



NOTICE OF A MEETING
Brenham Community Development Corporation
Thursday, January 16, 2025 @ 8:00 a.m.
City Hall - 2nd Floor Conference Room
200 W. Vulcan St.
Brenham, Texas

1. Call Meeting to Order

WORK SESSION

2. Discussion and Presentation on the Brenham Family Park

REGULAR SESSION

3. Discuss and Possibly Act Upon the Minutes from the September 5, 2024 Special Meeting and the November 7, 2024 Regular Meeting

4. Discuss and Possibly Act Upon the Election of a Vice-Chairperson for a Term of Two Years, Expiring on December 31, 2026

5. Discuss and Possibly Act Upon the FY2023-24 Fourth Quarter Financials

6. Board and Staff Updates

- **Economic Development**
- **Parks and Recreation**
 - Engineering Report from Blue Bell Aquatic Center
- **Public Utilities**
 - Brenham Business Center Sanitary Sewer Improvements
 - City of Brenham Ground Water Supply
- **Administration**

EXECUTIVE SESSION

7. Texas Government Code, Section 551.072 – Deliberation Regarding Real Property – Deliberation Regarding the Possible Sale, Exchange, Transfer and/or Acquisition of Approximately 6.43 Acres of Land Owned by Welcome Real Estate Services, LLC in the Brenham Business Center in the City of Brenham, Texas

RE-OPEN REGULAR SESSION

- 8. Discuss and Possibly Act Upon the Possible Sale, Exchange, Transfer and/or Acquisition of Approximately 6.43 Acres of Land Owned by Welcome Real Estate Services, LLC in the Brenham Business Center in the City of Brenham, Texas and Authorize the President to Negotiate and 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, January 16, 2025 was posted to the City Hall bulletin board at 200 W. Vulcan St., Brenham, Texas on Friday, January 10, 2025 at 4:00 p.m.

Robin Hutchens
Deputy City Secretary

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 Members

From: Dane Rau, Director of Public Works

Date: 1/7/2025

Re: Discussion and Update of Brenham Family Park Notice to Proceed from Texas Parks and Wildlife

As you all know it has been a long-awaited period for the City of Brenham to get the notice to proceed on the Brenham Family Park Project. We now have the contract in our hands to sign and are ready to make this a reality for Brenham.

Over the last 3 years, while we were waiting on clearance from Texas Parks and Wildlife and the National Parks Service, we began design of Phase 1 in order to meet our grant elements as it pertains to the amenities that will go into the park. We also earmarked additional funds through BCDC (sales tax revenues) knowing that \$750,000 would not go far when you consider an amenity/retention pond, parking, signage, utility extensions, a restroom facility, 1-mile walking/biking trail, lighting, benches, pedestrian bridge, and wildflower areas. During that time BCDC has allocated an additional \$1,015,148 to help get this project started and off the ground. This brings the total available funds to \$1,769,409 to get started for Phase 1.

Action Items Moving Forward

We will be presenting this item to City Council in late January for authorization to move forward with the \$750,000 grant from Texas Parks and Wildlife. We will then work with Quiddity Engineering to meet the grant elements yet give the City some options to consider when it deals with the current funds allocated toward this project. The contract states that the project needs to be completed by May of 2027. TP&W also allows the recipient to extend projects up to an additional 2 years to meet final construction.

We will work strategically with Quiddity as we prepare the bid in Spring of 2025. We will also reference the Facility Naming Rights Policy as we move throughout this project. If there is any interest from the public or any members of the community, please have them contact a board member, council member, or City of Brenham Parks and Recreation official.

A layout of Phase 1 will be brought to the meeting for display and reference.

MINUTES

BRENHAM COMMUNITY DEVELOPMENT CORPORATION

September 5, 2024

A special meeting of the Brenham Community Development Corporation was held on Thursday, September 5, 2024 at City Hall, Conference Room 2A, 200 W. Vulcan, Brenham, Texas beginning at 8:00 a.m.

Board members present were Charles Moser, Bill Betts, Darrell Blum, Gary Crocker, Jim Kolkhorst, and Ken Miller

Board members absent: John Hasskarl

City of Brenham staff members present were Carolyn Miller, Jeana Bellinger, Stacy Hardy, Teresa Rosales, and William Bissette

Others present: Councilmember Paul LaRoche

- 1. Chairman Charles Moser called the meeting to order**
- 2. Discuss and Possibly Act Upon the Minutes from the August 8, 2024 Regular Meeting**

A motion was made by Bill Betts and seconded by Jim Kolkhorst to approve the minutes from the August 8, 2024 regular meeting.

