,670,194
<b>2015</b>	\$ 3,248,435	\$ 2,794,639	\$ 173,108	\$ 939,767	\$ 1,459,558	\$ 8,615,508
<b>2014</b>	\$ 3,880,865	\$ 4,185,532	\$ 3,648,478	\$ 3,601,346	\$ 11,540,309	\$ 26,856,530
<b>2013</b>	\$ 2,733,955	\$ 2,019,632	\$ 3,223,086	\$ 2,130,232	\$ 1,436,333	\$ 11,543,239
<b>Total Per SMD</b>	\$ 15,912,583	\$ 17,696,601	\$ 9,091,148	\$ 12,347,478	\$ 19,085,208	\$ 74,133,018
<b>Total % Per SMD</b>	<b>21.46%</b>	<b>23.87%</b>	<b>12.26%</b>	<b>16.66%</b>	<b>25.74%</b>	<b>100.00%</b>

\*Includes Drainage and Transportation Fees in CIP Projects

# 2013-2017 Street Maintenance Expenditures by SMD

FISCAL YEAR	SMD 1	SMD 2	SMD 3	SMD 4	SMD 5	Street Maint. Total per Year
<b>2017</b>	\$ 1,199,036	\$ 122,422	\$ 402,310	\$ 265,488.00	\$ 373,329	\$ 2,362,585
<b>2016</b>	\$ 1,551,956	\$ 702,602	\$ -	\$ 220,668.00	\$ 1,400,684	\$ 3,875,910
<b>2015</b>	\$ 447,053	\$ 1,097,705	\$ 705,437	\$ 220,668	\$ 168,506	\$ 2,639,369
<b>2014</b>	\$ 196,211	\$ 547,038	\$ 170,358	\$ 1,605,416	\$ 653,148	\$ 3,172,171
<b>2013</b>	\$ 158,149	\$ 149,367	\$ 904,086	\$ 786,877	\$ 204,488	\$ 2,202,967
<b>Total Per SMD</b>	<b>\$ 3,552,405</b>	<b>\$ 2,619,134</b>	<b>\$ 2,182,191</b>	<b>\$ 3,099,117</b>	<b>\$ 2,800,155</b>	<b>\$ 14,253,002</b>
<b>Total % Per SMD</b>	<b>24.92%</b>	<b>18.38%</b>	<b>15.31%</b>	<b>21.74%</b>	<b>19.65%</b>	<b>100.00%</b>

