



CITY OF COLLEGE STATION
Home of Texas A&M University®

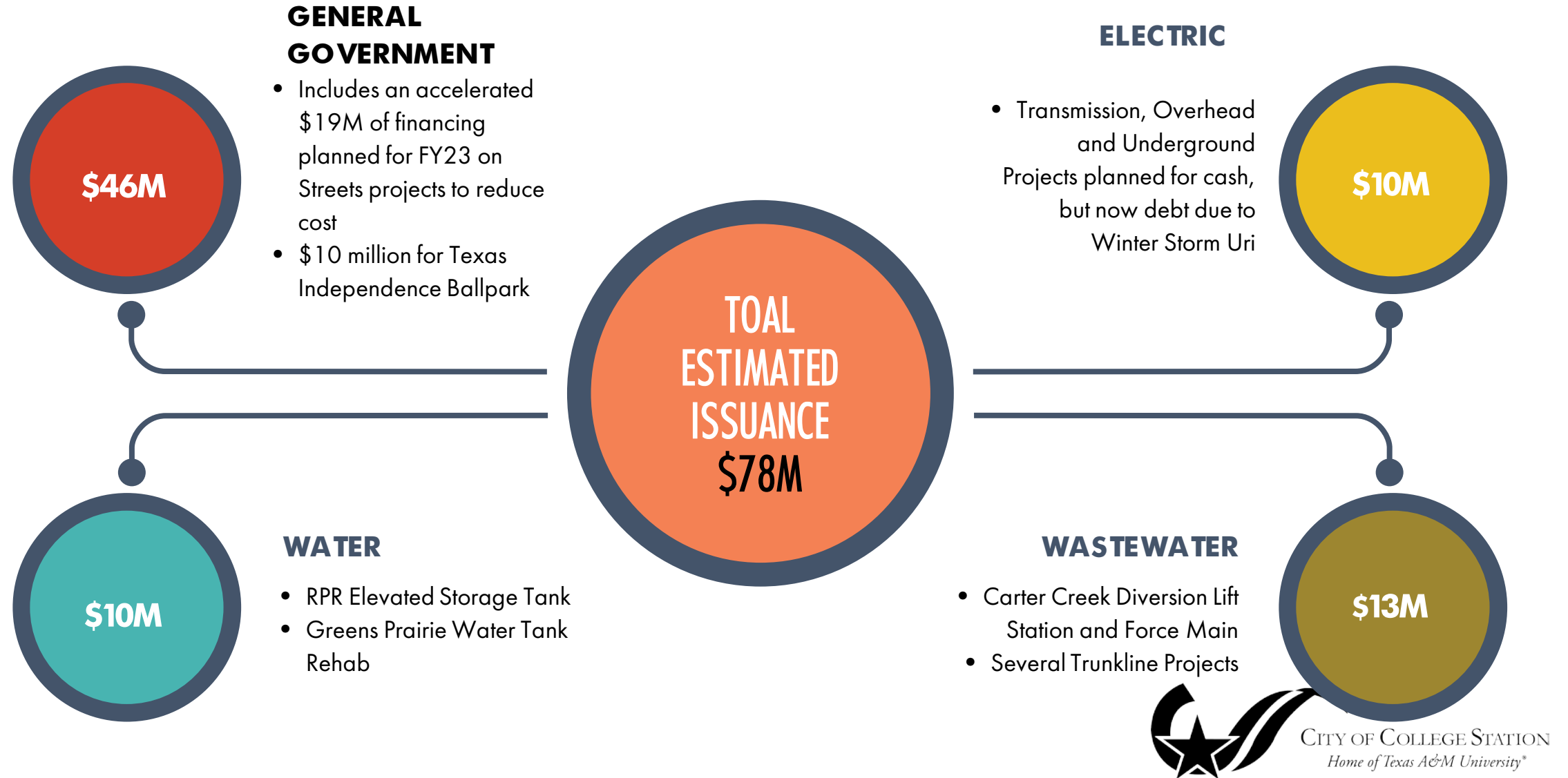
FY22 CO ISSUANCE NOTICE OF INTENT

May 18, 2022



FY22 PROPOSED CAPITAL FUNDING

CERTIFICATE OF OBLIGATION ISSUANCE FOR ONGOING PROJECTS



FY22 PROPOSED INCREASE IN BOND ISSUANCE - STREETS ONLY

CERTIFICATE OF OBLIGATION ISSUANCE FOR ONGOING PROJECTS

FY22	Moved Forward FY23	New FY22 Total	
800,000	-	800,000	Cain/Deacon UP Railroad Crossing Switch
550,000	-	550,000	Greens Prairie Rd - Arrington to CL W of WS Phillips
4,000,000	500,000	4,500,000	Lincoln Avenue Rehabilitation
-	200,000	200,000	Marion Pugh Rehab-Luther to George Bush
-	5,000,000	5,000,000	WD Fitch Rehab Ph I - SH30 to Tonkaway Lake Rd
-	3,300,000	3,300,000	WD Fitch Rehab Ph II - Tonkaway Lake to Rock Prairie Rd
1,000,000	-	1,000,000	Luther Street Rehab-Marion Pugh to Penberthy
1,000,000	1,700,000	2,700,000	James Pkwy & Puryear Dr-south of Francis Dr
-	4,000,000	4,000,000	Rock Prairie Road Expansion - SH6 to Medical Way
-	1,250,000	1,250,000	Francis Dr. Rehab - Phase III
300,000	2,200,000	2,500,000	Krenek Tap Rehabilitation
250,000	700,000	950,000	Holleman Dr. West/Jones Butler Roundabout
-	100,000	100,000	Eisenhower Street Rehab
-	110,000	110,000	Jane Street Rehab
-	400,000	400,000	Greens Prairie Rd - Additional Segment
750,000	-	750,000	George Bush Separated Bike Lanes
5,000,000	-	5,000,000	Streets Rehab
\$ 8,650,000	\$ 19,460,000	\$ 33,110,000	

FY22 CO ISSUANCE TIMELINE

