



*Early  
Northgate*

## **City of College Station, Texas**

*Embracing the Past, Exploring the Future.*

# **FY2003-2004 CAPITAL IMPROVEMENT PROJECT BUDGET**



*65th Anniversary Edition*

*Northgate  
2003*



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# **FISCAL YEAR 2003-2004**

## **CAPITAL IMPROVEMENT PROJECT BUDGET**

### **EXECUTIVE SUMMARY**

The following is the annual City of College Station Capital Improvement Project (CIP) Budget document. The CIP budget provides the framework for capital improvement projects to be conducted in the 2004 fiscal year that begins October 1, 2003 and ends on September 30, 2004.

Summary capital project schedules have been included in the annual College Station Operating Budget, due to the space limitations within the operating budget document. This CIP budget document permits greater communication among City staff, administration, Council, and citizens regarding capital projects. As in the Fiscal Year 2004 Operating Budget, this FY04 CIP Budget document contains the respective capital schedules. Additionally, areas of enhanced information conveyed within this document include individual project detail pages and corresponding maps where applicable. The project sheets detail the project number, manager, funding source(s), description of purpose and need, funding per year and category, and the impact, if any, on future operating budgets. The maps provide citizens and officials a greater understanding of the scope and the impact of the specific projects through the illustration of the planned action.

The City of College Station develops and adopts a five-year Capital Improvements Project List. The list is updated annually and presented for City Council review as a part of the annual budget process. The list consolidates all anticipated capital needs for which funding authorization exists, while separating the projects into several sections depending on the services provided and the respective funding source. Once the budget is approved by the City Council, the assigned project managers manage their respective projects with budgetary oversight from the Office of Budget and Strategic Planning and the Finance Department.

#### **CAPITAL PROJECT FUNDING**

The City operates under the laws of the State of Texas and the City of College Station's Home Rule Charter. The City has legal authority to issue general obligation debt only after a positive vote of the citizens. General Obligation (GO) debt is debt that obligates the City to repay the issue with ad valorem tax revenues. The City uses GO debt for the acquisition and development of parks and recreation facilities, rights-of-way and construction of arterial streets, reconstruction of major arterial streets, and for public buildings such as City offices, libraries, swimming pools and other general use facilities.

In November 1998, the citizens of College Station approved a \$24.24 million general government bond authorization. Information provided to citizens suggested that the City would issue the debt so as to retain the existing debt service tax rate or its effective equivalent. The current plan is to issue the voter approved debt over five years. This will allow the City to construct the projects included in the bond authorization and meet the goal of maintaining the debt service ad valorem tax rate based on the debt requirement and the increase in taxable property values in College Station. Approximately, \$855,000 in General Obligation Bonds will be issued in FY 04 for greenway projects.

Existing City Council policies allow the City to continue to utilize other types of debt instruments for items such as computers and the College Station Business Park. Alternative debt instruments are planned for authorized uses and the debt service for those issues is included in the analysis of the appropriate debt service funds.

A new five-year general obligation bond election is scheduled for November 2003. If successful, this election will provide additional general obligation bond authority for future projects, which is important to the future of College Station.

The City has authority, and City Council policies allow for the use of non-voter authorized debt issuance such as certificates of obligation, contract obligations and other instruments (generally referred to as CO's). The policy authorized by the City Council allows the City to use such instruments for capital items such as the following:

- *The purchase and replacement of major computer systems and other technology-based items that have useful lives of not more than 10 years.*
- *The purchase and replacement of major equipment items such as fire fighting equipment. The City has developed policies and procedures to provide almost all of this equipment without issuing debt.*
- *The purchase of land and development of land for economic development uses.*

The other type of debt that the City will generally use is revenue bonds. Revenue bonds are issued any time there is a need for financing capital construction or acquisition. It is also used when the asset will reside in one or more of the City's enterprise funds. Generally, revenue bonds do not require voter approval.

Utility projects are funded through the issuance of revenue bond which are repaid through the rates of the various utilities and/or through the use of operating revenues generated by the utilities.

Other resources to fund capital projects include the Wolf Pen Creek Tax Increment Financing District, the Drainage Utility, and Parkland Dedication Funds. Each will provide resources that will be used to complete a number of projects over the next 5 years. Community Development Block Grant funds are also used to fund capital projects.

### **CAPITAL IMPROVEMENT PROJECTS**

The Approved Capital Improvements Budget for FY 04 total \$35,559,321 for all funds which include capital projects. However, this budget amount does not reflect all projected capital expenditures for FY 04. In the case of projects for which funds have already been approved and budgeted, the city may continue to spend money

to complete these projects without including the projected FY 04 expense as a new appropriation. The project budgets that have been appropriated carry forward until the project is complete. Only portions of the projects that have not been appropriated previously are included in the FY 04 Budget.

### **GENERAL CAPITAL PROJECTS**

The following is a brief summary of some of the key general government projects scheduled for FY 04.

### **STREET REHABILITATION PROJECTS**

In FY 04, \$1.2 million is approved for rehabilitation to streets in the Southside area. This is a multi-year effort to rehabilitate the infrastructure in older parts of College Station. Also in FY 04, \$500,000 will fund various street rehabilitation projects. \$200,000 of this amount will be used to overlay newly annexed streets, and \$300,000 will be used to rehabilitate thoroughfare streets within the City.

### **STREET EXTENSION PROJECTS**

Street extension projects include \$632,404 for completing the widening George Bush Dr. from Texas Avenue to Harvey Road. \$722,000 is the anticipated project expense for phase II of the Jones Butler Road project. Additionally, the FY 04 Approved Budget projects \$2.2 million for the Longmire Drive extension project, \$3.7 million toward the widening of Greens Prairie Road, and \$3.4 to for the extension of Dartmouth Drive from Krenek Tap Road to FM 2818.

These street projects will help to address traffic issues that have been highlighted in the citizen survey and other feedback received from College Station citizens.

### **STREET TxDOT PROJECTS**

Working in conjunction with the Texas Department of Transportation, in FY 04 the City expects to complete the Texas Avenue Streetscape Phase II and George Bush Dr. Medians. It is anticipated that \$580,000 will be used for Texas Avenue Widening Phase II

streetscaping, and \$175,000 for the George Bush Drive medians.

TxDOT timing on these projects will determine when these expenditures will be made. The City pays ten percent of right-of-way costs, and also pays for any enhancements, such as the application of any streetscaping desired in the project.

### **TRAFFIC PROJECTS**

In FY 04, there is no approved new budget appropriation for traffic signal enhancements. However, \$72,000 is projected to cover the cost of widening Holleman and the intersection of Holleman and Texas Avenue.

### **SIDEWALKS AND TRAILS PROJECTS**

The City of College Station has worked over the years to ensure adequate transportation infrastructure for pedestrians and bicyclists. The City has an adopted sidewalk and bike loop plan. As new development occurs, sidewalks are an important aspect that must be considered. In FY 04, \$75,000 for neighborhood capital improvements is approved. The Anderson sidewalk project and the Longmire sidewalk project are expected to be completed in FY 04.

### **PARKS CAPITAL PROJECTS**

The most significant parks projects for FY 04 are improvements to the Lincoln Center. The FY 04 budget includes \$623,000 to expand the Lincoln Center and \$350,000 to add a covered multi-use pavilion to the facilities for basketball and other recreational activities. These projects are part of the implementation of Tarrow Park Master Plan which the City Council approved earlier in 2003.

### **PARKLAND DEDICATION CAPITAL PROJECTS**

Parkland dedication funds can be used for projects in neighborhood parks within the various park zones. The funds come from a dedication required as new development occurs in College Station. In FY 04, projects anticipated to use parkland dedication funds include \$700,000 for Woodway Park development, \$175,000 for a park in Zone 5.

### **GENERAL GOVERNMENT AND CAPITAL EQUIPMENT CAPITAL PROJECTS**

General government and capital equipment projects are planned assets that have value to more than one specific area of City operations. Two main divisions within this category are public facilities and technology projects. In FY 04, significant projects include: \$1,255,780 for construction of Fire Station #5; \$917,000 to replace the City's phone system, \$200,000 to complete the fiber loop, and \$100,000 to begin setting aside funds for a topographic/aerial map. Other technology related projects approved for FY 04 include the completion of the replacement of the public safety computer system, as well as the addition of several other public safety technology projects. These include a police booking system, a police field reporting system, and a fire tone out system.

### **CONFERENCE CENTER CAPITAL PROJECTS**

In FY 04, \$12,108,750 is the anticipated Conference Center project expense. This project entails the construction of a conference center facility in conjunction with the development of a full service hotel. An additional \$1.1 million is projected to cover the cost of associated utility infrastructure. **Since this budget was prepared, the proposed conference center was halted and will not be constructed at the proposed site with the proposed partner. The City Council is currently considering options on this matter.**

### **BUSINESS PARK PROJECTS**

In FY 04, there are two significant business park related projects. These include \$2,320,000 for the construction of the Spring Creek Corporate Campus Phase I and \$415,000 for development of a new class B business center. An additional \$250,000 is also included in the approved budget for costs associated with the existing business park. These include reimbursement for a fence being built, and funds for minor improvements in the existing business park facility. Additional information will be provided to the City Council as a competitive manner.

### **UTILITY CAPITAL PROJECTS**

The following is a brief summary of some of the utility capital projects scheduled for FY 04.

These capital projects are funded either through existing revenues from these funds, through the issuance of Utility Revenue Bonds, or through drainage utility funds.

### **ELECTRIC CAPITAL PROJECTS**

\$5,530,000 is the approved expenditure amount for electric capital projects in FY 04. Additional information will be provided to the City Council as a competitive matter.

### **WATER CAPITAL PROJECTS**

In FY 04, \$14,769,051 is the projected expenditure for water capital projects. Included in the Approved FY 04 Budget is over \$1 million for water line rehabilitation in the Southside area, \$3.2 million for the parallel water line transmission project, and \$462,900 on projects to provide water to newly annexed portions of the City. Additionally, \$4,174,837 is the projected expense for water capital project to provide water service to City residents not currently using College Station water. The Water Capital Projects Fund also includes \$305,000 to improve the security of the water supply and \$530,000 to provide backup power generation to the water system.

The Approved FY 04 Budget also includes \$10,400,000 in current revenues from operations, which are approved to fund water capital projects. No debt is projected for issuance in FY 04 for water capital projects.

### **WASTEWATER CAPITAL PROJECTS**

The FY 04 includes \$7,343,720 in projected expenditures for numerous wastewater capital projects. \$1.5 million is included for the rehabilitation of wastewater infrastructure in the Southside area. Over \$1 million is also included as projected expense for relocating and rehabilitating sewer line beneath Texas Avenue. This project is necessary because of the TxDOT widening of Texas Avenue, and will be done in conjunction with this project. As in the Water Division, the Wastewater Division includes \$330,000 to improve security of wastewater

facilities and \$215,000 for backup power generation to operate the sewer system in the event of a power outage. \$535,800 is included to provide sewer services to the newly annexed parts of town.

### **DRAINAGE CAPITAL PROJECTS**

The Approved FY 04 drainage capital projects budget includes \$ 5,172,056 in improvement to the City's drainage system. The bulk of these expenditures will be for drainage channel improvements in the Bee Creek (\$3 million) and Wolf Pen Creek (\$1 million) areas of town.

***GENERAL GOVERNMENT-  
STREET PROJECTS  
CAPITAL IMPROVEMENT PROJECTS  
  
FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**GENERAL GOVERNMENT**  
**STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 01-02	APPROVED FY 02-03 BUDGET APPROPRIATIONS	ESTIMATE FY 02-03	
<b>BEGINNING FUND BALANCE:</b>			<b>12,214,522</b>	<b>21,818,544</b>	<b>21,818,544</b>	
ADDITIONAL RESOURCES:						
GENERAL OBLIGATION BONDS			4,501,000	1,693,000	1,693,000	
CERTIFICATES OF OBLIGATIONS			8,977,600	750,000	750,000	
INTERGOVERNMENTAL			9,761	768,000	470,000	
INTRAGOVERNMENTAL			1,254,447	0	148,000	
INVESTMENT EARNINGS			702,874	300,000	600,000	
OTHER			329,664	75,000	0	
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 15,775,346</u>	<u>\$ 3,586,000</u>	<u>\$ 3,661,000</u>	
TOTAL RESOURCES AVAILABLE			<u>\$ 27,989,868</u>	<u>\$ 25,479,544</u>	<u>\$ 25,479,544</u>	
<b>STREET REHABILITATION PROJECTS</b>						
	GRAHAM RD UPGRADE PH II	ST0001	1,718,000	1,221,267	0	235,167
2	TARROW ST. SOUTH	ST0002	464,000	6,065	0	417,084
*	STREET REHAB.	ST0003	2,620,500	4,665	780,000	0
3	FIRST & MAPLE STREET REHAB	ST0201	789,250	52,855	0	50,000
	DOMINIK ST REHAB	ST0216	75,000	24,248	0	780,000
	SECOND STREET PLAZA	ST0030	675,000	575,947		67,982
	WEST PARK (SOUTHSIDE)	ST0400	1,200,000	0	0	0
	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)		2,500,000	0	0	0
	ANNEXATION OVERLAYS	ST0401	200,000	0	0	0
	THOROUGHFARE REHABILITATIONS	ST0402	300,000	0	0	0
CLOSED PROJECTS			1,154,857			84,965
SUBTOTAL			<u>\$ 3,039,905</u>	<u>\$ 780,000</u>		<u>\$ 1,635,198</u>
<b>STREET EXTENSION PROJECTS</b>						
*	JONES-BUTLER RD PH II	ST0005	2,036,000	2,111	0	583,000
1	GEORGE BUSH E. WIDENING	ST9804	2,312,000	136,736	182,000	673,682
	GEORGE BUSH EAST EXT.	ST9916	1,735,000	855,340	0	33,000
*	ROCK PRAIRIE RD REALIGN	ST9923	832,000	639,373	0	9,844
*	VICTORIA OP	ST9928	626,000	28,526	0	0
*	BARRON ROAD ROW	ST0006	316,000	2,154	0	217,000
	LONGMIRE EXT-BIRMINGHAM-GRAHAM	ST0007	455,000	19,905	0	200,308
*	LONGMIRE EXT-GRAHAM-CYPRESS MEAD	ST0100	2,594,000	183,761	0	431,821
	GREENS PRAIRIE RD. WIDENING	ST0214	4,369,000	121,593	0	500,000
	DARTMOUTH EXTENSION PHASE II	ST0211	3,600,000	47,921	0	200,000
	UNIVERSITY DR. WIDENING DSN	ST0213	250,000	0	0	1,000
	BARRON ROAD INTERCHANGE	ST0212	675,000	0	0	100,000
	GREENS PRAIRIE RD/ARRINGTON	ST0304	750,000	0	750,000	750,000
CLOSED PROJECTS			0	0		42
SUBTOTAL			<u>\$ 2,037,420</u>	<u>\$ 932,000</u>		<u>\$ 3,699,697</u>
<b>STREET TXDOT PROJECTS</b>						
	TX AVE STREETScape PH II	ST9915	500,000	0	0	0
	GEORGE BUSH DRIVE MEDIANS	ST0102	175,000	0	0	0
SUBTOTAL			<u>\$ 0</u>	<u>\$ 0</u>		<u>\$ 0</u>

1 - George Bush Widening includes \$600,000 thoroughfare funds and \$890,000 GOB.

2 - Tarrow Street funding includes \$272,000 from a grant.

3 - Funded through CDBG Funds.

\* - Indicates projects funded through November 1998 G.O. Bond Authorization

**GENERAL GOVERNMENT  
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 03-04 BUDGET APPROPRIATION	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
<b>18,441,308</b>	<b>18,441,308</b>	<b>4,007,044</b>	<b>1,693,044</b>	<b>1,648,044</b>	<b>1,603,044</b>	<b>1,558,044</b>
0	0	0	0	0	0	0
0	0	1,200,000	0	0	0	0
0	0	0	0	0	0	0
1,366,395	1,366,395	1,000,000	0	0	0	0
270,000	270,000	120,000	30,000	30,000	30,000	30,000
0	0	0	0	0	0	0
<u>\$ 1,636,395</u>	<u>\$ 1,636,395</u>	<u>\$ 2,320,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>20,077,703.29</u>	<u>\$ 20,077,703</u>	<u>\$ 6,327,044</u>	<u>\$ 1,723,044</u>	<u>\$ 1,678,044</u>	<u>\$ 1,633,044</u>	<u>\$ 1,588,044</u>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	866,395	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,200,000	1,200,000	0	0	0	0	0
0	0	2,500,000	0	0	0	0
200,000	200,000	0	0	0	0	0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 1,700,000</u>	<u>\$ 2,566,395</u>	<u>\$ 2,500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
0	722,000	722,000	0	0	0	0
0	632,404	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	150,000	447,000	0	0	0	0
0	200,000	0	0	0	0	0
0	8,100	0	0	0	0	0
0	2,173,760	0	0	0	0	0
0	3,747,000	0	0	0	0	0
0	3,352,000	0	0	0	0	0
0	246,000	0	0	0	0	0
0	575,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 0</u>	<u>\$ 11,806,264</u>	<u>\$ 1,169,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
0	580,000	0	0	0	0	0
0	175,000	0	0	0	0	0
<u>\$ 0</u>	<u>\$ 755,000</u>	<u>\$ 0</u>				

**GENERAL GOVERNMENT**  
**STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS**  
**FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 01-02	APPROVED FY 02-03 BUDGET APPROPRIATIONS	ESTIMATE FY 02-03
<b>TRAFFIC PROJECTS</b>					
*	TRAFFIC MGMT. IMPROVE.	ST0011	728,000	0	0
	TRAFFIC SIGNAL ENHAN.	ST9511	3,463,229	0	538,000
	HOLLEMAN WIDENING	ST0106	112,000	39,582	0
	JOE ROUTE @ KIMBROUGH	ST0210	10,000	3,118	0
	GB EAST DRIVE@DOMINIK	ST0205	100,000	17,267	0
	GB EAST EAST @HOLLEMAN	ST0206	110,000	12,842	0
	UNIVERSITY HOME DEPOT	ST0207	135,000	12,671	0
	HWY 30/6 SIGNAL UPGRADE	ST0219	17,496	17,496	0
	TEXAS AVENUE@MANUEL DRIVE	ST0017	100,000	11,225	0
	FIRE PRE-EMPTION SYSTEM	ST9810	175,000	83,651	0
	CLOSED PROJECTS		21,344	0	0
	SUBTOTAL		<u>\$ 219,196</u>	<u>\$ 538,000</u>	<u>\$ 560,841</u>
<b>SIDEWALKS &amp; TRAILS</b>					
	J&D MILLER PARK SIDEWALK/TRAIL	ST0200	29,250	62,230	0
	NEIGHBORHOOD/STREETSCAPE	ST9802	54,800	0	0
	BIKE LOOP	ST9409	1,348,000	941	0
	MISC. BIKE TRAILS	ST9803	180,000	0	0
	TAMU SIDEWALKS	ST9924	400,000	665	400,000
	UNIVERSITY SIDEWALKS	CD1275	98,500	0	0
	LONGMIRE SIDEWALKS	ST0204	207,000	0	0
	ANDERSON SIDEWALKS	ST0203	150,000	779	0
	NEIGHBORHOOD CIP	ST0012	ANNUAL	27,066	75,000
	EMERALD FOREST HOA	ST0218			7,500
	CLOSED PROJECTS		0	0	0
	SUBTOTAL		<u>\$ 91,681</u>	<u>\$ 475,000</u>	<u>\$ 603,000</u>
	TRANSFER OUT		0	0	0
	OTHER		25,291	0	0
	DEAN INTERNATIONAL		318,675	360,000	270,000
	DEBT ISSUANCE COSTS		78,000	19,500	19,500
	GENERAL & ADMIN. CHARGES		260,000	250,000	250,000
	<b>TOTAL EXPENDITURES</b>		<u>\$ 6,070,168</u>	<u>\$ 3,354,500</u>	<u>\$ 7,038,236</u>
	<b>GAAP</b>		101,156		
	<b>ENDING FUND BALANCE:</b>		<u>\$ 21,818,544</u>	<u>\$ 22,125,044</u>	<u>\$ 18,441,308</u>

Notes:

\* - Indicates projects funded through November 1998 G.O. Bond Authorization



**Embracing the Past**



**Exploring the Future**

***STREET REHABILITATION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** First, Maple & Louise St. Rehab  
**PROJECT #:** ST-0201  
**PROJECT MANAGER:** Laura Harris  
  
**FUNDING SOURCE(S):** Community Development Block  
Grant  
\_\_\_\_\_  
\_\_\_\_\_

**PROJECT BUDGET:** \$969

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Rehabilitation of inadequate pavement structure and installation of storm drain facilities. Also includes sidewalks if right-of-way allows.
<b>STATUS:</b>
Construction Contract Awarded 8/28/2003.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		53			\$53
2002-03		27			27
2003-04		20	869		889
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$100	\$869	\$0	\$969

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Louise Av

Boyett St

1  
First and Maple Street Rehabilitation

Thoroughfare Rehab

Northgate Substation  
Northgate Sewer Rehab  
Northgate Water Planning and Relocation

Wellborn Rd N

Church Avenue Rehabilitation

Patricia St

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: West Park (Southside)  
 PROJECT #: ST0400  
 PROJECT MANAGER: Laura Harris  
 FUNDING SOURCE(S): General Obligation Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

PROJECT BUDGET: \$1,200

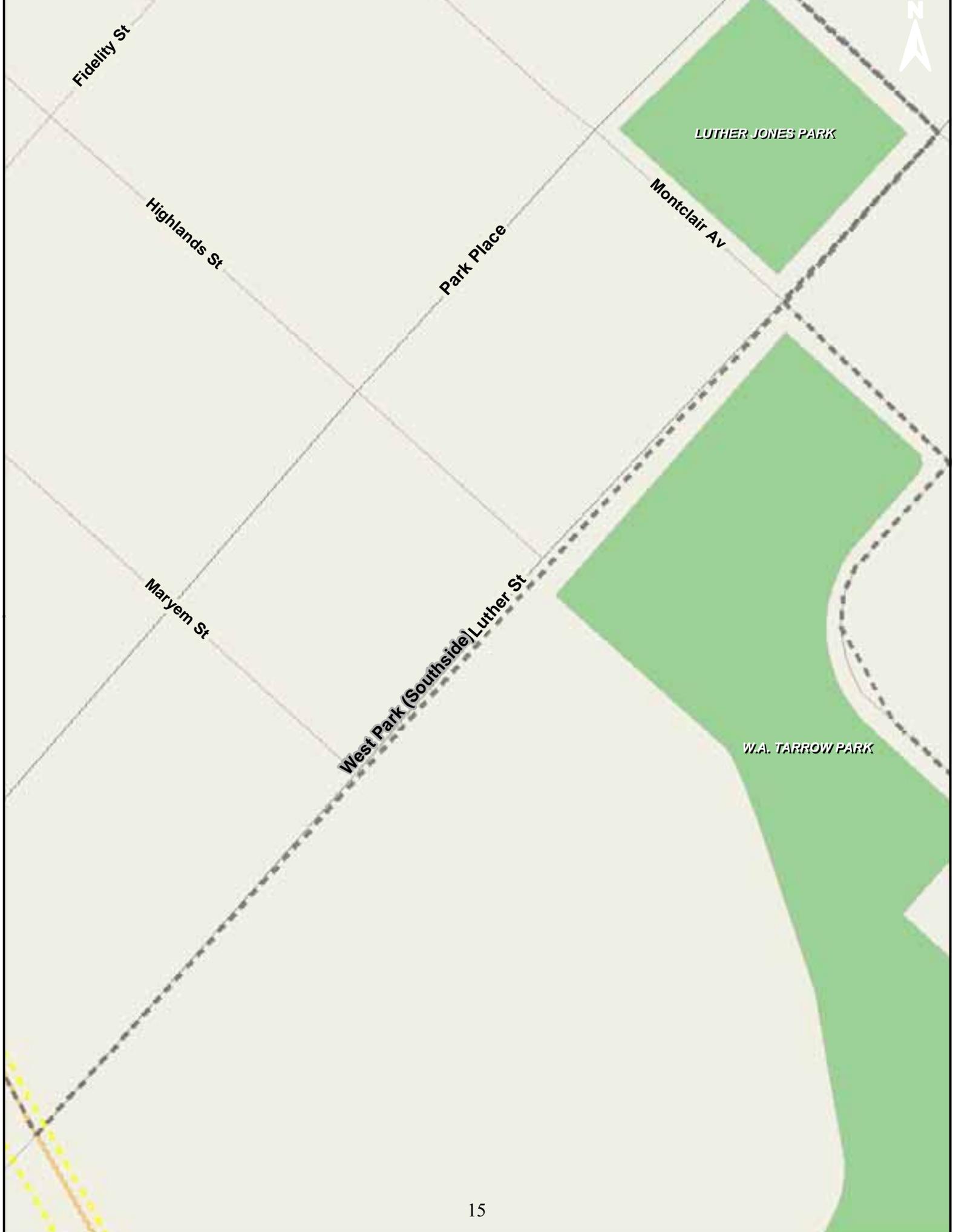
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Rehabilitation of streets and drainage infrastructure in the West Park area of Southside.
<b>STATUS:</b>
RFQ to be issued 10/2003

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003 -04		110	500	5	615
2004-05		10	575		585
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$120	\$1,075	\$5	\$1,200

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Fidelity St

Highlands St

Maryem St

Park Place

Montclair Av

West Park (Southside) Luther St

LUTHER JONES PARK

W.A. TARROW PARK



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Annexation Overlays PROJECT BUDGET: \$200  
 PROJECT #: ST0401  
 PROJECT MANAGER: Mark Smith  
 FUNDING SOURCE(S): General fund

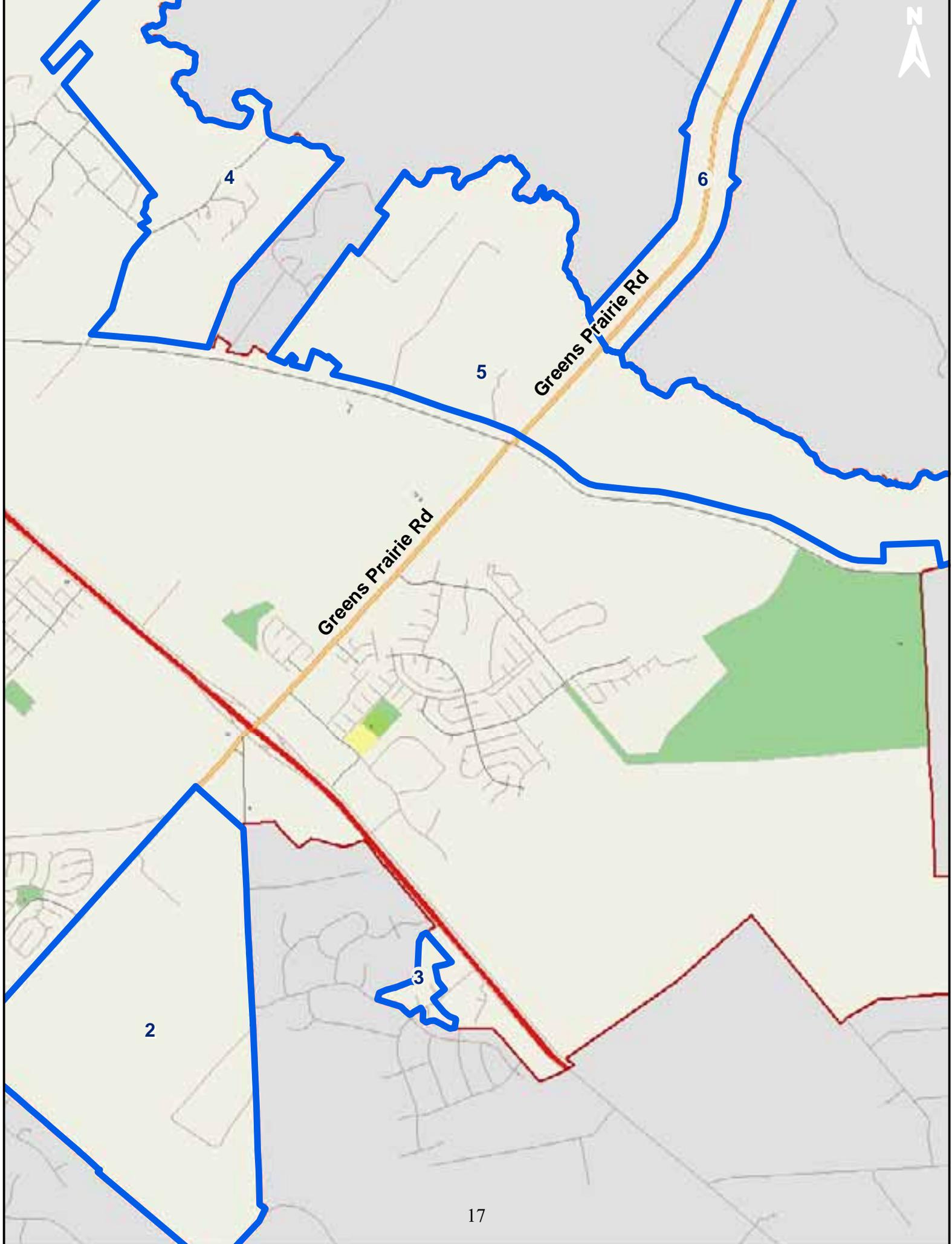
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Year one of a 5 year plan for additional funding to overlay recent annexed streets.
22 lane miles of streets were added to the street inventory in the 2002 annexation.
This project will be ongoing for a period of 5 years. Each year 4.4 lane miles of street will be overlaid to meet city standards and completed in the 5th year.
<b>STATUS:</b>
Overlay projects will begin in November, 2003.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003 -04			200	0	200
2004-05		0	0		0
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$0	\$200	\$0	\$200

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	200	
Capital		
<b>TOTAL</b>	\$200	\$0



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Thoroughfare Rehabilitation PROJECT BUDGET: \$300  
 PROJECT #: ST0402  
 PROJECT MANAGER: Mark Smith  
 FUNDING SOURCE(S): General fund

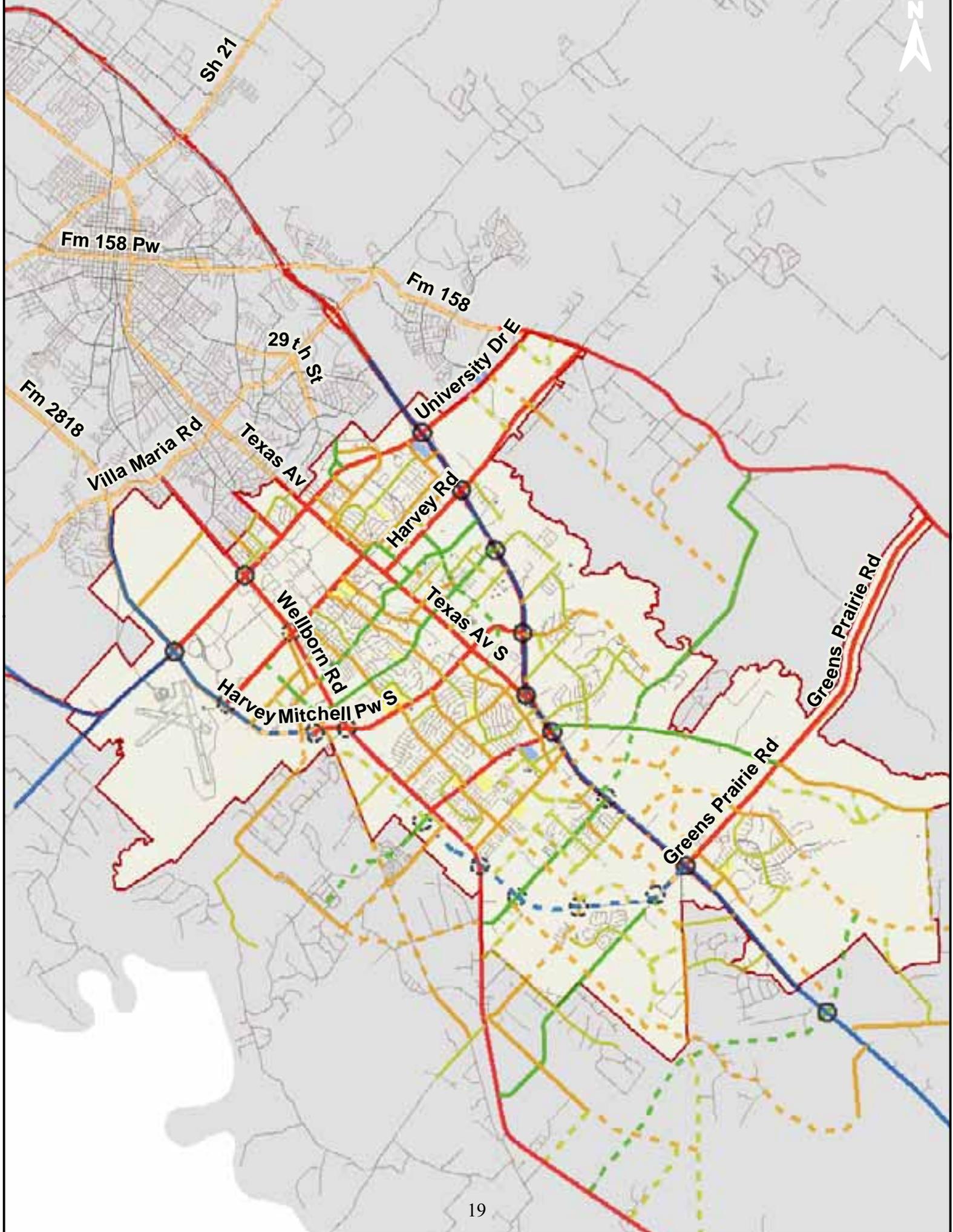
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Rehabilitation and resurfacing of existing thoroughfares within the City
<b>STATUS:</b>
Rehab projects will begin in November 2003

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTRUCTION	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003 -04		50	250	0	300
2004-05		0	0		0
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$50	\$250	\$0	\$300

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services	300	
Capital		
<b>TOTAL</b>	\$300	\$0



**Embracing the Past**



**Exploring the Future**

***STREET EXTENSION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Jones-Butler Road Phase II  
**PROJECT #:** ST0005  
**PROJECT MANAGER:** Bob Mosley

**PROJECT BUDGET:** \$2,036

**FUNDING SOURCE(S):** 1998 G.O. Bond Authorization  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

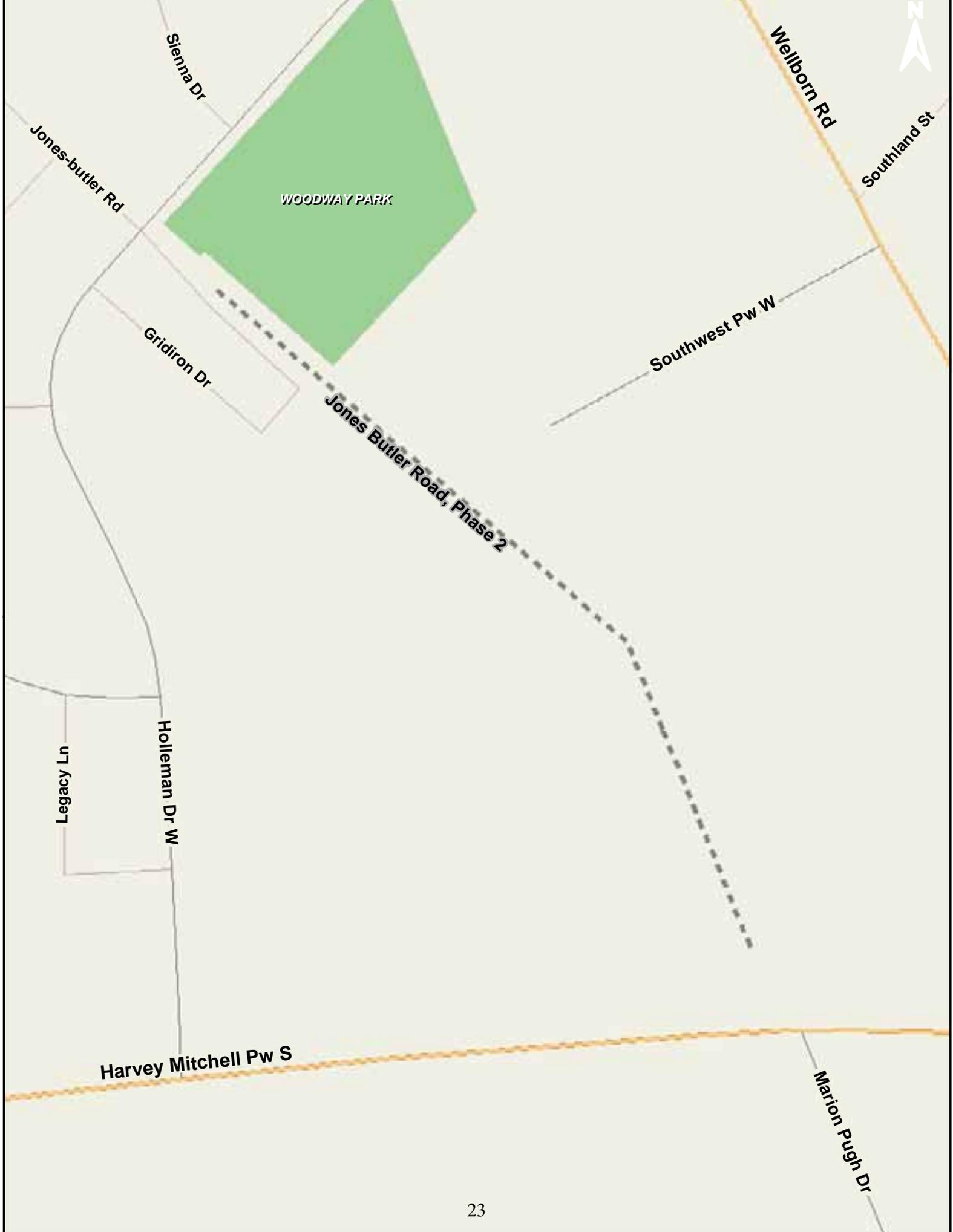
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Jones-Butler Road would be extended south from Holleman Drive to its intersection with FM 2818. The length of the roadway will be approximately 2,600 feet with a 90 foot wide right-of-way. The project will include drainage facilities, sidewalks, and street lighting. This project is needed to provide a north-south route paralleling Wellborn Road.
<i>* The numbers submitted by the project managers have been changed to reflect the Approved FY 04 Budget.</i>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	279	7			\$286
2002-03		306			306
2003 -04			1288	156	1,444
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$279	\$313	\$1,288	\$156	\$2,036

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: George Bush Dr. East Widening  
 PROJECT #: ST-9804  
 PROJECT MANAGER: Donald E. Harmon, Jr.

