

2008-2009

City of College Station, Texas

**CAPITAL IMPROVEMENTS
PROGRAM BUDGET**

www.cstx.gov

City of College Station

**CAPITAL IMPROVEMENTS PROGRAM BUDGET
FOR FISCAL YEAR 2009**

OCTOBER 1, 2008 to SEPTEMBER 30, 2009

TABLE OF CONTENTS

Executive Summary	1
General Government Capital Improvement Projects	
Streets, Traffic, Sidewalks and Trails.....	11
Street Rehabilitation Projects.....	17
Street Extension Projects.....	25
Street TxDOT Projects	44
Traffic Projects	49
Sidewalks and Trails	61
Parks Projects	71
General Government Facilities and Technology.....	91
Public Facilities	94
Technology Projects.....	105
Drainage Utility	119
Special Revenue Capital Improvement Projects	
Parkland Dedication	133
Convention Center	163
Enterprise Funds Capital Improvement Projects	
Electric Service.....	167
Water Service.....	171
Production Projects	176
Distribution	189
Rehabilitation Projects	203

TABLE OF CONTENTS

Wastewater Service	209
Collection.....	214
Rehabilitation Projects	222
Treatment.....	225
Brazos Valley Solid Waste Management Agency.....	241
Estimated Operations and Maintenance Costs	
General Government Capital Improvement Projects O & M Costs.	260
Special Revenue Capital Improvement Projects O & M Costs.....	261
Enterprise Funds Capital Improvement Projects O & M Costs.....	262
Index by Project/Work Order Name	263
Index by Project/Work Order Number	265

FISCAL YEAR 2008-2009

CAPITAL IMPROVEMENTS PROGRAM BUDGET

EXECUTIVE SUMMARY

The following is the annual City of College Station Capital Improvements Program (CIP) Budget document. The CIP budget provides the framework for capital improvement projects to be conducted in the 2009 fiscal year that begins October 1, 2008 and ends on September 30, 2009.

The City of College Station develops and adopts a five-year Capital Improvements Program budget. The budget is updated annually and is presented for City Council review as a part of the annual budget process. The program 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.

While summary capital project schedules have been included in the annual College Station Approved Budget, this CIP budget document permits greater communication among City staff, administration, Council and citizens regarding capital projects. 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, project 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 projects presented in this document are grouped according to major funding source. For example, projects for which the major funding source is the Streets Capital Improvement Projects Fund are included in the Streets, Traffic, Sidewalks and Trails section of the document. A number of projects included in this document have multiple funding sources. The project sheets for these projects include an expenditure summary for each funding source as well as a combined expenditure summary that reflects the total projected expenditures for the project. The project sheets for projects with multiple funding sources are included in the section of the CIP document that reflects the project's primary funding source.

CAPITAL PROJECT FUNDING

The City operates under the laws of the State of Texas and the City of College Station's Home Rule Charter. On an annual basis, the City of College Station prepares a five-year Capital Improvements Program (CIP). The CIP is presented for City Council review as part of the annual budget process. The program consolidates all anticipated capital needs for which funding authorization exists. The program is divided into several sections depending on the services provided and the funding source.

Two categories of capital expenditures are defined by the City. The first category of capital expenditure is for major capital projects. Major capital projects are projects that cost more than \$50,000 and provide a fixed asset or equipment that has a useful life of three years or more. The second category of capital expenditure is for minor capital projects. Minor capital projects are projects that cost more than \$5,000 and less than \$50,000 and provide a fixed asset or equipment that has a useful life of three years or more.

The approved Capital Improvements Budget for FY09 totals \$47,939,073 for all funds that include capital projects. This budget amount does not, however, reflect all projected capital expenditures for FY09. 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 FY09 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 previously appropriated are included as new appropriations in the FY09 budget. The total projected to be spent in FY09 on capital projects including both new appropriations as well as existing appropriations is approximately \$83,000,000.

The City only has legal authority to issue General Obligation (GO) debt after a successful citizen referendum. 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 acquisition, 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.

The most recent 5-year General Obligation bond election was held in November of 2003. The 2003 November election granted the City authority to issue \$38,405,000 in General Obligation debt. The proceeds from this debt issuance will fund the relocation of Fire Station 3, renovations to the police station, the development of Veterans Park Phase II, traffic enhancements, street improvements and improvements to various parks throughout the City.

In FY08, the City issued \$9,455,000 in GO debt for various General Government capital projects. Of this, \$40,000 was issued for Park improvements. This is the last portion of the Parks GOB funds, and it is expected that these funds will be used toward the Adamson Pool Bath House Replacement project. \$1,304,000 will be used for continued street rehabilitation in the Northgate area, including the Church Street and the Tauber and Stasney Street rehabilitation projects. \$602,000 will be used for new traffic signal and safety improvement projects including a new signal at W. D. Fitch and Lakeway. \$540,000 was issued for street oversize participation projects. These funds will be used toward building increased capacity into the streets that are being constructed by developers. \$100,000 will be used for various sidewalk improvements throughout the City. \$600,000 was included for hike and bike trails. These funds will be used toward completion of the Bike Loop project. \$1,000,000 was included for the Barron Road Rehabilitation project. These funds will be used for design and the first phase of construction on Barron Road. In addition, \$1,969,000 was included for design and land acquisition costs associated with Rock Prairie Road Widening. Additional funds from a future bond issue will be needed for the construction of the widening of Rock Prairie Road. In addition, \$3,300,000 was included for the design and construction of phase II of the William D. Fitch Widening project.

The FY09 Approved Budget includes the issuance of \$1,095,000 in GO's. Included is \$540,000 for street oversize participation projects. These funds will be used toward building increased capacity into the streets that are being constructed by developers. An additional \$100,000 has been included for sidewalk improvements throughout the City. \$355,000 is included for new traffic signal projects and \$100,000 is projected for traffic system safety improvements.

The City has statutory authority, and City Council policy allows for the use of non-voter authorized debt instruments such as certificates of obligation and contract obligations (generally referred to as CO's).

City Council policy 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 ten years.
- The purchase and replacement of major equipment items such as firefighting equipment. The City has, however, 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.

In FY08, the City issued \$26,440,000 in CO debt. Included was \$10,425,000 for a variety of General Government Capital projects. \$6,748,000 was included for construction costs of the new City cemetery. Funds in the amount of \$250,000 were issued for the completion of the second floor of the Municipal Court Building. Also included was \$200,000 for a Wireless Infrastructure project that will establish wireless networking for City employees at various locations throughout the City. Parks projects for which CO's were issued include \$900,000 for the construction of the Adamson Pool Bath House and \$330,000 for the construction of a new Bath House at Thomas Pool. However, due to increased construction costs, it is anticipated that a portion of the CO's that were issued for the Thomas Pool Bath House will be used instead on the Adamson Pool Bath House. This will result in a delay in the construction of the Thomas Pool Bath House.

An additional \$197,000 was issued for the installation of new lights at the Southwood Athletic Field. Transportation projects for which FY08 debt was issued include \$1,000,000 for phase II of W.D. Fitch Widening. GO debt was also issued for this project, but as it is anticipated that the cost will exceed the amount of GO debt authorized, additional CO debt was issued. Finally, \$800,000 was issued for the extension of Eagle Avenue. Eagle Avenue will be extended so that it connects from College Station Independent School District property eastward to Longmire Drive.

In addition to the issue of CO debt for General Government Capital projects, \$15,800,000 in CO debt was issued for Utility projects. Utility Revenue Bond debt is typically used for the Utility projects. However, based on the recommendations from the

City's financial advisors, and due to the marketability of the bonds as well as the volatility of the bond market, CO debt was issued for these projects in FY08. \$6,700,000 was issued for Electric projects, \$6,900,000 for Water projects and \$2,200,000 for Wastewater projects.

Finally, \$215,000 was issued to cover debt issuance costs.

The FY09 Approved Budget includes the issue of \$3,040,000 in CO debt for General Government projects. The amount includes \$2,490,000 for the replacement of the City's 800 MHz radio system. The current total budget for this project is \$4,885,000. The additional funds for the project will come from funds set aside in the Equipment Replacement Fund for the replacement of the radio system. Funds in the amount of \$250,000 are projected for the enhancement of the City's i5 computer system. This is the City's computer system which runs several of the City's key operational databases and software. The system's hardware must be upgraded every 3-4 years to ensure that the system is performing at the level of efficiency required for daily use. It is currently scheduled for replacement in FY10. \$150,000 is projected for Server Consolidation. This project provides additional hardware to accommodate the increasing demands for additional electronic storage and the software to better manage the data. The hardware upgrades will permit an increase in the current storage allotted to each employee. Finally, \$150,000 is projected to be issued for a Fiber Optic Infrastructure project. This project will support the installation of fiber optic cable to continue expansion of the city's network to new buildings and facilities, and to permit the connection of existing facilities that are not currently on the network.

In addition to the CO debt projected to be issued for General Government projects, \$5,862,500 in CO debt is projected in for the construction of the new Brazos Valley Solid Waste Management Agency (BVSWMA) landfill. A total of \$11,725,000 is projected to be issued in FY09; however, it is anticipated that both the City of College Station and the City of Bryan will participate in the debt issue with each entity issuing one half of the debt. It is expected that the debt service for this debt issue will be paid from tipping fees and other revenue generated by the landfill.

The City will continue those remaining authorized projects in accordance with the five-year CIP plan presented to the City Council.

Traditionally, 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. In FY08, Certificates of Obligation were issued in lieu of utility revenue bonds. In FY09, either Utility Revenue Bonds or Certificates of Obligation will be issued for Utility capital projects. Generally, Certificates of Obligation and Utility Revenue Bonds do not require voter approval. The debt will be repaid from revenues generated by the utilities. Funds in the amount of \$10,750,000 are estimated for Water capital projects and funds in the amount of \$3,750,000 for estimated for Wastewater capital projects.

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.

GOVERNMENTAL CAPITAL PROJECTS

Below are descriptions of the governmental capital projects included in the FY09 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

STREETS, TRAFFIC, SIDEWALKS AND TRAILS CAPITAL PROJECTS

Street Rehabilitation Projects

In FY09, funds in the amount of \$2,062,882 are included for street rehabilitation in the College Park/Breezy Heights area in Southside College Station. This is the area bounded by George Bush Drive, West Dexter Drive, Hereford Street, Holleman Drive, Eleanor Street and Fairview Avenue. This project is part of a multi-year effort to rehabilitate the infrastructure in older parts of College Station. Funds are also projected in FY09 for rehabilitation projects in the Northgate area. It is anticipated that \$2,074,562 will be expended for the rehabilitation Tauber Street and Stasney Street from University Drive to Cherry Street. Also included in this project is the construction of sidewalks on College Main. The construction funds for the Northgate Street rehabilitation projects were authorized part of the 2003 GO bond election.

Street Extension Projects

\$8,306,247 is included in FY09 for various street extension and widening projects. Funds in the amount of \$540,000 are included for oversized participation (OP) projects throughout the City. \$22,014 is projected for the OP of Manuel Drive. OP funds are used to help meet future capacity needs by oversizing streets above the minimum size required to serve a development. \$260,810 is included for the design and land acquisition related to the extension of Corsair Drive. An estimated \$1,898,500 is included for extension of Discovery Drive north of Raymond Stotzer Parkway on the Texas A&M campus. \$750,000 is estimated for the extension of Eagle Avenue. Eagle Avenue is being extended from the future Creekview Elementary eastward to connect with Longmire Drive. The extension should be complete in time for the opening of Creekview Elementary in the summer of 2009. \$1,123,264 is the projected FY09 expenditure for the Rock Prairie Road Widening project. These funds will be used for design and right-of-way acquisition costs related to the future widening of Rock Prairie Road. Construction funds are not included in the project budget. In addition, \$1,038,659 is included for the design and first phase of construction associated with the rehabilitation of Barron Road. Additional funds from a future bond issue will be needed for the completion of the widening of Barron Road. Finally, \$2,673,000 has been included for the construction of phase II of the widening of William D. Fitch Parkway. This project will widen William D. Fitch Parkway between Pebble Creek Parkway and Rock Prairie Road.

Street TxDOT Projects

\$194,526 is the projected FY09 expenditure street-scaping along Texas Avenue. This streetscaping follows the completion of the TxDOT Texas Avenue Widening project. In addition, \$3,875 is projected for the landscaping on Wellborn Drive from FM 2818 to State Highway 40. This project is part of an Advanced Funding Agreement (AFA) with TxDOT.

Traffic Projects

The FY09 Approved Budget includes funds in the amount of \$792,926 for traffic management improvements, traffic system safety improvements, new traffic signal projects and traffic signal communication projects. Included is an estimated \$125,000 for a new signal at Lakeway and W.D. Fitch. The total budget for this project is \$200,000. Additional signal projects will be added as traffic warrants are met. In addition, \$32,810 is included in the budget for traffic signal communication projects.

These projects support traffic signal connectivity as well as other City data and voice services.

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. \$458,756 is the projected expenditure for the hike and bike trail projects. These funds will be used for the completion of the City's bike loop. This project will consist of signed bike routes, on-street bike lanes, and off-street bike paths to link the Texas A&M campus, City of College Station parks and local housing areas. In addition, the project will include improvements for pedestrians and bicyclists at the Longmire/FM 2818 intersection. A portion of the expenditures for the Bike Loop project will be reimbursed by TxDOT as part of an ISTEA grant received by the City. As new development occurs, sidewalks are an important aspect that must be considered. In FY09, \$100,000 is included for sidewalk improvements throughout the City. Also included is an estimated \$300,000 for City of College Station Beautification Improvements. This may include enhancements at entrance points into the City.

PARKS CAPITAL PROJECTS

In FY09, funds in the amount of \$1,535,173 are estimated for Park capital improvement projects. Included is \$80,500 for field redevelopment projects. A portion of these funds will be used to replace the irrigation system at the Southwood Athletic Park Little League field. Remaining funds will be used for turf repair on other athletic parks. The funds for these projects are collected from the fees paid by players and teams from both City leagues and outside user groups. The funds are used to pay for replacement items and facility upgrades at City athletic facilities.

\$148,170 is the projected FY09 expenditure the completion of University Park. University Park will be a neighborhood park that will include a fenced "Bark Park" for unleashed dogs. The park will also include amenities typical of the City's neighborhood parks, such as walks, benches, and tables and lighting. Funds in the amount of \$100,034 have been included in FY09 Approved Budget for the completion of Woodland Hills Park. The Woodland Hills Park will be adjacent to the Woodland Hills development and will include features such as a playground, walks area lights and other amenities.

Funds in the amount of \$1,025,000 are estimated in FY09 for the construction of a new bath house at

Adamson Pool. The design of the bath house began in FY07 and construction is anticipated to begin in FY08. It was originally anticipated that a portion of the funds projected for the Adamson Pool Bath House would be used for the design and construction of a new bath house at Thomas Pool. However, due to increased construction costs, it is anticipated that the funds will be used instead on the Adamson Pool Bath House. This will result in a delay in the construction of the Thomas Pool Bath House. Also included in the FY09 Approved Budget is \$98,600 for the purchase and installation of an ultraviolet (UV) treatment system at Adamson Pool. The UV treatment system is a water treatment system which uses ultra-violet lights to sanitize water on a continuous basis.

\$82,869 of Community Development Block Grant (CDBG) funds are anticipated to be used for the completion of improvements at Oaks Park. These improvements may include a sidewalk, area lights and benches to improve the appearance of this heavily used neighborhood park. The funds for this project will initially be expended out of the Parks CIP Fund but will be reimbursed with CDBG funds.

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. The two main divisions within this category are public facilities and technology projects. In FY09, it is projected that \$4,559,553 will be spent on public facilities. Included in this amount is \$2,042,579 for the construction of a new City cemetery. The new cemetery will be located on the northwest corner of FM 2818 and FM60, and will have an area designated for students, faculty, staff, family and friends of Texas A&M University. Completion of the construction on this project is estimated for spring of 2009. It is anticipated that sufficient revenue will be generated by the sale of cemetery lots to ultimately support the debt service payment and associated costs of the cemetery. Funds in the amount of \$559,321 have been included for renovations to the existing Police Station. The project provides for the expansion of the Police Department into the space vacated by Municipal Court and for renovations of the existing space. The improvements will provide the Police Department with much needed additional space. Construction of the renovations began in FY08 and should be completed early FY09. \$340,500 is included for improvements in the Northgate area. These improvements include an

estimated \$240,500 for the construction of public restrooms in the Northgate area. It is estimated that \$1,597,153 will be spent on the completion of the second floor of the Municipal Court Building. This space is currently unfinished and it is expected that this area will be occupied by the Capital Improvements Department upon completion. Finally, \$20,000 is included for the purchase of library books. The funds for the purchase of these books come from donations collected for this purpose.

The FY09 Approved Budget also includes a projected expenditure of \$2,931,983 for technology projects.

A projection of \$6,960 is included for the replacement of the Uninterruptible Power Supply (UPS) units and battery cabinets supporting the City's telephone, computer network and radio systems. Funds for the UPS Replacement project will come from the Equipment Replacement Fund where they have been set aside for this purpose. An estimated expenditure of \$2,268,950 has been included for the replacement of the City's 800 MHz radio system. A portion of the funds for this project (\$2,310,000) will come from the Equipment Replacement Fund where they have been set aside for this purpose. The remainder will come from CO's. The City, along with a number of local entities, was awarded a federal grant that will help fund a County-wide radio system. The funds received for this project will be used toward the City's portion of the system. \$230,000 has been included for the replacement of the City's (Asynchronous Transmission Mode) ATM Network. It is anticipated that a faster and more cost effective Gigabit Ethernet switching network will be installed to support existing services as well as provide greater capability to support future communications. This project began in FY08 and should be completed early FY09. \$100,000 is projected for the Wireless Infrastructure project which will provide funds for the installation of equipment that will allow wireless access by City employees at various locations throughout the City. \$150,000 is projected for Server Consolidation. This project provides additional hardware to accommodate the increasing demands for additional electronic storage and the software to better manage the data. The hardware upgrades will permit a doubling of the current storage allotted to each employee. \$149,737 is projected for a Fiber Optic Infrastructure project. This project will support the installation of fiber optic cable to continue expansion of the city's network to new buildings and facilities, and to permit the connection of existing facilities that are not currently on the network. Finally, \$26,336 is projected for

miscellaneous IT projects. These funds reflect remaining balances of closed projects for which debt was issued.

DRAINAGE PROJECTS

Drainage capital projects are funded by revenue generated through a drainage utility fee that is collected from residential and commercial utility users. The FY09 drainage capital projects budget includes a projected expenditure of \$2,120,225 for improvements to the City's drainage system. Significant projects include a projected \$1,161,865 for Bee Creek IV and V. This project is for storm drainage improvements to the flow capacity of Bee Creek Tributary "A." These improvements include bank stabilization from Brothers Boulevard to Longmire Drive. \$400,000 is projected for Greenways land acquisition throughout the City. The City's Greenways Master Plan calls for future trail development in urban and suburban greenways. \$200,000 is included for Minor Drainage Improvement projects. These funds are used for minor unscheduled drainage projects that arise throughout the fiscal year. \$208,360 is included for drainage improvements occurring in the College Park/Breezy Heights area in conjunction with the Street Rehabilitation project. \$50,000 is included for Stormwater Mapping projects. Finally, \$100,000 is included for the construction of a fence along the Arrington/Decatur street extension that is required by TxDOT for protection of the Navasota Ladies Tress plants.

SPECIAL REVENUE CAPITAL PROJECTS

Below are descriptions of the special revenue capital projects included in the FY09 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

Parkland Dedication Capital Improvement Projects

The Parkland Dedication Funds account for the receipt and expenditure of funds received by the City from residential land developers who dedicate land, or money in lieu of land, for use in the development of neighborhood parks in residential areas. The projects in the Parkland Dedication Capital Improvement Projects Fund are funded using the dedicated parkland funds.

Parkland dedication funds must be used for the development of parks within the zone to which the funds are dedicated. In FY09, appropriations in the amount of \$944,957 are included in the budget. Total expenditures are estimated at \$1,454,293 for projects

that are anticipated to be completed in the various park zones. Funds in the amount of \$71,733 are estimated for the development of University Park and \$11,900 for the Woodland Hills Park. The primary source of funding for these parks is through the Parks CIP Fund, but Parkland Dedication funds will also be used. \$20,000 is included for improvements at Parkway Park. \$115,000 is included for improvements at the Steven C. Beachy Central Park. Improvements include a concrete sidewalk around the third pond. \$260,000 is projected in Zone 6 for the development of Southwest Park. This park will have amenities found in typical neighborhood parks such as a playground, walks and picnic tables.

\$114,000 is the proposed FY09 expenditure for phase III of John Crompton Park and \$48,000 is projected for improvements at Emerald Forest Park. An expenditure of \$137,552 is projected for the development of Edelweiss Gartens Park. Amenities anticipated to be included at this park are a playground, basketball court, walks and lights. \$110,000 is proposed for completion of a trail and lights at Southern Oaks Park. Additional funds are projected in a number of Park zones but have not yet been obligated to specific projects. These funds will be obligated to specific projects within these zones throughout the fiscal year as the projects arise. Funds not used in the fiscal year will carry over to future fiscal years.

Convention Center Capital Projects

The Convention Center Fund accounts for the receipt and expenditure of funds received by the City for the operation and maintenance of a convention center. In FY09, there is projected expenditure of \$7,130,671 in the Convention Center Fund. \$7,000,000 is projected for a land purchase related to the Convention Center. These funds will be transferred into the Convention Center Fund from the Hotel Tax Fund where they have been collected for this purpose. In addition, funds in the amount of \$130,671 will be transferred to the Streets Capital Improvement Projects Fund for expenditure on future street landscaping projects. These funds reflect the balance of the Highway 30/60 Landscaping project.

UTILITY CAPITAL PROJECTS

Below are descriptions of the utility capital projects included in the FY09 Approved Budget. The funds expended on these projects are considered significant and nonroutine.

Electric Capital Projects

\$10,188,378 is the approved appropriation for

electric capital projects in FY09. As the electric capital projects are considered competitive matter under Texas Senate Bill No. 7, details of these projects cannot be outlined in this summary, but will be provided to the City Council.

Water Capital Projects

In FY09, \$12,171,159 is the approved appropriation for water capital projects. Water production projects include an estimated FY09 expenditure of \$9,490,079. This includes \$2,992,087 for the construction of the Well #7 collection line. This line will progress from Water Well #7 to a connection point in the existing wellfield. Construction of Water Well #7 and the collection line is anticipated to be complete in time for the peak demand in the summer of FY09. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population. Also included in the budget is \$840,000 for the design and start of construction on a water line that will run parallel to the existing water line. The existing line is currently operating at maximum capacity. The parallel line will increase system capacity. \$3,100,000 is included for the purchase of land for future well sites. As capacity needs grow, the City is preparing for the construction of new wells. A component of this is the land acquisition for new future wells. Also included in the FY09 Approved Budget are funds in the amount of \$500,000 for the design of Well #8 and funds in the amount of \$950,000 for design of the Well #8 Collection Line.

\$200,578 is projected for the completion of the SCADA system replacement. This project will replace the control equipment that has exceeded its useful life. A projected \$457,414 is included for the completion of water plant security upgrades that will help to minimize risks and threats to the water production infrastructure. A projected \$450,000 is included for the Sandy Point Pump Station Fiber Optic Line. This line will provide communications between Dowling Road Pump Station and Sandy Point Pump Station which will result in more effective communications in the utility.

Funds in the amount of \$4,625,184 are projected to be expended on Distribution projects in FY09. This includes \$100,000 of general oversize participation (OP) funds. These funds are used to help meet future capacity needs by oversizing water lines above the minimum size required to serve a development. \$381,000 is included in the FY09 budget for land acquisition and engineering on the Reclaimed Water project. This is a multi-phase project to deliver

irrigation water to major users in College Station. Phase I includes delivery of reclaimed water to Veterans Park. \$921,020 is the projected FY09 expenditure for the Wellborn Widening project. This project was for the relocation of water lines outside of future pavement areas in conjunction with Wellborn Widening. A final phase is expected to be completed in FY09. \$723,164 is included for the completion of the Barron Road water line extension. This project is for the installation of water lines along Barron Road. A projected expenditure of \$1,300,000 is included for the purchase of water service territory in the five areas annexed by the City in 2002. An additional \$1,000,000 is included for the Raymond Stotzer West project. This project will provide water to areas along Raymond Stotzer West. Finally, \$200,000 is included for the W. D. Fitch East project. This project is for the installation of a lift station, gravity line and force main to serve the annexed area along W. D. Fitch.

Rehabilitation projects included in the FY09 Approved Budget include \$120,000 for the adjustments to water lines that will occur as part of the Bee Creek IV and V drainage project which will provide storm drainage improvements to the flow capacity of Bee Creek Tributary "A." An estimate of \$254,944 is included for the replacement of water lines along Tauber Street and Stasney Street and \$997,908 is included for the replacement of water lines in the College Park/Breezy Heights area. These last two projects are being completed in connection with the Streets rehabilitation projects. The existing infrastructure is being replaced in conjunction with this project and capacity should increase as a result. \$885,000 is projected for the South Knoll/The Glade project. This project is for the replacement of water lines in the area bounded by Haines, Southwest Parkway, Glade and Langford. These aging lines were identified in a 2003 water study as in need of replacement. In addition, \$786,100 has been estimated for the Southwood 5-7 project. This project is for the replacement of water lines in an area bounded by Southwest Parkway, Harvey Mitchell Parkway, Welsh and Shadowood.

Contingency in the amount of \$150,000 has been included in the FY09 Approved Budget. These funds will be available for use on unanticipated projects as well as to offset project overruns. Finally, \$360,000 has been included for the meter replacement program that was implemented in FY08. This program is for the replacement of water meters on a routine basis to ensure efficient water readings.

The FY09 Approved Budget includes \$3,600,000 in current revenues that will be transferred from operations to fund water capital projects. Additionally, a debt issue of \$10,750,000 is projected in FY09 for water capital projects.

Wastewater Capital Projects

The FY09 Approved Budget includes \$5,974,656 in appropriations for numerous wastewater capital projects. Collection projects include \$100,000 for oversize participation and planning (OP). These funds are available to meet future anticipated capacity in the construction of wastewater lines above the minimum size needed to serve the development. \$1,580,000 is the estimated expenditure for the construction of wastewater lines in annexed areas along Raymond Stotzer West. Due to annexation, development and expected future development, wastewater services are necessary. \$300,000 is the projected expenditure for the Koppe Bridge Lift Station project. This project is for the construction of a force main sewer line from the existing Meadow Creek Lift Station to Creek Meadow Lift Station. This project will allow for the Meadow Creek Package Plant to be taken off line. An expenditure of \$100,000 is estimated for the Nantucket Gravity Sewer project. This project will include the installation of a gravity sewer line. \$750,000 is projected for land acquisition and engineering associated with the Lick Creek Replacement Trunk Line. This project involves the replacement of a trunk line in Lick Creek Park. This trunk line serves areas south of Barron Road.

Funds in the amount of \$198,898 are projected for the installation of a water line, lift station, force main and gravity line to serve Rock Prairie Road South of Carter Lake. In addition, \$450,000 is included for the completion of wastewater improvements in the annexed William D. Fitch area. These include the installation of a lift station, gravity line and force main.

Rehabilitation projects included in the FY09 Approved Budget include \$291,094 for the alignment of a wastewater collection line in the Emerald Parkway/Bent Oak area that will correct poor flow conveyance. \$100,000 has been estimated for the relocation of wastewater lines along Barron Road that need to be moved in conjunction with the upgrade of Barron Road from a two lane rural highway to a minor arterial road. \$300,000 is projected for the adjustments to wastewater lines that will occur as part of the Bee Creek IV and V drainage project which will provide storm drainage

improvements to the flow capacity of Bee Creek Tributary "A." An estimate of \$504,182 is included for replacement of wastewater lines along Tauber Street and Stasney Street and an estimate of \$1,209,203 is included for the replacement of wastewater lines in the College Park/Breezy Heights area. Funds totaling \$611,200 are projected for the South Knoll/The Glade project. This project is for the replacement of wastewater lines in the area bounded by Haines, Southwest Parkway, Glade and Langford. These aging lines were identified in a 2003 wastewater study as in need of replacement. Finally, \$936,000 has been included for the Southwood 5-7 project. This project is for the replacement of water lines in an area bounded by Southwest Parkway, Harvey Mitchell Parkway, Welsh and Shadowood.

Funds in the amount of \$1,804,928 have been projected for Treatment and Disposal projects. \$285,000 is included for clarifier improvements at the Carters Creek Wastewater Treatment Plant (CCWWTP). These improvements should improve the effectiveness of the clarifiers. An additional \$450,000 is included for improvements to the Carters Creek service water system. This will include the installation of a complete bleach injection system with a bulk liquid bleach tank, an above ground level PVC injection point, an improved bleach pump, a cover for the entire system, and a paved drive for the bulk delivery of bleach. In addition, \$150,000 is projected for the construction of catwalks around the Lick Creek clarifiers. The catwalks will provide safe access for the operators to operate and maintain the clarifiers. \$25,000 is included for engineering related to the Lick Creek Holding Tank Improvements. This project will ultimately expand the size of the waste sludge holding tank at the Lick Creek Wastewater Treatment Plant (LCWWTP). An additional \$200,000 is estimated for ATAD improvements at the CCWWTP. These include constructing catwalks around the ATAD reactors, replacing the ATAD motor operated valves, and rehabilitating the ATAD cooling water system. \$60,000 is projected for Lick Creek Return Activated Sludge Improvements. This project is for the hiring of an engineer to modify the existing pumps, flow measurement and sludge waste set up and for the implementation of necessary modifications.

Funds in the amount of \$163,928 are estimated for the SCADA replacement project. This project will replace the control equipment that has exceeded its useful life. \$100,000 is the projected expenditure for the Carters Creek Lab and SCADA Building project. The existing building no longer meets laboratory

standards. The funds estimated in FY09 will be for the design of the new building. Construction is estimated for FY10. In addition, \$371,000 is estimated for Process Control Improvements at the CCWWTP and the LCWWTP. These include the installation of flow meters on each plant's influent line, the purchase and installation of positive displacement pumps in each waste sludge line and additional improvements.

Finally, contingency in the amount of \$150,000 has been included in the FY09 Approved Budget. These funds will be available for use on unanticipated projects as well as to offset project overruns.

A total of \$3,750,000 in current revenues from operations is estimated to be used to fund wastewater capital projects. Additionally, a debt issue of \$3,750,000 is projected in FY09 for wastewater capital projects.

BVSWMA

Appropriations in the amount of \$7,212,448 are included in BVSWMA for capital project expenditures. These expenditures are related to construction of the Twin Oaks Landfill. Twin Oaks projects for which appropriations are approved include Construction Project Management, Access Improvements, Design Services, Buildings and Infrastructure construction, and Landfill Communications. It is anticipated that Certificates of Obligation will be issued for some of these projects. In addition, \$4,700,000 is included in the approved budget for costs over the next two years associated with the cell construction at the Twin Oaks Landfill site.

ADDITIONAL O&M COSTS

The FY09 Approved Budget includes a number of capital projects that have been recently completed and have added operations and maintenance (O&M) expense. In particular, the City's general fund has been and will continue to be impacted by capital projects as they come online. In some situations, the O&M cost of a project is minimal and can be absorbed by the City department that is benefiting the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses is addressed through the Service Level Adjustment (SLA) process. In these situations, SLAs are submitted for the O&M needs of the capital projects and funding is considered as part of the budget process.

Departments are expected to consider the impact of current and planned capital improvement projects on

operations and maintenance (O&M) budgets. This analysis is a component of the 5-year Strategic Business Plans that are completed by all City departments. Projections as to the impact of capital projects on O&M budgets that are included in the Strategic Business Plans are used by the Finance Office in financial forecasting.

Governmental Projects O&M

The FY09 Approved Budget includes funding for a number of capital projects that were either recently put into operation or are anticipated to go-live in FY09. Additional O&M funds are included in the FY09 Approved Budget for a number of governmental capital projects. Funds for several projects that will be completed in FY09 were included in the FY08 budget. This allowed the departments to begin hiring and training prior to the completion of the project. \$151,490 was included in the FY08 budget for the new cemetery. Included were funds for a full-time administrative support position. The incumbent in this position will be responsible for paperwork and related administrative duties. Also included were funds for a Crew Leader position and a Groundworker position. These positions were funded for one quarter of FY08 and will be funded for a full year in FY09 to coincide with the cemetery becoming fully operational. Funds were also included for the purchase of equipment such as a truck, tractor, trailer and mower.

Funds were also included in the Parks O&M budget in FY08 for the costs associated with the opening of several new parks that are expected to be completed in FY09. These include University Park and Woodland Hills Park. Funds were included for mowing contracts at each of these parks, supplies and utility costs. Several other Parks capital projects will have O&M costs, but these will be absorbed within the existing Parks budget.

Other governmental projects for which O&M funds are included in the FY09 Approved Budget include the additional funds for information technology projects. The O&M costs associated with several information technology projects were included in the Information Technology department's budget. Included funds were for software maintenance and upgrades. The O&M costs for the information technology software products are evaluated on an annual basis. In addition, funds are included in the FY09 Approved Budget for the O&M costs associated with the Radio System Replacement project. \$69,264 has been included for these costs in FY09. It is anticipated that these costs will be for maintenance and operations costs. The City will contribute to the BVCOG a portion of the salary and benefits for the personnel that will be hired on behalf

of participating entities for the management of the program.

Special Revenue Projects O&M

Funds were also included in the Parks FY08 O&M budget for the costs associated with the opening of several new parks in FY09. These included Edelweiss Park. Funds were included for mowing contracts at each of these parks, supplies and utility costs. Several other Parks capital projects will have O&M costs, but these will be absorbed within the existing Parks budget.

Utility Projects O&M

The FY09 Approved Budget includes funds in the amount of \$88,000 for the operations and maintenance costs associated with new lift stations. This is for the funding for the purchase of electricity to operate the lift stations and for landscaping service for grounds maintenance for the addition of up to seven wastewater lift stations and one wastewater package plant. In addition, funds are included for the addition of one Wastewater Treatment Plant Operator position and a vehicle. This position will be responsible for the seven additional sewage lift stations and one additional package plant that are anticipated to come on-line due to the continued growth of the City.

\$152,000 was included in the FY08 Approved Budget for the O&M costs related to the operation of Well #7. Included in this amount is \$150,000 for the annual electric utility costs associated with the operation of the well and \$2,000 for the annual landscaping service costs that will be required for the site.

More detailed sheets that reflect the estimated O&M costs associated with the capital projects have been included in the final section of the CIP document.

UNFUNDED PROJECTS

The City has identified a number of unfunded projects that have not been presented in the current Capital Improvements Program. Some of these projects may be presented for consideration as part of a future bond issue.

**GENERAL GOVERNMENT-
STREET, TRAFFIC, SIDEWALK AND TRAIL
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY 07-08 APPROPRIATIONS	APPROVED FY 08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:					16,043,907
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS					5,454,000
CERTIFICATES OF OBLIGATIONS					150,000
INTERGOVERNMENTAL TRANSFERS					-
INTRAGOVERNMENTAL TRANSFERS					130,671
INVESTMENT EARNINGS					257,000
OTHER					-
SUBTOTAL ADDITIONAL RESOURCES					\$ 5,861,000
TOTAL RESOURCES AVAILABLE					\$ 17,548,578
STREET REHABILITATION PROJECTS					
	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	ST0507	2,463,020	2,463,020	-
2	CHURCH AVE REHAB PHASE II	ST0523	1,687,063	1,687,063	-
1/2	TAUBER AND STASNEY REHAB/NG SIDEWALKS	ST0505	2,252,110	2,252,110	-
CLOSED PROJECTS					-
SUBTOTAL					\$ 6,402,193
STREET EXTENSION PROJECTS					
	DARTMOUTH EXTENSION PHASE II	ST0211	3,575,000	3,575,000	-
2	OVERSIZE PARTICIPATION	ST0519	2,320,565	700,565	39,435
	CORSAIR (AMS) STREET EXTENSION	ST0612	329,000	329,000	-
	MANUEL DRIVE OP	ST0802	27,004	27,004	-
	ARRINGTON/DECATUR EXTENSION	ST0606	4,159,000	4,159,000	-
	DISCOVERY DRIVE EXTENSION	ST0804	2,000,000	1,455,979	1,060,958
	EAGLE AVENUE EXTENSION	ST0809	825,000	25,000	800,000
	EISENHOWER LAND PURCHASE	ST0814	73,000	-	73,000
ROCK PRAIRIE ROAD PROJECTS					
2	ROCK PRAIRIE RD WIDENING - DESIGN & ROW	ST0417	2,969,000	1,500,000	421,490
BARRON ROAD PROJECTS					
*	BARRON ROAD RIGHT OF WAY	ST0006	431,000	431,000	-
	BARRON ROAD INTERCHANGE DESIGN	ST0212	735,220	735,220	-
2	BARRON ROAD REHABILITATION	ST0409	3,000,000	2,000,000	1,000,000
W.D FITCH ROAD PROJECTS					
2	WILLIAM D. FITCH PKWY WIDENING PH II	ST0520	4,530,000	-	4,530,000
CLOSED PROJECTS					
SUBTOTAL					\$ 14,937,768
STREET TXDOT PROJECTS					
	TX AVE STREETScape PH II	ST9915	999,552	999,552	-
	WELLBORN RD WIDENING LANDSCAPING - 2818 to 40	ST0812	96,859	-	96,859
	WELLBORN RD GRADE SEPARATION LANDSCAPING	ST0815	382,054	-	382,054
	TXDOT ROW - UNIVERSITY DRIVE WIDENING	ST0807	484,200	247,000	237,200
CLOSED TXDOT PROJECTS					
SUBTOTAL					\$ 1,246,552

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014

BUDGET APPROPRIATIONS

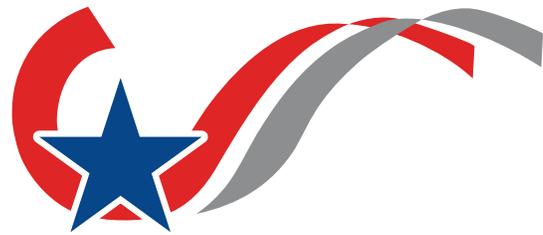
	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY 07-08 APPROPRIATIONS	APPROVED FY 08-09 APPROPRIATIONS
TRAFFIC PROJECTS					
*	TRAFFIC MGMT. IMPROVE.	ST0011	50,116	50,116	-
	HARVEY RD IMPROVEMENTS	ST0808	84,174	17,029	67,145
2	TRAFFIC SYSTEM SAFETY IMPR.	ST0511	186,664	36,702	49,962
	MEDIAN ON GLENHAVEN @ DOMINIK	ST0811	50,000	-	50,000
	CLOSED TRAFFIC SYSTEM SAFETY IMP PROJECTS		201,966	201,928	38
2	NEW TRAFFIC SIGNAL PROJECTS	ST0512	773,063	213,063	200,000
2	NEW SIGNAL @ROCK PRAIRIE/RIO GRANDE	ST0414	120,000	120,000	-
2	NEW SIGNAL @WELSH/HOLLEMAN	ST0415	120,000	120,000	-
2	SIGNAL @ WD FITCH PKWY AND LAKEWAY	ST0810	200,000	-	200,000
	CLOSED NEW TRAFFIC SIGNAL PROJECTS		736,737	736,737	-
	SIGNAL @ GB DRIVE EAST & DOMINIK	ST0205	133,000	133,000	-
2	TRAFFIC SIGNAL COMMUNICATIONS	ST0411	140,240	140,240	-
	CLOSED PROJECTS				
	SUBTOTAL		\$ 1,768,815	\$ 567,145	\$ 211,937
SIDEWALKS & TRAILS					
	2005 BIKE LOOP - BIKE LOOP COMPLETION	ST0530	327,202	327,202	-
	MISC. BIKE TRAILS - BIKE LOOP COMPLETION	ST9803	169,000	169,000	-
2	HIKE AND BIKE TRAILS - LONGMIRE IMPROVEMENTS	ST0521	981,624	581,624	400,000
	CLOSED HIKE AND BIKE TRAIL PROJECTS		18,376	18,376	-
	COCS BEAUTIFICATION IMPROVEMENTS	ST0515	300,000	300,000	-
	PEDESTRIAN IMPROVEMENTS ON FM 2818	ST0516	1,069,900	1,069,900	-
2	SIDEWALK IMPROVEMENTS	ST0517	164,479	64,479	-
	OAKWOOD/CONSOLIDATED PEDESTRIAN IMP	ST0805	37,261	37,261	-
	SPRING LOOP SIDEWALK IMPROVEMENTS	ST0813	30,000	30,000	100,000
	CLOSED SIDEWALK IMPROVEMENT PROJECTS		218,224	118,224	100,000
	CLOSED PROJECTS				
	SUBTOTAL		\$ 2,716,066	\$ 500,000	\$ 100,000
	CAPITAL PROJECTS SUBTOTAL		\$ 27,071,394	\$ 9,668,706	\$ 1,398,882
	OTHER			157,000	-
	LEGISLATIVE CONSULTING			-	-
	DEBT ISSUANCE COSTS			25,000	11,000
	GENERAL & ADMIN. CHARGES			705,667	424,682
	TOTAL EXPENDITURES			<u>\$ 10,556,373</u>	<u>\$ 1,834,564</u>
	ENDING FUND BALANCE:				<u>\$ 15,714,014</u>

- * - Indicates projects funded through November 1998 G.O. Bond Authorization
- 1 - Funded through CDBG Funds.
- 2 - Indicates projects funded through 2003 G.O. Bond Authorization

GENERAL GOVERNMENT
STREETS, TRAFFIC, SIDEWALKS, AND TRAILS CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
-	-	15,000	35,116	-	-	-	-	-
-	-	84,174	-	-	-	-	-	-
-	-	86,664	100,000	-	-	-	-	-
-	-	50,000	-	-	-	-	-	-
100,657	1,309	100,000	-	-	-	-	-	-
-	-	25,000	500,000	248,063	-	-	-	-
25,051	-	94,949	-	-	-	-	-	-
41,478	-	78,522	-	-	-	-	-	-
-	-	75,000	125,000	-	-	-	-	-
251,215	485,521	-	-	-	-	-	-	-
33,373	-	-	-	99,627	-	-	-	-
22,430	-	85,000	32,810	-	-	-	-	-
	9,760	34,348	-	-	-	-	-	-
\$ 474,204	\$ 496,591	\$ 728,657	\$ 792,926	\$ 347,690	\$ -	\$ -	\$ -	\$ -
0	1,236	325,966	-	-	-	-	-	-
-	-	169,000	-	-	-	-	-	-
6,244	-	516,624	458,756	-	-	-	-	-
18,376	-	-	-	-	-	-	-	-
-	-	-	300,000	-	-	-	-	-
2,894	196,613	870,393	-	-	-	-	-	-
14,112	-	50,367	100,000	-	-	-	-	-
-	-	37,261	-	-	-	-	-	-
		30,000						
125,748	61,200	31,275	-	-	-	-	-	-
	47,504	-	-	-	-	-	-	-
\$ 167,373	\$ 306,554	\$ 2,030,886	\$ 858,756	\$ -				
\$ 2,906,258	\$ 6,119,913	\$ 16,660,952	\$ 14,293,774	\$ 1,587,690	\$ 540,000	\$ 500,565	\$ -	\$ -
	(450,513)	100,000	57,000	-	-	-	-	-
	63,193	-	-	-	-	-	-	-
	5,867	112,000	11,000	5,400	5,400	-	-	-
	836,011	705,667	424,682	250,000	90,000	30,000	30,000	30,000
	\$ 6,574,472	\$ 17,578,619	\$ 14,786,456	\$ 1,843,090	\$ 635,400	\$ 530,565	\$ 30,000	\$ 30,000
\$ 21,807,526	\$ 16,043,907	\$ 2,762,122	\$ 1,524,032	\$ 1,474,632	\$ 980,067	\$ 981,067	\$ 982,067	\$ 982,067



CITY OF COLLEGE STATION

the heart of the Research Valley

STREET REHABILITATION PROJECTS

PROJECT: College Park/Breezy Heights Street Improvements

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$199,024				\$199,024
2007-08		25,000	169,656	3,000	3,459	\$201,115
2008-09		25,000	2,000,002	2,400	35,480	\$2,062,882
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Streets Total	\$0	\$249,024	\$2,169,658	\$5,400	\$38,939	\$2,463,020

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$85,505	\$1,962			\$87,467
2007-08		10,000	500,000		44,625	\$554,625
2008-09		6,015	911,601		80,291	\$997,908
2009-10					0	\$0
2010-11					0	\$0
2011-12					0	\$0
2012-13					0	\$0
2013-14					0	\$0
Water Total	\$0	\$101,520	\$1,413,563	\$0	\$124,916	\$1,640,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$85,797				\$85,797
2007-08		10,000				\$10,000
2008-09		5,746	1,106,164		97,292	\$1,209,203
2009-10					0	\$0
2010-11					0	\$0
2011-12					0	\$0
2012-13					0	\$0
2013-14					0	\$0
Wastewater Total	\$0	\$101,543	\$1,106,164	\$0	\$97,292	\$1,305,000

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OH	PROJECT TOTAL
Prior Years		\$27,798				\$27,798
2007-08		3,900	200,000		3,466	\$207,366
2008-09		2,290	202,588		3,483	\$208,360
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Drainage Total	\$0	\$33,988	\$402,588	\$0	\$6,949	\$443,525

PROJECT TOTAL	\$0	\$486,075	\$5,091,973	\$5,400	\$268,096	\$5,851,545
----------------------	------------	------------------	--------------------	----------------	------------------	--------------------

OPERATING COSTS					
	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

PROJECT:	Church Avenue Rehab - Phase II		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0523	\$1,687,063
	239 - Wastewater Capital Fund	Water: WF0632256	\$51,000
		Wastewater: WF0632257	\$103,313
		Total Project Budget:	\$1,841,376
PROJECT MANAGER:	Donald Harmon	FUNDING SOURCES:	
PROJECT CLIENT:	Public Works	Streets - 03 GOB Funds	
		W/WW - URB	

PROJECT DESCRIPTION/STATUS

Church Avenue will be rehabilitated between College Main and Nagle. As part of this project water lines and meters as well as wastewater lines will be rehabilitated.

Streets Funding:

\$800,000 transferred from ST0518 in FY05 for Streets portion of budget - FY05.

\$887,063 included on FY07 BA#2 - transferred from NG Street Rehab (ST0518) - FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	90,169	0	0	0	\$90,169
2007-08	140,000	50,000	1,474,500	45,000	41,706	\$1,751,206
2008-09	0	0	0	0	0	\$0
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
PROJECT TOTAL	\$140,000	\$140,169	\$1,474,500	\$45,000	\$41,706	\$1,841,376



PROJECT: Church Avenue Rehab - Phase II

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$71,682			\$0	\$71,682
2007-08	\$140,000	\$50,000	\$1,350,000	\$45,000	\$30,382	\$1,615,382
2008-09					\$0	\$0
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Streets Total	\$140,000	\$121,682	\$1,350,000	\$45,000	\$30,382	\$1,687,063

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$2,175			\$0	\$2,175
2007-08	\$0	\$0	\$44,500	\$0	\$4,325	\$48,825
2008-09					\$0	\$0
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Water Total	\$0	\$2,175	\$44,500	\$0	\$4,325	\$51,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$16,313			\$0	\$16,313
2007-08	\$0	\$0	\$80,000	\$0	\$7,000	\$87,000
2008-09					\$0	\$0
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Wastewater Total	\$0	\$16,313	\$80,000	\$0	\$7,000	\$103,313

PROJECT TOTAL	\$140,000	\$140,169	\$1,474,500	\$45,000	\$41,706	\$1,841,376
----------------------	------------------	------------------	--------------------	-----------------	-----------------	--------------------

OPERATING COSTS					
	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

PROJECT: Tauber/Stasney Rehab and Northgate Sidewalks

FUND(S):
 139 - Streets Capital Fund
 238 - Water Capital Fund
 239 - Wastewater Capital Fund

PROJECT NUMBERS & BUDGET:
 Streets: ST0505 \$2,252,110
 Water: WF0625888 \$279,347
 Wastewater: WF0625893 \$526,671
Total Project Budget: \$3,058,128

PROJECT MANAGER: Edward McDonald

PROJECT CLIENT: Public Works

FUNDING SOURCES: Streets - CDBG, GOB's
 W/WW - URB

PROJECT DESCRIPTION/STATUS

Design for rehabilitation of Tauber and Stasney Street from University Drive to Cherry Street. Design and construction of new sidewalks on College Main. The project also includes the water and wastewater line rehabilitation on Tauber and Stasney streets from University Drive to Cherry Street. The water lines will be replaced with 8" lines and the wastewater lines replaced with 6" lines.

