



NOTICE OF A MEETING
Brenham Community Development Corporation
Thursday, May 9, 2019 @ 7:30 a.m.
City Hall - 2nd Floor Conference Room
200 W. Vulcan St.
Brenham, Texas

1. Call Meeting to Order
2. Invocation and Pledges to the U.S. and Texas Flags
3. Citizen and Visitor Comments
4. Discuss and Possibly Act Upon the City of Brenham's Economic Development Initiatives and Expenditures **Pages 1 - 5**
5. Discuss and Possibly Act Upon the Reallocation of FY2018-19 Budgeted Funds for Various Park Projects **Pages 6 - 7**
6. Discuss and Possibly Act Upon the Brenham Community Development Corporation's Annual Budget for Fiscal Year 2019-20: **Pages 8 - 20**
 - A. Economic Development Budget Summary
 - 1) ED Operations and Marketing
 - 2) Main Street
 - 3) Detention Ponds in the Brenham Business Center and the Southwest Industrial Park, Section III
 - B. Recreation Budget Summary
 - 1) Parks
 - 2) Recreation
 - 3) Blue Bell Aquatic Center

EXECUTIVE SESSION

7. Texas Government Code Section 551.087 Economic Development Negotiations - Deliberation Regarding Possible Land Acquisition and/or Exchange for Economic Development Purposes and the Possible Offer of a Financial or Other Incentive to a Business Prospect Seeking to Locate, Stay or Expand into the City of Brenham

RE-OPEN REGULAR SESSION

- 8. Discuss and Possibly Act Upon a Performance Agreement Between Brenham Community Development Corporation (BCDC) and Project Hi-Speed and Authorize the President to Execute Any Necessary Documentation**

Adjourn

CERTIFICATION

I certify that a copy of the agenda of items to be considered by the Brenham Community Development Corporation (BCDC) on Thursday, May 9, 2019 was posted to the City Hall bulletin board at 200 W. Vulcan, Brenham, Texas on Friday, May 3, 2019 at 5:30 P.M.

Jeana Bellinger, TRMC, CMC

City Secretary

BCDC Secretary

Executive Sessions: The Brenham Community Development Corporation (BCDC) reserves the right to convene into executive session at any time during the course of this meeting to discuss any of the matters listed, as authorized by Texas Government Code, Chapter 551, including but not limited to §551.071 – Consultation with Attorney, §551.072 – Real Property, §551.073 – Prospective Gifts, §551.074 - Personnel Matters, §551.076 – Security Devices, §551.086 - Utility Competitive Matters, and §551.087 – Economic Development Negotiations.

Disability Access Statement: This meeting is wheelchair accessible. The accessible entrance is located at the Vulcan Street entrance to the City Administration Building. Accessible parking spaces are located adjoining the entrance. Auxiliary aids and services are available upon request (interpreters for the deaf must be requested twenty-four (24) hours before the meeting) by calling (979) 337-7567 for assistance.

I certify that this notice and agenda of items to be considered by the Brenham Community Development Corporation (BCDC) was removed by me from the City Hall bulletin board on _____ at _____.

Signature



MEMORANDUM

To: BCDC Board and City Manager

From: Carolyn Miller, Assistant City Manager-Chief Financial Officer

Subject: Legal Opinion on Reimbursement of Consultant and Legal Expenditures for Economic Development Initiatives

Date: May 2, 2019

At the BCDC meeting on April 24, 2019, the BCDC Board requested that we ask our City Attorney to review and opine on the reimbursement of consultant and legal expenditures for economic development initiatives. I have discussed this with Cary Bovey, but have not yet received his opinion on this matter. Once, I receive his legal opinion, I will forward to the BCDC Board in advance of the May 9 meeting. Thank you.



MEMORANDUM

To: BCDC Board and City Manager

From: Carolyn Miller, Assistant City Manager-Chief Financial Officer

Subject: Update on Economic Development Initiatives and Possible Approval of Consultant and Legal Expenditures

Date: April 16, 2019

Over the past several months, the City has been working on several economic development initiatives that we want to share with the BCDC Board.

Strategic Plan for Economic Development

Last fall, the City began working with Petty and Associates to facilitate the development of a Strategic Plan for Economic Development. Members of the BCDC, EDF Board, Commissioner's Court, City Council and City staff have participated in these workshops where productive interaction and discussions have occurred. In addition to facilitating several workshops, Petty and Associates designed several surveys for our community to elicit feedback from stakeholders. The final workshop will be held on April 29 and we expect to finalize the strategic plan subsequent to that meeting