PROJECT BUDGET: \$2,340

FUNDING SOURCE(S): 1995 Bond Authorization (\$822,000)  
Thoroughfare Rehab (\$600,000)  
Other Street/Traffic Capital (72,000)  
General Fund (\$68,000)  
WT0001 (\$50,000)

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
George Bush Drive East will be widened from Texas Avenue to Dominik Drive.
<i>* The numbers submitted by the project managers have been changed to reflect the Approved FY 04 Budget.</i>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	694	125	421		1,240
2002-03	300		200	50	550
2003 -04			500	50	550
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$994	\$125	\$1,121	\$100	\$2,340

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0







**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Barron Road Right-Of-Way  
**PROJECT #:** ST0006  
**PROJECT MANAGER:** Donald E. Harmon, Jr.

**PROJECT BUDGET:** \$316

**FUNDING SOURCE(S):** 1998 G.O. Bond Authorization  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Barron Road would be upgraded from a two lane rural roadway to a minor arterial road as reflected on the thoroughfare plan. This project would establish an alignment and acquire the necessary right-of-way.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>	8	6			14
<b>2002-03</b>	100	2			102
<b>2003 -04</b>	198	2			200
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$306	\$10	\$0	\$0	\$316

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



Dresden Ln  
EDELWEISS GARTENS  
Oldenburg Ln

BALD PRAIRIE WESTFIELD VILLAGE PHASE 1

BALD PRAIRIE  
NEEDHAM ESTATES  
Needham Ln

Fm 2154

Barron Road Right-of-Way  
Thoroughfare Rehab

Norton Ln

Rock Prairie/Barron resurface

Picadilly Cr

Wimbledon Cr  
WESTMINSTER

Buckingham Cr

Barron Cut-Off Rd

SIMMONS

CASTLEGATE

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Longmire Birmingham to Graham  
**PROJECT #:** ST0007  
**PROJECT MANAGER:** Kimberly Carter

**PROJECT BUDGET:** \$237

**FUNDING SOURCE(S):** Certificates of Obligation  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Extension of Longmire Drive from Birmingham road to Graham Road. The extension would provide north/south access from Graham road to rock Prairie Road. The extension is currently included in the Thoroughfare Plan as a major collector roadway. The project is planned as a 48 foot wide road within a 60 foot right-of-way with a length of approximately 800 feet. The street will include sidewalks on both sides.
<b>* The numbers submitted by the project managers have been changed to reflect the Approved FY 04 Budget.</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>		45		1	\$46
<b>2002-03</b>	177	3		3	183
<b>2003 -04</b>		8			8
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					
<b>2008-09</b>					
<b>TOTAL</b>	\$177	\$56	\$0	\$4	\$237

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



Longmire Sidewalks

Longmire Dr

Birmingham Rd

Frontage 6 Rd W

Longmire Extension

Graham Rd

Longmire South Extension, Phase I & II



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Longmire Graham to Cypress  
Meadows

**PROJECT #:** ST0100

**PROJECT MANAGER:** Kimberly Carter

**FUNDING SOURCE(S):** 1998 G.O. Bond Authorization  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**PROJECT BUDGET:** \$2,813

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will connect Longmire from Graham Road to the existing section of Longmire Road in the Oak Brook subdivision north of Barron Road. The project is planned as a 48 foot wide road within a 60 foot right-of-way with a length of approximately 4,200 feet. The street will include sidewalks on both sides.
The Longmire South project is currently included in the Thoroughfare plan as a major collector roadway.
The roadway is needed to provide a north-south route paralleling the Hwy 6 frontage road.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>	2	182		0.8	\$185
<b>2002-03</b>	9	50	127	5	191
<b>2003 -04</b>	700	20	1,200	20	1,940
<b>2004-05</b>		7	470	20	497
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					
<b>2008-09</b>					
<b>TOTAL</b>	\$711	\$259	\$1,797	\$46	\$2,813

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

LOBALL MEMORIAL BELMONT PLACE



Longmire Extension  
Longmire Dr

Graham Rd

Longmire South Extension, Phase I & II

Frontage 6 Rd W  
Frontage 6 Rd E

LICK CREEK PHASE 1

BRIDLE GATE ESTATES PH 1

Bridle Trails Ct

Bridle Gate Dr

SPRINGBROOK

SPRINGBROOK-CYPRESS MEADOW

Longmire Dr

Lorikeet Ct

Eagle Av

Purple Martin Cv

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Greens Prairie Widening PROJECT BUDGET: \$4,369  
 PROJECT #: ST0214  
 PROJECT MANAGER: Donald Harmon  
 FUNDING SOURCE(S): Certificates of Obligation  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

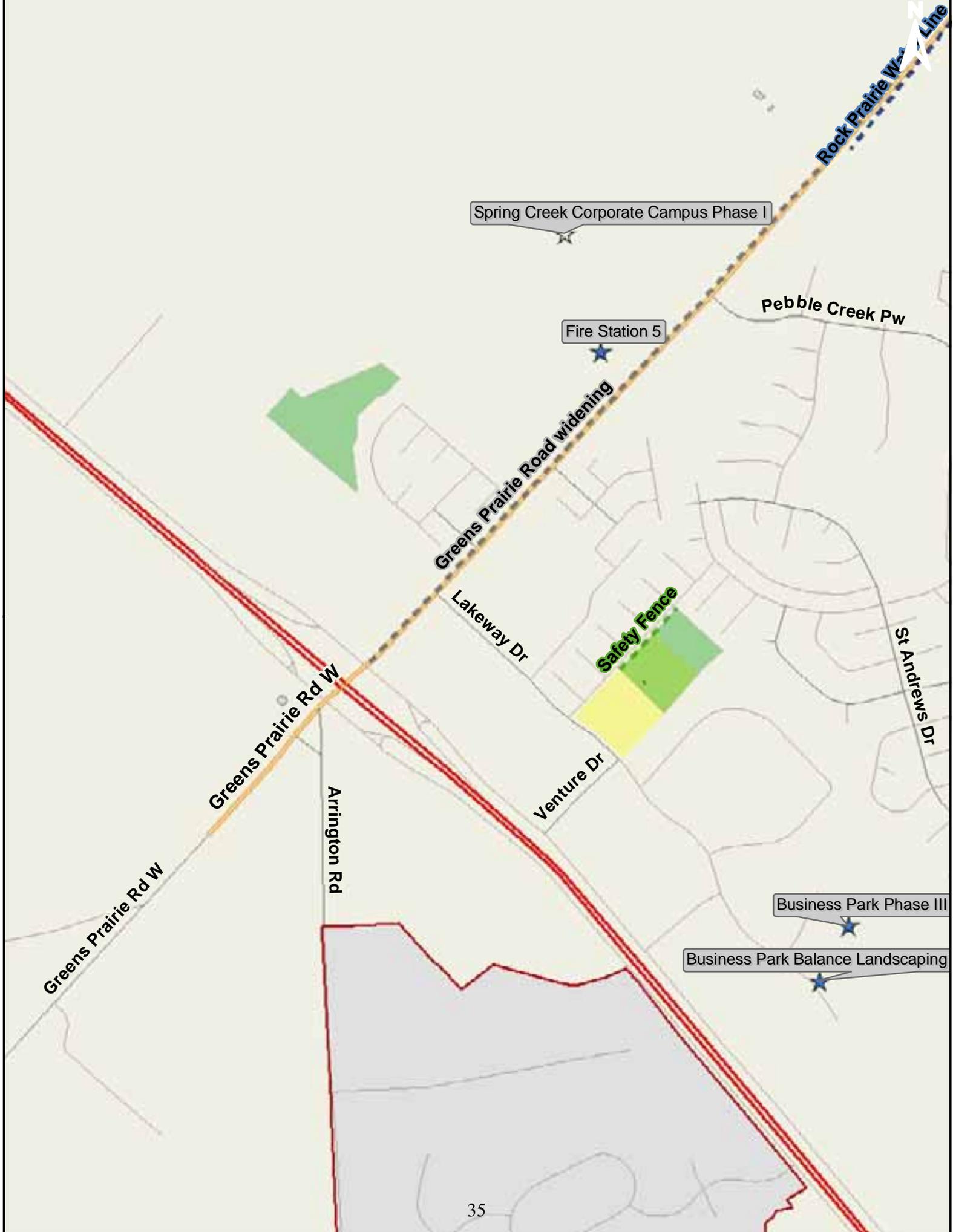
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will widen Greens Prairie Road from 2 lanes to 4 lanes with a median and turn pockets.
The project will be coordinated and designed with the intent to dedicate the roadway to TxDOT.
The project also includes various utility relocations and replacements.
<b>STATUS:</b>
Staff is negotiating a professional services contract.
<b>* The numbers submitted by the project managers have been changed to reflect the Approved FY 04 Budget</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		429		10	439
2003-04			3900	30	3,930
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$429	\$3,900	\$40	\$4,369

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		



Spring Creek Corporate Campus Phase I

Fire Station 5

Greens Prairie Road widening

Lakeway Dr

Safety Fence

Venture Dr

St Andrews Dr

Pebble Creek Pw

Business Park Phase III

Business Park Balance Landscaping

Rock Prairie W

Greens Prairie Rd W

Arrington Rd

Greens Prairie Rd W

35

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Dartmouth Extension Phase II  
 PROJECT #: ST0211  
 PROJECT MANAGER: Donald E. Harmon, Jr.  
 FUNDING SOURCE(S): Certificates of Obligation  
 \_\_\_\_\_  
 \_\_\_\_\_

PROJECT BUDGET: \$3,600

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway.
<i>* The numbers submitted by the project managers have been changed to reflect the Approved FY 04 Budget.</i>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	80	200		10	290
<b>2002-03</b>	90	200	1500	10	1,800
<b>2003 -04</b>			1500	10	1,510
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$170	\$400	\$3,000	\$30	\$3,600

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

Teal St

SOUTHWEST CROSSING

E & M JONES FARM PLACE

DARTMOUTH CROSSING



Parks World Headquarters  
Central Park Pavilion

Dartmouth Drive Extension Phase 1

WILLIAMS-WINDER-KING

Krenek Tap Rd

East District Forestry  
CENTRAL PARK

Dartmouth Drive Extension Phase 2

Utility Customer Service

Municipal Court

William King Cole Dr

Public Works

Police

CY MILLER PARK

LAKEVIEW ACRES

Harvey Mitchell Pw S





Meadowbrook Dr

ParkHurst Dr

Sierra Dr

Sierra Ct

Brighton Dr

Ravenwood Dr

Brockhampton Dr

E Oak Hill Dr

Woodcrest Dr

Park Land Dr

Park Row Pl

Park Meadow Ln

Creston Ln

Copperfield Dr

Pendleton Dr

Stoneparc Dr

BRAZOS VALLEY PHYSICIANS

Access Rd

University Dr E  
University Drive widening

Old Ti Rd

Frontage 6 Rd E

University Dr

VETERANS PARK & ATHLETIC COMPL

University Dr W

Frontage 6 Rd W

Offramp 6 N

SCOTT & WHITE MEMORIAL HOSP &

Forest Dr

Summerglen Dr

Glenhaven Dr

RICHARD CARTER PARK

Harvey Rd

Shady Dr

Thoroughfare Rehab

Merry Oaks Dr

Serval Ln

Associates Av





Frontage 6 Rd E

Barron Road interchange design

Barron Rd

Frontage 6 Rd W

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Greens Prairie/Arrington PROJECT BUDGET \$1,330  
Realignment  
 PROJECT #: ST0304  
 PROJECT MANAGER: Craig Jordan  
 FUNDING SOURCE(S): Certificates of Obligation \$750,000  
Brazos \$80,000  
TxDot \$150,000  
Developer \$350,000

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Realignment of Greens Prairie Road 2500 feet west of Highway 6 to connect with future Arrington Road which will connect with future Highway 40. The length of Greens Prairie Road to be constructed is 1844 feet and the length of Arrington Road to be constructed is 605 feet. Existing section of Greens Prairie Road to be removed.
<b>STATUS:</b>
Epsilon Engineering was awarded a \$155,203.00 for design of project on August 11, 2003. Design is 30% done as of September 22, 2003.
\$750,000 will be appropriated in FY 2003, the remainder will be used in 2005.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2001-02					0
2002-03				1	1
2003-04	100	9	639	2	750
2004-05		146	422	11	579
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$100	\$155	\$1,061	\$14	\$1,330

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Frontage 6 Rd W

Onramp 6 N

Frontage 6 Rd E

Greens Prairie Rd  
Greens Prairie Road widening

Lakeway Dr

Greens Prairie Rd W

Offramp 6 N

Arrington Rd

Arrington Rd

Hwy 40

Ravenstone Lo

Greens Prairie Rd W

Whites Creek Ln

Greens Prairie/Arrington Realignment

South Oaks Dr

Cricket Pass

Barnstable Harbor

**Embracing the Past**



**Exploring the Future**

***STREET TXDOT PROJECTS***





***MAP NOT AVAILABLE***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** George Bush Drive Medians      **PROJECT BUDGET:** \$175  
**PROJECT #:** ST0102  
**PROJECT MANAGER:** Mark Smith  
  
**FUNDING SOURCE(S):** Streets CIP Fund  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

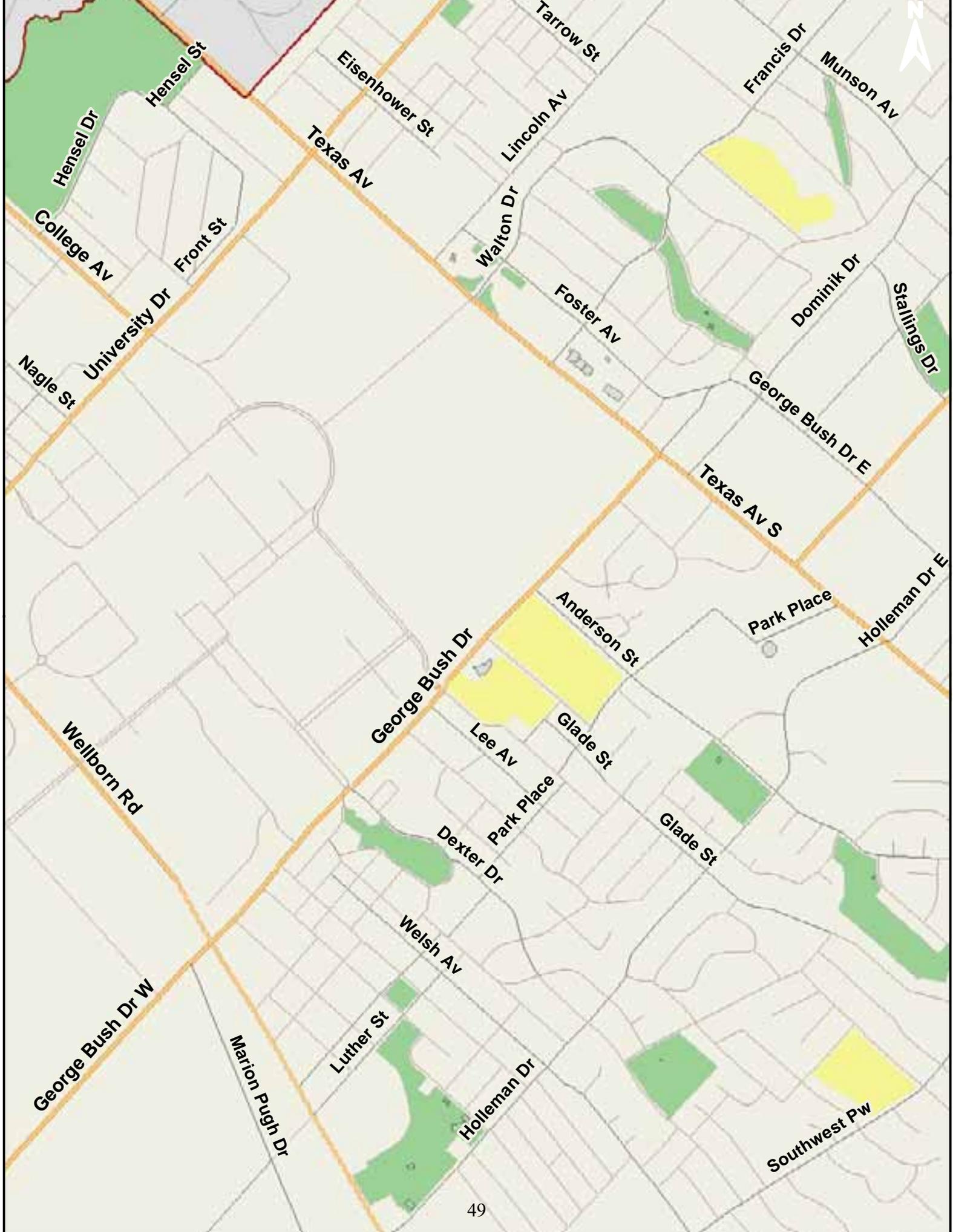
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project is an advanced funding agreement with the Texas Department of Transportation to construction median along George Bush Dr.
<b>STATUS:</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03			0		0
2003-04			175		175
2004-05					0
2005-06					
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$0	\$0	\$175	\$0	\$175

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



**Embracing the Past**



**Exploring the Future**

## ***TRAFFIC PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Signal-G. Bush East/Dominik  
 PROJECT #: ST0205  
 PROJECT MANAGER: Lee Robinson

PROJECT BUDGET: \$133

FUNDING SOURCE(S): GOB 1998 CIP Funds  
Holding Account  
Project ST9511

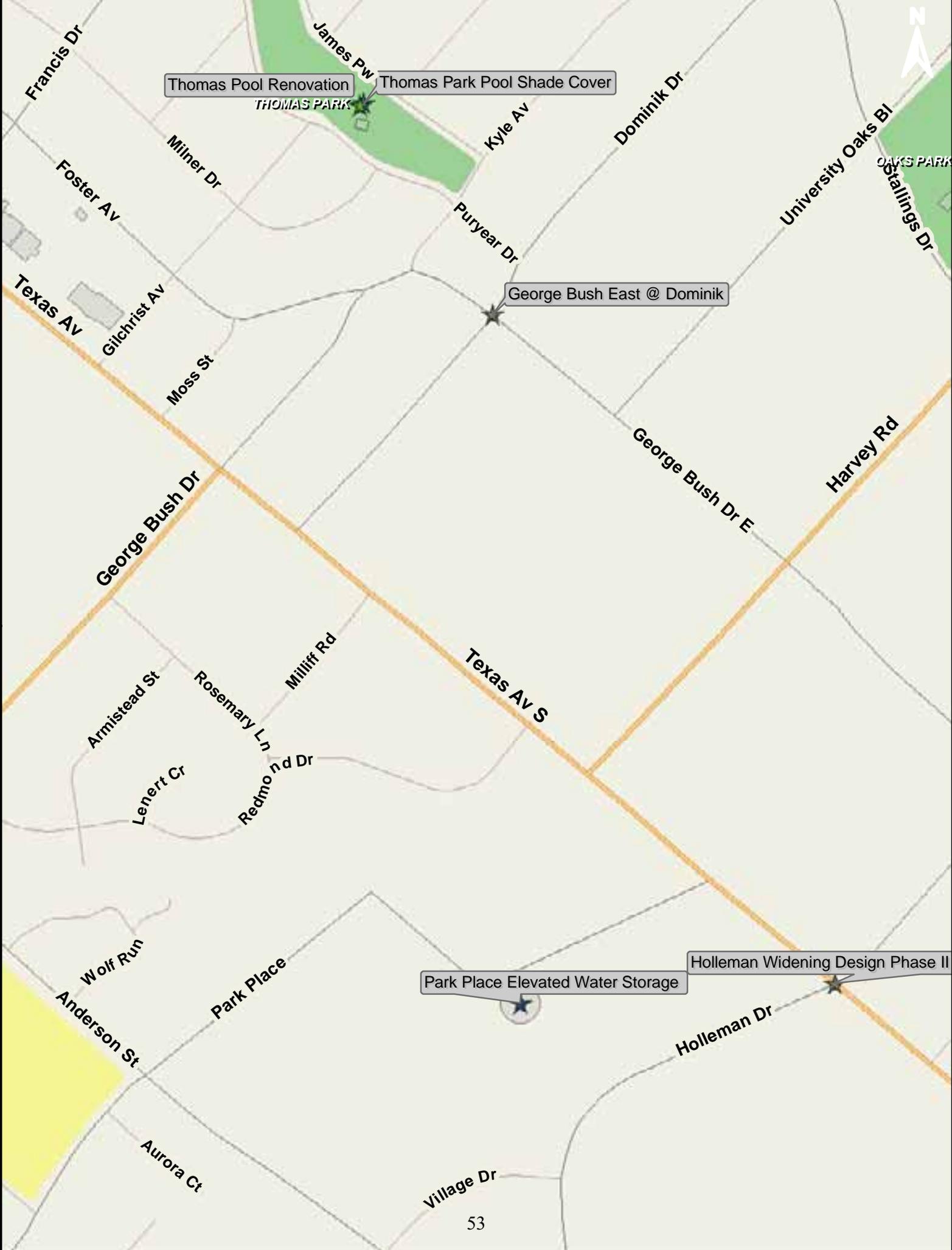
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of a new fully actuated traffic signal, Dominik and G. Bush East is presently a four-way stop.
Increased traffic through this intersection especially during peak periods of the day warrants a traffic signal.
Due to the widening of G Bush East the construction phase of this signal will be delayed until completion of the widening project.
<b>STATUS:</b>
Signal Designed is completed and all materials delivered.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		\$13		\$50	63
2003 -04			\$50		50
2004-05					0
2005-06				\$20	20
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$13	\$50	\$70	\$133

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		\$1500 Utilities
Capital		
<b>TOTAL</b>	\$0	\$1,500



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** New Signal-G Bush/Holleman  
**PROJECT #:** ST0206  
**PROJECT MANAGER:** Lee Robinson

**PROJECT BUDGET:** \$100

**FUNDING SOURCE(S):** GOB 1998 CIP Funds  
Holding Account Project  
ST9511

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
The extension of G. Bush East from Harvey Rd to Holleman has created a need to accommodate increased vehicular traffic at this intersection. In order to decrease vehicle delays during peak traffic periods of the day a traffic signal is warranted.
<b>STATUS:</b>
Traffic Signal construction started the week of September 15th, the contractors TLS had 90 days to project.
TLS signal contractor has 90 days to complete the project. Road bores or competed drilling of signal pole shafts are scheduled for the first week of October.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		\$10			\$10
2002-03				\$40	40
2003-04			\$40		40
2004-05					0
2005-06				\$20	20
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$10	\$40	\$40	\$90

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		\$1500 Utilities
Capital		
<b>TOTAL</b>	\$0	\$1,500



COURTYARD APARTMENTS

Harvey Rd

WEST WOLF PEN CREEK

George Bush Dr E

CULPEPPER PLAZA

LACOUR PH 1

HOLLEMAN PLACE

Holleman Dr E

BOARDWALK

Lassie Ln

New Signal G Bush/Holleman

WOLF PEN PLAZA

POOHS' PARK

KAPCHINSKI

Park Place

Texas Av S

RICHARDS

Richards St

RICHARDS

ANDERSON RIDGE

Holleman Widening Design Phase II

Holleman Dr

Sterling St

KFO

KAPCHINSKI HILL

55

Manuel Dr

POLAR-BEK

KIRKPATRICK

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** New Signal-Texas/Manuel  
**PROJECT #:** ST0017  
**PROJECT MANAGER:** Lee Robinson

**PROJECT BUDGET:** \$115

**FUNDING SOURCE(S):** GOB 1998 CIP Funds  
Holding Account-Project  
ST9511

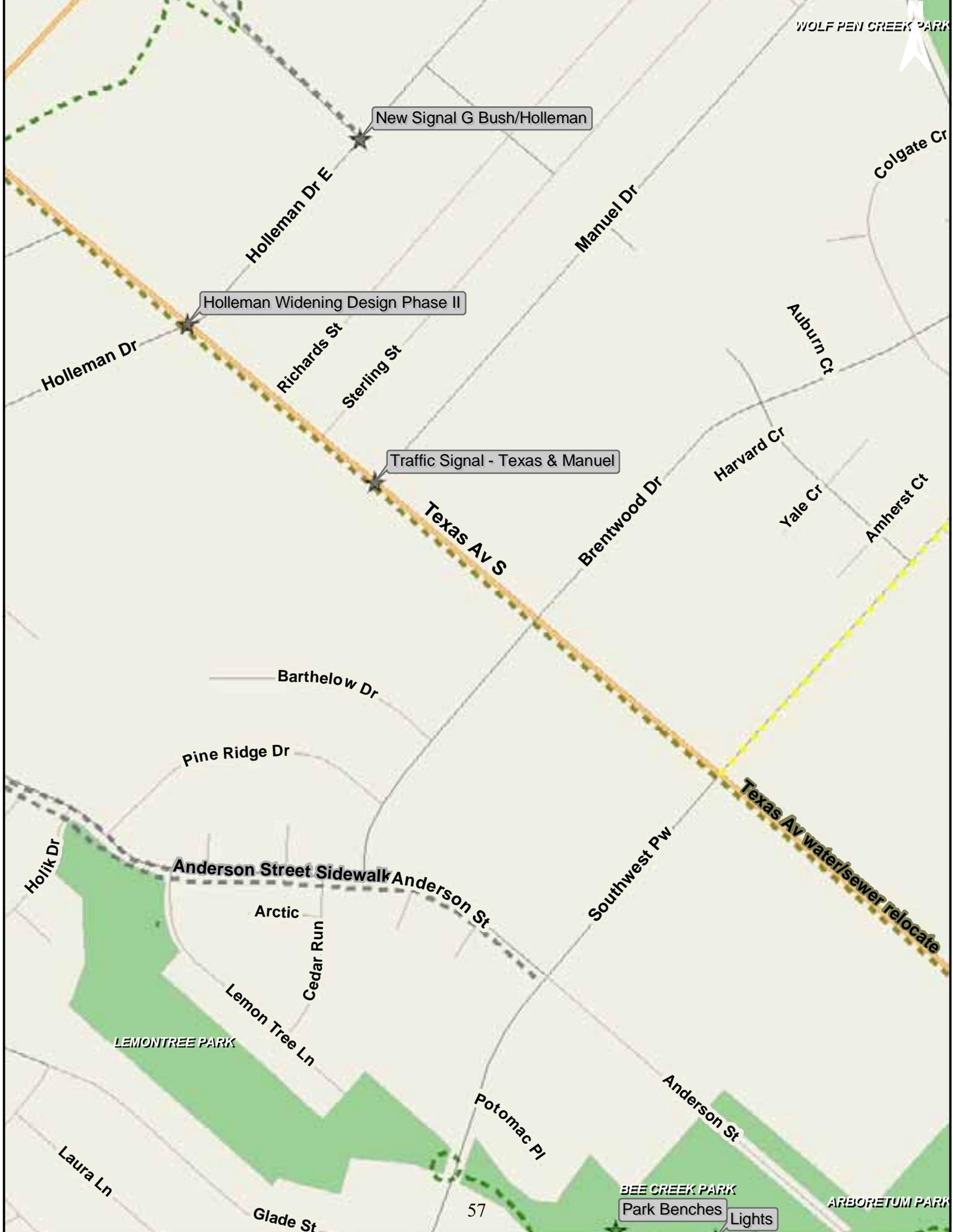
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This location was studied, surveyed and designed two years earlier. Due to the anticipated start date of Texas Widening Phase II the construction was held off. The Texas project is now set to get started in the summer of 2004. This signal will assist with reducing traffic at the Holleman/Texas signal.
<b>STATUS:</b>
Traffic Signal construction started the week of September 15th, the contractors TLS had 90 days to project. TLS signal contractor has 90 days to complete the project. Road bores or competed drilling of signal pole shafts are scheduled for the first week of October.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		\$5,000			\$5,000
2002-03		\$7,600		\$42,000	49,600
2003 -04			\$60,000		60,000
2004-05					0
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$12,600	\$60,000	\$42,000	\$114,600

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		\$1800 Utilities
Capital		
<b>TOTAL</b>	\$0	\$1,800



WOLF PEN CREEK PARK



New Signal G Bush/Holleman

Holleman Widening Design Phase II

Traffic Signal - Texas & Manuel

Park Benches

Lights

BEE CREEK PARK

LEMONTREE PARK

ARBORETUM PARK

57

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** New Signal-University/Home Depot  
**PROJECT #:** ST0207  
**PROJECT MANAGER:** Lee Robinson

**PROJECT BUDGET:** \$156

**FUNDING SOURCE(S):** GOB 1998 CIP Funds  
Holding Account-Project# ST9511  
 \_\_\_\_\_  
 \_\_\_\_\_

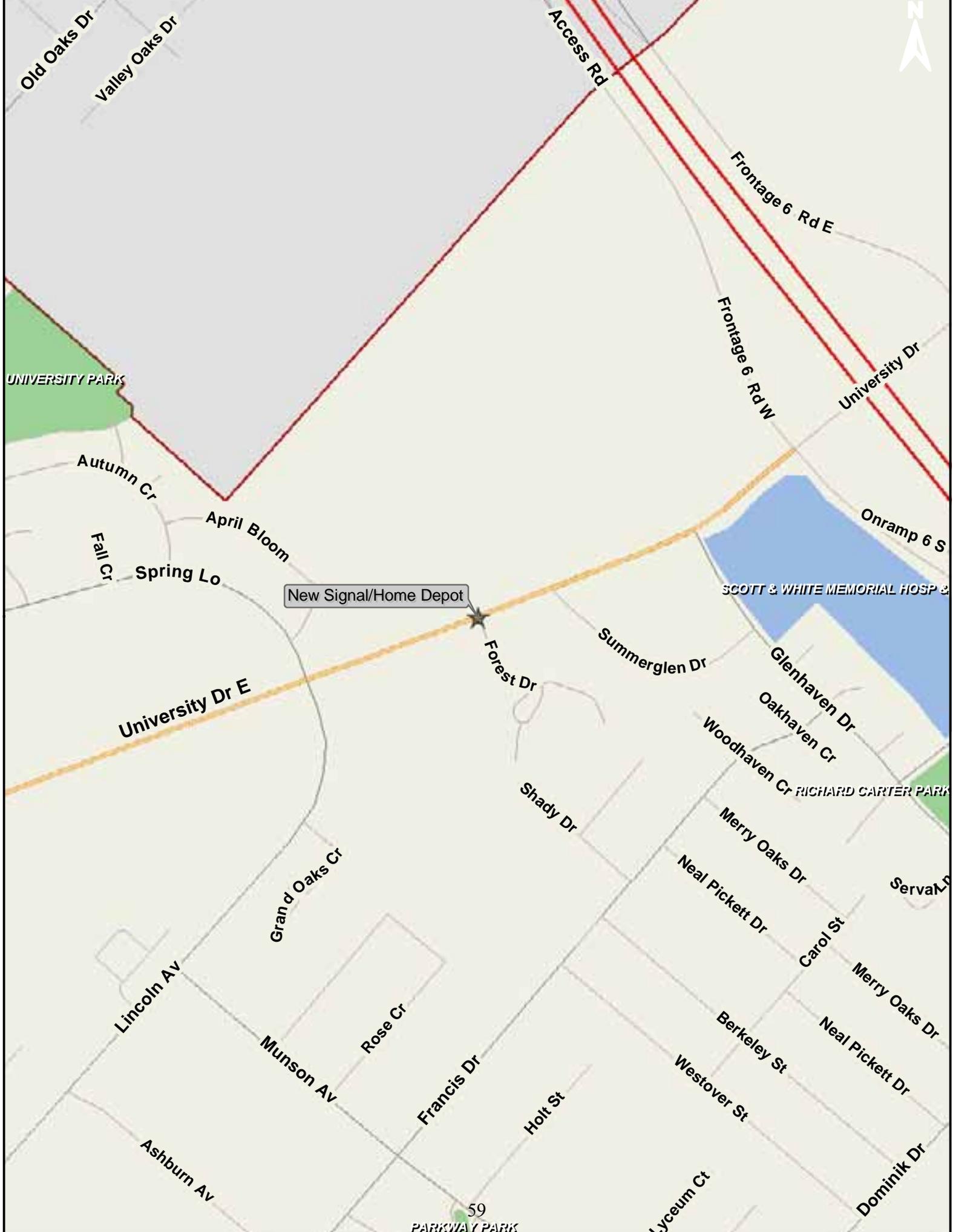
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Warrant Study, intersection survey, design and construction. Economic Development negotiated with Home Depot for signal at the main driveway for safe traffic movements in and out of the shopping center.
<b>STATUS:</b>
Traffic Signal construction started the week of September 15th, the contractors TLS had 90 days to project. TLS signal contractor has 90 days to complete the project. Road bores or competed drilling of signal pole shafts are scheduled for the first week of October.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		\$16			16
2003 -04			\$70	\$70	140
2004-05					0
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$16	\$70	\$70	\$156