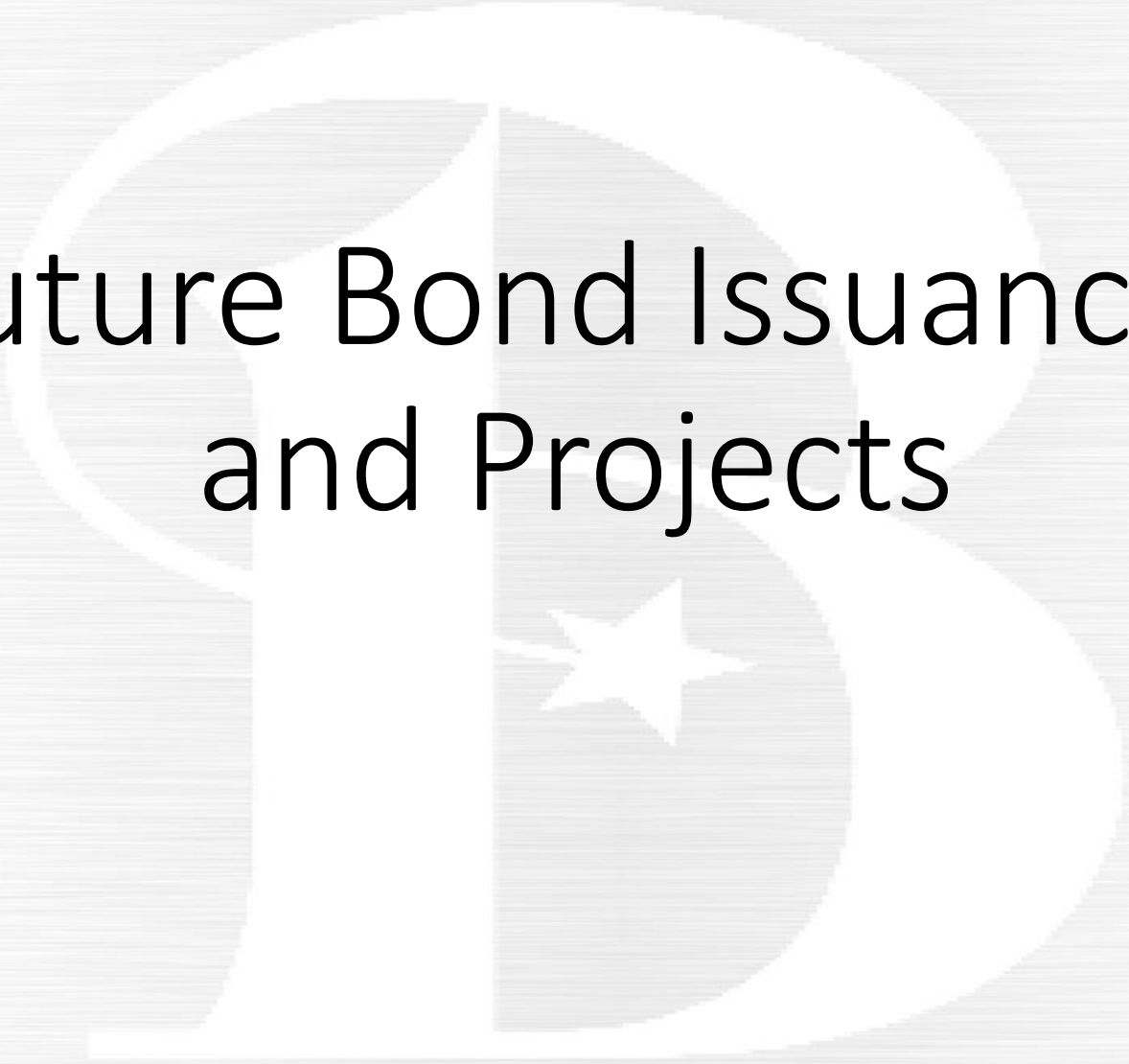
# 2013-2017 Total Expenditures by SMD

Category	SMD 1	SMD 2	SMD 3	SMD 4	SMD 5	Total
<b>CIP</b>	\$ 15,912,583	\$ 17,696,601	\$ 9,091,148	\$ 12,347,478	\$ 19,085,208	\$ 74,133,018
<b>Street Maint</b>	\$ 3,552,405	\$ 2,619,134	\$ 2,182,191	\$ 3,099,117	\$ 2,800,155	\$ 14,253,002
<b>Total Per SMD</b>	\$ 19,464,988	\$ 20,315,735	\$ 11,273,339	\$ 15,446,595	\$ 21,885,363	\$ 88,386,020
<b>Total % Per SMD</b>	22.02%	22.99%	12.75%	17.48%	24.76%	100.00%

# 2018-2022 Anticipated CIP Expenditures by SMD\*

FISCAL YEAR	SMD 1	SMD 2	SMD 3	SMD 4	SMD 5	CIP Total per Year
2022	\$ 6,166,729	\$ 5,077,729	\$ 4,066,729	\$ 11,038,729	\$ 3,766,729	\$ 30,116,644
2021	\$ 1,443,243	\$ 3,367,511	\$ 843,243	\$ 1,183,243	\$ 843,243	\$ 7,680,483
2020	\$ 3,910,243	\$ 5,578,911	\$ 3,371,643	\$ 4,316,643	\$ 1,790,643	\$ 18,968,083
2019	\$ 2,706,443	\$ 2,434,111	\$ 503,243	\$ 843,243	\$ 503,243	\$ 6,990,283
2018	\$ 6,385,528	\$ 6,172,428	\$ 3,337,642	\$ 3,528,177	\$ 3,922,953	\$ 23,346,729
<b>Total Per SMD</b>	<b>\$ 20,612,186</b>	<b>\$ 22,630,690</b>	<b>\$ 12,122,500</b>	<b>\$ 20,910,035</b>	<b>\$ 10,826,811</b>	<b>\$ 87,102,222</b>
<b>Total % Per SMD</b>	<b>23.66%</b>	<b>25.98%</b>	<b>13.92%</b>	<b>24.01%</b>	<b>12.43%</b>	<b>100.00%</b>