March 2007 Status: Sidewalk Design Complete and Land Agent working on obtaining needed easements. Tauber and Stasney Street Rehab Design expected to be complete in April 2007. Anticipate all easements identified and possibly two needs resolutions, one for each street dependent on when the Engineer and Surveyor get all the information to the Project Manager, beginning in late March early April 2007. Construction to begin in late summer early fall 2007.

Streets Funding Break Down: \$252,110 from CDBG funding & \$2,000,000 transferred from ST0518 in FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	149,871	0	182	0	\$150,053
2007-08	54,304	19,841	0	0	242	\$74,387
2008-09	310,000	16,260	2,416,403	0	91,026	\$2,833,688
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
PROJECT TOTAL	\$364,304	\$185,972	\$2,416,403	\$182	\$91,268	\$3,058,128



PROJECT: Tauber/Stasney Rehab and Northgate Sidewalks

PROJECT CALENDAR OF EXPENDITURES BY FUND

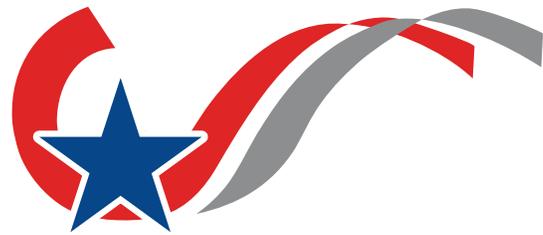
Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$ 108,979		\$ 182		\$109,161
2007-08	54,304	13,841	-		242	\$68,387
2008-09	310,000	11,260	1,722,953		30,349	\$2,074,562
2009-10					-	\$0
2010-11					-	\$0
2011-12					-	\$0
2012-13					-	\$0
2013-14					-	\$0
Streets Total	\$364,304	\$134,080	\$1,722,953	\$182	\$30,591	\$2,252,110

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$ 21,403				\$21,403
2007-08		3,000			-	\$3,000
2008-09		2,000	232,593		20,352	\$254,944
2009-10					-	\$0
2010-11					-	\$0
2011-12					-	\$0
2012-13					-	\$0
2013-14					-	\$0
Water Total	\$0	\$26,403	\$232,593	\$0	\$20,352	\$279,347

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years		\$ 19,489				\$19,489
2007-08		3,000			-	\$3,000
2008-09		3,000	460,857		40,325	\$504,182
2009-10					-	\$0
2010-11					-	\$0
2011-12					-	\$0
2012-13					-	\$0
2013-14					-	\$0
Wastewater Total	\$0	\$25,489	\$460,857	\$0	\$40,325	\$526,671

PROJECT TOTAL	\$364,304	\$185,972	\$2,416,403	\$182	\$91,268	\$3,058,128
----------------------	------------------	------------------	--------------------	--------------	-----------------	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0



CITY OF COLLEGE STATION

the heart of the Research Valley

STREET EXTENSION PROJECTS

PROJECT:	Dartmouth Extension		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0211	\$3,575,000
	239 - Wastewater Capital Fund	Water: WF0350795	\$220,000
		Wastewater: WF0350773	\$254,000
		Total Project Budget:	\$4,049,000
PROJECT MANAGER:	Donald Harmon		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - CO's W/WW - URB

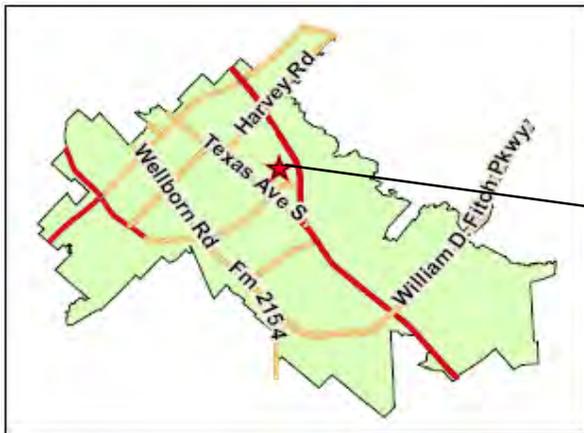
PROJECT DESCRIPTION/STATUS

Dartmouth Drive will be extended from Krenek Tap Road of Harvey Mitchell Parkway. As part of this project, it will be necessary to replace three 100 linear feet wastewater crossings (one 15", one 24" and one 30" crossing) and extend 2,300 linear feet of 12" water line.

Streets: Original Budget = \$3,600,000; \$25,000 transferred to ST0809 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$7,892	\$217,804	\$1,254,036	\$12,428	\$0	\$1,492,160
2007-08	\$0	\$50,000	\$2,391,745	\$70,000	\$45,096	\$2,556,841
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$7,892	\$267,804	\$3,645,781	\$82,428	\$45,096	\$4,049,000



PROJECT:	Dartmouth Extension
-----------------	----------------------------

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$7,892	\$202,137	\$808,544	\$12,428		\$1,031,001
2007-08	\$0	\$50,000	\$2,380,245	\$70,000	\$43,754	\$2,543,999
2008-09					\$0	\$0
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Streets Total	\$7,892	\$252,137	\$3,188,789	\$82,428	\$43,754	\$3,575,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$9,508	\$199,575	\$0		\$209,083
2007-08	\$0	\$0	\$10,000	\$0	\$917	\$10,917
2008-09					\$0	\$0
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Water Total	\$0	\$9,508	\$209,575	\$0	\$917	\$220,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$6,159	\$245,917	\$0		\$252,076
2007-08	\$0	\$0	\$1,500	\$0	\$424	\$1,924
2008-09					\$0	\$0
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Wastewater Total	\$0	\$6,159	\$247,417	\$0	\$424	\$254,000

PROJECT TOTAL	\$7,892	\$267,804	\$3,645,781	\$82,428	\$45,096	\$4,049,000
----------------------	----------------	------------------	--------------------	-----------------	-----------------	--------------------

OPERATING COSTS

	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0	\$0			\$0

PROJECT: Oversize Participation

PROJECT #: ST0519

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$2,320,565

PROJECT MANAGER: Alan Gibbs

FUNDING SOURCES: 2003 GO Bonds

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

Parent Project Funds provided for City-wide oversize participation projects.

Original project budget = \$2,700,000.

\$516,569 transferred to Corsair/AMS Street Extension (ST0612) in FY06.

\$23,431 transferred to Waterwood OP in FY06.

\$187,569 transferred back from ST0612 in FY07.

\$27,004 transferred to ST0802 - FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			200,000		\$200,000
2008-09			540,000		\$540,000
2009-10			540,000		\$540,000
2010-11			540,000		\$540,000
2011-12			500,565		\$500,565
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$2,320,565	\$0	\$2,320,565

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Corsair (AMS) Street Extension	PROJECT #:	ST0612
FUND:	139 - Streets CIP	PROJECT BUDGET:	\$329,000
PROJECT MANAGER:	Chad Mallett	FUNDING SOURCES:	2003 GO Bonds transferred from ST0519
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project is for the land acquisition and design of the extension of AMS road from its terminus in the Century Hill Subdivision to intersect with Emerald Parkway. Construction will be completed as area is developed.

\$516,569 transferred from ST0519 in FY06

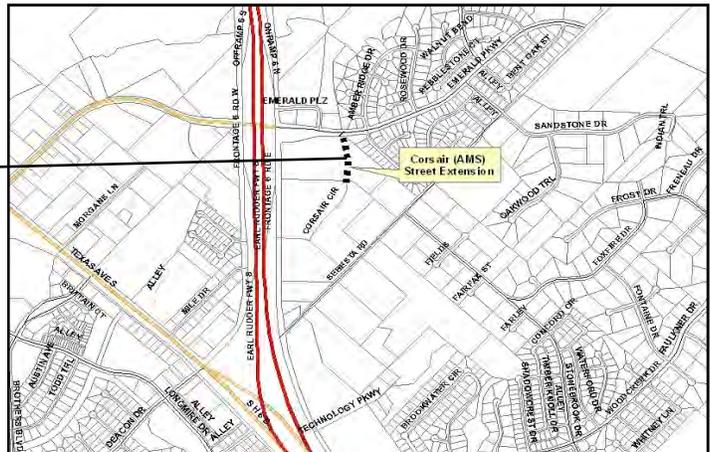
\$187,569 transferred back to ST0519 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,500	\$56,690	\$0	\$0	\$58,190
2007-08	5,500	4,500	0	0	\$10,000
2008-09	260,810				\$260,810
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$267,810	\$61,190	\$0	\$0	\$329,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Manuel Drive OP	PROJECT #:	ST0802
FUND:	139 - Streets CIP	PROJECT BUDGET:	\$27,004
PROJECT MANAGER:	Alan Gibbs	FUNDING SOURCES:	2003 GO Bonds transferred from ST0519
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

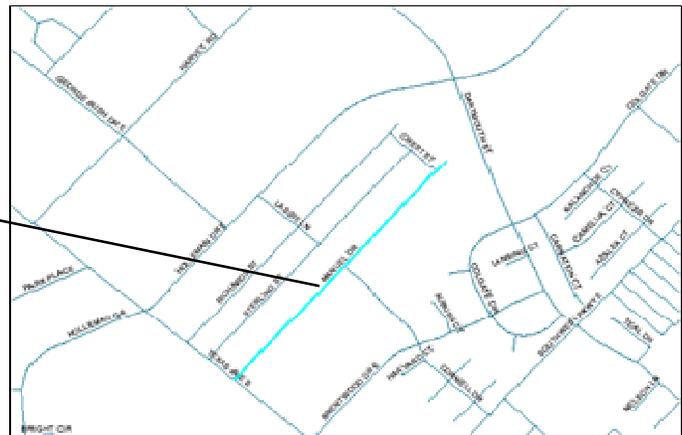
This project is to fund Street oversize participation. Funds were included in the 2003 bond authorization for street oversize participation projects throughout the City. These funds will be used to upsize Manuel Drive extension from a local to a minor collector. \$27,004 transferred from ST0519 - Oversize Participation - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08			\$4,990			\$4,990
2008-09			\$22,014			\$22,014
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$0	\$27,004	\$0		\$27,004

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Arrington/Decatur Extension

PROJECT #: ST0606

FUND: 139 - Streets CIP

PROJECT BUDGET: \$4,159,000

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

The extension of Arrington and Decatur will improve north-south traffic flow on the west side of SH6 by providing local streets that will make a connection from the future SH40 to Barron Road.

Original purchase order was \$3,561,732.95
 Purchase Order with C.O. #1 and #2 = \$3,645,877.95
 Soils testing projected to be \$17,500
 John Logan and Craig Jordan time = \$7,500.00
 Possible future change orders = \$10,000.00

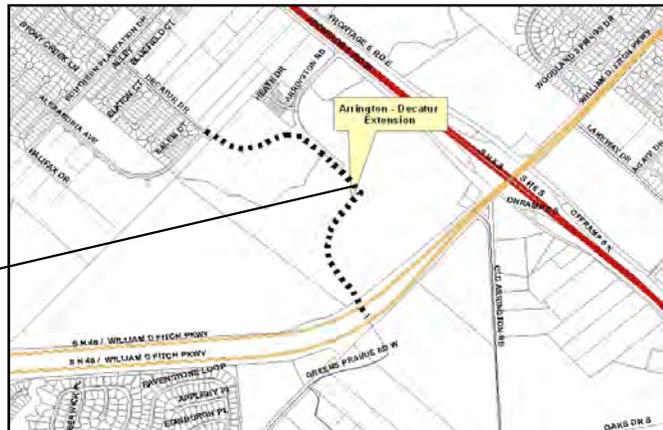
Original project budget = \$4,000,000
 \$110,000 transferred from ST0701 - FY07.
 \$25,000 transferred from ST0701 - FY08.
 \$24,000 transferred from ST0701 - FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$416,783	\$462,602	\$1,931		\$881,316
2007-08		\$44,982	\$3,183,275	\$13,750	\$35,678	\$3,277,684
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$461,764	\$3,645,877	\$15,681	\$35,678	\$4,159,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Discovery Drive Extension **PROJECT #:** ST0804
FUND: 139 - Streets CIP **PROJECT BUDGET:** \$2,000,000
PROJECT MANAGER: Chad Mallett **FUNDING SOURCES:** * see description below
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project is for an extension to Discovery Drive north of University Drive to serve the new TIP facility at the Texas A&M Research Park.

*Project Funding:

\$750,000 from ST0701 - Future Street Extension project (Certificates of Obligation)

\$416,937 from ST0518 - Northgate Street Rehab funds (2003 GOB)

\$100,000 from ST0512 - (2003 GOB)

\$189,042 balance of original University Drive Pedestrian Imp funds (2003 GOB)

\$544,021 from fund balance

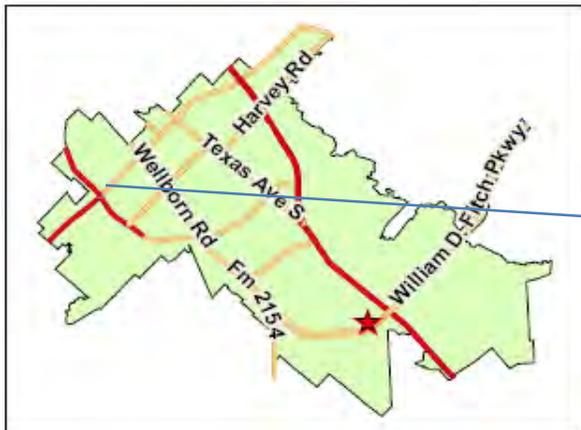
Total: \$2,000,000

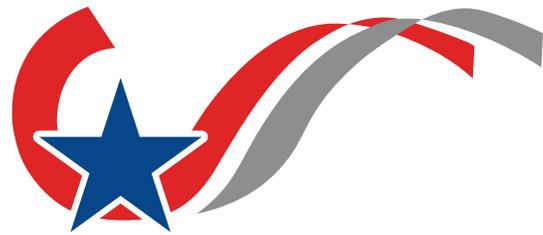
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08		100,000			1,500	\$101,500
2008-09		46,600	1,822,843	1,000	28,057	\$1,898,500
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$146,600	\$1,822,843	\$1,000	\$29,557	\$2,000,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0





CITY OF COLLEGE STATION

the heart of the Research Valley

PROJECT:	Eagle Avenue Extension		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0809	\$825,000
		Water: WF1095364	\$92,000
		Total Project Budget:	\$917,000
PROJECT MANAGER:	Ed McDonald	FUNDING SOURCES:	
PROJECT CLIENT:	Public Works	Streets - CO's	
		Water - URB	

PROJECT DESCRIPTION/STATUS

The extension of Eagle Avenue from Victoria Avenue to Alexandria Drive.
 Design is to be paid for by a private developer who has agrees to also dedicate the required Right of Way.
 Construction of the project is the responsibility of the City of College Station.

As part of the project, a water line will be extended along Eagle Avenue.

Streets: Original Budget = \$800,000; \$25,000 transferred from ST0211 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$0	\$75,000	\$0	\$0	\$75,000
2008-09	\$0	\$0	\$834,598	\$0	\$7,402	\$842,000
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$0	\$0	\$909,598	\$0	\$7,402	\$917,000



PROJECT: Eagle Avenue Extension

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08	\$0	\$0	\$75,000	\$0		\$75,000
2008-09			\$750,000			\$750,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Streets Total	\$0	\$0	\$825,000	\$0		\$825,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08						\$0
2008-09			\$84,598		\$7,402	\$92,000
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
Water Total	\$0	\$0	\$84,598	\$0	\$7,402	\$92,000

PROJECT TOTAL	\$0	\$0	\$909,598	\$0	\$7,402	\$917,000
----------------------	------------	------------	------------------	------------	----------------	------------------

OPERATING COSTS

	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

PROJECT: Eisenhower Street Land Purchase

PROJECT #: ST0814

FUND: 139 - Streets CIP

PROJECT BUDGET: \$73,000

PROJECT MANAGER: Bob Cowell

FUNDING SOURCES: Streets Fund Balance

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project is for the acquisition of property totaling 1.22 acres which is needed for the future extension of Eisenhower Street. The future extension will cross Lincoln Avenue and connect with Foster.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08	73,000				\$73,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$73,000	\$0	\$0	\$0	\$73,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Rock Prairie Road East Widening & Design & ROW
FUND: 139 - Street Capital Projects
PROJECT MANAGER: Craig Jordan
PROJECT CLIENT: Public Works

PROJECT #: ST0417
PROJECT BUDGET: \$2,969,000
FUNDING SOURCES: 2003 GOB's

PROJECT DESCRIPTION/STATUS

All design services for the widening of Rock Prairie East to a minor arterial section as shown on the Thoroughfare Plan from SH 6 Frontage Road to Greens Prairie Road. This includes design for the minor arterial section, sidewalks, storm drain facilities, lighting plan, etc. This budget also includes monies for all Right of Way Acquisition for the full minor arterial section. This is design and ROW money only. No money for construction.

Bleyl & Associates was awarded the engineering design by the City Council on February 10, 2005 for \$795,000. This is a professional services contract for the engineering design for the proposed widening of Rock Prairie Road to a minor arterial from Highway 6 to Greens Prairie Road. The conceptual design will include topographic and utility surveys and provide an assessment of the interrelationship between rights-of-way, utilities, existing easements and drainage. The contract includes development of plans, specifications and final cost estimates. It will also provide survey work and legal descriptions for purchase of right-of-way.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$1,000	\$692,702	\$0	\$235		\$693,938
2007-08	300,000	138,798			\$13,000	\$451,798
2008-09	1,119,264				\$4,000	\$1,123,264
2009-10	700,000					\$700,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$2,120,264	\$831,500	\$0	\$235	\$17,000	\$2,969,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: BARRON ROAD INTERCHANGE DESIGN
PROJECT #: ST0212
FUND: 139 - Street Capital Projects
PROJECT BUDGET: \$735,220
PROJECT MANAGER: Craig Jordan
FUNDING SOURCES: Certificates of Obligation
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

The Project is for an outside private consultant to design a TxDot Highway Interchange at the intersection of Highway 6 and Barron Road. This interchange will move traffic east to west with no off ramps. The City of College Station is providing a 100% design plans of this Interchange as per TxDOT specifications.

Jacobs, Inc. was awarded the design of Barron Road Interchange for \$699,973.00 by City Council on February 12, 2003.

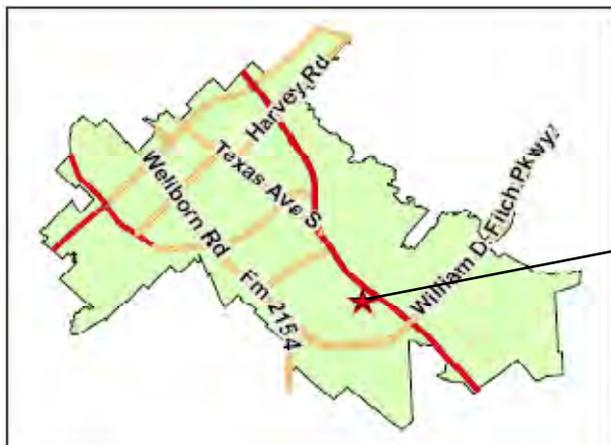
Original budget = \$675,000
 \$10,000 transferred from ST0214 - FY05
 \$17,195 transferred from ST0214 - FY07
 \$33,025 transferred from ST0005 - FY07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$670,569	\$0	\$0	\$0	\$670,569
2007-08		\$54,651			\$10,000	\$64,651
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$725,220	\$0	\$0	\$10,000	\$735,220

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



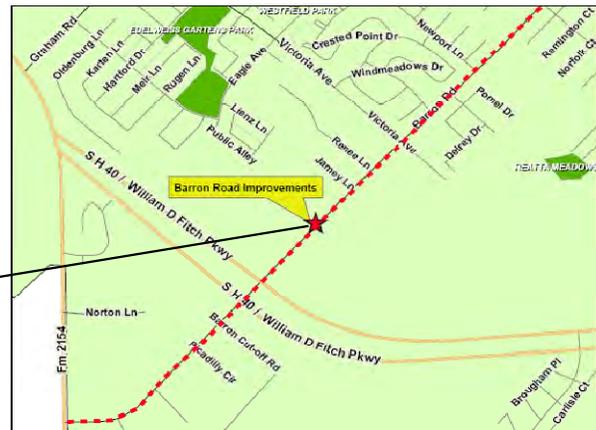
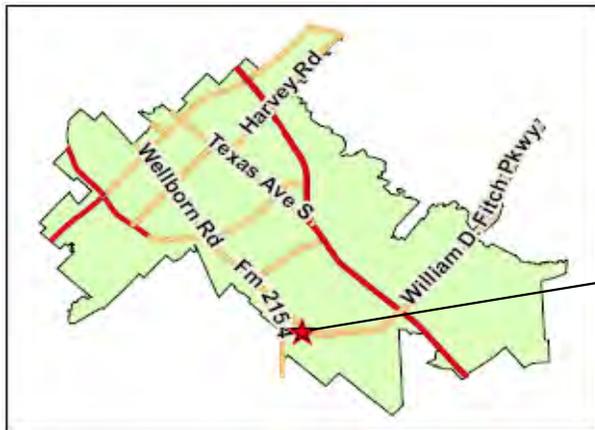
PROJECT:	Barron Road Rehabilitation		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets:	ST0409 \$3,000,000
	239 - Wastewater Capital Fund	Water:	WF0654325 \$100,000
		Wastewater:	WF0654332 \$100,000
		Total Project Budget:	\$3,200,000
PROJECT MANAGER:	Chad Mallett		
PROJECT CLIENT:	Public Works		
	FUNDING SOURCES:	Streets - 03 G.O.B.: \$3,000,000	
		W/WW - URB	

PROJECT DESCRIPTION/STATUS

This project includes the upgrade of Barron Road from a two lane rural highway to a minor arterial road as reflecting on the Thoroughfare Plan. The Streets portion provides design services for the entire project and the first phase of construction. Water lines and meters as well as wastewater lines and manholes will be relocated.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	383,744	0	344	0	\$384,088
2007-08	0	269,000	1,399,419	1,000	7,834	\$1,677,253
2008-09	0	38,659	1,092,166	0	7,834	\$1,138,659
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$691,403	\$2,491,585	\$1,344	\$15,668	\$3,200,000



PROJECT:	Barron Road Rehabilitation
-----------------	-----------------------------------

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$383,744	\$0	\$344	\$0	\$384,088
2007-08		269,000	1,307,253	1,000		\$1,577,253
2008-09		38,659	1,000,000			\$1,038,659
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Streets Total	\$0	\$691,403	\$2,307,253	\$1,344	\$0	\$3,000,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0	\$0
2007-08			92,166		7834	\$100,000
2008-09					0	\$0
2009-10					0	\$0
2010-11					0	\$0
2011-12					0	\$0
2012-13					0	\$0
2013-14					0	\$0
Water Total	\$0	\$0	\$92,166	\$0	\$7,834	\$100,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0	\$0
2007-08						\$0
2008-09			92,166		7834	\$100,000
2009-10					0	\$0
2010-11					0	\$0
2011-12					0	\$0
2012-13					0	\$0
2013-14					0	\$0
Wastewater Total	\$0	\$0	\$92,166	\$0	\$7,834	\$100,000

PROJECT TOTAL	\$0	\$691,403	\$2,491,585	\$1,344	\$15,668	\$3,200,000
----------------------	------------	------------------	--------------------	----------------	-----------------	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT:	W. D. Fitch Parkway Widening Phase II		
FUND(S):	139 - Streets Capital Fund 238 - Water Capital Fund	PROJECT NUMBERS & BUDGET:	Streets: ST0520 \$4,530,000 Water: WF1092576 \$25,000 Total Project Budget: \$4,555,000
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	Streets - 2003 GOB and CO's Water - URB

PROJECT DESCRIPTION/STATUS

Widening of William D. Fitch Pkwy between Pebble Creek Parkway and Rock Prairie Road to a minor arterial. As part of the project, a water line will be extended. A sewer line will also be extended as part of the W. D. Fitch East (Area 6) project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$350,000	\$1,525,000	\$1,000	\$6,000	\$1,882,000
2008-09	\$0	\$0	\$2,537,000	\$45,000	\$91,000	\$2,673,000
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$0	\$350,000	\$4,062,000	\$46,000	\$97,000	\$4,555,000



PROJECT: W. D. Fitch Parkway Widening Phase II

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2007-08	\$0	\$350,000	\$1,500,000	\$1,000	\$6,000	\$1,857,000
2008-09			\$2,537,000	\$45,000	\$91,000	\$2,673,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Streets Total	\$0	\$350,000	\$4,037,000	\$46,000	\$97,000	\$4,530,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08			\$25,000			\$25,000
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$0	\$0	\$25,000	\$0	\$0	\$25,000

PROJECT TOTAL	\$0	\$350,000	\$4,062,000	\$46,000	\$97,000	\$4,555,000
----------------------	------------	------------------	--------------------	-----------------	-----------------	--------------------

OPERATING COSTS

	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0

STREET TXDOT PROJECTS

PROJECT:	TEXAS AVENUE STREETScape PHASE II	PROJECT #:	ST9915
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$999,552
PROJECT MANAGER:	TROY ROTHER	FUNDING SOURCES:	STREETS CIP
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

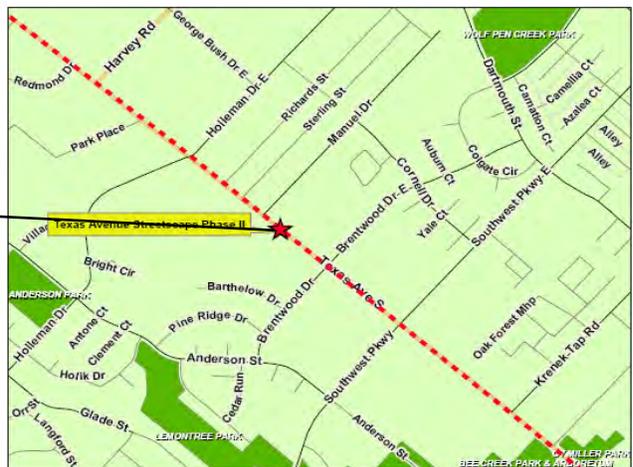
This is a part of the Texas Avenue Widening Phase II project. This is for the cost of streetscape improvements such as raised medians and streetscape light poles.
 Project combined with George Bush Drive Median project in FY06. Budget of \$499,552.00 transferred from ST0102.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$315,733	\$193		\$315,926
2007-08		\$69,100	\$420,000			489,100
2008-09			\$194,526			194,526
2009-10						0
2010-11						0
2011-12						0
2012-13						0
2013-14						0
TOTAL	\$0	\$69,100	\$930,259	\$193	\$0	\$999,552

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	TxDOT Landscaping - Wellborn Rd FM 2818 to SH 40	PROJECT #:	ST0812
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$96,859
PROJECT MANAGER:	Ross Albrecht	FUNDING SOURCES:	Street CIP - Fund Balance
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

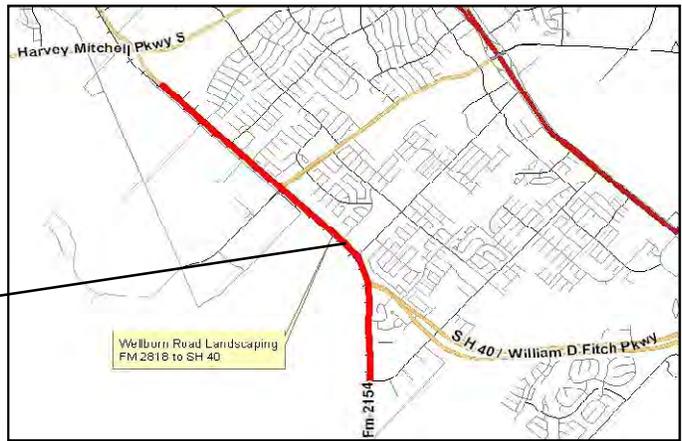
This project is an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) to install, as part of the Wellborn Road Widening project, landscape and hardscape improvements on Wellborn Road from FM 2818 to SH 40. The AFA is for cost participation by the city in the design and construction of the landscape hardscape elements, and also indicates that the city will take over maintenance and responsibilities in the future. The majority of the landscape and hardscape improvements will be located in raised medians.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08			\$92,984			92,984
2008-09			\$3,875			3,875
2009-10						0
2010-11						0
2011-12						0
2012-13						0
2013-14						0
TOTAL	\$0	\$0	\$96,859	\$0	\$0	\$96,859

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	TxDOT Landscaping - Wellborn Rd Grade Separation Landscaping	PROJECT #:	ST0815
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$382,054
PROJECT MANAGER:	Ross Albrecht	FUNDING SOURCES:	Street CIP - Fund Balance
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project is an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) to install, as part of the Wellborn Road Widening project, landscape and hardscape improvements on Wellborn Road from along the grade separation. The AFA is for cost participation by the city in the design and construction of the landscape hardscape elements, and also indicates that the city will take over maintenance and responsibilities in the future.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08			\$382,054			382,054
2008-09						0
2009-10						0
2010-11						0
2011-12						0
2012-13						0
2013-14						0
TOTAL	\$0	\$0	\$382,054	\$0	\$0	\$382,054

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	TxDOT ROW - University Drive Widening	PROJECT #:	ST0807
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$484,200
PROJECT MANAGER:	Troy Rother	FUNDING SOURCES:	Street CIP - Fund Balance
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

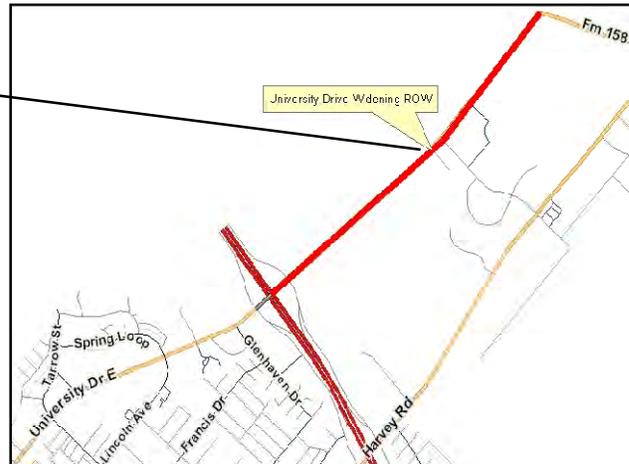
This project is an Advance Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) for the City's portion of the right-of-way costs for the widening of University Drive from State Highway 6 to FM158. The agreement is for the City to pay 10% of the estimated right-of-way costs for the highway widening project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08	484,200					484,200
2008-09						0
2009-10						0
2010-11						0
2011-12						0
2012-13						0
2013-14						0
TOTAL	\$484,200	\$0	\$0	\$0	\$0	\$484,200

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



TRAFFIC PROJECTS

PROJECT: Traffic Management Improvements **PROJECT #:** ST0011
FUND: 139 - Streets Capital Projects **PROJECT BUDGET:** \$50,116
PROJECT MANAGER: Holding Account Lee Robinson **FUNDING SOURCES:** 1998 GOB
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project serves to hold funds for new traffic management projects. As new projects are created, funds will be allocated to those projects and this project balance will be reduced.

Original project budget - \$728,000 84,174 transferred to ST0808

\$140,000 used for ST9810

\$30,000 used for ST0015

\$12,000 used for ST9921

\$402,000 transferred to ST9804

\$9,710 transferred to ST0403

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			15,000		\$15,000
2008-09			35,116		\$35,116
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$50,116	\$0	\$50,116

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Harvey Rd Improvements
FUND: 139 - Streets Capital Projects

PROJECT #: ST0808

PROJECT BUDGET: \$84,174

PROJECT MANAGER: Troy Rother

FUNDING SOURCES: 1998 GOB (transferred from ST0011)

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

On March 27, 2008, Council approved an AFA with TxDOT for the construction of improvements to Harvey Road between Texas Avenue and George Bush East. The improvements will include the construction of an additional eastbound travel lane on Harvey Road. This widening of Harvey Road will allow the eastbound left turn lane into the adjacent development to be lengthened, thus reducing potential congestion in the area by removing the turning traffic from the through travel lanes.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08			84,174		\$84,174
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$84,174	\$0	\$84,174

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Traffic System Safety Improvements	PROJECT #:	ST0511
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$186,664
PROJECT MANAGER:	Holding Account Lee Robinson	FUNDING SOURCES:	2003 GOB - \$500,000
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project serves to hold funds for new traffic signal projects. Original budget was \$500,000. As new signal projects are created, funds will be allocated to those projects and this project balance will be reduced. Projects on which these funds are currently used include:

Original project budget = \$500,000	\$6,827 transferred to ST0525 - FY07
\$34,290 transferred to ST0525 - FY05	\$382 transferred to ST0528 - FY07
\$27,500 transferred to ST0527 - FY05	\$38 transferred to ST0602 - FY08
\$7,500 transferred to ST0528 - FY05	\$50,000 transferred to ST0811 - FY08
\$945 transferred to ST0605 - FY06	\$3,516 transferred from ST0527 - FY08
\$61,370 transferred to ST0516 - FY06	
\$28,000 transferred to ST0602 - FY06	
\$100,000 to be transferred to ST0602 - FY07	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			86,664		\$86,664
2008-09			100,000		\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$186,664	\$0	\$186,664

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Median on Glenhaven @ Dominik	PROJECT #:	ST0811
FUND:	ST0511	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	Troy Rother	FUNDING SOURCES:	2003 GOB
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

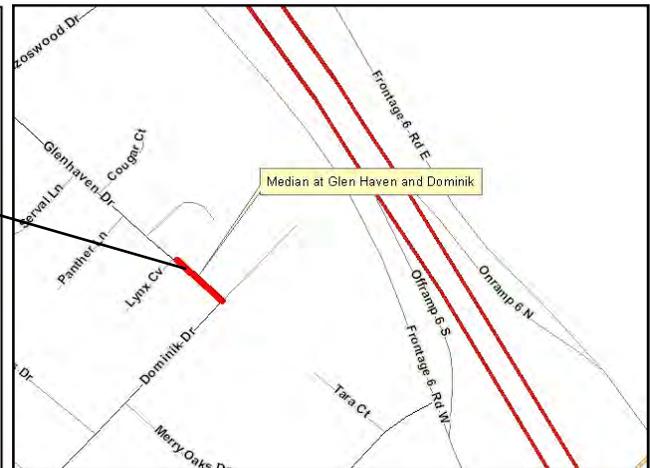
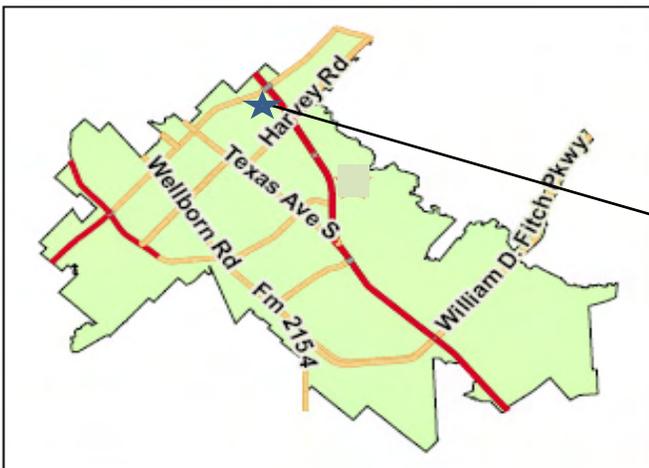
To construct a median on Glenhaven at the intersection with Dominik to address vehicles speeding through the T-intersection, losing control, and crashing into adjacent parked cars or houses.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08		10,000	35,000	5,000	\$50,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$10,000	\$35,000	\$5,000	\$50,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	New Traffic Signal Projects	PROJECT #:	ST0512
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$773,063
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project serves to hold funds for new traffic signal projects. Original budget was \$2,250,000. As new signal projects are created, funds will be allocated to those projects and this project balance will be reduced.

Projects on which these funds are currently used include:

Original project budget = \$2,250,000

ST0415 - \$120,000 FY04	ST0608 - \$19,000 FY06	ST0516 - \$200,200 FY07
ST0414 - \$120,000 FY04	ST0607 - \$19,000 FY06	ST0416 - \$100,000 FY08
ST0421 - \$7,322 FY04	ST0610 - \$241,300 FY06	\$38,512 transferred back from ST0610 - FY08
ST0302 - \$25,000 FY05	ST0614 - \$60,000 FY06	ST0810 - \$200,000 FY08
ST0603 - \$9,527 FY06	ST0607 - \$190,000 FY07	
ST0604 - \$14,100 FY06	ST0608 - \$190,000 FY07	

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08		25,000			\$25,000
2008-09			500,000		\$500,000
2009-10			248,063		\$248,063
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$25,000	\$748,063	\$0	\$773,063

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	New Traffic Signal Rio Grande/ Rock Prairie	PROJECT #:	ST0414
FUND:	139 - Streets CIP Fund	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB CIP Funds

PROJECT DESCRIPTION/STATUS

We recently received traffic signal construction bids for this project. Anticipate going to council to award bids, once contracts and signatures are routed we should start construction mid May. Signal slated to go active within 60 days of starting the project. Estimated completion mid to end of July 2008.

\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$2,753	22,298	\$0	\$25,051
2007-08		2,500	75,000	17,449	\$94,949
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$5,253	\$97,298	\$17,449	\$120,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$1,200	\$1,200
Capital			\$0
TOTAL	\$0	\$1,200	\$1,200



PROJECT:	Traffic Signal at Welsh/Holleman	PROJECT #:	ST0415
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$120,000
PROJECT MANAGER:	Lee Robinson	FUNDING SOURCES:	2003 GOB CIP Funds

PROJECT DESCRIPTION/STATUS

We recently received traffic signal construction bids for this project. Anticipate going to council to award bids, once contracts and signatures are routed we should start construction mid May. Signal slated to go active within 60 days of starting the project. Estimated completion mid to end of July 2008.

\$120,000 transferred from ST0512.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$9,745	31,733	\$0	\$41,478
2007-08		2,200	58,322	18,000	\$78,522
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$11,945	\$90,055	\$18,000	\$120,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$1,200	\$1,200
Capital			\$0
TOTAL	\$0	\$1,200	\$1,200



PROJECT: Traffic Signal at Fitch Pkwy at Lakeway Drive PROJECT #: ST0810

FUND: Traffic Signal Capital Project

PROJECT BUDGET: \$200,000

PROJECT MANAGER: Lee Robinson

FUNDING SOURCES: 2003 GOB CIP Funds

PROJECT DESCRIPTION/STATUS

Increased traffic along WD Fitch Parkway and increased vehicle delays on Lakeway Drive has created a need to construct and signal at this intersection. Also the proposed extension of Lakeway Drive north will make this location more difficult for motorist crossing Fitch Pkwy. Signal warrants were met several months ago and funds are now in available for survey, design and construction.

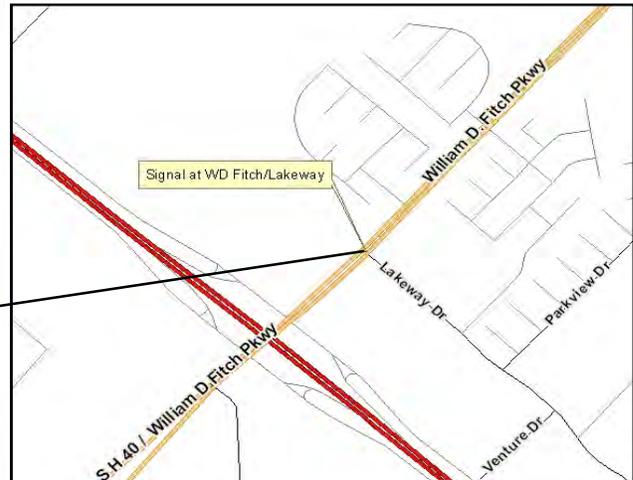
Project funding from ST0512 - New Traffic Signals (03 GOB's)

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08		20,000		55,000	\$75,000
2008-09			125,000		\$125,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$20,000	\$125,000	\$55,000	\$200,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$1,200	\$1,200
Capital			\$0
TOTAL	\$0	\$1,200	\$1,200



PROJECT:	SIGNAL @ GEORGE BUSH/DOMINIK	PROJECT #:	ST0205
FUND:	139 - Streets Capital Projects	PROJECT BUDGET:	\$133,000
PROJECT MANAGER:	LEE ROBINSON	FUNDING SOURCES:	1998 G.O. BONDS CIP FUNDS

PROJECT DESCRIPTION/STATUS

Since the widening of G Bush East a new traffic warrant study was conducted, at that time the intersection did not meet traffic volumes to warrant a signal. It has been decided to do another warrant study after Texas Avenue Phase II project is completed. Most all materials are in-stock to build this traffic signal. More than likely if this location meets warrants during the next study it will be built in 2009-2010 fiscal year

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$5,309	20,032	\$8,033	\$33,373
2006-07					\$0
2007-08					\$0
2008-09					\$0
2009-10		10,000	89,627		\$99,627
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$15,309	\$109,659	\$8,033	\$133,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		1,800	\$1,800
Capital			\$0
TOTAL	\$0	\$1,800	\$1,800



PROJECT: Traffic Signal Communications **PROJECT #:** ST0411
FUND: 139 - Streets Capital Projects **PROJECT BUDGET:** \$140,240
PROJECT MANAGER: Holding Account Lee Robinson **FUNDING SOURCES:** 2003 GOB - \$250,000
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project will consist of installing fiber optics to interconnect traffic signals and in some cases we will utilize wireless technology. Presently we have 15 signals that are not interconnected. Communications provides instant upload and download of data, ability to monitor the system and possible make repairs from the signal shop. Installed wireless radios on Texas, installed conduit for fiber optics at Holleman & G Bush. Will continue to to upgrade from copper cables to fiber optics and add communications to signals without. Original project budget = \$250,000
 \$50,000 transferred to ST0607 in FY06 \$240 transferred from ST0703 - FY08 (balance of project)
 \$50,000 transferred to ST0608 in FY06
 \$10,000 transferred to ST0703 in FY07

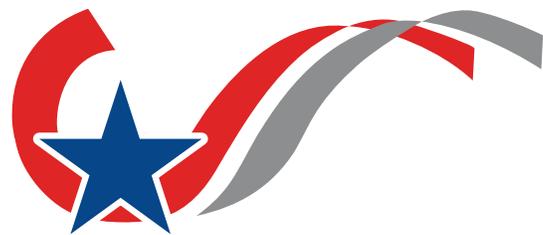
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$22,430	\$0	\$22,430
2007-08			85,000		\$85,000
2008-09			32,810		\$32,810
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$140,240	\$0	\$140,240

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0





CITY OF COLLEGE STATION

the heart of the Research Valley

SIDEWALKS AND TRAILS

PROJECT: BIKE LOOP - 2005

PROJECT #: ST0530

FUND: 139 - Streets Capital Projects

PROJECT BUDGET: \$327,202

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 1989 GOB

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project is Phase III of the ST9409 Bike Loop project. It will extend the bike path which terminates in Bee Creek Park along the Bee Creek maintenance shelf and loop around the Arboretum.

ST9409 included the construction of a bike loop system consisting of signed bike routes, on-street bike lanes, and off-street bike paths to link the Texas A&M University Campus, City of College Station Parks, and local housing areas. Phases I & II are complete.

Funds from ST9803 and ST0521 are expected to be spent in conjunction with this project's funds to complete the bike loop project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$1,021	\$0	\$214		\$1,236
2007-08		35,350	286,616		4,000	\$325,966
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$36,371	\$286,616	\$214	\$4,000	\$327,202

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: MISC BIKE TRAILS - BIKE LOOP

PROJECT #: ST9803

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$169,000

PROJECT MANAGER: Danielle Charbonnet

FUNDING SOURCES: 98 GOB

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project serves to hold funds for bike trail projects. Original budget was \$180,000. As new bike trail projects are created, funds will be allocated to those projects and this project balance will be reduced. Projects on which these funds have been used include:
ST0203 - Anderson Street Sidewalks

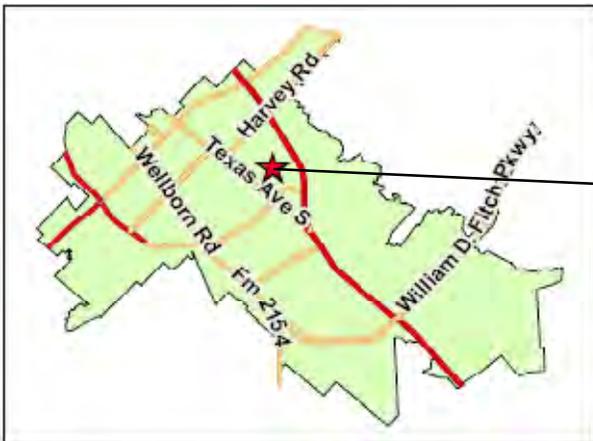
NOTE : These funds will be spent on the completion of the Bike Loop in conjunction with project ST0530, 2005 Bike Loop Project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08		34,610	134,390		\$169,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$34,610	\$134,390	\$0	\$169,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Hike & Bike Trails - Longmire Imp **PROJECT #:** ST0521
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$981,624
PROJECT MANAGER: Danielle Charbonnet **FUNDING SOURCES:** 2003 GOB
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

\$75,000 transferred in FY2004-05 to Brison Park Bike & Ped Path ST0524. \$2625 was approved for as a match for a grant for a Safe Routes to School course at the 2-24-05 Council meeting. \$56,624 transferred from ST0524 in FY07 - project completed under budget.

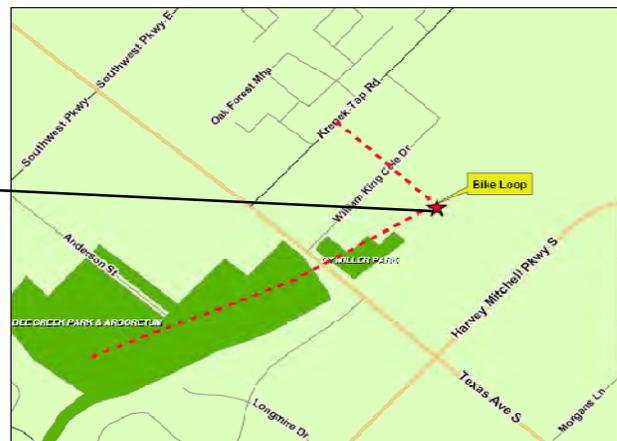
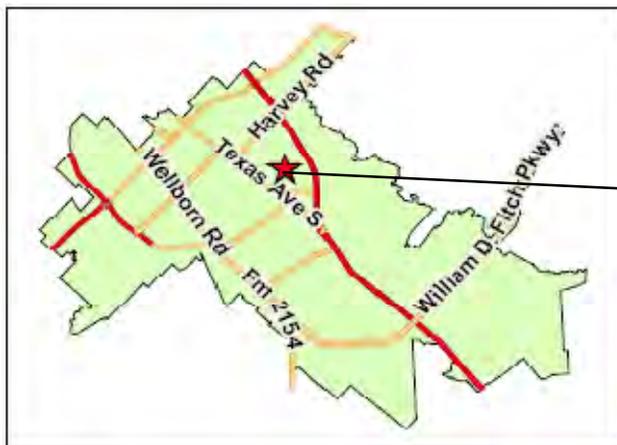
NOTE: These funds will be spent on intersection improvements for bicyclists and pedestrians at FM 2818 and Longmire, bike lanes, and a bridge over Bee Creek in connection with the Bike Loop project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$6,244	\$0		\$6,244
2007-08		25,000	481,624		10000	\$516,624
2008-09			450,756		8000	\$458,756
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$25,000	\$938,624	\$0	\$18,000	\$981,624

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: COCS BEAUTIFICATION IMPROVEMENTS **PROJECT #:** ST0515

FUND: 139 - Streets CIP Fund

PROJECT BUDGET: \$300,000

PROJECT MANAGER: Craig Jordan

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

This project is to design and construct facilities just south of the Rock Prairie Bridge at Highway 6. These facilities include retaining walls, landscaping, beautification of the existing bridge railing and bridge siding texture. These new facilities will occur on the side slopes of Highway 6 in the TxDOT right-of-way and on the existing bridge at Rock Prairie Road and Highway 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	Overhead	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08					\$0	\$0
2008-09		10,000	285,152		\$4,848	\$300,000
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
TOTAL	\$0	\$10,000	\$285,152	\$0	\$4,848	\$300,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Pedestrian Improvements on FM2818		
FUND(S):	139 - Streets Capital Fund	PROJECT NUMBERS & BUDGET:	
	238 - Water Capital Fund	Streets: ST0516	\$1,069,900
	239 - Wastewater Capital Fund	Water: WF0614950	\$150,025
		Wastewater: WF0921531	\$72,000
		Total Project Budget:	\$1,291,925
PROJECT MANAGER:	Chad Mallett		
PROJECT CLIENT:	Public Works		
	FUNDING SOURCES:	Streets - GOB, CO's and Streets CIP* W/WW - URB	

PROJECT DESCRIPTION/STATUS

Pedestrian improvements will be installed at the intersection of FM 2818 and Welsh as well as the approaches to the intersection. TxDOT will design the project and the City of College Station will construct the project. The redesign of the intersection involving ROW acquisition will result in the need to relocate and /or adjust the existing utilities.