Chairman Charles Moser called for a vote. The motion passed with the Board voting as follows:

Chairman Charles Moser	Yes
Vice Chairman Darrell Blum	Yes
Board Member Bill Betts	Yes
Board Member Gary Crocker	Yes
Board Member John Hasskarl	Absent
Board Member Jim Kolkhorst	Yes
Board Member Ken Miller	Yes

The Board adjourned into Executive Session at 8:01 a.m.

EXECUTIVE SESSION

3. **Texas Government Code, Section 551.072 – Deliberation Regarding Real Property – Deliberation Regarding the Possible Sale, Exchange, Transfer and/or Acquisition of Approximately 6.43 Acres of Land Owned by Welcome Real Estate Services, LLC in the Brenham Business Center in the City of Brenham, Texas**
4. **Section 551.072, Texas Government Code - Real Property and Section 551.087, Texas Government Code – Economic Development Negotiations. Discussion and Deliberation Regarding Possible Sale of Real Property in the Southwest Industrial Park, Section III, and the Possible Offer of Financial or Other Incentives to Business Prospects Seeking to Locate in the City of Brenham and With Which the BCDC is Conducting Economic Development Negotiations, and Associated Matters.**

Executive Session adjourned at 8:45 a.m.

RE-OPEN REGULAR SESSION

5. **Discuss and Possibly Act Upon the Possible Sale, Exchange, Transfer and/or Acquisition of Approximately 6.43 Acres of Land Owned by Welcome Real Estate Services, LLC in the Brenham Business Center in the City of Brenham, Texas and Authorize the President to Negotiate and Execute Any Necessary Documentation**

A motion was made by Darrell Blum and seconded by Gary Crocker to repurchase approximately 6.43 acres of land owned by Welcome Real Estate Services, LLC in the Brenham Business Center in the City of Brenham, Texas as discussed in Executive Session and authorize the President to execute any necessary documentation.

Chairman Charles Moser called for a vote. The motion passed with the Board voting as follows:

Chairman Charles Moser	Yes
Vice Chairman Darrell Blum	Yes
Board Member Bill Betts	Yes
Board Member Gary Crocker	Yes
Board Member John Hasskarl	Absent
Board Member Jim Kolkhorst	Yes
Board Member Ken Miller	Yes

The meeting was adjourned.

Charles Moser
Chairman

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary/BCDC Secretary

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MINUTES

BRENHAM COMMUNITY DEVELOPMENT CORPORATION

November 7, 2024

A regular meeting of the Brenham Community Development Corporation was held on Thursday, November 7, 2024 at City Hall, Conference Room 2A, 200 W. Vulcan, Brenham, Texas beginning at 8:00 a.m.

Board members present were Charles Moser, Bill Betts, John Hasskarl, Darrell Blum, Gary Crocker, Jim Kolkhorst, and Ken Miller

Board members absent: None

City of Brenham staff members present were Carolyn Miller, Jeana Bellinger, Dane Rau, Stephanie Doland, Julie Flagg, William Bisette, Teresa Rosales, Richard O'Malley, Casey Redman, Tammy Jaster and Shawn Bolenbarr

Others present: Mayor Atwood Kenjura, Mayor Pro Tem Clint Kolby and Councilmember Paul LaRoche

- 1. Chairman Charles Moser called the meeting to order.**
- 2. Invocation and Pledges to the U. S. and Texas Flags**
- 3. Discuss and Possibly Act Upon a Financial Contribution to Washington County for the Courthouse Beautification Project and Authorize the President to Execute Any Necessary Documentation**

President Carolyn Miller explained that the Washington County Commissioners Court is undertaking a Courthouse Beautification project and has asked for a financial contribution from the BCDC. Miller explained that she and Mayor Kenjura met with a small group of County officials in late September to review the project concept and estimated cost which is over \$1.2 million (includes 7 new angled parking spaces) compared to \$936,000 without parking modifications.