\*Includes Bonds, Drainage Fees, and Transportation Fees

A large, light-colored watermark logo consisting of the letters 'P' and 'B' intertwined. A five-pointed star is positioned between the two letters. The logo is centered on the page.

# Future Bond Issuances and Projects

# Potential FY24 CIP

FY24 Debt Issuance = **\$15,419,000**

Project	SMD	Cost
S. College Sidewalks (W. 28 <sup>th</sup> to Villa Maria – MPO) – Design	1	\$700,000 (TxDOT/MPO to Fund Construction - \$3.4M)
Austin’s Colony Extension – Design (21)	2	\$2,312,000
ERP Replacement (for HTE) – Software (63)	All	\$8,000,000
Wildflower Drive Reconstruction & Signal (12)	3	\$2,019,000
Fire Station 3 Reconstruction – Design (49)	3	\$1,438,000
Fire Truck	All	\$950,000



# Projects to consider for future

- Leonard/Groesbeck Road Widening (7) - \$8,943,000
- Regional Park District #2 (BRAC) (12) – \$21,056,000
- E. 29<sup>th</sup> Street Widening & Bike Lanes (12) – \$4,026,000
- Super Park (14) - \$24,334,000
- Water Park (15) – \$26,319,000
- Old Hearne Reconstruction (Wilkes to Woodville) (20) – \$4,399,000
- Sims Reconstruction (21) – \$11,135,000
- Austin's Colony Extension (21) - \$7,025,000
- Senior/Community Center Renovation (22) – \$1,500,000
- South College Reconstruction Phase 1 (24) - \$8,938,000
- Woodville Rd Widening Ph 1 (Old Hearne to Texas) - Design (25) - \$4,712,000
- Sale Park Pavilion (29) – \$550,000
- Thornberry Extension (Austin's Estates Drive to SH21) (37) – \$10,673,000
- Fire Station 6 Design & Construction (48) – \$10,391,000
- Fire Station 3 Reconstruction (49) - \$7,222,000
- Training & Storage Facility (Joint Fire & Police) (60) – \$4,331,000



# Project Information/ Website

<https://www.bryantx.gov/capital-improvement-projects>

# Website / GIS

## GIS Maps

<https://gis.bryantx.gov/cip/>

**CITY OF BRYAN**  
The Good Life, Texas Style.™

**Public Input: Questions Opinions Answers Surveys**  
Engage with the City of Bryan on a variety of topics using the Polco.us platform.

**Know Your Government**

enter search terms

**Info You Want ... Fast**  
We want to make it as easy as possible for our residents to find information. So we've assembled a list of popular topics that we hope will help you quickly find what you're looking for.

**Meetings, Agendas, Archives**  
Stay informed about what your elected and appointed officials are discussing. Find agendas for all upcoming public meetings, and view the archives of past meetings.

**Get a Permit**  
Do you know what permits you need for your building project? Or to drive a taxicab? Or to hold a special event? It can seem a little daunting, but we can help you navigate the paperwork.

**Get Email Updates**  
Enter your email address below to subscribe and receive alerts, news, and event updates from the City of Bryan.

**GIS Maps**  
Maps are awesome! And our Geographic Information Services (GIS) maps can show you just about anything you can imagine about the City of Bryan. Take a look and see what interesting info you can find.