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		\$1800 Utilities
Capital		
<b>TOTAL</b>	\$0	\$1,800



Old Oaks Dr

Valley Oaks Dr

Access Rd

Frontage 6 Rd E

Frontage 6 Rd W

University Dr

UNIVERSITY PARK

Autumn Cr

April Bloom

Fall Cr

Spring Lo

New Signal/Home Depot

SCOTT & WHITE MEMORIAL HOSP &

Onramp 6 S

University Dr E

Forest Dr

Summerglen Dr

Glenhaven Dr

Oakhaven Cr

Woodhaven Cr

RICHARD CARTER PARK

Shady Dr

Merry Oaks Dr

Neal Pickett Dr

Carol St

Serva

Lincoln Av

Grand Oaks Cr

Rose Cr

Munson Av

Francis Dr

Holt St

Westover St

Berkeley St

Neal Pickett Dr

Merry Oaks Dr

Ashburn Av

59

PARKWAY PARK

Lyceum Ct

Dominik Dr

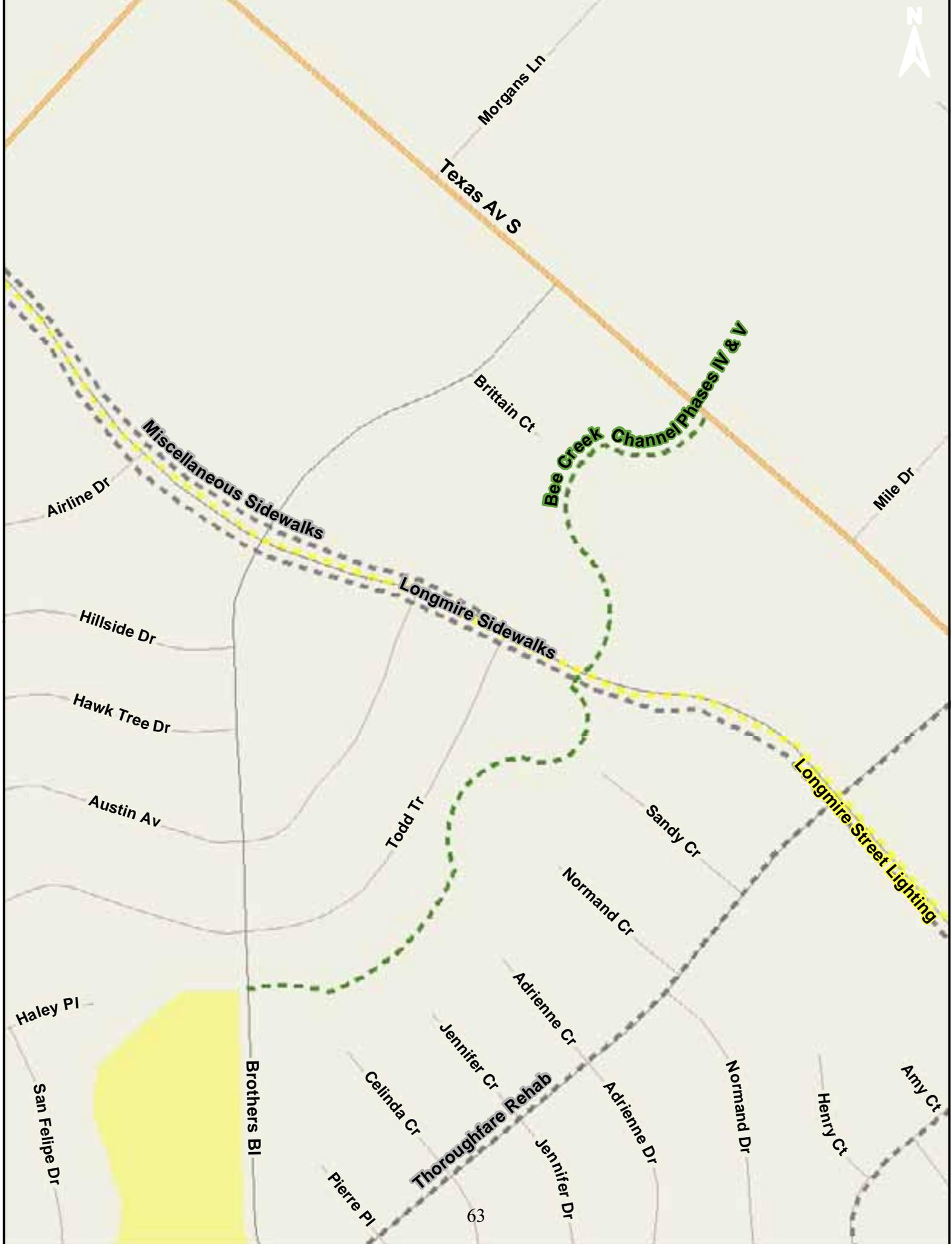
**Embracing the Past**



**Exploring the Future**

## ***SIDEWALKS AND TRAILS***









Barthelow Dr

Brentwood Dr

Pine Ridge Dr

Miscellaneous Sidewalks

Alpine Cr

Oakdale Cr

Anderson Street Sidewalk

Anderson St

Lemontree Park Restrooms

Arctic

Cedar Run

Lemon Tree Ln

Glade St

Haines Dr

Laura Ln

Glade St

Southwest Pw

Clement Ct

Holik Dr

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Neighborhood CIP PROJECT BUDGET: ANNUAL  
 PROJECT #: ST0012  
 PROJECT MANAGER: Mark Smith  
 FUNDING SOURCE(S): General Fund  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Neighborhood CIP is one means of addressing infrastructure needs identified through small area plans and through the neighborhood traffic calming program. Improvements may include traffic calming measures such as speed cushions and landscaped medians.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years			27		\$27
2002-03			75		75
2003 -04			75	0	75
2004-05		0	75		75
2005-06			75		75
2006-07			75		75
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$402	\$0	\$402

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	0	
Capital	75	75
<b>TOTAL</b>	\$75	\$75

***GENERAL GOVERNMENT-  
PARKS PROJECTS  
CAPITAL IMPROVEMENT PROJECTS  
  
FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**GENERAL GOVERNMENT  
PARKS PROJECTS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>ACTUAL FY 01-02</u>	<u>APPROVED FY 02-03 BUDGET APPROPRIATION</u>	<u>ESTIMATE FY 02-03</u>
<b>BEGINNING FUND BALANCE:</b>			\$ 4,295,406	\$ 757,978	\$ 757,978
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS			\$ 0	\$ 0	\$ 0
CERTIFICATES OF OBLIGATIONS			129,000	0	0
INTERGOVERNMENTAL			0	80,000	80,000
INTRAGOVERNEMENTAL			89,000	0	0
INVESTMENT EARNINGS			74,057	10,000	25,000
OTHER			<u>67,525</u>	<u>67,000</u>	<u>67,000</u>
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 359,582</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 4,654,988</u>	<u>\$ 929,978</u>	<u>\$ 929,978</u>
<b>PARK PROJECTS</b>					
BILLIE MADELEY PARK DEV.	PK9706	45,000	29,811	0	0
OAKS PARK IMPR.	PK0067	28,000	46,562	0	24,068
RAINTREE PARK IMPR.	PK0068	44,000	0	0	0
LICK CREEK DEVELOPMENT	PK0069	511,000	35,859	80,000	117,000
VETERANS ATHLETIC PARK DEV	PK9941	3,236,000	3,012,561	0	37,000
SOUTHWOOD PARK IMPR.	PK0076	156,000	0	119,000	69,000
CENTRAL PARK IMPR.	PK0101	17,000	0	0	17,000
THOMAS POOL IMPR.	PK0104	19,000	0	0	19,000
BEE CREEK LIGHTS	PK0303	118,000	0	0	33,000
COMMUNITY PARK ADD LAND PURCH.		40,000	0	0	0
* LINCOLN CENTER EXP	TBD	623,000	0	0	0
* LINC. CTR. COVERED BASKETBALL PAVILLION		350,000	0	0	0
FIELD REDEVELOPMENT	PK0300	24,000	0	34,400	24,000
CLOSED PROJECTS			716,316	0	0
DEBT ISSUANCE COST			900	0	0
GENERAL & ADMIN. CHARGES			<u>55,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL EXPENDITURES</b>			<u>\$ 3,897,010</u>	<u>\$ 253,400</u>	<u>\$ 360,068</u>
<b>GAAP</b>			0		
<b>ENDING FUND BALANCE:</b>			<u>\$ 757,978</u>	<u>\$ 676,578</u>	<u>\$ 569,910</u>

\* - FUNDED THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT

**GENERAL GOVERNMENT  
PARKS PROJECTS  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 03-04 APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 569,910	\$ 569,910	\$ 24,910	\$ 26,210	\$ 27,210	\$ 28,210	\$ 29,210
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,013,000	1,013,000	0	0	0	0	0
15,000	15,000	1,000	1,000	1,000	1,000	1,000
<u>67,000</u>	<u>67,000</u>	<u>68,300</u>	<u>69,700</u>	<u>71,100</u>	<u>72,500</u>	<u>74,000</u>
<u>\$ 1,095,000</u>	<u>\$ 1,095,000</u>	<u>\$ 69,300</u>	<u>\$ 70,700</u>	<u>\$ 72,100</u>	<u>\$ 73,500</u>	<u>\$ 75,000</u>
<u>\$ 1,664,910</u>	<u>\$ 1,664,910</u>	<u>\$ 94,210</u>	<u>\$ 96,910</u>	<u>\$ 99,310</u>	<u>\$ 101,710</u>	<u>\$ 104,210</u>
0	5,000	0	0	0	0	0
0	0	0	0	0	0	0
0	16,000	0	0	0	0	0
0	394,000	0	0	0	0	0
0	18,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	85,000	0	0	0	0	0
40,000	40,000	0	0	0	0	0
451,294	623,000	0	0	0	0	0
350,000	350,000	0	0	0	0	0
89,000	89,000	68,000	69,700	71,100	72,500	74,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 950,294</u>	<u>\$ 1,640,000</u>	<u>\$ 68,000</u>	<u>\$ 69,700</u>	<u>\$ 71,100</u>	<u>\$ 72,500</u>	<u>\$ 74,000</u>
<u>\$ 714,616</u>	<u>\$ 24,910</u>	<u>\$ 26,210</u>	<u>\$ 27,210</u>	<u>\$ 28,210</u>	<u>\$ 29,210</u>	<u>\$ 30,210</u>

**Embracing the Past**



**Exploring the Future**

***PARKS PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Madeley Park Development PROJECT BUDGET: \$45  
Addition  
 PROJECT #: PK9706  
 PROJECT MANAGER: Peter Vanecek  
 FUNDING SOURCE(S): General Obligation Bonds 99  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Funding for minimal development of Billie Madeley Park.
<b>Status:</b>
<b>Project Complete, except for the plaque dedication</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years			30		30
2002-03			5		5
2003-04					0
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$35	\$0	\$35

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel	3	3
Supplies	1	1
Services		
Capital		
<b>TOTAL</b>	\$4	\$4



Rosemary Dr

Rosemary Dr

Loop St

Lampwick Cr

Madeley Park Development  
BILLIE MADELY PARK

Chimney Hill Dr

Arguello Dr

Sunny Ln

Cooner Street Rehabilitation

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Raintree Park Improvements PROJECT BUDGET: \$44  
 PROJECT #: PK0068  
 PROJECT MANAGER: Peter Vanecek  
 FUNDING SOURCE(S): General Obligation Bonds 99  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Improvements to include installation of a basketball court and playground replacement.
The basketball court will not be built until additional land is available to properly place the court.
<b>Status:</b>
<b>Playground replacement is complete. The use of remaining funds to be determined.</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years			14		\$14
2002-03					0
2003-04			16		16
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$30	\$0	\$30

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Horse Haven Ln

RAINTREE PARK

Appomattox Dr  
Raintree Dr

Wilderness Dr N  
Red Hill Dr  
Wilderness Dr S

Antietam Dr  
Monitor Ct

Sumter Dr

Frontage 6 Rd E  
Frontage 6 Rd W

Krenok Tap Rd  
Central Park Ln

CENTRAL PARK

Northrup-grumman Rd

North Forest Pw

Appomattox Dr

North Forest Parkway

Spring Creek

Shadow Oaks

EMERALD FOREST PARK

75

Chippendale St

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Lick Creek Development  
**PROJECT #:** PK0069 & PK9952  
**PROJECT MANAGER:** Ric Ploeger

**PROJECT BUDGET:** \$511

**FUNDING SOURCE(S):** General Obligation Bonds 99  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This amount covers approximately half of the development cost of the approved Master Plan.
Improvements include: trails, bridges, signage, roadway, and parking.
areas, visitors' center and residences.
An \$80,000 matching grant was received from TPWD for trails and bridges.
<b>STATUS:</b>
Expected Completion 9/1/03

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years			36		\$36
2002-03			117		117
2003-04			394		394
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$547	\$0	\$547

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel	\$25	\$25
Supplies	10	10
Services	5	5
Capital	10	-
<b>TOTAL</b>	\$50	\$40



14

Rock Prairie Rd

Thoroughfare Rehab

Lick Creek Park Development

11

Lick Creek Archaeological Study

Lick Creek Treatment Plant Expansion

LICK CREEK PARK

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Veteran's Park  
**PROJECT #:** PK9941  
**PROJECT MANAGER:** Ric Ploeger

**PROJECT BUDGET:** \$3,236

**FUNDING SOURCE(S):** General Obligation Bonds 99  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
First phase of the 150 acre Veterans Athletic Park.
Infrastructure, six (6) soccer fields, and two (2) soft ball fields included in Phase of this athletic complex.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>		139	3,016	32	\$3,187
<b>2002-03</b>			37		37
<b>2003-04</b>			18		18
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$139	\$3,071	\$32	\$3,242

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>	\$ 80	\$ 80
<b>Supplies</b>	50	50
<b>Services</b>	40	40
<b>Capital</b>	50	10
<b>TOTAL</b>	\$ 220	\$ 180



Corporate Center Dr

University Dr E

Old Ti Rd

Veterans Park Phase I  
VETERANS PARK & ATHLETIC COMPL

Harvey Rd

Associates Av

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Bee Creek Lights

**PROJECT BUDGET:** \$118

**PROJECT #:** PK0303

**PROJECT MANAGER:** Ric Ploeger

**FUNDING SOURCE(S):** General Obligation Bonds 99

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\_\_\_\_\_

\_\_\_\_\_

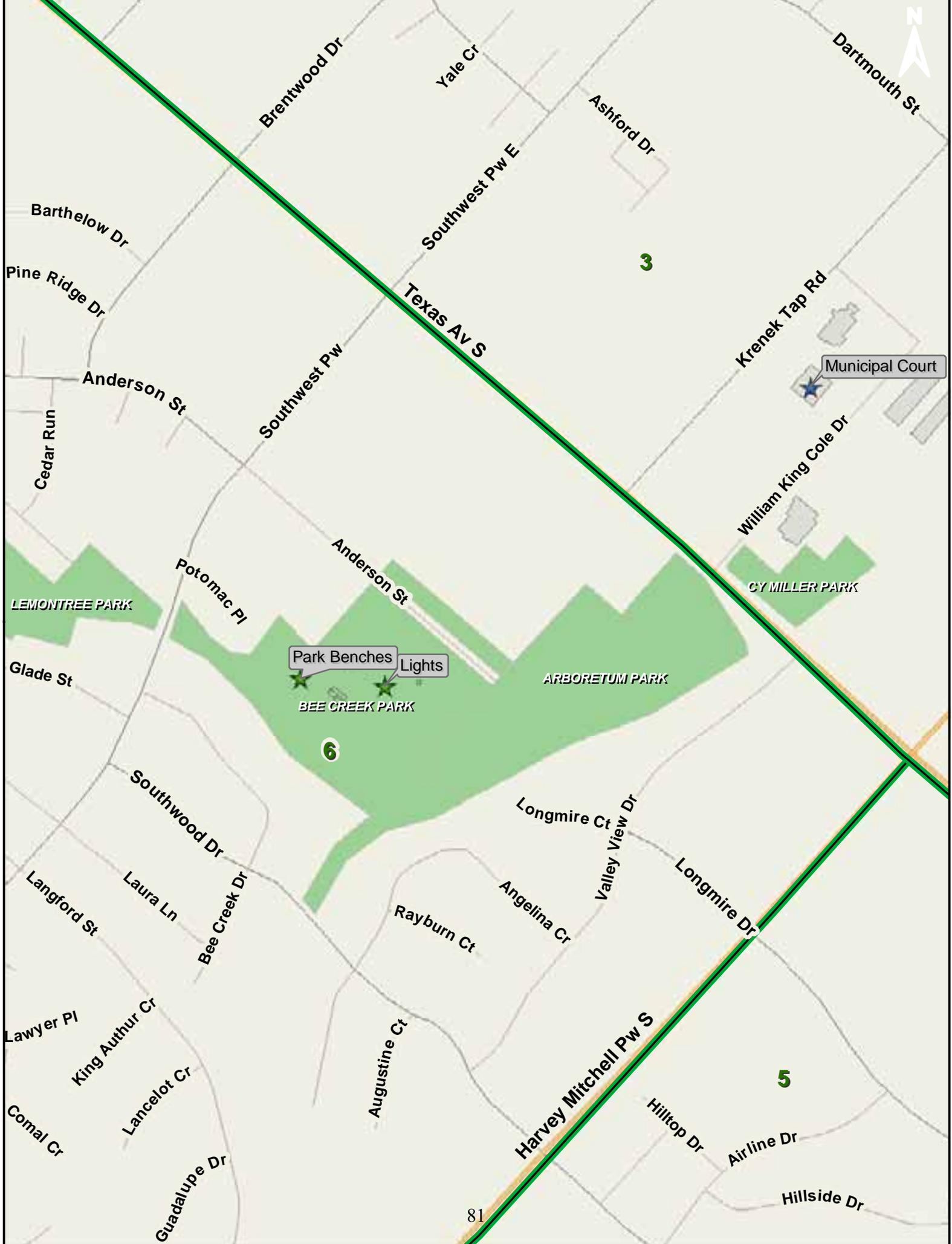
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Replacement of existing wood poles with concrete poles. Existing light fixtures will be replaced.
<b>Status:</b>
\$50,000 in additional funds added from (PK0076 - Southwood Improvements)
Expected completion is set for February of 2004.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		8	25		33
2003-04			85		85
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$8	\$110	\$0	\$118

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		2
Capital		
<b>TOTAL</b>	\$0	\$2



Brentwood Dr

Yale Cr

Ashford Dr

Dartmouth St

Barthelow Dr

Southwest Pw E

3

Pine Ridge Dr

Texas Av S

Krenek Tap Rd

Municipal Court

Anderson St

Southwest Pw

William King Cole Dr

Cedar Run

Potomac Pl

Anderson St

CY MILLER PARK

LEMONTREE PARK

Park Benches

Lights

ARBORETUM PARK

BEE CREEK PARK

6

Glade St

Southwood Dr

Longmire Ct

Valley View Dr

Longmire Dr

Langford St

Laura Ln

Bee Creek Dr

Rayburn Ct

Angelina Cr

Lawyer Pl

King Authur Cr

Lancelot Cr

Augustine Ct

Harvey Mitchell Pw S

5

Comal Cr

Hilltop Dr

Airline Dr

Guadalupe Dr

Hillside Dr

81

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Lincoln Center Expansion PROJECT BUDGET: \$623  
 PROJECT #: TBD  
 PROJECT MANAGER: Eric Ploeger  
 FUNDING SOURCE(S): Design and construction  
FY '02 CD Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Design funded from the FY02 Community Development budget for an exercise room, dressing rooms, and expansion.
Remaining funds will move to construction in FY04.
<b>STATUS:</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04			623		623
2004 -05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$623	\$0	\$623

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Eleanor St

Thompson St

Edward St

Lincoln Center Shop Old Office

Lincoln Center Shop

6

Lincoln Center Expansion

Lincoln Center

W.A. TARROW PARK

Holleman Dr

Arizona St

83

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Lincoln Center Expansion PROJECT BUDGET: \$350  
Covered Basketball Pavillion  
 PROJECT #: TBD  
 PROJECT MANAGER: Eric Ploeger  
 FUNDING SOURCE(S): Community Development Block Grant  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Design funded from FY02 CD budget for Construction of a Basketball Pavillion
<b>STATUS: Design to occur in Fiscal Year 2003.</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04			350		350
2004 -05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$350	\$0	\$350

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

***GENERAL GOVERNMENT-  
PARKLAND DEDICATION  
CAPITAL IMPROVEMENT PROJECTS***

***FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**GENERAL GOVERNMENT  
PARKLAND DEDICATION  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL	APPROVED	ESTIMATE
			FY 01-02	FY 02-03 BUDGET APPROPRIATIONS	FY 02-03
<b>BEGINNING FUND BALANCE:</b>			1,212,527	1,474,927	1,474,927
ADDITIONAL RESOURCES:					
CONTRIBUTIONS			\$ 209,347	\$ 50,000	\$ 50,000
INVESTMENT EARNINGS			94,750	5,000	5,000
TRANSFERS IN			0	0	0
OTHER			0	0	0
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 304,097</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 1,516,624</u>	<u>\$ 1,529,927</u>	<u>\$ 1,529,927</u>
<b>PARKLAND DEDICATION FUND</b>					
<b>ZONE 1 PARK</b>	PK0051	53,000	0	18,000	22,000
NORTHGATE LINEAR PARK	TBD	150,000	0	150,000	0
<b>ZONE 2 PARK</b>	PK0052	9,219	0	2,000	0
<b>ZONE 3 (WOLF PEN CREEK)</b>	PK0053	5,000	0	0	0
INTRGEN BENCHES	PK0212	8,162	8,162	0	0
BENCH REPLCMNT	PK0214	9,300	5,570	0	0
<b>ZONE 4 PARK</b>	PK0054	5,000	0	20,000	0
<b>ZONE 5 PARK</b>	TBD	76,842	0	170,000	0
EDELWEISS PARK	PK0216	18,000	0	0	18,000
INTRGEN BENCHES	TBD	25,000	0	25,000	25,000
SOUTHWOOD PLAYGROUND CVRS	TBD	22,000	0	0	22,000
SOUTHWOOD AP SIDEWALKS			0	0	12,000
<b>ZONE 6 PARK</b>	PK0056	51,000	336	88,000	0
SOUTH KNOLL JOGGING TRACK	TBD		0	0	8,000
BEE CREEK PARK BENCHES	TBD		0	0	12,000
<b>ZONE 7 PARK</b>	PK0057	400,202	0	0	0
WOODWAY PARK	PK9803	710,000	4,000	700,000	0
<b>ZONE 8 PARK</b>	PK0058	612	0	0	0
<b>ZONE 9 PARK</b>	PK0059	0	0	0	0
<b>ZONE 10 PARK</b>	PK0060	175,000	0	111,000	113,000
SHENANDOAH PARK		0	0	0	0
<b>ZONE 11 PARK</b>	PK0061	17,000	27,584	0	0
CLOSED PROJECTS			15,197	0	0
TRANSFER PROJECT			120,000		
GENERAL & ADMIN. CHARGES			15,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>			<u>\$ 195,849</u>	<u>\$ 1,289,000</u>	<u>\$ 237,000</u>
<b>ENDING FUND BALANCE:</b>			<u>\$ 1,320,074</u>	<u>\$ 240,927</u>	<u>\$ 1,292,927</u>
			GAAP		
			(701)		



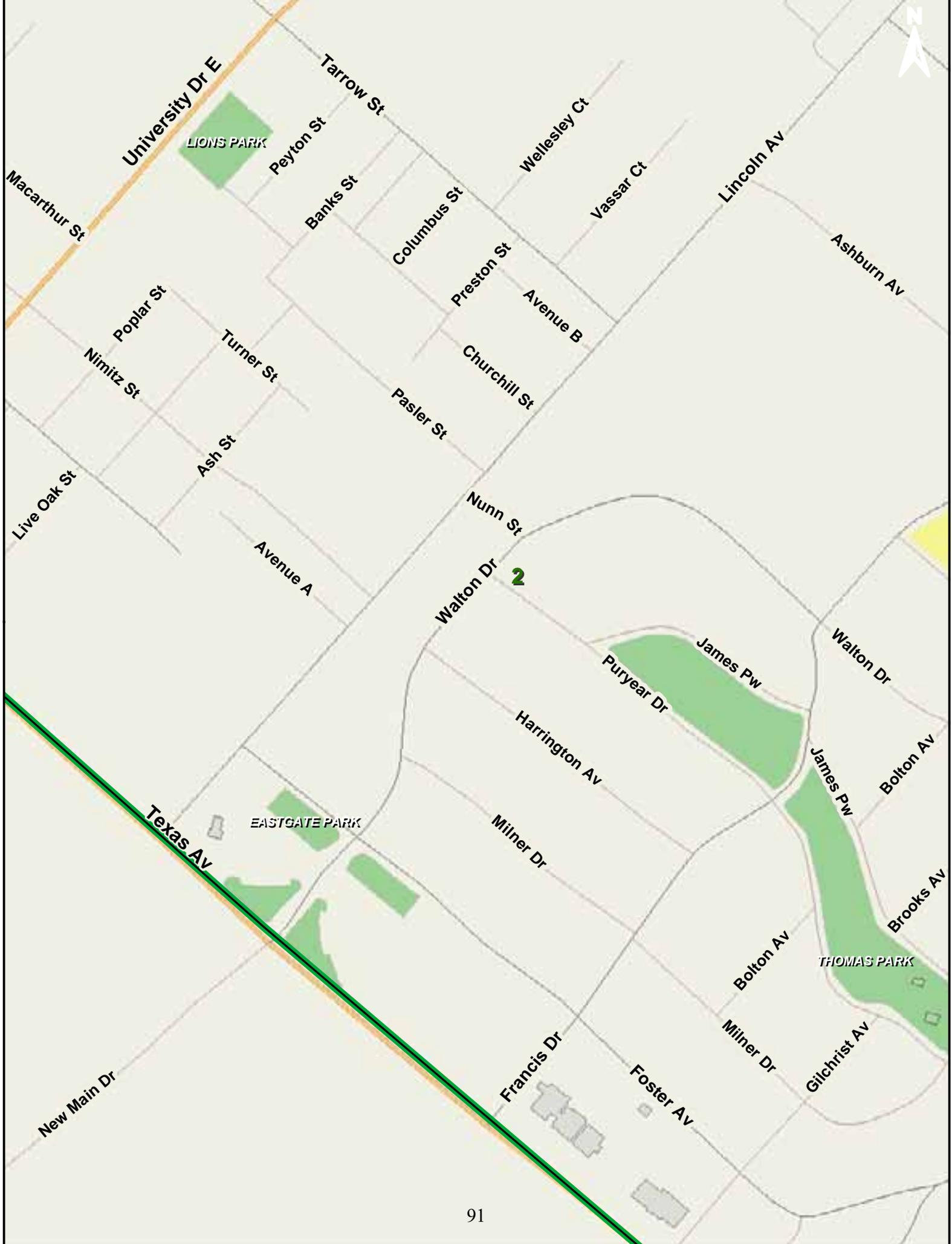
**Embracing the Past**



**Exploring the Future**

***PARKLAND DEDICATION FUND***





University Dr E

Macarthur St

LIONS PARK

Tarrow St

Peyton St

Banks St

Columbus St

Wellesley Ct

Vassar Ct

Lincoln Av

Ashburn Av

Poplar St

Nimitz St

Turner St

Preston St

Avenue B

Churchill St

Pasler St

Ash St

Live Oak St

Nunn St

Avenue A

Walton Dr

2

James Pw

Walton Dr

Puryear Dr

Harrington Av

Bolton Av

Texas Av

EASTGATE PARK

Milner Dr

James Pw

Puryear Dr

Brooks Av

New Main Dr

Francis Dr

Foster Av

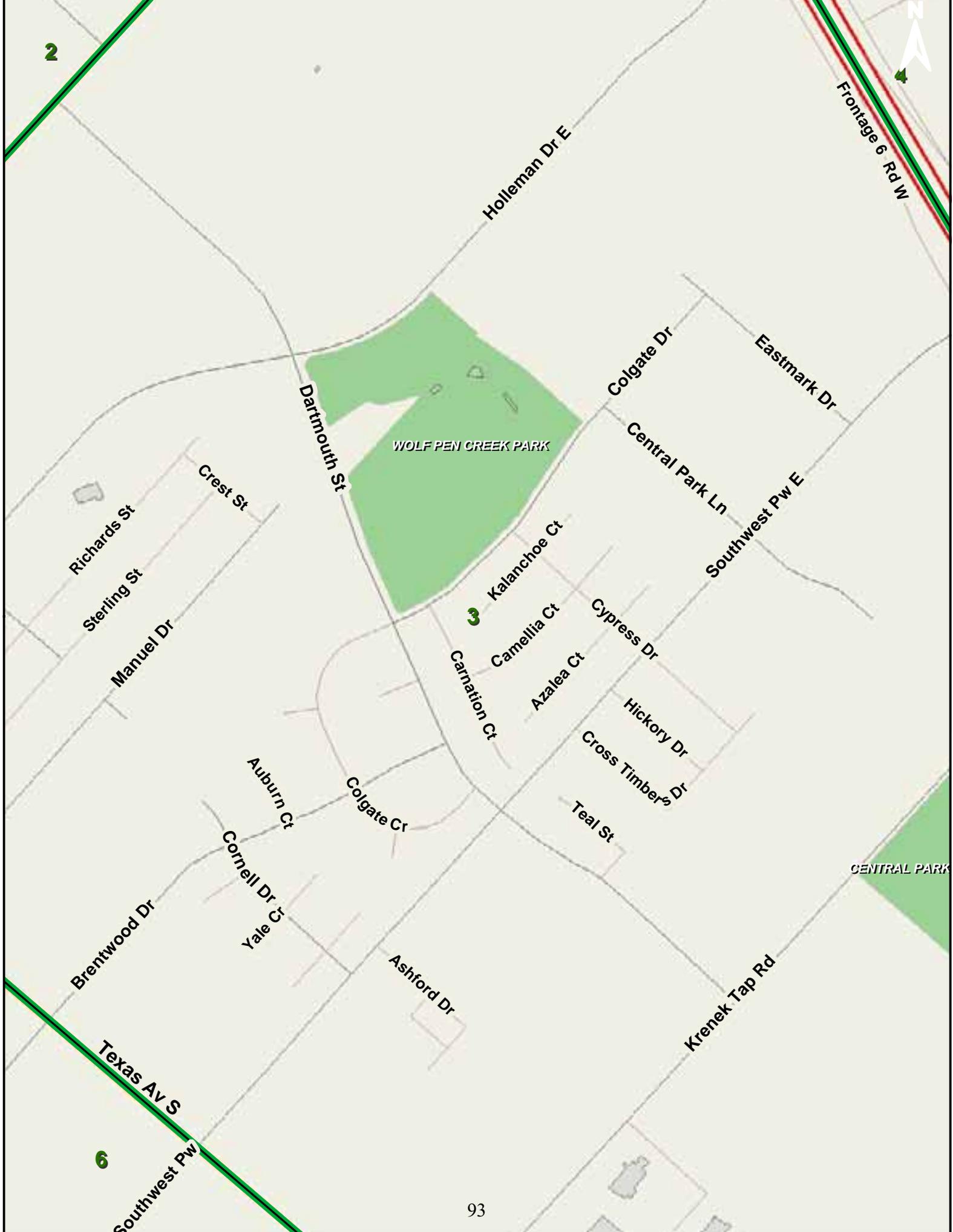
Bolton Av

THOMAS PARK

Milner Dr

Gilchrist Av





2

WOLF PEN CREEK PARK

3



CENTRAL PARK

6





Old TI Rd

VETERANS PARK & ATHLETIC COMPL

4

Harvey Rd

Associates Av

Frontage 6 Rd E

Onramp 6 N

2

95

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Zone 5  
 PROJECT #: TBD  
 PROJECT MANAGER: Eric Ploeger

PROJECT BUDGET: \$77

FUNDING SOURCE(S): Fund 171: Parks Escrow - Zone 5  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