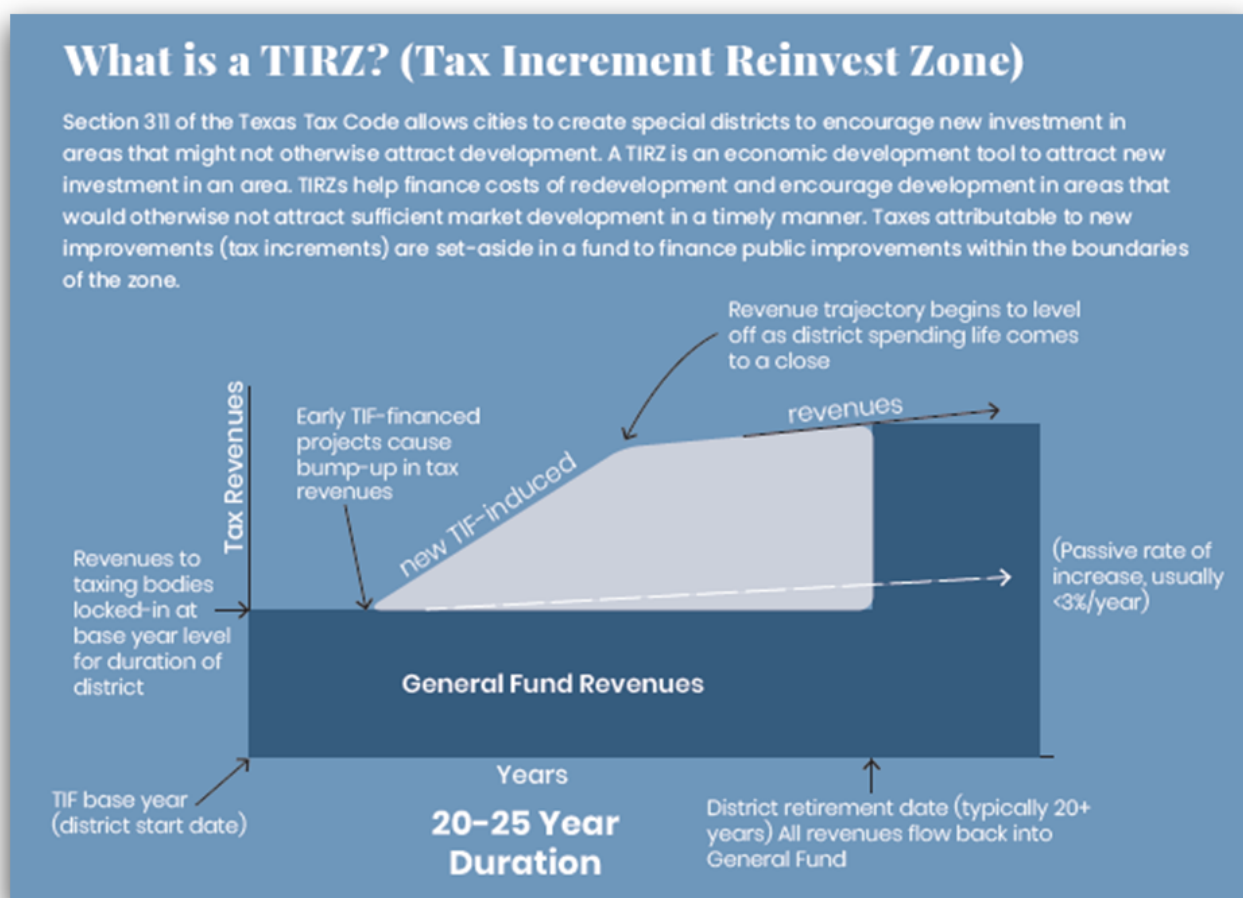
Tax Increment Reinvestment Zone

The City Council created a Tax Increment Reinvestment Zone (TIRZ) in December 2018 which contains approximately 2,201 acres of land. Cities can create special districts to encourage new investment in areas that otherwise might not attract development. A TIRZ is an economic development tool that captures the projected increase in tax revenue that is created by development within a defined area and reinvests those funds into public improvements and development projects that benefit the TIRZ. The next page has a visual of how a TIRZ works.