## GIS Mapping Applications

- **Streets, Properties and Address Mapping Application**  
Streets, properties, addresses, orthoimagery
- **Planning and Zoning**  
Zoning including links to zoning ordinances, Neighborhood Conservation Districts, New Develop
- **New Development (Commercial & Residential)**  
New Development in and around Bryan with links to project plans
- **Capital Improvement Projects**  
Capital Improvements including Design and Construction Projects
- **FEMA Flood Zones and Topography Map Service**  
Flood Hazard Designations, Base Flood Elevations, DFIRM Panels, and Topography for City and E
- **Public Works - Status of Service Requests**  
Service Requests Status - Potholes, Code Violations, Water Repairs, Sewer Repairs

**3**

**Capital Improvement Program (CIP)** Engineering Services -- Geographic Information Services

Search Address

**Legend**

**CAPITAL IMPROVEMENT PROGRAM**

- FY-2018
- FY-2019
- FY-2020
- FY-2021
- FY-2022
- Database Projects (not approved)
- Construction Projects
- Design Projects

# Questions







# Capital Improvement

## Capital Improvement Project (CIP)

- \$200,000 or more cost
- Non-recurring expense
- At least 5 year benefit



# CIP Process

- Resolution 3185
  - CIP Process Adopted November 25, 2008
  - Established Ranking System
- Resolution 3367
  - Adopted a biennial process August 23, 2011
  - Odd Fiscal Year
    - Council Adopts 5 Year CIP
  - Even Fiscal Year
    - Update Database/Provide Update to Council
- Six CIP programs adopted since 2008:
  - 2009, 2010, 2011, 2013, 2015, 2017



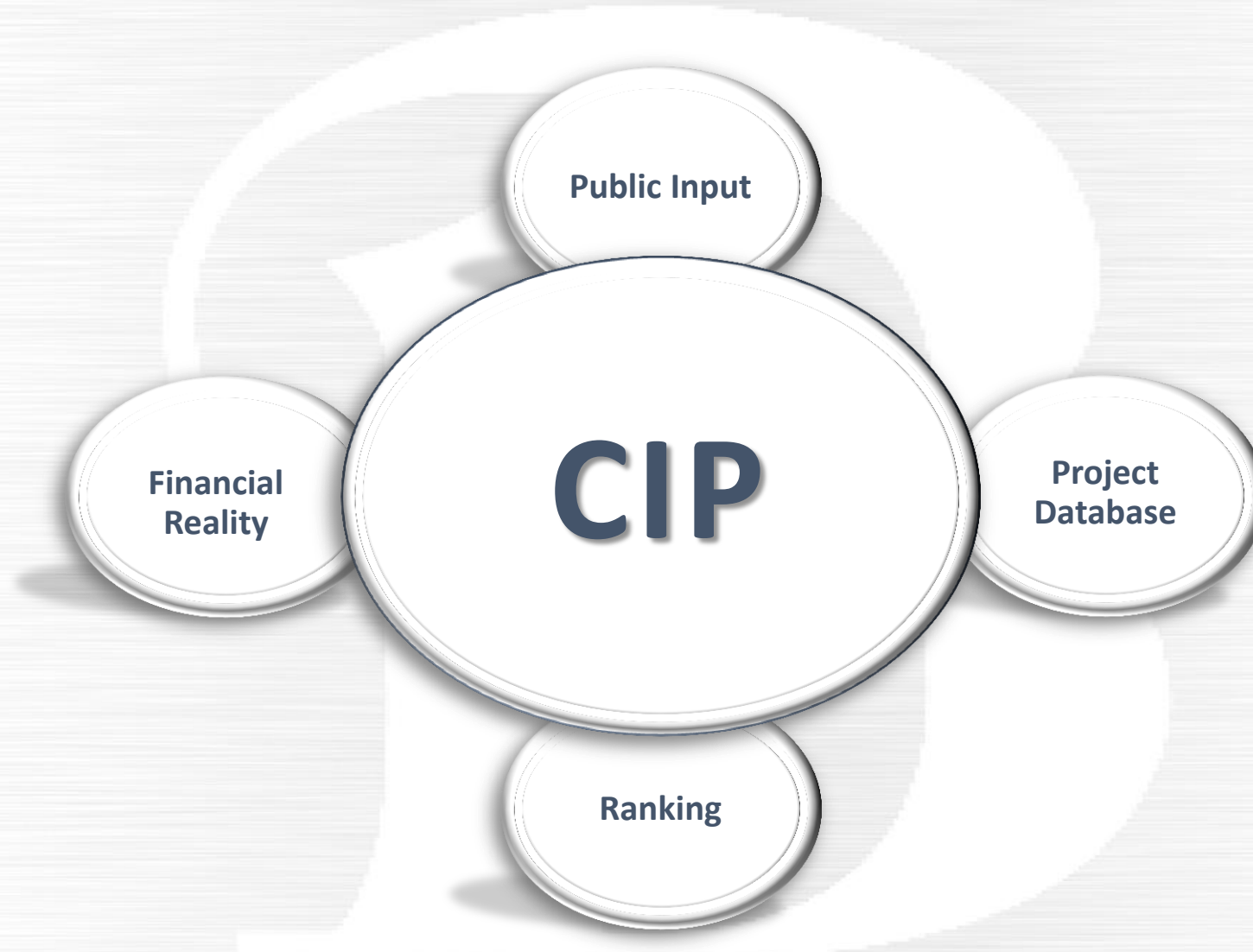
# Biennial Process (Odd FY)