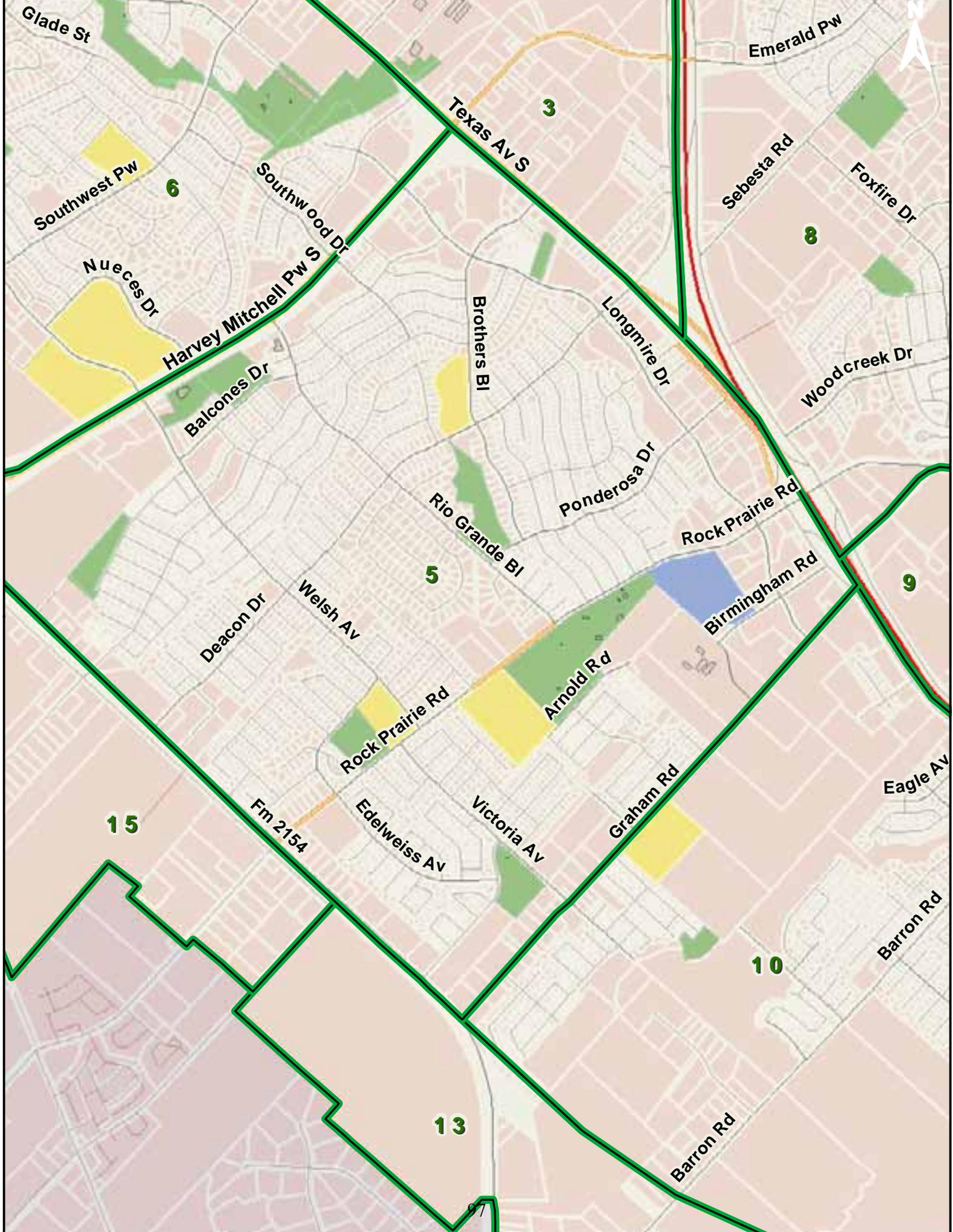
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
In accordance with the Park Zone Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 5.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003 -04			26		26
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$26	\$0	\$26

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Glade St

Emerald Pw

Texas Av S

Southwest Pw

Southwood Dr

Sebesta Rd

Foxfire Dr

Nueces Dr

Harvey Mitchell Pw

Brothers Bl

Longmire Dr

Woodcreek Dr

Balcones Dr

Rio Grande Bl

Ponderosa Dr

Rock Prairie Rd

Deacon Dr

Welsh Av

Birmingham Rd

Rock Prairie Rd

Arnold Rd

15

Fm 2154

Edelweiss Av

Victoria Av

Graham Rd

Eagle Av

13

10

Barron Rd

Barron Rd



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Zone 6 Park PROJECT BUDGET: \$51  
 PROJECT #: PK0056  
 PROJECT MANAGER: Ric Ploeger  
 FUNDING SOURCE(S): Fund 176: Park Escrow - Zone 6  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

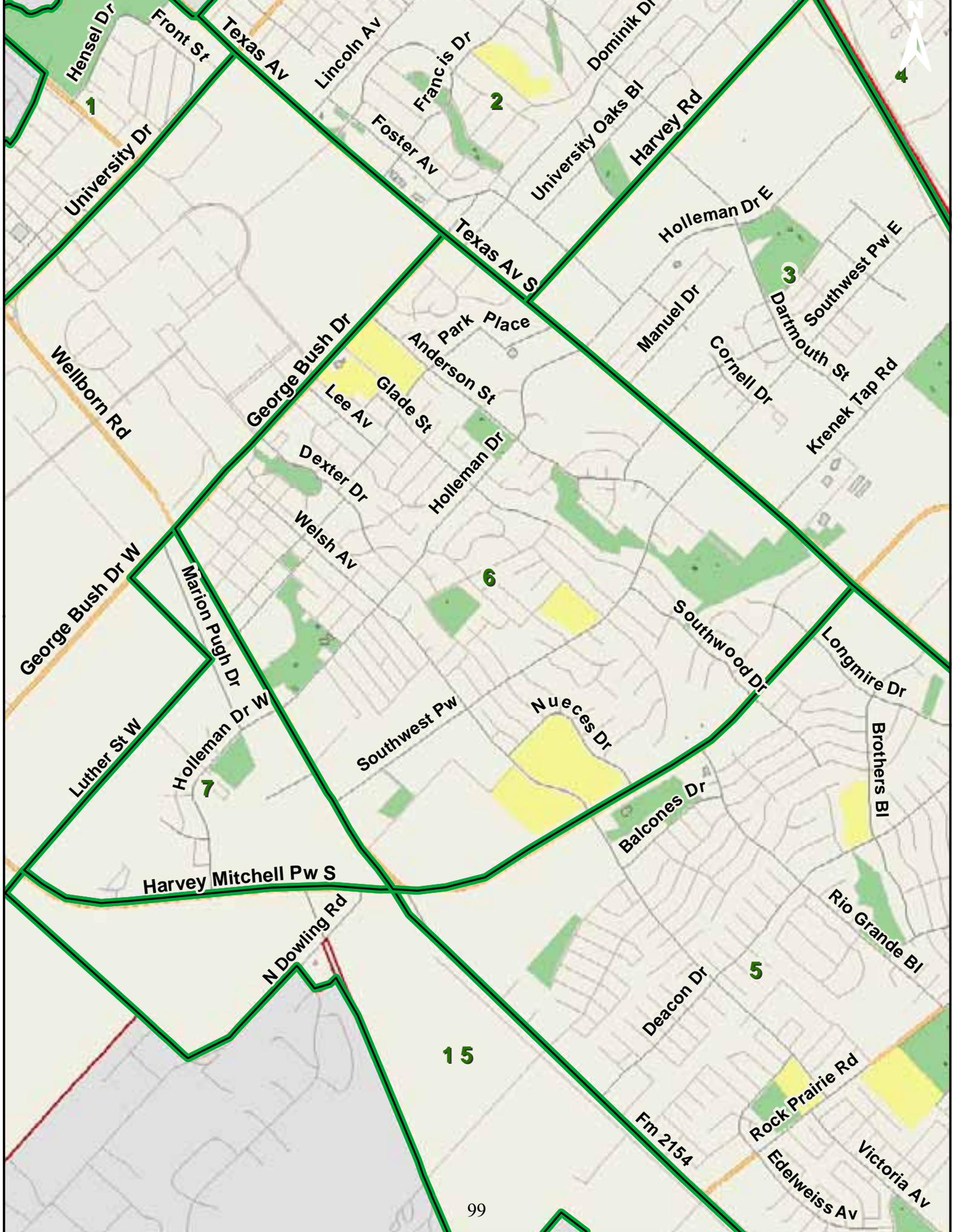
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
In accordance with the Park Zone Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 6.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years			0.3		\$0
2002-03					0
2003 -04			90		90
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$90	\$0	\$90

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0







W.A. TARROW PARK

6

Marion Pugh Dr

Wellborn Rd

Holleman Dr

Jones-butler Rd

Sienna Dr  
Holleman Dr W

WOODWAY PARK

Woodsman Dr

Woodway Dr

7 Gridiron Dr

Southwest Pw W

Southwest Pw W

Legacy Ln

15

101

Marion Pugh Dr

1

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Zone 10 Park / Shenandoah Park PROJECT BUDGET: \$175  
 PROJECT #: PK0060  
 PROJECT MANAGER: Ric Ploeger  
 FUNDING SOURCE(S): Fund 180: Park Escrow - Zone 10

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
In accordance with the Park Zone Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03			113		113
2003-04					0
2004 -05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$113	\$0	\$113

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		9
Supplies		1
Services		1
Capital		1
<b>TOTAL</b>	\$0	\$12

5

9



WESTFIELD PARK

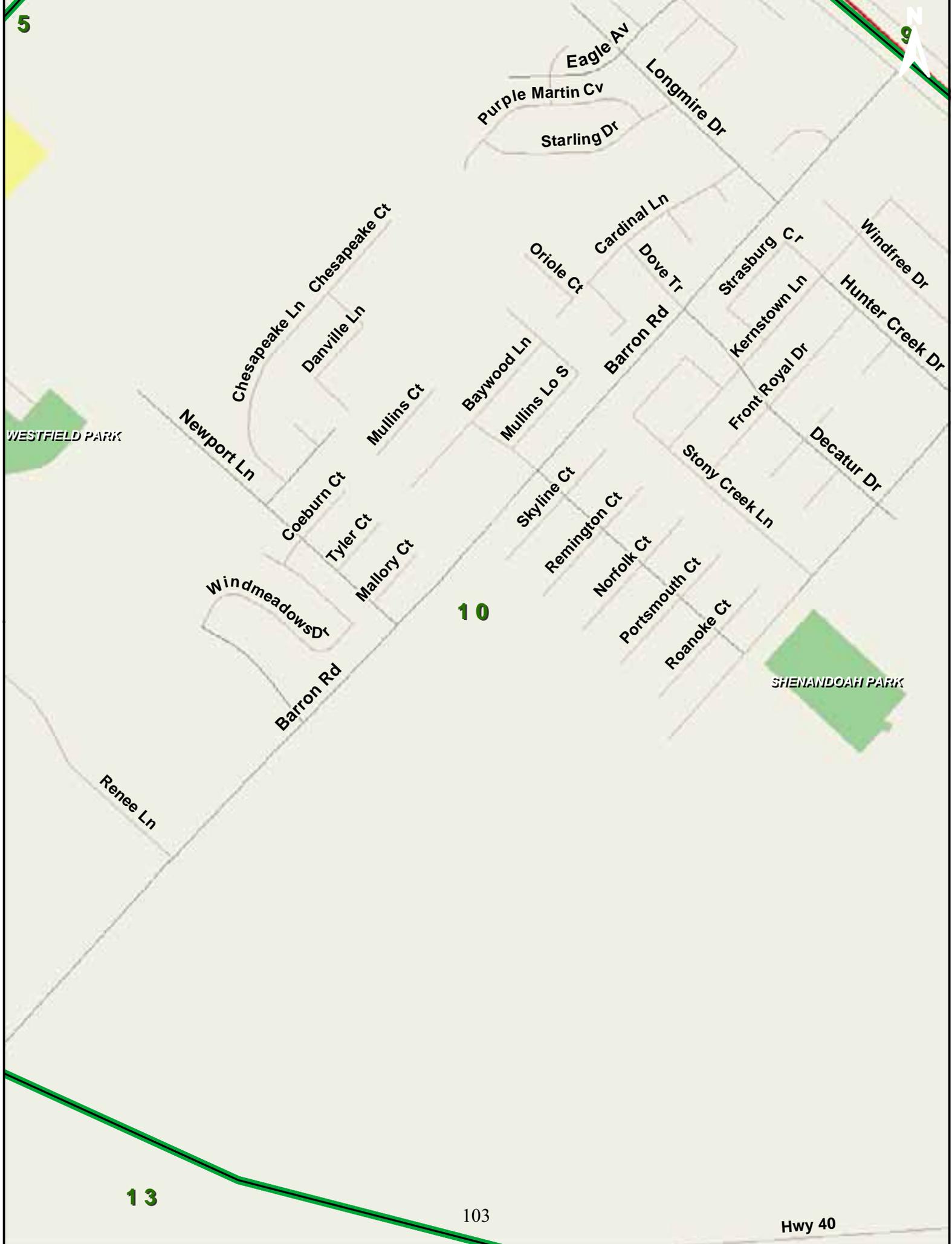
SHENANDOAH PARK

10

13

103

Hwy 40







Rock Prairie Rd

145

Pebble Creek Pw

Royal Adelaide Dr

St Andrews Dr

11

12

105



**Embracing the Past**



**Exploring the Future**

***GENERAL GOVERNMENT-  
FACILITIES AND TECHNOLOGY  
CAPITAL IMPROVEMENT PROJECTS***

***FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**GENERAL GOVERNMENT  
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 01- 02	FY 02-03 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 02-03		
<b>BEGINNING FUND BALANCE:</b>			\$ 4,466,043	\$ 6,259,450	\$ 6,259,450		
ADDITIONAL RESOURCES:							
GENERAL OBLIGATION BONDS			\$ 1,030,000	\$ 2,097,000	\$ 2,097,000		
CERTIFICATES OF OBLIGATIONS			2,316,800	57,000	0		
INTRAGOVERNMENTAL			12,231	0	113,071		
CONTRIBUTIONS			0	0	0		
INVESTMENT EARNINGS			218,820	75,000	150,000		
OTHER			555	0	13,530		
SUBTOTAL ADDITIONAL RESOURCES			\$ 3,578,406	\$ 2,229,000	\$ 2,373,601		
TOTAL RESOURCES AVAILABLE			\$ 8,044,449	\$ 8,488,450	\$ 8,633,051		
<b>PUBLIC FACILITIES</b>							
LIBRARY BOOK DONATIONS			GG9901	291,348	0	75,000	75,000
* CEMETERY LAND ACQUISITION			GG9905	275,000	0	0	275,000
* FIRE STATION # 5			GG0201	1,567,000	1,220	1,317,000	310,000
* CITY CENTER LAND ACQUISITION			GG0002	1,560,000	3,200	0	1,651,000
FIRE STATION #1 REHAB.			GG0103	677,000	93,522	0	601,000
1 MUNICIPAL COURT/FIRE ADMIN BUILDING			GG0100	3,233,069	820,610	113,069	2,396,153
CLOSED PROJECTS				257,963	0	0	0
SUBTOTAL				\$ 1,176,515	\$ 1,505,069	\$ 5,308,153	
<b>TECHNOLOGY PROJECTS</b>							
HUMAN RESOURCES MODULE			CO0021	\$ 23,033	\$ 0	\$ 0	\$ 23,030
PUBLIC SAFETY SYSTEM			CO0022	800,000	128,480	0	570,000
AFIX FINGERPRINT SOFTWARE			CO0023	25,060	0	0	0
POLICE BOOKING			TBD	141,000	0	0	0
POLICE FIELD REPORTING			TBD	100,000	0	0	0
FIRE TONE OUT SYSTEM			CO0401	50,000	0	0	0
RECORDS STORAGE			CO0024	326,000	23,066	57,000	50,000
HAND HELD METER READING REPLACEMENT			TBD	50,000	0	0	0
2 AS400 ENHANCEMENT			CO0100	175,000	7,654	0	0
PARD AUTOMATION			TBD	171,000	0	0	100,000
FIBER OPTIC LOOP			ME9701	400,000	179,056	0	150,000
PBX (PHONE SYSTEM) REPLACEMENT			TBD	917,000	0	0	0
AUTOMATED CUSTOMER SERVICE			CO0102	207,000	93,277	0	35,000
RADIO REPLACEMENT			TBD	3,400,000	0	0	0
MOBILE DATA TERMINAL REPLACEMENTS			TBD	222,000	0	0	0
ADDITIONAL TECHNOLOGY IMPR.			TBD	129,000	0	0	0
WEB SITE REDESIGN			TBD	60,000	0	0	60,000
2 ATM NETWORK REPLACEMENT			TBD	500,000	0	0	0
TOPOGRAPHIC/AERIAL MAPS			TBD	630,000	0	0	0
SUBTOTAL				\$ 431,533	\$ 57,000	\$ 988,030	
DEBT ISSUANCE COSTS				\$ 19,200	\$ 27,300	\$ 20,000	
TRANSFERS				89,000	0	0	
OTHER				13,749	0	0	
GENERAL & ADMIN. CHARGES				55,000	60,000	60,000	
<b>TOTAL EXPENDITURES</b>				\$ 1,784,997	\$ 1,649,369	\$ 6,376,183	
GAAP ADJUSTMENT			GAAP	-\$ 2			
<b>ENDING FUND BALANCE:</b>				\$ 6,259,450	\$ 6,839,081	\$ 2,256,868	

Notes:

\* - Funded through November 1998 G.O. Bond Authorization

1 - Total project of \$3,120,000 to be funded as follows: \$1,800,000 Electric Fund, \$700,000 Water Fund, \$250,000 W W Fund and \$370,000 Sanitation Fund.

2 - Proposed to be funded through the issuance of Certificates of Obligation.

**GENERAL GOVERNMENT  
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 03-04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 2,256,868	\$ 2,256,868	\$ 51,368	\$ 368	\$ 368	\$ 3,368	\$ 6,368
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	700,000	0	0	200,000	0
1,017,000	1,017,000	415,000	3,720,000	72,000	0	0
0	0	0	0	0	0	0
90,000	90,000	10,000	20,000	3,000	3,000	3,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ 1,107,000	\$ 1,107,000	\$ 1,125,000	\$ 3,740,000	\$ 75,000	\$ 203,000	\$ 3,000
\$ 3,363,868	\$ 3,363,868	\$ 1,176,368	\$ 3,740,368	\$ 75,368	\$ 206,368	\$ 9,368
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,255,780	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ -	\$ 1,255,780	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	100,000	0	0	0	0	0
0	0	0	0	0	0	0
0	141,000	0	0	0	0	0
0	100,000	0	0	0	0	0
0	50,000	0	0	0	0	0
50,000	50,000	41,000	0	0	0	0
0	0	50,000	0	0	0	0
0	0	200,000	0	0	200,000	0
0	71,000	0	0	0	0	0
100,000	200,000	0	0	0	0	0
917,000	917,000	0	0	0	0	0
0	78,000	0	0	0	0	0
0	0	100,000	3,300,000	0	0	0
0	0	0	155,000	72,000	0	0
0	129,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	500,000	0	0	0	0
100,000	100,000	265,000	265,000			
<u>\$ 1,167,000</u>	<u>\$ 1,936,000</u>	<u>\$ 1,156,000</u>	<u>\$ 3,720,000</u>	<u>\$ 72,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
120,720	120,720	20,000	20,000	0	0	0
<u>\$ 1,287,720</u>	<u>\$ 3,312,500</u>	<u>\$ 1,176,000</u>	<u>\$ 3,740,000</u>	<u>\$ 72,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
<u>\$ 2,076,148</u>	<u>\$ 51,368</u>	<u>\$ 368</u>	<u>\$ 368</u>	<u>\$ 3,368</u>	<u>\$ 6,368</u>	<u>\$ 9,368</u>

**Embracing the Past**



**Exploring the Future**

## ***PUBLIC FACILITIES***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Fire Station #5  
 PROJECT #: GG0201  
 PROJECT MANAGER: Donald Harmon

PROJECT BUDGET: \$1,567

FUNDING SOURCE(S): 1998 G.O. Bond Authorization  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This new fire station will be located and constructed in the southern portion of the City to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2300 square feet with the balance of the estimated 6,800 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The operating costs include an additional engine company to operate the aerial apparatus on a 24hour 7 day per week schedule.
<b>STATUS:</b>
A site has been acquired.

*\* The numbers submitted by the project managers have been changed to reflect the Approved FY 04 Budget.*

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03	177	133			310
2003-04			1,188	68	1,256
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$177	\$133	\$1,188	\$68	\$1,566

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel	506	506
Supplies	20	20
Services	40	70
Capital	600	
<b>TOTAL</b>	\$1,166	\$596



Greens Prairie Rd

Spring Creek Corporate Campus Phase I

Fire Station 5

12th Man Cr

Pebble Creek Pw

PEBBLE HILLS PARK

Rocky Meadows Dr

Woodland Ridge Dr

Winged Foot Dr

Muirfield Village

Onyx Dr

Sapphire Dr

Lapis Ct

Firestone Dr

Lakeway Dr

Slice Ct

Shoal Creek Dr

Camargo Ct

Bogey Ct

Driver Ct

Spearman Dr

Putter Ct

Agate Dr

Parkview Dr

PEBBLE CREEK PARK

Berry Creek

Caddie Ct

Royal Adelaide Dr

St Andrews Dr

Onramp 6 S  
Frontage 6 Rd E  
Frontage 6 Rd W

Venture Dr

Quality Cr

Plum Hollow Dr

Lakeway Dr

## ***TECHNOLOGY PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Public Safety System  
**PROJECT #:** CO0022  
**PROJECT MANAGER:** Olivia W. Burnside

**PROJECT BUDGET:** \$800

**FUNDING SOURCE(S):** General Government CIP  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
The Public Safety system includes Computer Aided Dispatch, Police Reporting, EMS Reporting, and Fire Reporting.
The current Public Safety software is 10 years old, the original vendor is out of business, the city does not have access to the source code, and the software has not been updated in the last 9 years. Data in the database system is not easily accessible by other database systems (not an open architecture), which makes interfacing to this system difficult in the extreme. Ad hoc reporting is cumbersome at best.
The replacement system should be much more user friendly, allow broader reporting, make ad hoc reporting available to more end users, be upgraded each year to meet state and federal reporting requirements.
This project has evolved as staff endeavored to include various parts in a total solution. After going through the process of evaluating responses to an RFP it was determined that no total solution was available and the project was broken into several components. The amount listed above includes Fire, EMS and Police records management systems as well as a computer aided dispatch (CAD) system.
<b>STATUS:</b> Proposals to the RFP were received and evaluated. Benchmarking was done with the top three vendors, with only one passing the benchmark testing. The Fire Dept has implemented a solution. The implementation of an upgrade to the Police and CAD systems is under way.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>				130	130
<b>2002-03</b>				570	570
<b>2003 -04</b>				100	100
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>TOTAL</b>	\$0	\$0	\$0	\$800	\$800

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		100
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$100

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Police Booking PROJECT BUDGET: \$141  
 PROJECT #: TBD  
 PROJECT MANAGER: Olivia W. Burnside  
 FUNDING SOURCE(S): General Govt.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This will automate the booking of detainees in the City's jail facility. It will include live scan of fingerprints thus making it possible to immediately compare detainee fingerprints to those on file. This should speed up the booking process thus allowing officers to return to patrol duty quicker.
<b>STATUS:</b>
This project has not begun.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years				0	\$0
2002-03				0	0
2003 -04				141	141
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$0	\$141	\$141

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	\$21	21
Capital		
<b>TOTAL</b>	\$21	\$21

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Police Field Reporting PROJECT BUDGET: \$100  
 PROJECT #: TBD  
 PROJECT MANAGER: Olivia W. Burnside  
 FUNDING SOURCE(S): General Govt.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will allow police officers to fill out report forms electronically as the data is collected. This will mean less time spent in the Police offices filling out reports.
<b>STATUS:</b>
This project has not begun.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years				0	\$0
2002-03				0	0
2003 -04				100	100
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$0	\$100	\$100

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	15	15
Capital		
<b>TOTAL</b>	\$15	\$15

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Fire Tone Out System PROJECT BUDGET: \$50  
 PROJECT #: CO0401  
 PROJECT MANAGER: Olivia W. Burnside  
 FUNDING SOURCE(S): General Govt.  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will replace the current tone out system which is more than ten years old. The current system does not allow automatic tone out, it requires a person to physically tone out a station on a call. The new system will tone out the Fire Station as soon as a unit is assigned to the call.
<b>STATUS:</b>
This project has not begun.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years				0	\$0
2002-03				0	0
2003 -04				50	50
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$0	\$0	\$0	\$50	\$50

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	7.5	7.5
Capital		
<b>TOTAL</b>	\$8	\$8



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** PARD Automation **PROJECT BUDGET:** \$171  
**PROJECT #:** TBD  
**PROJECT MANAGER:** Olivia W. Burnside  
**FUNDING SOURCE(S):** General Govt  
\_\_\_\_\_  
\_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will provide for the automation of many processes in PARD, such as registration, scheduling of facilities, tracking maintenance. These processes must be automated prior to integrating them with the Automated Customer Service system through the internet and phone.
<b>STATUS:</b>
The responses to the RFP are being evaluated at this time.
Anticipate system implementation from mid to end of 2003.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03				100	100
2003 -04				71	71
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$0	\$171	\$171

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	21	21
Capital		
<b>TOTAL</b>	\$21	\$21

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Fiber Optic Loop  
**PROJECT #:** ME9701  
**PROJECT MANAGER:** \_\_\_\_\_

**PROJECT BUDGET:** \$400

**FUNDING SOURCE(S):** \$1,100 funded by Electric Utility Revenues  
\$400 funded by General Government  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Funding is being used to complete a fiber optic infrastructure plan. Previously, the City's data, communication, and traffic systems were fed from a radial fiber optic backbone. A looped, redundant fiber optic backbone is being installed to provide an adequate level of fail safe and appropriate amount of bandwidth.
<b>STATUS:</b>
The fiber optic loop is complete and the project has moved to connecting outlying facilities and traffic signals. Please transmission over fiber optic has been completed. Fiber optic cable has been in huge demand across the United States. This demand has caused delays in receiving fiber optic cables for up to a year which has caused some delays in the project. The project was reduced by \$100,000 in FY 02. \$60,000 of the reduction was used to fund the City web site revamp.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		60		1,090	\$1,150
2002-03				150	150
2003-04				200	200
2004 -05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$0	\$60	\$0	\$1,440	\$1,500

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** PBX Phone Replacement

**PROJECT BUDGET:** \$917

**PROJECT #:** C00400

**PROJECT MANAGER:** Charlie Shear

**FUNDING SOURCE(S):** Replacement Fund

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
The City's phone system was installed in 1994. It is scheduled for replacement in FY 04.
Note: Project costs are based on replacing the phone system with equivalent features. OTIS has been approached by City staff requesting a phone system with additional features. Such an expanded, dynamic system could cost as much as an additional \$300,000.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>					0
<b>2003-04</b>		\$50	\$867		917
<b>2004 -05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$50	\$867	\$0	\$917

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>	\$45,000	\$45,000
<b>Capital</b>		
<b>TOTAL</b>	\$45,000	\$45,000

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Automated Customer Service PROJECT BUDGET: \$207  
 PROJECT #: CO0102  
 PROJECT MANAGER: Olivia W. Burnside  
 FUNDING SOURCE(S): funded from the Electric Fund

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project provides interactive interfaces for citizens to do business with the city through either touch tone phone or internet at any time of the day.
<b>STATUS:</b> The first phase of this project was completed in fiscal year 2001-02 when utility bill payment was available by internet and phone. The second phase is to add information and payment of citations to the internet and phone, this should be completed by the end of 2003. The third phase is to integrate requests for building inspections to both internet and phone. This will require participation by the vendor of the building inspection software.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years				94	\$94
2002-03				35	35
2003-04				78	78
2004-05					0
2005-06					0
2006-07					0
2007-08					
<b>TOTAL</b>	\$0	\$0	\$0	\$207	\$207

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services	38	38
Capital		
<b>TOTAL</b>	\$38	\$38

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Fiber Optic Loop  
 PROJECT #: ME9701  
 PROJECT MANAGER: \_\_\_\_\_

PROJECT BUDGET: \$400

FUNDING SOURCE(S): \$1,100 funded by Electric Utility Revenues  
\$400 funded by General Government  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Funding is being used to complete a fiber optic infrastructure plan. Previously, the City's data, communication, and traffic systems were fed from a radial fiber optic backbone. A looped, redundant fiber optic backbone is being installed to provide an adequate level of fail safe and appropriate amount of bandwidth.
<b>STATUS:</b>
The fiber optic loop is complete and the project has moved to connecting outlying facilities and traffic signals. Please transmission over fiber optic has been completed. Fiber optic cable has been in huge demand across the United States. This demand has caused delays in receiving fiber optic cables for up to a year which has caused some delays in the project. The project was reduced by \$100,000 in FY 02. \$60,000 of the reduction was used to fund the City web site revamp.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		60		1,090	\$1,150
2002-03				150	150
2003-04				200	200
2004 -05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$0	\$60	\$0	\$1,440	\$1,500

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

***GENERAL GOVERNMENT-  
CONVENTION CENTER  
CAPITAL IMPROVEMENT PROJECTS***

***FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**GENERAL GOVERNMENT  
CONVENTION CENTER  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	PROJECT BUDGET	ACTUAL	FY 02-03 BUDGET	ESTIMATE	
	AMOUNT	FY 01-02	APPROPRIATIONS	FY 02-03	
<u>BEGINNING FUND BALANCE:</u>	<u>PROJECT NUMBER</u>	<u>PROJECT AMOUNT</u>	<u>ACTUAL FY 01-02</u>	<u>FY 02-03 BUDGET APPROPRIATIONS</u>	<u>ESTIMATE FY 02-03</u>
		\$ 9,239,193	\$ 8,817,029	\$ 8,817,029	
ADDITIONAL RESOURCES:					
CERTIFICATES OF OBLIGATION		\$ 0	\$ 11,400,000	\$ 0	
INTRAGOVERNMENTAL		0	1,100,000	600,000	
INVESTMENT EARNINGS		<u>329,134</u>	<u>400,000</u>	<u>300,000</u>	
SUBTOTAL ADDITIONAL RESOURCES		<u>\$ 329,134</u>	<u>\$ 12,900,000</u>	<u>\$ 900,000</u>	
TOTAL RESOURCES AVAILABLE		<u>\$ 9,568,327</u>	<u>\$ 21,717,029</u>	<u>\$ 9,717,029</u>	
<b>PUBLIC FACILITIES</b>					
1 CONFERENCE CNTR HWY 30/60	GG0005	18,000,000	338,434	2,803,038	914,000
2 HWY 30/60 INFRASTRUCTURE	GG0105	3,900,000	228,787	0	2,767,000
OTHER			6,549	0	0
DEBT SERVICE			127,529	230,000	230,000
GENERAL & ADMIN CHARGES			<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL EXPENDITURES</b>			<u>\$ 751,299</u>	<u>\$ 3,083,038</u>	<u>\$ 3,961,000</u>
<b>GAAP</b>					
<b>ENDING FUND BALANCE:</b>		<u>\$ 8,817,029</u>	<u>\$ 18,633,991</u>	<u>\$ 5,756,029</u>	

1 - Convention Center funded through \$5,500,000 in C.O.s, \$500,000 from the Electric Fund, & \$600,000 from the Hotel Motel Fund.

2 - Hwy 30/60 Corridor development costs funded through \$1,560,000 Electric Fund, \$1,690,000 Water Fund, & \$400,000 Wastewater Fund.

**GENERAL GOVERNMENT  
CONVENTION CENTER  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 03-04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 5,756,029	\$ 5,756,029	\$ 4,893,189	\$ 300,939	\$ 306,939	\$ 312,939	\$ 318,939
\$ 11,900,000	\$ 11,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
250,000	250,000	0	0	0	0	0
<u>300,000</u>	<u>300,000</u>	<u>35,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<u>\$ 12,450,000</u>	<u>\$ 12,450,000</u>	<u>\$ 35,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>\$ 18,206,029</u>	<u>\$ 18,206,029</u>	<u>\$ 4,928,189</u>	<u>\$ 306,939</u>	<u>\$ 312,939</u>	<u>\$ 318,939</u>	<u>\$ 324,939</u>
5,805,712	12,108,750	4,627,250	0	0	0	0
0	1,133,000	0	0	0	0	0
0	0	0	0	0	0	0
29,750	29,750	0	0	0	0	0
41,340	41,340	0	0	0	0	0
<u>\$ 5,876,802</u>	<u>\$ 13,312,840</u>	<u>\$ 4,627,250</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 12,329,227</u>	<u>\$ 4,893,189</u>	<u>\$ 300,939</u>	<u>\$ 306,939</u>	<u>\$ 312,939</u>	<u>\$ 318,939</u>	<u>\$ 324,939</u>

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: 30/60 Corridor Infrastructure PROJECT BUDGET: \$3,900  
 PROJECT #: GG0005  
 PROJECT MANAGER: Kim Foutz

FUNDING SOURCE(S): Electric Fund \$1,560,000  
Water Fund \$1,690,000  
Waste Water Fund \$400,000  
Economic Development Fund \$250,000

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
The project is associated with the development of a hotel and conference center in the Highway 30/60 corridor. The project includes water, waste water, sidewalks, lighting, natural gas, fiber and the extension of Linda Lane to Copperfield Parkway. The utilities will be sized to accommodate development throughout the 30/60 corridor.
This project is required as part of the terms of an infrastructure contract entered into among TAC Realty, College Main Ltd., and the City.
<b>STATUS:</b>
Phase I which includes an 18" water main is complete. Phase IA which includes Copperfield Parkway, water, wastewater, and sidewalks will be awarded by City Council on April 10, 2003. Phase II which includes a cul-de-sac and loop roadways, sidewalks, utilities, and lighting improvements has not yet been bid.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		295	2472		2,767
2003-04		136	997		1,133
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$0	\$431	\$3,469	\$0	\$3,900

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	⌘	⌘



Fm 158

Pendleton Dr

Cross Park Dr

Stoneparc Dr

University Dr E

University Drive widening

BRAZOS VALLEY PHYSICIANS

Hwy 30/60 Infrastructure

Old TI Rd

Harvey Rd

Vista Ln

Linda Ln

Ranchero Rd

Veterans Park Phase I



VETERANS PARK & ATHLETIC COMPL

***GENERAL GOVERNEMENT-  
BUSINESS PARK  
CAPITAL IMPROVEMENT PROJECTS  
  
FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

***BUSINESS PARK FUND***



**GENERAL GOVERNMENT  
BUSINESS PARK  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 03-04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 2,309,264	\$ 1,905,264	\$ 2,165,264	\$ 360,264	\$ 390,264	\$ 420,264	\$ 450,264
\$ 3,150,000	\$ 3,150,000	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
100,000	100,000	30,000	30,000	30,000	30,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 3,250,000</u>	<u>\$ 3,250,000</u>	<u>\$ 530,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 0</u>
<u>\$ 5,559,264</u>	<u>\$ 5,155,264</u>	<u>\$ 2,695,264</u>	<u>\$ 390,264</u>	<u>\$ 420,264</u>	<u>\$ 450,264</u>	<u>\$ 450,264</u>
250,000	250,000	0	0	0	0	0
2,320,000	2,320,000	0	0	0	0	0
0	415,000	2,335,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	5,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$ 2,570,000</u>	<u>\$ 2,990,000</u>	<u>\$ 2,335,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 2,989,264</u>	<u>\$ 2,165,264</u>	<u>\$ 360,264</u>	<u>\$ 390,264</u>	<u>\$ 420,264</u>	<u>\$ 450,264</u>	<u>\$ 450,264</u>

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Spring Creek Corp. Campus Ph I  
**PROJECT #:** DE0001  
**PROJECT MANAGER:** Kim Foutz

**PROJECT BUDGET:** \$2,729

**FUNDING SOURCE(S):** Certificates of Obligation of \$2.5 million  
Viatel default payment  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project includes acquisition and development of 378 acres (288 useable) for a Class "A" Business Park and associated greenway. Project scope also includes master planning for the site. Construction and engineering costs are for Phase I infrastructure which includes water, wastewater, electric, roadways and other necessary improvements for initial development of the property.
<b>STATUS:</b>
Acquisition of the 378 acre site is complete. Approximately 110 acres have been transferred to greenways. Master planning is complete. The phase I engineering is scheduled to begin in summer 2003.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		409			409
2003 -04			2320		2,320
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$409	\$2,320	\$0	\$2,729

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

\*Initially, annual maintenance will cost approximately \$30,000 per year. However, long term, the City will establish a Business Owners Maintenance Organization which will pay fees to maintain the center.