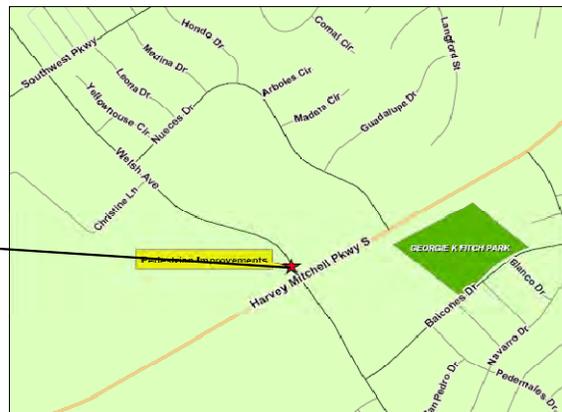
Streets Funding

ST0517*	Sidewalk Improvements	\$50,036	FY06	(2003 GOB)
ST0511*	Traffic Safety Improvements	\$61,370	FY06	(2003 GOB)
ST0512*	New Traffic Signal Projects	\$200,200	FY07	(2003 GOB)
	Dean Int'l	\$102,000	FY06	
ST0516*	Ped Imp on 2818	\$50,000	FY06	(\$50,000 - FY05 CO Issue)
ST9928*	Victoria OP	\$280,361	FY06	(1998 GOB)
ST0005*	Jones Butler St Ext	\$325,933	FY07	
		<u>\$1,069,900</u>		

\$72,000 wastewater portion of budget transferred from Oversize Participation.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total							
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL	
Prior Years	0	14,313	180,062	6,149	0	\$200,524	
2007-08	0	0	974,642	0	21,061	\$974,642	
2008-09	0	0	0	0	0	\$0	
2009-10	0	0	0	0	0	\$0	
2010-11	0	0	0	0	0	\$0	
2011-12	0	0	0	0	0	\$0	
2012-13	0	0	0	0	0	\$0	
2013-14	0	0	0	0	0	\$0	
PROJECT TOTAL	\$0	\$14,313	\$1,154,704	\$6,149	\$21,061	\$1,196,227	



PROJECT: Pedestrian Improvements on FM2818

PROJECT CALENDAR OF EXPENDITURES BY FUND

Streets Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$13,982	\$179,376	\$6,149		\$199,507
2007-08			\$857,530		12,863	\$870,393
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Streets Total	\$0	\$13,982	\$1,036,906	\$6,149	\$12,863	\$1,069,900

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$332	\$686	\$0		\$1,017
2007-08			74,118		5,188	\$79,306
2008-09					0	\$0
2009-10					0	\$0
2010-11					0	\$0
2011-12					0	\$0
2012-13					0	\$0
2013-14					0	\$0
Water Total	\$0	\$332	\$74,804	\$0	\$5,188	\$80,323

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08			42,994		3,010	\$46,004
2008-09					0	\$0
2009-10					0	\$0
2010-11					0	\$0
2011-12					0	\$0
2012-13					0	\$0
2013-14					0	\$0
Wastewater Total	\$0	\$0	\$42,994	\$0	\$3,010	\$46,004

PROJECT TOTAL	\$0	\$14,313	\$1,154,704	\$6,149	\$21,061	\$1,196,227
----------------------	------------	-----------------	--------------------	----------------	-----------------	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT: Sidewalk Improvements **PROJECT #:** ST0517
FUND: 139 - Streets CIP Fund **PROJECT BUDGET:** \$164,479
PROJECT MANAGER: Charles McLemore **FUNDING SOURCES:** 2003 GO Bonds - \$500,000
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

Funds provided for sidewalk improvement projects throughout the City. Plan to build sidewalks along thoroughfares and collectors and to retrofit older neighborhoods.

Original Budget = \$500,000;
 \$86,400 transferred to ST0529 FY05
 \$36,000 transferred to ST0609 FY06
 \$50,036 transferred to ST0516 FY06
 \$11,349 transferred to WP9905 FY06
 \$50,000 transferred to ST0516 in FY07
 \$2,058 transferred to ST0529 - FY07
 \$2,500 transferred to ST0529 FY07
 \$2,720 transferred to ST072 FY07

\$4,078 transferred back to ST0517 from ST0609 - balance of proj - FY07
 \$28,580 transferred to ST0702 - FY08
 \$75,700 transferred to ST0803 - FY08
 \$44,623 transferred to ST0805 - FY08
 \$73,005 transferred back to ST0517 from ST0803 - FY08
 \$35,377 to be transferred to ST0805 - FY08
 \$30,000 transferred to ST0813 - FY08
 \$42,739 transferred from ST0805 (balance of project) - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$512	\$13,600	\$0		\$14,112
2007-08			50,367			\$50,367
2008-09			100,000			\$100,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$512	\$163,967	\$0	\$0	\$164,479

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Oakwood/A&M Consolidated Pedestrian Improvements **PROJECT #:** ST0805
FUND: 139 - Streets Capital Fund **PROJECT BUDGET:** \$37,261
PROJECT MANAGER: Craig Jordan **FUNDING SOURCES:** ST0517 - 03 GOB's
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

The project includes the installation of sidewalks along Holik Street and Anna Street as part of the Safe Routes to School program.

\$44,623 transferred from ST0517 - FY08.
 Additional \$35,377 to be transferred from ST0517 in FY08.
 \$42,739 transferred back to ST0517 - balance of project - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0		\$0
2007-08		8,000	26,828	1,000	1,433	\$37,261
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$8,000	\$26,828	\$1,000	\$1,433	\$37,261

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Spring Loop Sidewalk Improvements	PROJECT #:	ST0813
FUND:	139 - Streets Capital Projects Fund	PROJECT BUDGET:	\$30,000
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	ST0517 - 03 GOB
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

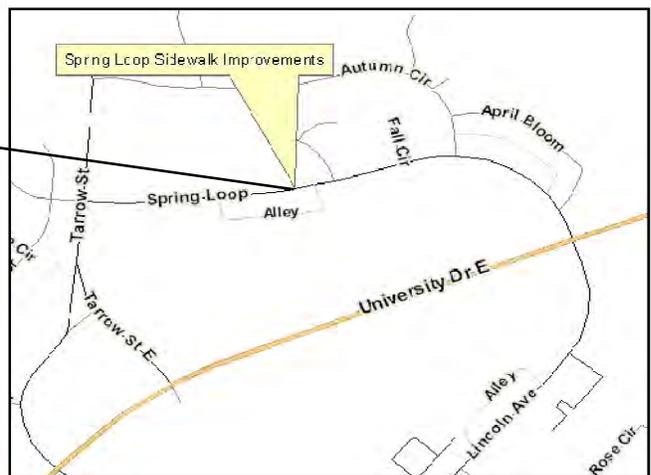
Spring Loop Sidewalk Improvements - To bring into ADA compliance - Construction of ADA ramps and ensure continuity of sidewalk flow along Spring Loop. Sidewalk improvements will be made at carious locations on Spring Loop from Tarrow Street to April Bloom. \$30,000 transferred from ST0517 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08			30,000		\$30,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$30,000	\$0	\$30,000

OPERATING COSTS

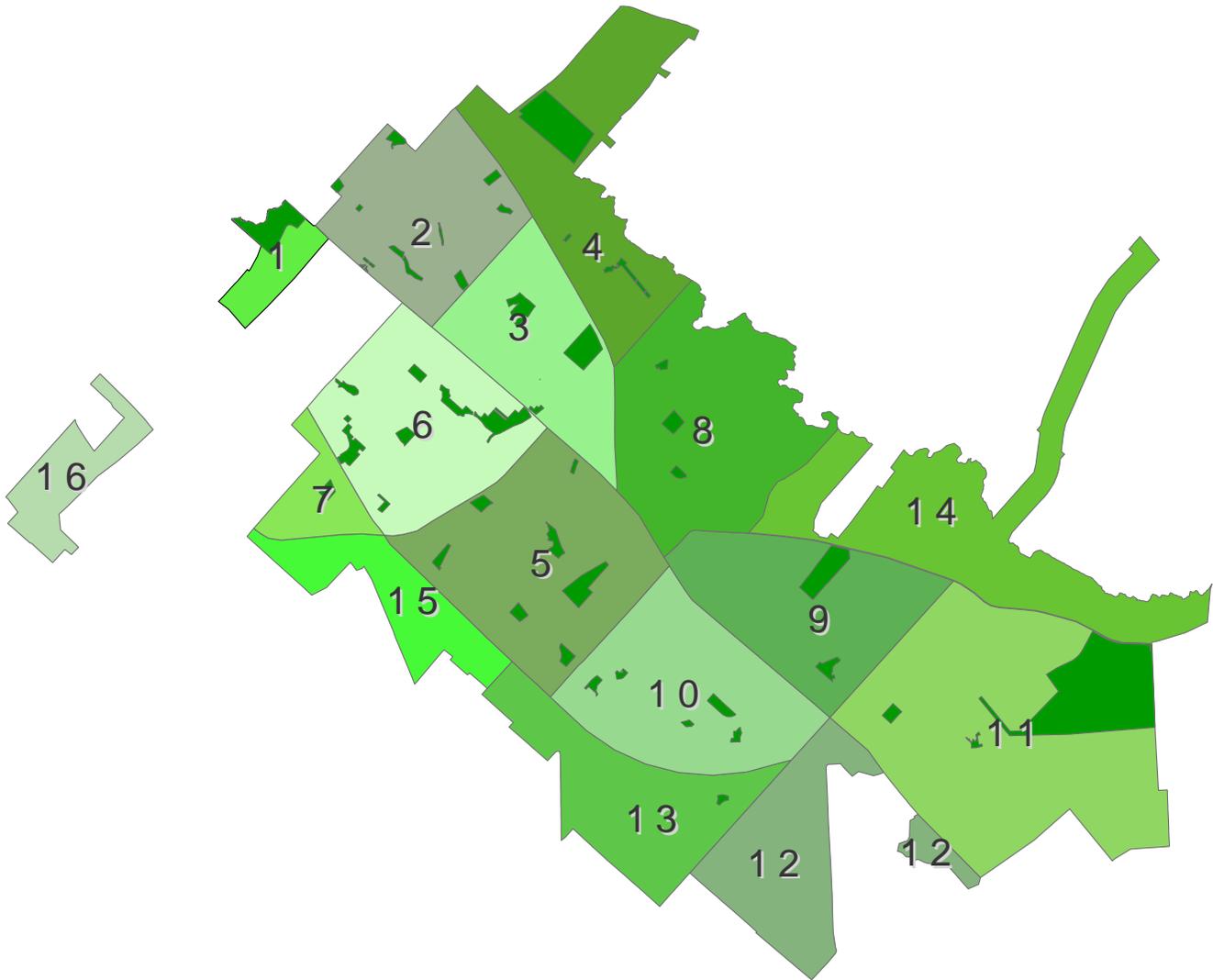
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

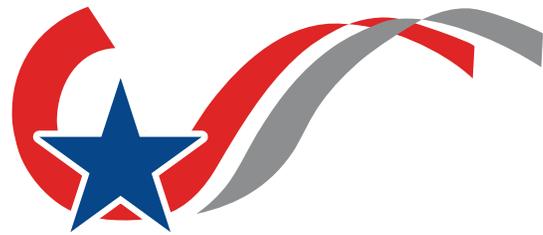


**GENERAL GOVERNMENT-
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

Parkland Dedication Zones 1-16





CITY OF COLLEGE STATION

the heart of the Research Valley

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY 07-08 APPROPRIATIONS	APPROVED FY 08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:				3,331,429	\$1,651,207
ADDITIONAL RESOURCES:					
GENERAL OBLIGATION BONDS				40,000	-
CERTIFICATES OF OBLIGATIONS				1,175,000	-
INTERGOVERNMENTAL TRANSFERS				-	-
INTRAGOVERNMENTAL TRANSFERS				225,000	86,896
INVESTMENT EARNINGS				21,000	28,000
OTHER				72,500	86,700
SUBTOTAL ADDITIONAL RESOURCES				<u>\$1,533,500</u>	<u>\$201,596</u>
TOTAL RESOURCES AVAILABLE				<u>\$4,864,929</u>	<u>\$1,852,803</u>
PARK PROJECTS					
	FIELD REDEVELOPMENT	PK0300	ANNUAL	-	88,500
	UNIVERSITY PARK DEVELOPMENT	PK0410	410,000	410,000	-
#	VETERANS PARK PHASE II	PK0501	6,922,000	6,922,000	-
	WOODLAND HILLS DEVELOPMENT	PK0523	305,000	305,000	-
	ADAMSON POOL BATH HOUSE REPLACEMENT	PK0701	1,280,000	90,000	1,190,000
	THOMAS POOL BATH HOUSE REPLACEMENT	PK0802	83,000	3,000	80,000
	UV TREATMENT SYSTEM AT ADAMSON POOL	PK0902	98,600	-	98,600
*	OAKS PARK IMPROVEMENTS	PK0705	85,460	85,460	-
*	LINCOLN CENTER ENTRY SIDEWALK	PK0803	15,000	-	15,000
*	LIONS PARK SWING SET	PK0804	15,000	-	15,000
	CLOSED PROJECTS			400,000	-
	CAPITAL PROJECTS SUBTOTAL		<u>\$7,815,460</u>	<u>\$1,788,500</u>	<u>\$179,100</u>
	MISCELLANEOUS			-	-
	DEBT ISSUANCE COST			11,500	-
	GENERAL & ADMIN. CHARGES			21,420	74,211
	TOTAL EXPENDITURES			<u>\$1,821,420</u>	<u>\$253,311</u>
ENDING FUND BALANCE:				<u>\$3,043,509</u>	<u>\$1,599,492</u>

* - FUNDED THROUGH COMMUNITY DEVELOPMENT BLOCK GRANT

- Indicates projects funded through November 2003 G.O. Bond Authorization

**GENERAL GOVERNMENT
PARKS PROJECTS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$3,329,533	\$2,344,047	1,651,207	243,419	238,819	277,019	318,019	\$361,819
	1,230,000	40,000	-	-	-	-	-	-
	414,312	1,427,000	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	351,501	582,343	86,896	-	-	-	-	-
	108,806	55,000	28,000	7,000	8,000	9,000	10,000	11,000
	<u>83,858</u>	<u>85,000</u>	<u>86,700</u>	<u>88,400</u>	<u>90,200</u>	<u>92,000</u>	<u>93,800</u>	<u>95,700</u>
	<u>\$2,188,477</u>	<u>\$2,189,343</u>	<u>\$201,596</u>	<u>\$95,400</u>	<u>\$98,200</u>	<u>\$101,000</u>	<u>\$103,800</u>	<u>\$106,700</u>
	<u>\$5,518,010</u>	<u>\$4,533,390</u>	<u>\$1,852,803</u>	<u>\$338,819</u>	<u>\$337,019</u>	<u>\$378,019</u>	<u>\$421,819</u>	<u>\$468,519</u>
	124,867	46,792	88,500	80,500	50,000	50,000	50,000	50,000
	4,162	-	257,668	148,170	-	-	-	-
	3,940,955	2,264,378	716,667	-	-	-	-	-
	-	617	204,349	100,034	-	-	-	-
	-	74,200	180,800	1,025,000	-	-	-	-
	-	-	83,000	-	-	-	-	-
	-	-	-	98,600	-	-	-	-
	-	425	2,166	82,869	-	-	-	-
	-	-	15,000	-	-	-	-	-
	-	-	15,000	-	-	-	-	-
	109,632	754,644	1,282,613	-	-	-	-	-
	<u>\$4,179,615</u>	<u>\$3,141,057</u>	<u>\$2,845,763</u>	<u>\$1,535,173</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
	3,822	-	-	-	-	-	-	-
	14,123	15,000	-	-	-	-	-	-
	14,961	21,420	74,211	50,000	10,000	10,000	10,000	10,000
	<u>\$3,173,963</u>	<u>\$2,882,183</u>	<u>\$1,609,384</u>	<u>\$100,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>	<u>\$60,000</u>
	<u>\$2,344,047</u>	<u>\$1,651,207</u>	<u>\$243,419</u>	<u>\$238,819</u>	<u>\$277,019</u>	<u>\$318,019</u>	<u>\$361,819</u>	<u>\$408,519</u>

PROJECT: FIELD REDEVELOPMENT **PROJECT #:** PK0300
FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** Annual
PROJECT MANAGER: PETER LAMONT **FUNDING SOURCES:** Field Redevelopment Fees
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

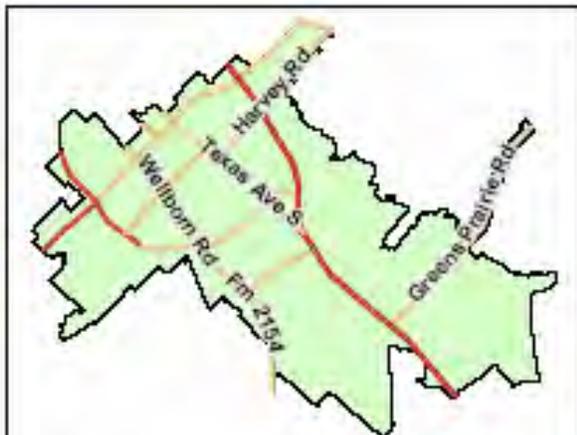
The FY09 funds will be used to replace the hydraulic irrigation system at Southwood Athletic Park Little League Fields. The system is 24 years old and replacement parts are no longer readily available and extremely expensive. Additionally, it will provide fund for limited turf repair at various fields at all Athletic parks.

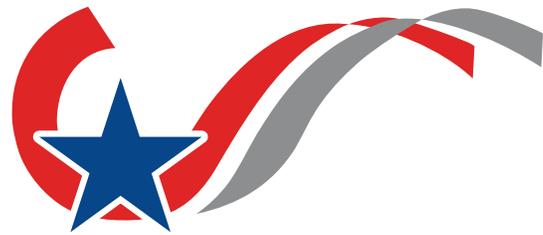
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$33,705	\$0	\$137,954	\$171,659
2007-08				88,500	\$88,500
2008-09				80,500	\$80,500
2009-10				50,000	\$50,000
2010-11				50,000	\$50,000
2011-12				50,000	\$50,000
2012-13				50,000	\$50,000
2013-14				50,000	\$50,000
TOTAL	\$0	\$33,705	\$0	\$556,954	\$590,659

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0





CITY OF COLLEGE STATION

the heart of the Research Valley

PROJECT:	University Park Development		
FUND(S):	138 - Parks Capital Fund	PROJECT NUMBERS & BUDGET:	
	172 - Zone 2 Parkland Dedication Fund	Parks: PK0410	\$410,000
		Parkland Ded: PK0410	\$147,305
		Total Project Budget:	\$557,305
PROJECT MANAGER:	David Wood		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	138 - Certificates of Obligation 172 - Zone 2 Parkland Dedication

PROJECT DESCRIPTION/STATUS

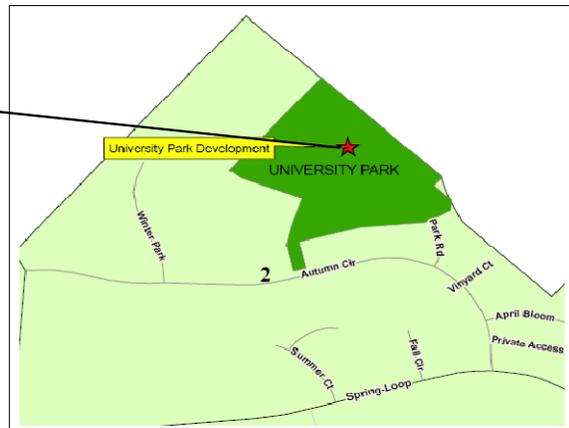
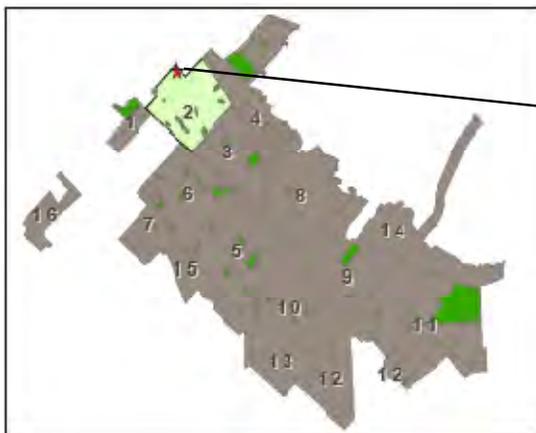
Neighborhood park development to include a fenced "Bark Park" for unleashed dogs. Other amenities will be typical of Neighborhood Parks, including walks, benches, drinking fountains, tables, lights and small shelter. In addition, a small parking lot and restrooms would be required. The location is the 10-acre undeveloped neighborhood park site in Park Zone 2. This site is adjacent to Burton Creek in the University Park Subdivision. Construction completion is expected in September 2008.

Parks Fund Budget: Original budget = \$400,000; \$10,000 transferred from PK0523 - FY08

Parkland Dedication Budget: Original budget = \$115,837; add'l \$31,468 appropriated as part of FY08 budget amendment #3

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	4,872	85		\$4,957
2007-08	0	1,067	331,378	0		\$332,445
2008-09	0	0	219,903	0		\$219,903
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$1,067	\$556,153	\$85		\$557,305



PROJECT: University Park Development

PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	4,162	0		\$4,162
2007-08		1,067	256,601			\$257,668
2008-09			148,170			\$148,170
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Parks Total	\$0	\$1,067	\$408,933	\$0		\$410,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	710	85		\$795
2007-08			74,777			\$74,777
2008-09			71,733			\$71,733
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Parkland Total	\$0	\$0	\$147,220	\$85		\$147,305

PROJECT TOTAL	\$0	\$1,067	\$556,153	\$85		\$557,305
----------------------	------------	----------------	------------------	-------------	--	------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies			2,295			\$2,295
Service			8,925			\$8,925
Capital						\$0
TOTAL	\$0		\$11,220			\$11,220

PROJECT: VETERANS PARK & ATHLETIC COMPLEX, PHASE II **PROJECT #:** PK0501

FUND: 138 - Parks CIP Fund **PROJECT BUDGET:** \$6,922,000

PROJECT MANAGER: Pete Vanecek **FUNDING SOURCES:** 2003 General Obligation Bonds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

Phase II of Veterans Park & Athletic Complex to include parking, utilities, shop addition, Veterans Parkway extension, three (3) soccer fields, three (3) softball fields, large group pavilion, and a softball concession stand/restroom building. Project design began in January 2005 and construction began in March 2006. The completion of Veterans Parkway has been added because of available funds.

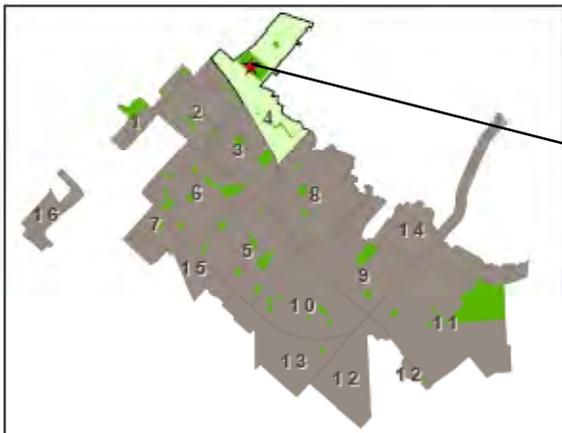
Original budget = \$6,925,000
 \$3,000 transferred to PK0802 - FY08

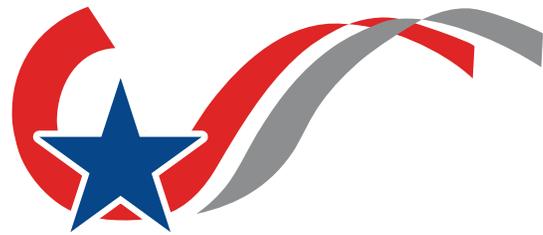
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$534,761	\$5,655,549	\$15,022	\$6,205,333
2007-08			716,667		\$716,667
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$534,761	\$6,372,216	\$15,022	\$6,922,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$56,731	\$182,370	\$239,101
Supplies	21,850	26,350	\$48,200
Service	117,380	170,860	\$288,240
Capital	78,900		\$78,900
TOTAL	\$274,861	\$379,580	\$654,441





CITY OF COLLEGE STATION

the heart of the Research Valley

PROJECT:	Woodland Hills Park Development		
FUND(S):	138 - Parks Capital Fund	PROJECT NUMBERS & BUDGET:	
	179 - Zone 9 Parkland Dedication Fund	Parks: PK0523	\$305,000
		Parkland Ded: PK0523	\$34,000
		Total Project Budget:	\$339,000
PROJECT MANAGER:	Pete Vanecek		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	138 - Certificates of Obligation
			179 - Zone 9 Parkland Dedication

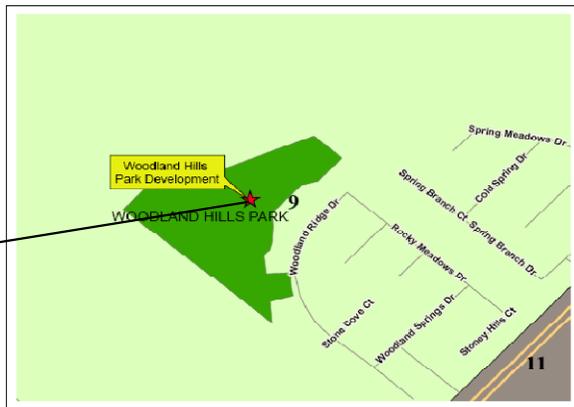
PROJECT DESCRIPTION/STATUS

Typical neighborhood park development to include a playground, bridges, basketball court, shelter, walks, area lights, etc. The first public hearing for development was held on March 7, 2007. Construction completion is expected by September 2008.

Parks Fund Budget: Original budget = \$315,000; \$10,000 transferred to PK0410 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	617		\$617
2007-08	0	0	226,449	0		\$226,449
2008-09	0	0	111,934	0		\$111,934
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$0	\$338,383	\$617		\$339,000



PROJECT: Woodland Hills Park Development

PROJECT CALENDAR OF EXPENDITURES BY FUND

Parks Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	617		\$617
2007-08			204,349			\$204,349
2008-09			100,034			\$100,034
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Parks Total	\$0	\$0	\$304,383	\$617		\$305,000

Parkland Dedication Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08			22,100			\$22,100
2008-09			11,900			\$11,900
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Parkland Total	\$0	\$0	\$34,000	\$0		\$34,000

PROJECT TOTAL	\$0	\$0	\$338,383	\$617		\$339,000
----------------------	------------	------------	------------------	--------------	--	------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies			610			\$610
Service			6,825			\$6,825
Capital						\$0
TOTAL	\$0		\$7,435			\$7,435

PROJECT:	ADAMSON POOL BATH HOUSE REPLACEMENT	PROJECT #:	PK0701
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$1,280,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

Replacement of the bath house at Adamson Lagoon pool due to its poor condition - leaking/rotten roof and structural problems. The bath house was constructed in 1976. The facility needs to be larger to handle current crowds and meet current Americans With Disabilities Act (ADA) Standards. The replacement structure needs to be approximately 5,000 SF. Asbestos abatement will be required in the existing structure.
 This project will be re-bid in July 2008.
 Original prject budget = \$990,000
 \$40,000 transferred from PK0521 - FY08
 \$250,000 transferred from PK0802 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$74,200	\$0	\$0	\$74,200
2007-08		15,800	165,000		\$180,800
2008-09			1,025,000		\$1,025,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$90,000	\$1,190,000	\$0	\$1,280,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	THOMAS POOL BATH HOUSE REPLACEMENT	PROJECT #:	PK0802
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$83,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

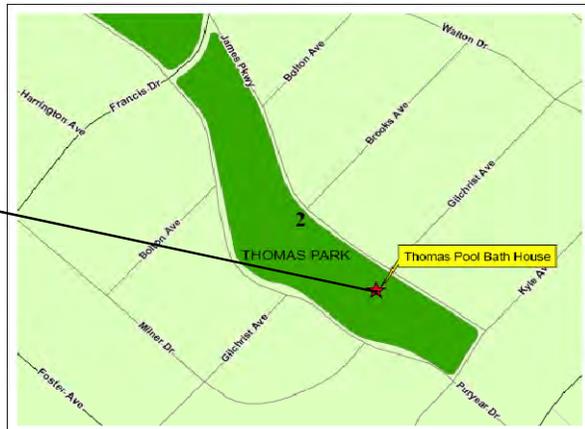
Replacement of the Thomas Pool Bath House. Thomas Pool was constructed in 1980. The bath house is in poor condition and does not adequately serve the needs of the pool patrons. The structure is open air and does not meet current Americans With Disabilities Act (ADA) Standards. The building is small (980 SF). Design for the new structure will begin in early 2008. Construction is expected to begin in the fall of 2008.
 Original budget = \$330,000
 \$3,000 transferred from PK0501 - FY08
 \$250,000 transferred to PK0701 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08		23,000	60,000		\$83,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$23,000	\$60,000	\$0	\$83,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Ultra Violet (UV) Light Sanitation for Adamson Pool

PROJECT #: PK0902

FUND:

PROJECT BUDGET: \$98,600

PROJECT MANAGER: TBD

FUNDING SOURCES: Parks CIP Fund Balance

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

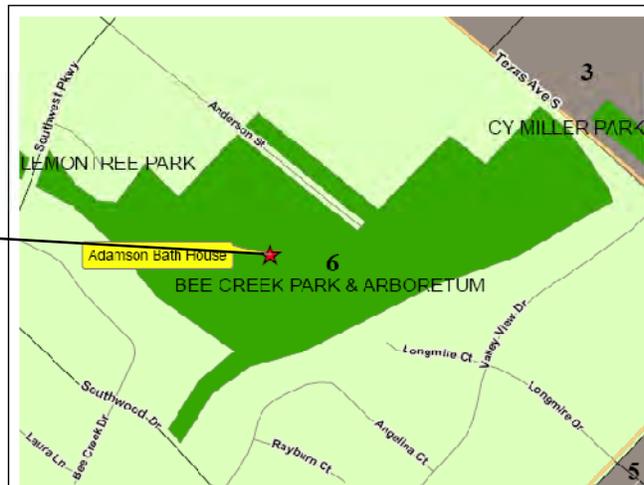
that caused considerable problems in two College Station pools in 2006. Normal chlorine levels are not effective in controlling crypto. This would also improve the water quality. The funds budgeted in FY09 will be used to install the system at the two pools located at Adamson Lagoon.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08		0			\$0
2008-09		9,860	88,740		\$98,600
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$9,860	\$88,740	\$0	\$98,600

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		15,000	\$15,000
Service			\$0
Capital			\$0
TOTAL	\$0	\$15,000	\$15,000



PROJECT:	OAKS PARK IMPROVEMENTS	PROJECT #:	PK0705
FUND:	138 - Parks CIP Fund	PROJECT BUDGET:	\$85,460
PROJECT MANAGER:	DAVID WOOD	FUNDING SOURCES:	CDBG Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

Improvements to Oaks Park to include a one-half (1/2) mile sidewalk, fifteen (15) area lights; and, four (4) benches to improve the appearance of this heavily used neighborhood park.

Original budget = \$143,000
 \$47,000 transferred to PK0706 - FY07
 \$10,540 transferred to PK0706 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$425	\$0	\$425
2007-08			2,166		\$2,166
2008-09			82,869		\$82,869
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$85,460	\$0	\$85,460

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		1,000	\$1,000
Service		4,000	\$4,000
Capital			\$0
TOTAL	\$0	\$5,000	\$5,000



PROJECT:	Lincoln Center Entry Sidewalk	PROJECT #: PK0803
FUND:	138 - Parks CIP Fund	PROJECT BUDGET: \$15,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES: CDBG Funds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

This project would replace the current sidewalk entry to the Lincoln Center. This extends from the south entrance to the parking lot. The new sidewalk would be larger, provide a better outdoor gathering area.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			15,000		\$15,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$15,000	\$0	\$15,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: LIONS PARK SWING SET

PROJECT #: PK0804

FUND: 138 - Parks CIP Fund

PROJECT BUDGET: \$15,000

PROJECT MANAGER: David Wood

FUNDING SOURCES: CDBG Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

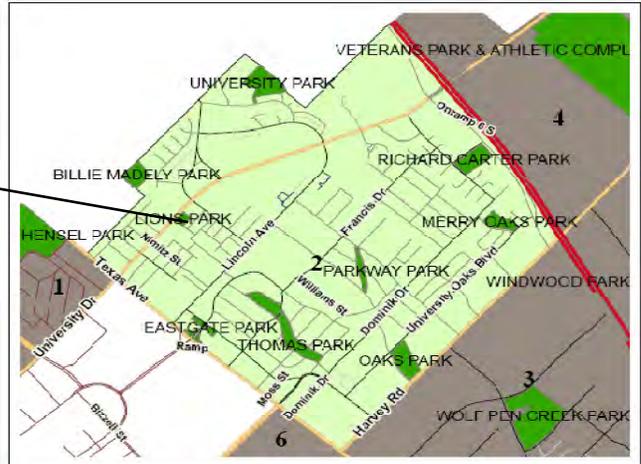
This project would install a swing set in Lions Park on University Drive.

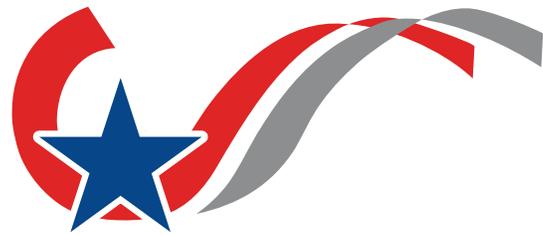
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2007-08			15,000		\$15,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$15,000	\$0	\$15,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0





CITY OF COLLEGE STATION

the heart of the Research Valley

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

**FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014

BUDGET APPROPRIATIONS

	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY07-08 APPROPRIATIONS	APPROVED FY08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:			\$ 9,010,730	\$ 7,719,714
ADDITIONAL RESOURCES:				
GENERAL OBLIGATION BONDS			\$ -	\$ -
CERTIFICATES OF OBLIGATIONS			8,365,000	3,040,000
INTERGOVERNMENTAL TRANSFERS			-	-
INTRAGOVERNMENTAL TRANSFERS			99,552	643,240
INVESTMENT EARNINGS			154,000	172,000
OTHER			-	-
			<u>\$ 8,618,552</u>	<u>\$ 3,855,240</u>
SUBTOTAL ADDITIONAL RESOURCES			\$ 8,618,552	\$ 3,855,240
			<u>\$ 17,629,282</u>	<u>\$ 11,574,954</u>
TOTAL RESOURCES AVAILABLE			\$ 17,629,282	\$ 11,574,954
PUBLIC FACILITIES				
LIBRARY BOOK DONATIONS	GG9901	291,348	271,348	20,000
NEW CEMETERY	GG9905	9,930,000	2,696,476	7,233,524
1 RELOCATION OF FIRE STATION #3	GG0401	2,659,000	2,659,000	-
1 POLICE STATION IMPROVEMENTS	GG0402	3,686,000	3,610,000	76,000
1 CITY HALL	GG0408	4,300,000	645,000	-
NORTHGATE IMPROVEMENTS	GG0803	271,161	271,161	-
NORTHGATE RESTROOMS	GG0522	350,000	350,000	-
MUNICIPAL FACILITY IMPROVEMENTS	GG0701	2,000,000	1,750,000	250,000
CLOSED PROJECTS				
SUBTOTAL		<u>\$ 12,252,985</u>	<u>\$ 7,579,524</u>	<u>\$ -</u>
TECHNOLOGY PROJECTS				
POLICE FIELD REPORTING	CO0516	268,252	268,252	-
MDT SYSTEM REPLACEMENT	CO0701	100,000	100,000	-
EMS REPORTING SYSTEM	CO0702	120,000	120,000	-
PD SCHEDULING SYSTEM	CO0703	71,300	71,300	-
i5 ENHANCEMENT	TBD	250,000	-	-
UPS REPLACEMENT	CO0603	96,160	36,568	14,552
PBX (PHONE SYSTEM) REPLACEMENT	CO0400	990,328	990,328	-
RADIO SYSTEM REPLACEMENT	CO0601	4,885,000	4,885,000	-
ATM NETWORK REPLACEMENT	CO0522	453,172	453,172	-
WIRELESS INFRASTRUCTURE	CO0704	200,000	200,000	-
SERVER CONSOLIDATION	CO0901	150,000	-	150,000
FIBER OPTIC INFRASTRUCTURE	CO0902	1,000,000	-	149,737
* MISC INFORMATION TECHNOLOGY PROJECTS	CO0801	NA	-	-
CLOSED PROJECTS			9,000	-
			<u>\$ 7,124,620</u>	<u>\$ 23,552</u>
SUBTOTAL		\$ 7,124,620	\$ 23,552	\$ 302,977
			<u>\$ 19,377,605</u>	<u>\$ 7,603,076</u>
CAPITAL PROJECTS SUBTOTAL		\$ 19,377,605	\$ 7,603,076	\$ 302,977
DEBT ISSUANCE COSTS			\$ 66,000	\$ 30,000
TRANSFERS			-	-
OTHER			-	-
GENERAL & ADMIN. CHARGES			170,647	96,427
TOTAL EXPENDITURES			<u>\$ 7,839,723</u>	<u>\$ 429,404</u>
ENDING FUND BALANCE:			<u>\$ 9,789,559</u>	<u>\$ 11,145,550</u>

1 - Indicates projects funded through 2003 G.O. Bond Authorization

GENERAL GOVERNMENT
FACILITIES AND TECHNOLOGY CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$ 7,842,561	\$ 12,509,488	\$ 7,719,714	\$ 3,956,990	\$ 1,041,943	\$ 2,532,104	\$ 504,414	\$ 493,057
	\$ -	\$ -	\$ -	\$ -	\$ 3,655,000	\$ -	\$ -	\$ -
	3,545,688	7,198,000	3,040,000	324,300	237,000	245,000	115,000	-
	64,871	-	-	-	-	-	-	-
	2,446,892	99,552	643,240	14,960	15,640	11,200	-	-
	543,679	400,000	172,000	74,000	53,000	45,000	15,000	15,000
	4,084	-	-	-	-	-	-	-
	<u>\$ 6,605,214</u>	<u>\$ 7,697,552</u>	<u>\$ 3,855,240</u>	<u>\$ 413,260</u>	<u>\$ 3,960,640</u>	<u>\$ 301,200</u>	<u>\$ 130,000</u>	<u>\$ 15,000</u>
	<u>\$ 14,447,775</u>	<u>\$ 20,207,040</u>	<u>\$ 11,574,954</u>	<u>\$ 4,370,250</u>	<u>\$ 5,002,583</u>	<u>\$ 2,833,304</u>	<u>\$ 634,414</u>	<u>\$ 508,057</u>
	126,103	13,884	20,000	20,000	20,000	20,000	20,000	20,000
	1,488,225	451,034	5,948,162	2,042,579	-	-	-	-
	214,770	492,841	1,951,390	-	-	-	-	-
	217,285	157,057	2,752,338	559,321	-	-	-	-
	40,870	124,526	25,475	-	2,109,129	2,000,000	-	-
	-	-	171,161	100,000	-	-	-	-
	-	-	109,500	240,500	-	-	-	-
	-	21,847	381,000	1,597,153	-	-	-	-
	-	121,633	-	-	-	-	-	-
	<u>\$ (1,382,822)</u>	<u>\$ 1,382,822</u>	<u>\$ 11,359,025</u>	<u>\$ 4,559,553</u>	<u>\$ 2,129,129</u>	<u>\$ 2,020,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
	236,635	-	31,617	-	-	-	-	-
	-	-	-	100,000	-	-	-	-
	-	752	119,248	-	-	-	-	-
	-	-	-	71,300	-	-	-	-
	-	-	-	250,000	-	-	-	-
	-	25,279	22,120	6,960	14,960	15,640	11,200	-
	918,689	37,408	34,231	-	-	-	-	-
	209	-	100,000	2,268,950	2,515,841	-	-	-
	-	-	223,172	230,000	-	-	-	-
	-	-	100,000	100,000	-	-	-	-
	-	-	-	150,000	-	-	-	-
	-	-	-	149,737	253,006	236,710	245,190	115,357
	-	-	-	26,336	-	-	-	-
	188,469	162,131	-	-	-	-	-	-
	<u>\$ 251,908</u>	<u>\$ 792,519</u>	<u>\$ 2,931,983</u>	<u>\$ 3,205,107</u>	<u>\$ 252,350</u>	<u>\$ 256,390</u>	<u>\$ 115,357</u>	<u>\$ -</u>
	<u>\$ 1,634,730</u>	<u>\$ 12,151,544</u>	<u>\$ 7,491,536</u>	<u>\$ 3,225,107</u>	<u>\$ 2,381,479</u>	<u>\$ 2,276,390</u>	<u>\$ 135,357</u>	<u>\$ 20,000</u>
	\$ 86,401	\$ 72,000	\$ 30,000	\$ 3,200	\$ 39,000	\$ 2,500	\$ 1,000	\$ -
	(29,064)	8,136	-	-	-	-	-	-
	32,000	85,000	-	-	-	-	-	-
	214,219	170,647	96,427	100,000	50,000	50,000	5,000	5,000
	<u>\$ 1,938,287</u>	<u>\$ 12,487,326</u>	<u>\$ 7,617,963</u>	<u>\$ 3,328,307</u>	<u>\$ 2,470,479</u>	<u>\$ 2,328,890</u>	<u>\$ 141,357</u>	<u>\$ 25,000</u>
	<u>\$ 12,509,488</u>	<u>\$ 7,719,714</u>	<u>\$ 3,956,990</u>	<u>\$ 1,041,943</u>	<u>\$ 2,532,104</u>	<u>\$ 504,414</u>	<u>\$ 493,057</u>	<u>\$ 483,057</u>

PUBLIC FACILITIES

PROJECT: LIBRARY BOOK DONATIONS

PROJECT #: GG9901

FUND: General Government, CIP

PROJECT BUDGET: \$291,348

PROJECT MANAGER: David Gerling

FUNDING SOURCES: Funds raised by donations for library materials

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

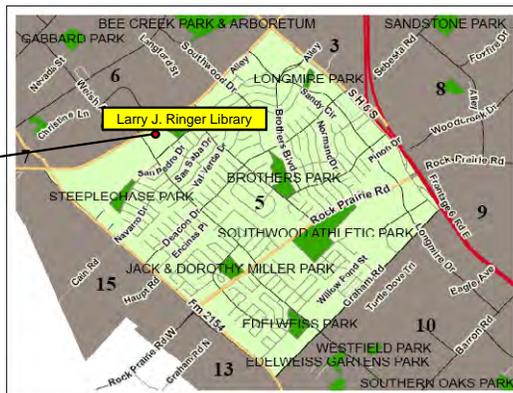
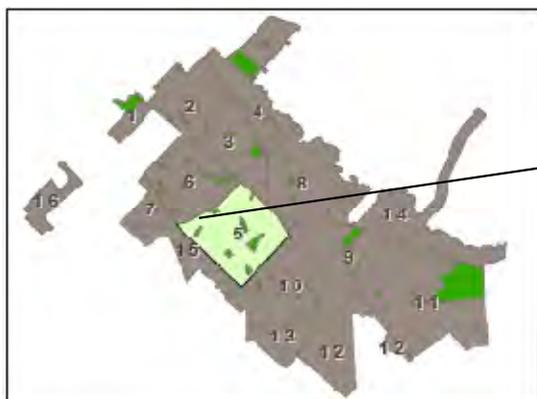
This money was raised through donations for adding to the collection of books and other items in the Larry J. Ringer Library. Based on history we anticipate spending \$20,000 per year until the funds are depleted.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$139,987	\$139,987
2007-08				\$20,000	\$20,000
2008-09				\$20,000	\$20,000
2009-10				\$20,000	\$20,000
2010-11				\$20,000	\$20,000
2011-12				\$20,000	\$20,000
2012-13				\$20,000	\$20,000
2013-14				\$20,000	\$20,000
future years				\$11,361	\$11,361
TOTAL	\$0	\$0	\$0	\$291,348	\$291,348

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Memorial Cemetery		
FUND(S):	137 - General Government CIP	PROJECT NUMBERS & BUDGET:	
		Gen'l Gov't: GG9905	\$9,930,000
		Water: WF1048137	\$120,000
		Total Project Budget:	\$10,050,000
PROJECT MANAGER:	Craig Jordan		
PROJECT CLIENT:	Parks and Recreation	FUNDING SOURCES:	Gen'l Gov't - CO's W/WW - URB

PROJECT DESCRIPTION/STATUS

Development of a new municipal cemetery that will include an area designated for the Aggie Field of Honor.
 \$275,000 debt issued in 1999 (CO's)
 \$600,000 debt issued in 2005 (CO's)
 \$1,000,000 debt issued in 06 (CO's)
 \$625,000 debt issued in FY07 (CO's)
 \$6,748,000 projected FY08 debt issue (CO's) (includes debt issuance costs)
 Construction cost includes \$200,000 to move overhead electrical lines underground.
 \$640,000 appropriated to budget as part of FY08 budget amendment #3

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$1,476,048	\$463,007	\$0	\$204	\$0	\$ 1,939,259
2007-08	\$0	\$228,162	\$5,820,000	\$20,000	\$0	6,068,162
2008-09	\$0	\$30,000	\$2,012,579	\$0	\$0	2,042,579
2009-10	\$0	\$0	\$0	\$0	\$0	-
2010-11	\$0	\$0	\$0	\$0	\$0	-
2011-12	\$0	\$0	\$0	\$0	\$0	-
2012-13	\$0	\$0	\$0	\$0	\$0	-
2013-14	\$0	\$0	\$0	\$0	\$0	-
PROJECT TOTAL	\$1,476,048	\$721,169	\$7,832,579	\$20,204	\$0	\$10,050,000



PROJECT: Memorial Cemetery

PROJECT CALENDAR OF EXPENDITURES BY FUND

General Government Portion

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$1,476,048	\$463,007	\$0	\$204	\$1,939,259
2007-08		228,162	5,700,000	20,000	\$5,948,162
2008-09		30,000	2,012,579		\$2,042,579
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
Streets Total	\$1,476,048	\$721,169	\$7,712,579	\$20,204	\$9,930,000

Water Portion

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08			120,000		\$120,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
Water Total	\$0	\$0	\$120,000	\$0	\$120,000

PROJECT TOTAL	\$1,476,048	\$721,169	\$7,832,579	\$20,204	\$0	\$10,050,000
----------------------	--------------------	------------------	--------------------	-----------------	------------	---------------------

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$50,383	\$103,300	\$153,683
Supplies	5,660	4,660	\$10,320
Service	9,947	35,738	\$45,685
Capital	85,500		\$85,500
TOTAL	\$151,490	\$143,698	\$295,188

PROJECT: Relocation of Fire Station #3

FUND(S): 137 - General Government Capital Projects Fund
238 - Water Capital Projects Fund

PROJECT NUMBERS & BUDGET:
Facilities: GG0401 \$2,659,000
Water: WF0632255 \$28,000
Total Project Budget: \$2,687,000

PROJECT MANAGER: Donald Harmon

PROJECT CLIENT: Fire Department

FUNDING SOURCES: 2003 GOB: \$1,710,000
CO's: \$991,000
W/WW - URB: \$28,000

PROJECT DESCRIPTION/STATUS

Fire Station No. 3 will be located at 1900 Barron Road to provide services to a high growth area of the City. The facility is expected to have two equipment bays of 2,300 square feet with an additional estimated 7,100 square feet for living quarters, training, kitchen, storage, exercise and decontamination areas. The project includes the extension of water service.