- October – December
  - Evaluate existing CIP bond funds to determine available savings
  - Apply ranking criteria to Database projects – develop list of ranked projects
- January – March
  - Obtain initial estimate of projected debt issuances for next 5 years
  - Utilize ranked list of projects to draft a proposed CIP based on debt issuances
- April – June
  - Review CIP with City Management
  - Prepare City Council Presentation
- July
  - Discuss CIP with City Council
  - Modify as needed
- August – September
  - Council adopts 5 year CIP

# Biennial Process (Even FY)

- October – March
  - Present status update to City Council on active CIP projects
  - Update the cost estimates for projects in the CIP database
  - Evaluate the projects in the database to make sure still valid
  - Enter new projects into the database, developing scope and cost estimates
  - Input citizen survey or other feedback into the database
  - Apply ranking criteria to database projects – develop list of ranked projects
- April – May
  - Review ranking criteria and develop recommended changes (if needed)
- June – September
  - Present recommended changes (if any) to City Council for consideration / adoption
- Issue Debt in Even Fiscal Year

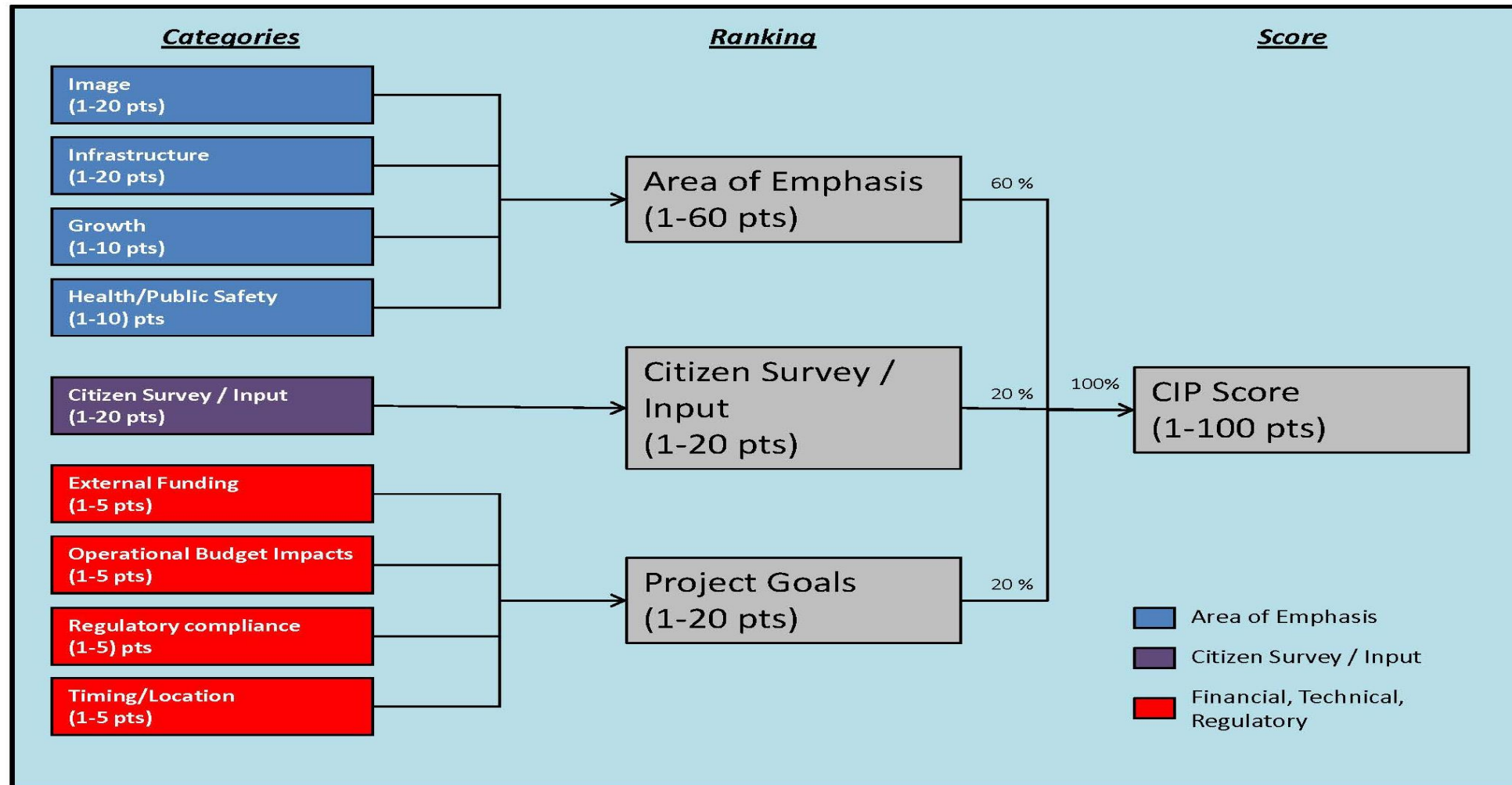
# CIP Process



# Current Ranking Criteria



## City of Bryan CIP Ranking System



# Example of Ranking Results

	Project Type	ID / Project Number	Project Cost	Status	Project Name	Council Member District	Image	Infrastructure	Growth	Health/Public Safety	Citizen Survey/Input	External Funding	Impact on Operational Budget	Regulatory Compliance	Timing / Location	Total Score (Wt. Avg.)	Total Final Ranking