Rock Prairie Rd

Olden Ln

Greens Prairie Rd

Spring Creek Corporate Campus Phasel

PEBBLE HILLS PARK

Rocky Meadows Dr

Woodland Ridge Dr

12th Man Cr

Winged Foot Dr

Onyx Dr

Sapphire Dr

Lapis Ct

St Andrews Dr

Shoal Creek Dr

Spearman Dr

Berry Creek

Royal Adelaide Dr

Onramp 6 N

Frontage 6 Rd E

Frontage 6 Rd W

Lakeway Dr

Agate Dr

Parkview Dr

Slice Ct

Driver Ct

PEBBLE CREEK PARK

Quality Cr

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: New Class "B" Business Cntr. PROJECT BUDGET: \$2,750  
 PROJECT #: DE0002  
 PROJECT MANAGER: Kim Foutz  
 FUNDING SOURCE(S): Certificates of Obligation of \$2.75 million  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project includes engineering and development of an as yet unidentified site for a Class "B" Business Park. Project scope also includes master planning for the site. Construction and engineering costs are for infrastructure which includes water, wastewater, electric, roadways and other necessary improvements for initial development of the property.
<b>STATUS:</b>
Staff is currently evaluating potential sites. Engineering is scheduled to begin in summer 2004.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		415			415
2004-05			\$2,335		2,335
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$415	\$2,335	\$0	\$2,750

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



***MAP NOT AVAILABLE***

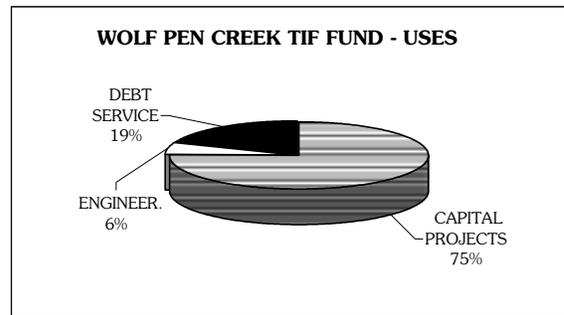
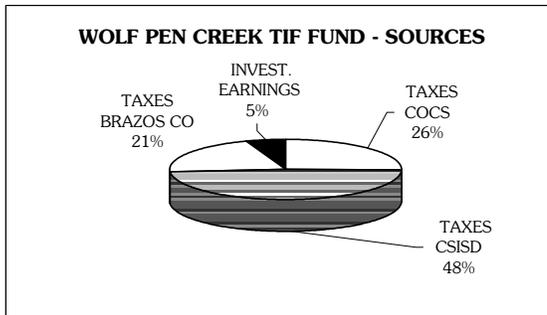
***GENERAL GOVERNMENT-  
WOLF PEN CREEK  
TAX INCREMENT FINANCE DISTRICT  
CAPITAL IMPROVEMENT PROJECTS  
  
FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**CITY OF COLLEGE STATION  
WOLF PEN CREEK TIF  
FUND SUMMARY**

	<b>FY02 ACTUAL</b>	<b>FY 03 REVISED BUDGET</b>	<b>FY 03 YEAR-END ESTIMATE</b>	<b>FY 04 BASE BUDGET</b>	<b>FY 04 APPROVED BUDGET</b>	<b>% CHANGE IN BUDGET FROM FY03 TO FY 04</b>
<b>BEGINNING BALANCE</b>	\$ 1,290,945	\$ 3,231,563	\$ 3,231,563	\$ 2,284,863	\$ 2,284,863	
<b>REVENUES</b>						
AD VALOREM TAXES COCS	\$ 121,026	\$ 146,000	\$ 146,000	\$ 185,987	\$ 185,987	27.39%
AD VALOREM TAXES CSISD	215,216	245,000	245,000	353,000	353,000	44.08%
AD VALOREM TAXES BRAZOS CO	93,991	107,000	107,000	154,000	154,000	43.93%
INVESTMENT EARNINGS	102,250	60,000	65,000	40,000	40,000	(33.33%)
OTHER	0	0	0	0	0	
TRANSFERS	120,000	0	0	0	0	
PROCEEDS FROM LONG-TERM DEBT	2,316,800	0	0	0	0	N/A
<b>TOTAL REVENUES</b>	<b>\$ 2,969,283</b>	<b>\$ 558,000</b>	<b>\$ 563,000</b>	<b>\$ 732,987</b>	<b>\$ 732,987</b>	<b>31.36%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 4,260,228</b>	<b>\$ 3,789,563</b>	<b>\$ 3,794,563</b>	<b>\$ 3,017,850</b>	<b>\$ 3,017,850</b>	<b>(20.36%)</b>
<b>EXPENDITURES AND TRANSFERS</b>						
<b>CAPITAL PROJECTS</b>	\$ 511,147	\$ 1,910,000	\$ 1,016,500	\$ 1,924,000	\$ 1,924,000	0.73%
ENGINEERING (1)	0	0	0	150,000	150,000	N/A
TRANSFERS (BRIDGE)	505,000	0	0	0	0	N/A
DEBT SERVICE	0	492,500	492,500	479,103	479,103	
OTHER	12,518	700	700	700	700	0.00%
<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>	<b>\$ 1,028,665</b>	<b>\$ 2,403,200</b>	<b>\$ 1,509,700</b>	<b>\$ 2,553,803</b>	<b>\$ 2,553,803</b>	<b>6.27%</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 1,940,618</b>	<b>\$ (1,845,200)</b>	<b>\$ (946,700)</b>	<b>\$ (1,820,816)</b>	<b>\$ (1,820,816)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 3,231,563</b>	<b>\$ 1,386,363</b>	<b>\$ 2,284,863</b>	<b>\$ 464,047</b>	<b>\$ 464,047</b>	

**Notes:**

1) Use \$150,000 for design of projects during FY 04 and program balance of dollars available for projects in FY 05



**WPC PROJECTS**

**CURRENT PROJECTS**

LOWER TRAILS PHASE 1  
UPPER TRAILS PHASE 1  
PARKING LOT

**TOTAL CURRENT PROJECTS**

**TOTAL  
PROJECT**

\$ 1,430,000  
1,948,000  
70,000  
**\$ 3,448,000**

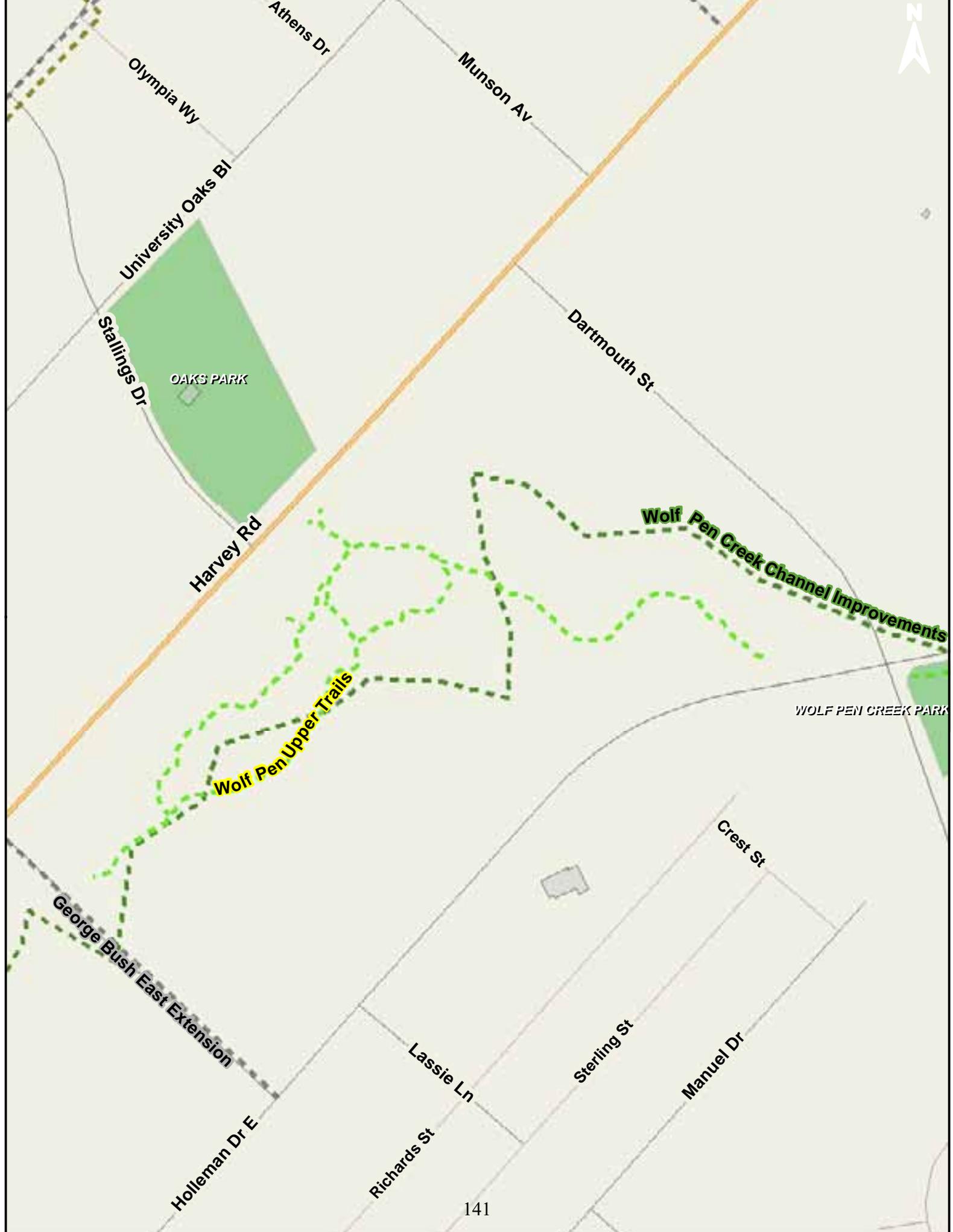
**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** WPC Upper Trails      **PROJECT BUDGET:** \$1,948  
**PROJECT #:** WP9905  
**PROJECT MANAGER:** Laura Harris  
**FUNDING SOURCE(S):** Wolf Pen Creek TIF

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project is to design and construct a pedestrian trail system and bridges in the Wolf Pen Creek area to extend from Texas Avenue to Dartmouth. This project may be completed in phases.
<b>STATUS:</b>
Under Design and in Land Acquisition

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>		85			\$85
<b>2002-03</b>	5	50			55
<b>2003 -04</b>	5	55	1000	7	1,067
<b>2004-05</b>			735	6.25	741
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					
<b>2008-09</b>					
<b>TOTAL</b>	\$10	\$190	\$1,735	\$13	\$1,948.00







**Embracing the Past**



**Exploring the Future**

## **UTILITIES CAPITAL PROJECTS BUDGET**

The City of College Station develops and adopts a five year Capital Improvements Project List. The list is updated annually and is presented for City Council review as a part of the annual budget process. The list consolidates all anticipated capital needs for which funding authorization exists. The list is divided into several sections depending on the services provided and the funding source.

Revenue bonds are authorized to be issued any time there is a need for financing capital construction or acquisition and where the asset will reside in one or more of the City's enterprise funds. The City's enterprise funds include Electric, Water, Wastewater, and Solid Waste Collection. Generally, revenue bonds do not require voter approval. These bonds are repaid from the revenues generated by the utilities.

No revenue bonds are projected to be issued for any of the water capital improvement projects, however \$4,000,000 is projected to be issued for wastewater capital improvement projects in FY 04.

Among the decisions and proposals that accompany capital project recommendations is an analysis of potential ongoing costs and any potential impact on utility rates that a project may have.

### **UTILITY CAPITAL PROJECTS**

#### **ELECTRIC CAPITAL PROJECTS**

\$5,530,000 is the approved expenditure amount for electric capital projects in FY 04. Additional information will be provided to the City Council as a competitive matter.

#### **WATER CAPITAL PROJECTS**

In FY 04, \$6,101,737 is the projected new appropriations for water capital projects, and total water capital project expenditures are projected to be \$14,769,051. Included in the Approved FY 04 Budget is over \$1 million for water line rehabilitation in the Southside area, \$3.2 million for the parallel water line transmission project, and \$462,900 on projects to provide water to newly annexed portions of the City. Additionally, \$4,174,837 is the projected expense for water capital project to provide water service to City residents not currently using College Station water. The Water Capital

Projects Fund also includes \$305,000 to improve the security of the water supply and \$530,000 to provide backup power generation to the water system.

The Approved FY 04 Budget also includes \$10,400,000 in current revenues from operations are approved to fund water capital projects. No debt is projected for issuance in FY 04 for water capital projects.

### **WASTEWATER CAPITAL PROJECTS**

In FY 04, \$6,159,720 is the projected new appropriations for wastewater capital projects, and total wastewater capital project expenditures are projected to be \$7,343,720. \$1.5 million is included for the rehabilitation of wastewater infrastructure in the Southside area. Over \$1 million is also included as projected expense for relocating and rehabilitating sewer line beneath Texas Avenue. This project is necessary because of the TxDOT widening of Texas Avenue, and will be done in conjunction with this project. As in the Water Division, the Wastewater Division includes \$330,000 to improve security of wastewater facilities and \$215,000 for backup power generation to operate the sewer system in the event of a power outage. \$535,800 is included to provide sewer services to the newly annexed parts of town.

### **DRAINAGE CAPITAL PROJECTS**

The Approved FY 04 drainage capital projects budget includes \$ 5,172,056 in improvement to the City's drainage system. The bulk of these expenditures will be for drainage channel improvements in the Bee Creek (\$3 million) and Wolf Pen Creek (\$1 million) areas of town.

### **ADDITIONAL O&M COSTS**

The City of College Station strives to provide superior electric, water, and wastewater services to its citizens. Part of this effort includes maintaining a sound infrastructure that is technologically advanced. This requires continuous investment in the capital that makes up the infrastructure. These investments take place in the form of capital improvement projects. These projects may include rehabilitating or replacing old, deteriorating infrastructure; expanding facilities; and adding new facilities and infrastructure.

**Embracing the Past**



**Exploring the Future**

***ELECTRIC SERVICE  
CAPITAL IMPROVEMENT PROJECTS***

***FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**ELECTRIC SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	REVISED BUDGET FY 02-03	ESTIMATE FY 02-03	APPROVED APPROPRIATIONS FY 03-04	PROJECTED FY 03-04
SUBTOTAL ADDITIONAL RESOURCES	\$ 5,630,000	\$ 5,730,000	\$ 5,575,000	\$ 5,575,000
TOTAL RESOURCES AVAILABLE	\$ 7,282,634	\$ 7,382,634	\$ 7,420,634	\$ 7,420,634
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,537,000</u>	<u>\$ 5,537,000</u>	<u>\$ 5,530,000</u>	<u>\$ 5,530,000</u>
GAAP ADJUSTMENT				
<b>ENDING FUND BALANCE:</b>	<u>\$ 1,745,634</u>	<u>\$ 1,845,634</u>	<u>\$ 1,890,634</u>	<u>\$ 1,890,634</u>

**ELECTRIC SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

<u>PROJECTED FY 04-05</u>	<u>PROJECTED FY 05-06</u>	<u>PROJECTED FY 06-07</u>	<u>PROJECTED FY 07-08</u>	<u>PROJECTED FY08-09.</u>
<u>\$ 8,635,000</u>	<u>\$ 10,140,000</u>	<u>\$ 7,490,000</u>	<u>\$ 5,990,000</u>	<u>\$ 6,075,000</u>
<u>\$ 10,525,634</u>	<u>\$ 15,311,634</u>	<u>\$ 12,795,634</u>	<u>\$ 9,107,634</u>	<u>\$ 7,996,634</u>
<u>\$ 5,354,000</u>	<u>\$ 10,006,000</u>	<u>\$ 9,678,000</u>	<u>\$ 7,186,000</u>	<u>\$ 7,954,000</u>
<u><u>\$ 5,171,634</u></u>	<u><u>\$ 5,305,634</u></u>	<u><u>\$ 3,117,634</u></u>	<u><u>\$ 1,921,634</u></u>	<u><u>\$ 42,634</u></u>

**Embracing the Past**



**Exploring the Future**

***WATER SERVICE***  
***CAPITAL IMPROVEMENT PROJECTS***  
  
***FISCAL YEAR 2003-2004 THROUGH***  
***FISCAL YEAR 2008-2009***

**WATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

PROJECT NUMBER	FY02-03 WORK REQUEST NUMBER	REVISED	ACTUAL FY 01-02	APPROVED	TOTAL
		PROJECT BUDGET AMOUNT		FY 02-03 BUDGET APPROPRIATIONS	ESTIMATE FY 02-03
<b>BEGINNING FUND BALANCE:</b>			\$ 8,618,228	\$ 8,544,589	\$ 8,544,589
ADDITIONAL RESOURCES:					
UTILITY REVENUE BONDS			\$ 7,427,150	\$ 0	\$ 0
INTEREST ON INVESTMENTS			453,166	175,000	370,000
TRANSFERS FROM OPERATIONS			0	1,300,000	1,300,000
OTHER			<u>9,100</u>	<u>0</u>	<u>0</u>
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 7,889,416</u>	<u>\$ 1,475,000</u>	<u>\$ 1,670,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 16,507,644</u>	<u>\$ 5,876,403</u>	<u>\$ 10,214,589</u>
<b>REHABILITATION PROJECTS:</b>					
DISTRIBUTION SYSTEM REHAB	WT0201	ANNUAL	0	285,000	285,000
FIRST & MAPLE STREETS REHAB	WT0212	WF0351786	218,900	12,033	207,000
GEORGE BUSH E WIDENING	TBD	WF0390567	88,000	0	25,000
GREENS PRAIRIE WTR LINE LOWERING	-	WF0351806	230,000	0	230,000
TEXAS AVE. RELOCATION SOUTH	WT9804	WF0351282	950,000	0	430,000
SOUTHSIDE WATER REHAB A		WF0379021	115,000	0	115,000
WEST PARK	-	TBD	1,075,000	0	0
COLLEGE PARK/BREEZY HEIGHTS	-	TBD	1,270,000	0	0
SOUTH KNOLL	-	TBD	1,175,000	0	0
SOUTHWOOD 5-7	-	TBD	985,000	0	0
McCULLOCH	-	TBD	925,000	0	0
THE KNOLL	-	TBD	900,000	0	0
SOUTHSIDE WATER REHAB STUDY	WT0105	WF0360070	50,000	170	95,000
CLOSED PROJECTS			105,494		
SUBTOTAL			<u>\$ 117,697</u>	<u>\$ 535,000</u>	<u>\$ 1,387,000</u>
<b>PRODUCTION PROJECTS</b>					
WELL #6 AND LINE	WT0004	WF0352591	2,963,000	\$ 299,980	\$ 721,000
WELL #7	WT0106	WF0353607	2,064,000	187,836	78,000
WELL #7 COLLECTION LINE	WT0203	WF0353621	2,600,000	6,350	51,000
PARALLEL WELLFIELD COLL LINE PHI	WT0205	WF0353553	1,802,000	0	795,000
COOLING TOWERS EXPANSION	TBD	TBD	1,829,000	0	0
PARALLEL WATER TRANSMISSION	WT0005	WF0350259	8,273,000	2,858,658	685,000
WATER TRANSMISSION-SH21 - VILLA MARIA	WT0116	WF0352317	5,754,000	262,203	440,000
LAND ACQUISITION - WELLS & PUMP STATION	WT0206	TBD	1,250,000	0	300,000
DOWLING ROAD 10MG GST	WT0117	WF0353631	3,851,000	106,853	84,000
DOWLING ROAD PUMP STATION PIPING	TBD	TBD	1,332,000	0	130,000
WELLS 4 & 5 PUMP REPLACEMENTS	-	TBD	150,000	0	0
WATER PLANT SECURITY		TBD	305,000	0	0
EMERGENCY ELECTRIC POWER		TBD	780,000	0	0
CLOSED PROJECTS			651,000	511,304	0
SUBTOTAL			<u>\$ 4,233,184</u>	<u>\$ 2,243,000</u>	<u>\$ 2,048,000</u>

**WATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 4,401,403	\$ 4,401,403	\$ 207,352	\$ 234,352	\$ 75,552	\$ 112,752	\$ 130,752
\$ 0	\$ 0	\$ 9,300,000	\$ 8,400,000	\$ 7,600,000	\$ 1,700,000	\$ 4,100,000
175,000	175,000	225,000	125,000	75,000	50,000	50,000
10,400,000	10,400,000	1,000,000	1,000,000	500,000	500,000	500,000
0	0	0	0	0	0	0
<u>\$ 10,575,000</u>	<u>\$ 10,575,000</u>	<u>\$ 10,525,000</u>	<u>\$ 9,525,000</u>	<u>\$ 8,175,000</u>	<u>\$ 2,250,000</u>	<u>\$ 4,650,000</u>
\$ 14,976,403	\$ 14,976,403	\$ 10,732,352	\$ 9,759,352	\$ 8,250,552	\$ 2,362,752	\$ 4,780,752
285,000	285,000	285,000	285,000	285,000	285,000	285,000
0	0	0	0	0	0	0
38,000	63,000	0	0	0	0	0
0	0	0	0	0	0	0
0	470,000	0	0	0	0	0
0	0	0	0	0	0	0
1,075,000	1,075,000	0	0	0	0	0
0	0	1,270,000	0	0	0	0
0	0	0	1,175,000	0	0	0
0	0	0	0	985,000	0	0
0	0	0	0	0	1,120,000	0
0	0	0	0	0	0	900,000
0	0	0	0	0	0	0
<u>\$ 1,398,000</u>	<u>\$ 1,893,000</u>	<u>\$ 1,555,000</u>	<u>\$ 1,460,000</u>	<u>\$ 1,270,000</u>	<u>\$ 1,405,000</u>	<u>\$ 1,185,000</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	106,000	470,000	1,276,000	0	0	0
0	109,000	789,000	1,670,000	0	0	0
0	215,000	1,477,000	0	0	0	0
0	0	0	52,000	1,777,000	0	0
0	3,277,000	1,274,000	0	0	0	0
75,000	75,000	790,000	1,574,000	3,847,000	0	0
0	0	200,000	400,000	371,000	279,000	0
95,000	95,000	1,280,000	2,244,000	0	0	0
80,000	80,000	1,252,000	0	0	0	0
150,000	150,000	0	0	0	0	0
305,000	305,000	0	0	0	0	0
530,000	530,000	240,000	0	0	298,000	0
<u>\$ 1,235,000</u>	<u>\$ 4,942,000</u>	<u>\$ 7,772,000</u>	<u>\$ 7,216,000</u>	<u>\$ 5,995,000</u>	<u>\$ 577,000</u>	<u>\$ 0</u>

**WATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

PROJECT NUMBER	FY02-03 WORK REQUEST NUMBER	REVISED		ACTUAL FY 01-02	APPROVED FY 02-03 BUDGET APPROPRIATIONS	TOTAL ESTIMATE FY 02-03
		PROJECT BUDGET AMOUNT				
<b>DISTRIBUTION PROJECTS</b>						
OVERSIZED LINES PARTICIPATION & PLANNING	WT0200		ANNUAL	\$ 0	\$ 75,000	\$ 75,000
VICTORIA WATER OP	TBD	TBD	100,000	0	100,000	100,000
BARRON ROAD WATER OP	TBD	TBD	150,000	0	150,000	35,686
WESTSIDE WATER SERVICES	WT9703	WF0353641	3,087,000	48,938	0	80,000
WATER IMPACT FEE	WT9905	TBD	359,000	0	0	0
PARK PLACE ELEVATED WATER STORAGE	WT0012	WF0353817	3,679,000	2,531,140	0	586,000
WATER RECLAIM / IRRIGATION	WT0110	TBD	3,468,000	445	0	0
DARTMOUTH WATER EXTENSION PII	TBD	WF0350795	220,000	0	220,000	0
JONES-BUTLER WATER EXT PHII	TBD	TBD	17,000	0	17,000	3,000
ROCK PRAIRIE WATER EXT WELLBORN	-	WF0352094	2,403,823	168,599	0	481,000
ARRINGTON RD WATER MAIN WELLBORN	-	WF0379145	612,763	0	0	123,000
BARRON ROAD WELLBORN CUSTOMERS	-	WF0379197	2,044,845	0	0	409,000
LICK CREEK/ROCK PRAIRIE WELLBORN	-	WF0379226	157,406	0	0	31,000
CLOSED PROJECTS			0	725,742		
SUBTOTAL				<u>\$ 3,474,864</u>	<u>\$ 562,000</u>	<u>\$ 1,923,686</u>
<b>ANNEXATION PROJECTS</b>						
WELLBORN RD N OF GANDY (AREA 1)	TBD		448,000	\$ 0	\$ 44,800	\$ 44,800
GREENS PR. W. OF ARRINGTON (AREA 2)	TBD		347,000	0	34,700	34,700
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	TBD		80,000	0	0	0
ROCK P RD S OF CARTER LAKE (AREA 5)	TBD		670,000	0	0	0
GREENS PR. RD CORRIDOR EAST (AREA 6)	TBD		612,000	0	0	0
				<u>\$ 0</u>	<u>\$ 79,500</u>	<u>\$ 79,500</u>
GENERAL AND ADMINISTRATIVE				269,883	275,000	275,000
DEBT ISSUANCE COST				125	0	100,000
<b>TOTAL EXPENDITURES</b>				<u>\$ 58,554,837</u>	<u>\$ 3,694,500</u>	<u>\$ 5,813,186</u>
GAAP ADJUSTMENT				\$ 132,698		
<b>ENDING FUND BALANCE:</b>				<u>\$ 8,544,589</u>	<u>\$ 2,181,903</u>	<u>\$ 4,401,403</u>

**WATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
0	0	0	0	0	0	0
0	114,314	0	0	0	0	0
0	2,598,000	0	0	0	0	0
0	0	212,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	3,468,000
0	220,000	0	0	0	0	0
0	14,000	0	0	0	0	0
403,823	1,922,823	0	0	0	0	0
489,763	489,763	0	0	0	0	0
1,635,845	1,635,845	0	0	0	0	0
126,406	126,406	0	0	0	0	0
<u>\$ 2,855,837</u>	<u>\$ 7,321,151</u>	<u>\$ 412,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 3,668,000</u>
\$ 22,400	\$ 22,400	\$ 380,800	\$ 0	\$ 0	\$ 0	\$ 0
312,300	312,300	0	0	0	0	0
0	0	0	80,000	0	0	0
67,000	67,000	67,000	268,000	268,000	0	0
61,200	61,200	61,200	244,800	244,800	0	0
<u>\$ 462,900</u>	<u>\$ 462,900</u>	<u>\$ 509,000</u>	<u>\$ 592,800</u>	<u>\$ 512,800</u>	<u>\$ 0</u>	<u>\$ 0</u>
150,000	150,000	150,000	150,000	125,000	50,000	75,000
0	0	100,000	65,000	35,000	0	0
<u>\$ 6,101,737</u>	<u>\$ 14,769,051</u>	<u>\$ 10,498,000</u>	<u>\$ 9,683,800</u>	<u>\$ 8,137,800</u>	<u>\$ 2,232,000</u>	<u>\$ 4,928,000</u>
<u>\$ 8,874,666</u>	<u>\$ 207,352</u>	<u>\$ 234,352</u>	<u>\$ 75,552</u>	<u>\$ 112,752</u>	<u>\$ 130,752</u>	<u>\$ (147,248)</u>

## ***REHABILITATION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Distribution System Rehab  
**WORK REQUEST #:** WF0410745  
**FORMER PROJECT #:** WT0201  
**PROJECT MANAGER:** Dale Schepers

**PROJECT BUDGET:** Annual

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
These funds are for general rehabilitation of the water distribution system. Projects are identified on an annual basis.
<b>STATUS:</b> Total DSR funding \$285,000 for FY03-04 annual amount:
Southside Water Rehab Study - WF0360070 - \$45,000
University 2" Water Line - WF0351819 - \$ 2,500
Northgate Fire Hydrant Coverage Plan - WF0351830 - \$750

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>			250		\$250
<b>2002-03</b>			285		285
<b>2003-04</b>			285		285
<b>2004-05</b>			285		285
<b>2005-06</b>			285		285
<b>2006-07</b>			285		285
<b>2007-08</b>			285		285
<b>2008-09</b>			285		285
<b>TOTAL</b>	\$0	\$0	\$1,960	\$0	\$2,245

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: George Bush East Widening  
 WORK REQUEST #: WF0390567  
 FORMER PROJECT #: ST9804  
 PROJECT MANAGER: Donald Harmon

PROJECT BUDGET: \$88

FUNDING SOURCE(S): Utility Revenue Bonds  
Water Operating Funds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
George Bush Drive East will be widened from Texas Avenue to Dominik Drive.
2" water line will be upgraded to an 8" water line.
Coordinated with Streets Project ST9804.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03			25		25
2003-04			63		63
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$88	\$0	\$88

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Richards St

Sterling St

Manuel Dr

Brentwood Dr

Texas Av water/sewer relocat

Texas Av S

Barthelow Dr

Pine Ridge Dr

Oakdale Cr

Anderson St

Southwest Pw





**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** West Park Water Rehab

**PROJECT BUDGET:** \$1,075

**WORK REQUEST #:** TBD

**PROJECT MANAGER:** Frank Simoneaux

**FUNDING SOURCE(S):** Water Revenue Bonds

Water Operating Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Replacement of water lines in area bounded by George Bush, Luther, Wellborn, and Montclair.
Identified by 2003 Southside Water Study.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>					0
<b>2003-04</b>		98	977		1,075
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$98	\$977	\$0	\$1,075

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



**Embracing the Past**



**Exploring the Future**

***PRODUCTION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Well #7  
**WORK REQUEST #:** WF0353607  
**FORMER PROJECT #:** WT0106  
**PROJECT MANAGER:** TBD

**PROJECT BUDGET:** \$2,128

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Purchase land, conduct engineering design, and construction of additional 4 MGD water well.
The additional capacity is required to meet TNRCC regulations for pumping capacity to match projected population.
<b>STATUS:</b>
Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	6	192			\$198
2002-03	6	72			78
2003-04	10	96			106
2004-05	33	32	405		470
2005-06		61	1,215		1,276
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$55	\$453	\$1,620	\$0	\$2,128

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel	2	2
Supplies	1	1
Services		90
Capital		
<b>TOTAL</b>	\$3	\$93



Britten Rd

Well #7 Collection Line

Well #7



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Well #7 Collection Line  
**WORK REQUEST #:** WF0353621  
**FORMER PROJECT #:** WT0203  
**PROJECT MANAGER:** TBD

**PROJECT BUDGET:** \$2,625

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Project provides for land purchase, engineering design, and construction of collection line progressing from Water Well #7 approximately 10,400 linear feet to a connection point in the existing collection line for Water Well #4. The additional capacity is required to meet TNRCC regulations for pumping capacity to match projected population. Consultant's recommendation to start construction FY 2005-06 to meet service demands for FY 2006-07.
<b>STATUS:</b> By action January 7, 2003, Brazos Valley Groundwater Conservation District doubled spacing of new wells completed in the Simsboro formation from one (1) to two (2) feet per one gallon per minute production capacity, thereby, increasing the length of this pipeline to two (2) times the previously estimated length.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	6				\$6
2002-03		51			51
2003-04	50	59			109
2004-05	217	40	532		789
2005-06		72	1,598		1,670
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$273	\$222	\$2,130	\$0	\$2,625

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



**Britten Rd**

**Well #7 Collection Line**

169

Well #7

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Parallel Wellfield Collection **PROJECT BUDGET:** \$1,802  
Lines  
**WORK REQUEST #:** WF0352553  
**FORMER PROJECT #:** WT0205  
**PROJECT MANAGER:** TBD  
  
**FUNDING SOURCE(S):** Water Revenue Bonds  
Water Operating Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Construction of a collection line for the water wells parallel to the existing line. The existing line is operating at maximum design capacity with the input of six wells. The construction of Well #7 will require this additional pipeline to deliver water to Sandy Point Pump Station.
<b>STATUS:</b> FY 2002-2005 phase of the Parallel Collection Line consists of an estimated 7,500 linear foot pipe along Sandy Point Road from the existing Well #4 interconnect to the Sandy Point Pump Station.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		110			110
2003-04	150	65			215
2004-05		77	1,400		1,477
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$150	\$252	\$1,400	\$0	\$1,802

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel	0.02	0.02
Supplies	0.01	0.01
Services		
Capital		
<b>TOTAL</b>	0.03	0.03



***MAP NOT AVAILABLE***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Parallel Water Trans. Line  
**WORK REQUEST #:** WF0350259  
**FORMER PROJECT #:** WT0005  
**PROJECT MANAGER:** Dale Schepers

**PROJECT BUDGET:** \$9,115

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
CONSTRUCTION PH: Construct parallel water transmission along FM1687 from the Sandy Point Pump Station to FM2818, then south along FM2818 to SH21; approx 17,314 LF of 48" diameter pipe.
CONSTRUCTION PH: Construct parallel water transmission pipeline along FM2818 from Villa Maria Road south to the Dowling Road Pump Station; approx 22,400 LF of 36" diameter pipe. The additional capacity is required to meet TNRCC regulations for pumping capacity to match projected population.
This project will be constructed concurrent with the Westside Water Services, Project #WT9703.
<b>STATUS:</b> Projects funded from this Parallel Water Trans. Line - FY 02-03:
Greens Prairie Water Lowering - WF0351806 - \$230,000
Wellborn Customers Transfer - \$1,044,000
(Rock Prairie Extension Wellborn - WF0352094 - \$481,000)
(Arrington Road Water Main Wellborn - WF0379145 - \$123,000)
(Barron Road Wellborn - WF0379197 - \$409,000)
(Lick Creek / Rock Prairie Wellborn - WF0379226 - \$31,000)

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>	290	1,020	2,569		\$3,879
<b>2002-03</b>	69	191	425		685
<b>2003-04</b>		266	3,011		3,277
<b>2004-05</b>		156	1,118		1,274
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$359	\$1,633	\$7,123	\$0	\$9,115

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
<b>Personnel</b>	1	1
<b>Supplies</b>	0.5	0.5
<b>Services</b>		



***MAP NOT AVAILABLE***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Water Transmission Line **PROJECT BUDGET:** \$6,826  
SH21 - Villa Maria  
**WORK REQUEST #:** WF0352317  
**FORMER PROJECT #:** WT0116  
**PROJECT MANAGER:** David Roberts