Facilities: Original Budget = \$2,701,000; \$42,000 transferred to GG0804 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$154,339	\$92,985	\$486,323	\$2,202	\$0	\$735,848
2007-08	\$0	\$35,000	\$1,758,723	\$120,000	\$37,667	\$1,951,390
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT TOTAL	\$154,339	\$127,985	\$2,245,045	\$122,202	\$37,667	\$2,687,238



PROJECT: Relocation of Fire Station #3

PROJECT CALENDAR OF EXPENDITURES BY FUND

Facilities Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$154,339	\$90,397	\$460,673	\$2,202	\$0	\$707,611
2007-08	\$0	\$35,000	\$1,758,723	\$120,000	\$37,667	\$1,951,390
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
Facilities Total	\$154,339	\$125,397	\$2,219,395	\$122,202	\$37,667	\$2,659,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$2,588	\$25,650	\$0	\$0	\$28,238
2007-08	\$0	\$0	\$0	\$0	\$0	\$0
2008-09	\$0	\$0	\$0	\$0	\$0	\$0
2009-10	\$0	\$0	\$0	\$0	\$0	\$0
2010-11	\$0	\$0	\$0	\$0	\$0	\$0
2011-12	\$0	\$0	\$0	\$0	\$0	\$0
2012-13	\$0	\$0	\$0	\$0	\$0	\$0
2013-14	\$0	\$0	\$0	\$0	\$0	\$0
Water Total	\$0	\$2,588	\$25,650	\$0	\$0	\$28,238

PROJECT TOTAL	\$154,339	\$127,985	\$2,245,045	\$122,202	\$37,667	\$2,687,238
----------------------	------------------	------------------	--------------------	------------------	-----------------	--------------------

OPERATING COSTS					
	First Fiscal Year	Annually			Total
Personnel					\$0
Supplies	10,000	10,000			\$20,000
Service	10,000	10,000			\$20,000
Capital					\$0
TOTAL	\$20,000	\$20,000			\$40,000

PROJECT:	POLICE STATION IMPROVEMENTS	PROJECT #:	GG0402
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$3,686,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	2003 GENERAL OBLIGATION BOND FUNDS (\$3,310,000) 2006 CERTIFICATES OF OBLIGATION (\$300,000)
PROJECT CLIENT:	Police Department		

PROJECT DESCRIPTION/STATUS

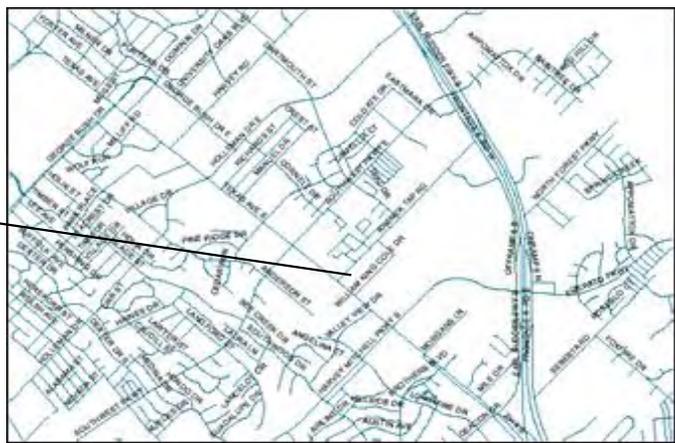
This project provides for the expansion of the Police Department into the space vacated by Municipal Court and renovation of the existing facility.
 Construction Began in December 2007.
 Original budget = \$3,310,000
 Additional \$300,000 added during FY06 budget process
 \$76,000 transferred from Equipment Replacement for generator replacement - FY08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$370,487	\$0	\$3,855		\$374,342
2007-08		\$55,000	\$2,400,000	\$250,000	\$47,338	\$2,752,338
2008-09		\$28,811	\$324,693	\$196,197	\$9,620	\$559,321
2009-10					\$0	\$0
2010-11					\$0	\$0
2011-12					\$0	\$0
2012-13					\$0	\$0
2013-14					\$0	\$0
TOTAL	\$0	\$454,298	\$2,724,693	\$450,052	\$56,957	\$3,686,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			
Supplies			
Service			
Capital			
TOTAL			



PROJECT:	City Hall	PROJECT #:	GG0408
FUND:	137 - General Government CIP	PROJECT BUDGET:	4,300,000
PROJECT MANAGER:	Mark Smith	FUNDING SOURCES:	2003 General Obligation Bonds
PROJECT CLIENT:	CMO		

PROJECT DESCRIPTION/STATUS

A portion of the prior years' spending on this project reflects the design of concept plans for a new city hall. On November 4, 2008, a proposition for the construction of a new City Hall was brought forth to the voters and was unsuccessful. If it had been successful, the funds remaining in this project were to have been used toward the construction of the new City Hall. At this time, the use of remaining funds is to be determined.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$10,737	\$91,640	\$0	\$63,020	\$165,396
2007-08		25,475			\$25,475
2008-09					\$0
2009-10					\$0
2010-11			2,109,129		\$2,109,129
2011-12			2,000,000		\$2,000,000
2012-13					\$0
2013-14					\$0
TOTAL	\$10,737	\$117,115	\$4,109,129	\$63,020	\$4,300,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	TBD	TBD	TBD



PROJECT:	Northgate Improvements	PROJECT #:	GG0803
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$271,161
PROJECT MANAGER:	David Gwin	FUNDING SOURCES:	2005 Certificates of Obligation
PROJECT CLIENT:	Economic Development		

PROJECT DESCRIPTION/STATUS

Construction of improvements in the Northgate area.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08			\$171,161		\$171,161
2008-09			\$100,000		\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$271,161	\$0	\$271,161

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	TBD	TBD	TBD



PROJECT:	Northgate Restroom Facilities	PROJECT #:	GG0522
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$350,000
PROJECT MANAGER:	Edward McDonald	FUNDING SOURCES:	2005 Certificates of Obligation

PROJECT DESCRIPTION/STATUS

The Northgate restroom project is currently in the planning stage. The restrooms will be generally located on the City's surface parking lot on Church Street however, a specific location has not been determined to date. A team made up of staff from the Parks, Public Works, and Economic Development Departments has been organized to work with local merchants to determine a specific location for the facility.

Original budget = \$300,000
 \$50,000 transferred from GG0521 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08		\$40,000	\$68,000	\$1,500	\$109,500
2008-09			\$240,500		\$240,500
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$40,000	\$308,500	\$1,500	\$350,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	\$5,000	\$5,000	\$5,000
Service	\$25,000	\$25,000	\$25,000
Capital			\$0
TOTAL	\$30,000	\$30,000	\$30,000



PROJECT:	Municipal Facility Improvements	PROJECT #:	GG0701
FUND:	137 - General Government CIP	PROJECT BUDGET:	2,000,000
PROJECT MANAGER:	Chad Mallett	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

This project is for the completion of the second floor of the Municipal Court building which will be used for City office space. Also included are funds for renovations to existing facilities.

Original budget = \$1,750,000
 \$250,000 transferred from GG0801 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$19,440	\$0	\$2,406	\$21,847
2007-08		\$180,000	\$200,000	\$1,000	\$381,000
2008-09		\$80,000	\$1,516,153	\$1,000	\$1,597,153
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$279,440	\$1,716,153	\$4,406	\$2,000,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	\$17,000	\$17,000	\$34,000
Service	\$15,000	\$15,000	\$30,000
Capital			\$0
TOTAL	\$32,000	\$32,000	\$64,000



TECHNOLOGY PROJECTS

PROJECT:	POLICE FIELD REPORTING	PROJECT # CO0516
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET: \$268,252
PROJECT MANAGER:	KEVIN JOYNER	FUNDING SOURCES: Certificates of Obligation
PROJECT CLIENT:	Police Department	

PROJECT DESCRIPTION/STATUS

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.

The Police Department decided to use Geac's Field Reporting Application. The application required upgraded computer hardware in the vehicles, therefore prior to implementation, the MDT Replacement project required completion. The Scope of Work, to be incorporated into an addendum to the Master agreement, with Geac was approved and the contract was approved by Council on August 8,2005.

Implementation of the application began in 1st Qtr FY 06.

The Message Switch and Field Reporting part of this project are complete. The only outstanding item is the conversion of the TLETS connection to the State to a TCP/IP (Internet based) connection. This item has a vendor cost of \$4,800 and is included in the project budget as an encumbered amount. Completion of this item is dependent on the State conversion schedule.

TLETS project's paperwork agreement with DPS is being finalized. GEAC still working on coding. (10,581.42)

Original project budget = \$229,000 (\$129,000 from CO0404 - Add'l Technology Improvements)

\$21,500 transferred from CO0022 in FY05

\$29,729 transferred from CO0401 in FY05.

\$11,977 transferred to CO0503 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$5,060	\$147,106	\$41,600	\$42,869	\$236,635
2007-08		31,617			\$31,617
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$5,060	\$178,723	\$41,600	\$42,869	\$268,252

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service	0	23,000	\$23,000
Capital			\$0
TOTAL	\$0	\$23,000	\$23,000



PROJECT: MDT SYSTEM REPLACEMENT **PROJECT #:** CO0701
FUND: 137 - GENERAL GOVERNMENT CIP **PROJECT BUDGET:** \$100,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** EQUIPMENT REPLACEMENT FUND
PROJECT CLIENT: Information Services

PROJECT DESCRIPTION/STATUS

This project replaces the electronic equipment that provides the interface between radio frequency system (800 MHz radio system) and the Internet Protocol system (Computer Aided Dispatch). This equipment is located at the Radio Tower and is anticipated to be upgraded in conjunction with the Radio System Replacement. Current funding is estimated as sufficient to replace existing infrastructure, not enhance or upgrade. To a lesser extent, the data system is experiencing the same coverage limitations as the voice system, addressed by project CO0601. If the data side requires expansion to a multisite system to support current and projected City growth, costs will likely exceed \$100,000

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10	30,000	30,000	30,000	10,000	\$100,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$30,000	\$30,000	\$30,000	\$10,000	\$100,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: EMS Reporting System

PROJECT #: CO0702

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$120,000

PROJECT MANAGER: Don Davis

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Fire Department

PROJECT DESCRIPTION/STATUS

The Fire Department needs to update the EMS reporting system. It takes staff 1.5 to 2 hours to complete a EMS report with the current system. In order to provide better reports in a quicker time frame the current system needs to be replaced with one of the newer more efficient EMS reporting systems. City representatives from Fire, IS and Finance researched various system and developed requirements and drafted the RFP. RFP 07-60 was released in Feb 2007. System go- live occured on March 5, 2008. Original Budget = \$100,000; \$20,000 added through FY07 budget amendment #3 - 9/27/07. This project is essentially complete as far as implementation. The project must remain open until September 30, 2008 to allow for monthly wireless card charges that will continue to come out of project funds until the end of the FY.

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$576	\$0	\$0	\$176	\$752
2007-08	57,076	30,866	4,171	27,135	\$119,248
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	57,652	30,866	4,171	27,311	\$120,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$0	\$0
Supplies		0	\$0
Service		20,000	\$20,000
Capital		0	\$0
TOTAL	\$0	\$20,000	\$20,000



PROJECT: PD Scheduling System

PROJECT #: CO0703

FUND: 137 - General Gov't CIP

PROJECT BUDGET: \$71,300

PROJECT MANAGER: Kevin Joyner

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: Police Department

PROJECT DESCRIPTION/STATUS

This will provide the Police Department the same type of scheduling used in the Fire Department. This system will expedite the creation of work schedules, rosters, back-fill for absentees and entry of work hours in the payroll system. This project is not expected to be implemented until FY 09.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10	15,000	50,000	5,300	1,000	\$71,300
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$15,000	\$50,000	\$5,300	\$1,000	\$71,300

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$0	\$0
Supplies		0	\$0
Service		9,300	\$9,300
Capital		0	\$0
TOTAL	\$0	\$9,300	\$9,300



PROJECT:	i5 ENHANCEMENT	PROJECT #:	TBD
FUND:	137 - GENERAL GOVERNMENT CIP	PROJECT BUDGET:	\$250,000
PROJECT MANAGER:	ROGER EARWOOD	FUNDING SOURCES:	Future Certificates of Obligation (\$250,000)
PROJECT CLIENT:	Information Technology		

PROJECT DESCRIPTION/STATUS

The city's midrange computer system consists of two IBM I5e computers and the OS 400 operating system to run several of the City's key operational databases and software applications. Some of these include Utility Customer Service, Finance, Budget, Fleet Management, and Development Services. An upgrade to the hardware is anticipated every **three to four years** to ensure that the system is performing at the level of efficiency required for its daily use. The project will provide the necessary funding to upgrade the system during the particular year of implementation. The current hardware is now referred to as an IBM i5. The old AS/400 was replaced in January of 2005 with 2 IBM i5s. Additional software was also purchased to enable replication of data from one i5 to the other. This ensures data access on the primary machine 24/7 and provides business continuity and disaster recovery for this system.

The next upgrade is scheduled for FY 09-10

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10	150,000	90,000	5,000	5,000	\$250,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$150,000	\$90,000	\$5,000	\$5,000	\$250,000

OPERATING COSTS

	First Fiscal Year	Annually*	Total
Personnel			\$0
Supplies			\$0
Service	FY10	18,000	\$18,000
Capital			\$0
TOTAL	\$0	\$18,000	\$18,000

*The annual HW maintnace cost is projected to be \$18,000 when the next upgrade is implemented in FY10.



PROJECT: UPS Replacment

PROJECT #: CO0603

FUND: 137 - General Government CIP

PROJECT BUDGET: \$96,160

PROJECT MANAGER: Jon Schlandt

FUNDING SOURCES: Equipment Replacement Fund

PROJECT CLIENT: City Wide

PROJECT DESCRIPTION/STATUS

Replacement of Uninterruptible Power Supply (UPS) units and associated Battery Cabinets supporting the City's telephone, computer network, and radio systems. Recommended replacement schedule of 9 years for UPS units and every 3 years for associated Battery Cabinets.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$25,279	\$0	\$0	\$0	\$25,279
2007-08	\$21,120			\$1,000	\$22,120
2008-09	\$6,960			\$0	\$6,960
2009-10	\$12,960			\$2,000	\$14,960
2010-11	\$12,640			\$3,000	\$15,640
2011-12	\$9,200			\$2,000	\$11,200
2012-13					\$0
2013-14					\$0
TOTAL	\$88,160	\$0	\$0	\$8,000	\$96,160

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	PBX (PHONE SYSTEM) REPLACEMENT	PROJECT # CO0400
FUND:	137 - General Government CIP	PROJECT BUDGET: \$990,328
PROJECT MANAGER:	Jon Schlandt	FUNDING SOURCES: General Government CIP/ Equip Replacement Fund
PROJECT CLIENT:	City-wide	

PROJECT DESCRIPTION/STATUS

This project provides for the scheduled replacement of the city's PBX phone system. As of FY04, the system was 10 years old and had reached the end of its expected service life. In August 2005, a contract was awarded to eLinear Solutions of Houston to implement the new phone system. Cut over to the new system occurred on April 21, 2006. Implementation of the phone project through out the City is complete, with the exception of the PD building. Remaining funds are held in reserve to fund conversion of the old PD phones (analog system) to the new phone system (digital, Voice Over Internet Protocol). Completion expected by end of FY 08.

Original project budget = \$917,000
 \$46,828 transferred from CO0522 in 2005
 \$26,500 transferred from CO0523 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$93,888	\$606,826	\$69,314	\$186,067	\$956,097
2007-08	34,231				\$34,231
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$128,119	\$606,826	\$69,314	\$186,067	\$990,328

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		\$34,000	\$34,000
Capital			\$0
TOTAL	\$0	\$34,000	\$34,000



PROJECT: RADIO SYSTEM REPLACEMENT

PROJECT #: CO0601

FUND: 137 - General Government CIP

PROJECT BUDGET: \$4,885,000

PROJECT MANAGER: Mike Hare

**FUNDING SOURCES: Equipment Replacement Fund
Certificates of Obligation**

PROJECT CLIENT: Information Technology

PROJECT DESCRIPTION/STATUS

The City's 800 MHz radio system was installed in 1996. It was scheduled to begin its replacement in FY07. Project costs are based on replacing the existing radio system with equivalent features. Public Safety Staff have raised the issue of upgrading the current radio system with a more robust, dynamic system which would improve the current, inadequate coverage in south College Station. A RFQ was issued on 9/18/2006 for a consultant to assist in analysis and recommendations for a replacement system. The unilateral replacement of the radio system was deferred while the city explored the option of participating in a wide area interoperable communications system. The implementation phase of this project cannot begin until the Federally mandated 800 MHz radio rebanding is complete.
Original budget = \$4,900,000
\$15,000 transferred to Area Wide Communications System (CO 0706) - FY 07

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$209	\$209
2007-08	100,000				\$100,000
2008-09	1,500,000	200,000	329,700	239,250	\$2,268,950
2009-10	1,746,891	200,000	329,700	239,250	\$2,515,841
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$3,346,891	\$400,000	\$659,400	\$478,709	\$4,885,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		150,000	\$150,000
Capital			\$0
TOTAL	\$0	\$150,000	\$150,000



PROJECT: ATM NETWORK REPLACEMENT*

PROJECT #: C00522

*Asynchronous transmission mode

FUND: 137 - General Government CIP

PROJECT BUDGET: \$453,172

PROJECT MANAGER: Jon Schlandt

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: City Wide

PROJECT DESCRIPTION/STATUS

The City began construction of a high speed network in 1996 that supports data, communication, and traffic systems. The network system's backbone, Asynchronous Transmission Mode (ATM), switching equipment will need to be replaced in FY06. It is anticipated that a faster and more cost effective Gigabit Ethernet switching network will be installed to support existing services as well as provide greater capability to support future communications. Although approved for FY 05 start, project was placed on hold pending completion of the telephone replacement project. An RFQ for consultant services to aid in planning and implementing this project was released in February 2008. A contract is expected to be awarded in May 2008 and the project completed by the end of CY 2008.

In April 2005, \$46,828 was moved from this project to project CO0400 (Phone System) to fund network related upgrades. This transfer reduced the original project budget from \$500,000 to \$453,172.

Original project budget = \$500,000

\$46,828 transferred to CO0400 in 2005

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	HARDWARE	SOFTWARE	CONS/TRAIN	OTHER	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08	100,000	43,172	50,000	30,000	\$223,172
2008-09	200,000		20,000	10,000	\$230,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$300,000	\$43,172	\$70,000	\$40,000	\$453,172

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		40,000	\$40,000
Capital			\$0
TOTAL	\$0	\$40,000	\$40,000



PROJECT:	Wireless Infrastructure	PROJECT #:	CO0704
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$200,000
PROJECT MANAGER:	Jon Schlandt	FUNDING SOURCES:	Certificates of Obligation
PROJECT CLIENT:	Information Technology		

PROJECT DESCRIPTION/STATUS

This project will allow the use of Wireless Fidelity (WiFi), by city employees in selected areas of the city, both internal to buildings and externally in designated "hot zones". A revised wireless plan is being developed and will be presented to Council for approval when completed.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08	60,000	20,000	10,000	10,000	\$100,000
2008-09	60,000	20,000	10,000	10,000	\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$120,000	\$40,000	\$20,000	\$20,000	\$200,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		5,000	\$5,000
Service		5,000	\$5,000
Capital		10,000	\$10,000
TOTAL	\$0	\$20,000	\$20,000



PROJECT:	Server Consolidation	PROJECT #:	CO0901
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	Erik Bodholt	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

This project provides additional hardware to accommodate the increasing demands for additional electronic storage and the software to better manage the data. The hardware upgrades will permit an increase in the current storage allotted each employee. The software will assist in data management by storing only a single copy of each file or document and assist users to better manage and delete old files.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09	115,000	20,000	10,000	5,000	\$150,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$115,000	\$20,000	\$10,000	\$5,000	\$150,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		0	\$0
Service		15,000	\$15,000
Capital		0	\$0
TOTAL	\$0	\$15,000	\$15,000



PROJECT:	Fiber Optic Infrastructure	PROJECT #:	CO0902
FUND:	137 - General Government CIP	PROJECT BUDGET:	\$1,000,000
PROJECT MANAGER:	Jon Schlandt	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

This project will support the installation of fiber optic cable to continue expansion of the city's network to new buildings and facilities, and to permit the connection of existing facilities that are not currently on the network.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09	68,957		65,780	15,000	\$149,737
2009-10	105,580		127,426	20,000	\$253,006
2010-11	78,389		138,321	20,000	\$236,710
2011-12	68,788		156,402	20,000	\$245,190
2012-13	40,000		60,000	15,357	\$115,357
2013-14					\$0
TOTAL	\$361,714	\$0	\$547,929	\$90,357	\$1,000,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$0	\$0
Supplies		0	\$0
Service		0	\$0
Capital		0	\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Miscellaneous IT Projects	PROJECT #:	CO0801
FUND:	137 - General Government CIP	PROJECT BUDGET:	NA
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Certificates of Obligation

PROJECT DESCRIPTION/STATUS

These funds in this project reflect remaining balances of closed projects for which debt was issued. The balance can be used on other IT projects for which additional funds are needed.

\$19,225 transferred from CO0402 - FY08
 \$7,110 transferred from CO0503 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	Hardware	Software	Cons/Training	Other	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09	26,336				\$26,336
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$26,336	\$0	\$0	\$0	\$26,336

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$0	\$0
Supplies		0	\$0
Service		0	\$0
Capital		0	\$0
TOTAL	\$0	\$0	\$0



**GENERAL GOVERNMENT-
DRAINAGE
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

BUDGET APPROPRIATIONS

PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY07-08 APPROPRIATIONS	PROPOSED FY08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:			\$ 3,504,256	\$ 2,294,665
ADDITIONAL RESOURCES:				
UTILITY REVENUES			\$ 1,236,800	\$ 1,758,670
INTEREST ON INVESTMENTS			60,000	39,000
BOND PROCEEDS			-	-
INTERGOVERNMENTAL TRANSFERS			-	-
INTRAGOVERNMENTAL TRANSFERS			-	-
TRANSFERS OUT			-	-
OTHER			-	-
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 1,296,800</u>	<u>\$ 1,797,670</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 4,801,056</u>	<u>\$ 4,092,335</u>
BEE CREEK (COMBINED)	SD9802 \$ 3,147,000	3,147,000	-	-
BEE CREEK PH. IV & V.	SD0001 \$ 1,400,000	753,000	605,000	42,000
GREENWAYS PROJECTS	SD9903 \$ 3,640,000	3,640,000	-	-
MINOR DRAINAGE IMPROVEMENTS	SD0903 ANNUAL	-	3,480	200,000
SW PKWY STORM DRAIN REPLACEMENT	SD0804 \$ 102,585	-	102,585	-
SC COLLEGE PARK/BREEZY HEIGHTS	SD0601 \$ 443,525	443,525	-	-
STORMWATER MAPPING	SD0523 \$ 133,000	50,000	33,000	50,000
BEE CREEK - Letter of Map Revision	SD0703 \$ 92,000	82,000	10,000	-
HARVEY ROAD FLOOD STUDY	SD0805 \$ 7,000	-	7,000	-
MITIGATION FENCING - ARRINGTON/DECATU	SD0901 \$ 100,000	-	-	100,000
CLOSED PROJECTS			93,935	
CAPITAL PROJECTS SUBTOTAL			<u>\$ 855,000</u>	<u>\$ 392,000</u>
OTHER COSTS			7,200	7,200
BEE CREEK MITIGATION MONITORING/REPORTING			-	20,000
DRAINAGE MAINTENANCE			740,480	897,622
DRAINAGE SLA's			-	265,447
TRANSFERS OUT			-	-
GENERAL & ADMIN.			462,059	501,425
DEBT ISSUANCE COSTS			-	-
TOTAL EXPENDITURES			<u>\$ 2,064,739</u>	<u>\$ 2,083,694</u>
ENDING FUND BALANCE:			<u>\$ 2,736,317</u>	<u>\$ 2,008,641</u>

SC= Project funded through combination of sources. Project sheet reflected in Streets section of CIP document.

**DRAINAGE UTILITY
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	PROJECTED FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$ 5,409,427	\$ 3,494,526	\$ 2,294,665	\$ 231,809	\$ 45,834	\$ 62,959	\$ 323,959	\$ 623,359
	\$ 1,199,565	\$ 1,254,000	\$ 1,710,064	\$ 1,861,500	\$ 1,917,300	\$ 1,974,800	\$ 2,034,000	\$ 2,095,000
	227,207	86,000	39,000	7,000	5,300	12,000	23,000	35,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 1,426,772</u>	<u>\$ 1,340,000</u>	<u>\$ 1,749,064</u>	<u>\$ 1,868,500</u>	<u>\$ 1,922,600</u>	<u>\$ 1,986,800</u>	<u>\$ 2,057,000</u>	<u>\$ 2,130,000</u>
	<u>\$ 6,836,199</u>	<u>\$ 4,834,526</u>	<u>\$ 4,043,728</u>	<u>\$ 2,100,309</u>	<u>\$ 1,968,434</u>	<u>\$ 2,049,759</u>	<u>\$ 2,380,959</u>	<u>\$ 2,753,359</u>
1,403,307	1,412,883	330,810	-	-	-	-	-	-
166,842	21,293	50,000	1,161,865	-	-	-	-	-
2,319,746	3,104	300,000	400,000	411,575	205,575	-	-	-
-	-	3,480	200,000	100,000	200,000	200,000	200,000	200,000
-	-	102,585	-	-	-	-	-	-
18,053	9,745	207,366	208,360	-	-	-	-	-
-	-	33,000	50,000	50,000	-	-	-	-
-	239	91,761	-	-	-	-	-	-
-	-	7,000	-	-	-	-	-	-
-	-	-	100,000	-	-	-	-	-
670,900	197,503							
<u>\$ 2,118,164</u>	<u>\$ 1,323,505</u>	<u>\$ 2,120,225</u>	<u>\$ 561,575</u>	<u>\$ 405,575</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
15,798	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
-	-	20,000	36,000	13,000	8,000	8,000	8,000	-
803,365	747,097	897,622	924,600	952,300	980,900	1,010,300	1,040,600	1,040,600
-	-	265,447	75,100	77,400	79,700	82,100	84,600	84,600
-	-	-	-	-	-	-	-	-
404,346	462,059	501,425	450,000	450,000	450,000	450,000	450,000	450,000
-	-	-	-	-	-	-	-	-
<u>\$ 3,341,673</u>	<u>\$ 2,539,861</u>	<u>\$ 3,811,919</u>	<u>\$ 2,054,475</u>	<u>\$ 1,905,475</u>	<u>\$ 1,725,800</u>	<u>\$ 1,757,600</u>	<u>\$ 1,782,400</u>	<u>\$ 1,782,400</u>
	<u>\$ 3,494,526</u>	<u>\$ 2,294,665</u>	<u>\$ 231,809</u>	<u>\$ 45,834</u>	<u>\$ 62,959</u>	<u>\$ 323,959</u>	<u>\$ 623,359</u>	<u>\$ 970,959</u>

PROJECT:	Bee Creek Combined Drainage		
FUND(S):	239 - Wastewater 912 - Drainage	PROJECT NUMBERS & BUDGET:	Wastewater: WF0738214 \$164,500 Drainage: SD9802 \$3,147,000 Total Project Budget: \$3,311,500
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	W/WW - URB Drainage - Drainage Utility

PROJECT DESCRIPTION/STATUS

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. Project includes some water and wastewater improvements. Construction to be complete in April 2008.

Construction began April 2006.

\$605,000 transferred from SD0001 following FY06 Budget Amendment #1 increasing Drainage budget from \$2,500,000 to \$3,105,000.
\$42,000 transferred from SD0001 - FY08

\$8,500 transferred from WW Collection System Rehab in FY07 and \$6,000 transferred from Jones Butler Extension in FY07 increasing WW budget from \$150,000 to \$164,500.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	98,603	193,353	2,679,456	4,098	0	\$2,975,510
2007-08	0	0	330,990	0	5,000	\$335,990
2008-09	0	0	0	0	0	\$0
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
PROJECT TOTAL	\$98,603	\$193,353	\$3,010,446	\$4,098	\$5,000	\$3,311,500



PROJECT: Bee Creek Combined Drainage

PROJECT CALENDAR OF EXPENDITURES BY FUND

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$98,603	\$193,353	\$2,520,136	\$4,098		\$2,816,190
2007-08			325,810		5,000	\$330,810
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Drainage Total	\$98,603	\$193,353	\$2,845,946	\$4,098	\$5,000	\$3,147,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$159,320	\$0	\$0	\$159,320
2007-08			5,180			\$5,180
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$0	\$0	\$164,500	\$0	\$0	\$164,500

PROJECT TOTAL	\$98,603	\$193,353	\$3,010,446	\$4,098	\$5,000	\$3,311,500
----------------------	-----------------	------------------	--------------------	----------------	----------------	--------------------

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

PROJECT:	Bee Creek IV and V		
FUND(S):	238 - Water Capital Fund	PROJECT NUMBERS & BUDGET:	
	239 - Wastewater Capital Fund	Drainage: SD0001	\$1,400,000
	912 - Drainage Utility Fund	Water: TBD	\$120,000
		Wastewater: TBD	\$300,000
		Total Project Budget:	\$1,820,000
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Public Works	FUNDING SOURCES:	W/WW - URB Drainage - Drainage Utility

PROJECT DESCRIPTION/STATUS

Channel improvements to Bee Creek Tributary "A" including bank stabilization and increased flow capacity from Brothers Boulevard pass Longmire Drive to Texas Avenue. Water and sewer line relocations are included with this project.

Design is 90% complete. Project is in permit review with the US Army Corps of Engineers.

PROJECT EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	0	186,664	0	1,471	0	\$188,135
2007-08	0	44,858	0	5,142	0	\$50,000
2008-09	0	13,723	1,513,242	0	54,900	\$1,581,865
2009-10	0	0	0	0	0	\$0
2010-11	0	0	0	0	0	\$0
2011-12	0	0	0	0	0	\$0
2012-13	0	0	0	0	0	\$0
2013-14	0	0	0	0	0	\$0
PROJECT TOTAL	\$0	\$245,245	\$1,513,242	\$6,613	\$54,900	\$1,820,000



PROJECT: Bee Creek IV and V

PROJECT CALENDAR OF EXPENDITURES BY FUND

Drainage Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$186,664	\$0	\$1,471	\$0	\$188,135
2007-08		44,858	0	5,142		\$50,000
2008-09		13,723	1,127,142		21,000	\$1,161,865
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Drainage Total	\$0	\$245,245	\$1,127,142	\$6,613	\$21,000	\$1,400,000

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2007-08						\$0
2008-09			110,300		9,700	\$120,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$0	\$0	\$110,300	\$0	\$9,700	\$120,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0	\$0
2007-08						\$0
2008-09			275,800		24,200	\$300,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$0	\$0	\$275,800	\$0	\$24,200	\$300,000

PROJECT TOTAL	\$0	\$245,245	\$1,513,242	\$6,613	\$54,900	\$1,820,000
----------------------	------------	------------------	--------------------	----------------	-----------------	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT:	GREENWAYS PROJECTS	PROJECT #:	SD9903
FUND:	912 - DRAINAGE UTILITY FUND	PROJECT BUDGET:	\$3,640,000
PROJECT MANAGER:	Venessa Garza	FUNDING SOURCES:	General Obligation Bonds
PROJECT CLIENT:	Planning & Development Services		

PROJECT DESCRIPTION/STATUS

This project serves to hold funds for new greenways projects. Original budget was \$3,640,000. \$1,194,124 of Greenways funds were spent on the City Center land purchase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$2,264,656	\$55,957	0	\$2,237	\$2,322,850
2007-08	292,500			7,500	\$300,000
2008-09	390,000			10,000	\$400,000
2009-10	400,000			11,575	\$411,575
2010-11	200,000			5,575	\$205,575
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$3,547,156	\$55,957	\$0	\$36,887	\$3,640,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: MINOR DRAINAGE IMPROVEMENTS

PROJECT #: SD0903

FUND: 912 - DRAINAGE FUND

PROJECT BUDGET: ANNUAL

PROJECT MANAGER: Gary Balmain

FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

Funds budgeted on an annual basis as available for minor drainage improvements throughout the City.
FY09 budget = \$200,000

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			3,480		\$3,480
2008-09			200,000		\$200,000
2009-10			100,000		\$100,000
2010-11			200,000		\$200,000
2011-12			200,000		\$200,000
2012-13			200,000		\$200,000
2013-14			200,000		\$200,000
TOTAL	\$0	\$0	\$1,103,480	\$0	\$1,103,480

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	SW Parkway: Colony Apts to Dexter Storm Drain Repair	PROJECT #:	SD0804
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$102,585
PROJECT MANAGER:	Gary Balmain	FUNDING SOURCES:	DRAINAGE UTILITY FUND
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

Project to replace collapsed storm drain on SW Parkway between Colony Apts and Dexter Dr; 912-9111-975-30-20
 \$103,370 transferred from SD0801 - Minor Drainage Projects - FY08
 \$785 transferred to SD0806 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2006-07					\$0
2007-08			102,585		\$102,585
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
TOTAL	\$0	\$0	\$102,585	\$0	\$102,585

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	STORMWATER MAPPING	PROJECT #:	SD0523
FUND:	912 - DRAINAGE FUND	PROJECT BUDGET:	\$133,000
PROJECT MANAGER:	MARK SMITH	FUNDING SOURCES:	DRAINAGE UTILITY FUND
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

Parent Project Mapping of College Station stormwater infrastructure.
 Original Budget 200,000
 \$50,000 transferred to SD0703 Bee Creek - LOMR in March 2007
 \$7,000 transferred to SD0805 - FY08
 \$10,000 transferred to SD0703 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08				33,000	\$33,000
2008-09				50,000	\$50,000
2009-10				50,000	\$50,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$133,000	\$133,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: BEE CREEK - Letter of Map Revision (LOMR)
FUND: 912 - DRAINAGE FUND
PROJECT #: SD0703
PROJECT BUDGET: \$92,000
PROJECT MANAGER: DANIELLE CHARBONNET
FUNDING SOURCES: DRAINAGE UTILITY FUND
PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

To obtain a Letter of Map Revision (LOMR) from FEMA for the Bee Creek Combined Channel Improvements Project area and extending downstream to its confluence with Carter's Creek.

\$50,000 transferred from SD0523 - FY07
 \$21,000 transferred from SD0204 - FY07
 \$11,000 transferred from SD0301 - FY07
 \$10,000 transferred from SD0523 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	OVERHEAD	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$239		\$239
2007-08		84,000		6,000	1,761	\$91,761
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
TOTAL	\$0	\$84,000	\$0	\$6,239	\$1,761	\$92,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Harvey Road Flood Study

PROJECT #: SD0805

FUND: 912 - DRAINAGE FUND

PROJECT BUDGET: \$7,000

PROJECT MANAGER: Alan Gibbs

FUNDING SOURCES: DRAINAGE UTILITY FUND

PROJECT CLIENT: Public Works

PROJECT DESCRIPTION/STATUS

Funds will be used for a flood study on Harvey Road. Funds transferred from the Stormwater Mapping project.

\$7,000 transferred from SD0523 - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08				7,000	\$7,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$7,000	\$7,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Fence for Mitigation at Arrington/ Decatur	PROJECT #:	SD0901
FUND:	912 - Drainage Utility Fund	PROJECT BUDGET:	\$100,000
PROJECT MANAGER:	Craig Jordan	FUNDING SOURCES:	Drainage Utility Funds
PROJECT CLIENT:	Public Works		

PROJECT DESCRIPTION/STATUS

Funds will be used to construct a fence along the Arrington/Decatur Road extension. This fence is required by TxDOT and will protect the Navasota Ladies Tress plants in the area.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09			100,000		\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$100,000

OPERATING COSTS

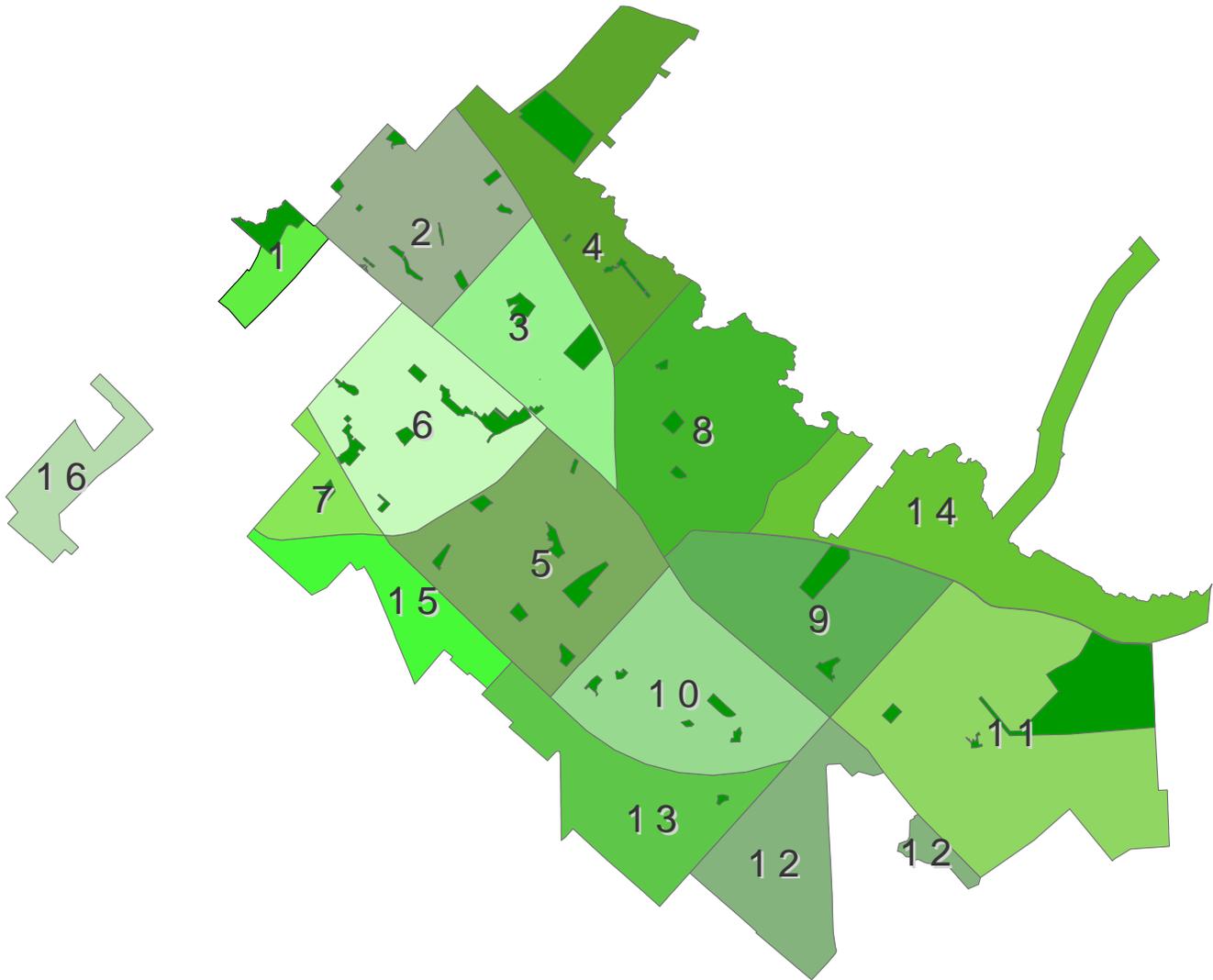
	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0

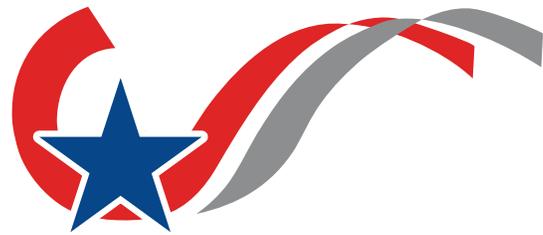


**SPECIAL REVENUE -
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

Parkland Dedication Zones 1-16





CITY OF COLLEGE STATION

the heart of the Research Valley

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY 07-08 APPROPRIATIONS	APPROVED FY 08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:				\$ 1,372,359	\$ 1,388,680
ADDITIONAL RESOURCES:					
CONTRIBUTIONS				\$ 290,000	\$ 290,000
INVESTMENT EARNINGS				20,000	25,000
INTRAGOVERNMENTAL TRANSFERS				-	-
OTHER				-	-
SUBTOTAL ADDITIONAL RESOURCES				<u>\$ 310,000</u>	<u>\$ 315,000</u>
TOTAL RESOURCES AVAILABLE				<u>\$ 1,682,359</u>	<u>\$ 1,703,680</u>
PARKLAND DEDICATION FUND					
ZONE 1 PARK	PK0051	-	-	947	-
ZONE 2 PARK	PK0052	31,961	-	-	31,961
PC UNIVERSITY PARK	PK0410	147,305	-	147,305	-
PARKWAY PARK	PK0903	20,000	-	-	20,000
ZONE 3 PARK	PK0053	115,000	-	-	115,000
S. BEACHY CTRL PK POND SIDEWALK	PK0805	115,000	-	44,390	70,610
ZONE 4 PARK	PK0054	34,035	-	10,798	34,035
ZONE 5 PARK	PK0055	810	-	2,522	810
ZONE 6 PARK	PK0056	-	-	-	-
SOUTHWEST PARK DEVELOPMENT	PK0806	260,000	-	202,761	57,239
ZONE 7 PARK	PK0057	-	-	8,980	-
JOHN CROMPTON PARK PHASE II	PK0712	263,000	263,000	-	-
JOHN CROMPTON PARK PHASE III	PK0904	114,000	-	-	114,000
ZONE 8 PARK	PK0058	-	-	-	-
EMERALD FOREST PARK IMP.	PK0713	48,000	41,000	-	7,000
ZONE 9 PARK	PK0059	3,677	-	2,766	3,677
PC WOODLAND HILLS PARK DEV.	PK0523	34,000	-	34,000	-
ZONE 10 PARK	PK0060	151,812	-	110,574	151,812
EDELWEISS GARTENS	PK0613	376,000	366,000	10,000	-
SOUTHERN OAKS TRAIL AND LIGHTS	PK0905	110,000	-	-	110,000
ZONE 11 PARK	PK0061	2,746	-	2,819	2,746
ZONE 12 PARK	PK0824	26,308	-	-	26,308
ZONE 13 PARK	PK0807	632	-	617	632
ZONE 14 PARK	PK0717	81,871	-	74,510	81,871
ZONE 15 PARK	PK0808	107,136	-	18,909	107,136
ZONE 16 PARK	TBD	-	-	-	-
CLOSED PROJECTS				95,364	
CAPITAL PROJECTS SUBTOTAL			<u>\$ 670,000</u>	<u>\$ 767,262</u>	<u>\$ 934,837</u>
OTHER				-	-
GENERAL & ADMIN. CHARGES				21,420	10,120
TOTAL EXPENDITURES				<u>\$ 788,682</u>	<u>\$ 944,957</u>
ENDING FUND BALANCE:				<u>\$ 893,677</u>	<u>\$ 758,723</u>

PC = Project funded through combination of sources. Project sheet reflected in Parks section of CIP document.