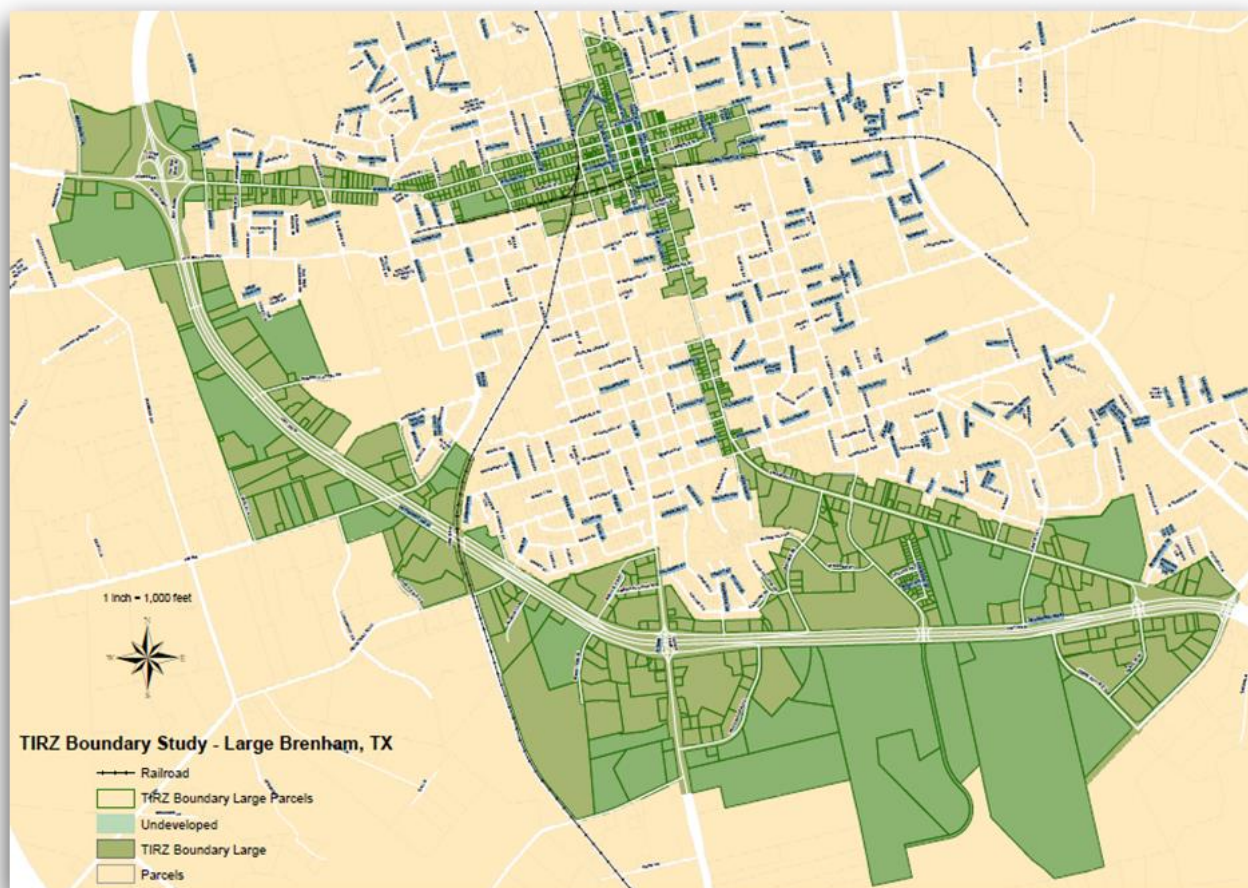
The City's *TIRZ Number One* has a duration of 30 years with a baseline year of January 1, 2018. The current appraised value of taxable real property in the Zone as of that date was \$260,032,380. It is estimated that upon expiration of the term of the Zone, the total appraised value of taxable real property will be \$743,509,555 in 2018 dollars.

Development and redevelopment in the Zone will provide long-term economic benefits including increased real property tax base for all taxing units in the Zone; increased sales and use tax for the City, County and State; and increased job opportunities for residents of the City and County and the region.

Eligible projects in *TIRZ Number One* include the Southside Family Park, Downtown Health and Safety Improvements (fire suppression and ADA compliance), Downtown Hotel, and Downtown Parking all of which stimulate business and commercial activity.



The next page has a map of *TIRZ Number One* showing the boundaries. The property has some undeveloped areas, and due to its size, location, and physical characteristics, redevelopment will not occur solely through private investment. Other portions hinder sound growth of the City due to aging public infrastructure and the need for economic incentives to attract redevelopment.



Baker-Katz Retail Project

The City and the County approved Chapter 380 and 381 Economic Development Agreements with Baker-Katz, a quality developer, to provide new commercial retail shopping for our community. The Baker-Katz project will address most of the issues related to retail leakage as outlined in the Retail Trade Area Gap/Opportunity Analysis performed by *The Retail Coach*. The project will include development of a minimum 125,000 square foot retail shopping center and will produce new taxable property value targeting \$20 million and annual sales tax to the City estimated to exceed \$400,000. By January 1, 2021, the developer shall complete construction of the building to be occupied by the first tenant, and will obtain a Certificate of Occupancy from the City.

The combined financial incentives for this project are capped at \$6 million or 12 years, whichever occurs first. The City's and County's estimated grant payments (financial incentives) include rebating a portion of sales tax generated from this development. The City pledged our 1% sales tax going to the General Fund, and not the 4B Sales Tax. The County pledged their 0.5% sales tax. We have included the chart from the 380 and 381 Agreements for your information and review.

		Estimated Program Grant Schedule					
		City 1% Sales Tax Contribution		County 0.5% Sales Tax Contribution		<u>ESTIMATED</u> Annual Grant	<u>Cumulative</u> <u>ESTIMATED</u> Annual Grant
Year	SF Built	%	\$	%	\$		
0	-	0%	-	0%	-	-	-
1	125,000	90%	220,510	90%	110,255	330,764	330,764
2	125,000	90%	220,510	90%	110,255	330,764	661,529
3	125,000	90%	220,510	90%	110,255	330,764	992,293
4	125,000	90%	220,510	90%	110,255	330,764	1,323,057
5	125,000	90%	220,510	90%	110,255	330,764	1,653,822
6	125,000	80%	196,008	80%	98,004	294,013	1,947,834
7	125,000	80%	196,008	80%	98,004	294,013	2,241,847
8	125,000	80%	196,008	80%	98,004	294,013	2,535,860
9	125,000	80%	196,008	80%	98,004	294,013	2,829,872
10	125,000	70%	171,507	70%	85,754	257,261	3,087,133
11	125,000	70%	171,507	70%	85,754	257,261	3,344,395
12	125,000	70%	171,507	70%	85,754	257,261	3,601,656

Consultant and Legal Expenditures

The City has been fortunate to work with Trent Petty and Cary Bovey to navigate and guide our community forward with these economic development initiatives. In connection with these projects, the following consultant and legal expenditures were incurred by the City:

Petty & Associates	\$38,795
Bovey Law Firm	<u>\$10,864</u>
Total	\$49,659

As you know from your participation in the strategic planning workshops, overview of *TIRZ Number One* creation, and the Baker-Katz development, you will concur that the community benefits of these projects are wide-spread and significantly enhance the quality of life for our citizens.