**FUNDING SOURCE(S):** Water Revenue Bonds  
Water Operating Funds

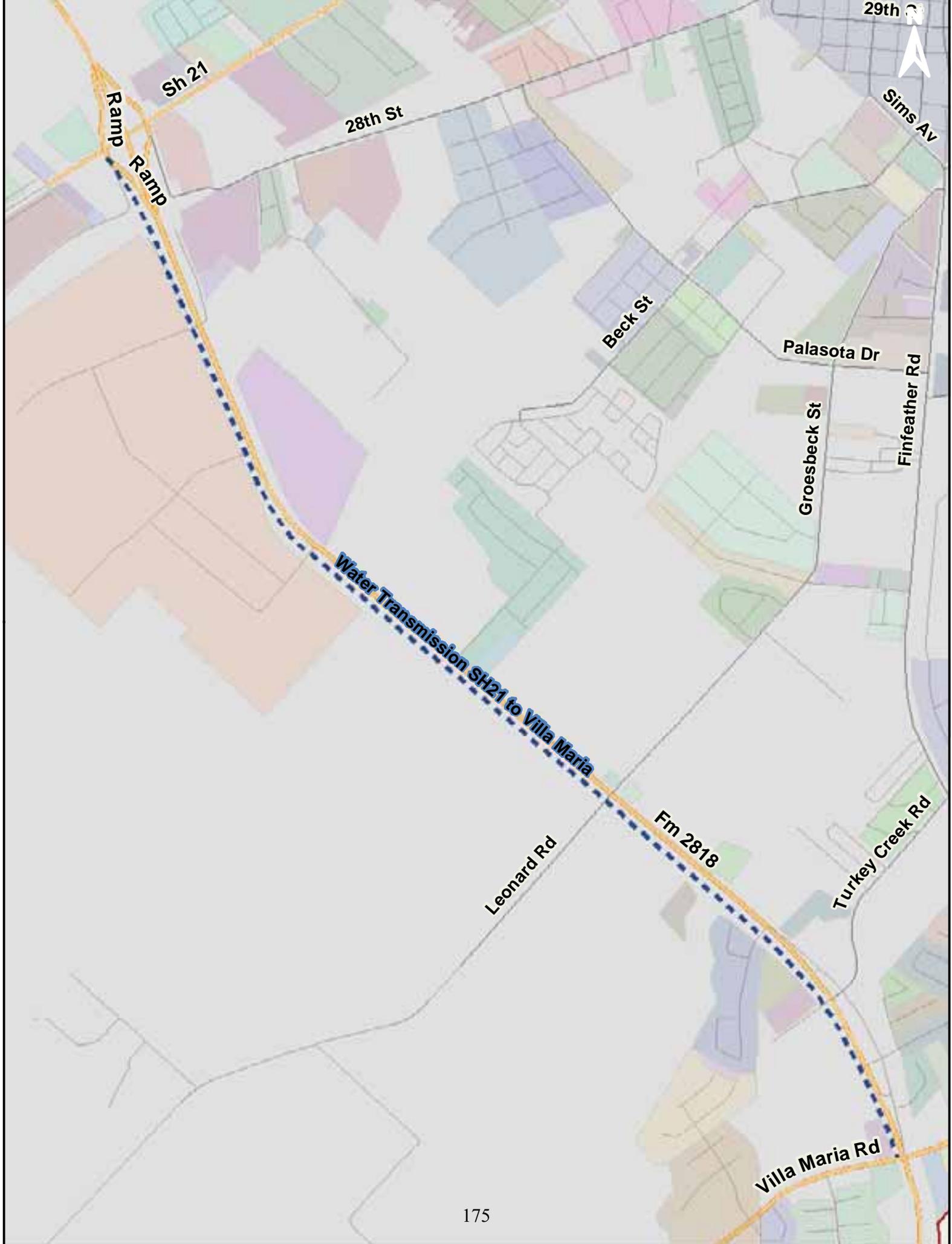
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Construct parallel water transmission line along FM2818 from Hwy 21 south to Villa Maria Road; approx 21,000 LF of 36" diameter pipe.
The additional system capacity required to support Northgate area and provide water service to annexed area west of FM2818 along FM60. Project supports additional water distribution interconnection with TAMU.
<b>STATUS:</b>
Fund reallocation increasing WT0116 Project Budget by \$1,193,000 from WT9703 Westside Water Service. This will cover \$800,000 increased land acquisition needs determined by City's Land Agent and construction cost estimate determined by current market values.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>	123	139			\$262
<b>2002-03</b>	77	201			278
<b>2003-04</b>		75			75
<b>2004-05</b>	750	40			790
<b>2005-06</b>	250	86	1,238		1,574
<b>2006-07</b>		135	3712		3,847
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$1,200	\$676	\$4,950	\$0	\$6,826

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1ST Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>	1	1
<b>Supplies</b>	0.5	0.5
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$2	\$2



29th

Sh 21

Ramp

Ramp

28th St

Beck St

Palasota Dr

Groesbeck St

Sims Av

Finfeather Rd

Water Transmission SH21 to Villa Maria

Leonard Rd

Fm 2818

Turkey Creek Rd

Villa Maria Rd

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Dowling Road Ten Million Gallon Ground Storage Tank **PROJECT BUDGET:** \$3,851

**WORK REQUEST #:** WF0353631

**FORMER PROJECT #:** WT0117

**PROJECT MANAGER:** TBD

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds

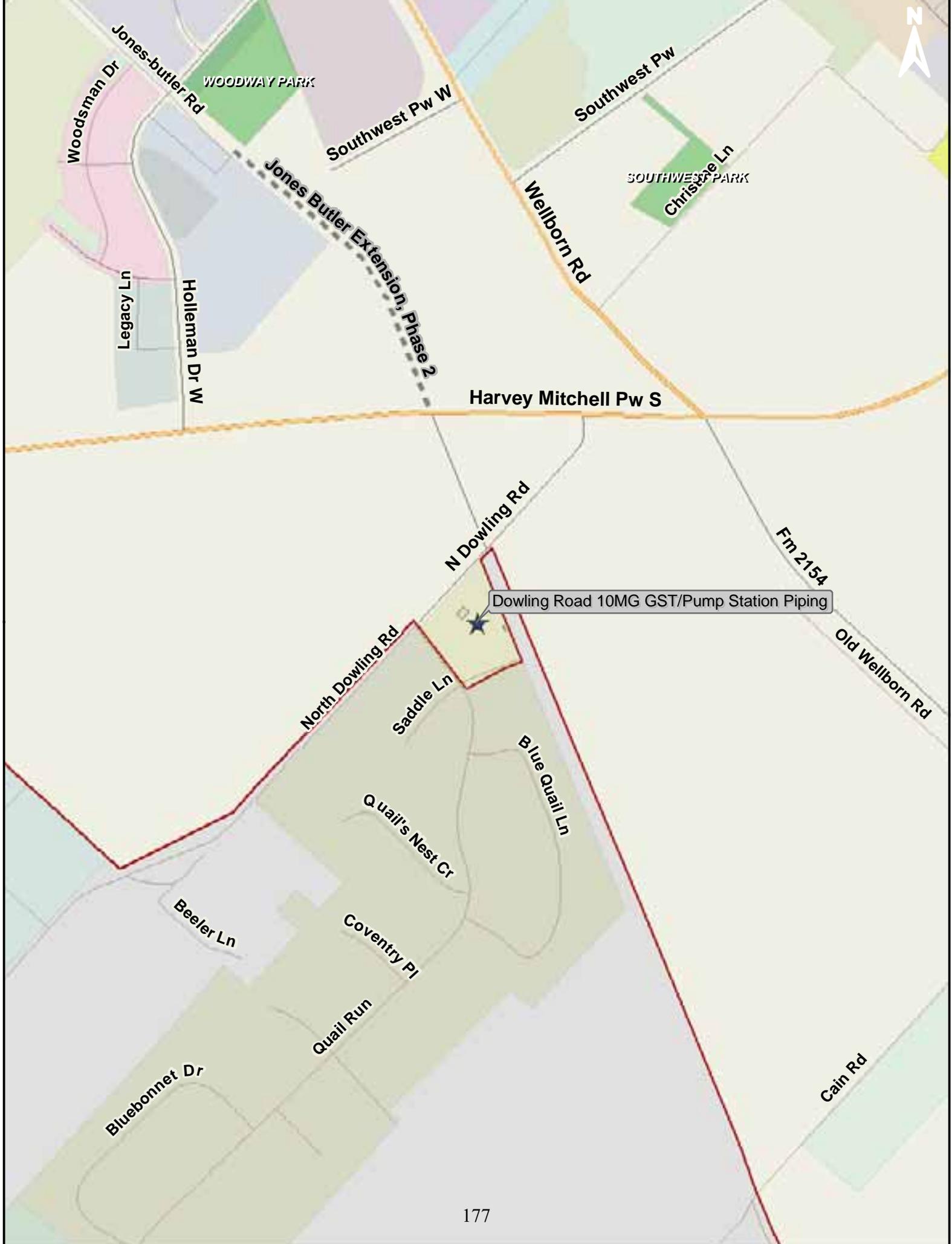
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Construct new Ground Storage Tank of 10 MG capacity at the Dowling Road Pump Station.
The additional capacity is required to meet TNRCC regulations for storage and pumping capacity to match projected population.
Originally proposed a 5MG capacity at \$2,500,000. By doubling the size for increased capacity requirements, the cost savings will be approximately \$1,300,000.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		107			\$107
2002-03		125			125
2003-04		95			95
2004-05		100	1,180		1,280
2005-06		64	2,180		2,244
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$491	\$3,360	\$0	\$3,851

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel	0.2	0.2
Supplies	0	0
Services	0	30
Capital		
<b>TOTAL</b>	\$0	\$30



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Water Wells #4 & #5  
**WORK REQUEST #:** TBD  
**PROJECT MANAGER:** TBD

**PROJECT BUDGET:** \$150

**FUNDING SOURCE(S):** Water Revenue Bonds  
Water Operating Funds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Install new replacement pumps in Water Well Numbers 4 and 5 to increase production capacities and meet community's growing demand for drinking water services.
<b>STATUS:</b>
Existing pump on Water Well Number 4 has been operating in continuous service since the well was drilled in 1989. The pump motor was reconditioned in 1999 concurrent with a project to correct a well subsidence deficiency. Existing pump on Water Well Number 5 has been in service since the well was drilled in 1996.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>					\$0
<b>2002-03</b>					0
<b>2003-04</b>			150		150
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$0	\$150	\$0	\$150

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



Rye Loop

WELL 4

Rye School Rd

Conquistador Cr

WELL 3

WELL 5

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Water Plant Security PROJECT BUDGET: \$305  
 WORK REQUEST #: TDB  
 PROJECT MANAGER: Michael Kellogg  
 FUNDING SOURCE(S): Water Revenue Bonds  
Water Operating Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's water production infrastructure including geographically isolated water wells, pumping stations, and storage reservoirs.
<b>STATUS:</b>
Vulnerability Assessment consultant contract 03-66 mandated by the U.S. Department of Homeland Security, the Centers for Disease Control and Prevention (CDC), and Environmental Protection Agency (EPA) approved by City Council March 13, 2003.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		40	200	65	305
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$40	\$200	\$65	\$305

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Emergency Electric Power PROJECT BUDGET: \$1,068  
 WORK REQUEST #: TBD  
 PROJECT MANAGER: TBD  
 FUNDING SOURCE(S): Utility Revenue Bonds  
Water Operating Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Provide emergency electric power production equipment to ensure minimum essential water production and distribution services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve the following locations: Dowling Road Pump Station, Sandy Point Pump Station, and two Water Wells.
<b>STATUS:</b>
City currently unable to satisfy community's water service demand during periods of electric system blackout.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		6	100	424	530
2004-05		2	18	220	240
2005-06					0
2006-07					0
2007-08		8	40	250	298
2008-09					0
<b>TOTAL</b>	\$0	\$16	\$158	\$894	\$1,068

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel	4	14
Supplies	18	55
Services	3	9
Capital	7	27
<b>TOTAL</b>	\$32	\$105

***DISTRIBUTION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Oversize Water Lines **PROJECT BUDGET:** Annual  
**WORK REQUEST #:** Participation & Planning  
**FORMER PROJECT #:** WF0410857  
**PROJECT MANAGER:** WT0200  
Dale Schepers  
**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
These funds are available for oversize participation with developers in the construction of water lines above the minimum size needed to serve the development. This allows lines to be built large enough to meet future development without having to go back and install larger lines.
Projects are identified based on development activity.
<b>STATUS:</b> <i>**Total OP funding FY02-03 \$75,000 for annual amount:</i>
Southside Water OP - WF0387838 - \$29,600

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		50	150		\$200
2002-03		5	70		75
2003-04		50	150		200
2004-05		50	150		200
2005-06		50	150		200
2006-07		50	150		200
2007-08		50	150		200
2008-09		50	150		200
<b>TOTAL</b>	\$0	\$355	\$1,120	\$0	\$1,475

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Barron Road Water Line  
Oversized Planning  
& Participation **PROJECT BUDGET:** \$150

**WORK REQUEST #:** TBD

**PROJECT MANAGER:** Kimberly Carter

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Approximately 2,000 linear feet of water line. This is an extension of an existing 18" water line.
The project involves maintaining uniformity of the distribution system.
<b>STATUS:</b> This water line will be incorporated into the Wellborn Water Capture Project to accommodate the City's obligations for water service to annexed areas.
Project funded from Barron Road OP FY 02-03: Alexandria Ph 5 OP - \$35,685.75 - WF0356035

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>					\$0
<b>2002-03</b>			36		36
<b>2003-04</b>			114		114
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$0	\$150	\$0	\$150

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Westside Water Services  
**WORK REQUEST #:** WF0353641  
**FORMER PROJECT #:** WT9703  
**PROJECT MANAGER:** Dale Schepers

**PROJECT BUDGET:** \$3,087

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Due to annexation, development, and expected future development, water services are needed.
They do not currently exist west of 2818.
This project will be constructed concurrent with the Parallel Water Transmission Line, Project #WT0005.
<b>STATUS:</b> Land acquisition is included under WT0005. WT9703 Project amount reduced by \$1,193,000 based on current market values. This amount was transferred to WT0116 Water Transmission Line SH21 - Villa Maria for land acquisition.
Currently waiting on two property condemnations.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		402	7		\$409
2002-03		80			80
2003-04			2,598		2,598
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$482	\$2,605	\$0	\$3,087

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Dartmouth Drive Water  
**WORK REQUEST #:** Extension - Phase II  
**PROJECT MANAGER:** WF0350795  
Donald Harmon

**PROJECT BUDGET:** \$220

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
   
 

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to extend 2,300 linear feet of 12" water line.
This project will be coordinated with Streets Project ST0211.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		20	200		220
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$20	\$200	\$0	\$220

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

Teal St

SOUTHWEST CROSSING

E & M JONES FARM PLACE

DARTMOUTH CROSSING



Parks World Headquarters  
Central Park Pavilion

Dartmouth Drive Extension Phase 1

WILLIAMS-WINDER-KING

Krenek Tap Rd

East District Forestry  
CENTRAL PARK

Dartmouth Drive Extension Phase 2

Utility Customer Service

Municipal Court

William King Cole Dr

Public Works

Police

CY MILLER PARK

LAKEVIEW ACRES

Harvey Mitchell Pw S

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Jones-Butler Road  
**WORK REQUEST #:** Water Extension - Phase II  
**PROJECT MANAGER:** TBD  
Craig Jordan  
**FUNDING SOURCE(S):** Water Revenue Bonds  
Water Operating Funds  
   
 

**PROJECT BUDGET:**     \$17    

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will extend Jones-Butler Road water line south from Holleman Drive to FM 2818. It will be necessary to extend 16" water line 100 feet across Jones-Butler Road.
This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		3			3
2003-04			14		14
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$3	\$14	\$0	\$17

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



W.A. TARROW PARK



Arizona St

Oney Hervey Dr

Southside Historic Lighting

Luther St W

Marion Pugh Dr

Wellborn Rd

Southland St

WOODWAY PARK

Sienna Dr

Holleman Dr W

Southwest Pw W

Southwest Pw

Woodman Dr

Gridiron Dr

Woodway Dr

Jones Butler Extension, Phase 2

Southwest Pw W

Legacy Ln

Harvey Mitchell Pw S

Marion Pugh Dr

N Dowling Rd

1

1

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Rock Prairie Water Extension Wellborn **PROJECT BUDGET:** \$2,571  
**WORK REQUEST #:** WF0352094  
**FORMER PROJECT #:** WT0102  
**PROJECT MANAGER:** Kimberly Carter  
**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
\_\_\_\_\_  
\_\_\_\_\_

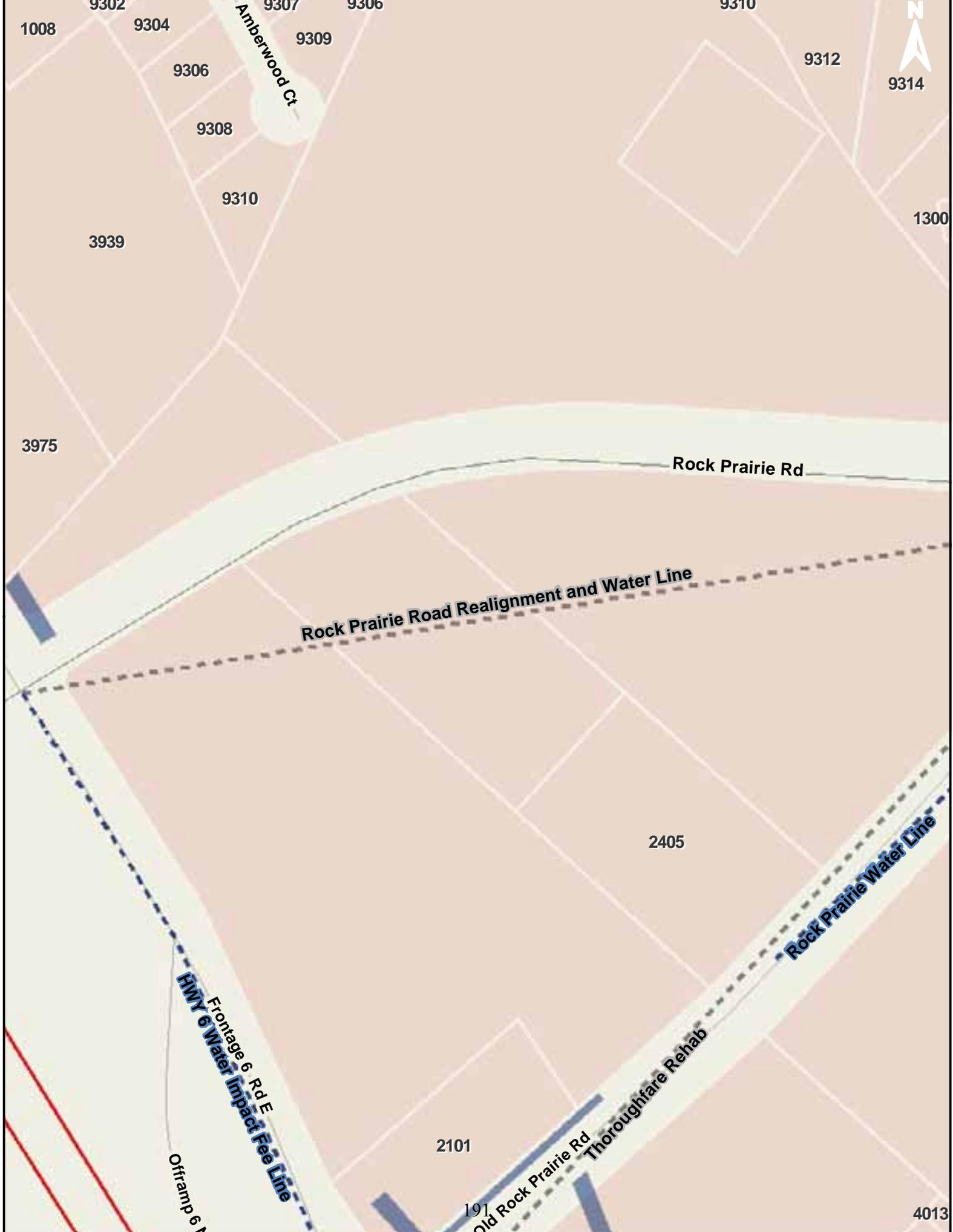
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Extend 18" water line along Rock Prairie Road from Stonebrook to the Intersection of Rock Prairie Road and Greens Prairie Road, along Greens Prairie until Pebble Creek Development.
<b>STATUS:</b>
\$150,000 of construction funds for FY 2001-02 has been expensed on 18" water line along Rock Prairie Road from South Highway 6 to Stonebrook coordinated with the Rock Prairie Road Realignment Project ST9923.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	9	4	154		\$167
2002-03	11	9	461		481
2003-04		1	1,922		1,923
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$20	\$14	\$2,537	\$0	\$2,571

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Amberwood Ct

Rock Prairie Rd

Rock Prairie Road Realignment and Water Line

HWY 6 Water Impact Fee Line

Rock Prairie Water Line

Thoroughfare Rehab

Old Rock Prairie Rd

Offramp 6 N

Frontage 6 Rd E

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Arrington Road Water Main **PROJECT BUDGET:** \$613  
Wellborn Customers

**WORK REQUEST #:** TBD

**PROJECT MANAGER:** Frank Simoneaux

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Fund

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will install a 12" water line along Arrington Road and Hwy 6. This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>		64	59		123
<b>2003-04</b>			490		490
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2007-09</b>					0
<b>TOTAL</b>	\$0	\$64	\$549	\$0	\$613

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Barron Road PROJECT BUDGET: \$2,045  
Wellborn Customers  
 WORK REQUEST #: TBD  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Utility Revenue Bonds  
Water Operating Funds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will install an 18" water line along Barron Road, a 12" water line along Barron Road Cut Off, and an 8" water line along Wellborn Road. This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		213	196		409
2003-04			1,636		1,636
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2007-09					0
<b>TOTAL</b>	\$0	\$213	\$1,832	\$0	\$2,045

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Lick Creek/Rock Prairie **PROJECT BUDGET:** \$157  
Wellborn Customers  
**WORK REQUEST #:** TBD  
**PROJECT MANAGER:** Frank Simoneaux  
**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds  
\_\_\_\_\_  
\_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will install an 8" water line from the Lick Creek Wastewater Treatment Plant to Rock Prairie Road.
This project provides water service to residents of College Station who are currently served by Wellborn Special Utility District.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>		17	14		31
<b>2003-04</b>			126		126
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$17	\$140	\$0	\$157

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

***ANNEXATION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Wellborn Rd N. of Gandy PROJECT BUDGET: \$448  
Area#1  
 WORK REQUEST #: TBD  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Utility Revenue Bonds  
Water Operating Funds  
 \_\_\_\_\_  
 \_\_\_\_\_

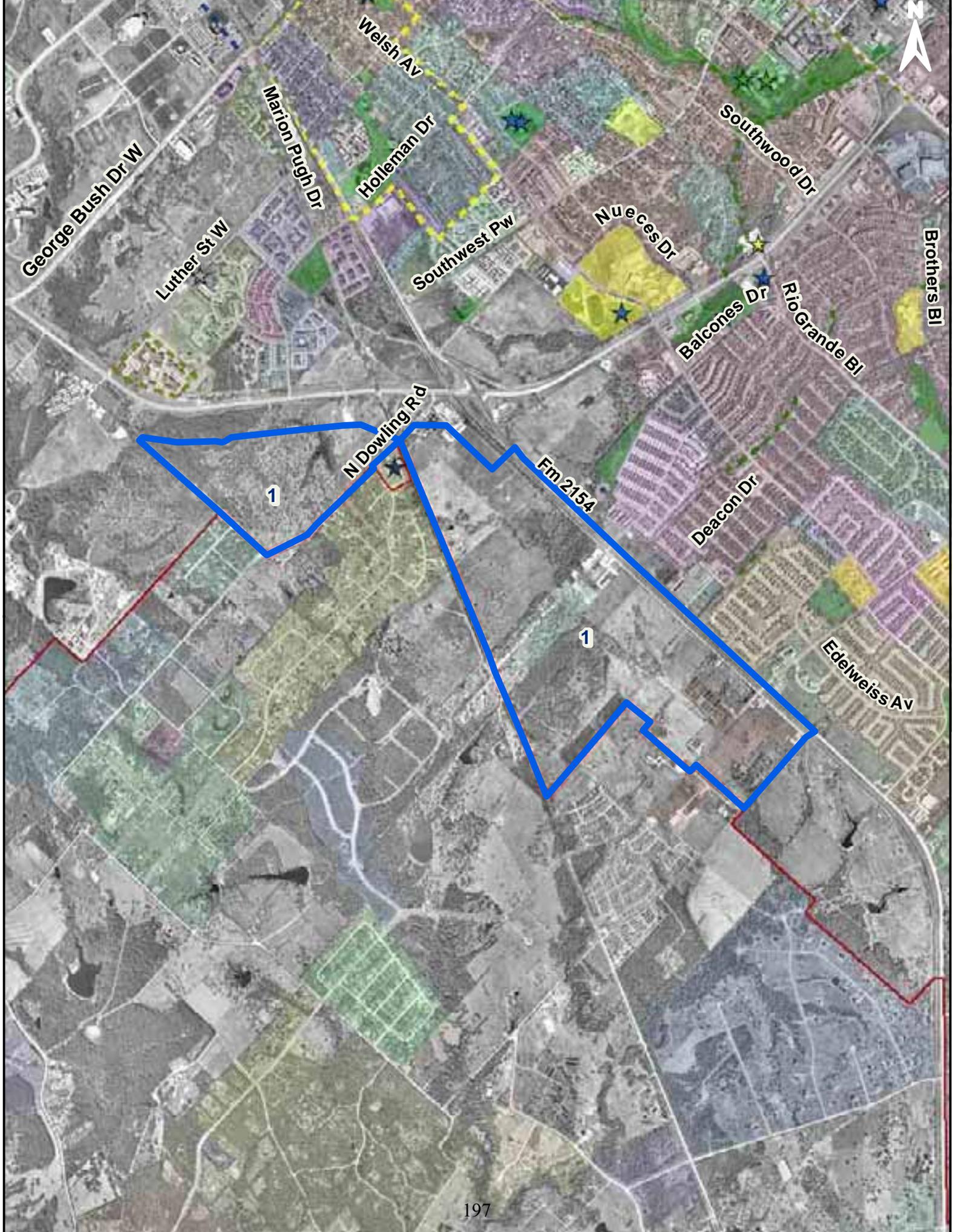
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of water lines to serve residents annexed in 2002. 12" water line crossings to be installed at Navarro and Gandy.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		45			45
2003-04	22				22
2004-05			381		381
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$22	\$45	\$381	\$0	\$448

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



George Bush Dr W

Luther St W

Marion Pugh Dr

Welsh Av

Holleman Dr

Southwest Pw

Nueces Dr

Southwood Dr

Balcones Dr

Rio Grande Bl

Brothers Bl

N Dowling Rd

Fm 2154

Deacon Dr

Edelweiss Av

1

1



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Greens Prairie Rd W. of **PROJECT BUDGET:** \$347  
Arrington (Area 2)

**WORK REQUEST #:** TBD

**PROJECT MANAGER:** Frank Simoneaux

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of water lines to serve residents annexed in 2002. Installation of 12" water line from Castlegate to White's Creek.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>		35			35
<b>2003-04</b>			312		312
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$35	\$312	\$0	\$347

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Rock Prairie Rd S. of  
Carter Lake (Area 5)

**WORK REQUEST #:** TBD

**PROJECT MANAGER:** Frank Simoneaux

**FUNDING SOURCE(S):** Utility Revenue Bonds  
Water Operating Funds

**PROJECT BUDGET:** \$670

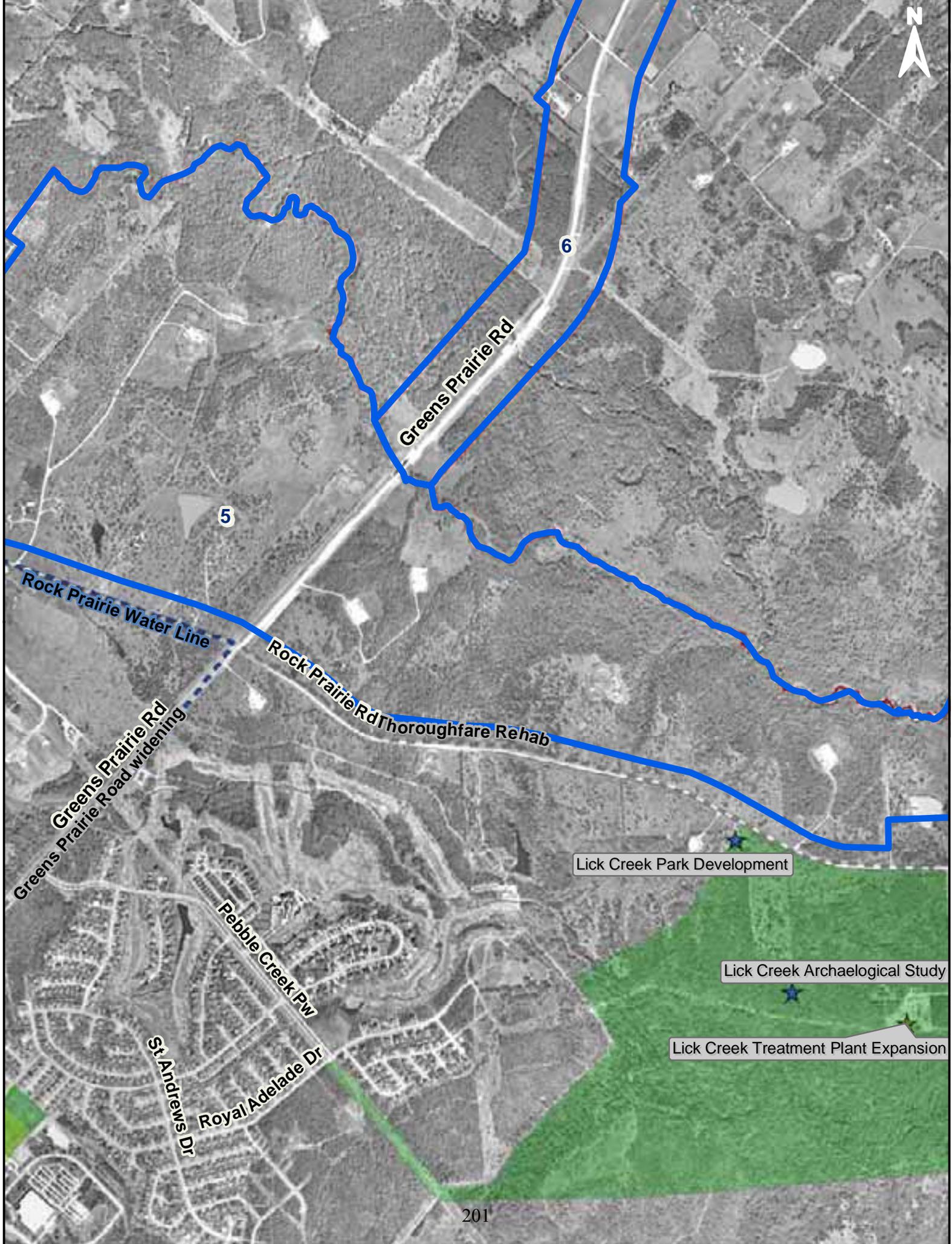
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of water lines to serve residents annexed in 2002. Installation of 12" water line across Greens Prairie and Rock Prairie Roads.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>					0
<b>2003-04</b>		6			67
<b>2004-05</b>	67				67
<b>2005-06</b>			268		268
<b>2006-07</b>			268		268
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$67	\$67	\$536	\$0	\$670

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



6

5

Greens Prairie Rd

Rock Prairie Water Line

Rock Prairie Rd Thoroughfare Rehab

Greens Prairie Rd  
Greens Prairie Road widening

Lick Creek Park Development

Pebble Creek Pw

Lick Creek Archaeological Study

St Andrews Dr  
Royal Adelaide Dr

Lick Creek Treatment Plant Expansion

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Greens Prairie Rd Corridor PROJECT BUDGET: \$612  
East (Area 6)  
 WORK REQUEST #: TBD  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Utility Revenue Bonds  
Water Operating Funds  
 \_\_\_\_\_  
 \_\_\_\_\_

PROJECT DESCRIPTION/JUSTIFICATION:
Installation of water lines to serve residents annexed in 2002. Installation of 12" water line along Greens Prairie Road.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		6			61
2004-05	61				61
2005-06			245		245
2006-07			245		245
2007-08					0
2008-09					0
<b>TOTAL</b>	\$61	\$61	\$490	\$0	\$612

