

## ACTION FORM BRYAN CITY COUNCIL

<b>DATE OF COUNCIL MEETING:</b> September 22, 2015		<b>DATE SUBMITTED:</b> August 31, 2015	
<b>DEPARTMENT OF ORIGIN:</b> Public Works - Engineering		<b>SUBMITTED BY:</b> Paul Kaspar	
<b>MEETING TYPE:</b>	<b>CLASSIFICATION:</b>	<b>ORDINANCE:</b>	<b>STRATEGIC INITIATIVE:</b>
<input type="checkbox"/> BCD	<input type="checkbox"/> PUBLIC HEARING	<input type="checkbox"/> 1ST READING	<input checked="" type="checkbox"/> PUBLIC SAFETY
<input type="checkbox"/> SPECIAL	<input type="checkbox"/> CONSENT	<input type="checkbox"/> 2ND READING	<input checked="" type="checkbox"/> SERVICE
<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> STATUTORY		<input checked="" type="checkbox"/> ECONOMIC DEVELOP.
<input type="checkbox"/> WORKSHOP	<input checked="" type="checkbox"/> REGULAR		<input checked="" type="checkbox"/> INFRASTRUCTURE
			<input checked="" type="checkbox"/> QUALITY OF LIFE
<b>AGENDA ITEM DESCRIPTION:</b> Consideration of a resolution approving the Fiscal Years 2016 – 2020 Capital Improvement Program (CIP) totaling almost \$67 Million over a 5 year period.			
<p><b>SUMMARY STATEMENT:</b> In 2008, the City of Bryan began developing a sustainable CIP process for the City. The process includes maintaining a project database, evaluating and ranking projects based on uniform criteria, fitting those projects into limited fiscal funds, and self-evaluation of the process. The first 5 year CIP program to use this process was adopted by the Bryan City Council on June 28, 2008. Since that time, four additional 5 year CIP programs have been adopted on May 6, 2009, July 27, 2010, August 23, 2011, and September 10, 2013. In 2012 the Council approved a biennial CIP process providing for updates to the database of projects in even fiscal years and a new CIP is proposed and considered/adopted in odd fiscal years. Because of this biennial change there was not an adoption of a CIP program in FY12 or FY14.</p> <p>As presented most recently at the City Council workshop session on August 25, 2015, attached is the proposed 5 year CIP program for FY16 thru FY20. As discussed at that workshop, the next bond issuance is scheduled for FY2016 in the amount of \$9,639,900.</p> <p>Attached is summary table of projects by fiscal year in similar formats to previous 5 year CIP programs approved by City Council. Continuing this CIP process gives staff consistent direction on projects on which to focus and keeps the City planning ahead for upcoming projects.</p> <p>Staff believes the attached CIP program for FY16 - FY20 is a plan that follows through on commitments made previously in prior CIP plans such as the construction of Old Hearne Road and forecasts in future years some of the highly ranked projects that were removed from previously approved Five Year CIP's due to fiscal constraints. Staff recommends approval of the proposed 5 year CIP for FY16 - FY20.</p>			
<b>STAFF ANALYSIS AND RECOMMENDATION:</b> The proposed CIP Program for FY16 - FY20 continues the City's efforts to make progress on the long list of Capital Improvement Projects while issuing a manageable amount of new bond debt. Staff recommends approving the resolution approving the Fiscal Years 2016-2020 Capital Improvement Program as presented in the attached listing of projects.			
<b>OPTIONS (In Suggested Order of Staff Preference):</b>			
<ol style="list-style-type: none"> <li>1. Pass the resolution as proposed.</li> <li>2. Pass the resolution with modifications, which may require consideration at a future City Council meeting.</li> <li>3. Do not pass the resolution and provide direction to staff.</li> </ol>			

**ATTACHMENTS:**

1. Resolution (attached as word file)
2. FY2016-FY2020 CIP Program

**FUNDING SOURCE:** Existing and Future Bond Debt, Transportation Fee, Drainage Utility Fee, Cemetery Endowment, General Fund, TXDOT Funds

**APPROVALS:** Jayson E. Barfknecht 09/08/15; Hugh R. Walker, 09/10/2015

**APPROVED FOR SUBMITTAL: CITY MANAGER**

**APPROVED FOR SUBMITTAL: CITY ATTORNEY** Janis K. Hampton, 09/14/2015

Revised 05/2013

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRYAN, TEXAS, APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2016 THROUGH 2020; AND PROVIDING AN EFFECTIVE DATE.**

**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 2016; and

**WHEREAS**, the City Council is giving direction to staff about the projects planned in the Fiscal Years 2016-2020 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 other items 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 2016 through 2020 as listed in Exhibit A.

3.

That the City Council agrees to direct staff to take steps to issue the needed debt in Fiscal Year 2016 to fund the planned projects.

6.

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.

7.

This resolution shall become effective immediately upon adoption.

APPROVED AND ADOPTED at a Regular City Council Meeting, this 22nd day of September, 2015.

ATTEST:

CITY OF BRYAN:

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Mary Lynne Stratta, City Secretary

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Jason P. Bienski, Mayor

APPROVED AS TO FORM:

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Janis K. Hampton, City Attorney