We are asking for reimbursement from the BCDC Board for these expenditures. The Board could allocate a portion of the Recreation contingency funds (\$144,306) and a portion of the Economic Development funds that were set aside for the Main Street Master Plan update which is being done in-house by the Main Street Board (\$50,000). Any outstanding invoices related to these projects could be funded from the FY18-19 line item budget for audits/consultants and legal services.

We respectfully request the BCDC Board's consideration of this request, and should you have any questions prior to the meeting on April 24, please contact me directly. Thank you.



Memorandum

To: BCDC Board and City Manager
From: Dane Rau, Public Works Director
Date: May 3, 2019
Re: Re-Allocation of Funds for 2019 Park Projects

During the 2018-19 funding meeting the board approved \$762,000 of projects related to park improvements. We have completed 8 of these projects, 4 are near completion and 2 are in progress to finalize the project. We have had savings in most of these projects in which actual quotes came back lower than initially expected, and some projects have been completed with significant savings. Currently, savings are projected to be \$36,001 with all but one project taken into consideration. See recap on next page.

Due to engineering and structural design requirements, the Linda Anderson batting cage cover project is coming in \$17,200 over the budgeted amount. We received 3 quotes and the lowest quote was \$47,200 compared to the \$30,000 budgeted. In order to move forward we would like to ask BCDC to reallocate part of the projected \$36,001 in savings from the other parks projects to the Linda Anderson batting cage cover project. Even after this reallocation, we will still see an overall savings of \$18,801 in 2018-19 BCDC parks improvement projects.

Staff would be happy to answer any questions you may have. We respectfully request your approval of this funding reallocation.

2018-2019 BCDC Parks Projects	Budget	Actual	(Over)/Under
Henderson Park Improvements Phase II	\$ 300,000	\$ 300,000	\$ -
WPA Rock Party Room Repairs	21,000	19,126	1,874
Hohlt Park Playground Equipment	68,000	68,322	(322)
Pickle Ball Court Modifications	29,000	29,000	-
Fireman's Park Bleacher Painting & Backstop Netting	75,000	59,975	15,025
Lightning Detectors - Jackson & Henderson Parks	22,000	21,600	400
Entrance Signs - Hattie Mae and Jerry Wilson Parks	15,000	9,555	5,445
Jackson Street Park Parking Lots	22,000	26,623	(4,623)
Fireman's Park Playground Equipment	90,000	89,385	615
Hattie Mae Basketball Court Lights	15,000	10,000	5,000
Fireman's Park Night Light Replacement	15,000	3,800	11,200
Bottle Filling Stations	20,000	18,613	1,387
Hohlt Park Nature Trail Improvements	40,000	40,000	-
Projected Savings Before Batting Cage Project			\$ 36,001
Cover Batting Cages - Linda Anderson Park	30,000	47,200	(17,200)
Total Projected Savings After Batting Cage Project			\$ 18,801



MEMORANDUM

To: BCDC Board and City Manager

From: Carolyn D. Miller
Assistant City Manager-Chief Financial Officer

Subject: Proposed BCDC Budget for FY19-20

Date: May 3, 2019

Attached are preliminary budget summaries for the BCDC FY19-20 budget along with memos from each department director detailing their funding requests for next fiscal year. Both Economic Development and Recreation are able to fund most of these requests with current year revenues without using fund balance reserves. Highlights of each budget summary are show below.

Economic Development Budget Summary (Attachment A)

- Total budgeted revenue increased approximately 4.5% from FY19 to FY20
- No material change to on-going expenditures such as debt service, operations, marketing and Business Park maintenance.
- \$40,000 Performance Agreement payment to Tempur-Sealy will be made in FY20
- Funding requests from Main Street and Economic Development departments total \$112,500, leaving a contingency balance of \$21,127.
- Annual debt service payment of \$80,000 for possible \$1M debt issuance for construction of detention ponds is shown.

Recreation Budget Summary (Attachment B)

- Total budgeted revenue increased approximately 4.5% from FY19 to FY20
- ~~Tier 1 funding requests from Aquatics, Parks and Recreation total \$998,050 leaving a contingency balance of \$160,171.~~
- Tier 1 funding requests from Aquatics, Parks and Recreation total \$1,148,050 leaving a contingency balance of \$10,171.
- Tier II funding requests from Aquatics and Parks total \$447,000 and are shown as unfunded at this time.

After reviewing this information, should you have any questions prior to the May 9^h funding meeting, do not hesitate to contact me directly at 979-337-7566.