Miller stated that since this request is an unbudgeted item, staff is recommending a financial contribution of \$100,000 to be paid over two fiscal years. The contribution would be designated for public sidewalk improvements around the Courthouse.

A motion was made by Jim Kolkhorst and seconded by Gary Crocker provide a financial contribution of \$50,000.00 over the next two (2) years for a total contribution of \$100,000.00, to Washington County for the Courthouse Beautification Project and authorize the President to execute any necessary documentation.

Chairman Charles Moser called for a vote. The motion passed with the Board voting as follows:

Chairman Charles Moser	Yes
Vice Chairman Darrell Blum	Yes
Board Member Bill Betts	Yes
Board Member Gary Crocker	Yes
Board Member John Hasskarl	Yes
Board Member Jim Kolkhorst	Yes
Board Member Ken Miller	Yes

4. Discuss and Possibly Act Upon RFP No. 24-005 Related to Economic Development Services and Authorize the President to Execute Any Necessary Documentation

Economic and Community Development Director Teresa Rosales advised that on Tuesday, August 13th, staff released a Request for Proposal for Economic Development Services. The RFP had two objectives: the first objective was to ascertain an analysis of targeted industries appropriate to both the City of Brenham and Washington County; and the secondary objective was related to business attraction services which included contact with site selectors.

Rosales stated that six (6) proposals were received and that a group of staff members reviewed and scored all of the proposals which were graded in the areas of experience, work performance, capacity to perform and proposed cost. Rosales explained that one organization, Marketing Alliance, Inc, was elevated to the top position based on the scoring

Rosales advised that Marketing Alliance, Inc. specializes in economic development, strategic planning and marketing services. They have 23 years of experience assisting 434 communities. They provided examples of work from communities across the nation. Their team leads have impressive credentials and their references were excellent. Rosales stated that staff recommends accepting the proposal from Marketing Alliance, Inc. in the amount of \$39,500.

A motion was made by Ken Miller and seconded by Jim Kolkhorst to award RFP No. 24-005 related to Economic Development Services to Marketing Alliance, Inc. in the amount of \$39,500.00 and authorize the President to execute any necessary documentation.

Chairman Charles Moser called for a vote. The motion passed with the Board voting as follows:

Chairman Charles Moser	Yes
Vice Chairman Darrell Blum	Yes
Board Member Bill Betts	Yes
Board Member Gary Crocker	Yes
Board Member John Hasskarl	Yes
Board Member Jim Kolkhorst	Yes
Board Member Ken Miller	Yes

5. Board and Staff Updates

- **Economic Development**
 - 3rd quarter report update
 - Economic Development newsletter
- **Parks and Recreation**
 - Currently working on various projects at Jackson Street Park, Hohlt Park and Linda Anderson Park
 - Will provide an update on the Brenham Family Park at the next meeting
 - Restroom project at the Aquatics Center is completed
 - New automatic door is being installed at the back door of the BBAC near the therapy pool
 - Baseball and softball tournament season is in full swing
- **Administration**
 - No updates

The Board adjourned into Executive Session at 8:47 a.m.

EXECUTIVE SESSION

6. **Section 551.072, Texas Government Code - Real Property and Section 551.087, Texas Government Code – Economic Development Negotiations. Discussion and Deliberation Regarding Possible Sale of Real Property in the Southwest Industrial Park, Section III, and the Possible Offer of Financial or Other Incentives to Business Prospects Seeking to Locate in the City of Brenham and With Which the BCDC is Conducting Economic Development Negotiations, and Associated Matters**

Executive Session adjourned at 9:10 a.m.

The meeting was adjourned.

Charles Moser
Chairman

ATTEST:

Jeana Bellinger, TRMC, CMC
City Secretary/BCDC Secretary



To: Brenham Community Development Corporation Board of Directors
From: Jeana Bellinger, City Secretary
Subject: BCDC Vice Chairman Appointment
Date: January 6, 2025

Article III, Section 3.02 of the Brenham Community Development Corporation By-Laws reads:

The Board of Directors shall appoint a Chairman for a two (2) year term by January 31 of each even numbered year and said term shall expire on December 31 of the next following odd numbered year. The Board of Directors shall appoint a Vice-Chairman for a two (2) year term by January 31 of each odd numbered year and said term shall expire on December 31 of the next following even numbered year. A Board member shall not serve more than three (3) consecutive terms as Chairman or Vice-Chairman. The Chairman of the Board shall be the presiding officer for meetings and the Vice-Chairman shall act in the Chairman's absence.