**GENERAL GOVERNMENT
PARKLAND DEDICATION
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$ 1,465,681	\$ 1,558,514	\$ 1,388,680	\$ 249,387	\$ 248,387	\$ 247,387	\$ 247,387	\$ 247,387
	\$ 496,428	\$ 350,000	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -
	79,963	65,000	25,000	9,000	9,000	10,000	10,000	10,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	<u>\$ 576,391</u>	<u>\$ 415,000</u>	<u>\$ 315,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
	<u>\$ 2,042,072</u>	<u>\$ 1,973,514</u>	<u>\$ 1,703,680</u>	<u>\$ 258,387</u>	<u>\$ 257,387</u>	<u>\$ 257,387</u>	<u>\$ 257,387</u>	<u>\$ 257,387</u>
	-	-	-	-	-	-	-	-
	-	-	31,961	-	-	-	-	-
795	-	74,777	71,733	-	-	-	-	-
	-	-	20,000	-	-	-	-	-
	-	-	115,000	-	-	-	-	-
	-	-	115,000	-	-	-	-	-
	-	-	34,035	-	-	-	-	-
	-	-	810	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	260,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	53,611	115,439	-	-	-	-	-	-
	-	-	114,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	48,000	-	-	-	-	-
	-	-	3,677	-	-	-	-	-
	-	22,100	11,900	-	-	-	-	-
	-	-	151,812	-	-	-	-	-
1,565	-	236,883	137,552	-	-	-	-	-
	-	-	110,000	-	-	-	-	-
	-	-	2,746	-	-	-	-	-
	-	-	26,308	-	-	-	-	-
	-	-	632	-	-	-	-	-
	-	-	81,871	-	-	-	-	-
	-	-	107,136	-	-	-	-	-
	-	-	-	-	-	-	-	-
	392,768	114,215	-	-	-	-	-	-
<u>\$ 2,360</u>	<u>\$ 446,380</u>	<u>\$ 563,414</u>	<u>\$ 1,444,173</u>	<u>\$ -</u>				
	30,000	-	-	-	-	-	-	-
	7,179	21,420	10,120	10,000	10,000	10,000	10,000	10,000
	<u>\$ 483,559</u>	<u>\$ 584,834</u>	<u>\$ 1,454,293</u>	<u>\$ 10,000</u>				
	<u>\$ 1,558,514</u>	<u>\$ 1,388,680</u>	<u>\$ 249,387</u>	<u>\$ 248,387</u>	<u>\$ 247,387</u>	<u>\$ 247,387</u>	<u>\$ 247,387</u>	<u>\$ 247,387</u>

PROJECT: ZONE 1 PARK

PROJECT #: PK0051

FUND: 171 - Zone 1 Parkland

PROJECT BUDGET: \$0

PROJECT MANAGER: TBD

FUNDING SOURCES: Zone 1 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

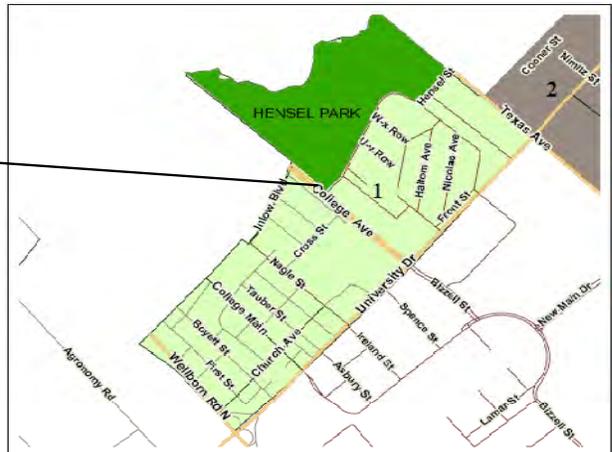
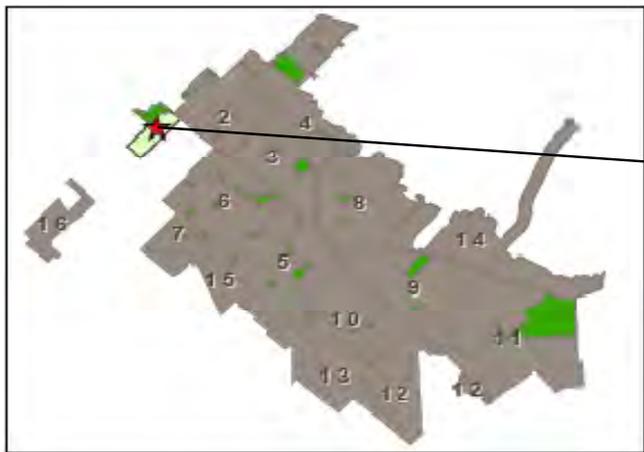
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 1.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 2 PARK **PROJECT #:** PK0052
FUND: 172 - Zone 2 Parkland **PROJECT BUDGET:** \$31,961
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 2 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

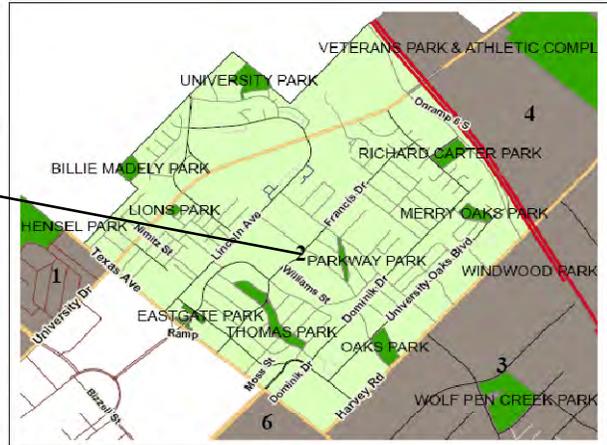
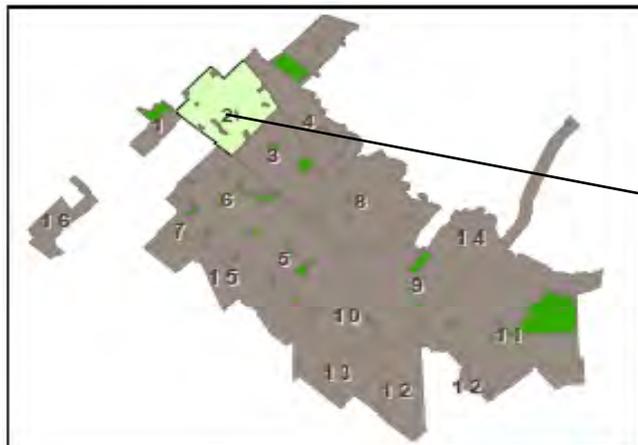
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 2.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			31,961		\$31,961
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$31,961	\$0	\$31,961

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



PROJECT:	PARKWAY PARK	PROJECT #:	PK0903
FUND:	172 - Zone 2 Parkland	PROJECT BUDGET:	\$20,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Zone 2 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

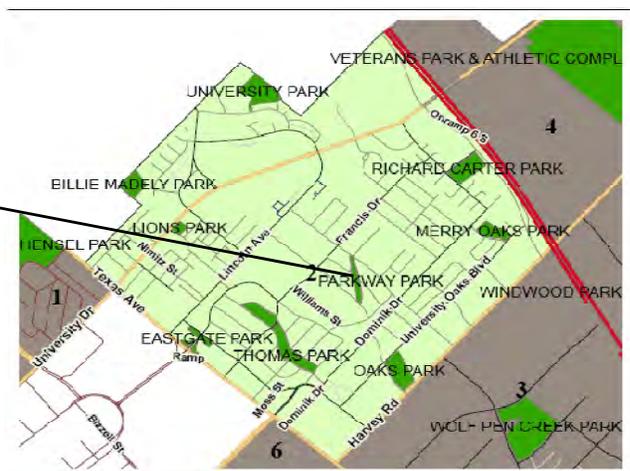
These funds will be used for improvements at Parkway Park. These improvements will include the addition of a concrete curb south of Parkway Park along Woodland Parkway

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			20,000		\$20,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$20,000	\$0	\$20,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 3 PARK **PROJECT #:** PK0053
FUND: 173 - Zone 3 Parkland **PROJECT BUDGET:** \$115,000
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 3 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

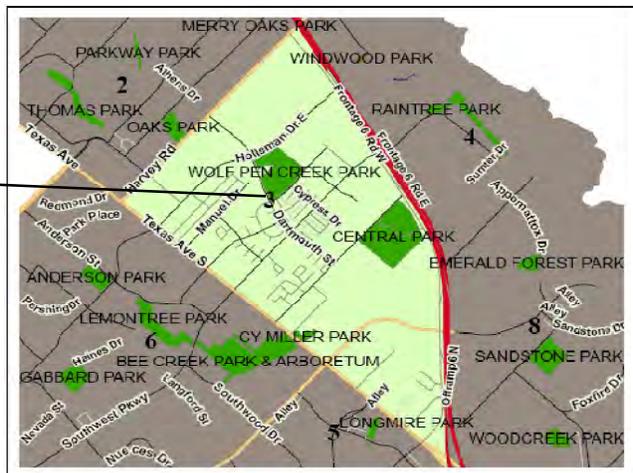
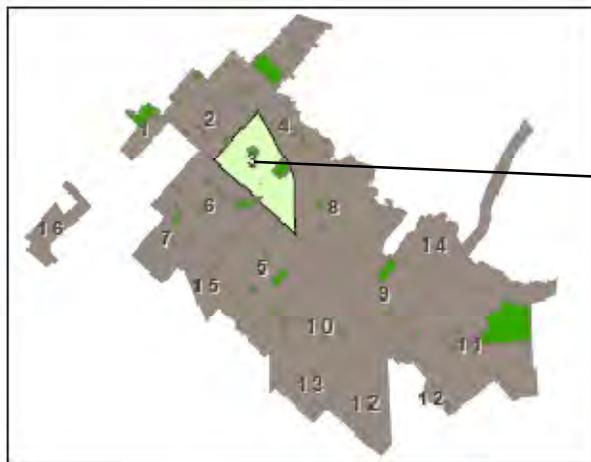
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 3.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			115,000		\$115,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$115,000	\$0	\$115,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Steven C. Beachy Central Park Pond Sidewalk
FUND: 173 - Zone 3 Parkland
PROJECT MANAGER: David Wood
PROJECT CLIENT: Parks and Recreation

PROJECT #: PK0805
PROJECT BUDGET: \$115,000
FUNDING SOURCES: Zone 3 Parkland Dedication Funds

PROJECT DESCRIPTION/STATUS

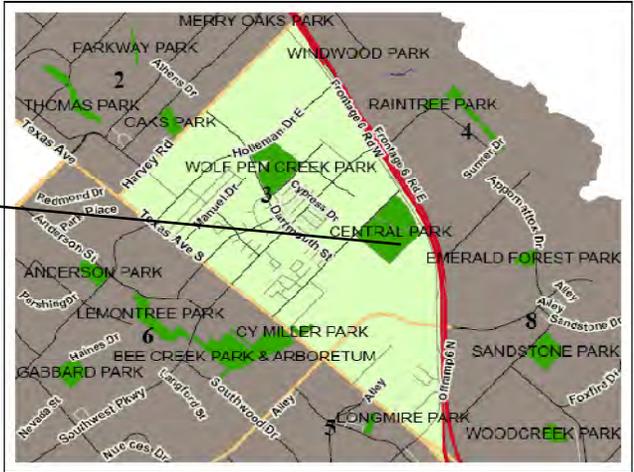
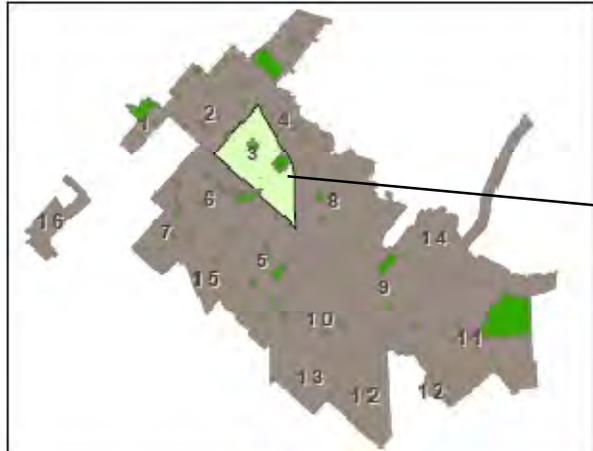
These funds will be used for improvements at Steven C. Beachy Central Park. Improvements will include the addition of a concrete sidewalk around the third pond at the park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			115,000		\$115,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$115,000	\$0	\$115,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



PROJECT: ZONE 4 PARK **PROJECT #:** PK0054
FUND: 174 - Zone 4 Parkland **PROJECT BUDGET:** \$34,035
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 4 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

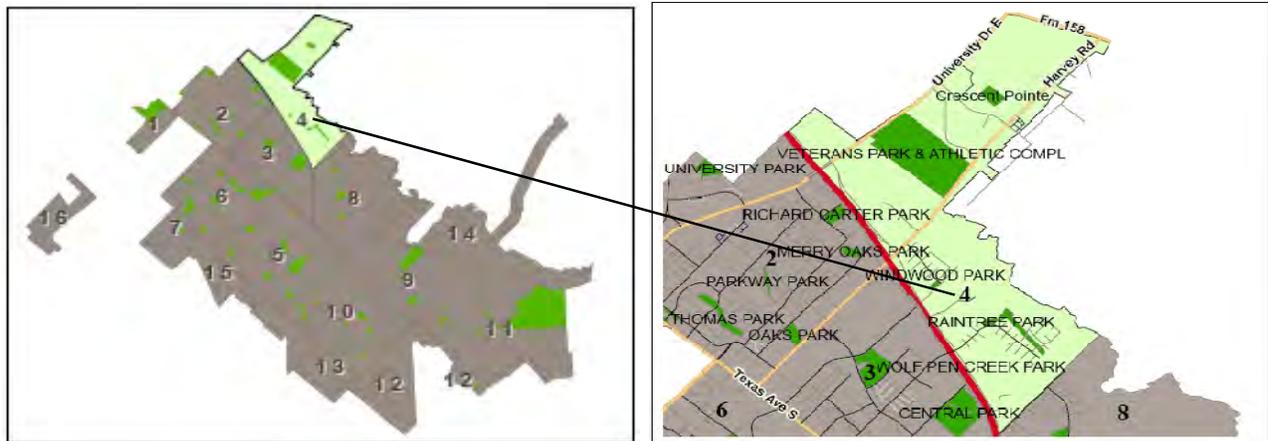
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 4.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			34,035		\$34,035
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$34,035	\$0	\$34,035

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 5 PARK LAND

PROJECT #: PK0055

FUND: 175 - Zone 5 Parkland

PROJECT BUDGET: \$810

PROJECT MANAGER: TBD

FUNDING SOURCES: Zone 5 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

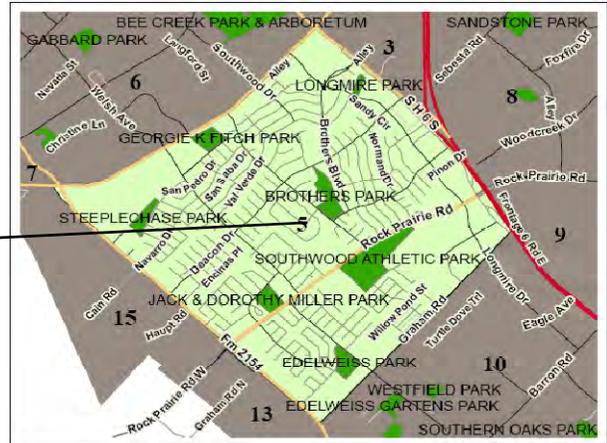
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects identified in Zone 5.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			810		\$810
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$810	\$0	\$810

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 6 PARK **PROJECT #:** PK0056
FUND: 176 - Zone 6 Parkland **PROJECT BUDGET:** \$0
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 6 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

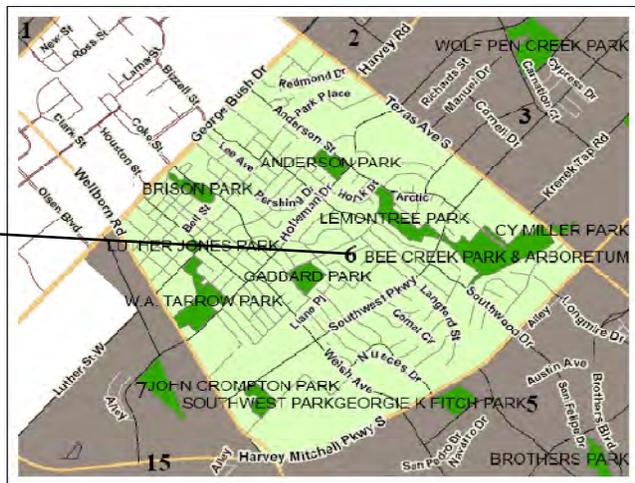
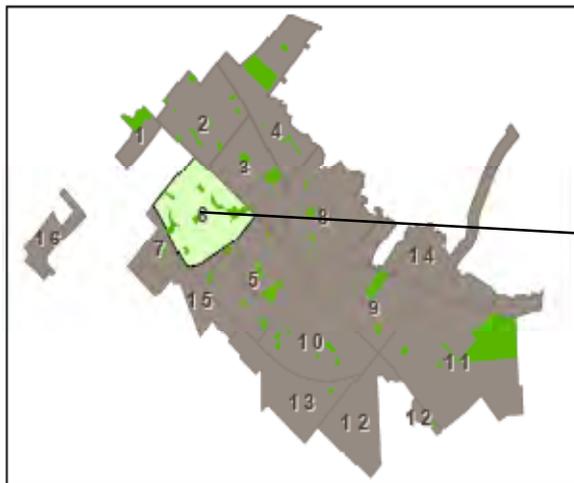
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 6.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Southwest Park Development	PROJECT #:	PK0806
FUND:	176 - Zone 6 Parkland	PROJECT BUDGET:	\$260,000
PROJECT MANAGER:	Pete Vanecek	FUNDING SOURCES:	Zone 6 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

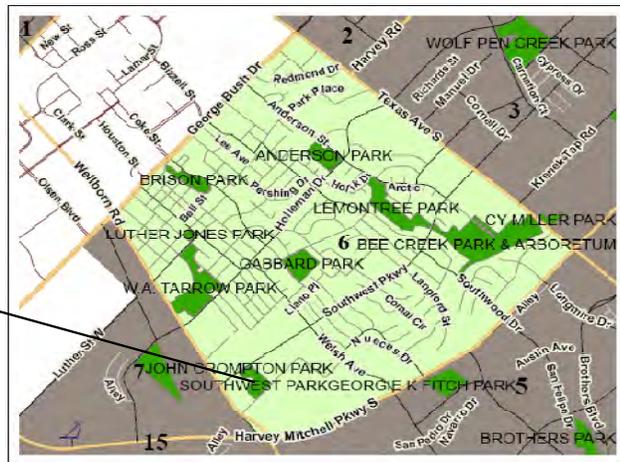
Southwest Park will be developed as a typical neighborhood park with features that may include items such as a playground, walks, picnic units, basketball court, etc.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			260,000		\$260,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$260,000	\$0	\$260,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$20,000	\$20,000
Supplies		800	\$800
Service		7,000	\$7,000
Capital		750	\$750
TOTAL	\$0	\$28,550	\$28,550



PROJECT: John Crompton Park, Phase II **PROJECT #:** PK0712
FUND: 177 - Zone 7 Parkland **PROJECT BUDGET:** \$263,000
PROJECT MANAGER: Pete Vanecek **FUNDING SOURCES:** Zone 7 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

Phase II development of Crompton Park. This may include items such as trees, walks, pond improvements, signage, and disc golf.

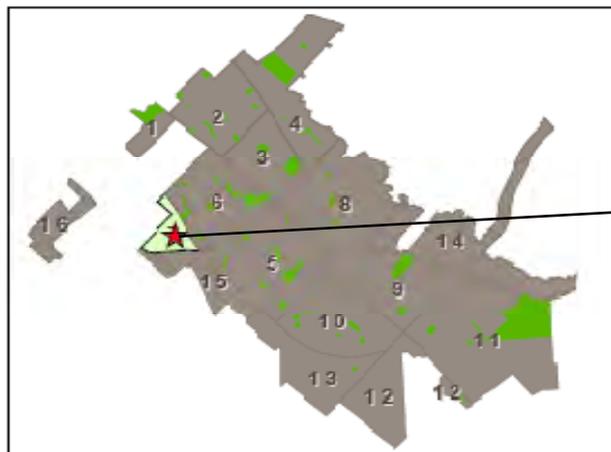
Phase II of this project is expected to come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$400	\$0	\$53,211	\$0	\$53,611
2007-08			115,439		\$115,439
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$400	\$0	\$168,650	\$0	\$169,050

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies		2,000	\$2,000
Service		1,000	\$1,000
Capital		1,000	\$1,000
TOTAL	\$0	\$4,000	\$4,000



PROJECT:	EMERALD FOREST PARK IMPROVEMENTS	PROJECT #: PK0713
FUND:	178 - Zone 8 Parkland	PROJECT BUDGET: \$48,000
PROJECT MANAGER:	David Wood	FUNDING SOURCES: Zone 8 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation	

PROJECT DESCRIPTION/STATUS

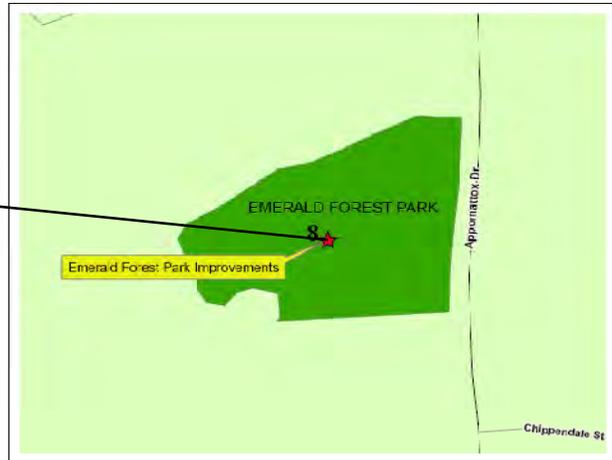
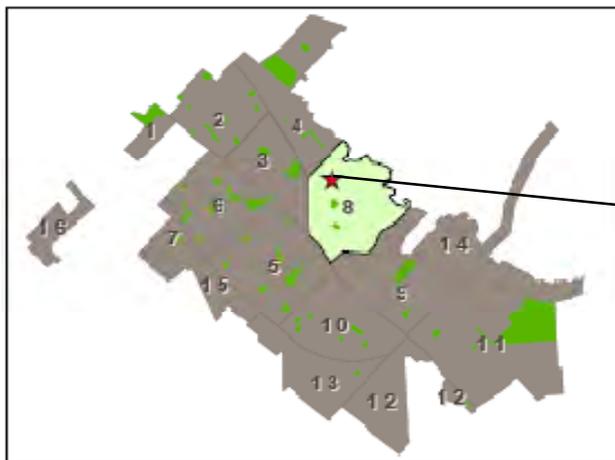
Improvements to Emerald Forest Park may include a swing set, concrete fencing, new sign, and benches.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			48,000		\$48,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$48,000	\$0	\$48,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	ZONE 9 PARK	PROJECT #:	PK0059
FUND:	179 - Zone 9 Parkland	PROJECT BUDGET:	\$3,677
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Zone 9 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

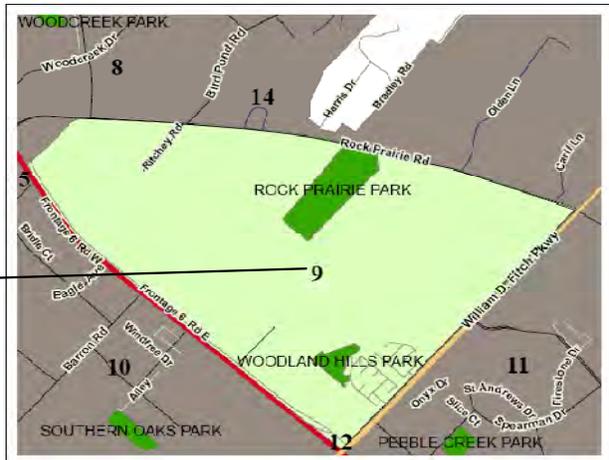
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement projects at Woodland Hills Park in Park Zone 9.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			3,677		\$3,677
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$3,677	\$0	\$3,677

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 10 PARK **PROJECT #:** PK0060

FUND: 180 - Zone 10 Parkland **PROJECT BUDGET:** \$151,812

PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 10 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

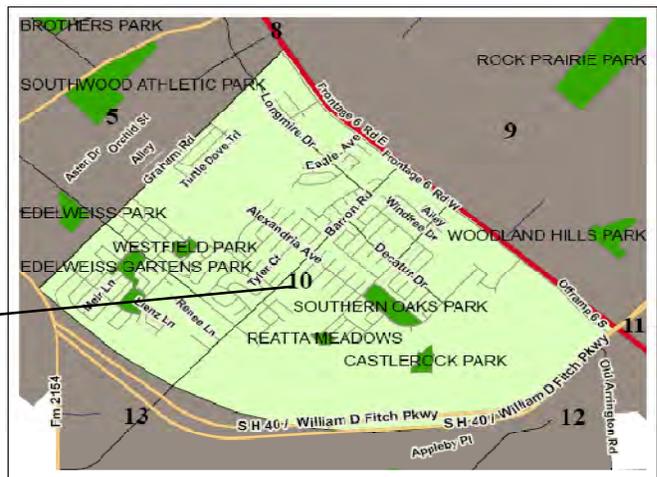
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 10.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			151,812		\$151,812
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$151,812	\$0	\$151,812

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Edelweiss Gartens Park

PROJECT #: PK0613

FUND: 180 - Zone 10 Parkland

PROJECT BUDGET: \$376,000

PROJECT MANAGER: Pete Vanecek

FUNDING SOURCES: Zone 10 Parkland Dedication Funds

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

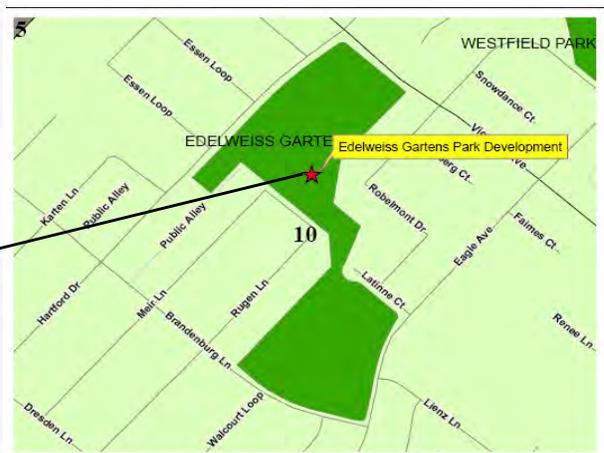
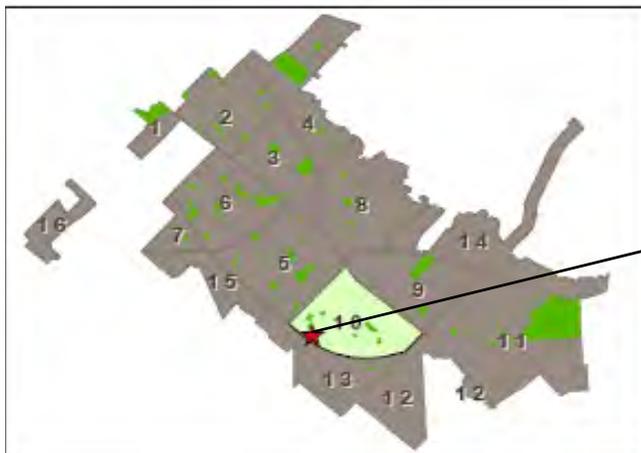
These funds are for the development of an Edelweiss Gartens Park. The park will include a playground, basketball court, walks, bridge and lights. Public hearings and design work are complete.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	959	173	432	\$1,565
2007-08			236,883		\$236,883
2008-09			137,552		\$137,552
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$959	\$374,608	\$432	\$376,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$15,441	\$15,441
Supplies		\$637	\$637
Service		\$8,700	\$8,700
Capital			\$0
TOTAL		\$24,778	\$24,778



PROJECT: Southern Oaks Trail and Lights **PROJECT #:** PK0905

FUND: Zone 10 Park Land Dedication Funds **PROJECT BUDGET:** \$110,000

PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 10 Dedication Fund

PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

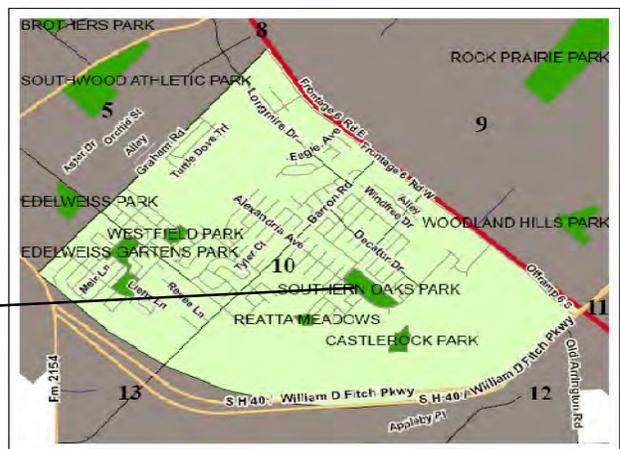
This project is for the construction of concrete sidewalks and the installation of area lights in the southern portion of Southern Oaks Park.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			110,000		\$110,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$110,000	\$0	\$110,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 11 PARK **PROJECT #:** PK0061
FUND: 181 - Zone 11 Parkland **PROJECT BUDGET:** \$2,746
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 11 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

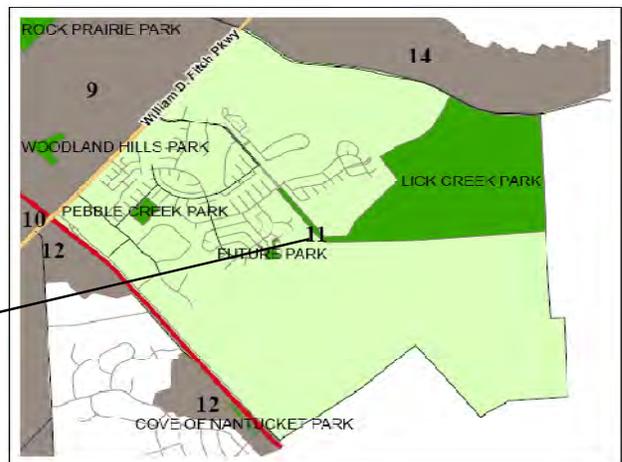
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 11.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			2,746		\$2,746
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$2,746	\$0	\$2,746

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	ZONE 12 PARK	PROJECT #:	PK0824
FUND:	182 - Zone 12 Parkland	PROJECT BUDGET:	\$26,308
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Zone 12 Parkland Dedication Funds
PROJECT CLIENT:	Parks and Recreation		

PROJECT DESCRIPTION/STATUS

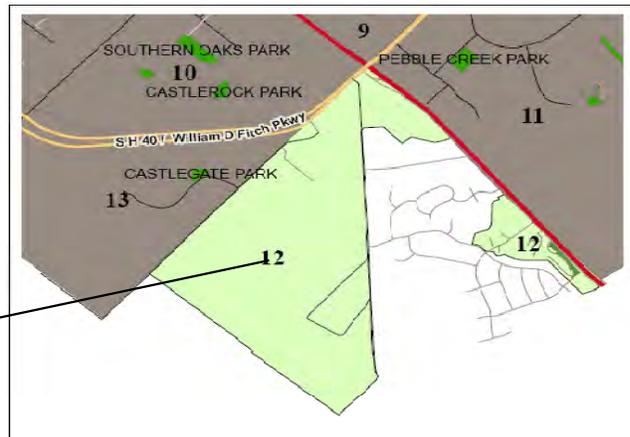
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvement and renovation projects as identified in Park Zone 12.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			26,308		\$26,308
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$26,308	\$0	\$26,308

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: ZONE 15 PARK **PROJECT #:** PK0808
FUND: 185 - Zone 15 Parkland **PROJECT BUDGET:** \$107,136
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 15 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

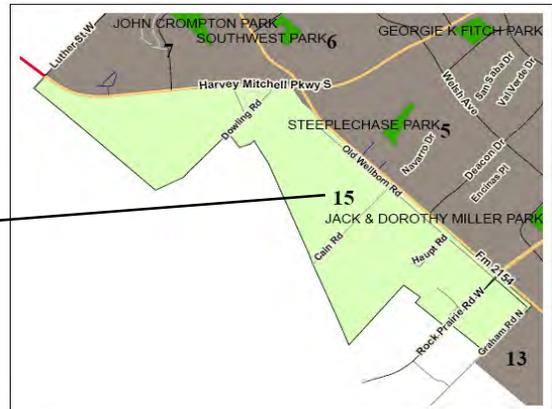
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 15.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			107,136		\$107,136
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$107,136	\$0	\$107,136

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$5,000	\$5,000
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$5,000	\$5,000



PROJECT: ZONE 16 PARK **PROJECT #:** TBD
FUND: 186 - Zone 16 Parkland **PROJECT BUDGET:** \$0
PROJECT MANAGER: TBD **FUNDING SOURCES:** Zone 16 Parkland Dedication Funds
PROJECT CLIENT: Parks and Recreation

PROJECT DESCRIPTION/STATUS

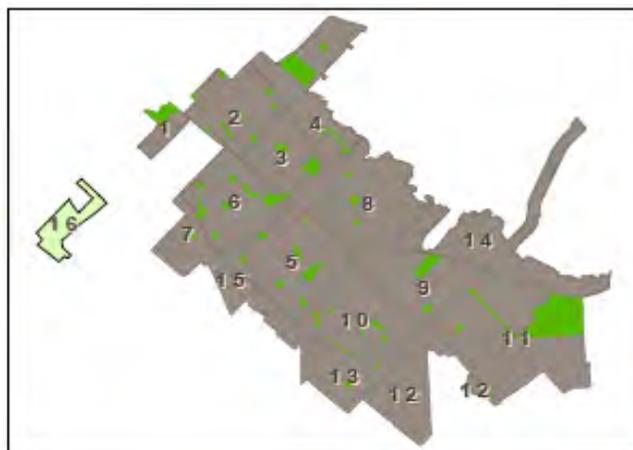
In accordance with the Parkland Dedication Ordinance, these funds have been set aside for park improvements and renovation projects as identified in Park Zone 16.

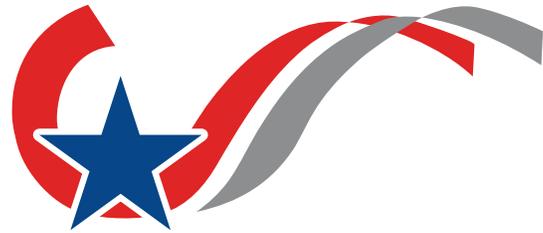
PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0





CITY OF COLLEGE STATION

the heart of the Research Valley

**SPECIAL REVENUE-
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

BUDGET APPROPRIATIONS

<u>PROJECT NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>APPROPRIATIONS THROUGH FY07</u>	<u>REVISED FY07-08 APPROPRIATIONS</u>	<u>APPROVED FY08-09 APPROPRIATIONS</u>
BEGINNING FUND BALANCE:			\$ 609,057	\$ 337,862
ADDITIONAL RESOURCES:				
CERTIFICATES OF OBLIGATION			\$ -	\$ -
INTERGOVERNMENTAL			-	-
INTRAGOVERNMENTAL TRANSFERS			-	7,000,000
INVESTMENT EARNINGS			6,000	8,000
OTHER			-	-
SUBTOTAL ADDITIONAL RESOURCES			<u>\$ 6,000</u>	<u>\$ 7,008,000</u>
TOTAL RESOURCES AVAILABLE			<u>\$ 615,057</u>	<u>\$ 7,345,862</u>
PUBLIC FACILITIES				
CONVENTION CNTR	GG0523	TBD	\$ -	\$ 7,000,000
CLOSED PROJECTS				
CAPITAL PROJECTS SUBTOTAL			<u>\$ -</u>	<u>\$ 7,000,000</u>
OTHER			-	-
TRANSFER OUT			-	130,671
DEBT ISSUANCE COSTS			-	-
GENERAL & ADMIN CHARGES			-	-
TOTAL EXPENDITURES			<u>\$ -</u>	<u>\$ 7,130,671</u>
ENDING FUND BALANCE:			<u>\$ 615,057</u>	<u>\$ 215,191</u>

**GENERAL GOVERNMENT
CONVENTION CENTER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$ 588,842	\$ 328,188	\$ 337,862	\$ 215,191	\$ 196,191	\$ 177,191	\$ 167,191	\$ 172,191
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	7,000,000	-	-	-	-	-
	29,769	10,000	8,000	6,000	6,000	5,000	5,000	5,000
	-	-	-	-	-	-	-	-
	<u>\$ 29,769</u>	<u>\$ 10,000</u>	<u>\$ 7,008,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
	<u>\$ 618,611</u>	<u>\$ 338,188</u>	<u>\$ 7,345,862</u>	<u>\$ 221,191</u>	<u>\$ 202,191</u>	<u>\$ 182,191</u>	<u>\$ 172,191</u>	<u>\$ 177,191</u>
\$ 295	\$ 295	\$ -	\$ 7,000,000	\$ -				
	\$ 285,372	\$ 326						
	<u>\$ 285,667</u>	<u>\$ 326</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>				
	-	-	-	-	-	-	-	-
	-	-	130,671	-	-	-	-	-
	-	-	-	-	-	-	-	-
	4,756	-	-	25,000	25,000	15,000	-	-
	<u>\$ 290,423</u>	<u>\$ 326</u>	<u>\$ 7,130,671</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>\$ 328,188</u>	<u>\$ 337,862</u>	<u>\$ 215,191</u>	<u>\$ 196,191</u>	<u>\$ 177,191</u>	<u>\$ 167,191</u>	<u>\$ 172,191</u>	<u>\$ 177,191</u>

PROJECT: Convention Center Ph III

PROJECT #: GG0523

FUND: 128 - Convention Center Fund

PROJECT BUDGET: TBD

PROJECT MANAGER: TBD

FUNDING SOURCES: Certificates of Obligation

PROJECT CLIENT: CMO

PROJECT DESCRIPTION/STATUS

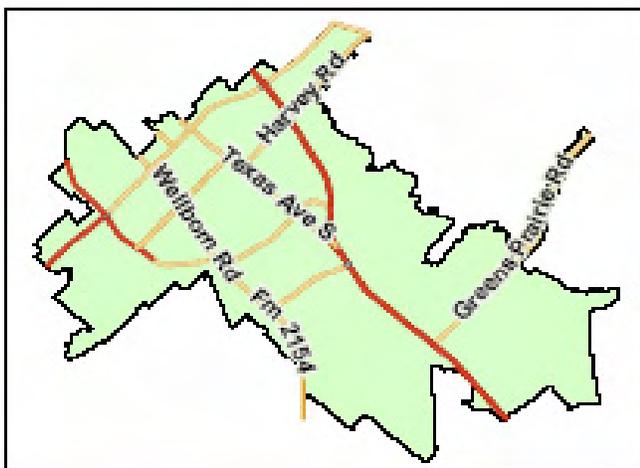
Design and construction of Convention Center / Hotel.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$295	\$295
2007-08					\$0
2008-09	7,000,000				\$7,000,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$7,000,000	\$0	\$0	\$295	\$7,000,295

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			TBD
Supplies			TBD
Service			TBD
Capital			TBD
TOTAL	TBD	TBD	TBD



ELECTRIC
CAPITAL IMPROVEMENT PROJECTS

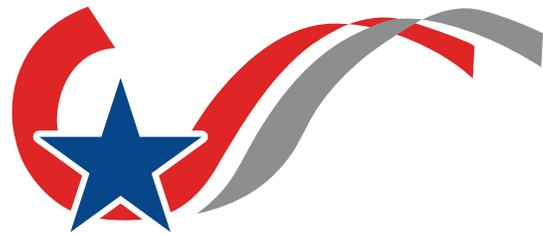
FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2012-2013

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2012-2013**

	ACTUAL FY06 - 07	FY 07-08 REVISED BUDGET	ESTIMATE FY07-08
BEGINNING FUND BALANCE:	\$6,410,352	\$2,805,968	\$2,805,968
SUBTOTAL ADDITIONAL RESOURCES	<u>\$5,359,064</u>	<u>\$11,962,000</u>	<u>\$7,754,000</u>
TOTAL RESOURCES AVAILABLE	<u>\$11,769,416</u>	<u>\$14,767,968</u>	<u>\$10,559,968</u>
TOTAL EXPENDITURES	<u>\$11,211,309</u>	<u>\$12,518,757</u>	<u>\$9,687,408</u>
MEASUREMENT FOCUS ADJUSTMENT	\$ 2,247,861		
ENDING FUND BALANCE:	<u><u>\$2,805,968</u></u>	<u><u>\$2,249,211</u></u>	<u><u>\$872,560</u></u>

**ELECTRIC SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2012-2013**

FY 08-09 APPROVED BUDGET	PROJECTED FY09-10	PROJECTED FY10-11	PROJECTED FY11-12	PROJECTED FY12-13
\$872,560	\$435,182	\$69,182	\$22,182	\$90,182
<u>\$9,751,000</u>	<u>\$8,450,000</u>	<u>\$6,626,000</u>	<u>\$5,083,000</u>	<u>\$7,281,000</u>
<u>\$10,623,560</u>	<u>\$8,885,182</u>	<u>\$6,695,182</u>	<u>\$5,105,182</u>	<u>\$7,371,182</u>
<u>\$10,188,378</u>	<u>\$8,816,000</u>	<u>\$6,673,000</u>	<u>\$5,015,000</u>	<u>\$7,185,000</u>
<u><u>\$435,182</u></u>	<u><u>\$69,182</u></u>	<u><u>\$22,182</u></u>	<u><u>\$90,182</u></u>	<u><u>\$186,182</u></u>



CITY OF COLLEGE STATION

the heart of the Research Valley

WATER
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	WORK REQUEST NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY07-08 APPROPRIATIONS	PROPOSED FY08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:					\$ 11,127,771	\$ 84,326
ADDITIONAL RESOURCES:						
UTILITY REVENUE BONDS/CERTIFICATES OF OBLIGATION					\$ 15,100,000	\$ 10,750,000
INTEREST ON INVESTMENTS					16,000	12,000
TRANSFERS FROM OPERATIONS					1,000,000	3,600,000
OTHER					-	3,525,260
					<u>16,116,000</u>	<u>17,887,260</u>
SUBTOTAL ADDITIONAL RESOURCES					\$ 16,116,000	\$ 17,887,260
TOTAL RESOURCES AVAILABLE					<u>\$ 27,243,771</u>	<u>\$ 17,971,586</u>
PRODUCTION PROJECTS						
SOURCE AND SUPPLY PLANT - WSWOC						
	WELL #7	WT0106	WF0353607	3,607,952	3,607,952	-
	WELL #7 COLLECTION LINE	WT0203	WF0353621	3,719,876	808,850	2,911,026
	PARALLEL WELLFIELD COLL LINE PH I	-	WF0352553	4,262,746	1,355,000	920,191
	PARALLEL WATER TRANS LINE - SH21 - VILLA MARIA	WT0116	WF0352317	9,138,793	5,930,864	3,207,929
	LAND ACQUISITION - WELLS	WT0206	WF0377324	6,622,614	600,000	2,880,614
	WELL #8	-	WF1097966	4,200,000	-	-
	WELL#8 COLLECTION LINE	-	WF1097967	3,600,000	-	-
						950,000
WATER PUMPING AND TREATMENT PLANT - WPWOC						
	SANDY POINT CHEMICAL SYS REPLACEMENT	-	TBD	1,698,964	-	-
	WATER WELL #2 PUMP REPLACEMENT	-	WF1048923	185,000	-	185,000
WATER GENERAL PLANT - WGWOC						
	SCADA REPLACEMENT	-	WF0742940	351,751	123,751	228,000
	WATER PLANT SECURITY	-	WF0466439	1,567,969	1,492,969	75,000
	SPPS FIBER OPTIC LINE	-	WF1062516	500,000	500,000	-
	CLOSED PROJECTS					250,000
						<u>6,579,555</u>
	SUBTOTAL				\$ 10,657,760	\$ 6,579,555
DISTRIBUTION PROJECTS						
TRANSMISSION AND DISTRIBUTION PLANT - WTWOC						
	OVERSIZED PARTICIPATION	-	WF0934457	ANNUAL	-	100,000
	VICTORIA WATER OP	-	WF0537425	100,000	100,000	-
	WATER RECLAIM / IRRIGATION	WT0110	WF0995711	3,606,730	575,730	-
	WELLBORN WIDENING	-	WF0613546	4,250,000	4,250,000	-
	BARRON ROAD WATER SERVICE EXT	-	WF0379197	2,383,253	2,384,475	-
	PURCHASE ANNEXED AREAS	-	TBD	1,300,000	-	-
	RAYMOND STOTZER WEST	-	TBD	1,500,000	-	-
SC	EAGLE AVENUE EXT	-	WF1095364	92,000	50,000	42,000
SC	W.D. FITCH WATER LINE EXTENSION	-	WF1092576	25,000	25,000	-
2002 ANNEXATION PROJECTS						
	ROCK P RD S OF CARTER LAKE (AREA 5)	-	WF0805789	178,811	434,000	-
	WILLIAM D FITCH EAST (AREA 6)	-	WF0805807	672,000	397,000	275,000
FC	WATER LINE - NEW CEMETERY	-	WF1048137	120,000	-	120,000
	DONATED WATER		NA			
	CLOSED PROJECTS					
						<u>2,400,000</u>
	SUBTOTAL				\$ 537,000	\$ 2,400,000

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$ 5,874,694	\$ 11,127,771	\$ 84,326	\$ 112,614	\$ 124,934	\$ 75,034	\$ 124,034	\$ 413,034
	\$ 10,750,000	\$ 6,900,000	\$ 10,750,000	\$ 15,000,000	\$ 1,200,000	\$ -	\$ 500,000	\$ -
	250,291	167,700	12,000	12,400	11,900	9,000	4,000	4,000
	-	-	3,600,000	1,025,000	900,000	750,000	500,000	350,000
	-	-	3,525,260	-	-	-	-	-
	<u>\$ 11,000,291</u>	<u>\$ 7,067,700</u>	<u>\$ 17,887,260</u>	<u>\$ 16,037,400</u>	<u>\$ 2,111,900</u>	<u>\$ 759,000</u>	<u>\$ 1,004,000</u>	<u>\$ 354,000</u>
	<u>\$ 16,874,985</u>	<u>\$ 18,195,471</u>	<u>\$ 17,971,586</u>	<u>\$ 16,150,014</u>	<u>\$ 2,236,834</u>	<u>\$ 834,034</u>	<u>\$ 1,128,034</u>	<u>\$ 767,034</u>
	273,611	112,211	3,222,130	-	-	-	-	-
	151,476	28,098	548,215	2,992,087	-	-	-	-
	17,691	26,595	355,000	840,000	3,023,460	-	-	-
	2,071,564	281,780	6,785,449	-	-	-	-	-
	22,613	182,058	3,317,943	3,100,000	-	-	-	-
	-	-	500,000	3,700,000	-	-	-	-
	-	-	950,000	2,650,000	-	-	-	-
	-	-	-	259,164	1,439,800	-	-	-
	-	-	185,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	18,751	90,422	42,000	200,578	-	-	-	-
	910,662	150,118	49,775	457,414	-	-	-	-
	-	-	50,000	450,000	-	-	-	-
	-	382,648	181,023	-	-	-	-	-
	<u>\$ 3,466,368</u>	<u>\$ 1,253,929</u>	<u>\$ 14,736,536</u>	<u>\$ 9,490,079</u>	<u>\$ 9,632,624</u>	<u>\$ 1,439,800</u>	<u>\$ -</u>	<u>\$ -</u>
	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	18,061	11,895	70,044	-	-	-	-	-
	41,730	84,000	381,000	3,100,000	-	-	-	-
	891,225	2,400,876	36,879	921,020	-	-	-	-
	1,136,924	23,165	500,000	723,164	-	-	-	-
	-	-	-	1,300,000	-	-	-	-
	-	-	-	1,000,000	500,000	-	-	-
	-	-	92,000	-	-	-	-	-
	-	-	25,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
	3,812	15,489	159,510	-	-	-	-	-
	2,944	998	57,002	200,000	411,056	-	-	-
	-	-	120,000	-	-	-	-	-
	-	24,380	-	-	-	-	-	-
	-	679,590	456,832	-	-	-	-	-
	<u>\$ 2,094,697</u>	<u>\$ 3,156,392</u>	<u>\$ 1,701,267</u>	<u>\$ 4,625,184</u>	<u>\$ 4,111,056</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

	<u>PROJECT NUMBER</u>	<u>WORK REQUEST NUMBER</u>	<u>PROJECT BUDGET AMOUNT</u>	<u>APPROPRIATIONS THROUGH FY07</u>	<u>REVISED FY07-08 APPROPRIATIONS</u>	<u>PROPOSED FY08-09 APPROPRIATIONS</u>
REHABILITATION PROJECTS:						
SC	BARRON ROAD REHAB	WF0654325	\$ 100,000	100,000	-	-
DC	BEE CREEK PHASES IV & V	TBD	120,000	-	120,000	-
SC	TAUBER & STASNEY	WF0625888	279,347	70,000	50,000	159,347
SC	COLLEGE PARK/BREEZY HEIGHTS	WF0595915	1,640,000	1,640,000	-	-
	SOUTH KNOLL/THE GLADE	WF1044480	\$ 1,725,000	-	900,000	825,000
	SOUTHWOOD 5-7	WF1105425	1,507,500	-	-	1,507,500
SC	CHURCH AVE PHASE II	WF0632256	51,000	51,000	-	-
	CLOSED PROJECTS				6,743	
	SUBTOTAL				<u>\$ 1,076,743</u>	<u>\$ 2,491,847</u>
	CAPITAL PROJECTS CONTINGENCY	WF0608079			30,000	150,000
	METER REPLACEMENT PROGRAM					360,000
	CAPITAL PROJECTS SUBTOTAL				<u>\$ 12,301,503</u>	<u>\$ 11,981,402</u>
	GENERAL AND ADMINISTRATIVE				309,836	83,757
	DEBT ISSUANCE COST				114,000	106,000
	TOTAL EXPENDITURES				<u>\$ 12,725,339</u>	<u>\$ 12,171,159</u>
	MEASUREMENT FOCUS ADJUSTMENT					
	ENDING FUND BALANCE:				<u>\$ 14,518,432</u>	<u>\$ 5,800,427</u>

SC = Project funded through combination of sources. Project sheet reflected in Streets section of CIP document.
 FC = Project funded through combination of sources. Project sheet reflected in Facilities section of CIP document.
 DC = Project funded through combination of sources. Project sheet reflected in Drainage section of CIP document.

**WATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
-	-	100,000	-	-	-	-	-	-
-	-	-	120,000	-	-	-	-	-
21,403	-	3,000	254,944	-	-	-	-	-
68,572	18,895	554,625	997,908	-	-	-	-	-
-	-	40,000	885,000	800,000	-	-	-	-
-	-	-	786,100	721,400	-	-	-	-
2,175	-	48,825	-	-	-	-	-	-
	511,884	158,056	-	-	-	-	-	-
<u>\$ 92,150</u>	<u>\$ 530,779</u>	<u>\$ 904,506</u>	<u>\$ 3,043,952</u>	<u>\$ 1,521,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		30,000	150,000	150,000	150,000	150,000	150,000	150,000
		360,000	360,000	360,000	360,000	360,000	360,000	360,000
	<u>\$ 4,941,100</u>	<u>\$ 17,732,309</u>	<u>\$ 17,669,215</u>	<u>\$ 15,775,080</u>	<u>\$ 2,049,800</u>	<u>\$ 610,000</u>	<u>\$ 610,000</u>	<u>\$ 610,000</u>
	214,339	309,836	83,757	100,000	100,000	100,000	100,000	100,000
	5,880	69,000	106,000	150,000	12,000	-	5,000	-
	<u>\$ 5,161,319</u>	<u>\$ 18,111,145</u>	<u>\$ 17,858,972</u>	<u>\$ 16,025,080</u>	<u>\$ 2,161,800</u>	<u>\$ 710,000</u>	<u>\$ 715,000</u>	<u>\$ 710,000</u>
	\$ (585,896)							
	<u>\$ 11,127,771</u>	<u>\$ 84,326</u>	<u>\$ 112,614</u>	<u>\$ 124,934</u>	<u>\$ 75,034</u>	<u>\$ 124,034</u>	<u>\$ 413,034</u>	<u>\$ 57,034</u>

PRODUCTION PROJECTS

PROJECT: WELL #7	WORK
	ORDER #: WF0353607
	PROJECT #: WT0106
FUND: WATER CAPITAL PROJECTS	PROJECT
	BUDGET: \$3,607,952
PROJECT	
MANAGER: FRED SUROVIK	FUNDING
	SOURCES: Utility Revenue Bonds
PROJECT	
CLIENT: Water Services	

PROJECT DESCRIPTION/STATUS

Purchase land, conduct engineering design, and construction of additional 4 MGD water well. This will also include security, electrical, SCADA, and drainage infrastructure. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	25,694	359,599	515	14	\$385,822
2007-08	1,130	21,000	3,200,000		\$3,222,130
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$26,824	\$380,599	\$3,200,515	\$14	\$3,607,952

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	320	1,281	\$1,601
Supplies	48	192	\$240
Service		152,000	\$152,000
Capital		0	\$0
TOTAL	\$368	\$153,473	\$153,841



PROJECT:	WELL #7 COLLECTION LINE	WORK ORDER #:	WF0353621
		PROJECT #:	WT0203
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,719,876
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

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 wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

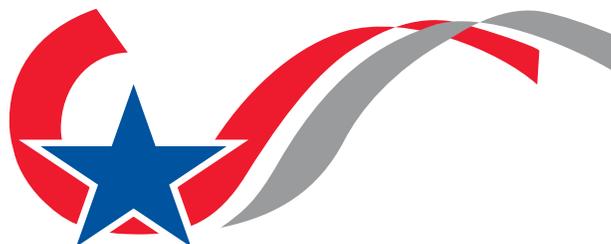
Project is in design phase.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	24,005	155,569	0	0	\$179,574
2007-08	3,215	45,000	500,000		\$548,215
2008-09			2,992,087		\$2,992,087
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$27,220	\$200,569	\$3,492,087	\$0	\$3,719,876

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$3,780	\$0
Supplies		0	\$0
Service		0	\$0
Capital		0	\$0
TOTAL	\$0	\$3,780	\$3,780



CITY OF COLLEGE STATION

PROJECT:	PARALLEL WELLFIELD COLLECTION LINE PHASE I	WORK ORDER #:	WF0352553
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,262,746
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

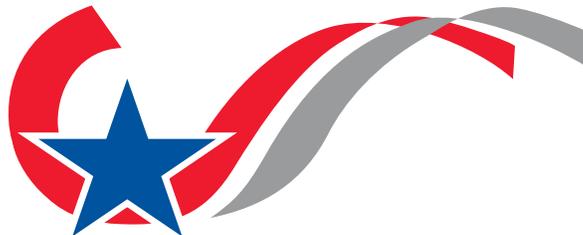
Construction of a collection line for the water wells parallel to the existing line. The existing line is operating at maximum design capacity with the input of six wells. The construction of Well #7 will require this additional pipeline to deliver water to Sandy Point Pump Station.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	12,518	31,768	0	0	\$44,286
2007-08	255,000	100,000			\$355,000
2008-09		340,000	500,000		\$840,000
2009-10			3,023,460		\$3,023,460
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$267,518	\$471,768	\$3,523,460	\$0	\$4,262,746

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	PARALLEL WATER TRANSMISSION SH 21 VILLA MARIA	WORK ORDER #:	WF0352317
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WT0116
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	\$9,138,793
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Construct parallel water transmission line along FM2818 from Hwy 21 south to Villa Maria Road; approximately 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.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	1,769,221	565,787	18,336	0	\$2,353,343
2007-08		438,432	6,100,000	247,017	\$6,785,449
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$1,769,221	\$1,004,219	\$6,118,336	\$247,017	\$9,138,793

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	LAND ACQUISITION - WELLS	WORK ORDER #:	WF0377324
		PROJECT #:	WT0206
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$6,622,614
PROJECT MANAGER:	DAVE COLEMAN	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Land to be purchased for future Well Sites #8, #9, and #10.

930 acres has been purchased and it is anticipated that 1,500 more will be purchased for future wells.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	204,671	0	0	0	\$204,671
2007-08	3,317,943				\$3,317,943
2008-09	3,100,000		0		\$3,100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$6,622,614	\$0	\$0	\$0	\$6,622,614

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



PROJECT:	WELL #8	WORK	ORDER #: WF1097966
			PROJECT #: WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT	BUDGET: \$4,200,000
PROJECT		FUNDING	
MANAGER:	FRED SUROVIK	SOURCES:	Utility Revenue Bonds
PROJECT			
CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

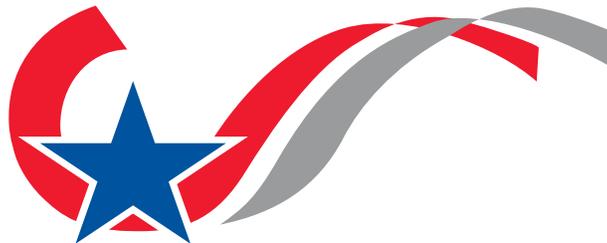
This project will construct Water Well Simsboro 8 with its associated electrical, SCADA, security, and drainage infrastructure. Land acquisition costs are included in a separate project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09		500,000			\$500,000
2009-10		200,000	3,500,000		\$3,700,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$700,000	\$3,500,000	\$0	\$4,200,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$7,000	\$7,000
Supplies		500	\$500
Service		60,000	\$60,000
Capital		0	\$0
TOTAL	\$0	\$67,500	\$67,500



CITY OF COLLEGE STATION

PROJECT:	WELL #8 COLLECTION LINE	WORK ORDER #:	WF1097967
		PROJECT #:	WSWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,600,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

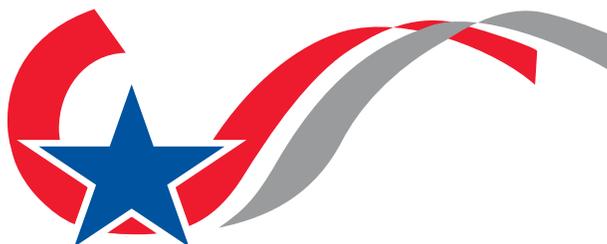
Project provides for engineering design, and construction of collection line progressing from Water Well #8 to a connection point in the existing wellfield collection line. The additional capacity is required to meet TCEQ regulations for pumping capacity to match projected population.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09		700,000	250,000		\$950,000
2009-10			2,550,000	100,000	\$2,650,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$700,000	\$2,800,000	\$100,000	\$3,600,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$4,000	\$4,000
Supplies		0	\$0
Service		300	\$300
Capital		0	\$0
TOTAL	\$0	\$4,300	\$4,300



CITY OF COLLEGE STATION

PROJECT:	SANDY POINT PUMP STATION CHEMICAL FEED & STORAGE SYSTEM	WORK ORDER #:	TBD
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WPWOC
PROJECT MANAGER:	FRED SUROVIK	PROJECT BUDGET:	\$1,698,964
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

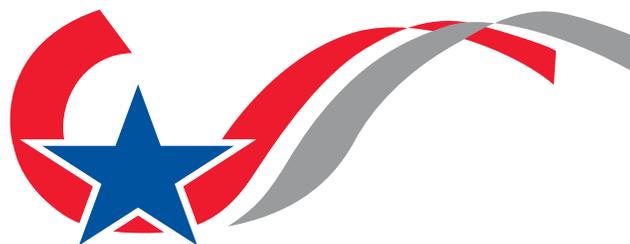
The Chemical Feed and Storage facilities at Sandy Point Pump Station require upgrading to accommodate current expansion of its Water Production infrastructure and to be in compliance with current fire codes. Engineering investigations supporting the expansion effort have identified the need to replace the existing Chlorine Disinfection System to improve personnel safety and operating reliability and cost efficiency.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08					\$0
2008-09					\$0
2009-10		259,164			\$259,164
2010-11			1,439,800		\$1,439,800
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$259,164	\$1,439,800	\$0	\$1,698,964

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		1,200	\$1,200
Supplies		30,000	\$30,000
Service		4,000	\$4,000
Capital		0	\$0
TOTAL	\$0	\$35,200	\$35,200



CITY OF COLLEGE STATION

PROJECT:	Water Well #2 Pump Replacement	WORK ORDER #:	WF1048923
		PROJECT #:	WPWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$185,000
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

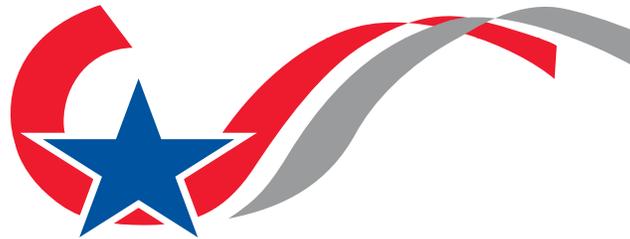
This project was for the emergency replacement of the pump in Water Well #2. The pump experienced catastrophic failure during high water demands. Funds for this project were transferred from the Parallel Wellfield Collection Line project which has been delayed due to easement acquisition delays.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08			185,000		\$185,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$185,000	\$0	\$185,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	SCADA REPLACEMENT	WORK ORDER #:	WF0742940
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WGWOC
PROJECT MANAGER:	MIKE KELLOGG	PROJECT BUDGET:	\$351,751
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will facilitate the replacement of control based equipment that has exceeded its useful service life. It will upgrade the control of the plants into a more integrated architecture that will:

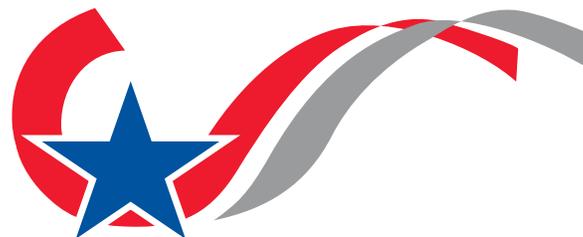
1. Reduce development time and cost by the re-use of engineering practices.
2. Maximize returns from existing assets, through greatly improved control and monitoring.
3. Reduce future installation cost by utilizing standard bus technologies.
4. Provide a means of being proactive in maintaining equipment with available diagnostic tools.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	109,173	0	\$109,173
2007-08			42,000		\$42,000
2008-09			200,578		\$200,578
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$351,751	\$0	\$351,751

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$0	\$0
Supplies		0	\$0
Service		0	\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	WATER PLANT SECURITY	WORK	ORDER #: WF0466439
FUND:	WATER CAPITAL PROJECTS	PROJECT	PROJECT #: WGWOC
PROJECT		BUDGET:	\$1,567,969
MANAGER:	MICHAEL KELLOGG	FUNDING	
PROJECT		SOURCES:	Utility Revenue Bonds
CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

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.

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 03-13-03.

February 26, 2004 Engineering Contract #04-062 approved by Council, Item #11.7

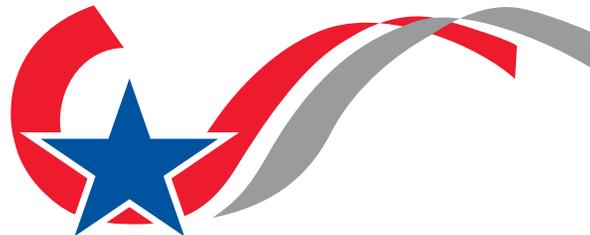
Transferring \$75,000 from Greens Prairie Elevated Storage Electric Upgrade Project to Water Plant Security Project. Projects are being combined.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	176,440	823,584	60,757	\$1,060,780
2007-08		19,775	30,000		\$49,775
2008-09			451,225	6,189	\$457,414
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$196,215	\$1,304,809	\$66,946	\$1,567,969

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		45,000	\$45,000
Capital			\$0
TOTAL	\$0	\$45,000	\$45,000



CITY OF COLLEGE STATION

PROJECT:	SANDY POINT PUMP STATION (SPPS) FIBER OPTIC LINE	WORK ORDER #:	WF1062516
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WGWOC
PROJECT MANAGER:	MICHAEL KELLOGG	PROJECT BUDGET:	\$500,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Design, procure, and install fiber optic communications between Dowling Road Pump Station and Sandy Point Pump Station. This link will allow for data communications for Plant Control, Security and Computer Workstations. The approximate length of fiber is 17 miles and allows for 24 fibers minimum. This project is to be coordinated with the Water Transmission - SH21 to Villa Maria completion.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08			50,000		\$50,000
2008-09			450,000		\$450,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$500,000	\$0	\$500,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		0	\$0
Supplies		0	\$0
Service		0	\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



DISTRIBUTION PROJECTS

PROJECT:	OVERSIZE WATER LINES	WORK ORDER #:	WF0934457
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	Annual
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

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.

Projects funded for FY 06-07:
 Sonoma Phase II - 24" water line 167,050.00 WF0934457 / 001

Projects funded for FY 05-06 - WF0763380:
 Valley Park 102,050.00 WF0763380 / 001 CANCELLED

Projects funded for FY 04-05 - WF0592456:
 Quality Inn Ponderosa \$30,067.00 WF0592456 / 001
 Waterwood - Central Park Lane Extension \$3,670.00 WF0592456 / 002
 Cotton - Dartmouth Dr Extension \$6,174.55 WF0592456 / 003 CANCELLED
 Dove Crossing Subdivision, Phase I \$14,336.00 WF0592456 / 004
 Castlegate - Section 6 \$5,784.00 WF0592456 / 005

Projects funded for FY 03-04 - WF0472461:
 Shenandoah Phase 9 \$16,142.82 WF0472465
 Westfield Village Phase 6 \$8,324.60 WF0472458
 Shenandoah Phase 8A \$8,957.20 WF0477949
 Shenandoah Phase 12 & 13 \$7,524.25 WF0579115

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08			100,000		\$100,000
2008-09			100,000		\$100,000
2009-10			100,000		\$100,000
2010-11			100,000		\$100,000
2011-12			100,000		\$100,000
2012-13			100,000		\$100,000
2013-14			100,000		\$100,000
TOTAL	\$0	\$0	\$700,000	\$0	\$700,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	VICTORIA STREET OP	WORK ORDER #:	WF0537425
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	TBD	PROJECT BUDGET:	\$100,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will extend Victoria Street water line from Barron Road to SH40. It will be necessary to extend oversized 12" water approximately 3,000 linear feet.

This project will be coordinated with Streets Project ST9928, which is needed to provide a north-south access to a future CSISD school.

Projects funded from this Victoria Street Water OP Project:

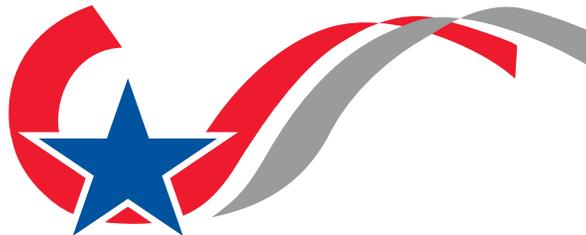
FY 03-04: Westfield Village Phases 2 & 3	\$18,061.20	WF0537425 / 001
FY04-05 - Westfield Village Phases 4 & 5	\$11,895.08	WF0537425 / 002

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	29,956	0	\$29,956
2007-08			70,044		\$70,044
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$100,000	\$0	\$100,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	WATER RECLAIMED - IRRIGATION	WORK ORDER #:	WF0995711
		PROJECT #:	WT0110
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$3,606,730
PROJECT MANAGER:	DONALD HARMON	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

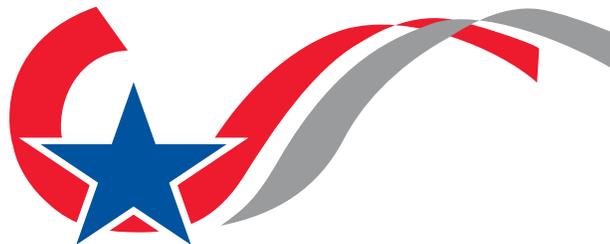
Engineering, design, and construction of the Irrigation Water System from Carters Creek Wastewater Treatment Plant to Veterans Park. This will be a multi-phase project to deliver irrigation water to major users throughout College Station.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	41,730	0	0	\$41,730
2007-08		84,000			\$84,000
2008-09	65,000	316,000			\$381,000
2009-10			3,000,000	100,000	\$3,100,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$65,000	\$441,730	\$3,000,000	\$100,000	\$3,606,730

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		20,000	\$20,000
Supplies		26,000	\$26,000
Service		30,000	\$30,000
Capital			\$0
TOTAL	\$0	\$76,000	\$76,000



CITY OF COLLEGE STATION

PROJECT:	WELLBORN WIDENING	WORK ORDER #:	WF0613546
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$4,250,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

TXDOT will be widening Wellborn Road. Water lines from FM 2818 to SH 40 must be relocated outside future pavement areas. It is expected that partial reimbursement will be forthcoming from TxDOT on this utility project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	216,384	3,075,717	0	\$3,292,101
2007-08		4,644	32,235		\$36,879
2008-09		18,972	902,048		\$921,020
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$240,000	\$4,010,000	\$0	\$4,250,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	BARRON ROAD WATER SERVICE EXTENSION	WORK ORDER #:	WF0379197
FUND:	WATER CAPITAL PROJECTS	PROJECT #:	WTWOC
PROJECT MANAGER:	Fred Surovik	PROJECT BUDGET:	\$2,383,253
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

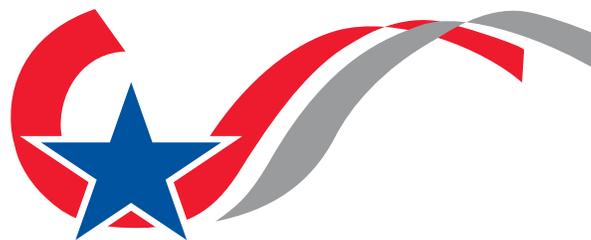
This project will install a 18" water line along Barron Road, a 12" water along Barron Cut Off, and a 12" water line along Wellborn Road up to Southern Trace. This project provides water service to residents within College Station's Water CCN who are currently served by Wellborn Special Utility District.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	223,393	936,696	0	\$1,160,089
2007-08		150,000	350,000		\$500,000
2008-09			723,164		\$723,164
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$373,393	\$2,009,860	\$0	\$2,383,253

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



CITY OF COLLEGE STATION

PROJECT:	PURCHASE ANNEXED AREAS	WORK ORDER #:	TBD
		PROJECT #:	WTWOC
FUND:	WATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,300,000
PROJECT MANAGER:	DAVE COLEMAN	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

These funds will be used if the City reaches an agreement with Wellborn Special Utility District for the purchase of water service territory (CCN) in the five areas annexed by College Station in November 2002. All together, these areas include 184 water customers and approximately 3,500 acres of mostly undeveloped land.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08					\$0
2008-09	1,300,000				\$1,300,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$1,300,000	\$0	\$0	\$0	\$1,300,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



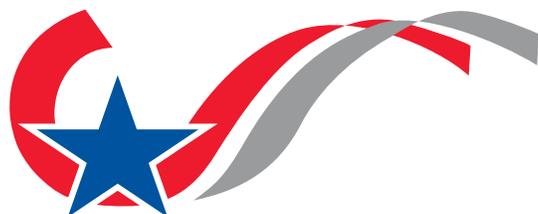
PROJECT:	RAYMOND STOTZER WEST		
FUND(S):	WATER CAPITAL PROJECTS	WORK ORDER NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water:	TBD \$1,500,000
		Wastewater:	TBD \$1,978,000
		Total Project Budget:	\$3,478,000
PROJECT MANAGER:	Danielle Charbonnet		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

This project will provide water and wastewater to areas along Raymond Stotzer West. The majority of this area was annexed in 1995 with the remainder of the area just recently annexed (2004). Development of Traditions in College Station will necessitate the extension of College Station water and wastewater lines. This project is also designated for a future wastewater lift station and force main near Easterwood Airport.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08	183,000	215,000	0	0		\$398,000
2008-09	20,000	80,000	2,480,000	0		\$2,580,000
2009-10	0	0	500,000	0		\$500,000
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$203,000	\$295,000	\$2,980,000	\$0		\$3,478,000



CITY OF COLLEGE STATION

PROJECT: RAYMOND STOTZER WEST

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08						\$0
2008-09	20,000	80,000	900,000			\$1,000,000
2009-10			500,000			\$500,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$20,000	\$80,000	\$1,400,000	\$0		\$1,500,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08	183,000	215,000	0			\$398,000
2008-09			1,580,000			\$1,580,000
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$183,000	\$215,000	\$1,580,000	\$0		\$1,978,000

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

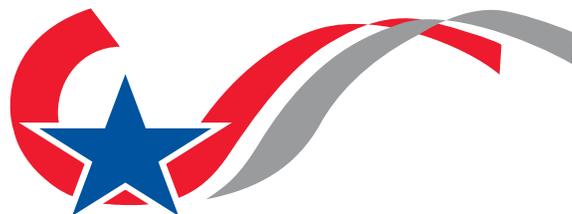
PROJECT:	ROCK PRAIRIE ROAD SOUTH OF CARTER LAKE (AREA 5)		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF0805789	\$178,811
		Wastewater: WF0805744	\$221,000
		Total Project Budget:	\$399,811
PROJECT MANAGER:	TBD		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of waterline, lift station, force main, and gravity line to serve Area 5 (2003). Lift station costs are being shared with Area 6. Also includes a 4" water line along Rock Prairie Road from W. D. Fitch to Lick Creek Wastewater Treatment Plant to loop the system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	41,403	0	0		\$41,403
2007-08	0	9,510	150,000	0		\$159,510
2008-09	0	0	198,898	0		\$198,898
2009-10	0	0	0	0		\$0
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$50,913	\$348,898	\$0		\$399,811



CITY OF COLLEGE STATION

PROJECT: ROCK PRAIRIE ROAD SOUTH OF CARTER LAKE (AREA 5)

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	19,301	0	0		\$19,301
2007-08		9,510	150,000			\$159,510
2008-09						\$0
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$0	\$28,811	\$150,000	\$0		\$178,811

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	22,102	0	0		\$22,102
2007-08						\$0
2008-09			198,898			\$198,898
2009-10						\$0
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$0	\$22,102	\$198,898	\$0		\$221,000

PROJECT TOTAL	\$0	\$50,913	\$348,898	\$0		\$399,811
----------------------	------------	-----------------	------------------	------------	--	------------------

OPERATING COSTS

	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

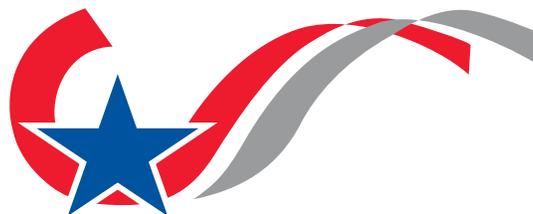
PROJECT:	WILLIAM D FITCH EAST (AREA 6)		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF0805807	\$672,000
		Wastewater: WF0805756	\$638,000
		Total Project Budget:	\$1,310,000
PROJECT MANAGER:	TBD		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Installation of lift station, gravity line, and force main to serve Annexation Area 6 (2003). Installation of water line to serve Area 6 in City's CCN. In addition, possible 2007 annexation Area 2 to add to facility. This project formerly knows as "Greens Prairie Road Corridor East (Area 6).

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	32,322	0	0		\$32,322
2007-08	0	66,623	0	0		\$66,623
2008-09	0	0	650,000	0		\$650,000
2009-10	0	0	561,056	0		\$561,056
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$98,944	\$1,211,056	\$0		\$1,310,000



CITY OF COLLEGE STATION

PROJECT: WILLIAM D FITCH EAST (AREA 6)

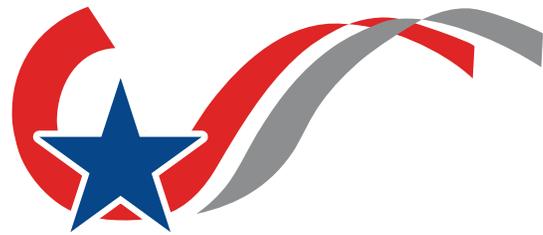
PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	3,942	0	0		\$3,942
2007-08		57,002				\$57,002
2008-09			200,000			\$200,000
2009-10			411,056			\$411,056
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$0	\$60,944	\$611,056	\$0		\$672,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	28,379	0	0		\$28,379
2007-08		9,621	0			\$9,621
2008-09			450,000			\$450,000
2009-10			150,000			\$150,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$0	\$38,000	\$600,000	\$0		\$638,000

PROJECT TOTAL	\$0	\$98,944	\$1,211,056	\$0		\$1,310,000
----------------------	------------	-----------------	--------------------	------------	--	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0



CITY OF COLLEGE STATION

the heart of the Research Valley

REHABILITATION PROJECTS

PROJECT:	SOUTH KNOLL / THE GLADE REHAB		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF1044480	\$1,725,000
		Wastewater: WF1044485	\$1,215,400
		Total Project Budget:	\$2,940,400
PROJECT MANAGER:	Edward McDonald		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water and wastewater lines in area bounded by Haines, Southwest Parkway, Glade, and Langford. These water lines were identified by the Freese & Nichols Southside Water Study (July 2003). The wastewater lines in the Southside area were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

Water

Council Award of Engineering Contract: Fall 2008

Council Award of Construction Contract: Spring 2009

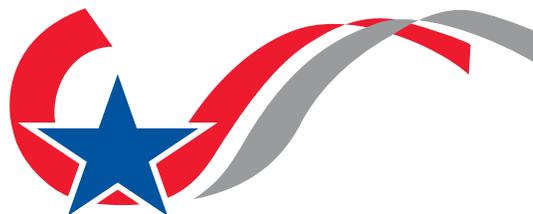
Wastewater

Council Award of Engineering Contract: Fall 2008

Council Award of Construction Contract: Spring 2009

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08	0	80,000	0	0		\$80,000
2008-09	0	132,000	1,364,200	0		\$1,496,200
2009-10	0	0	1,364,200	0		\$1,364,200
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$212,000	\$2,728,400	\$0		\$2,940,400



CITY OF COLLEGE STATION

PROJECT: SOUTH KNOLL / THE GLADE REHAB

PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08		40,000				\$40,000
2008-09		85,000	800,000			\$885,000
2009-10			800,000			\$800,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$0	\$125,000	\$1,600,000	\$0		\$1,725,000

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08		40,000				\$40,000
2008-09		47,000	564,200			\$611,200
2009-10			564,200			\$564,200
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$0	\$87,000	\$1,128,400	\$0		\$1,215,400

PROJECT TOTAL	\$0	\$212,000	\$2,728,400	\$0		\$2,940,400
----------------------	------------	------------------	--------------------	------------	--	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0

PROJECT:	SOUTHWOOD 5 - 7 REHAB		
FUND(S):	WATER CAPITAL PROJECTS	PROJECT NUMBERS & BUDGET:	
	WASTEWATER CAPITAL PROJECTS	Water: WF1105425	\$1,507,500
		Wastewater: WF1105424	\$1,794,000
		Total Project Budget:	\$3,301,500
PROJECT MANAGER:	Craig Jordan		
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Replacement of water and wastewater lines in area bounded by Southwest Parkway, Harvey Mitchell, Welsh, and Shadowood. The water lines were identified by the Freese & Nichols Southside Water Study (July 2003). The wastewater lines were identified by the CDM Capacity/Infiltration/Inflow Management Project 2002-2003 Sanitary Sewer Evaluations.

Water

Council Award of Engineering Contract: Fall 2008

Council Award of Construction Contract: Spring 2009

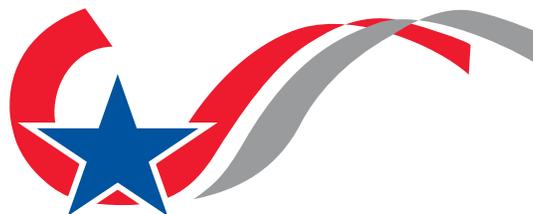
Wastewater

Council Award of Engineering Contract: Fall 2008

Council Award of Construction Contract: Spring 2009

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

Project Total						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08	0	0	0	0		\$0
2008-09	0	192,000	1,530,100	0		\$1,722,100
2009-10	0	48,000	1,531,400	0		\$1,579,400
2010-11	0	0	0	0		\$0
2011-12	0	0	0	0		\$0
2012-13	0	0	0	0		\$0
2013-14	0	0	0	0		\$0
PROJECT TOTAL	\$0	\$240,000	\$3,061,500	\$0		\$3,301,500



CITY OF COLLEGE STATION

PROJECT: SOUTHWOOD 5 - 7 REHAB

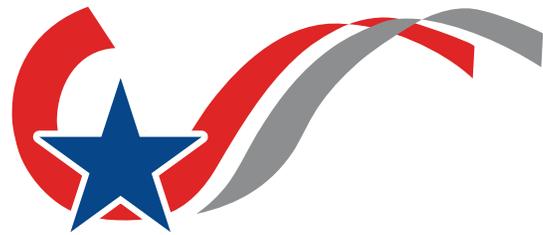
PROJECT CALENDAR OF EXPENDITURES BY FUND

Water Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08						\$0
2008-09		88,000	698,100			\$786,100
2009-10		22,000	699,400			\$721,400
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Water Total	\$0	\$110,000	\$1,397,500	\$0		\$1,507,500

Wastewater Portion						
FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years	0	0	0	0		\$0
2007-08						\$0
2008-09		104,000	832,000			\$936,000
2009-10		26,000	832,000			\$858,000
2010-11						\$0
2011-12						\$0
2012-13						\$0
2013-14						\$0
Wastewater Total	\$0	\$130,000	\$1,664,000	\$0		\$1,794,000

PROJECT TOTAL	\$0	\$240,000	\$3,061,500	\$0		\$3,301,500
----------------------	------------	------------------	--------------------	------------	--	--------------------

OPERATING COSTS						
	First Fiscal Year		Annually			Total
Personnel						\$0
Supplies						\$0
Service						\$0
Capital						\$0
TOTAL	\$0		\$0			\$0



CITY OF COLLEGE STATION

the heart of the Research Valley

**WASTEWATER
CAPITAL IMPROVEMENT PROJECTS

FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

BUDGET APPROPRIATIONS

	PROJECT NUMBER	WORK REQUEST NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED	APPROVED
					FY07-08 APPROPRIATIONS	FY08-09 APPROPRIATIONS
BEGINNING FUND BALANCE:					\$ 3,749,030	\$ 1,567,770
ADDITIONAL RESOURCES:						
					\$ 3,200,000	\$ 3,750,000
					11,100	14,000
					2,200,000	3,750,000
					-	799,539
					-	-
					<u>\$ 5,411,100</u>	<u>\$ 8,313,539</u>
					<u>\$ 9,160,130</u>	<u>\$ 9,881,309</u>
COLLECTION PROJECTS						
COLLECTION PLANT - SCWOC						
						100,000
					85,690	-
					80,329	-
WC						-
					50,000	300,000
					27,000	-
					25,000	100,000
					25,000	750,000
ANNEXATION PROJECTS						
WC						-
WC					150,000	-
						-
					<u>\$ 366,019</u>	<u>\$ 1,250,000</u>
REHABILITATION PROJECTS:						
						147,058
					300,000	-
SC						-
DC					164,500	-
DC						300,000
SC					66,687	-
SC						406,671
SC					1,305,000	-
WC					634,200	581,200
WC						1,794,000
					200,000	-
					<u>\$ 1,470,826</u>	<u>\$ 2,928,929</u>

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECTED EXPENDITURES

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14
	\$ 4,042,118	\$ 3,749,030	\$ 1,567,770	\$ 376,077	\$ 453,877	\$ 324,277	\$ 532,977	\$ 494,277
	\$ 5,300,000	\$ 2,200,000	\$ 3,750,000	\$ 4,400,000	\$ 2,750,000	\$ -	\$ -	\$ -
	61,017	65,900	14,000	9,000	7,900	8,700	11,300	10,800
	-	1,000,000	3,750,000	750,000	450,000	500,000	250,000	300,000
	-	-	799,539	-	-	-	-	-
	-	-	-	-	-	-	-	-
	\$ 5,361,017	\$ 3,265,900	\$ 8,313,539	\$ 5,159,000	\$ 3,207,900	\$ 508,700	\$ 261,300	\$ 310,800
	\$ 9,403,135	\$ 7,014,930	\$ 9,881,309	\$ 5,535,077	\$ 3,661,777	\$ 832,977	\$ 794,277	\$ 805,077
	-	1,613	-	100,000	100,000	100,000	100,000	100,000
	-	-	85,690	-	-	-	-	-
	-	-	80,329	-	-	-	-	-
	-	-	398,000	1,580,000	-	-	-	-
	-	-	100,000	300,000	-	-	-	-
	-	-	27,000	-	-	-	-	-
	-	-	25,000	100,000	-	-	-	-
	-	-	25,000	750,000	1,650,000	400,000	-	-
	-	-	-	-	-	-	-	-
	2,944	19,158	-	198,898	-	-	-	-
	544	27,835	9,621	450,000	150,000	-	-	-
	-	1,604,980	350,748	-	-	-	-	-
\$	3,488	\$ 1,653,586	\$ 1,101,388	\$ 3,478,898	\$ 1,900,000	\$ 500,000	\$ 100,000	\$ 100,000
	4,843	1,127	-	291,094	-	-	-	-
	-	-	300,000	-	-	-	-	-
	-	-	-	100,000	-	-	-	-
	49,382	109,938	5,180	-	-	-	-	-
	-	-	-	300,000	-	-	-	-
	16,313	-	87,000	-	-	-	-	-
	19,489	-	3,000	504,182	-	-	-	-
	66,610	19,187	10,000	1,209,203	-	-	-	-
	-	-	40,000	611,200	564,200	-	-	-
	-	-	-	936,000	858,000	-	-	-
	577,819	556,393	916,406	-	-	-	-	-
\$	734,456	\$ 686,645	\$ 1,361,586	\$ 3,951,679	\$ 1,422,200	\$ -	\$ -	\$ -

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECT NUMBER	WORK REQUEST NUMBER	PROJECT BUDGET AMOUNT	APPROPRIATIONS THROUGH FY07	REVISED FY07-08 APPROPRIATIONS	APPROVED FY08-09 APPROPRIATIONS	
TREATMENT & DISPOSAL PROJECTS						
TREATMENT & DISPOSAL/PUMPING PLANT - SPWOC						
CARTERS CREEK UV IMPROVEMENTS	-	WF0585450	1,433,981	830,686	603,295	-
CARTERS CREEK CLARIFIER IMPROVEMENTS		WF1104545	285,000	175,000	30,000	80,000
CARTERS CREEK HEADWORKS IMP		TBD	2,150,000	-	125,000	-
CARTERS CREEK SERVICE WATER IMP		WF0930104	450,000	150,000	300,000	-
LICK CREEK CLARIFIER CATWALKS		WF1042497	250,000	200,000	-	50,000
SLUDGE TREATMENT & DISPOSAL/PUMPING PLANT - SSWOC						
CARTERS CREEK BLOWER OVERHAULS		WF0987094	140,000	80,000	60,000	-
LICK CREEK CENTRIFUGE IMPROVEMENTS		TBD	400,000	-	50,000	-
LICK CREEK SLUDGE HOLDING TANK IMP		TBD	225,000	97,514	-	-
CARTERS CREEK ATAD IMPROVEMENTS		WF1104547	900,000	-	-	900,000
CARTERS CREEK BAR SCREENS		TBD	50,000	-	50,000	-
LICK CREEK RETURN ACTIVATED SLUDGE MODIFICATIONS		TBD	60,000	-	-	60,000
SEWER GENERAL PLANT - SGWOC						
SCADA REPLACEMENT	-	WF0742950	362,000	289,500	72,500	-
CARTERS CREEK FUELING STATION		TBD	150,000	-	-	-
CARTERS CREEK LAB AND SCADA BUILDING		TBD	600,000	-	-	100,000
PROCESS CONTROL IMPROVEMENTS		WF1104553	371,000	35,000	-	336,000
CLOSED PROJECTS						
SUBTOTAL				\$ 1,290,795	\$ 1,526,000	
CAPITAL PROJECTS CONTINGENCY		TBD		150,000	150,000	
CAPITAL PROJECTS SUBTOTAL				\$ 3,277,640	\$ 5,854,929	
GENERAL AND ADMINISTRATIVE				290,418	82,227	
DEBT ISSUANCE COST				59,000	37,500	
TOTAL EXPENDITURES				\$ 3,627,058	\$ 5,974,656	
MEASUREMENT FOCUS ADJUSTMENT						
ENDING FUND BALANCE:				\$ 5,533,072	\$ 3,906,653	

SC = Project funded through combination of sources. Project sheet reflected in Streets section of CIP document.
 FC = Project funded through combination of sources. Project sheet reflected in Facilities section of CIP document.
 WC = Project funded through combination of sources. Project sheet reflected in the Water section of CIP document.
 DC = Project funded through combination of sources. Project sheet reflected in Drainage section of CIP document.

**WASTEWATER SERVICE
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

PROJECT EXPENDITURES THROUGH FY06	ACTUAL FY 06-07	ESTIMATE FY 07-08	PROJECTED FY 08-09	PROJECTED FY 09-10	PROJECTED FY 10-11	PROJECTED FY 11-12	PROJECTED FY 12-13	PROJECTED FY 13-14	
	75,667	49,391	1,308,923	-	-	-	-	-	
	-	-	285,000	-	-	-	-	-	
	-	-	-	150,000	2,000,000	-	-	-	
	-	-	450,000	-	-	-	-	-	
	-	100,000	150,000	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	140,000	-	-	-	-	-	-	
	-	-	-	40,000	360,000	-	-	-	
	-	-	25,000	200,000	-	-	-	-	
	-	-	200,000	600,000	100,000	-	-	-	
	-	50,000	-	-	-	-	-	-	
	-	-	60,000	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
	-	34,144	163,928	163,928	-	-	-	-	
	-	-	-	-	150,000	-	-	-	
	-	-	100,000	500,000	-	-	-	-	
	-	-	371,000	-	-	-	-	-	
	2,887,475	758,917							
\$	75,667	\$ 2,971,011	\$ 2,521,768	\$ 1,804,928	\$ 1,490,000	\$ 2,610,000	\$ -	\$ -	\$ -
	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000
\$	813,611	\$ 5,311,241	\$ 5,134,742	\$ 9,385,505	\$ 4,962,200	\$ 3,260,000	\$ 250,000	\$ 250,000	\$ 250,000
		98,149	290,418	82,227	75,000	50,000	50,000	50,000	50,000
		3,089	22,000	37,500	44,000	27,500	-	-	-
\$	5,412,479	\$ 5,447,160	\$ 9,505,232	\$ 5,081,200	\$ 3,337,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	\$ (241,626)								
\$	3,749,030	\$ 1,567,770	\$ 376,077	\$ 453,877	\$ 324,277	\$ 532,977	\$ 494,277	\$ 505,077	\$ 505,077

COLLECTION

PROJECT:	OVERSIZE PARTICIPATION WASTEWATER LINES	WORK ORDER #:	WF0968503
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	ED SAVAGE	PROJECT BUDGET:	ANNUAL
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

These funds are available for oversize participation with developers in the construction of sewer 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.

Original FY07 appropriation - \$295,000

\$72,000 transferred to Pedestrian Imp on 2818 - FY07

\$223,000 transferred to Sonoma WW Development Agreement project WF0954571 - FY07

Total OP annual funding \$250,000. Projects funded from OP FY 05-06:

Valley Park - Pornada \$102,500.00 WF0763380

Total OP annual funding \$250,000. Projects funded from OP FY 04-05:

Year to date remaining balance available: \$245,540.00

Southern Trace OP \$4,850.00 WF0578968

Total OP annual funding \$250,000. Projects funded from OP FY 03-04:

Edelweiss Gartens Phase 5 \$39,749.00 WF0473056

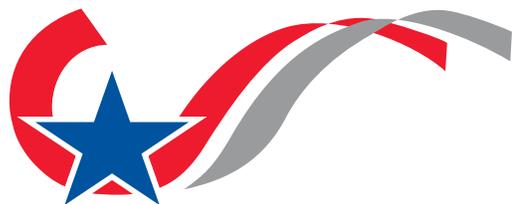
Reatta Subdivision (Spring Creek Line Ext) \$207,676.00 WF0473164

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	1,613	0	\$1,613
2007-08					\$0
2008-09			100,000		\$100,000
2009-10			100,000		\$100,000
2010-11			100,000		\$100,000
2011-12			100,000		\$100,000
2012-13			100,000		\$100,000
2013-14			100,000		\$100,000
TOTAL	\$0	\$0	\$601,613	\$0	\$601,613

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	Kyle View Lift Station	WORK ORDER #:	WF0968503/002
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$85,690
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

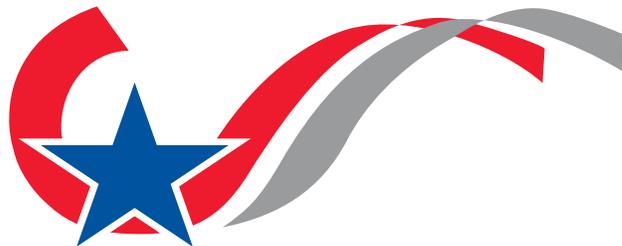
On December 13, 2007, Council approved a development agreement which would provide for sewer collection infrastructure at Kyle View Estates. Under the agreement, the City will pay the cost of the difference to move the lift station to the east side of Wellborn Road and increase its capacity. The lift station will then serve areas West of W.D. Fitch Pkwy and north of the Barron Road cut-off. Funds for this project were transferred from WW Oversize Participation.

OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08				85,690	\$85,690
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$85,690	\$85,690

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	River Oaks Development Agreement	WORK ORDER #:	WF0968503/003
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT BUDGET:		PROJECT BUDGET:	\$80,329
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

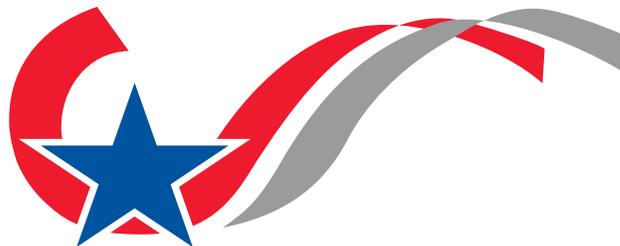
On August 23, 2007, Council approved a development agreement for the construction of a 15 inch wastewater line at the proposed River Oaks Townhomes Development in Wolf Pen Creek. The Oversize Participation Agreement provides for Starfish to replace the entire 1,057 foot length of clay sewer pipe, with the City paying only for the 590 feet that does require relocation for the development to proceed. Funds for this project were transferred from Oversize Partitipation and the UV System Improvements project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08				80,329	\$80,329
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$80,329	\$80,329

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	Koppe Bridge Lift Station	WORK ORDER #:	WF1097963
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$400,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

This project provides for the construction of a force main sewer from the existing Meadow Creek Lift Station to Creek Meadow Lift Station. It will allow the Meadow Creek Package Plant to be taken off line, eliminating the ongoing operational and administrative costs for that plant. Also, eliminating the potential for drainage disputes with the landowners downstream from Meadow Creek, and possibly allow the Meadow Creek Package Plant to be dismantled and reassembled and used elsewhere.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0		0	\$0
2007-08	50,000	50,000			\$100,000
2008-09	25,000		275,000		\$300,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$75,000	\$50,000	\$275,000	\$0	\$400,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Westminster Sewer Line Land	WORK ORDER #:	WF0786101
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$27,000
PROJECT MANAGER:	Fred Surovik	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION

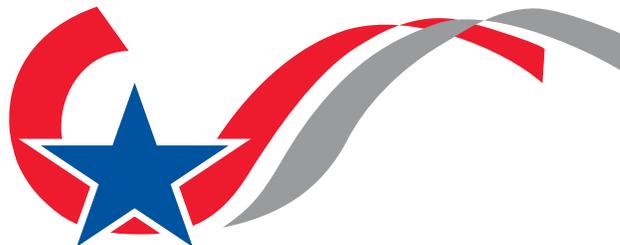
TxDOT will be widening Wellborn Road from FM 2818 down to near Barron Road. A gravity sewer line will be designed to serve properties along Wellborn Road and Barron Road. The budget for this portion of the project is for land acquisition. The budget was transferred from the West Park Wastewater project which came in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08	27,000				\$27,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$27,000	\$0	\$0	\$0	\$27,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	NANTUCKET GRAVITY SEWER	WORK	ORDER #: WF1094676
		PROJECT #: SCWOC	
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT	BUDGET: \$125,000
PROJECT		FUNDING	
MANAGER:	TBD	SOURCES:	Utility Revenue Bonds
PROJECT			
CLIENT:	Water Services		

PROJECT DESCRIPTION

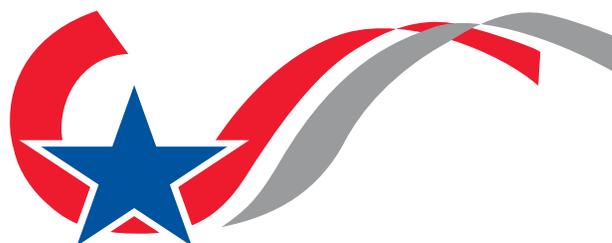
This work was previously included with the Project titled "Nantucket Lift Station". The work has been separated to clarify the expenditures. This project needs to be completed as promptly as possible as installing the gravity line as opposed to maintaining and rehabilitating a lift station that does not meet TCEQ standards and represents a better value for our ratepayers.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08		25,000			\$25,000
2008-09			100,000		\$100,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$25,000	\$100,000	\$0	\$125,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		200	\$200
Capital			\$0
TOTAL	\$0	\$200	\$200



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK REPLACEMENT TRUNKLINE Phase 1	WORK ORDER #:	WF0912284
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SCWOC
PROJECT MANAGER:	TBD	PROJECT BUDGET:	\$2,825,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION

This project is for the installation of trunkline from W.D. Fitch to Lick Creek Park to replace an existing 18" sewer line with possible design to ultimately install a 36" line. The original trunkline serves all areas south of Barron Road and was installed as an 18" line to serve Pebble Creek.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08		25,000			\$25,000
2008-09	600,000	150,000			\$750,000
2009-10			1,650,000		\$1,650,000
2010-11			400,000		\$400,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$600,000	\$175,000	\$2,050,000	\$0	\$2,825,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



REHABILITATION PROJECTS

PROJECT:	EMERALD PARKWAY / BENT OAK	WORK ORDER #:	WF0626151
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$297,064
PROJECT MANAGER:	ED SAVAGE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

New alignment of approximately 1,000' of 24" wastewater collection line will be installed to provide better flow hydraulics and will have sealed and bolted manholes. This construction will correct poor flow conveyance through the particular sewer segment and high levels of infiltration and inflow in the sewer basin upstream of the area. This project is development driven and CSU will be working with the land owner to construct.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	1,088	4,883	0	0	\$5,970
2007-08					\$0
2008-09			291,094		\$291,094
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$1,088	\$4,883	\$291,094	\$0	\$297,064

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel	\$6,200	\$3,125	\$9,325
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$6,200	\$3,125	\$9,325



PROJECT:	Hondo/Southwest Parkway Rehab	WORK ORDER #:	WF1017719
		PROJECT #:	SCWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$300,000
PROJECT MANAGER:	Fred Surovik	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

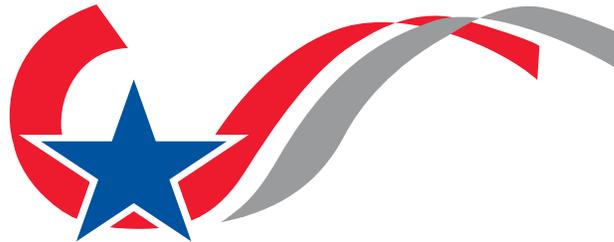
This project is for the replacement of a segment of wastewater line. This segment of vitrified clay tile wastewater line has become exposed due to recent erosion along its associated storm water drain way. Although it was previously scheduled for immediate replacement, it has been determined that replacement is necessary in order to protect human health and the environment.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08			300,000		\$300,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$300,000	\$0	\$300,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

TREATMENT

PROJECT:	CARTERS CREEK UV IMPROVEMENTS	WORK ORDER #:	WF0585450
		PROJECT #:	SPWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$1,433,981
PROJECT MANAGER:	FRED SUROVIK	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will determine the most effective improvements to replace the existing UV system and/or controls and install the selected improvements. This system has reached its service life and no longer meets TCEQ requirements. Ultra-violet lights are used for disinfecting the effluent from the wastewater treatment plant before being released into the waterways.