Brenham Community Development Corp.				
Fiscal Year 2020 Proposed Budget - Economic Development				
			FY19	FY20
Budgeted/Projected Revenues:				
Sales Tax			596,995	623,792
Interest Income			4,900	5,250
Other Revenue (Hay Lease)			959	1,158
Total Projected Revenues			602,854	630,200
Budgeted/Projected Expenses:				
Debt Service:				
2010 Note Payable to City - Prin & Int (\$1M note-Weige Tract)			151,965	151,965
2017 Note Payable to City - Prin & Int (\$500K note-Gurrech Tract)			71,250	74,463
Economic Development Activities:				
Economic Development Operations			171,196	176,645
Economic Development Marketing & Business Retention/Expansion			24,050	26,000
Business Park Maintenance:				
Lawn Maintenance @ Business Parks			10,000	10,000
Street Lights Electrical			7,500	7,500
Incentives for Existing Businesses:				
Tempur-Sealy Performance Agreement Payment				40,000
Consultant & Legal Fees			10,000	10,000
Total Budgeted/Projected Expenses:			445,961	496,573
Amount Available for Funding			156,893	133,627
Projects Funded/Considered for Funding Allocation:				
Main Street - Design of Commerce Street Streetscapes			25,000	-
Main Street - Master Plan Update			50,000	-
Main Street - Economic Impact & Innovation Grants			15,000	15,000
Main Street - Incentive Grants			-	10,000
Economic Development- Sales Tax Recovery Service			-	7,500
Possible Debt Service for Detention Ponds			-	80,000
Contingency			4,843	21,127
Revenue Over/(Under) Expenditures			62,050	-
FUND BALANCE PROJECTION				
			(26,031)	
			165,395	
			139,364	



MEMORANDUM

To: BCDC Board
James Fisher, City Manager

From: Susan Cates, Director of Economic Development

Subject: Economic Development Request for FY 2020 Funding

Date: 4/17/2019

City of Brenham Economic Development respectfully submits the following funding request from Brenham Community Development Corporation for Fiscal Year 2020.

- Economic Development Operations \$176,645
 - Salary & Benefits
 - Memberships/Travel/Mileage
 - Office Operations / Telephone
 - Subscriptions
 - Retail Lease Trac: Annual subscription that allows us to search retail & restaurant businesses expanding in Texas and provides contact information for recruitment purposes.
 - RIMS II: Multiplier information from the Bureau of Economic Analysis of the US Department of Commerce used in impact analysis of economic development projects.
- Economic Development Marketing \$26,000
 - Business Retention & Expansion
 - Website
 - Marketing & Advertising
- Sales Tax Recovery Service \$7,500
 - Engagement of a service that provides reports to the City useful in analyzing Sales Tax Revenue in the City. The reports are particularly helpful in BR&E as significant increase or decrease in sale tax payments may signal changes in a business indicating a need for follow-up from the economic development organization. Additionally the company helps recover sales tax that may have been missed or paid incorrectly resulting in increased revenue to the City and BCDC.



MEMORANDUM

To: BCDC Board and City Manager
From: Jennifer Eckermann
Subject: Main Street Brenham Request for 2019-20 Funding
Date: April 12, 2019

Main Street Brenham is requesting funding for two programs for 2019-20.

- 1. **Economic Impact and Innovation Grant (EIIG):** **\$15,000**
 - a. In 2017-18, Main Street requested matching funding for two possible projects. One project was completed and funded with \$7,500 from BCDC and \$7,500 from Main Street-raised funds. 4 Star Concert Hall received the grant that went toward fire suppression costs for their facility.
 - b. Catherine’s Tea Room received \$7,500 from Main Street last year, but the project wasn’t completed until January, 2019 - after the BCDC funding year. The BCDC match is coming from 2018-19 funds. This grant was used for a commercial vent hood with fire suppression.

We have so little to offer these impactful businesses that are trying to open businesses in our historic properties. The grant is helping businesses to meet codes, and are for projects that make these buildings more viable for years to come.

We are requesting the same \$15,000 in funding to match what Main Street is able to offer.

- 2. **Incentive Grant Fund Match:** **\$10,000**

Main Street uses raised funds from events and programs to offer this grant for façade rehabilitation.

We are requesting \$10,000 to match Main Street funding of this grant program.

We respectfully request funding of \$25,000 as a match for these two Main Street Grant opportunities.



**City of Brenham
Engineering Department**

200 W. Vulcan St.
Brenham, Texas 77833

P.O. Box 1059
Brenham, Texas 77834-1059

Memorandum

Date April 24, 2019

To Brenham Community Development Corporation (BCDC)

From Lori Lakatos, City Engineer/Director of Development Services

Subject Detention Pond Construction Funding – Brenham Business Center (BBC) and Southwest Industrial Park, Section III (SWIP III)

The BCDC has approved agreements with Strand Associates, Inc. for the Brenham Business Center Detention Pond and Jones and Carter, Inc. for the Southwest Industrial Park, Section III Detention Pond design.

Brenham Business Center

The final design of the Brenham Business Center Detention Pond is complete and the Engineer's opinion of probable cost is \$497,266.00. There are two additional alternates in the design:

- Precision Polymer Engineering to provide detention for existing development for \$126,428.50.
- Advanced Data Storage to provide detention for existing development for \$79,867.70.

These alternates will be included in the bid, but may not be accepted at time of award. The total with the alternates is \$703,562.20. See attachment Exhibit A – Engineer's Opinion of Probable Costs for BBC Detention Pond.