We have added an agenda item to enable the Board to appoint (or reappoint) a Vice-Chairman for a two-year term, expiring on December 31, 2026.



MEMORANDUM

To: BCDC Board and City Manager
From: Stacy Hardy, Director of Finance
Subject: BCDC 4th Quarter FY23-24 Financial Statements
Date: January 9, 2025

Attached are the fourth quarter FY23-24 financial statements for BCDC. Notable trends or transactions are discussed below.

Sales Tax Revenue

Actual sales tax revenue for FY24 ended the year favorably at \$2,513,801, which is \$33,801 or 1.4% ahead of budget and \$77,993 or 3.2% above the prior year.

Financial Statements – Fund 250

The **Economic Development** operations report shows a deficit of \$449,126 for FY24. This deficit is a result of the land repurchases from Brenham Kitchens and Capital Westview Partners. During the year, incentive payments were made to Chick-fil-A and Academy and matching contributions for Main Street Incentive Grants were made to two downtown businesses. Also, in FY24, work continued on the James Nutt Blvd. sewer extension in the Brenham Business Center. To date, BCDC has paid \$353,566 of engineering and construction costs related to the project with the remaining costs of \$611,255 to be incurred in FY25. Ending fund balance reserves for the **Economic Development** side are \$1,583,000.

The **Recreation** side ended the year with an operating surplus of \$219,655. Thirteen (13) parks and recreation projects were funded in FY24. Of these projects, eleven (11) were completed by the end of the fiscal year. Work on the therapy pool restrooms and Phase I of Jackson St. Park improvements was in progress at year-end and will be completed in FY25. Fund balance reserves for the **Recreation** side ended the year at \$1,239,407.

BCDC Capital Projects – Fund 252

Engineering work continues for the Brenham Family Park. Year to date, \$82,048 has been paid to Quiddity Engineering for Phase I(a) park improvements. A fund balance of \$719,409 remains for Brenham Family Park project expenditures. Because BCDC has not actually received the funds for the \$750,000 Texas Parks and Wildlife Grant, it is not yet reflected in this financial statement.

After reviewing this information, should you have any questions prior to Thursday's meeting, do not hesitate to contact me directly at 979-337-7570.

BRENHAM COMMUNITY DEVELOPMENT CORPORATION
ECONOMIC DEVELOPMENT
YEAR TO DATE PRO FORMA PERFORMANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2023 AND 2024

	YTD Actual 9/30/2023	YTD Actual 9/30/2024	Percent Incr (Decr)
<u>Revenues</u> 35% of Combined			
Sales Tax	877,165	905,850	3.27%
Washington County Eco. Dev. Contribution	100,000	100,000	0.00%
Lease of Land - Hay Production	2,834	2,840	0.21%
Lease of Land - Irby	114,479 E	-	n/a
Sale of Land	309,017 F	50,000 I	-83.82%
Detention Pond Contributions/(Refunds)	27,302 F	(39,193) G	-243.55%
Interest	61,371	90,331	47.19%
	<u>1,492,168</u>	<u>1,109,828</u>	<u>-25.62%</u>
<u>Expenditures</u>			
Economic Development Operations	277,321	259,271	-6.51%
Economic Development Incentives	-	192,667 H	n/a
Economic Dev. Programs & Partnerships-Main Street	39,500	5,588 D	-85.85%
Lawn Maintenance	21,775	32,540	49.44%
Services - Street Lights Electrical	7,108	7,108	0.00%
Legal Fees	16,253	9,884	-39.19%
Sewer Extension - Brenham Business Center	53,900 J	299,666 J	455.97%
Utility Extension to Lift Station	-	40,000	n/a
Notes Payable to City - Principal & Interest	225,578 C	223,465 C	-0.94%
Land Repurchases	-	446,718 G	n/a
Total Expenditures	<u>641,435</u>	<u>1,516,907</u>	<u>136.49%</u>
Revenues Over (Under) Expenditures from Operations	850,733	(407,079)	
<u>Other Financing Sources (Uses)</u>			
Repayments to Recreation for FY20 Internal Transfer	(42,047) A	(42,047) B	
Total Other Financing Sources (Uses)	(42,047)	(42,047)	
Total Surplus (Deficit)	<u>808,686</u>	<u>(449,126)</u>	
Beginning Fund Balance	1,223,440	2,032,126	
Ending Fund Balance	<u><u>2,032,126</u></u>	<u><u>1,583,000</u></u>	

BRENHAM COMMUNITY DEVELOPMENT CORPORATION
ECONOMIC DEVELOPMENT (FOOTNOTES)
YEAR TO DATE PRO FORMA PERFORMANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2023 AND 2024

A - Year 4 of 10 - Repayment of Internal Transfer (Loan) from Recreation for construction of detention ponds.