Original Budget = \$1,900,000

\$66,019 transferred to River Oaks Development Agreement - FY08

\$300,000 transferred to Hondo/Southwest Pky Rehab - FY08

\$50,000 transferred to Koppe Bridge Lift Station - FY08

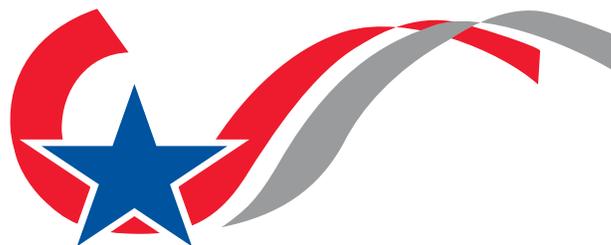
\$50,000 transferred to Carters Creek Barscreens - FY08

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	123,044	2,013	0	\$125,058
2007-08		275,000	1,033,923		\$1,308,923
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$398,044	\$1,035,936	\$0	\$1,433,981

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$7,000	\$7,000
Supplies		\$9,000	\$9,000
Service		\$65,000	\$65,000
Capital		\$11,000	\$11,000
TOTAL	\$0	\$92,000	\$92,000



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK CLARIFIER IMPROVEMENTS	WORK ORDER #:	WF1104545
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	Chad Mallett	PROJECT BUDGET:	\$285,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to the Carters Creek WWTP Clarifiers.

- * Engineering to replace clarifier rake drives and walkway surfaces on Clarifiers 2B and 3B
- * Install an operating platform and replace the walkway surfaces on Clarifiers 2B and 3B
- * Painting all equipment on clarifiers 2A, 2B, 3A, and 3B
- * Replace clarifier rake drives and walkway surfaces on Clarifiers 2B and 3B
- * Install safety rails around Clarifiers 2B and 3B.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08					\$0
2008-09		50,000	235,000		\$285,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$50,000	\$235,000	\$0	\$285,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$1,500	\$1,500
Supplies		\$200	\$200
Service		\$1,000	\$1,000
Capital		\$0	\$0
TOTAL	\$0	\$2,700	\$2,700



PROJECT:	CARTERS CREEK HEADWORKS IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$2,150,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for engineering and construction to make the following improvements to the Carters Creek WWTP Headworks. Replace the motorized bar screens with more efficient step screens. Design, construct, and install more efficient replacements for the current grit bridges. Overhaul the shaftless screw conveyor. Install mixers in the wells at the end of the grit bridges. Project stays mainly the same, except that replacement of the shaftless screw conveyor may be required.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10		150,000			\$150,000
2010-11			2,000,000		\$2,000,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$150,000	\$2,000,000	\$0	\$2,150,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$2,500	\$2,500
Supplies		\$1,000	\$1,000
Service		\$80,000	\$80,000
Capital			\$0
TOTAL	\$0	\$83,500	\$83,500



PROJECT:	CARTERS CREEK SERVICE WATER IMPROVEMENTS	WORK ORDER #:	WF0930104
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	Philip Bargas	PROJECT BUDGET:	\$450,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds for improvements to Carters Creek service water system. This project is currently in design. Aspects of the project are proposed to include:

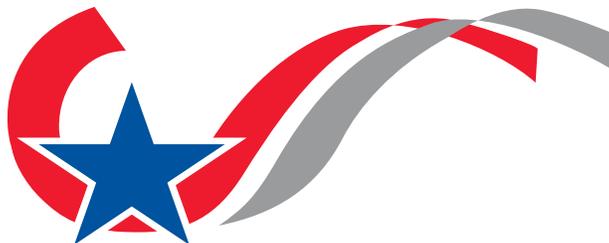
- * Replace the current service water screen with a self-cleaning model
- * Install complete bleach injection system with a bulk liquid bleach tank
- * An above ground level PVC injection point
- * An improved bleach pump
- * A cover for the entire system
- * A paved drive for the bulk delivery of bleach
- * Replace the two service water pumps with more efficient model

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2007-08					\$0
2008-09		50,000	400,000		\$450,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$50,000	\$400,000	\$0	\$450,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		2,000	\$2,000
Supplies		20,000	\$20,000
Service		6,000	\$6,000
Capital			\$0
TOTAL	\$0	\$28,000	\$28,000



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK CLARIFIER CATWALKS	WORK ORDER #:	WF1042497
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SPWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$250,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

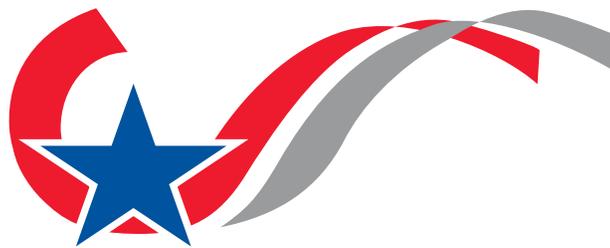
Provide funds for constructing catwalks around the Lick Creek clarifiers. The catwalks will provide safe access for the operators to operate and maintain the clarifiers. Engineering is required for this project's safety. This is an important safety and operational project.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08		50,000	50,000		\$100,000
2008-09			150,000		\$150,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$50,000	\$200,000	\$0	\$250,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$0	\$0
Supplies		0	\$0
Service		0	\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK BLOWER OVERHAULS	WORK ORDER #:	WF0987094
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$140,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

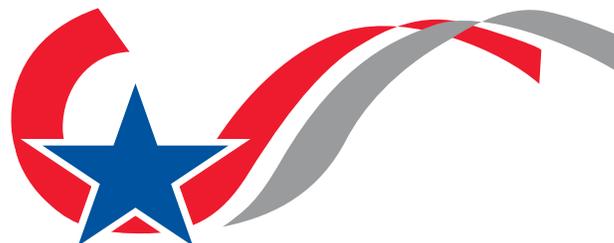
Provide funds for the purchase of services to inspect and repair as necessary seven blowers at Carters Creek WWTP. Overhaul Blowers #1, #2, #4, #6, #7, #8, and #9. Project's bid opening was 3/12/08, and should be complete by the end of FY 08.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			140,000		\$140,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$140,000	\$0	\$140,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$6,500	\$6,500
Supplies		\$500	\$500
Service		\$60,000	\$60,000
Capital			\$0
TOTAL	\$0	\$67,000	\$67,000



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK CENTRIFUGE IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$400,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

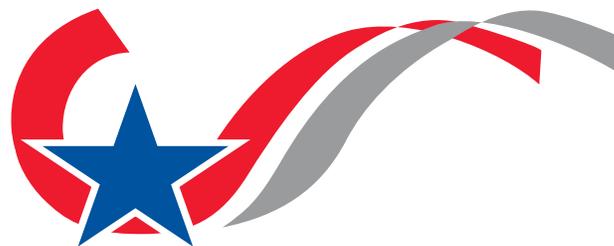
Provide funds for improvements to Lick Creek WWTP Centrifuge. These include installing a larger sludge discharge hopper, a sludge conveyor replacing the current Moyno pump, and a work platform around the centrifuge. This work, while needed, can wait one year to allow completion of current and more pressing projects.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08					\$0
2008-09					\$0
2009-10		40,000			\$40,000
2010-11			360,000		\$360,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$40,000	\$360,000	\$0	\$400,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



CITY OF COLLEGE STATION

PROJECT:	LICK CREEK SLUDGE HOLDING TANK IMPROVEMENTS	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	DOUG WALLACE	PROJECT BUDGET:	\$225,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

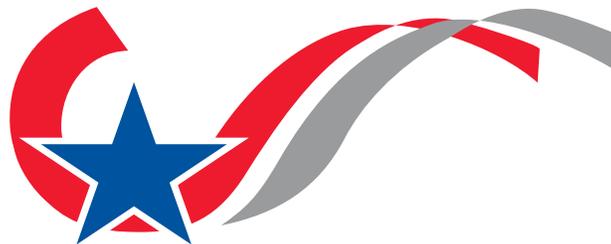
Provide funds to expand the size of the Waste Sludge Holding Tank at Lick Creek WWTP.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08					\$0
2008-09		25,000			\$25,000
2009-10			200,000		\$200,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$25,000	\$200,000	\$0	\$225,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK ATAD IMPROVEMENTS	WORK ORDER #:	WF1104547
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$900,000
PROJECT MANAGER:	Philip Bargas	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Provide funds for constructing catwalks around the Carters Creek ATAD reactors, replacing the ATAD motor operated valves, and rehabilitating the ATAD cooling water system.

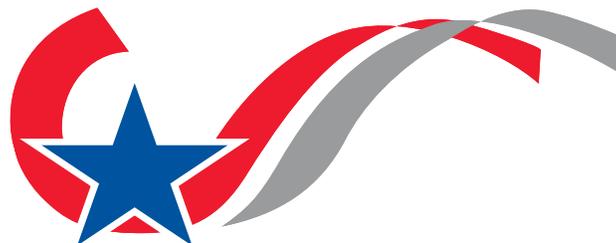
- * Install catwalks to minimize the need for operators to walk across the tops of the reactors to perform day-to-day maintenance.
- * Replace the motor operated valves with more efficient ones.
- * Rehabilitate the cooling water system to better cool Reactor 3 and to transfer heat to Reactors 1 and 2

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2007-08					\$0
2008-09			200,000		\$200,000
2009-10			600,000		\$600,000
2010-11			100,000		\$100,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$900,000	\$0	\$900,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	Carters Creek Bar Screens	WORK ORDER #:	TBD
		PROJECT #:	SSWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$50,000
PROJECT MANAGER:	Fred Surovik	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

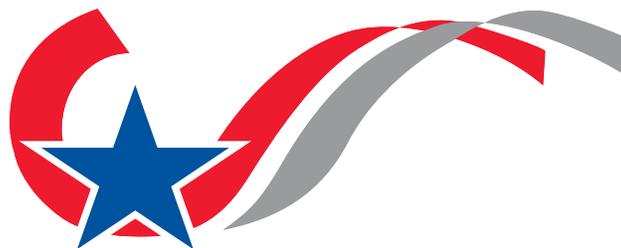
This project is for the replacement of bar screens at the Carter Creek Wastewater Treatment Plant. These bar screens are nearing the end of their useful service life. However, staff has elected to perform a major overhaul to extend the service life and defer the implementation of a larger Capital Improvement Project to replace these bar screens and other critical wastewater treatment equipment.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			50,000		\$50,000
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$50,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	Lick Creek Return Activated Sludge Modifications	WORK ORDER #:	TBD
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SSWOC
PROJECT MANAGER:	Fred Surovik	PROJECT BUDGET:	\$60,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

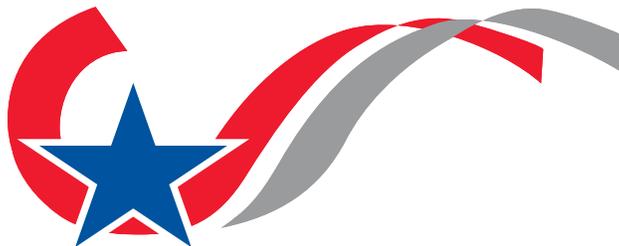
Recent increases in plant loading has made it necessary to run both trains of the Lick Creek Wastewater Treatment Plant. It was found that the Return Activated Sludge Pumps will not consistently pump Return Activated Sludge at an appropriate rate. This is a critical function essential to meeting TCEQ mandated treatment requirements. This project will reconfigure the sludge piping so that the pumps will perform acceptably.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			60,000		\$60,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$60,000	\$0	\$60,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



CITY OF COLLEGE STATION

PROJECT:	SCADA REPLACEMENT	WORK ORDER #:	WF0742950
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$362,000
PROJECT MANAGER:	MIKE KELLOGG	FUNDING SOURCES:	Utility Revenue Services
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

This project will facilitate the replacement of control based equipment that has exceeded its useful service life. It will upgrade the control of the plants into a more integrated architecture that will:

1. Reduce development time and cost by the re-use of engineering practices.
2. Maximize returns from existing assets, through greatly improved control and monitoring.
3. Reduce future installation cost by utilizing standard bus technologies.
4. Provide a means of being proactive in maintaining equipment with available diagnostic tools.

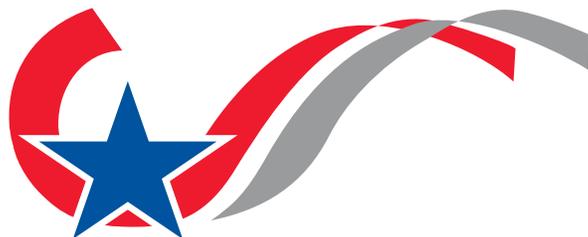
Part of this project will include a "radio communications survey". This survey will determine what, if any, additional communications infrastructure may be needed to communicate with new Lift Stations and potential future annexed property.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	34,144	0	\$34,144
2007-08			163,928		\$163,928
2008-09			163,928		\$163,928
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$362,000	\$0	\$362,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel		\$3,000	\$3,000
Supplies		0	\$0
Service		10,000	\$10,000
Capital			\$0
TOTAL	\$0	\$13,000	\$13,000



CITY OF COLLEGE STATION

PROJECT:	CARTERS CREEK FUELING STATION	WORK ORDER #:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$150,000
PROJECT MANAGER:	DOUG WALLACE	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

Provide funds for replacing the above ground fuel tanks at Carters Creek WWTP. Purchase one 500 gallon unleaded gasoline tank with a spill containment box, one 500 gallon diesel tank with a spill containment box, electrical pumps, hose, and nozzles for each, electrical service from Plants 4 and 5 Blower Building, and a weather resistant enclosure for storing the fuel records.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11			150,000		\$150,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	CCWWTP LABORATORY & SCADA BUILDING	WORK ORDER#:	TBD
		PROJECT #:	SGWOC
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT BUDGET:	\$600,000
PROJECT MANAGER:	TBD	FUNDING SOURCES:	Utility Revenue Bonds
PROJECT CLIENT:	Water Services		

PROJECT DESCRIPTION/STATUS

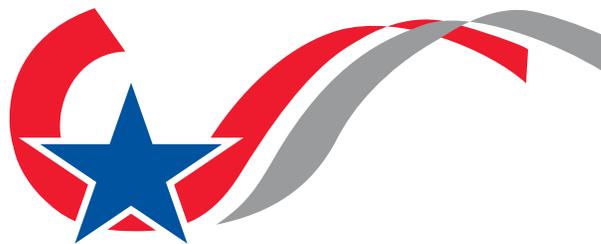
Present building was built in 1982 as a chlorinator building and no longer meets laboratory standards. It is more cost effective to build a new building. The SCADA server room is housed in a "home made" room within the other 1982 shop building that does not maintain temperature or humidity for the computer equipment. There is an advantage to construct a building to house both because each require a clean controlled climate.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09		100,000			\$100,000
2009-10			500,000		\$500,000
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$100,000	\$500,000	\$0	\$600,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service		900	\$900
Capital			\$0
TOTAL	\$0	\$900	\$900



CITY OF COLLEGE STATION

PROJECT:	PROCESS CONTROL IMPROVEMENTS	WORK ORDER #:	WF1104553
FUND:	WASTEWATER CAPITAL PROJECTS	PROJECT #:	SGWOC
PROJECT MANAGER:	Philip Bargas	PROJECT BUDGET:	\$371,000
PROJECT CLIENT:	Water Services	FUNDING SOURCES:	Utility Revenue Bonds

PROJECT DESCRIPTION/STATUS

Provide funds to purchase and install improved process control instrumentation at Carters Creek WWTP.

- * Flow meters on each plant's influent line, purchase and install positive displacement pumps in each waste
- * In-line solids meters in the sludge processes.
- * In-line solids meters in the aeration basins.
- * Dissolved oxygen meters in each aeration basin to replace meters that have reached the end of their

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	0	0	0	0	\$0
2007-08					\$0
2008-09		50,000	321,000		\$371,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$50,000	\$321,000	\$0	\$371,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0		\$0



**BRAZOS VALLEY SOLID WASTE
MANAGEMENT AGENCY (BVSWMMA)
CAPITAL IMPROVEMENT PROJECTS**

**FISCAL YEAR 2008-2009 THROUGH
FISCAL YEAR 2013-2014**

**CITY OF COLLEGE STATION
BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY (BVSWMA)
PRO - FORMA
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

	FY07 ACTUAL	FY 08 APPROVED APPROPRIATIONS	FY 08 PROJECTED
REVENUES			
LANDFILL CHARGES	\$ 6,218,413	\$ 6,125,000	\$ 6,964,623
OTHER SALES - METHANE GAS	-	TBD	-
INTEREST	551,982	208,000	400,000
OTHER	66,031	-	24,993
TOTAL REVENUES	\$ 6,836,426	\$ 6,333,000	\$ 7,389,616
EXPENDITURES AND TRANSFERS			
LANDFILL OPERATIONS	\$ 2,826,323	\$ 3,175,779	\$ 3,181,563
ADMINISTRATION	323,606	307,467	335,473
EQUIPMENT REPLACEMENT	-	-	-
PROPOSED SLAs	-	-	-
PAY PLAN ADJUSTMENTS	-	-	-
EXPEND & TRANSFERS SUBTOTAL	\$ 3,149,929	\$ 3,483,246	\$ 3,517,036
Cash for Capital Projects/Fill Sector Projects	\$ 958,180	\$ -	\$ 3,003,840
NON-DEPARTMENTAL			
CONTRIBUTIONS	\$ 20,000	\$ 50,000	\$ 50,000
OTHER	27,510	-	-
TRANSFERS OUT	-	-	-
DEBT SERVICE TRANSFER	-	-	-
GENERAL & ADMIN. TRANSFERS	338,761	348,505	348,505
BRYAN COMPOST FACILITY COSTS	-	80,000	80,000
HOST FEES	142,924	139,000	161,000
CONTINGENCY	-	75,000	75,000
NON-DEPARTMENTAL SUBTOTAL	\$ 529,195	\$ 692,505	\$ 714,505
TOTAL OPERATING EXPENDITURES AND TRANSFERS	\$ 4,637,304	\$ 4,175,751	\$ 7,235,381
INCREASE (DECREASE) IN WORKING CAPITAL FROM OPERATIONS, <i>modified accrual budgetary basis</i>	\$ 2,199,122	\$ 2,157,249	\$ 154,235
BEGINNING WORKING CAPITAL, <i>accrual basis of accounting</i>	\$ 8,954,289	\$ 11,256,238	\$ 11,256,238
Measurement Focus Adjustment	\$ 102,827		
ENDING WORKING CAPITAL, <i>accrual basis of accounting</i>	\$ 11,256,238	\$ 13,413,487	\$ 11,410,473

CITY OF COLLEGE STATION
BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY (BVSWM)
PRO - FORMA
FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014

FY 09 APPROVED APPROPRIATIONS	FY 09 PROJECTED	FY 10 PROJECTED	FY 11 PROJECTED	FY 12 PROJECTED	FY 13 PROJECTED	FY 14 PROJECTED
\$ 7,270,000	\$ 7,270,000	\$ 7,484,000	\$ 7,705,000	\$ 7,932,000	\$ 8,166,000	\$ 8,407,000
180,000	180,000	180,000	180,000	180,000	180,000	180,000
447,000	447,000	489,000	528,000	532,000	501,000	451,000
-	-	-	-	-	-	-
<u>\$ 7,897,000</u>	<u>\$ 7,897,000</u>	<u>\$ 8,153,000</u>	<u>\$ 8,413,000</u>	<u>\$ 8,644,000</u>	<u>\$ 8,847,000</u>	<u>\$ 9,038,000</u>
\$ 2,623,780	\$ 2,623,780	\$ 2,710,000	\$ 2,800,000	\$ 2,890,000	\$ 2,980,000	\$ 3,070,000
275,872	275,872	290,000	300,000	310,000	320,000	330,000
566,000	566,000	600,000	404,000	725,000	1,979,000	80,000
1,116,450	1,116,450	325,600	347,100	331,763	341,716	351,967
23,401	23,401	30,600	31,200	31,800	32,400	33,000
<u>\$ 4,605,503</u>	<u>\$ 4,605,503</u>	<u>\$ 3,956,200</u>	<u>\$ 3,882,300</u>	<u>\$ 4,288,563</u>	<u>\$ 5,653,116</u>	<u>\$ 3,864,967</u>
\$ 4,710,000	\$ 3,110,000	\$ 1,600,000	\$ 3,126,522	\$ 2,329,448	\$ 2,374,425	\$ 3,678,450
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	962,363	961,856	961,325	960,761	960,176
361,067	361,067	369,000	377,000	385,000	393,000	401,000
80,000	80,000	80,000	80,000	80,000	80,000	80,000
166,000	166,000	171,000	176,000	181,000	186,000	192,000
147,000	147,000	147,000	147,000	147,000	147,000	147,000
<u>\$ 754,067</u>	<u>\$ 754,067</u>	<u>\$ 1,729,363</u>	<u>\$ 1,741,856</u>	<u>\$ 1,754,325</u>	<u>\$ 1,766,761</u>	<u>\$ 1,780,176</u>
\$ 10,069,570	\$ 8,469,570	\$ 7,285,563	\$ 8,750,678	\$ 8,372,336	\$ 9,794,302	\$ 9,323,593
\$ (2,172,570)	\$ (572,570)	\$ 867,437	\$ (337,678)	\$ 271,664	\$ (947,302)	\$ (285,593)
<u>\$ 11,410,473</u>	<u>\$ 11,410,473</u>	<u>\$ 10,837,902</u>	<u>\$ 11,705,339</u>	<u>\$ 11,367,661</u>	<u>\$ 11,639,325</u>	<u>\$ 10,692,023</u>
<u>\$ 9,237,902</u>	<u>\$ 10,837,902</u>	<u>\$ 11,705,339</u>	<u>\$ 11,367,661</u>	<u>\$ 11,639,325</u>	<u>\$ 10,692,023</u>	<u>\$ 10,406,429</u>

**CITY OF COLLEGE STATION
 BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY (BVSWMMA)
 PRO - FORMA
 FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

	FY07 ACTUAL	FY 08 APPROVED APPROPRIATIONS	FY 08 PROJECTED
BVSWMMA CIP			
BV0403 - RPR Gas Recovery and final cover	6,314,973	23,036	85,000
BV0404 - RPR Gas Collection System	68,088	32,557	10,000
BV0604 - RPR Rock Prairie Road Scale Installation	81,675	4,175	77,500
Subtotal Rock Prairie Road Capital Projects		59,768	172,500
BV0901 - Twin Oaks Construction Project Management	768,500	-	-
BV0003 - Twin Oaks land purchase	2,758,500	24,476	530,664
BV0502 - Twin Oaks Permit Application/Legal Fees	1,996,136	230,274	1,366,285
BV0601 - Twin Oaks Access	4,609,972	5,202	418,330
BV0602 - Twin Oaks Buildings & Infrastructure	2,614,000	-	1,226,710
BV0603 - Twin Oaks Design Services	2,386,340	624,585	915,237
BV0701 - Twin Oaks Cell Construction	7,390,000 *	-	-
BV0802 - Twin Oaks Landfill Communications	125,000	-	40,000
TBD - Twin Oaks Compost Facility Design and Construction	2,139,563	-	-
TBD - Twin Oaks Petroleum Pipeline Relocation	855,954	-	-
Subtotal Twin Oaks Capital Projects	32,108,701	884,537	2,937,182
Closed Projects		13,875	19,154
Total Capital Projects		\$ 958,180	\$ 2,945,488
			\$ 3,003,840

*A portion of the projected expenditures for the Twin Oaks Cell Construction project is reflected in the "Cash for Capital Projects/Fill Sector Projects" section of this pro-forma. Total projected expenditures for phase 1 construction equal \$7,390,000.

**CITY OF COLLEGE STATION
 BRAZOS VALLEY SOLID WASTE MANAGEMENT AGENCY (BVSWMMA)
 PRO - FORMA
 FISCAL YEAR 2008-2009 THROUGH FISCAL YEAR 2013-2014**

FY 09 APPROVED APPROPRIATIONS	FY 09 PROJECTED	FY 10 PROJECTED	FY 11 PROJECTED	FY 12 PROJECTED	FY 13 PROJECTED	FY 14 PROJECTED
-	-	-	3,000,000	-	-	-
-	10,000	-	-	-	-	-
-	-	-	-	-	-	-
-	10,000	-	3,000,000	-	-	-
768,500	553,100	215,400	-	-	-	-
-	-	-	-	-	-	-
-	71,985	74,518	76,522	-	-	-
2,447,503	3,580,987	1,023,139	-	-	-	-
813,745	2,065,455	548,845	-	-	-	-
417,700	417,700	121,640	50,000	50,000	-	-
2,680,000	2,647,778	42,222	-	-	-	-
85,000	125,000	-	-	-	-	-
-	-	-	-	-	-	1,185,450
-	-	-	-	-	-	-
7,212,448	9,462,005	2,025,764	126,522	50,000	-	1,185,450
-	-	-	-	-	-	-
\$ 7,212,448	\$ 9,472,005	\$ 2,025,764	\$ 3,126,522	\$ 50,000	\$ -	\$ 1,185,450

PROJECT: RPR Gas Recovery and Final Cover PROJECT #: BV0403
 FUND: BVSWMA PROJECT BUDGET: \$6,314,973
 PROJECT MANAGER: Samantha Best FUNDING SOURCES: BVSWMA
 PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

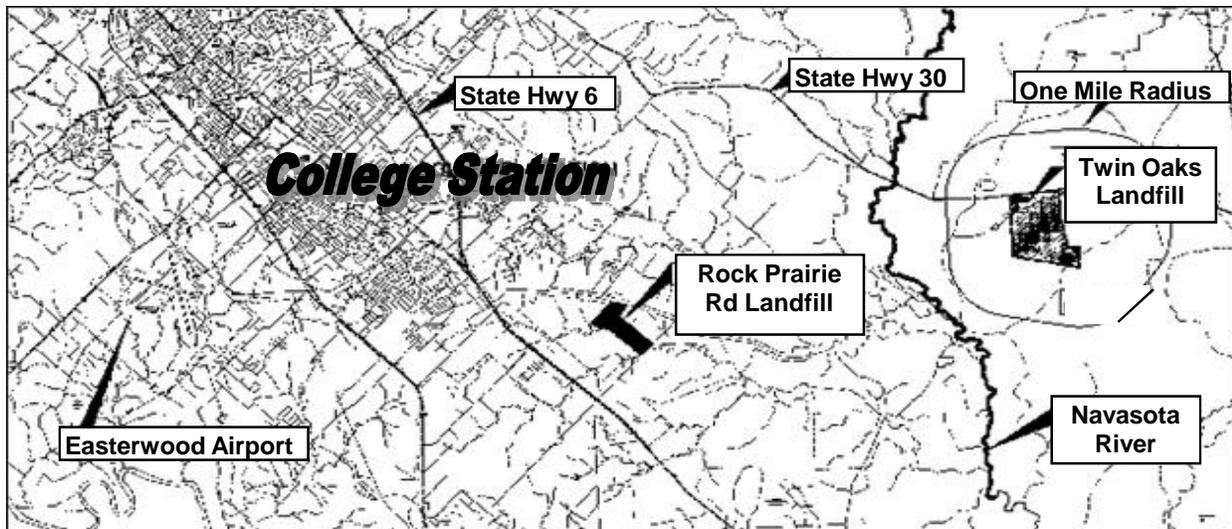
This project is for the construction of approximately 98 acres of Subtitle D Final Cover. An Active Gas Collection and Control System (GCCS) was installed in conjunction with Phase I of the project. The project also includes professional services for project design, bid administration, and quality assurance/quality control during construction, and a global positioning satellite system for compaction and grading work. Phase I construction for 49 acres reached final completion in 2006. Phase II of the project will commence when the remaining landfill footprint reaches design capacity (projected FY 2010-2011). Phase I project has annual operating costs of \$7,000.00
 It is projected that this project will come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$687,595	\$2,237,075	\$305,303	\$3,229,973
2007-08			85,000		\$85,000
2008-09					\$0
2009-10					\$0
2010-11		500,000	2,500,000		\$3,000,000
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$1,187,595	\$4,822,075	\$305,303	\$6,314,973

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies	5,000	5,000	\$10,000
Service	2,000	2,000	\$4,000
Capital			\$0
TOTAL	\$7,000	\$7,000	\$14,000



PROJECT: RPR Gas Collection System **PROJECT #:** BV0404
FUND: BVSWMA **PROJECT BUDGET:** \$68,088
PROJECT MANAGER: Samantha Best **FUNDING SOURCES:** BVSWMA
PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

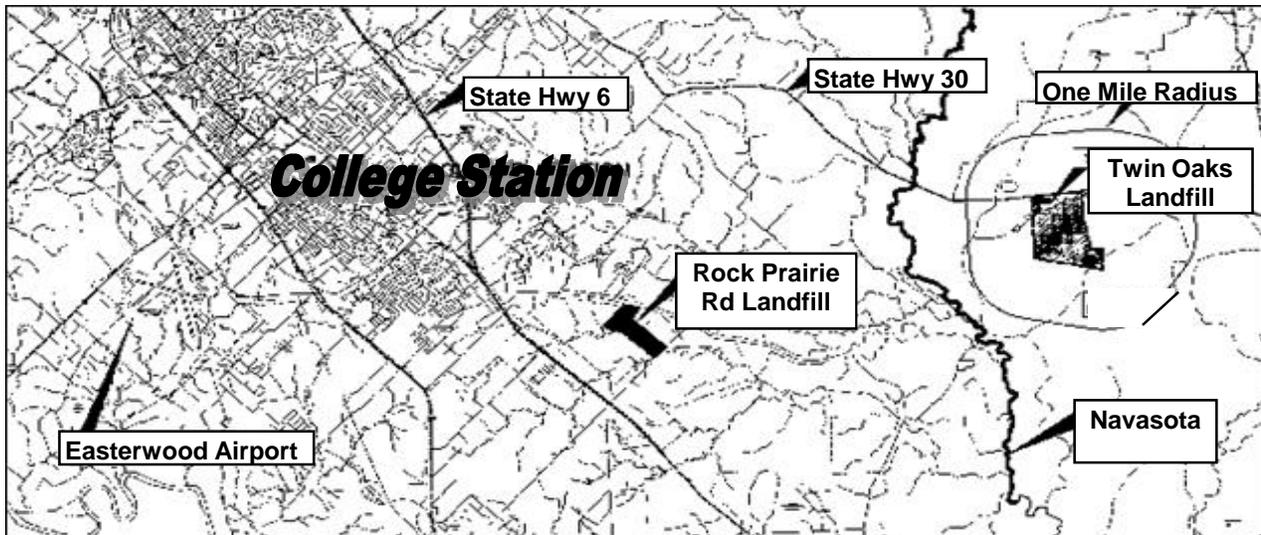
This project encompasses the installation of seven horizontal gas collection trenches in the lateral expansion area. The project includes the installation and fusion welding of high density polyethelene (HDPE) pipe and rock backfill as the fill sequence progresses. This project will be constructed in-house utilizing BVSWMA forces. The first two gas collection trenches were installed in 2005 and late 2006. Two trenches are scheduled to be installed in FY2008. The remaining trench will be installed as design elevation 276 is reached in Fill Sector 19. These horizontal trenches will be tied into Phase I GCCS once Phase II commences. It is projected that this project will come in under budget.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$48,088	\$0	\$48,088
2007-08			10,000		\$10,000
2008-09			10,000		\$10,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$68,088	\$0	\$68,088

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Construction Project Management (Twin Oaks Landfill)	PROJECT #:	BV0901
FUND:	BVSWMA	PROJECT BUDGET:	\$768,500
PROJECT MANAGER:	Pete Caler/Samantha Best	FUNDING SOURCES:	BVSWMA
PROJECT CLIENT:	BVSWMA		

PROJECT DESCRIPTION/STATUS

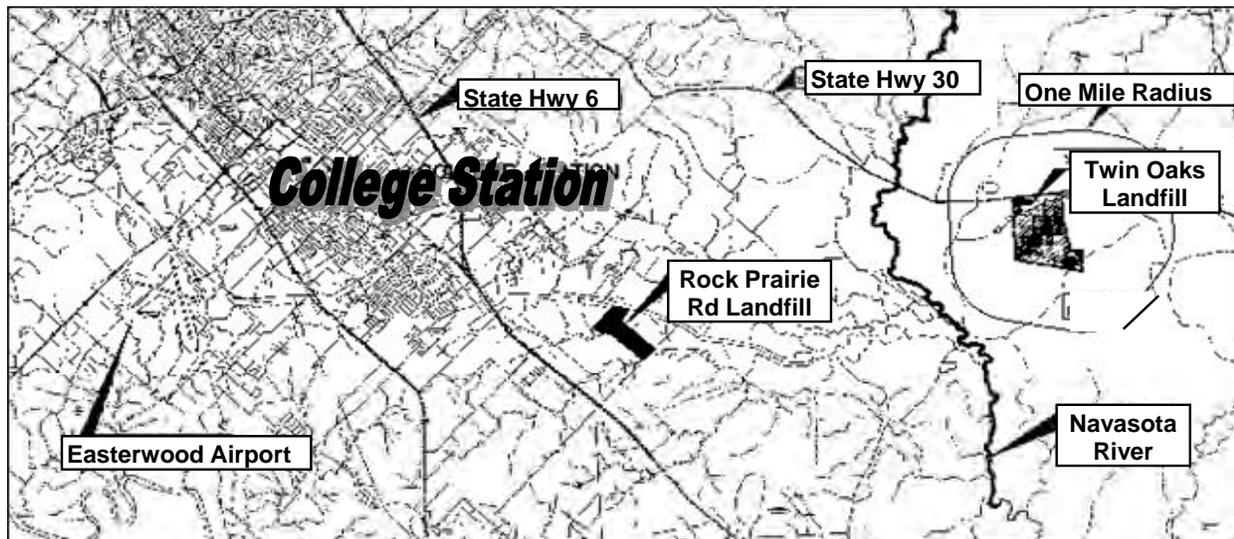
This project includes Project Management for Phase I construction at the Twin Oaks Landfill. Phase I construction consists of all roads, structures, related infrastructure, and the initial solid waste fill sector at the site in Grimes County.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09				553,100	\$553,100
2009-10				215,400	\$215,400
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$0	\$768,500	\$768,500

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Land Purchase

PROJECT #: BV0003

FUND: BVSWMA

PROJECT BUDGET: \$2,758,500

PROJECT MANAGER: Pete Caler

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

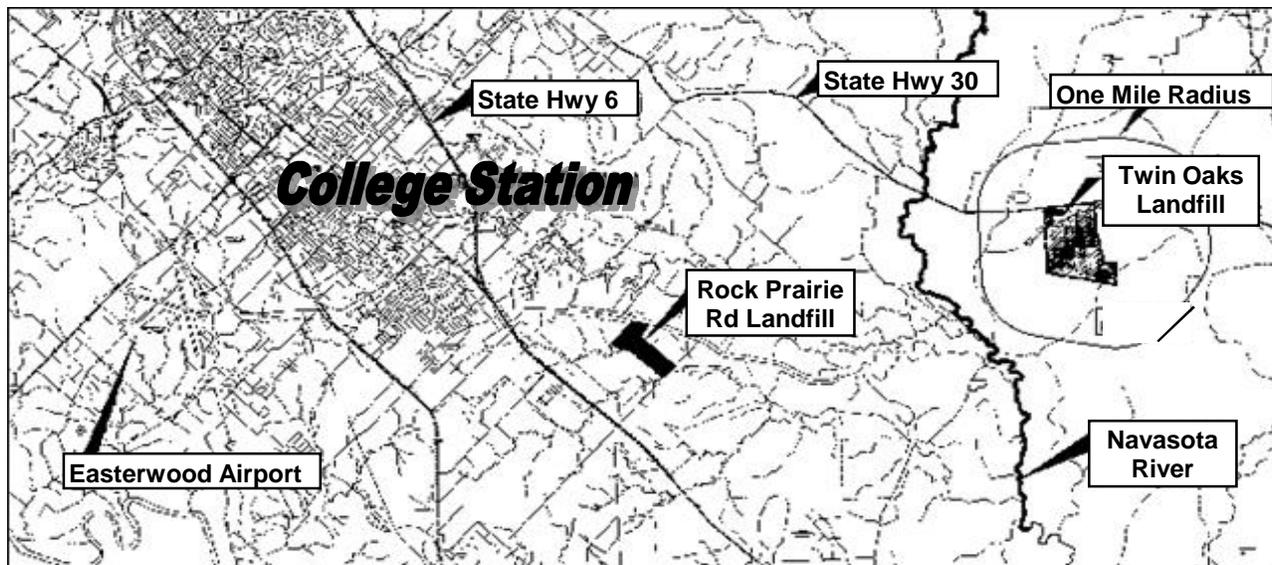
This project is for the purchase of approximately 610 acres in Grimes County for the future SH 30 Landfill site. Approximately 90% of the total acreage has been purchased as of March 2007. The remaining tracts of land are expected to be condemned in May 2008.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$2,219,502	\$0	0	\$8,333	\$2,227,836
2007-08	\$470,000			\$60,664	\$530,664
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$2,689,502	\$0	\$0	\$68,997	\$2,758,500

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Permit Application/Legal Fees/
 Mitigation **PROJECT #:** BV0502
FUND: BVSWMA **PROJECT BUDGET:** \$1,996,136
PROJECT MANAGER: Pete Caler **FUNDING SOURCES:** BVSWMA
PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

This project is for the permitting process for the SH 30 Landfill site in Grimes County, Texas. This project includes off-site land acquisition and engineering fees for section 404 and other miscellaneous permits. The land acquisition will be for floodplain and NLT mitigation. This project also includes permit work for a driveway, on-site mitigation plan development, and a landfill permit modification for TMPA property.

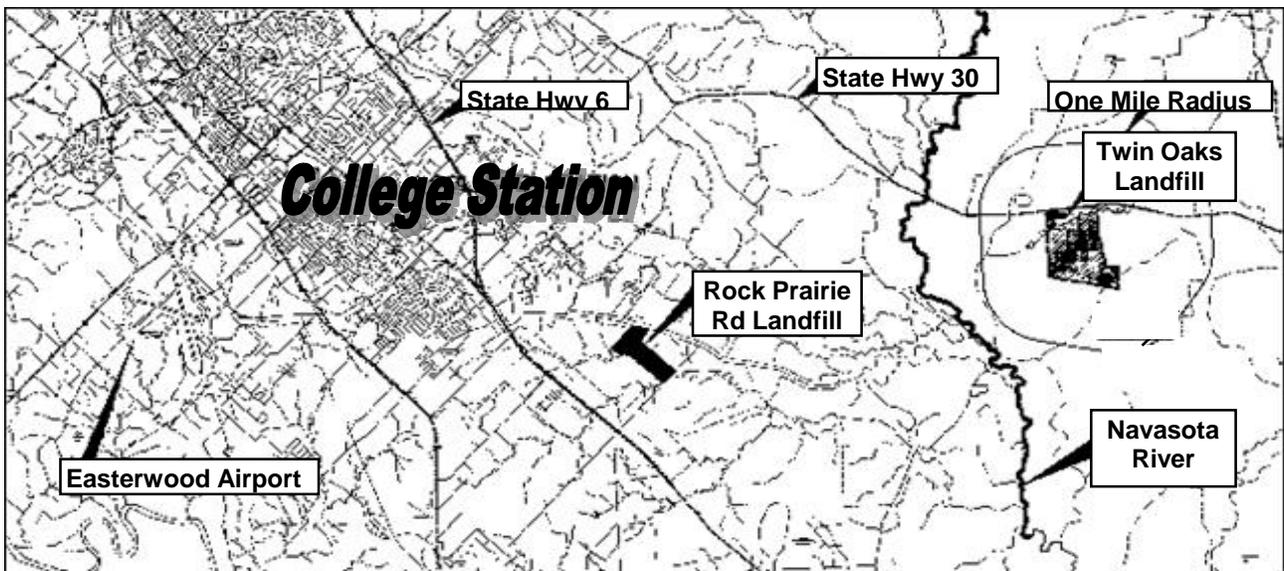
\$603,000 transferred from BV0603 in FY07.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$5,000	\$202,430	\$199,396	0	\$406,826
2007-08	\$311,850	\$804,435	\$250,000		\$1,366,285
2008-09		71,985			\$71,985
2009-10		74,518			\$74,518
2010-11		76,522			\$76,522
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$316,850	\$1,229,890	\$449,396	\$0	\$1,996,136

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Access Development

PROJECT #: BV0601

FUND: BVSWMA

PROJECT BUDGET: \$4,609,972

PROJECT MANAGER: Pete Caler/Samantha Best

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

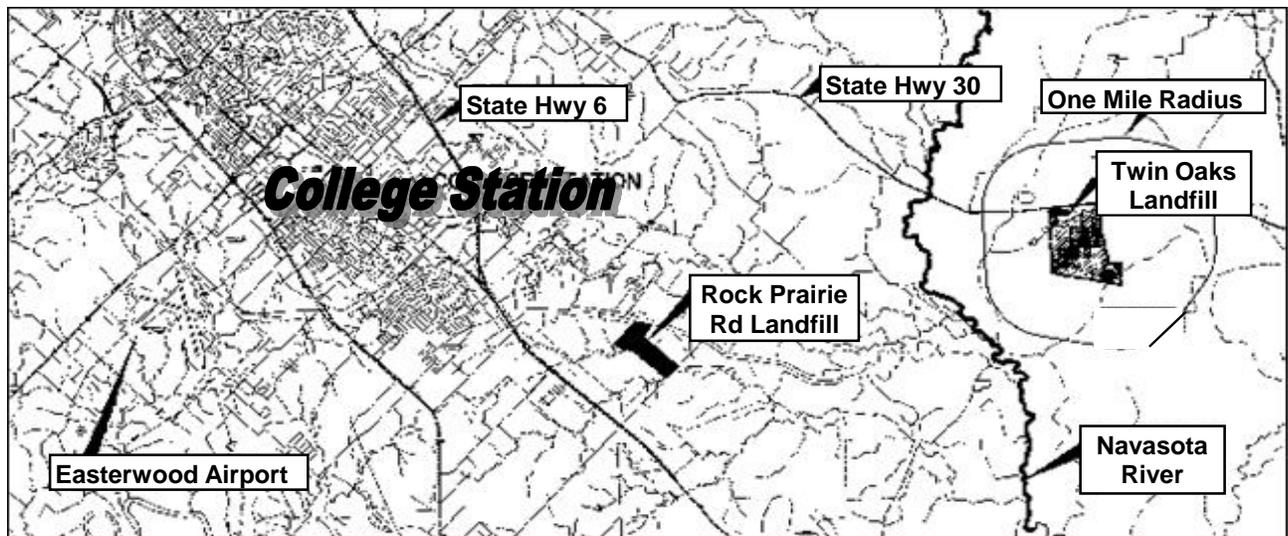
This project is for access development and fencing for the SH 30 Landfill. This will include a perimeter fence and gates, paved and unpaved roadways, a bridge over Alum Creek parking areas, and State Highway 30 improvements.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	5,202	\$644	\$5,846
2007-08					\$0
2008-09			\$3,580,987		\$3,580,987
2009-10			\$1,023,139		\$1,023,139
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$4,609,328	\$644	\$4,609,972

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Buildings & Infrastructure **PROJECT #:** BV0602
FUND: BVSWMA **PROJECT BUDGET:** \$2,614,000
PROJECT MANAGER: Pete Caler/Samantha Best **FUNDING SOURCES:** BVSWMA
PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

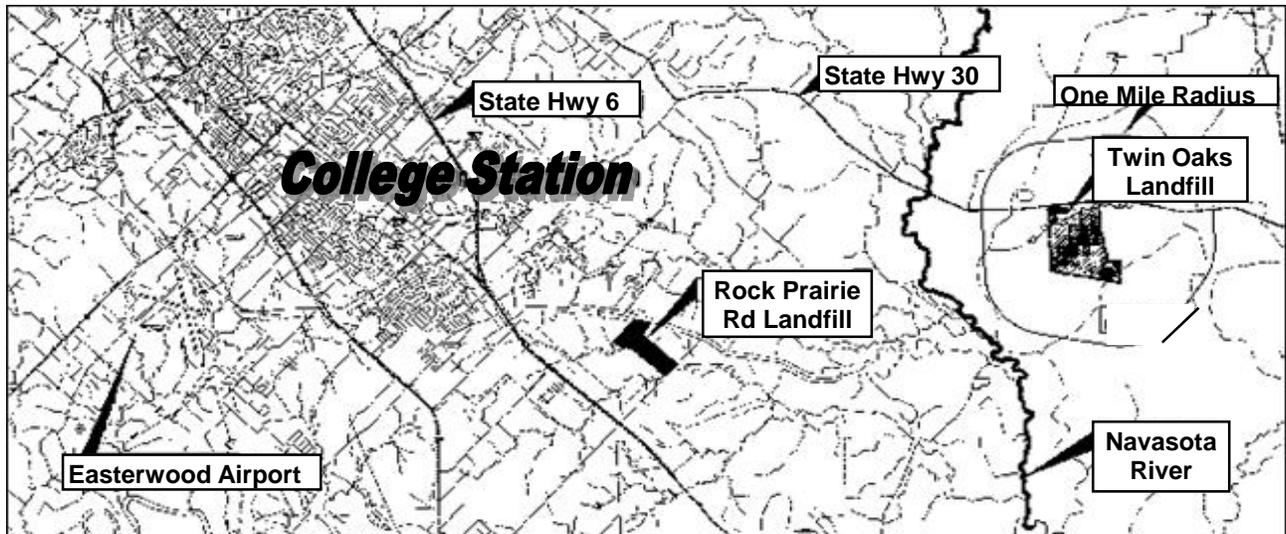
This project includes the construction of buildings and related infrastructure for the future SH 30 landfill facility in Grimes County. These include a scale house and scales, maintenance facility, waste screening area, service facility for drivers, and a citizens convenience area. Related infrastructure includes landscaping, water and electric supply systems, and a waste-water management system.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08			\$0		\$0
2008-09			\$2,065,455		\$2,065,455
2009-10			\$548,845		\$548,845
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$0	\$2,614,300	\$0	\$2,614,300

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Design Services

PROJECT #: BV0603

FUND: BVSWMA

PROJECT BUDGET: \$2,386,340

PROJECT MANAGER: Pete Caler

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

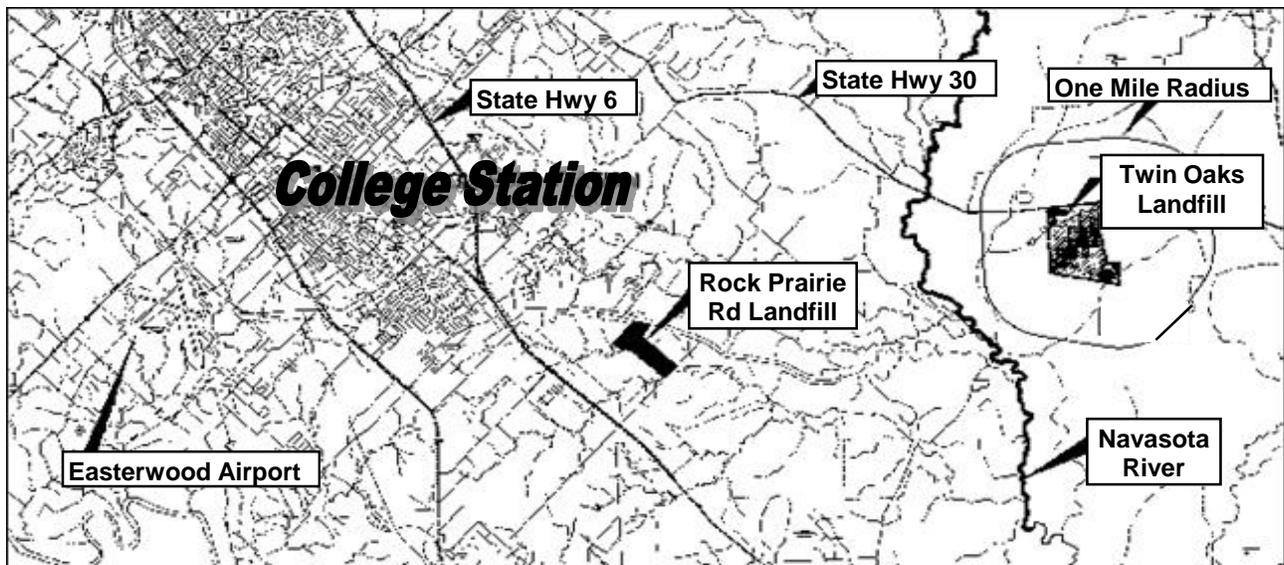
This project is for design, engineering and architectural services for the SH 30 Landfill Facility. These services will include the design and engineering of disposal cells, access infrastructure, and utilities infrastructure. Architectural services will include the assorted facility buildings and landscaping located at the site.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$831,763	0	\$0	\$831,763
2007-08		915,237			\$915,237
2008-09		417,700			\$417,700
2009-10		121,640			\$121,640
2010-11		50,000			\$50,000
2011-12		50,000			\$50,000
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$2,386,340	\$0	\$0	\$2,386,340

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Cell Construction

PROJECT #: BV0701

FUND: BVSWMA

PROJECT BUDGET: \$7,390,000*

PROJECT MANAGER: Pete Caler/Samantha Best

FUNDING SOURCES: BVSWMA

PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

This project is for Fill Sector 1 and 2 at the future SH 30 landfill site in Grimes County. Each fill sector will encompass an area of approximately 20 acres. Construction will include the excavation, recompacted clay liner, HDPE composite liner and related leachate collection structures. Construction is expected to begin in 2008. Also included in this project are water and gas monitoring wells and quality control/quality assurance costs.