Southwest Industrial Park, Section III

The final design of the Southwest Industrial Park, Section III Detention Pond is complete and the Engineer's opinion of probable cost is \$299,800. See attachment Exhibit B – Engineer's Opinion of Probable Costs for the SWIP III Detention Pond.

This design was based on two options.

Option 1: 70% impervious coverage serving as capacity for the following

SWIP III – 134.3 acres;
Gurrech Tract – 44.2 acres; and
Additional Detention Capacity – 20 acres of undeveloped property.

Option 2: 85% impervious coverage serving as capacity for the following:

SWIP III – 134.3 acres; and
Additional Detention Capacity – 10 acres of undeveloped property.

Three acres of the additional detention capacity, or either options was granted to Kountry Boys for the additional development on their existing property within Southwest Industrial Park Section II.

Either of these options do not trigger the dam safety requirements.

Summary

With rising construction costs adding a 4% cost for inflation should be considered. The adjusted cost would be as follows:

Brenham Business Center - \$731,704.69
Southwest Industrial Park, Section III - \$311,792

This does not account for all increases in construction costs. When the projects are bid the cost may increase due to timing, material availability, and workloads.

Exhibit A

CITY OF BRENHAM BRENHAM COMMUNITY DEVELOPMENT CORPORATION (BCDC) REGIONAL DETENTION POND ENGINEER'S OPINION OF PROBABLE PROJECT COST O'MALLEY STRAND PROJECT NO. 3921.010			
ITEM DESCRIPTION	QUANTITY	UNIT COST	TOTAL COST
Business Center Developable Area (Base Bid)			
Mobilization	1 LS	\$ 45,000.00	\$ 45,000.00
Excavation	21,360 CY	\$ 4.00	\$ 85,440.00
Embankment with Density Control	13,515 CY	\$ 8.00	\$ 108,120.00
Reinforced Concrete Outlet Structure	1 EA	\$ 15,000.00	\$ 15,000.00
72" Reinforced Concrete Pipe	70 LF	\$ 350.00	\$ 24,500.00
48" Reinforced Concrete Pipe	266 LF	\$ 175.00	\$ 46,550.00
18" Reinforced Concrete Pipe	78 LF	\$ 60.00	\$ 4,680.00
Flared Wingwall w/ dissipaters (72" RCP)	1 EA	\$ 18,000.00	\$ 18,000.00
Flared Wingwall w/ dissipaters (48" RCP)	2 EA	\$ 14,000.00	\$ 28,000.00
Throat Inlet / Junction Box	4 EA	\$ 5,000.00	\$ 20,000.00
Concrete Slope Paving (5-inch thick)	105 SY	\$ 70.00	\$ 7,350.00
Concrete Pilot Channel (4-inch thick)	210 SY	\$ 60.00	\$ 12,600.00
Stabilized Construction Exit	1 LS	\$ 5,000.00	\$ 5,000.00
Soil Retention Blankets	280 SY	\$ 5.00	\$ 1,400.00
Seeding	26,000 SY	\$ 0.50	\$ 13,000.00
Vegetative Watering	406 MG	\$ 20.00	\$ 8,120.00
Sediment Control Fence	1,860 LF	\$ 5.00	\$ 9,300.00
Construction Subtotal			\$ 452,060.00
Contingencies (10%)			\$ 45,206.00
Base Bid Total Construction Cost			\$ 497,266.00
Precision Polymer Engineering (Alternate Bid No. 1)			
Excavation	22,020 CY	\$ 4.00	\$ 88,080.00
Embankment with Density Control	55 CY	\$ 8.00	\$ 440.00
30" Reinforced Concrete Pipe	203 LF	\$ 100.00	\$ 20,300.00
Throat Inlet / Junction Box	1 EA	\$ 5,000.00	\$ 5,000.00
Seeding	950 SY	\$ 0.50	\$ 475.00
Vegetative Watering	15 MG	\$ 20.00	\$ 300.00
Sediment Control Fence	68 LF	\$ 5.00	\$ 340.00
Construction Subtotal			\$ 114,935.00
Contingencies (10%)			\$ 11,493.50
Alternate Bid No. 1 Total Construction Cost			\$ 126,428.50
Advanced Data Storage (Alternate Bid No. 2)			
Remove & Dispose of 24" HDPE Pipe	28 LF	\$ 50.00	\$ 1,400.00
Embankment with Density Control	3,034 CY	\$ 8.00	\$ 24,272.00
30" Reinforced Concrete Pipe	376 LF	\$ 100.00	\$ 37,600.00
Throat Inlet / Junction Box	1 EA	\$ 5,000.00	\$ 5,000.00
Seeding	3,900 SY	\$ 0.50	\$ 1,950.00
Vegetative Watering	61 MG	\$ 20.00	\$ 1,220.00
Sediment Control Fence	233 LF	\$ 5.00	\$ 1,165.00
Construction Subtotal			\$ 72,607.00
Contingencies (10%)			\$ 7,260.70
Alternate Bid No. 2 Total Construction Cost			\$ 79,867.70