B - Year 5 of 10 - Repayment of Internal Transfer (Loan) from Recreation for construction of detention ponds.

C - Notes Payable to the City consist of :

2010 Note Payable - \$1M for SWIP III (Weige tract) 122 acre land purchase; matures 9/1/2029; remaining principal balance \$307,354, approximately \$290,000 accrued interest balance.

2017 Note Payable - \$500,000 for SWIP IV (Gurrech tract) 44.9 acre land purchase; matures 8/15/2026; remaining balance \$135,000.

D - The following payments have been made for Main St. Economic Development Partnerships/Programs:

\$ 3,500	100 Alamo Inv. (Grand I Main St. Incentive Grant Match
<u>\$ 2,088</u>	Yellow Truck LLC Main St. Incentive Grant Match
<u>\$ 5,588</u>	

E - Lease signed in Aug. 2022 with Irby Construction Company for the lease of 28.67 acres of land, terminated Aug. 2023.

F - Land Sales & Detention Pond Transactions

Sale of Land	Detention Pond Contributio ns	Total Proceeds	
\$ 309,017	\$ 27,302	\$ 336,319	6.413 acres sold to Capital WV Partners

G - Land Repurchases & Detention Pond Refunds

Repurchase of L	Detention Pond Refunds	Total	
\$ 127,272	\$ 11,890	\$ 139,162	2.787 ac. from Brenham Kitchens in Jan. '24.
<u>319,447</u>	<u>27,302</u>	<u>346,749</u>	6.413 ac. from Capital WV Partners in Mar. '24.
\$ 446,718	\$ 39,193	\$ 485,911	

H - Economic Incentive Payments

\$ 150,000	Chick-fil-A incentive payment per terms of Sept. '22 Performance Agreement.
<u>42,667</u>	Academy incentive payment per terms of Oct. '23 Performance Agreement.
<u>\$ 192,667</u>	

I - Option Fee received Aug. 2024 for sale of 17.07 Acres in SWIP to CGG.

J - James Nutt Blvd. Sewer Extension in BBC

	Contract Amot	Paid to Date	Remaining
Engineering	\$ 143,500	\$ 107,245	\$ 36,255
Construction	821,000	246,000	575,000
Other	n/a	321	n/a
	<u>\$ 964,500</u>	<u>\$ 353,566</u>	<u>\$ 611,255</u>

BRENHAM COMMUNITY DEVELOPMENT CORPORATION
RECREATION
YEAR TO DATE PRO FORMA PERFORMANCE
FOR THE PERIOD ENDING SEPTEMBER 30, 2023 AND 2024

