

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2024

FY 2020 (2020 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)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT	
Design & Construction	PK_15_021/022	Regional Park - Phase 1	\$59,000,000						\$59,000,000	
Construction	ST_11_001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016) (Reimbursement Resolution - see FY 22)	\$3,400,000						\$3,400,000	
Design & Construction	ST_09_055	South Coulter Reconstruction (FY18 Reimbursement Resolution: \$400,000)	\$3,780,000			\$359,040	\$100,000	\$1,000,000	\$5,239,040	
Land Acquisition	ST_09_055	South Coulter Reconstruction				\$250,000			\$250,000	
Design & Construction	ST_09_011	Waco Street Realignment (Old Kurten to SH 21) (FY18 Reimbursement Resolution)	\$1,209,000			\$827,000			\$2,036,000	
Construction	ST_15_002	Woodville Road Widening & Utility Improvements Ph 2 - Old Hearne to SH 6	\$1,634,000			\$1,500,000			\$3,134,000	
Design	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM)	\$1,947,000						\$1,947,000	
Construction	ST_17_001	FM158 - Texas to SH6 (MPO \$16MM FY 20)						\$13,000,000	\$13,000,000	
Land Acquisition	SP_17_003	Thornberry Extension near SH 21	\$230,000						\$230,000	
Design & Construction	SD_17_001 - 004	TASA Grant Local Match & Design (Earl Rudder Multi-use Path & Coulter Sidewalks & Bike Lane)	\$630,000						\$630,000	
Design & Construction	SW_17_008	Bristol and Ester Drainage Improvements			\$3,882,000				\$3,882,000	
Design & Construction	SW_09_010	Briar and Burton Creek Slope Stabilizations - Phase II			\$460,000				\$460,000	
Construction	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase I)	\$2,500,000 - Reimbursement Resolution FY22							\$0
Construction	ST_17_014	Palasota Drive Reconstruction Phase I				\$4,160,000	\$500,000		\$4,660,000	
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,925,000			\$1,925,000	
Construction	SW_17_002	Still Creek Culverts				\$1,300,000	\$1,100,000		\$2,400,000	
Design & Construction		Miscellaneous Drainage Projects					\$500,000		\$500,000	
		Fire Truck		\$900,000					\$900,000	
Proposed Expenses Per Fiscal Year			\$71,830,000	\$900,000	\$4,342,000	\$10,321,040	\$2,200,000	\$14,000,000	\$103,593,040	

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2024

FY 2021 (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		
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,775,000			\$1,775,000
Construction	SP_17_004	Downtown Quiet Zone (All Crossings including Groesbeck - Phase II)	\$3,017,000 - Reimbursement Resolution FY22						\$0
Design	ST_17_015	Palasota Drive Reconstruction Phase II (W 28th to Cottonwood Branch & Groesbeck to Finfeather)				\$280,000			\$280,000
Construction	TS_09_037	Traffic Signal - E. 29th @ Broadmoor				\$376,000			\$376,000
Construction	TS_09_041	Traffic Signal - E. 29th @ Carter Creek				\$290,000			\$290,000
Design	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements					\$165,000		\$165,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$2,721,000	\$165,000	\$0	\$2,886,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2024