Jason Reimer

12/22/17

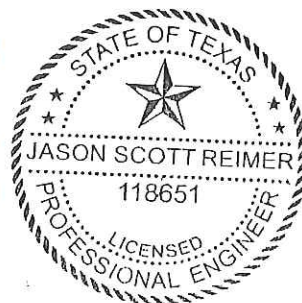




Exhibit B

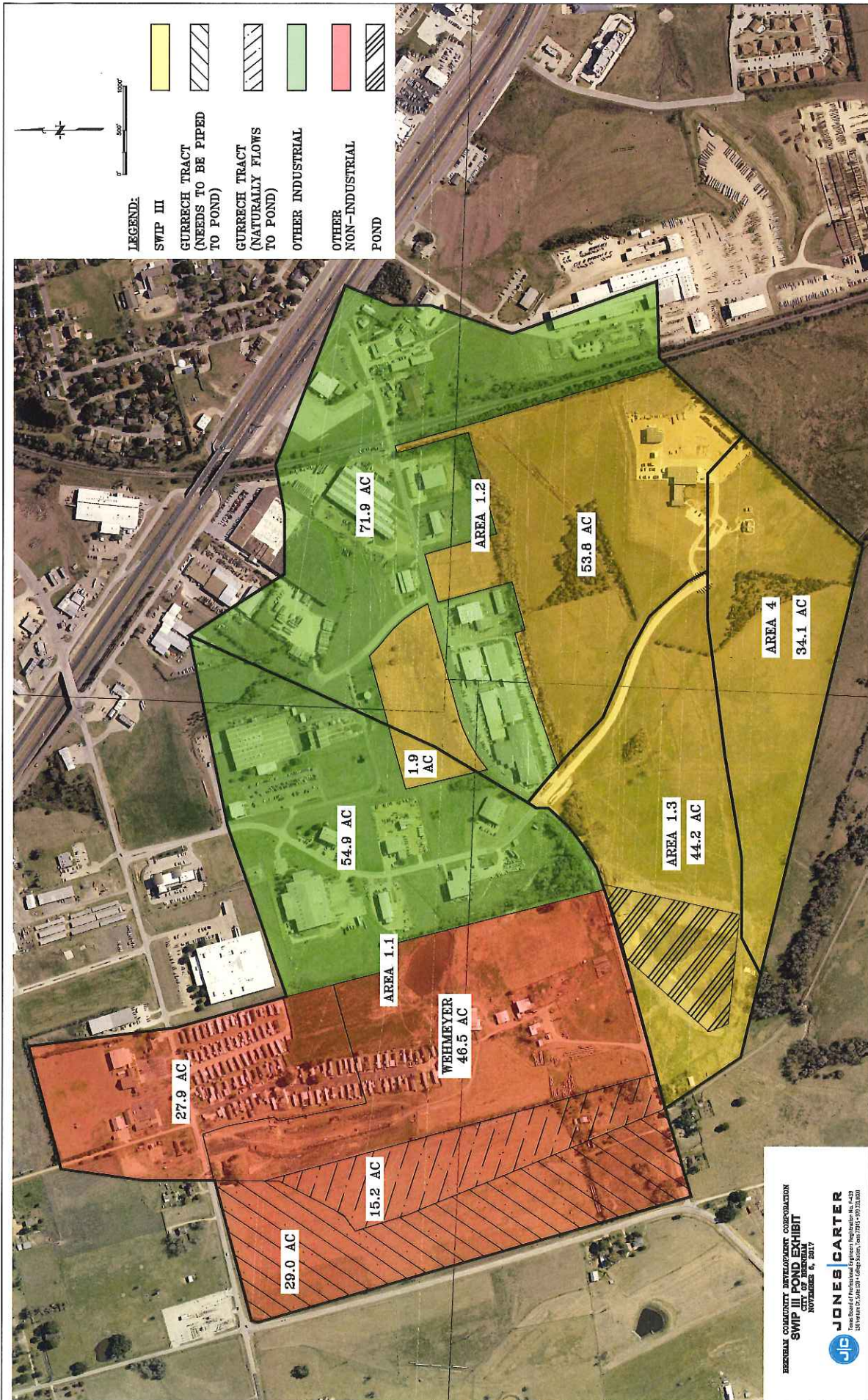
**FINAL OPINION OF PROBABLE COSTS
BRENHAM COMMUNITY DEVELOPMENT CORPORATION, TEXAS
SOUTHWEST INDUSTRIAL PARK, SECTION III DETENTION POND
BRENHAM, TEXAS**

5/31/2018

Item No.	Description of Item	Approx. Quantity	Units	Unit Amount	Total Price
1.	General Overhead for all Work including Mobilization, Bonds, Insurance, and Related Items	1	LS	\$19,000.00	\$19,000
2.	Erosion and Sedimentation Control as needed to fully comply with TPDES	1	LS	\$5,000.00	\$5,000
3.	Demolish 5" Reinforced Concrete Rip Rap and Weir	1	LS	\$10,000.00	\$10,000
4.	Drain and Muck Out Existing Pond	1	LS	\$10,000.00	\$10,000
5.	Bring Existing Fire Hydrant to Grade	1	EA	\$2,500.00	\$2,500
6.	Hydromulch Seeding	10	Ac.	\$2,500.00	\$25,000
7.	Pond Excavation	18,590	CY	\$4.00	\$74,360
8.	Pond Embankment	9,707	CY	\$4.00	\$38,828
9.	6' Wide Concrete Pilot Channel	1419	LF	\$30.00	\$42,570
10.	18" Diameter ASTM C-76 Class III RCP Storm Sewer Pipe	221	LF	\$70.00	\$15,470
11.	Type "E" Area Inlet	4	EA	\$4,000.00	\$16,000
12.	18" Precast Concrete 4:1 SET	4	EA	\$2,500.00	\$10,000
13.	5" Reinforced Concrete Rip Rap	75	SY	\$55.00	\$4,125
	Contingencies			10%	\$26,900
TOTAL PROBABLE CONSTRUCTION COST				\$299,800	