1	Streets	ST_10_001	\$6,500,000	Completed	Old Reliance Overpass	2, 3	9	8	8	8	4	8	5	1	7	7.500	1
2	Streets	ST_09_212	\$4,950,000	Funded	South College Phase 2 from Sulphur Springs to Villa Maria	5	9	8	7	6	7	3	5	1	7	7.000	2
3	Streets	ST_09_021	\$3,974,000	Completed	College Main Reconstruction	5	9	7	7	10	7	1	5	1	6	6.900	3
4	Sidewalks	SD_14_003	\$1,000,000	Funded	SH21 Sidewalks (Texas Ave to Earl Rudder)	2	7	8	7	10	8	4	4	1	4	6.800	4
5	Streets	ST_09_016	\$9,727,410	Completed	Main Street, Downtown Ph 3	1	9	8	8	5	7	2	5	1	6	6.800	4
6	Facilities	FA_09_004	\$2,000,000	Completed	City Hall Annex	1	9	6	4	2	7	10	5	1	9	6.800	4
7	Sidewalks	SD_09_014	\$225,000	Completed	Carter Creek Pkwy Sidewalks	4	10	9	3	4	7	8	5	0	3	6.800	4
8	Streets	ST_09_007	\$7,500,000	Funded	Neighborhood Revitalization (Logan & MLK)	1,2	10	8	4	6	7	3	5	1	6	6.800	4
9	Streets	ST_09_040	\$861,000	Unfunded	Sam Rayburn Extension	3	8	7	8	8	5	5	5	1	6	6.800	4
10	Streets	ST_09_019	\$4,350,000	Funded	Old Reliance Road Widening	2,3	8	8	8	7	6	3	4	1	6	6.700	5
11	Special Projects	SP_09_105	\$375,000	Completed	MLK Sidewalks, PH 1	1,2	9	9	4	9	6	1	5	2	4	6.700	5
12	Sidewalks	SP_09_205	\$561,000	Completed	MLK Sidewalks and Streetscaping Ph. 2	1,2	9	9	4	9	6	1	5	2	4	6.700	5
13	Streets	ST_09_049	\$4,925,200	Under Design	W 26th Street	1	9	8	4	7	7	1	6	1	7	6.700	5
14	Streets	ST_11_006	\$671,500	Completed	Villa Maria / FM2818 Grade Separation	5	7	7	8	8	5	8	5	1	4	6.700	5
15	Streets	ST_09_057	\$6,748,000	Under Design	Old Hearne Road Ph 2 (Wilkes, Old Hearne from Wilkes to Wilhelm and Wilhelm)	2	8	8	4	9	9	1	5	1	6	6.700	5
16	Streets	ST_11_001	\$7,492,000	Under Design	Old Hearne Road Reconstruction PH 1 (Wilhelm to Texas)	2	8	8	4	9	9	1	5	1	6	6.700	5
17	Streets	ST_09_017	\$13,855,000	Unfunded	Bryan Avenue, Downtown Ph 4 (MLK to 24th)	1	9	7	8	4	5	3	5	2	7	6.600	6