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



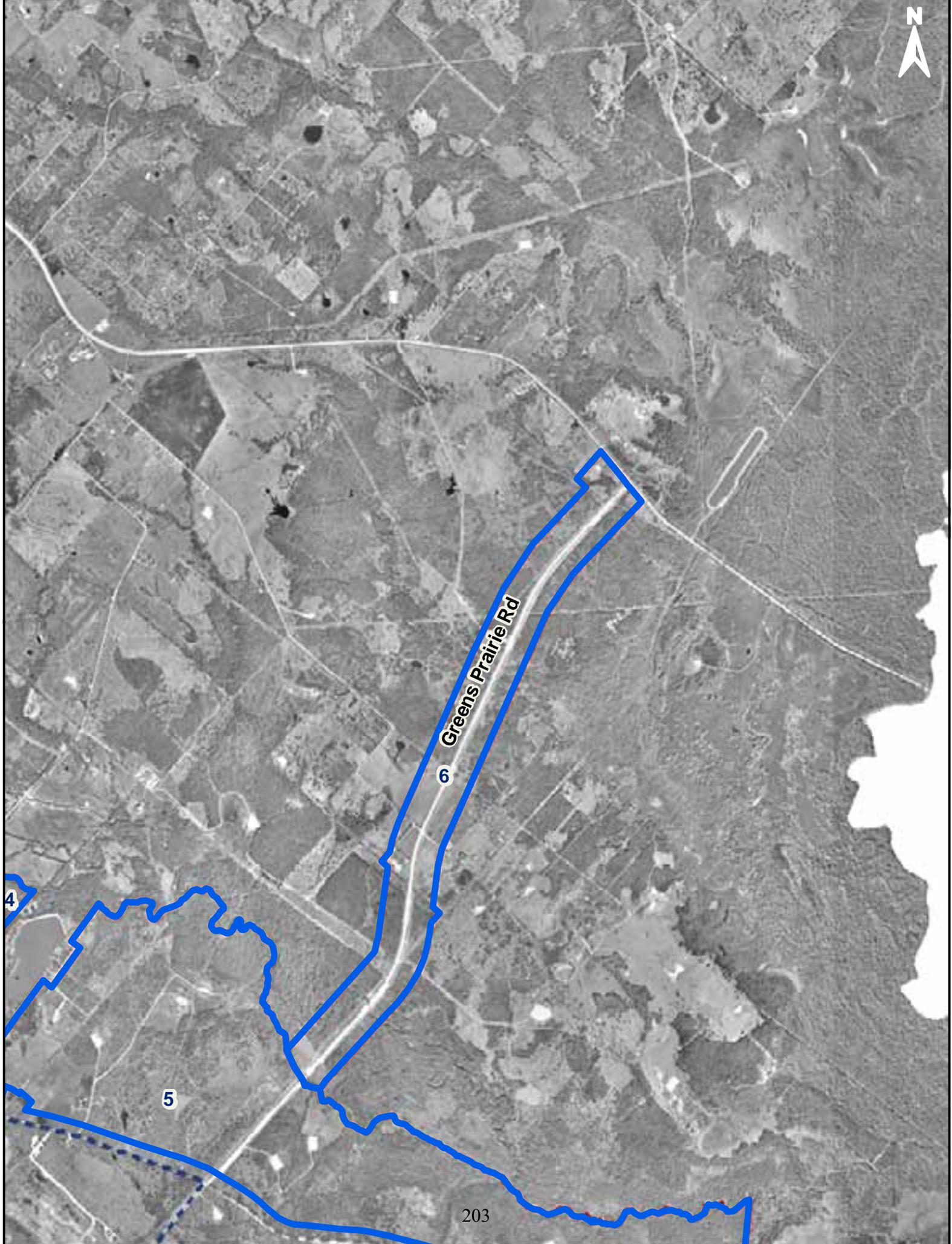
**Greens Prairie Rd**

**6**

**4**

**5**

203



**Embracing the Past**



**Exploring the Future**

***WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS***

***FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

PROJECT NUMBER	FY02-03 WORK REQUEST NUMBER	REVISED PROJECT BUDGET AMOUNT	ACTUAL	APPROVED	TOTAL
			FY 01-02	FY 02-03 APPROPRIATIONS	ESTIMATED FY 02-03
<b>BEGINNING FUND BALANCE:</b>			\$ 9,375,458	\$ 6,440,563	\$ 6,440,563
ADDITIONAL RESOURCES:					
UTILITY REVENUE BONDS			\$ 6,159,100	\$ 0	\$ 0
INTEREST ON INVESTMENTS			375,195	100,000	300,000
TRANSFERS FROM OPERATIONS				0	0
INTER GOVERNMENTAL			0	270,000	0
OTHER			12,130	0	0
SUBTOTAL ADDITIONAL RESOURCES			\$ 6,546,425	\$ 4,370,000	\$ 300,000
TOTAL RESOURCES AVAILABLE			\$ 15,921,883	\$ 7,721,213	\$ 6,740,563
<b>REHABILITATION PROJECTS</b>					
COLLECTION SYSTEM REHAB	SS0209	ANNUAL	13,074	\$ 285,000	\$ 205,000
CARTERS CREEK SCREW LIFT SYSTEM	TBD	WF0376687	1,292,280	0	290,400
FIRST & MAPLE STREETS REHAB	SS0212	WF0351778	81,300	4,011	77,000
HENSEL PARK LIFT STATION	SS0203	WF0354063	460,000	88,841	371,000
LIFT STATION #2 FORCEMAIN REALIGNMENT	-	TBD	300,000	0	0
HWY 30 TURNAROUND	SS0207	WF0350071	300,000	153,429	147,000
TEXAS AVE. RELOCATION SOUTH	SS0003	WF0351341	1,600,000	51,999	540,000
SOUTHSIDE SEWER UPGRADE A	-	WF0379101	80,000	0	80,000
WEST PARK	-	TBD	1,500,000	0	0
COLLEGE PARK/BREEZY HEIGHTS	-	TBD	880,000	0	0
SOUTH KNOLL	-	TBD	830,000	0	0
SOUTHWOOD 5-7	-	TBD	1,175,000	0	0
McCULLOCH	-	TBD	925,000	0	0
THE KNOLL	-	TBD	1,000,000	0	0
CLOSED PROJECTS			177,165		
SUBTOTAL			488,519	\$ 723,000	\$ 1,710,400
<b>COLLECTION</b>					
OVERSIZE PARTICIPATION & PLANNING	SS0200	ANNUAL	0	250,000	250,000
WESTSIDE SEWER SERVICE	SS9702	TBD	2,634,000	624,415	0
NORTHEAST TRUNK EXPAN. PHASE I	SS9805	WF0351744	530,000	0	300,000
DARTMOUTH PHII	TBD	WF0350773	50,000	0	50,000
JONES-BUTLER WASTEWATER EXTENSION	TBD	TBD	32,500	0	2,500
GEORGE BUSH DR EAST WIDENING	ST9804	WF0390568	12,000	0	0
STEEPLECHASE IMPACT FEE	-	WF0354517	1,000,000	0	6,550
LIFT STATION #1 GRAVITY LINE	-	TBD	120,000	0	0
LICK CREEK PARALLEL TRUNK LINE	-	TBD	3,000,000	0	0
MATERIAL STAGING STORAGE AREA - USC	-	TBD	70,000	0	0
CLOSED PROJECTS			1,724		0
SUBTOTAL			\$ 626,139	\$ 332,500	\$ 559,050
<b>TREATMENT</b>					
LICK CREEK TRUNK & PLANT EXPANSION	SS9806	WF0355780	\$ 10,813,000	\$ 7,474,645	\$ 455,000
ODOR CONTROL	SS9810	WF0354125	1,554,000	187,636	62,000
SLUDGE PROCESSING IMPROVEMENTS	SS9904	WF0363214	1,823,000	0	0
CC PLANT DEMO & MAINT. BLDG	SS0204	TBD	250,000	0	150,000
WASTEWATER PLANT SECURITY	-	TBD	210,000	0	0
CCWWTP PAVEMENT/REPAIRS IMP	-	TBD	557,000	0	0
EMERGENCY ELECTRIC POWER	-	TBD	215,000	0	0
CLOSED PROJECTS	SS0105	-	651,000 <sup>7</sup>	400,087	0
SUBTOTAL			\$ 8,062,368	\$ 150,000	\$ 617,000

**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
\$ 3,351,213	\$ 3,351,213	\$ 377,493	\$ 249,233	\$ 606,033	\$ 352,233	\$ 332,233
\$ 4,000,000	\$ 4,000,000	\$ 6,300,000	\$ 3,100,000	\$ 3,800,000	\$ 1,500,000	\$ 1,500,000
100,000	100,000	50,000	25,000	25,000	10,000	10,000
0	0	0	0	0	0	0
270,000	270,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 4,370,000</u>	<u>\$ 4,370,000</u>	<u>\$ 6,350,000</u>	<u>\$ 3,125,000</u>	<u>\$ 3,825,000</u>	<u>\$ 1,510,000</u>	<u>\$ 1,510,000</u>
\$ 7,721,213	\$ 7,721,213	\$ 6,727,493	\$ 3,374,233	\$ 4,431,033	\$ 1,862,233	\$ 1,842,233
\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
667,920	667,920	333,960	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
300,000	1,010,000	0	0	0	0	0
0	0	0	0	0	0	0
1,500,000	1,500,000	0	0	0	0	0
0	0	1,305,000	0	0	0	0
0	0	0	830,000	0	0	0
0	0	0	0	1,175,000	0	0
0	0	0	0	0	925,000	0
0	0	0	0	0	0	1,000,000
<u>\$ 3,052,920</u>	<u>\$ 3,762,920</u>	<u>\$ 1,923,960</u>	<u>\$ 1,115,000</u>	<u>\$ 1,460,000</u>	<u>\$ 1,210,000</u>	<u>\$ 1,285,000</u>
250,000	250,000	250,000	250,000	250,000	250,000	250,000
0	0	1,978,000	0	0	0	0
0	0	0	0	0	0	0
0	50,000	0	0	0	0	0
0	30,000	0	0	0	0	0
0	12,000	0	0	0	0	0
1,000,000	1,000,000	0	0	0	0	0
35,000	35,000	85,000	0	0	0	0
0	0	0	1,250,000	1,750,000	0	0
77,000	77,000	0	0	0	0	0
<u>\$ 1,362,000</u>	<u>\$ 1,454,000</u>	<u>\$ 2,313,000</u>	<u>\$ 1,500,000</u>	<u>\$ 2,000,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
234,000	466,000	1,269,000	0	0	0	0
0	150,000	0	0	0	0	0
210,000	210,000	0	0	0	0	0
330,000	330,000	227,000	0	0	0	0
215,000	215,000	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 989,000</u>	<u>\$ 1,371,000</u>	<u>\$ 1,496,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

PROJECT NUMBER	FY02-03 WORK REQUEST NUMBER	REVISED	ACTUAL	APPROVED	TOTAL
		PROJECT BUDGET AMOUNT	FY 01-02	FY 02-03 APPROPRIATIONS	ESTIMATED FY 02-03
<b>ANNEXATION PROJECTS</b>					
WELLBORN RD N OF GANDY (AREA 1)	TBD	618,000	0	61,800	61,800
GREENS PR. W. OF ARRINGTON (AREA 2)	TBD	360,000	0	36,000	36,000
NANTUCKET E. OF HARPER'S FERRY (AREA 3)	TBD	201,000	0	20,100	20,100
ROCK P RD S OF CARTER LAKE (AREA 5)	TBD	207,000	0	0	0
GREENS PR. RD CORRIDOR EAST (AREA 6)	TBD	375,000	0	0	0
			\$ -	\$ 117,900	\$ 117,900
CLOSED PROJECTS			252,720	0	0
GENERAL AND ADMINISTRATIVE			336,969	200,000	325,000
DEBT ISSUANCE COST			0	20,000	60,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 34,413,800</b>	<b>\$ 9,766,715</b>	<b>\$ 1,543,400</b>	<b>\$ 3,389,350</b>
GAAP ADJUSTMENT			\$ 285,395		
<b>ENDING FUND BALANCE:</b>			<b>\$ 6,440,563</b>	<b>\$ 6,177,813</b>	<b>\$ 3,351,213</b>

**WASTEWATER SERVICE  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 04 BUDGET APPROPRIATIONS	PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09
30,900	30,900	525,300	0	0	0	0
324,000	324,000	0	0	0	0	0
180,900	180,900	0	0	0	0	0
0	0	0	20,700	186,300	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>337,500</u>	<u>0</u>	<u>0</u>
<u>\$ 535,800</u>	<u>\$ 535,800</u>	<u>\$ 525,300</u>	<u>\$ 58,200</u>	<u>\$ 523,800</u>	<u>\$ -</u>	<u>\$ -</u>
0	0	0	0	0	0	0
200,000	200,000	200,000	75,000	75,000	50,000	0
20,000	20,000	20,000	20,000	20,000	20,000	0
<u>\$ 6,159,720</u>	<u>\$ 7,343,720</u>	<u>\$ 6,478,260</u>	<u>\$ 2,768,200</u>	<u>\$ 4,078,800</u>	<u>\$ 1,530,000</u>	<u>\$ 1,535,000</u>
 <u>\$ 1,561,493</u>	 <u>\$ 377,493</u>	 <u>\$ 249,233</u>	 <u>\$ 606,033</u>	 <u>\$ 352,233</u>	 <u>\$ 332,233</u>	 <u>\$ 307,233</u>

## ***REHABILITATION PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Collection System **PROJECT BUDGET:** Annual  
Rehabilitation  
**FORMER PROJECT #:** SS0209  
**PROJECT MANAGER:** Dale Schepers  
**FUNDING SOURCE(S):** Utility Revenue Bonds  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
These funds are for general rehabilitation of the wastewater collection system. Projects are identified on an annual basis.
<b>STATUS:</b>
**Total CRS annual funding \$285,000: Projects funded from CSR FY02-03 annual amount:
Nantucket - \$5,000 - WF0377360
Carters Creek Screwlift Pumps supplemental - \$4,000 - WF0376687

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
<b>Prior Years</b>		25	200	25	\$285
<b>2002-03</b>		19	161	25	205**
<b>2003-04</b>		25	235	25	285
<b>2004-05</b>		25	235	25	285
<b>2005-06</b>		25	235	25	285
<b>2006-07</b>		25	235	25	285
<b>2007-08</b>		25	235	25	285
<b>2008-09</b>		25	235	25	285
<b>TOTAL</b>	\$0	\$169	\$1,536	\$175	\$2,200

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Carters Creek Screw Lift System Replacements & Modifications **PROJECT BUDGET:** \$1,292  
**WORK REQUEST #:** TBD  
**PROJECT MANAGER:** David Roberts  
**FUNDING SOURCE(S):** Utility Revenue Bonds  
\_\_\_\_\_  
\_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Provide funds for the replacement of Internaliff Screw Lift Pumps which have exceeded their economical life cycle located before the Headworks of Carters Creek Wastewater Treatment Plant. Estimates for FY 2002-03 provide for the replacement of one (1) Screw Lift Pump. Two (2) pumps will be replaced in FY 2003-04 and the final of four (4) will be replaced in FY 2004-05.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		40	250		290
2003-04		60	608		668
2004-05		20	314		334
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$120	\$1,172	\$0	\$1,292

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies	-2	-4
Services	-3	-6
Capital		
<b>TOTAL</b>	(\$5)	(\$10)



Odor Control

Carter Creek Administration Facility

Pavement Repairs

Carter Creek

Carter Creek

Lift System Replacement

North Forest Pw

Walnut Grove Ct

Maplewood Ct

Whiterose Ct

Appomattox Dr

Spring Creek

Rolling Rock Pl

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Lift Station 2 Forcemain PROJECT BUDGET: \$300  
Realignment  
 PROJECT #: TBD  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Wastewater Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of force main along SH 6 TxDOT Right of Way to pump Lift Station 2 into Spring Creek Sewer.
This will divert to Lick Creek Wastewater Treatment Plant and relieve Carters Creek capacity levels.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		50	250		300
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$50	\$250	\$0	\$300

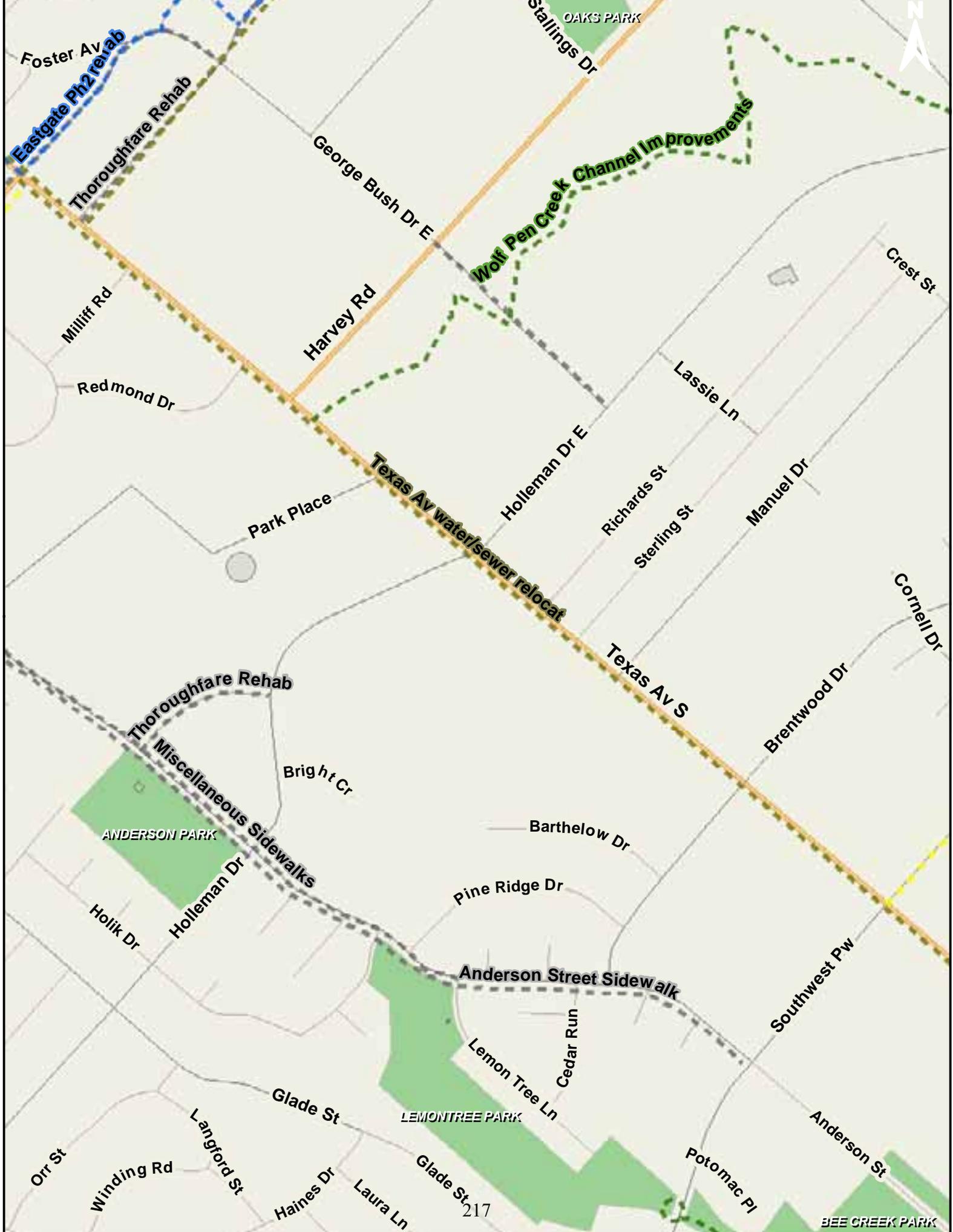
**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



***MAP NOT AVAILABLE***





Foster Av

OAKS PARK

Stallings Dr

Thoroughfare Rehab

George Bush Dr E

Wolf Pen Creek Channel Improvements

Milliff Rd

Harvey Rd

Redmond Dr

Lassie Ln

Park Place

Texas Av water/sewer relocat

Holleman Dr E

Richards St

Manuel Dr

Crest St

Thoroughfare Rehab

Miscellaneous Sidewalks

Bright Cr

ANDERSON PARK

Barthelow Dr

Holik Dr

Holleman Dr

Pine Ridge Dr

Brentwood Dr

Cornell Dr

Texas Av S

Southwest Pw

Orr St  
Winding Rd  
Langford St

Glade St

LEMONTREE PARK

Lemon Tree Ln

Cedar Run

Glade St 217

Potomac Pl

Anderson St

BEE CREEK PARK

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Westpark Wastewater Rehab  
**WORK REQUEST #:** TBD  
**PROJECT MANAGER:** Frank Simoneaux

**PROJECT BUDGET:** \$1,500

**FUNDING SOURCE(S):** Wastewater Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Replacement of wastewater lines in area bounded by George Bush, Luther, Wellborn, and Montclair.
Identified by RDII Phase II Sewer Study.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>					0
<b>2003-04</b>		175	1,325		1,500
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$175	\$1,325	\$0	\$1,500

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



Russell St

TAMU Sidewalks

Old Jersey St

Angus Av

Kerry St

BRISON PARK

W Dexter Dr

Ayrshire St

Guemsey St

Bell St

Montclair Av

Grove St

College Park/Breezy Heights (Southside)

Luther St

Wellborn Rd

Highlands St

Fidelity St

LUTHER JONES PARK

Welsh Av

Maryem St

Park Place

Fairview Av

West Park (Southside)

Thompson St

Thoroughfare Rehab

Luther St W

Southside Historic Lighting

W.A. TARROW PARK

Luther St W

Marion Pugh Dr

Holleman Dr

***COLLECTION***



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Dartmouth Drive Wastewater Extension - Phase II  
**WORK REQUEST #:** WF0350773  
**PROJECT MANAGER:** Donald Harmon

**PROJECT BUDGET:**           \$50

**FUNDING SOURCE(S):** Utility Revenue Bonds  
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 \_\_\_\_\_  
 \_\_\_\_\_

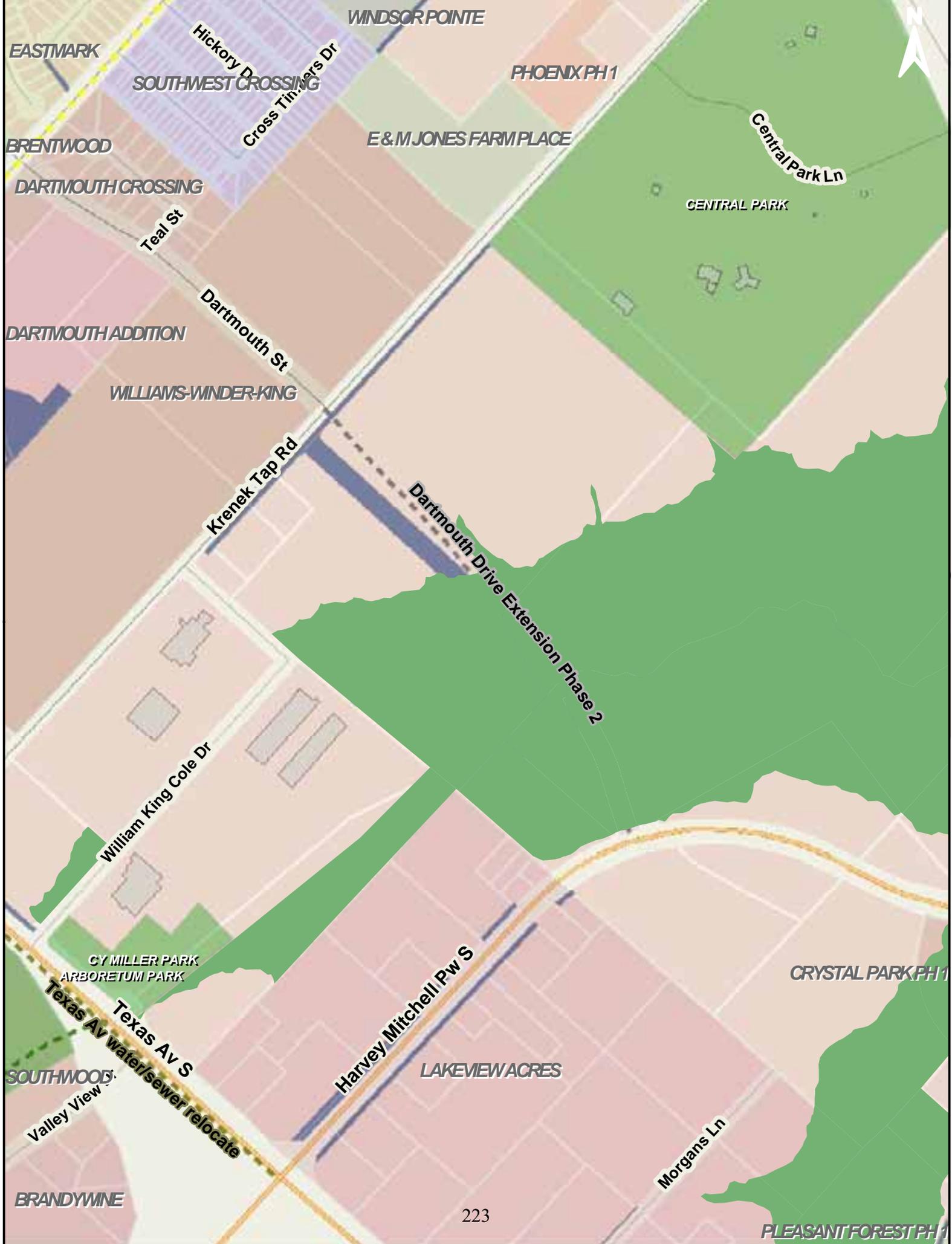
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Dartmouth Drive will be extended from Krenek Tap Road to Harvey Mitchell Parkway (FM 2818). It will be necessary to replace three 100 linear feet crossings along Dartmouth Drive. (one 15", one 24", and one 30" crossings)
This project will be coordinated with Streets Project ST0211.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>					0
<b>2003-04</b>		5	45		50
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$5	\$45	\$0	\$50

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0



EASTMARK

SOUTHWEST CROSSING

WINDSOR POINTE

PHOENIX PH 1

BRENTWOOD

E & M JONES FARM PLACE

Central Park Ln

CENTRAL PARK

DARTMOUTH CROSSING

DARTMOUTH ADDITION

WILLIAMS-WINDER-KING

Krenek Tap Rd

Dartmouth Drive Extension Phase 2

William King Cole Dr

CY MILLER PARK  
ARBORETUM PARK

CRYSTAL PARK PH 1

SOUTHWOODS

LAKEVIEW ACRES

Harvey Mitchell Pw S

Morgans Ln

BRANDYWINE

PLEASANT FOREST PH 1

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Jones-Butler Road  
**WORK REQUEST #:** Wastewater Extension - Phase II  
**PROJECT MANAGER:** TBD  
**FUNDING SOURCE(S):** Craig Jordan  
Wastewater Revenue Bonds  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**PROJECT BUDGET:**       \$33

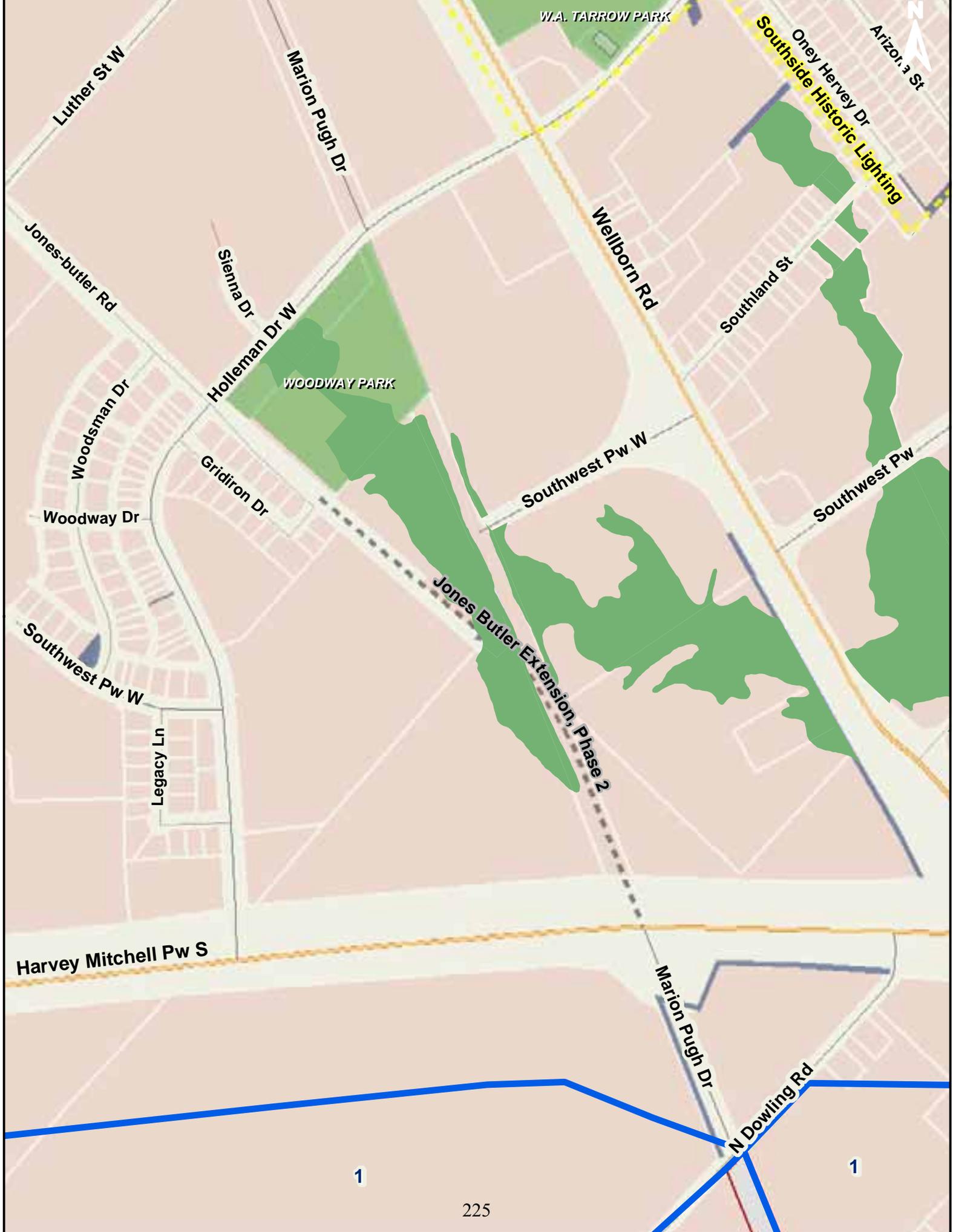
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Jones-Butler Road would be extended from Holleman Drive to intersect with FM 2818. It will be necessary to replace three 100 linear feet crossings along Jones-Butler Road.
(two 8" crossings and one 15" crossing)
This project will be coordinated with Streets Project ST0005 which is needed to provide a north-south route paralleling Wellborn Road.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		3			3
2003-04			30		30
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$3	\$30	\$0	\$33

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



W.A. TARROW PARK



Arizona St

Oney Hervey Dr

Southside Historic Lighting

Luther St W

Marion Pugh Dr

Wellborn Rd

Southland St

WOODWAY PARK

Sienna Dr

Holleman Dr W

Southwest Pw W

Southwest Pw

Woodsman Dr

Gridiron Dr

Woodway Dr

Jones Butler Extension, Phase 2

Southwest Pw W

Legacy Ln

Harvey Mitchell Pw S

Marion Pugh Dr

N Dowling Rd

1

1

225

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: George Bush Drive East PROJECT BUDGET: \$12  
Widening - Wastewater  
 WORK REQUEST # WF0390568  
ST9804  
 PROJECT MANAGER: Don Harmon  
 FUNDING SOURCE(S): Utility Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_

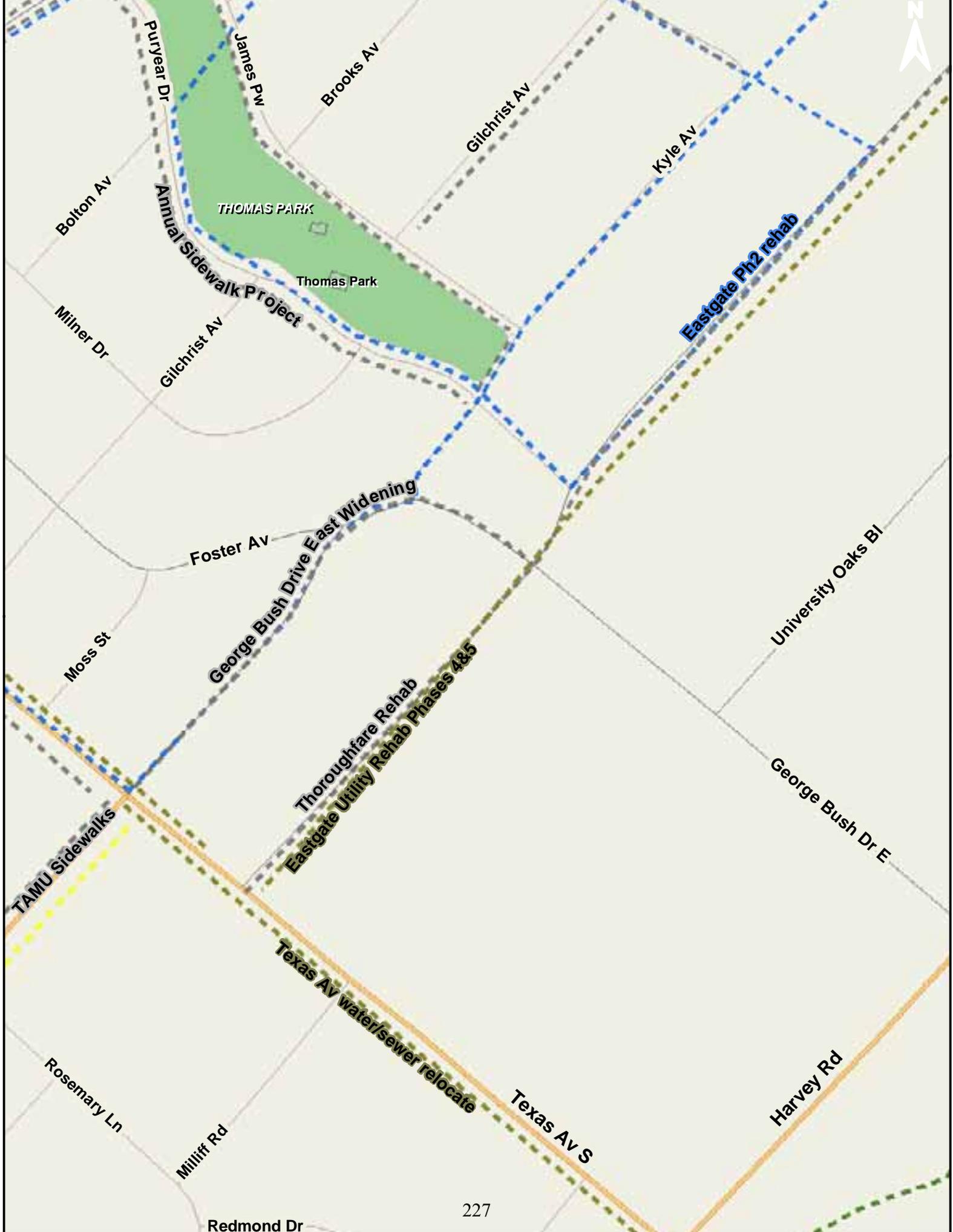
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
George Bush Drive East will be widened from Texas Avenue to Dominik Drive.
Adjust sewer manholes to grade and new service leads.
Coordinated with Streets Project ST9804.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04			12		12
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$0	\$12	\$0	\$12

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Steeplechase Impact Fee PROJECT BUDGET: \$1,007  
Wastewater  
Improvements  
 WORK REQUEST #: WF0354517  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Wastewater Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of impact fee gravity wastewater line in Harvey Mitchell Parkway/Wellborn Road area.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
Prior Years					\$0
2002-03		7			7
2003-04	50	200	750		1,000
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$50	\$207	\$750	\$0	\$1,007

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



***MAP NOT AVAILABLE***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Lift Station #1 Gravity Line PROJECT BUDGET: \$120  
Installation  
 PROJECT #: TBD  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Wastewater Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of gravity sewer line from Lift Station #1 to Spring Creek Sewer in order to take Lift Station #1 out of service.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04	20	15			35
2004-05			85		85
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$20	\$15	\$85	\$0	\$120

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

## ***TREATMENT***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Sludge Processing  
Improvements  
**WORK REQUEST #:** WF0363214  
**FORMER PROJECT #:** SS9803  
**PROJECT MANAGER:** David Roberts

**PROJECT BUDGET:** \$1,823

**FUNDING SOURCE(S):** Utility Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Project provides for the design and construction of infrastructure required to satisfy increasing demands for wastewater sludge processing services. Digesters and related infrastructure will be designed and constructed to increase the efficiency and cost-effectiveness of sludge handling, processing, conditioning and other functions required to produce an end product meeting Federal, State statutes and rules.
This project was previously referred to as "Sludge Handling".

