

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2019 MODIFIED

FY 2018 (2018 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost		
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		Fiber Optic Utility	
Design & Construction	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$4,950,000					\$4,950,000	
Design & Construction	SP_17_002	Gateway Entrance Signs	\$470,000					\$470,000	
Design	SD_09_005	29th Street SUP & Pedestrian Bridge	\$100,000					\$100,000	
Design & Construction	ST_09_011	Waco Street Realignment (Old Kurten to SH 21) - Reimbursement Resolution - See FY 20	\$1,209,000 - Reimbursement Resolution FY20						\$0
Design	ST_15_002	Woodville Road Widening & Utility Improvements Ph 2 - Old Hearne to SH 6	Design Funded Prior to 2018 (Water, Sanitary, Transportation Fees)						\$0
Construction	ST_17_014	Palasota Drive Reconstruction Phase I (Sidewalks)	\$498,000					\$498,000	
Construction	ST_14_003	University Drive Extension	\$2,743,000					\$2,743,000	
Design	ST_17_001	FM 158 - Texas to SH6 (MPO \$16MM FY20)	\$2,200,000					\$2,200,000	
Right-of-way	ST_17_001	FM 158 - Texas to SH6 (MPO Project) - City of Bryan 10% Match	\$230,000					\$230,000	
Design	ST_17_001	FM 158 - Texas to SH6 (MPO Project) - Overhead to Underground Fiber Optic Conversion (City of Bryan Portion)	\$90,000				\$208,000	\$298,000	
Design	ST_09_055	South Coulter Reconstruction	\$400,000 - Reimbursement Resolution FY 20		\$149,000	\$145,000		\$294,000	
Design	SW_17_001	Melba Circle Drainage				\$117,000		\$117,000	
Design	SW_17_002	Still Creek Culverts				\$211,000		\$211,000	
Design		Briar / Burton Creek Slope Stabilizations - Cherry Creek Circle & Partridge Circle				\$60,000		\$60,000	
Construction		Street Maintenance (Seal Coat)			\$920,644			\$920,644	
Design	ST_17_014	Palasota Drive Reconstruction Phase I			\$560,000			\$560,000	
Design	TS_09_037	Traffic Signal - E. 29th @ Broadmoor & E. 29th @ Carter Creek			\$70,000			\$70,000	
		Fire Truck	\$950,000					\$950,000	
Proposed Expenses Per Fiscal Year			\$12,231,000	\$0	\$1,699,644	\$533,000	\$208,000	\$14,671,644	

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2018 THRU 2019 MODIFIED

FY 2019 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources					Total Project Cost
			Certificates of Obligation (General Fund Bonds)	10YR Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	TIRZ 21	
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO Project) - Landscaping (City of Bryan Portion)	\$2,141,000 - Reimbursement Resolution FY22					\$0
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO Project) - Overhead to Underground Fiber Optic Conversion (City of Bryan Portion)	\$730,000- Reimbursement Resolution FY22					\$0
Construction		Kazmeier Road & Drainage Improvements			\$900,000	\$1,000,000		\$1,900,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)			\$1,050,000			\$1,050,000
Design		Traffic Signal - Briarcrest/Villa Maria & Briarcrest/Broadmoor			\$60,000			\$60,000
Construction	SW_17_001	Melba Circle Drainage				\$1,000,000		\$1,000,000
Construction		Briar / Burton Creek Slope Stabilizations - Cherry Creek Circle & Partridge Circle				\$670,112		\$670,112
Proposed Expenses Per Fiscal Year			\$0	\$0	\$2,010,000	\$2,670,112	\$0	\$4,680,112