

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2016 THRU 2020

Existing Bonds & FY 2014 (2014 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Construction	ST_09_057	Old Hearne Ph 2 (Wilkes/Wilhelm) Construction	\$3,422,000	FY16 Trans	FY16 Drain		\$3,422,000
Construction	ST_09_052	W 28th Reconstruction	\$2,600,000				\$2,600,000
ROW Acquisition	FA_09_011	Fire Station 2	\$1,000,000				\$1,000,000
Design	FA_09_011	Fire Station 2	Reimbursement resolution - \$617,900				
Purchase		Fire Truck	\$765,000				\$765,000
Construction		St Joseph Hospital Area Improvements (signals, sidewalk, electric, turn lane)	\$200,000				\$200,000
Design	ST_09_049	W 26th Street		\$180,000			\$180,000
Construction	ST_09_049	W. 26th Street Reconstruction	\$500,000	FY16 Trans			\$500,000
Construction		W. 17th Sidewalks	\$175,000				\$175,000
Proposed Expenses Per Fiscal Year			\$8,662,000	\$180,000	\$0	\$0	\$8,842,000

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FY 2015 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	General Fund	
Construction		Briarcreek Court Alley Reconstruction		\$300,000			\$300,000
Construction		Street Maintenance		\$7,051,000			\$7,051,000
Design	SW_09_022	W. 17th Culvert Design		\$60,000			\$60,000
Construction		Jaguar / Villa Maria Signal Dev Agreement		\$250,000			\$250,000
Design		Highway Safety Improvement Program		\$196,712			\$196,712
Design		Sadie Thomas Pool				\$135,000	\$135,000
Construction		Villa Maria Culvert			\$200,000		\$200,000
Construction	SW_09_007	West Fork Still Creek Masterplan			\$200,000		\$200,000
Construction		Yosemite Drainage (Misc. Drainage)			\$75,000		\$75,000
Proposed Expenses Per Fiscal Year			\$0	\$7,857,712	\$475,000	\$135,000	\$8,467,712

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FY 2016 (2016 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	General Fund / Cemetery Endowment	
Construction	ST_09_057	Old Hearne Ph 2 (Wilkes/Wilhelm) Construction	FY14 bonds	\$2,401,000	\$250,000		\$2,651,000
Design	ST_11_001	Old Hearne Phase 1 to Texas	\$692,000				\$692,000
Land	ST_11_001	Old Hearne Phase 1 to Texas	\$1,000,000				\$1,000,000
Design	FA_09_011	Fire Station #2 relocation	\$617,900				\$617,900
Construction	FA_09_011	Fire Station #2 relocation	\$6,300,000				\$6,300,000
FF&E	FA_09_011	Fire Station #2 relocation	\$150,000				\$150,000
Construction		Sadie Thomas Pool				\$815,000	\$815,000
Design & Construction		Park Maintenance and/or Capital				\$1,050,000	\$1,050,000
Design & Construction		SkateParks				\$1,100,000	\$1,100,000
Design	SW_09_007	West Fork of Still Creek Phase 1			\$75,000		\$75,000
Design	SW_09_007	West Fork of Still Creek Phase 2			\$75,000		\$75,000
Construction	SW_09_022	W. 17th Box Culvert		\$650,000			\$650,000
Construction	PK_09_002	Bryan City Cemetery Expansion		\$162,500		\$600,000	\$762,500
Construction		Kazmeirer Drainage & Street		\$300,000	\$400,000		\$700,000
Construction		Apple Creek concrete channel (between Apple Creek Cir and Briar Creek)			\$300,000		\$300,000
Construction	TS_09_028	Villa Maria / Carter Creek Signal		\$250,000			\$250,000
Construction	TS_09_019	Villa Maria / Texas Ave Signal		\$275,000			\$275,000
Construction	ST_09_049	W. 26th Street Reconstruction		\$3,375,000			\$3,375,000
Construction		St Joseph Hospital Area Improvements (signals, sidewalk, electric, turn lane)	FY14 bonds	\$1,032,000			\$1,032,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$1,000,000			\$1,000,000
Design	SW_09_10	Briar and Burton Creek Slope Stabilizations (partial of total SW_09_10 project)			\$100,000		\$100,000

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Design	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	Reimbursement Resolution from FY 18 - \$650,000				\$0
Design	TS_09_017	Traffic Signal - Texas / Twinn		\$30,000			\$30,000
Design	TS_09_018	Traffic Signal - Texas / Oak		\$30,000			\$30,000
		Fire Truck	\$880,000				\$880,000
Proposed Expenses Per Fiscal Year			\$9,639,900	\$9,505,500	\$1,200,000	\$3,565,000	\$23,910,400