Note: This estimate represents my best judgment as a design professional familiar with the construction industry. Jones|Carter has no control over the cost of labor, materials, or equipment; over the Contractor's methods of determining bid prices; or over competitive bidding or market conditions. Accordingly, we cannot and do not guarantee that bids will not vary from this estimate.





Brenham Community Development Corp.					
Fiscal Year 2020 Proposed Budget - Recreation					
				FY19B	FY20B
Projected Revenues:					
	Sales Tax			1,108,706	1,158,471
	Interest Income			9,100	9,750
Total Projected Revenues				1,117,806	1,168,221
Projected Expenses:					
	Consultant & Legal Fees			10,000	10,000
Total Projected Expenses:				10,000	10,000
Amount Available for Tier I Funding				1,107,806	1,158,221
Projects Funded/Considered for Funding Allocation:					
Aquatics:					
	FY19 Approved Projects (7)			187,500	
	FY20 Tier I Projects (6)				231,500
Parks:					
	FY19 Approved Projects (16)			762,000	
	FY20 Tier I Projects (11)				897,550
Recreation:					
	FY19 Approved Projects (2)			14,000	
	FY20 Tier I Projects (3)				19,000
Use of Reserves for Southside Family Park Grant Match				500,000	-
Contingency				144,306	10,171
Revenue Over/(Under) Expenditures				(500,000)	-
Tier II Projects - Unfunded					
	Aquatics FY20 Tier II Projects (3)				107,000
	Parks FY20 Tier II Projects (6)				340,000
FUND BALANCE PROJECTION					
FY19 BEGINNING FUND BALANCE				1,009,480	
FY19 DEFICIT				(242,549)	
FY19 ENDING FUND BALANCE				766,931	



To: BCDC Board of Directors

From: Dane Rau, Director of Public Works

Subject: Parks and Recreation FY20 Budget Requests

Date: May 3, 2019

Staff has identified the following Parks and Recreation projects for FY20 funding. Items in each section are listed in order of importance. **Note:** Tier I projects are priorities based on projected funds and Tier II projects are important, but can be deferred if funds do not allow.

Recreation

	Fiscal Year	Description	Budget Request
Tier I	2020	Parks, Recreation, and Open Spaces Master Plan - 5-year update	\$10,000
	2020	Movies in the Park	\$4,000
	2020	Christmas Stroll Programming	\$5,000
Total Recreation Request for FY20			\$19,000

Blue Bell Aquatic Center (BBAC)

	Fiscal Year	Description	Budget Request
Tier I	2020	Resurface Leisure Pool Deck	\$75,000
	2020	HVAC Units	\$64,000
	2020	Replace Pumps for Pools	\$15,000
	2020	Replace Lounge Chairs	\$60,000
	2020	Replace Umbrellas on all Picnic Tables	\$7,500
	2020	Bogo Mats	\$10,000
Tier II	2020	Aflex Inflatables	\$12,000
	2020	Repaint Steel Beams	\$50,000
	2020	Shade Structures	\$45,000
Budget Request for FY20 - Tier I			\$231,500
Budget Request for FY20 - Tier II			\$107,000
Total Budget Request for FY20			\$338,500

Parks

	Fiscal Year	Description	Budget Request
Tier I	2020	Splash Pad	\$300,000
	2020	Turf mound - Schulte Field	\$12,000
	2020	Bullpen Upgrades - Hohlt Park	\$11,000
	2020	Finke Pavilion Fan	\$11,550
	2020	Playground - Jerry Wilson	\$85,000
	2020	Replace fencing - Pickleball Court	\$6,000
	2020	Shade Canopy - Pickleball	\$15,000
	2020	Henderson Park Phase III	\$350,000
	2020	Renovations - Blinn Softball Field	\$40,000
	2020	Replace bleachers - Hohlt Park	\$45,000
	2020	Scoreboards - Hohlt Park softball	\$22,000
Tier II	2020	Outfield Wall Upgrades - Fireman's Field	\$80,000
	2020	Resurface Parking Lot - Linda Anderson	\$30,000
	2020	Covered Basketball Courts	\$85,000
	2020	Playground - Jackson Street Park	\$85,000
	2020	Press Box Upgrades - Fireman's Field	\$30,000
	2020	Liberty Wheelchair Swing	\$30,000

Budget Request for FY20 - Tier I \$897,550

Budget Request for FY20 - Tier II \$340,000

Total Budget Request for FY20 \$1,237,550

Budget Request Tier I (Recreation, BBAC, Parks) \$1,148,050

Budget Request Tier I and Tier II (Recreation, BBAC, Parks) \$1,595,050