	YTD Actual 9/30/2023	YTD Actual 9/30/2024	Percent Incr (Decr)
<u>Revenues</u> <i>65% of Combined</i>			
Sales Tax	1,558,643	1,607,951	3.16%
Interest	113,971	167,756	47.19%
	1,672,614	1,775,707	6.16%
 <u>Expenditures</u>			
Aquatic Center Seal Exterior Brick	25,424	-	
Aquatic Center Lockerroom Improvements	353,000	-	
Aquatic Center Competition & Therapy Pool Lighting	27,741	-	
Aquatic Center Door Security System	39,520	-	
Aquatic Center Leisure Pool Sand Filter	12,195	-	
Aquatic Center Touch Pads	5,224	-	
Aquatic Center Refurbish Mini Playscape	9,800	-	
Aquatic Center Refurbish Vinyl Fence	10,400	-	
Aquatic Center Aflex Inflatables	16,007	-	
Aquatic Center Sound System Update	-	75,000	
Aquatic Center Therapy Pool Restroom Refurbishment	-	125,000	
Aquatic Center Door Replacements	-	113,750	
Movies in the Park	4,000	4,000	
Henderson Park - Paint Iron Bridges	100,000	-	
Fireman's & Henderson Parks Batting Cage Turf	-	16,225	
Fireman's Park - Refurbish Skate Park Equipment	25,890	-	
Fireman's Park - Kitchen Wood Door Replacement	-	15,940	
Fireman's Park - Restroom Floor Refurbishment	-	4,531	
Fireman's Park - Story Book Panel Upgrades	-	5,448	
Hohlt Park - Nature Trail	199,018	-	
Hohlt Park - Turf Softball Fields	1,146,000	-	
Hohlt Park - Restroom Ventilation Enhancements	-	52,445	
Jackson St. Park Improvements Phase I	-	715,280	
Linda Anderson Turf Mounds & Home Plate Area	-	29,989	
Owsley Playground Surface Repairs	-	15,405	
Owsley & Hattie Mae Parks Sitting Areas	-	19,086	
Brenham Family Park - Disc Golf Course	26,000	-	
Admin & Operations Support for City Parks & Recreation	-	406,000	C
Total Expenditures	2,000,219	1,598,099	
Revenues Over (Under) Expenditures from Operations	(327,605)	177,608	
 <u>Other Financing Sources (Uses)</u>			
Repayments to Recreation for FY20 Internal Transfer	42,047	42,047	A B
Total Other Financing Sources (Uses)	42,047	42,047	
Total Surplus (Deficit)	(285,558)	219,655	
Beginning Fund Balance	1,305,310	1,019,752	
Ending Fund Balance	1,019,752	1,239,407	

A - Year 4 of 10 - Repayment of Internal Transfer (Loan) from Recreation for construction of detention ponds.

B - Year 5 of 10 - Repayment of Internal Transfer (Loan) from Recreation for construction of detention ponds.

C - \$400,000 for operational support for & \$6,000 for administrative support related to City Parks & Recreation activities.

BRENHAM COMMUNITY DEVELOPMENT CORPORATION
CAPITAL PROJECTS FUND
AS OF SEPTEMBER 30, 2024

<u>Funds Available</u>	Budget	Actual to Date
Brenham Family Park		
FY14 Transfer from BCDC - Brenham Family Park Infrastructure Costs	657,000	657,000
FY14 Transfer from BCDC - Brenham Family Park Title Policy Costs	6,877	6,877
FY15 Contribution from Developer - Road Construction	735,044	735,044
FY17 Transfer from BCDC - Brenham Family Park Master Plan	46,442	46,442
FY19 Transfer from BCDC - Brenham Family Park Grant Match	500,000	500,000
FY21 Transfer from BCDC - Archaeological Study & Add'l Engineering	106,030	106,030
FY21 Transfer from BCDC - Environmental Assessment	17,500	17,500
FY22 Transfer from BCDC - Brenham Family Park Infrastructure Costs	265,000	265,000
Sub Total - Brenham Family Park	2,333,893	2,333,893
Interest Income	70,272	70,272
Total Funds Available	2,404,165	2,404,165
<u>Use of Funds</u>		
Brenham Family Park		
FY14 Land - Title Policy	6,877	6,877
FY15 Road construction to cul de sac - 25% City / 75% Kruse	967,743	967,743
FY15 City Reimb of J&C road construction invoices paid by Developer	17,601	17,601
FY15 Gessner Engineering - soil testing - 25% City / 75% Kruse	12,315	12,315
FY17/FY18 Jones & Carter - Park Master Plan	46,442	46,442
FY21 Archaeological Survey	18,732	18,732
FY21 Environmental Assessment - Wild Associates	24,000	24,000
FY21 Geotechnical Engineering - Terracon Consultants	20,200	20,200
FY23 Quiddity Plat Presentation	10,500	10,500
Creek Crossing Constrution - Strand & KRPS Contractor	320,292	320,292
Jones & Carter/Quiddity - Phase 1(a) Engineering	252,500	238,703
Other	1,350	1,350
Water line materials	68,612	-
Sewer line materials	30,000	-
Construction expenses related to TPW Grant Match for Phase I(a)	607,000	-
Sub Total - Brenham Family Park	2,404,165	1,684,756
Total Uses	2,404,165	1,684,756
Fund Balance	-	719,409