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FY 2017 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee	TXDOT Grant	
Construction		Highway Safety Improvement Program		\$116,000		\$1,035,225	\$1,151,225
Design	SW_09_020	West Fork of Still Creek Phase 3			\$80,000		\$80,000
Construction	SW_09_007	West Fork of Still Creek Phase 1 Construction			\$800,000		\$800,000
Construction	SW_09_007	West Fork of Still Creek Phase 2 Construction			\$800,000		\$800,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,000,000			\$2,000,000
Construction	SW_09_10	Briar and Burton Creek Slope Stabilizations (partial of total SW_09_10 project)			\$500,000		\$500,000
Design	SD_09_005	29th Street Sidewalks	Reimbursement Resolution FY18 - \$60,000				\$0
Design	SD_09_009	Broadmoor Sidewalks	Reimbursement Resolution FY18 - \$60,000				\$0
Design	SD_09_013	Rustling Oaks Sidewalks	Reimbursement Resolution FY18 - \$60,000				\$0
Design	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	Reimbursement Resolution FY18 - \$650,000				\$0
Design	TS_09_058	Traffic Signal - Carter Creek / Coulter & Villa Maria/Briarcrest		\$60,000			\$60,000
Construction	TS_09_018	Traffic Signal - Texas / Oak		\$230,000			\$230,000
Construction	TS_09_017	Texas / Twinn Signal Replacement		\$230,000			\$230,000
Proposed Expenses Per Fiscal Year			\$0	\$2,636,000	\$2,180,000	\$1,035,225	\$5,851,225

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2016 THRU 2020

FY 2018 (2018 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Design	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$650,000				\$650,000
Construction	ST_09_212	S. College Phase 2 (Villa Maria to Sulphur Springs)	\$4,300,000				\$4,300,000
Construction	SW_09_020	West Fork of Still Creek Ph 3			\$700,000		\$700,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$2,500,000			\$2,500,000
Construction	SD_09_005	29th Street Sidewalk / bike path	\$500,000				\$500,000
Design & Construction	SD_09_009	Broadmoor Sidewalks	\$250,000				\$250,000
Design & Construction	SD_09_013	Rustling Oaks Sidewalks	\$270,000				\$270,000
Construction		University Drive East	\$2,743,000	\$1,500,000			\$4,243,000
Design	ST_09_055	South Coulter Reconstruction				Reimbursement Resolution FY 20 ~ \$400,000	\$0
Design	TS_09_037	Traffic Signal - E. 29th / Broadmoor		\$60,000			\$60,000
Construction	TS_09_055	Traffic Signal - Carter Creek / Coulter		\$230,000			\$230,000
Construction	TS_09_027	Traffic Signal - Villa Maria / Briarcrest		\$230,000			\$230,000
		Fire Truck	\$950,000				\$950,000
Proposed Expenses Per Fiscal Year			\$9,663,000	\$4,520,000	\$700,000	\$0	\$14,883,000

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FY 2019 (No Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$4,000,000			\$4,000,000
Construction		Briar and Burton Creek Slope Stabilizations - phased			\$400,000		\$400,000
Design	TS_09_041	Traffic Signal - E 29th / Carter Creek		\$40,000			\$40,000
Construction	TS_09_037	Traffic Signal - E 29th / Broadmoor		\$260,000			\$260,000
Proposed Expenses Per Fiscal Year			\$0	\$4,300,000	\$700,000	\$0	\$5,000,000

EXHIBIT A - CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2016 THRU 2020

FY 2020 (2020 Debt Issuance)

Activity	Database Project Number	Projects	Fund Sources				Total Project Cost
			Certificates of Obligation (General Fund Bonds)	Transportation Fee	Drainage Fee		
Construction	ST_11_001	Old Hearne Ph 1 (Wilhelm to Texas) (design and ROW cost in 2016)	\$5,800,000				\$5,800,000
Construction	ST_09_055	South Coulter Reconstruction	\$3,746,000				\$3,746,000
Design / Land	SD_14_003	SH 21 Sidewalks (Texas to Earl Rudder)	\$1,000,000				\$1,000,000
Design	ST_09_018	Neighborhood Revitalization (Logan/MLK Area)	\$1,000,000				\$1,000,000
Design	ST_09_019	Old Reliance Road Widening	Alternate Project if savings on other projects - \$600,000 to City Limits or full design at \$900,000				\$0
Construction		Miscellaneous Drainage Projects			\$300,000		\$300,000
Construction		Street Maintenance (Asphalt Overlay & Concrete Reconstruction)		\$4,000,000			\$4,000,000
Construction		Briar and Burton Creek Slope Stabilizations - phased			\$300,000		\$300,000
Construction	TS_09_041	Traffic Signal - E 29th / Carter Creek		\$280,000			\$280,000
		Fire Truck	\$900,000				\$900,000
Proposed Expenses Per Fiscal Year			\$12,446,000	\$4,280,000	\$600,000	\$0	\$17,326,000
Proposed TOTAL Expenses FY16-FY20			\$31,748,900	\$25,241,500	\$5,380,000	\$4,600,225	\$66,970,625