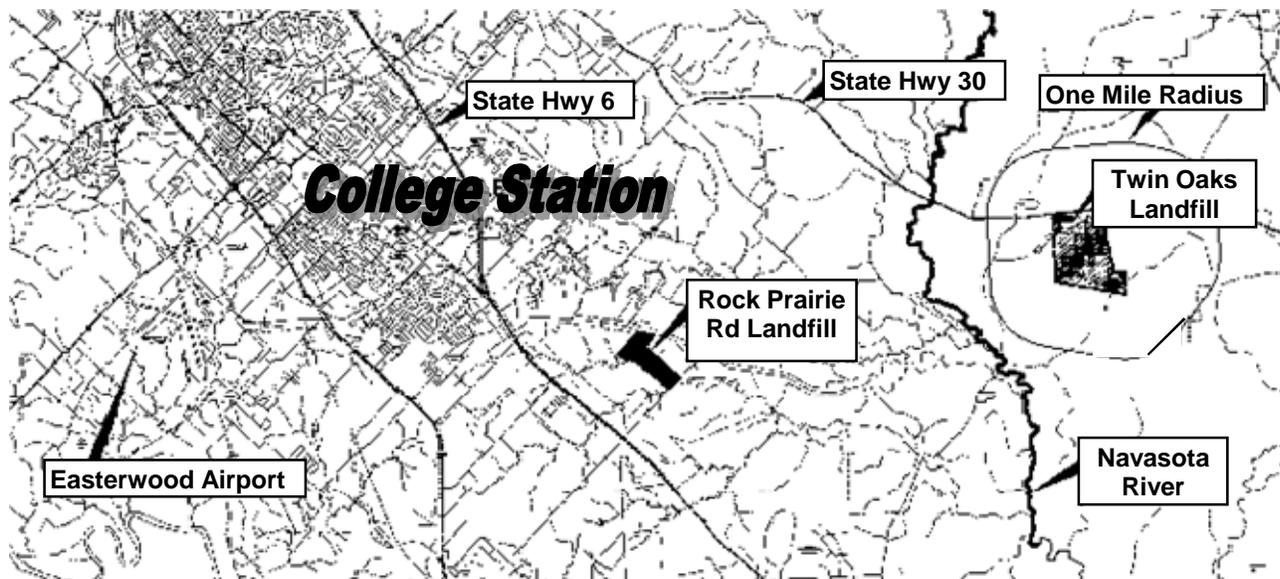
* Budget reflects first phase of construction which includes projections through FY10

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09			\$5,747,778		\$5,747,778
2009-10			\$1,642,222		\$1,642,222
2010-11					\$0
2011-12			\$2,279,448		\$2,279,448
2012-13			\$2,374,425		\$2,374,425
2013-14			\$2,493,000		\$2,493,000
TOTAL	\$0	\$0	\$14,536,873	\$0	\$14,536,873

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT: Twin Oaks Landfill Communications PROJECT #: BV0802
 FUND: BVSWMA PROJECT BUDGET: \$125,000
 PROJECT MANAGER: Pete Caler/Samantha Best FUNDING SOURCES: BVSWMA
 PROJECT CLIENT: BVSWMA

PROJECT DESCRIPTION/STATUS

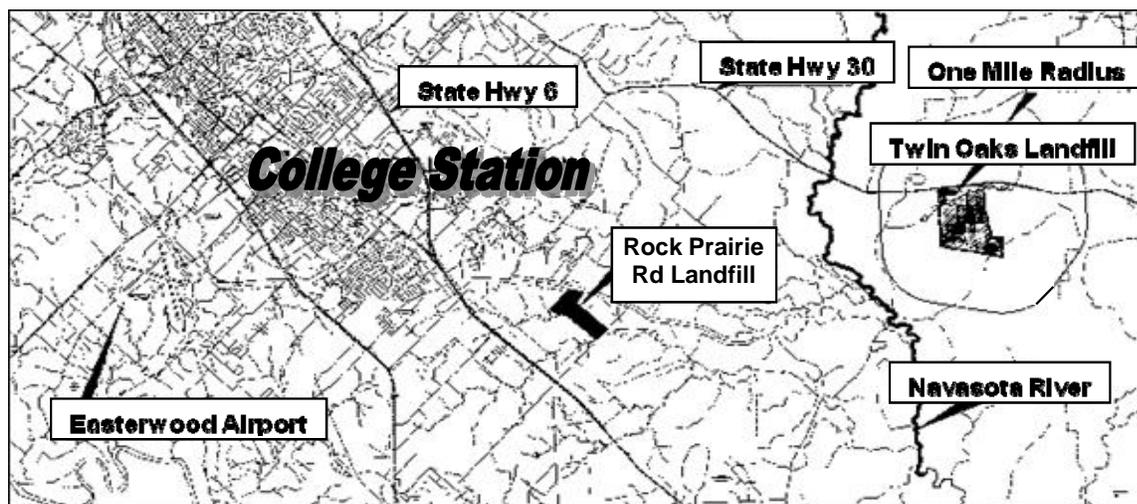
This project is for wireless communications at the Twin Oaks landfill site in Grimes County. The project will allow landfill operations to be connected to the City of College Station data network through a wireless connection.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years					\$0
2007-08					\$0
2008-09		40,000	85,000		\$125,000
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
TOTAL	\$0	\$40,000	\$85,000	\$0	\$125,000

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Compost Facility Design and Construction (Twin Oaks Landfill)	PROJECT #:	TBD
FUND:	BVSWMA	PROJECT BUDGET:	\$2,139,563
PROJECT MANAGER:	Pete Caler/Samantha Best	FUNDING SOURCES:	BVSWMA
PROJECT CLIENT:	BVSWMA		

PROJECT DESCRIPTION/STATUS

This project includes the construction of infrastructure for a composting facility at the Twin Oaks Landfill. The estimated start of design and construction is FY2014. The facility will be located on fill sector 1 of the landfill footprint.

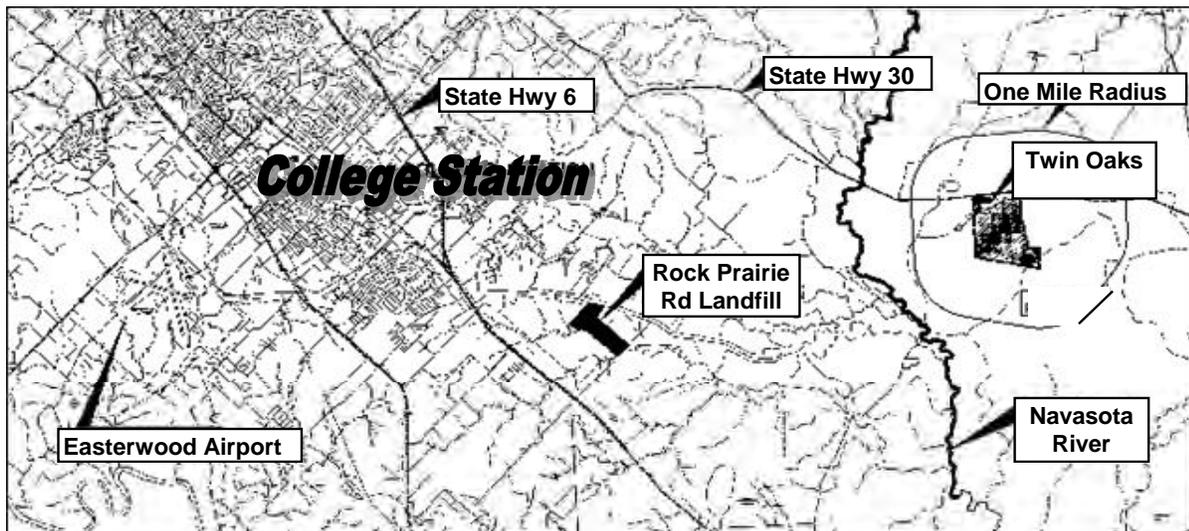
This project is anticipated to begin in FY14.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14		\$84,675	\$1,100,775		\$1,185,450
Future Years			\$954,113		\$954,113
TOTAL	\$0	\$84,675	\$2,054,888	\$0	\$2,139,563

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



PROJECT:	Petroleum Pipeline Relocation (Twin Oaks Landfill)	PROJECT #: TBD
FUND:	BVSWMA	PROJECT BUDGET: \$855,954
PROJECT MANAGER:	Pete Caler/Samantha Best	FUNDING SOURCES: BVSWMA
PROJECT CLIENT:	BVSWMA	

PROJECT DESCRIPTION/STATUS

This project includes the relocation of a petroleum pipeline at the Twin Oaks Landfill. The estimated start of design and construction is FY2015. The pipeline is currently located within the landfill footprint and will be relocated outside the perimeter of the waste fill area.

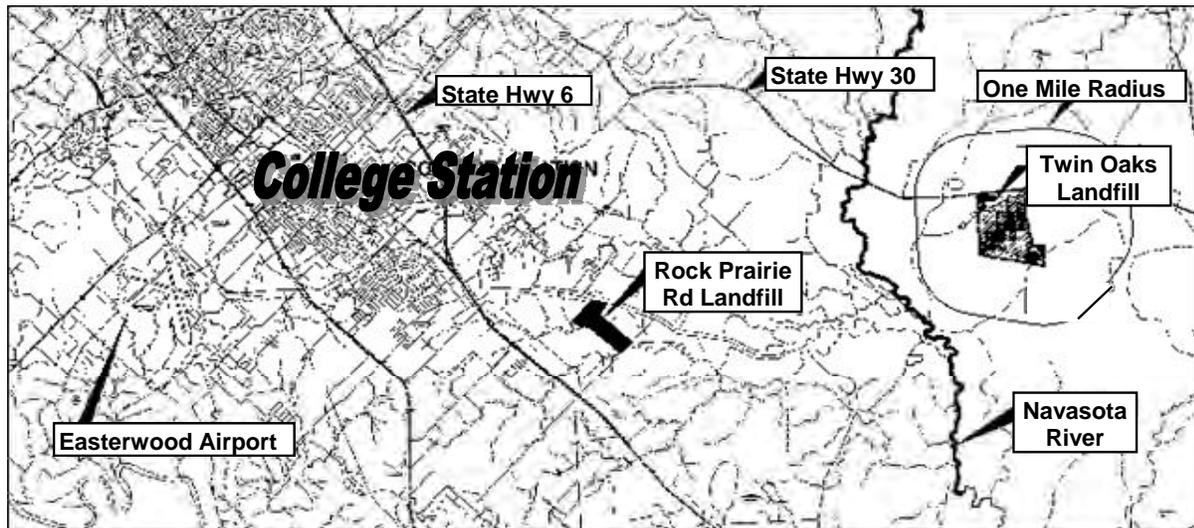
This project is anticipated to begin in FY15.

PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR	LAND	ENG.	CONSTR.	MISC.	PROJECT TOTAL
Prior Years	\$0	\$0	\$0	\$0	\$0
2007-08					\$0
2008-09					\$0
2009-10					\$0
2010-11					\$0
2011-12					\$0
2012-13					\$0
2013-14					\$0
Future Years			855,954		\$855,954
TOTAL	\$0	\$0	\$855,954	\$0	\$855,954

OPERATING COSTS

	First Fiscal Year	Annually	Total
Personnel			\$0
Supplies			\$0
Service			\$0
Capital			\$0
TOTAL	\$0	\$0	\$0



ESTIMATED O&M COSTS

**Governmental Funds Capital Improvement Projects
Estimated Operations and Maintenance Costs***

	Projected FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13	Comments
Street/Traffic Projects						
Traffic Signal Rio Grande and Rock Prairie	1,200	1,236	1,273	1,311	1,351	Utility Costs
Traffic Signal at Welsh and Holleman	1,200	1,236	1,273	1,311	1,351	Utility Costs
Traffic Signal at W.D. Fitch and Lakeway	-	1,200	1,236	1,273	1,311	Utility Costs
Traffic Signal at George Bush/Dominik	-	-	1,800	1,854	1,910	Utility Costs
TX Ave Streetscaping Ph II	TBD	TBD	TBD	TBD	TBD	Landscaping service and utility costs
Wellborn Rd Widening Landscaping	-	6,000	12,000	12,360	12,731	Landscaping service and utility costs
Street/Traffic Project Totals	\$ 2,400	\$ 9,672	\$ 17,582	\$ 18,110	\$ 18,653	
Parks Projects						
University Park Development	11,220	22,930	23,618	24,326	25,056	Supplies, landscaping service and utility costs
Veteran's Park and Athletic Complex, Phase II	385,051	390,686	390,491	402,206	414,272	Personnel (3 positions plus temp/seasonal funds); supplies; vehicle and machinery maintenance; landscaping service, utility costs; and two vehicles
Woodland Hills Park Development	14,770	15,213	15,669	16,140	16,624	Supplies, landscaping service and utility costs
UV Treatment System at Adamson Pool	-	15,000	15,450	15,914	16,391	Supplies and maintenance service contract
Oaks Park Improvements	-	5,000	5,150	5,305	5,464	Supplies, landscaping service and utility costs
Parks Project Totals	\$ 411,041	\$ 448,829	\$ 450,378	\$ 463,890	\$ 477,806	
Facility and Technology Projects						
New Cemetery	\$ 143,698	\$ 148,009	\$ 152,449	\$ 157,023	\$ 161,733	Personnel (3 positions); supplies; vehicle and machinery maintenance; landscaping service and utility costs; vehicles (1 truck, 1 trailer, 1 tractor one mower)
Relocation of Fire Station #3	20,000	20,600	21,218	21,855	22,510	Supplies and additional utility costs
New City Hall	-	-	-	-	206,236	Building maintenance; janitorial services; electric, gas, water, wastewater and electricity costs; garbage and landscaping service. Estimate reflects net cost - offset by funds budgeted for existing City Hall.
Northgate Improvements	TBD	TBD	TBD	TBD	TBD	TBD
Northgate Restroom Facility	15,000	30,000	30,900	31,827	32,782	Supplies, maintenance contract and utility costs
Municipal Facility Improvements	15,000	32,000	32,960	33,949	34,967	Supplies, janitorial and facility maintenance and utility costs
Police Field Reporting	23,000	23,690	24,401	25,133	25,887	Annual Software License and Maintenance Contract
EMS Reporting System	20,000	20,600	21,218	21,855	22,510	Annual Service Cost for Vendor Hosted Application
PD Scheduling System	-	-	9,300	9,579	9,866	Purchased Services
i5 Enhancement	-	-	18,000	18,540	19,096	Hardware and Software maintenance contract
PBX Replacement	34,000	35,020	36,071	37,153	38,267	Annual Software License and Maintenance Contract
Radio System Replacement Enhancement	69,264	126,673	210,811	219,319	228,226	Professional Services contract with BVCOG
ATM Network Replacement	40,000	41,200	42,436	43,709	45,020	Purchased Services - contract
Wireless Infrastructure	-	20,000	20,600	21,218	21,855	Supplies, Purchased Services and Capital Outlay
Server Consolidation	-	15,000	15,450	15,914	16,391	Purchased Services - contract
Facilities and Technology Project Totals	\$ 379,962	\$ 512,792	\$ 635,813	\$ 657,071	\$ 885,347	
Drainage Projects						
Bee Creek Combined	\$ 20,000	\$ 36,000	\$ 13,000	\$ 8,000	\$ 8,000	Mitigation monitoring and reporting
Drainage Project Totals	\$ 20,000	\$ 36,000	\$ 13,000	\$ 8,000	\$ 8,000	
Total Estimated O&M Costs	\$ 813,403	\$ 1,007,293	\$ 1,116,774	\$ 1,147,071	\$ 1,389,806	

*The Operations and Maintenance costs reflected above are estimates based on anticipated costs associated with each project. In some situations, the O&M cost of a project is minimal and can be absorbed by the City department that is benefiting the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses is addressed through the Service Level Adjustment (SLA) process. As the projects become better defined, the O&M estimates may be revised.

**Special Revenue Funds Capital Improvement Projects
Estimated Operations and Maintenance Costs***

	Projected FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13	Comments
Parkland Dedication						
Southwest Park Development	-	28,550	29,407	30,289	31,197	Personnel (1 FTE), supplies and landscaping contract
John Crompton Park Ph II	4,000	4,120	4,244	4,371	4,502	Supplies and additional for landscaping contract
Edelweiss Gartens Park	24,778	25,521	26,287	27,076	27,888	Personnel (1 FTE), supplies, facility maintenance, landscaping contract and utilities
Parks Project Totals	\$ 28,778	\$ 58,191	\$ 59,937	\$ 61,735	\$ 63,587	
Convention Center						
Convention Center	-	TBD	TBD	TBD	TBD	Additional O&M expenses will likely be incurred as a component of a new convention center. However, estimates will not be available until the project is fully developed.
Convention Center Project Totals	\$ -	TBD	TBD	TBD	TBD	
Total Estimated O&M Costs	\$ 28,778	\$ 58,191	\$ 59,937	\$ 61,735	\$ 63,587	

*The Operations and Maintenance costs reflected above are estimates based on anticipated costs associated with each project. In some situations, the O&M cost of a project is minimal and can be absorbed by the City department that is benefiting the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses is addressed through the Service Level Adjustment (SLA) process. As the projects become better defined, the O&M estimates may be revised.

**Enterprise Funds Capital Improvement Projects
Estimated Operations and Maintenance Costs***

	Projected FY09	Projected FY10	Projected FY11	Projected FY12	Projected FY13	Comments
Water Projects						
Well #7	\$ -	\$ 153,841	\$ 158,456	\$ 163,210	\$ 168,106	Supplies and utility costs
Well #7 Collection Line	-	3,780	3,893	4,010	4,131	Line Maintenance
Well #8	-	-	60,000	61,800	63,654	Supplies and utility costs
Well # 8 Collection Line	-	-	4,300	4,429	4,562	Line Maintenance
SPPS Chemical System Replacement	-	-	-	35,200	36,256	Personnel (1 FTE), supplies and utility costs
Water Plant Security	-	45,000	46,350	47,741	49,173	Maintenance service contract
Reclaimed Water - Irrigation	-	-	76,000	78,280	80,628	Personnel (1 FTE), supplies, vehicle maintenance, training, utility costs and vehicle (1 pickup truck)
Water Project Totals	\$ -	\$ 202,621	\$ 349,000	\$ 394,670	\$ 406,510	
Wastewater Projects						
Emerald Parkway/Bent Oak	-	6,200	3,125	3,219	3,315	Line Maintenance
Carters Creek UV Improvements	92,000	94,760	97,603	100,531	103,547	Supplies, maintenance contract and utility costs
Carters Creek Clarifier Improvements	-	2,700	2,781	2,864	2,950	Supplies and maintenance
Carters Creek Headworks Improvements	-	-	-	83,500	86,005	Supplies, maintenance contract and utility costs
Carters Creek Service Water Improvements	-	28,000	28,840	29,705	30,596	Supplies, maintenance contract and utility costs
SCADA Replacement	-	13,000	13,390	13,792	14,205	Maintenance and service contract
Carters Creek Lab and SCADA Building	-	-	900	927	955	Janitorial, Maintenance, Utility costs
Wastewater Project Totals	\$ 92,000	\$ 144,660	\$ 146,639	\$ 234,538	\$ 241,574	
BVSWMA Projects						
RPR Gas Recovery and Final Cover	7,000	7,210	7,426	7,649	7,879	Maintenance and supplies for flare system
RPR Scale Installation	3,500	3,605	3,713	3,825	3,939	Maintenance of scale
Twin Oaks Buildings and Infrastructure	-	TBD	TBD	TBD	TBD	The estimated O&M costs of the new landfill are currently under review. It is anticipated that a significant portion of the O&M costs of the new landfill will be offset with the closing of the existing landfill.
Twin Oaks Cell Construction	-	TBD	TBD	TBD	TBD	
Twin Oaks Landfill Communications	-	TBD	TBD	TBD	TBD	
Twin Oaks Compost Facility	-	-	-	-	TBD	
BVSWMA Project Totals	\$ 10,500	\$ 10,815	\$ 11,139	\$ 11,474	\$ 11,818	
Total Estimated O&M Costs	\$ 102,500	\$ 358,096	\$ 506,778	\$ 640,681	\$ 659,902	

*The Operations and Maintenance costs reflected above are estimates based on anticipated costs associated with each project. In some situations, the O&M cost of a project is minimal and can be absorbed by the City department that is benefiting the most from the project. In other situations, the O&M cost is more significant and funding for these additional expenses is addressed through the Service Level Adjustment (SLA) process. As the projects become better defined, the O&M estimates may be revised.

Index by Project/Work Order Name

Streets Projects	Project #	Page	Technology Projects (con't)	Project #	Page
ARRINGTON/DECATUR EXTENSION	ST0606	31	MDT SYSTEM REPLACEMENT	CO0701	107
BARRON ROAD INTERCHANGE DESIGN	ST0212	39	MISC IT PROJECTS	CO0801	118
BARRON ROAD REHABILITATION	ST0409	40-41	PBX (PHONE SYSTEM) REPLACEMENT	CO0400	112
BARRON ROAD RIGHT OF WAY	ST0006	38	PD SCHEDULING SYSTEM	CO0703	109
BIKE LOOP - 2005 - BIKE LOOP COMPLETION	ST0530	62	POLICE FIELD REPORTING	CO0516	106
CHURCH AVE REHAB PHASE II	ST0523	20-21	RADIO SYSTEM REPLACEMENT	CO0601	113
COCS BEAUTIFICATION IMPROVEMENTS	ST0515	65	SERVER CONSOLIDATION	CO0901	116
COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	ST0507	18-19	UPS REPLACEMENT	CO0603	111
CORSAIR (AMS) STREET EXTENSION	ST0612	29	WIRELESS INFRASTRUCTURE	CO0704	115
DARTMOUTH EXTENSION PHASE II	ST0211	26-27			
DISCOVERY DRIVE EXTENSION	ST0804	32	Drainage Projects	Project #	Page
EAGLE AVENUE EXTENSION	ST0809	34-35	BEE CREEK - Letter of Map Revision	SD0703	130
EISENHOWER LAND PURCHASE	ST0814	36	BEE CREEK (COMBINED)	SD9802	122-123
HARVEY ROAD IMPROVEMENTS	ST0808	51	BEE CREEK PH. IV & V.	SD0001	124-125
HIKE AND BIKE TRAILS - LONGMIRE IMPROVEMENTS	ST0521	64	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	SD0601	18-19
MANUEL DRIVE OP	ST0802	30	GREENWAYS PROJECTS	SD9903	126
MEDIAN ON GLENHAVEN/DOMINIK	ST0811	53	HARVEY ROAD FLOOD STUDY	SD0805	131
MISC. BIKE TRAILS - BIKE LOOP COMPLETION	ST9803	63	MINOR DRAINAGE IMPROVEMENTS	SD0801	127
NEW TRAFFIC SIGNAL PROJECTS	ST0512	54	MITIGATION FENCING @ ARRINGTON/DECATUR	SD0901	132
OAKWOOD/CONSOLIDATED PEDESTRIAN IMPR	ST0805	69	STORMWATER MAPPING	SD0523	129
OVERSIZE PARTICIPATION	ST0519	28	SW PKWY STORM DRAIN REPLACEMENT	SD0804	128
PEDESTRIAN IMPROVEMENTS ON FM 2818	ST0516	66-67			
ROCK PRAIRIE RD WIDENING - DESIGN AND ROW	ST0417	37	Parkland Dedication Projects	Project #	Page
SIDEWALK IMPROVEMENTS	ST0517	68	EDELWEISS GARTENS	PK0613	154
SPRING LOOP SIDEWALK IMPROVEMENTS	ST0813	70	EMERALD FOREST PARK IMP.	PK0713	151
TAUBER AND STASNEY REHAB/NG SIDEWALKS	ST0505	22-23	JOHN CROMPTON PARK PHASE II	PK0712	148
TRAFFIC MGMT. IMPROVE.	ST0011	50	JOHN CROMPTON PARK PHASE III	PK0904	149
TRAFFIC SIGNAL @ GB DRIVE EAST & DOMINIK	ST0205	58	PARKWAY PARK	PK0903	140
TRAFFIC SIGNAL @ ROCK PRAIRIE/RIO GRANDE	ST0414	55	SOUTHERN OAKS TRAIL AND LIGHTS	PK0905	155
TRAFFIC SIGNAL @ WD FITCH PKWY/LAKEWAY	ST0810	57	SOUTHWEST PARK DEVELOPMENT	PK0806	146
TRAFFIC SIGNAL @ WELSH/HOLLEMAN	ST0415	56	STEVEN C. BEACHY CENTRAL PK POND SW	PK0805	142
TRAFFIC SIGNAL COMMUNICATIONS	ST0411	59	UNIVERSITY PARK	PK0410	78-79
TRAFFIC SYSTEM SAFETY IMPR.	ST0511	52	WOODLAND HILLS PARK DEV.	PK0714	82-83
TX AVE STREETScape PH II	ST9915	45	ZONE 1 PARK	PK0051	138
TxDOT ROW - UNIVERSITY DRIVE WIDENING	ST0807	48	ZONE 2 PARK	PK0052	139
WELLBORN RD LANDSCAPING - 2818 to 40	ST0812	46	ZONE 3 PARK	PK0053	141
WELLBORD RD GRADE SEPARATION LANDSCAPING	ST0815	47	ZONE 4 PARK	PK0054	143
WILLIAM D. FITCH PKWY WIDENING PH II	ST0520	42-43	ZONE 5 PARK	PK0055	144
			ZONE 6 PARK	PK0056	145
Parks Projects	Project #	Page	ZONE 7 PARK	PK0057	147
ADAMSON POOL BATH HOUSE REPLACEMENT	PK0701	84	ZONE 8 PARK	PK0058	150
FIELD REDEVELOPMENT	PK0300	76	ZONE 9 PARK	PK0059	152
LINCOLN CENTER ENTRY SIDEWALK	PK0803	88	ZONE 10 PARK	PK0060	153
LIONS PARK SWING SET	PK0804	89	ZONE 11 PARK	PK0061	156
OAKS PARK IMPROVEMENTS	PK0705	87	ZONE 12 PARK	TBD	157
THOMAS POOL BATH HOUSE REPLACEMENT	PK0802	85	ZONE 13 PARK	PK0807	158
UNIVERSITY PARK DEVELOPMENT	PK0410	78-79	ZONE 14 PARK	PK0717	159
UV TREATMENT SYSTEM AT ADAMSON	PK0902	86	ZONE 15 PARK	PK0808	160
VETERANS PARK PHASE II	PK0501	80	ZONE 16 PARK	TBD	161
WOODLAND HILLS DEVELOPMENT	PK0523	82-83			
			Convention Center Projects	Project #	Page
Facility Projects	Project #	Page	CONVENTION CENTER	GG0523	166
CITY HALL	GG0408	101			
LIBRARY BOOK DONATIONS	GG9901	95	Water Projects	Work Order #	Page
MUNICIPAL FACILITY IMPROVEMENTS	GG0701	104	BARRON ROAD WATER SERVICE EXT	WF0379197	194
NEW CEMETERY	GG9905	96-97	BARRON ROAD REHAB	WF0654325	40-41
NORTHGATE IMPROVEMENTS	TBD	102	BEE CREEK PHASES IV & V	TBD	124-125
NORTHGATE RESTROOMS	GG0522	103	CHURCH AVENUE REHAB - PHASE II	WF0632256	20-21
POLICE STATION IMPROVEMENTS	GG0402	100	COLLEGE PARK/BREEZY HEIGHTS	WF0595915	18-19
RELOCATION OF FIRE STATION #3	GG0401	98-99	EAGLE AVENUE EXTENSION	WF1095364	34-35
			LAND ACQUISITION - WELLS	WF0377324	181
Technology Projects	Project #	Page	OVERSIZED PARTICIPATION	WF0934457	190
ATM NETWORK REPLACEMENT	CO0522	114	PARALLEL WATER TRANS LINE - SH21 - VILLA MARIA	WF0352317	180
EMS REPORTING SYSTEM	CO0702	108	PARALLEL WELLFIELD COLL LINE PH I	WF0352553	179
FIBER OPTIC INFRASTRUCTURE	CO0902	117	PURCHASE ANNEXED AREAS	TBD	195
i5 ENHANCEMENT	TBD	110	RAYMOND STOTZER WEST	TBD	196-197

Index by Project/Work Order Name

	Work Order #	Page	BVSWMA Projects	Project #	Page
Water Projects (con't)					
ROCK P RD S OF CARTER LAKE (AREA 5)	WF0805789	198-199	RPR Gas Collection System	BV0404	247
SCADA REPLACEMENT	WF0742940	186	RPR Gas Recovery and Final Cover	BV0403	246
SOUTH KNOLL/THE GLADE	WF1044480	204-205	RPR Scale Installation	BV0604	248
SOUTHWOOD 5-7 REHAB	WF1105425	206-207	Twin Oaks Access	BV0601	252
SPPS CHEMICAL SYSTEM REPLACEMENT	TBD	184	Twin Oaks Buildings & Infrastructure	BV0602	253
SPPS FIBER OPTIC LINE	WF1062516	188	Twin Oaks Cell Construction	BV0701	255
TAUBER & STASNEY	WF0625888	22-23	Twin Oaks Compost Facility Design and Construction	TBD	257
VICTORIA WATER OP	WF0537425	191	Twin Oaks Construction Project Management	BV0901	249
WATER LINE - NEW CEMETERY	WF1048137	96-97	Twin Oaks Design Services	BV0603	254
WATER PLANT SECURITY	WF0466439	187	Twin Oaks Land Purchase	BV0003	250
WATER RECLAIM / IRRIGATION	WF0995711	192	Twin Oaks Landfill Communications	BV0802	256
WATER WELL #2 PUMP REPLACEMENT	WF1048923	185	Twin Oaks Permit Application/Legal Fees	BV0502	251
WD FITCH WATER LINE EXTENSION	WF1092576	42-43	Twin Oaks Petroleum Pipeline Relocation	TBD	258
WELL #7	WF0353607	177			
WELL #7 COLLECTION LINE	WF0353621	178			
WELL #8	WF1097966	182			
WELL #8 COLLECTION LINE	WF1097967	183			
WELLBORN WIDENING	WF0613546	193			
WILLIAM D FITCH EAST (AREA 6)	WF0805807	200-201			
Wastewater Projects	Work Order #	Page			
BARRON ROAD REHAB	WF0654332	40-41			
BEE CREEK COMBINED WASTEWATER	WF0738214	122-123			
BEE CREEK PH IV & V WASTEWATER	TBD	124-125			
CARTERS CREEK ATAD IMPROVEMENTS	WF1104547	234			
CARTERS CREEK BAR SCREENS	TBD	235			
CARTERS CREEK BLOWER OVERHAULS	WF0987094	231			
CARTERS CREEK CLARIFIER IMPROVEMENTS	WF1104545	227			
CARTERS CREEK FUELING STATION	TBD	238			
CARTERS CREEK HEADWORKS IMP	TBD	228			
CARTERS CREEK LAB AND SCADA BUILDING	TBD	239			
CARTERS CREEK SERVICE WATER IMP	WF0930104	229			
CARTERS CREEK UV IMPROVEMENTS	WF0585450	226			
CHURCH AVENUE REHAB - PHASE II	WF0632257	20-21			
COLLEGE PARK/BREEZY HEIGHTS	WF0595926	18-19			
EMERALD PKWY / BENT OAK	WF0626151	223			
HONDO/SOUTHWEST PARKWAY REHAB	WF1017719	224			
KYLE VIEW LIFT STATION	WF0968503/002	216			
KOPPE BRIDGE LIFT STATION	WF1097963	218			
LICK CREEK CENTRIFUGE IMPROVEMENTS	TBD	232			
LICK CREEK CLARIFIER CATWALKS	WF1042497	230			
LICK CREEK SLUDGE HOLDING TANK IMP	TBD	233			
LICK CREEK REPLACEMENT TRUNKLINE	WF0912284	221			
LICK CREEK RETURN ACTIVATED SLUDGE IMP	TBD	236			
NANTUCKET GRAVITY SEWER	WF1094676	220			
OVERSIZE PARTICIPATION	WF0968503	215			
PROCESS CONTROL IMPROVEMENTS	WF1104553	240			
RAYMOND STOTZER WEST	TBD	196-197			
RIVER OAKS DEVELOPMENT AGREEMENT	WF0968503/003	217			
ROCK P RD S OF CARTER LAKE (AREA 5)	WF0805744	198-199			
SCADA REPLACEMENT	WF0742950	237			
SOUTH KNOLL / THE GLADE	WF1044485	204-205			
SOUTHWOOD 5-7	WF1105424	206-207			
TAUBER & STASNEY REHAB	WF0625893	22-23			
WESTMINSTER SEWER LINE LAND	WF0786101	219			
WILLIAM D FITCH EAST (AREA 6)	WF0805756	200-201			

Index by Project/Work Order Number

Project #	Streets Projects	Page	Project #	Technology Projects (con't)	Page
ST0006	BARRON ROAD RIGHT OF WAY	38	CO0603	UPS REPLACEMENT	111
ST0011	TRAFFIC MGMT. IMPROVE.	50	CO0701	MDT SYSTEM REPLACEMENT	107
ST0205	TRAFFIC SIGNAL @ GB DRIVE EAST & DOMINIK	58	CO0702	EMS REPORTING SYSTEM	108
ST0211	DARTMOUTH EXTENSION PHASE II	26-27	CO0703	PD SCHEDULING SYSTEM	109
ST0212	BARRON ROAD INTERCHANGE DESIGN	39	CO0704	WIRELESS INFRASTRUCTURE	115
ST0409	BARRON ROAD REHABILITATION	40-41	CO0801	MISC IT PROJECTS	118
ST0411	TRAFFIC SIGNAL COMMUNICATIONS	59	CO0901	SERVER CONSOLIDATION	116
ST0414	TRAFFIC SIGNAL @ ROCK PRAIRIE/RIO GRANDE	55	CO0902	FIBER OPTIC INFRASTRUCTURE	117
ST0415	TRAFFIC SIGNAL @ WELSH/HOLLEMAN	56	TBD	i5 ENHANCEMENT	110
ST0417	ROCK PRAIRIE RD WIDENING - DESIGN AND ROW	37			
ST0505	TAUBER AND STASNEY REHAB/NG SIDEWALKS	22-23	Project #	Drainage Projects	Page
ST0507	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	18-19	SD0001	BEE CREEK PH. IV & V.	124-125
ST0511	TRAFFIC SYSTEM SAFETY IMPR.	52	SD0523	STORMWATER MAPPING	129
ST0512	NEW TRAFFIC SIGNAL PROJECTS	54	SD0601	COLLEGE PARK/BREEZY HEIGHTS (SOUTHSIDE)	18-19
ST0515	COCS BEAUTIFICATION IMPROVEMENTS	65	SD0703	BEE CREEK - Letter of Map Revision	130
ST0516	PEDESTRIAN IMPROVEMENTS ON FM 2818	66-67	SD0801	MINOR DRAINAGE IMPROVEMENTS	127
ST0517	SIDEWALK IMPROVEMENTS	68	SD0804	SW PKWY STORM DRAIN REPLACEMENT	128
ST0519	OVERSIZE PARTICIPATION	28	SD0805	HARVEY ROAD FLOOD STUDY	131
ST0520	WILLIAM D. FITCH PKWY WIDENING PH II	42-43	SD0901	MITIGATION FENCING @ ARRINGTON/DECATUR	132
ST0521	HIKE AND BIKE TRAILS - LONGMIRE IMPROVEMENTS	64	SD9802	BEE CREEK (COMBINED)	122-123
ST0523	CHURCH AVE REHAB PHASE II	20-21	SD9903	GREENWAYS PROJECTS	126
ST0530	BIKE LOOP - 2005 - BIKE LOOP COMPLETION	62			
ST0606	ARRINGTON/DECATUR EXTENSION	31	Project #	Parkland Dedication Projects	Page
ST0612	CORSAIR (AMS) STREET EXTENSION	29	PK0051	ZONE 1 PARK	138
ST0802	MANUEL DRIVE OP	30	PK0052	ZONE 2 PARK	139
ST0804	DISCOVERY DRIVE EXTENSION	32	PK0053	ZONE 3 PARK	141
ST0805	OAKWOOD/CONSOLIDATED PEDESTRIAN IMPR	69	PK0054	ZONE 4 PARK	143
ST0807	TxDOT ROW - UNIVERSITY DRIVE WIDENING	48	PK0055	ZONE 5 PARK	144
ST0808	HARVEY ROAD IMPROVEMENTS	51	PK0056	ZONE 6 PARK	145
ST0809	EAGLE AVENUE EXTENSION	34-35	PK0057	ZONE 7 PARK	147
ST0810	TRAFFIC SIGNAL @ WD FITCH PKWY/LAKEWAY	57	PK0058	ZONE 8 PARK	150
ST0811	MEDIAN ON GLENHAVEN/DOMINIK	53	PK0059	ZONE 9 PARK	152
ST0812	WELLBORN RD LANDSCAPING - 2818 to 40	46	PK0060	ZONE 10 PARK	153
ST0813	SPRING LOOP SIDEWALK IMPROVEMENTS	70	PK0061	ZONE 11 PARK	156
ST0814	EISENHOWER LAND PURCHASE	36	PK0410	UNIVERSITY PARK	78-79
ST0815	WELLBORD RD GRADE SEPARATION LANDSCAPING	47	PK0613	EDELWEISS GARTENS	154
ST9803	MISC. BIKE TRAILS - BIKE LOOP COMPLETION	63	PK0712	JOHN CROMPTON PARK PHASE II	148
ST9915	TX AVE STREETScape PH II	45	PK0713	EMERALD FOREST PARK IMP.	151
			PK0714	WOODLAND HILLS PARK DEV.	82-83
Project #	Parks Projects	Page	PK0717	ZONE 14 PARK	159
PK0300	FIELD REDEVELOPMENT	76	PK0805	STEVEN C. BEACHY CENTRAL PK POND SW	142
PK0410	UNIVERSITY PARK DEVELOPMENT	78-79	PK0806	SOUTHWEST PARK DEVELOPMENT	146
PK0501	VETERANS PARK PHASE II	80	PK0807	ZONE 13 PARK	158
PK0523	WOODLAND HILLS DEVELOPMENT	82-83	PK0808	ZONE 15 PARK	160
PK0701	ADAMSON POOL BATH HOUSE REPLACEMENT	84	PK0903	PARKWAY PARK	140
PK0705	OAKS PARK IMPROVEMENTS	87	PK0904	JOHN CROMPTON PARK PHASE III	149
PK0802	THOMAS POOL BATH HOUSE REPLACEMENT	85	PK0905	SOUTHERN OAKS TRAIL AND LIGHTS	155
PK0803	LINCOLN CENTER ENTRY SIDEWALK	88	TBD	ZONE 12 PARK	157
PK0804	LIONS PARK SWING SET	89	TBD	ZONE 16 PARK	161
PK0902	UV TREATMENT SYSTEM AT ADAMSON	86			
Project #	Facility Projects	Page	Project #	Convention Center Projects	Page
GG0401	RELOCATION OF FIRE STATION #3	98-99	GG0523	CONVENTION CENTER	166
GG0402	POLICE STATION IMPROVEMENTS	100			
GG0408	CITY HALL	101	Work Order #	Water Projects	Page
GG0522	NORTHGATE RESTROOMS	103	WF0352317	PARALLEL WATER TRANS LINE - SH21 - VILLA MARIA	180
GG0701	MUNICIPAL FACILITY IMPROVEMENTS	104	WF0352553	PARALLEL WELLFIELD COLL LINE PH I	179
GG9901	LIBRARY BOOK DONATIONS	95	WF0353607	WELL #7	177
GG9905	NEW CEMETERY	96-97	WF0353621	WELL #7 COLLECTION LINE	178
TBD	NORTHGATE IMPROVEMENTS	102	WF0377324	LAND ACQUISITION - WELLS	181
			WF0379197	BARRON ROAD WATER SERVICE EXT	194
Project #	Technology Projects	Page	WF0466439	WATER PLANT SECURITY	187
CO0400	PBX (PHONE SYSTEM) REPLACEMENT	112	WF0537425	VICTORIA WATER OP	191
CO0516	POLICE FIELD REPORTING	106	WF0595915	COLLEGE PARK/BREEZY HEIGHTS	18-19
CO0522	ATM NETWORK REPLACEMENT	114	WF0613546	WELLBORN WIDENING	193
CO0601	RADIO SYSTEM REPLACEMENT	113	WF0625888	TAUBER & STASNEY	22-23
			WF0632256	CHURCH AVENUE REHAB - PHASE II	20-21

Index by Project/Work Order Number

Work Order #	Water Projects (con't)	Page	Project #	BVSWMA Projects	Page
WF0654325	BARRON ROAD REHAB	40-41	BV0003	Twin Oaks Land Purchase	250
WF0742940	SCADA REPLACEMENT	186	BV0403	RPR Gas Recovery and Final Cover	246
WF0805789	ROCK P RD S OF CARTER LAKE (AREA 5)	198-199	BV0404	RPR Gas Collection System	247
WF0805807	WILLIAM D FITCH EAST (AREA 6)	200-201	BV0502	Twin Oaks Permit Application/Legal Fees	251
WF0934457	OVERSIZED PARTICIPATION	190	BV0601	Twin Oaks Access	252
WF0995711	WATER RECLAIM/IRRIGATION	192	BV0602	Twin Oaks Buildings & Infrastructure	253
WF1044480	SOUTH KNOLL/THE GLADE	204-205	BV0603	Twin Oaks Design Services	254
WF1048137	WATER LINE - NEW CEMETERY	96-97	BV0604	RPR Scale Installation	248
WF1048923	WATER WELL #2 PUMP REPLACEMENT	185	BV0701	Twin Oaks Cell Construction	255
WF1062516	SPPS FIBER OPTIC LINE	188	BV0802	Twin Oaks Landfill Communications	256
WF1092576	WD FITCH WATER LINE EXTENSION	42-43	BV0901	Twin Oaks Construction Project Management	249
WF1095364	EAGLE AVENUE EXTENSION	34-35	TBD	Twin Oaks Compost Facility Design and Construction	257
WF1097966	WELL #8	182	TBD	Twin Oaks Petroleum Pipeline Relocation	258
WF1097967	WELL #8 COLLECTION LINE	183			
WF1105425	SOUTHWOOD 5-7 REHAB	206-207			
TBD	BEE CREEK PHASES IV & V	124-125			
TBD	PURCHASE ANNEXED AREAS	195			
TBD	RAYMOND STOTZER WEST	196-197			
TBD	SPPS CHEMICAL SYSTEM REPLACEMENT	184			
Work Order #	Wastewater Projects	Page			
WF0585450	CARTERS CREEK UV IMPROVEMENTS	226			
WF0595926	COLLEGE PARK/BREEZY HEIGHTS	18-19			
WF0625893	TAUBER & STASNEY REHAB	22-23			
WF0626151	EMERALD PKWY / BENT OAK	223			
WF0632257	CHURCH AVENUE REHAB - PHASE II	20-21			
WF0654332	BARRON ROAD REHAB	40-41			
WF0738214	BEE CREEK COMBINED WASTEWATER	122-123			
WF0742950	SCADA REPLACEMENT	237			
WF0786101	WESTMINSTER SEWER LINE LAND	219			
WF0805744	ROCK P RD S OF CARTER LAKE (AREA 5)	198-199			
WF0805756	WILLIAM D FITCH EAST (AREA 6)	200-201			
WF0912284	LICK CREEK REPLACEMENT TRUNKLINE	221			
WF0930104	CARTERS CREEK SERVICE WATER IMP	229			
WF0968503	OVERSIZE PARTICIPATION	215			
WF0968503/002	KYLE VIEW LIFT STATION	216			
WF0968503/003	RIVER OAKS DEVELOPMENT AGREEMENT	217			
WF0987094	CARTERS CREEK BLOWER OVERHAULS	231			
WF1017719	HONDO/SOUTHWEST PARKWAY REHAB	224			
WF1042497	LICK CREEK CLARIFIER CATWALKS	230			
WF1044485	SOUTH KNOLL / THE GLADE	204-205			
WF1094676	NANTUCKET GRAVITY SEWER	220			
WF1097963	KOPPE BRIDGE LIFT STATION	218			
WF1104545	CARTERS CREEK CLARIFIER IMPROVEMENTS	227			
WF1104547	CARTERS CREEK ATAD IMPROVEMENTS	234			
WF1104553	PROCESS CONTROL IMPROVEMENTS	240			
WF1105424	SOUTHWOOD 5-7	206-207			
TBD	BEE CREEK PH IV & V WASTEWATER	124-125			
TBD	CARTERS CREEK BAR SCREENS	235			
TBD	CARTERS CREEK FUELING STATION	238			
TBD	CARTERS CREEK HEADWORKS IMP	228			
TBD	CARTERS CREEK LAB AND SCADA BUILDING	239			
TBD	LICK CREEK CENTRIFUGE IMPROVEMENTS	232			
TBD	LICK CREEK SLUDGE HOLDING TANK IMP	233			
TBD	LICK CREEK RETURN ACTIVATED SLUDGE IMP	236			
TBD	RAYMOND STOTZER WEST	196-197			