FY 2022 (2022 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		MPO / TXDOT / Private Fiber Optic Utility	
Construction	SP_17_004	Downtown Quiet Zone Implementation (FY20 & FY21 Reimbursement Resolutions) (TIRZ 21 Funds \$4M bonds)	\$5,517,000						\$5,517,000	
Construction	ST_17_015	Palasota Drive Reconstruction Phase II (est \$700k sidewalks) - construction will continue thru FY 23	\$700,000			\$1,500,000			\$2,200,000	
Design / Match		TASA Grants matching funds/design (Villa Maria SUP from 2818 to SH47 and 29th SUP from Carter Creek to CL)	\$700,000						\$700,000	
Design	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$866,000						\$866,000	
Design & Land Acquisition	SW_09_041	South College Avenue Stormwater Detention Facility	\$974,000 - Reimbursement Resolution FY 24							\$0
Construction	ST_11_001	Old Hearne reconstruction Ph 1 (Texas to Wilhelm) (design and ROW cost in 2016) (Reimbursement Resolution from FY 20)	\$2,400,000						\$2,400,000	
Design & Construction	SW_17_005, 006, & 007	Wayside and Carter Creek Storm Sewers	\$1,673,000						\$1,673,000	
Construction	SW_17_003	Hillside Rear Lot Drainage & Old Oaks Storm Sewer Improvements	\$1,596,000			\$600,000	\$685,000		\$2,881,000	
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO \$11MM FY 20) - Landscaping (City of Bryan Portion)	\$2,141,000					\$1,000,000	\$3,141,000	
Construction	ST_17_001	FM 158 - Texas to SH6 (MPO \$11MM FY 20) - Overhead to Underground Fiber Optic Conversion	\$730,000					\$2,555,000	\$3,285,000	
Construction	ST_17_002	Texas Avenue - University to SH 21 (MPO Construction FY 22 - \$30MM)						\$13,000,000	\$13,000,000	
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,925,000			\$1,925,000	
Design		Traffic Signal - E 29th / Barak				\$30,000			\$30,000	
Design		Traffic Signal - E 29th / Still Meadow				\$30,000			\$30,000	
Construction	TS_09_027	Traffic Signal - Villa Maria @ Briarcrest				\$400,000			\$400,000	
Construction		Traffic Signal - Briarcrest/Broadmoor				\$280,000			\$280,000	
		Fire Truck(s)		\$1,900,000					\$1,900,000	
		PD Software		\$1,500,000					\$1,500,000	
Proposed Expenses Per Fiscal Year			\$16,323,000	\$3,400,000	\$0	\$4,765,000	\$685,000	\$16,555,000	\$41,728,000	

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2024

FY 2023 (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		
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$1,825,000			\$1,825,000
Construction		Traffic Signal - E 29th @ Barak				\$260,000			\$260,000
Construction		Traffic Signal - E 29th @ Stillmeadow/Briar Oaks				\$260,000			\$260,000
Construction		Miscellaneous Drainage Projects					\$300,000		\$300,000
Land Acquisition		Regional Detention Pond - Lynndale Acres near Bonham Elementary School					\$200,000		\$200,000
Proposed Expenses Per Fiscal Year			\$0	\$0	\$0	\$2,345,000	\$500,000	\$0	\$2,845,000

EXHIBIT B - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2020 THRU 2024

FY 2024 (2024 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)	Capital Reserve	Transportation Fee	Drainage Fee		MPO / TXDOT
Design & Construction	PK_15_021/022	Regional Park - Phase 2	\$20,000,000						\$20,000,000
Construction	ST_09_112	South College Ph 1 (Villa Maria-Carson)	\$7,212,000						\$7,212,000
Construction	SW_09_041	South College Avenue Stormwater Detention Facility (FY22 Reimbursement Resolution)	\$974,000						\$974,000
Design & Construction	SD_09_015	S College Shared Use and Sidewalk (Carson to 29th)	\$2,662,200						\$2,662,200
Design & Construction		Little League Improvements	\$500,000						\$500,000
Design & Construction	ST_11_002 / ST_11_003	Old Hearne Reconstruction (Wilkes to Woodville) Ph 5 & 3	\$4,399,000						\$4,399,000
Design & Construction	ST_15_001	Woodville Road Widening Ph 1 - Old Hearne to Texas Ave	\$4,543,000			\$371,000	\$460,000		\$5,374,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)				\$2,554,000			\$2,554,000
Construction		LATM Implementation				\$300,000			\$300,000
Construction		Traffic Signal - New Signal Location				\$300,000			\$300,000
Construction		Miscellaneous Drainage Projects					\$600,000		\$600,000
		Fire Truck(s)		\$1,000,000					\$1,000,000
		Proposed Expenses Per Fiscal Year	\$40,290,200	\$1,000,000	\$0	\$3,525,000	\$1,060,000	\$0	\$45,875,200
		Proposed Total Expenses FY20-FY24	\$128,443,200	\$5,300,000	\$4,342,000	\$23,677,040	\$4,610,000	\$30,555,000	\$196,927,240