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>		84	4		\$88
<b>2002-03</b>					0
<b>2003-04</b>		116	350		466
<b>2004-05</b>		39	1,230		1,269
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$239	\$1,584	\$0	\$1,823

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>	14	26
<b>Supplies</b>	19	29
<b>Services</b>	28	44
<b>Capital</b>		
<b>TOTAL</b>	\$61	\$99

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** CCWWTP Maintenance  
Bldg. & Demo

**WORK REQUEST #:** TBD

**FORMER PROJECT #:** SS0204

**PROJECT MANAGER:** David Roberts

**FUNDING SOURCE(S):** Utility Revenue Bonds  
   
 

**PROJECT BUDGET:** \$250

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Demolition of abandoned treatment plant. Plant #1 was taken out of service in 1985
and has become an unattractive nuisance, deteriorated beyond repair, and poor land use.
The construction of a dedicated maintenance building.
A maintenance building is needed for parts storage, pump, motor, and gearbox repairs.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

<b>FY</b>	<b>LAND</b>	<b>ENG.</b>	<b>CONSTR.</b>	<b>MISC.</b>	<b>PROJ. TOTAL</b>
<b>Prior Years</b>					\$0
<b>2002-03</b>			100		100
<b>2003-04</b>			150		150
<b>2004-05</b>					0
<b>2005-06</b>					0
<b>2006-07</b>					0
<b>2007-08</b>					0
<b>2008-09</b>					0
<b>TOTAL</b>	\$0	\$0	\$250	\$0	\$250

**OPERATING COSTS**

<b>CATEGORY</b>	<b>1st Fiscal Year</b>	<b>ANNUAL</b>
<b>Personnel</b>		
<b>Supplies</b>		
<b>Services</b>		
<b>Capital</b>		
<b>TOTAL</b>	\$0	\$0

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Wastewater Plant Security **PROJECT BUDGET:** \$210  
**WORK REQUEST #:** TBD  
**PROJECT MANAGER:** Michael Kellogg  
**FUNDING SOURCE(S):** Utility Revenue Bonds  
\_\_\_\_\_  
\_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Design, construct, and install equipment and systems to strengthen security and minimize risks of potential terrorists activities and other threats to City's Wastewater Treatment Plant infrastructures.
<b>STATUS:</b>
Staff will import concepts developed by Vulnerability Assessment consultant contract 03-66 (approved by City Council 03-13-03, Agenda Item #10.4, to enhance wastewater infrastructure security.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		10	150	50	210
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$10	\$150	\$50	\$210

**OPERATING COSTS**

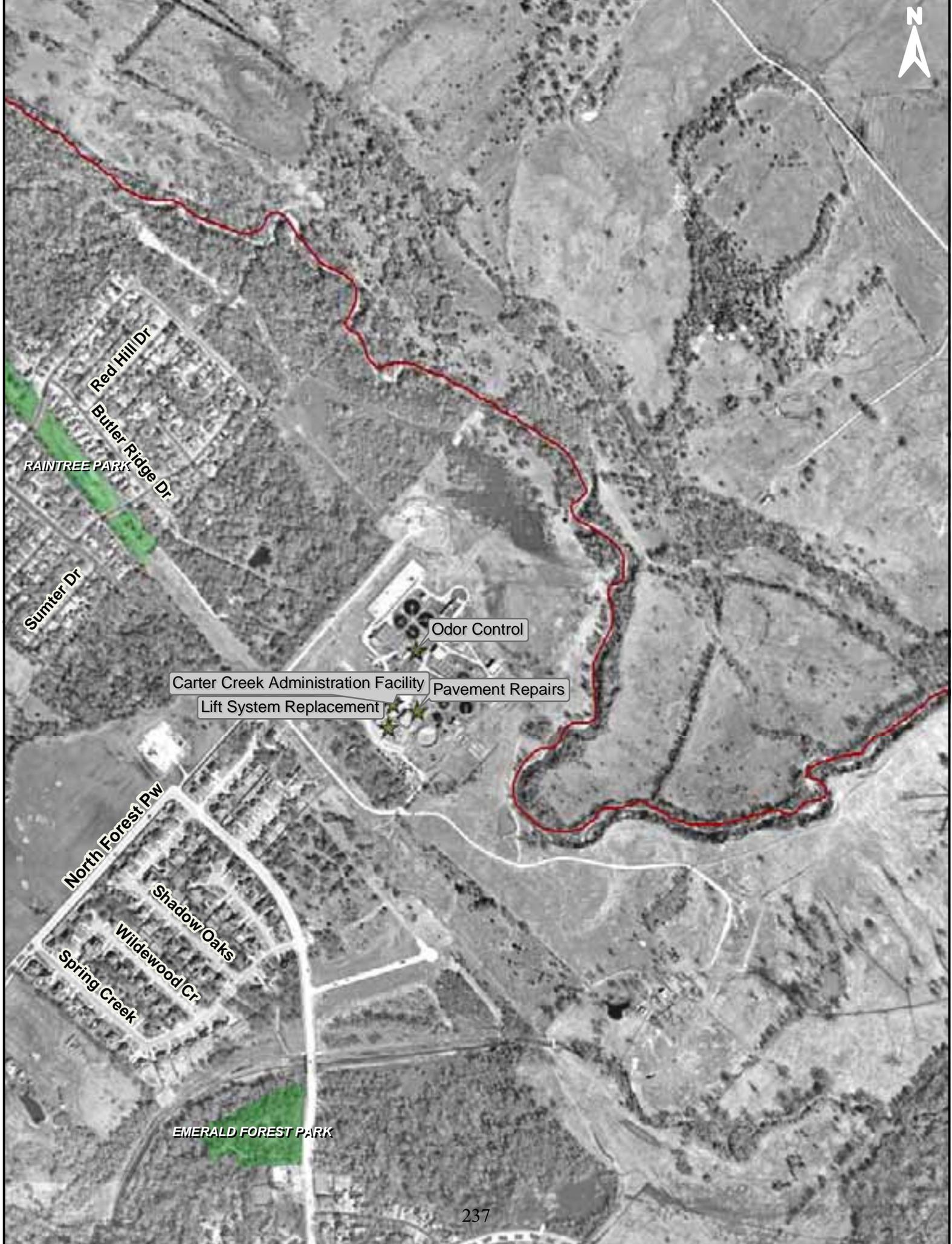
CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

**Embracing the Past**



**Exploring the Future**





Red Hill Dr  
Butler Ridge Dr  
RAINTREE PARK  
Sumter Dr

Carter Creek Administration Facility  
Odor Control  
Pavement Repairs  
Lift System Replacement

North Forest Pw  
Shadow Oaks  
Widewood Cr  
Spring Creek

EMERALD FOREST PARK

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Emergency Electric Power  
**WORK REQUEST #:** TBD  
**PROJECT MANAGER:** David Roberts

**PROJECT BUDGET:** \$215

**FUNDING SOURCE(S):** Utility Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Provide emergency electric power production equipment to ensure minimum essential wastewater collection and treatment services can be maintained in the event of a primary electric service blackout. Emergency electric power production capability will serve: Lift Station #3, four remaining Lift Stations as dictated by service conditions, and Carters Creek Wastewater Treatment Plant (interchangeable with Water Production emergency equipment for Dowling Road and Sandy Point Pump Stations).
<b>STATUS:</b>
City currently unable to satisfy community's wastewater collection and treatment demand during periods of electric system blackout.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

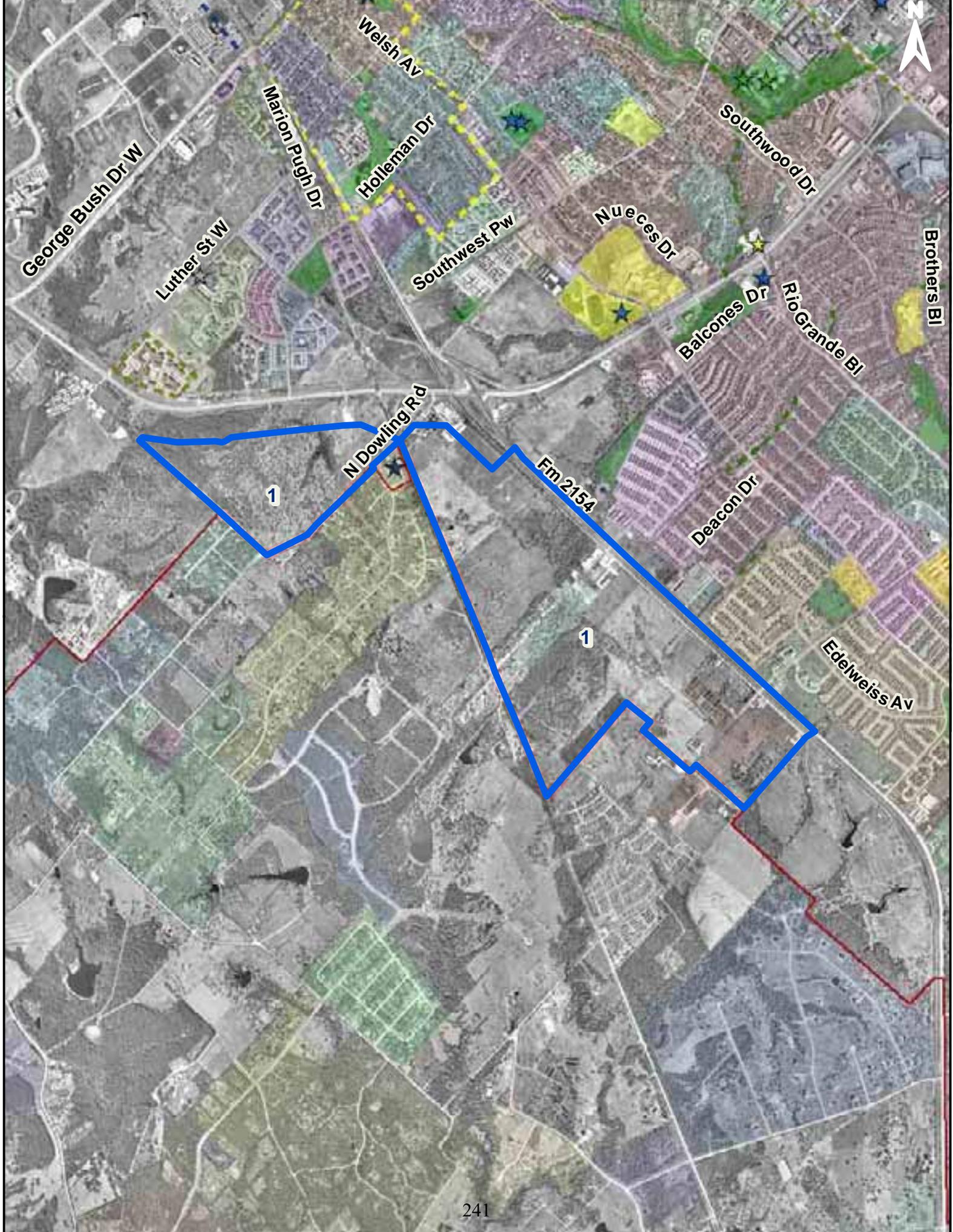
FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03					0
2003-04		5	50	160	215
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$5	\$50	\$160	\$215

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0

## ***ANNEXATION PROJECTS***





George Bush Dr W

Luther St W

Marion Pugh Dr

Welsh Av

Holleman Dr

Southwest Pw

Nueces Dr

Southwood Dr

Brothers Bl

Balcones Dr

Rio Grande Bl

N Dowling Rd

Fm 2154

Deacon Dr

Edelweiss Av

1

1





**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Nantucket E. of Harpers Ferry PROJECT BUDGET: \$201  
(Area 3)  
 WORK REQUEST #: TBD  
 PROJECT MANAGER: Frank Simoneaux  
 FUNDING SOURCE(S): Utility Revenue Bonds  
 \_\_\_\_\_  
 \_\_\_\_\_

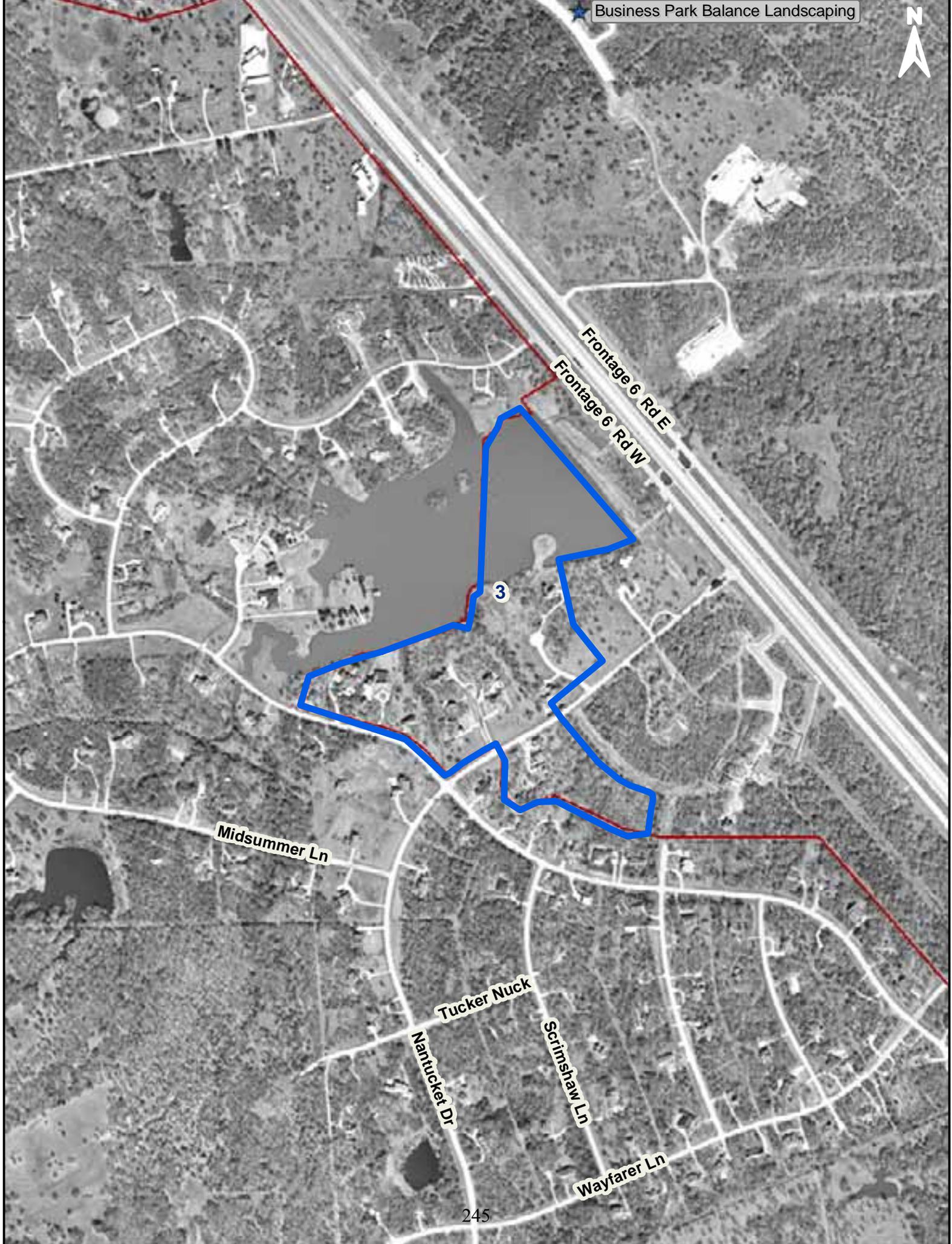
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Installation of wastewater lines to serve residents annexed in 2002. Installation of 12" wastewater line along Nantucket Drive from SH6 to Harpers Ferry.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		20			20
2003-04			\$		181
2004-05					0
2005-06					0
2006-07					0
2007-08					0
2008-09					0
<b>TOTAL</b>	\$0	\$20	\$181	\$0	\$201

**OPERATING COSTS**

CATEGORY	1st Fiscal Year	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



3

Midsummer Ln

Tucker Nuck

Nantucket Dr

Scrimshaw Ln

Wayfarer Ln

Frontage 6 Rd E  
Frontage 6 Rd W

**Embracing the Past**



**Exploring the Future**

***DRAINAGE UTILITY  
CAPITAL IMPROVEMENT PROJECT  
FISCAL YEAR 2003-2004 THROUGH  
FISCAL YEAR 2008-2009***

**DRAINAGE UTILITY  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	ACTUAL FY 01-02	REVISED FY 02-03 BUDGET APPROPRIATIONS	ESTIMATE FY 02-03
<b>BEGINNING FUND BALANCE:</b>			\$ 5,764,491	\$ 6,560,593	\$ 6,560,593
ADDITIONAL RESOURCES:					
UTILITY REVENUES			\$ 982,760	\$ 1,009,500	\$ 1,021,000
INTEREST ON INVESTMENTS			232,168	150,000	170,000
BOND PROCEEDS			785,000	1,000,000	1,000,000
INTERGOVERNMENTAL			0	0	0
TRANSFERS IN			0	0	281,839
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 1,999,928</u>	<u>\$ 2,159,500</u>	<u>\$ 2,472,839</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 7,764,419</u>	<u>\$ 8,720,093</u>	<u>\$ 9,033,432</u>
BEE CREEK (COMBINED)	SD9802	\$ 2,500,000	\$ 12,458	\$ 500,000	\$ 500,000
BEE CREEK PH. IV & V.	SD0001	1,400,000	21,394	0	100,000
WPC - TEXAS TO BYPASS	SD9901	3,000,000	71,211	0	100,000
GREENWAYS PROJECTS	SD9903	3,640,000	109,126	1,000,000	1,480,909
MINOR DRAINAGE IMPROVEMENTS	SD0002	ANNUAL	225,108	250,000	0
HALEY	TBD	50,000	0	0	50,000
SOUTHSIDE DRAINAGE IMPROVEMENTS		550,000	0	0	260,000
INSBRUCK DETENTION POND ACCESS	TBD	200,000	0	0	40,000
VAL VERDE VALLEY GUTTER	TBD	200,000	0	0	0
BEE CREEK (LANCLOT TO GUADALUPE)	TBD	200,000	0	0	0
WPC (REDMOND TERRACE)	TBD	680,000	0	0	0
BEE CREEK (GLADE TO LEMON TREE)	TBD	50,000	0	0	0
STORMWATER MAPPING	TBD	0	0	0	0
DRAINAGE/STORMWATER MASTERPLAN	SD0204		22,000	50,000	50,000
DRAINAGE MAINTENANCE		ANNUAL	350,000	410,748	353,727
DRAINAGE MAINTENANCE SLA's		ANNUAL	0	0	0
CLOSED PROJECTS			150,820	0	0
OTHER COSTS			8,360	0	
GENERAL & ADMIN.			192,146	220,000	220,000
DEBT ISSUANCE COSTS			5,400	10,000	10,000
<b>TOTAL EXPENDITURES</b>			<u>\$ 1,168,023</u>	<u>\$ 2,440,748</u>	<u>\$ 3,164,636</u>
GAAP ADJUSTMENT			(\$35,803)		
<b>ENDING FUND BALANCE:</b>			<u>\$ 6,560,593</u>	<u>\$ 6,279,345</u>	<u>\$ 5,868,796</u>

**DRAINAGE UTILITY  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2003-2004 THROUGH FISCAL YEAR 2008-2009**

APPROVED FY 03-04 BUDGET APPROPRIATION	TOTAL PROJECTED FY 03-04	PROJECTED FY 04-05	PROJECTED FY 05-06	PROJECTED FY 06-07	PROJECT FY 07-08	PROJECT FY 08-09
\$ 5,868,796	\$ 5,868,796	\$ 1,459,895	\$ 5,938	\$ 31,738	-\$ 22,762	\$ 136,838
\$ 1,041,400	\$ 1,041,400	\$ 1,062,200	\$ 1,094,100	\$ 1,126,900	\$ 1,160,700	\$ 1,195,500
160,000	160,000	30,000	10,000	11,000	11,000	12,000
855,000	855,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 2,056,400</u>	<u>\$ 2,056,400</u>	<u>\$ 1,092,200</u>	<u>\$ 1,104,100</u>	<u>\$ 1,137,900</u>	<u>\$ 1,171,700</u>	<u>\$ 1,207,500</u>
\$ 7,925,196	\$ 7,925,196	\$ 2,552,095	\$ 1,110,038	\$ 1,169,638	\$ 1,148,938	\$ 1,344,338
\$ 0	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	1,000,000	0	0	0	0	0
0	1,000,000	0	0	0	0	0
0	882,056	882,057	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	290,000	0	0	0	0	0
160,000	160,000	0	0	0	0	0
0	0	0	0	200,000	0	0
200,000	200,000	0	0	0	0	0
0	0	680,000	0	0	0	0
0	0	0	0	0	50,000	0
0	50,000	50,000	50,000	50,000	0	0
0	50,000	0	0	0	0	0
376,639	376,639	387,900	399,500	411,500	423,800	436,500
163,809	163,809	263,200	345,800	247,900	255,300	263,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
282,797	282,797	283,000	283,000	283,000	283,000	283,000
10,000	10,000	0	0	0	0	0
<u>\$ 1,193,245</u>	<u>\$ 6,465,301</u>	<u>\$ 2,546,157</u>	<u>\$ 1,078,300</u>	<u>\$ 1,192,400</u>	<u>\$ 1,012,100</u>	<u>\$ 982,500</u>
<u>\$ 6,731,951</u>	<u>\$ 1,459,895</u>	<u>\$ 5,938</u>	<u>\$ 31,738</u>	<u>\$ (22,762)</u>	<u>\$ 136,838</u>	<u>\$ 361,838</u>

**Embracing the Past**



**Exploring the Future**

***DRAINAGE CAPITAL PROJECTS***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Bee Creek Channelization PROJECT BUDGET: \$2,500.0  
Combined  
 PROJECT #: SD9802 & SD9903  
 PROJECT MANAGER: Laura Harris  
 FUNDING SOURCE(S): Drainage Utility  
 \_\_\_\_\_  
 \_\_\_\_\_

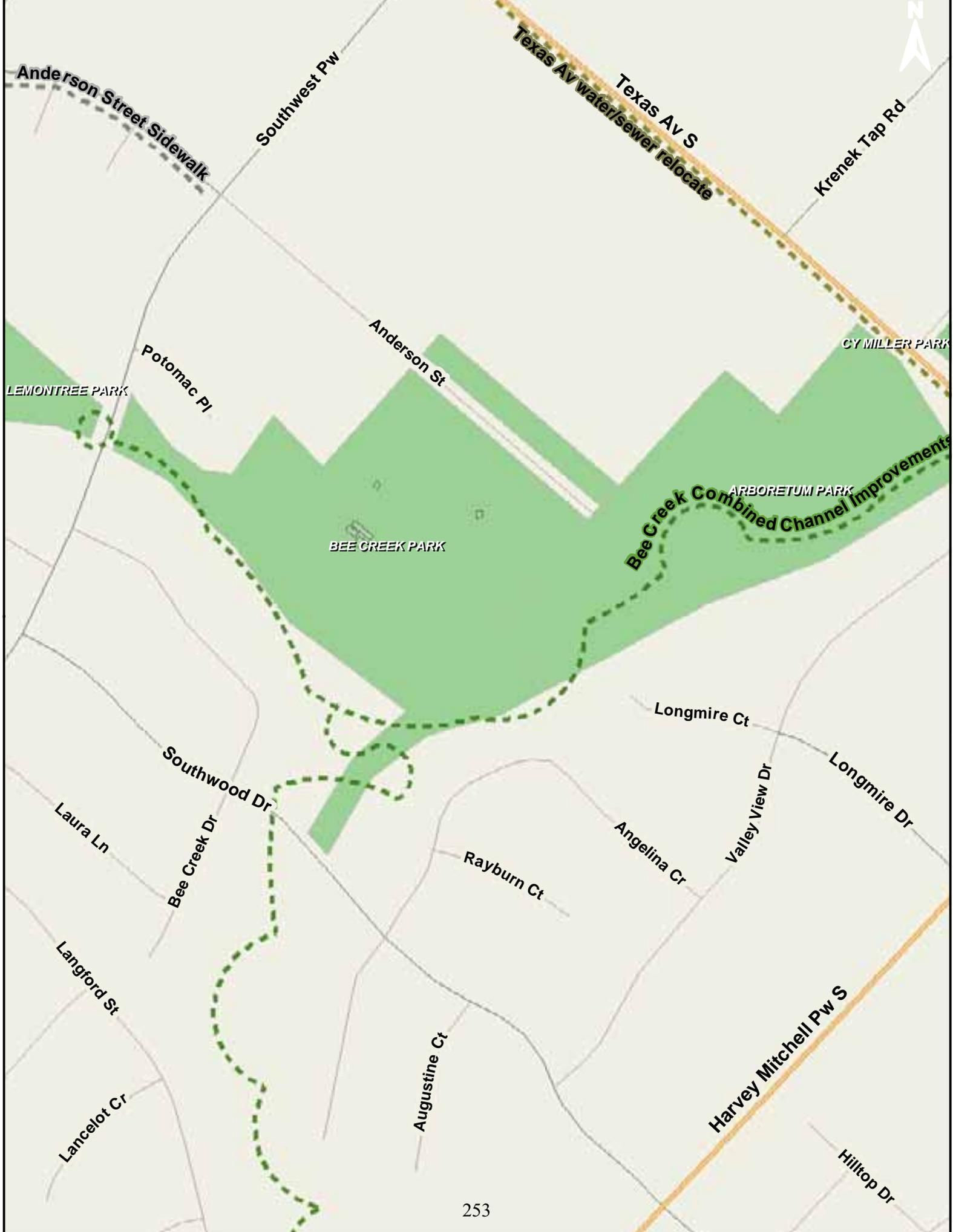
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
This project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway. Has CLOMR from FEMA and Individual 404 Permit from USACE. Need land acquisition and final design plans updated for USACE Individual 404 Permit requirements.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years	3	295			298
2002-03	12	7			19
2003 -04	15	62	1095		1,172
2004-05		11	1000		1,011
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$30	\$375	\$2,095	\$0	\$2,500

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



Anderson Street Sidewalk

Southwest Pw

Texas Av water/sewer relocate

Texas Av S

Krenek Tap Rd

LEMONTREE PARK

Potomac Pl

Anderson St

CY MILLER PARK

BEE CREEK PARK

Bee Creek Combined Channel Improvements

ARBORETUM PARK

Southwood Dr

Longmire Ct

Longmire Dr

Laura Ln

Bee Creek Dr

Angelina Cr

Valley View Dr

Rayburn Ct

Langford St

Harvey Mitchell Pw S

Lancelot Cr

Augustine Ct

Hilltop Dr





LONGMIRE PARK



Longmire Dr  
Longmire Sidewalks  
Longmire Street Lighting

Todd Tr

Bee Creek Channel Phases IV & V

Normand Cr

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Wolf Pen Creek Channel Improvements      **PROJECT BUDGET:** \$3,000.0  
**PROJECT #:** SD9901 & SD9902  
**PROJECT MANAGER:** Laura Harris  
**FUNDING SOURCE(S):** Drainage Utility  
\_\_\_\_\_  
\_\_\_\_\_

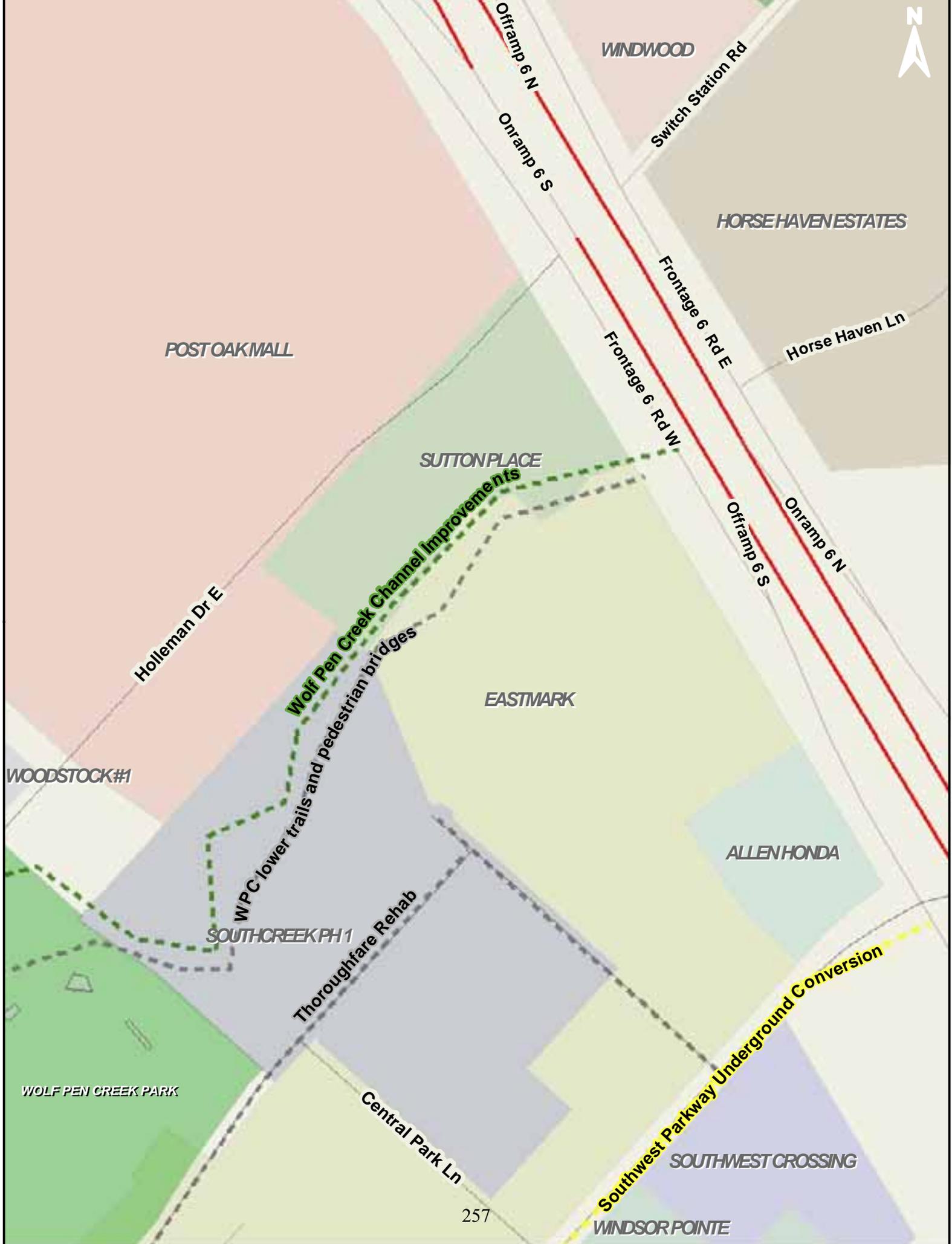
<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Channel improvements to Wolf Pen Creek from Texas Avenue to the East Bypass (SD9901 & SD9902). The project will provide point repairs to control erosion and sediment along the deteriorated sections of Wolf Pen Creek.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years		224	24	1	249
2002-03		35			35
2003 -04		50	1000	6	1,056
2004-05		25	630	5	660
2005-06			1000		1,000
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$334	\$2,654	\$12	\$3,000

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



POSTOAK MALL

WINDWOOD

HORSE HAVEN ESTATES

SUTTON PLACE

EASTMARK

ALLEN HONDA

SOUTH CREEK PH 1

SOUTHWEST CROSSING

WINDSOR POINTE

Holleman Dr E

WOODSTOCK #1

**Wolf Pen Creek Channel Improvements**

**WPC lower trails and pedestrian bridges**

**Thoroughfare Rehab**

**Southwest Parkway Underground Conversion**

WOLF PEN CREEK PARK

Central Park Ln

257

Offramp 6 N  
Onramp 6 S

Switch Station Rd

Frontage 6 Rd E  
Frontage 6 Rd W

Horse Haven Ln

Offramp 6 S  
Onramp 6 N

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Southside Drainage Improvements PROJECT BUDGET: \$550  
 PROJECT #: SD0300  
 PROJECT MANAGER: Laura Harris  
 FUNDING SOURCE(S): Drainage Utility  
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<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
First Project: Southside System A Drainage Improvements in the amount of \$260,000.00 to be reimbursed by Community Development Funds. Includes improvements in the area of Southside bounded by Welsh Ave., Luther Street, Fairview Ave., and Guernsey Street. Improvements includes drainage flume in alley between Welsh and Fairview, ditch section along Welsh from just south of Guernsey to Park Place, rebuilding the street section of Welsh between Luther and Park Place, installation of storm sewer system along Park Place through Luther Jones Park, and valley gutter across Welsh just north of Guernsey.
Additional Southside Drainage Improvements will be incorporated into both the West Park Rehabilitation Project and the Breezy Heights/College Park Rehabilitation Project in the Southside Area in future fiscal years.

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		40			40
2003 -04		5	215		220
2004-05			150		150
2005-06			140		140
2006-07					0
2007-08					0
2008-09					
<b>TOTAL</b>	\$0	\$45	\$505	\$0	\$550

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services		
Capital		
<b>TOTAL</b>	\$0	\$0



***MAP NOT AVAILABLE***





*Thoroughfare Rehab*

*Cochise Ct*

*Aztec St*

*ELMCREST*

*Bolero St*

*SOUTHWOOD VALLEY*

*Cortez St*

*Encinas Pl*

*Durango St*

***Innsbruk Detention Pond Access***

*Innsbruck Cr*

*EDELWEISS ESTATES*

*Sophia Ln*

*Caterina Ln*

*Liesl Ct*

*Greta Ct*

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

**PROJECT NAME:** Bee Creek (lancelot to guadalupe)      **PROJECT BUDGET:** \$200  
**PROJECT #:** TBD  
**PROJECT MANAGER:** Mark Smith  
  
**FUNDING SOURCE(S):** Drainage Utility Fund  
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\_\_\_\_\_  
\_\_\_\_\_

<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Erosion repairs and stream restoration.
<b>STATUS:</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		0	0		0
2003 -04		40	160	0	200
2004-05		0	0		0
2005-06					0
2006-07					0
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$40	\$160	\$0	\$200

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services	0	
Capital		
<b>TOTAL</b>	\$0	\$0



***MAP NOT AVAILABLE***

**CAPITAL IMPROVEMENT PROJECT FORM (x \$1,000)**

PROJECT NAME: Stormwater Mapping PROJECT BUDGET: \$200  
 PROJECT #: TBD  
 PROJECT MANAGER: Mark Smith  
 FUNDING SOURCE(S): Drainage Utility Fund  
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 \_\_\_\_\_  
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<b>PROJECT DESCRIPTION/JUSTIFICATION:</b>
Mapping of College Station stormwater infrastructure.
<b>STATUS:</b>

**PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR**

FY	LAND	ENG.	CONSTR.	MISC.	PROJ. TOTAL
Prior Years					\$0
2002-03		0	0		0
2003 -04		50		0	50
2004-05		50			50
2005-06		50			50
2006-07		50			50
2007-08					
2008-09					
<b>TOTAL</b>	\$0	\$200	\$0	\$0	\$200

**OPERATING COSTS**

CATEGORY	1ST F.Y.	ANNUAL
Personnel		
Supplies		
Services	0	
Capital		
<b>TOTAL</b>	\$0	\$0

**Embracing the Past**



**Exploring the Future**