18	Streets	ST_10_007	\$14,052,000	Unfunded	Widen FM1179 (Briarcrest Drive)	3	7	7	7	7	7	5	5	1	6	6.600	6
19	Streets	ST_10_009	\$3,000,000	Completed	University Drive Widening	3	9	7	8	6	7	1	5	1	6	6.600	6
20	Streets	ST_09_058	\$1,390,000	Completed	Thornberry Street Extension	3	6	7	10	7	6	5	4	1	6	6.500	7
21	Streets	ST_09_018	\$7,291,000	Unfunded	Neighborhood Revitalization (Lynndale Acres)	2	10	8	2	6	7	3	6	1	3	6.400	8
22	Streets	ST_09_020	\$2,550,000	Completed	HSC Parkway Extension	5	8	7	8	4	6	2	4	1	8	6.300	9
23	Streets	ST_09_052	\$2,600,000	Funded	W. 28th Street Reconstruction	1	8	8	4	8	7	1	5	1	5	6.300	9
24	Streets	ST_09_015	\$9,307,000	Unfunded	Downtown, Ph 6 (side streets between Parker and Bryan from 23rd to MLK)	1	9	7	8	4	5	2	4	1	6	6.200	10
25	Sidewalks	SD_09_005	\$500,000	Funded	29th Street Sidewalk	4	8	8	7	7	7	1	5	1	2	6.200	10
26	Streets	ST_09_209	\$4,686,000	Unfunded	MLK SH 6 to Texas PH2 (Earl Rudder to Military)	2,3	8	7	6	5	7	1	5	1	7	6.200	10
27	Streets	ST_15_003	\$1,232,000	Funded	St. Joseph Area Improvements	4	8	8	8	8	5	1	5	1	2	6.200	10
28	Sidewalks	SD_09_010	\$253,000	Completed	Texas Avenue Sidewalk Ph 1	4	8	6	7	7	7	1	5	2	4	6.100	11
29	Streets	ST_09_014	\$4,820,000	Unfunded	North Downtown Ph 5 (parking along Tabor - MLK to 23rd)	1	9	8	8	4	5	2	5	1	2	6.100	11
30	Storm Water	SW_09_002	\$6,667,000	Unfunded	Lynndale Acres Subdivision Section #2 Infrastructure Improvements	2	8	8	2	8	4	1	6	1	7	6.100	11

Completed  
Under Design / Construct  
Included in 5 yr plan

# Future Possible Debt for Projects

FY24 - \$15,419,000  
FY26 - \$24,150,000  
FY28 - \$29,150,000  
FY30 - \$21,150,000  
FY32 - \$30,000,000  
FY34 - \$30,000,000  
FY36 - \$30,000,000

